



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2018**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 1

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	1,464,811.81	45%	16,257,796.25	37,157,262.58	229%	39,018,711.00	1,861,448.42	95%	
311 GENERAL PROPERTY TAXES	3,251,559.25	1,464,811.81	45%	16,257,796.25	37,157,262.58	229%	39,018,711.00	1,861,448.42	95%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	339,498.33	0.00	0%	814,796.00	814,796.00	0%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	245,817.92	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	0.00	0%	585,316.25	0.00	0%	1,404,759.00	1,404,759.00	0%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	542,184.26	94%	2,872,916.67	2,434,798.46	85%	6,895,000.00	4,460,201.54	35%	
3143000 WATER	111,666.67	0.00	0%	558,333.33	73,138.47	13%	1,340,000.00	1,266,861.53	5%	
3144000 GAS	4,166.67	1,737.45	42%	20,833.33	11,358.27	55%	50,000.00	38,641.73	23%	
3148000 PROPANE	6,666.67	12,212.38	183%	33,333.33	43,518.89	131%	80,000.00	36,481.11	54%	
314 PUBLIC SERVICE TAX	697,083.33	556,134.09	80%	3,485,416.67	2,562,814.09	74%	8,365,000.00	5,802,185.91	31%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	173,864.91	91%	952,065.83	627,367.46	66%	2,284,958.00	1,657,590.54	27%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	173,864.91	91%	952,065.83	627,367.46	66%	2,284,958.00	1,657,590.54	27%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	10,454.13	18%	283,333.33	110,453.22	39%	680,000.00	569,546.78	16%	
316 LOCAL BUSINESS TAXES	56,666.67	10,454.13	18%	283,333.33	110,453.22	39%	680,000.00	569,546.78	16%	
31 TAXES	4,312,785.67	2,205,264.94	51%	21,563,928.33	40,457,897.35	188%	51,753,428.00	11,295,530.65	78%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	227,282.55	91%	1,250,000.00	1,217,645.54	97%	3,000,000.00	1,782,354.46	41%	
3221100 ELECTRICAL	50,000.00	62,068.06	124%	250,000.00	221,054.40	88%	600,000.00	378,945.60	37%	
3221200 PLUMBING	27,500.00	14,242.25	52%	137,500.00	71,974.57	52%	330,000.00	258,025.43	22%	
3221300 ALARM	2,916.67	0.00	0%	14,583.33	100.00	1%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	86.25	35%	1,250.00	712.50	57%	3,000.00	2,287.50	24%	

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Page 4

Report Generated on Apr 18, 2018 5:41:46 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3438000 CEMETERY FEES	7,500.00	9,205.00	123%	37,500.00	35,350.00	94%	90,000.00	54,650.00	39%
3438100 LOT MOWING/BOARD UP	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
343 GARBAGE/SOLID WASTE	7,916.67	9,205.00	116%	39,583.33	35,350.00	89%	95,000.00	59,650.00	37%
344 TRANSPORTATION									
3445000 PARKING METER FEES	216,666.67	230,047.04	106%	1,083,333.33	924,268.91	85%	2,600,000.00	1,675,731.09	36%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	7,500.00	4,500.00	60%	18,000.00	13,500.00	25%
344 TRANSPORTATION	218,166.67	230,047.04	105%	1,090,833.33	928,768.91	85%	2,618,000.00	1,689,231.09	35%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	7,500.00	5,179.85	69%	37,500.00	36,774.78	98%	90,000.00	53,225.22	41%
3472102 PROG ACTIVITY FEES-NON-TAX	54,166.67	51,084.07	94%	270,833.33	265,592.82	98%	650,000.00	384,407.18	41%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
3474315 VENDOR FEES	4,166.67	6,550.00	157%	20,833.33	18,625.00	89%	50,000.00	31,375.00	37%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
3475901 PIER RESTAURANT LEASE	10,945.50	22,904.26	209%	54,727.50	57,325.63	105%	131,346.00	74,020.37	44%
3475903 PIER MERCHANDISE SALES	5,000.00	3,163.80	63%	25,000.00	20,979.36	84%	60,000.00	39,020.64	35%
3475904 PIER ADMISSIONS	23,333.33	15,878.00	68%	116,666.67	89,605.19	77%	280,000.00	190,394.81	32%
3475905 PIER RENTALS	2,083.33	1,226.66	59%	10,416.67	5,551.50	53%	25,000.00	19,448.50	22%
3475906 VENDING (249-48)	416.67	500.00	120%	2,083.33	1,500.00	72%	5,000.00	3,500.00	30%
3475910 PIER PARKING	17,500.00	17,609.10	101%	87,500.00	79,234.17	91%	210,000.00	130,765.83	38%
3475912 BOAT RAMP PARKING FEES	2,083.33	3,128.00	150%	10,416.67	11,915.25	114%	25,000.00	13,084.75	48%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	4,166.67	4,250.00	102%	10,000.00	5,750.00	43%
3476000 BEACH PARKING PERMITS	15,833.33	19,300.00	122%	79,166.67	170,960.00	216%	190,000.00	19,040.00	90%
347 CULTURE/RECREATION	145,112.17	146,523.74	101%	725,560.83	762,313.70	105%	1,741,346.00	979,032.30	44%
34 CHARGES FOR SERVICES	803,490.17	668,638.00	83%	4,017,450.83	2,762,615.30	69%	9,641,882.00	6,879,266.70	29%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	50,000.00	31,806.38	64%	250,000.00	171,117.43	68%	600,000.00	428,882.57	29%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Page 5

Report Generated on Apr 18, 2018 5:41:46 PM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3511500	BEACH METER/STICKER FINE	39,166.67	35,464.00	91%	195,833.33	153,258.80	78%	470,000.00	316,741.20	33%
3511600	OTHER PARKING FINES	500.00	6,561.88	1,312%	2,500.00	26,266.84	1,051%	6,000.00	-20,266.84	438%
3511800	DELINQUENT FINE COLLECT.	625.00	0.00	0%	3,125.00	0.00	0%	7,500.00	7,500.00	0%
3511900	COMMERCIAL TRUCK INSPECT.	1,250.00	510.00	41%	6,250.00	3,077.00	49%	15,000.00	11,923.00	21%
3514000	CODE VIOLATION FINES	16,666.67	13,260.00	80%	83,333.33	106,670.00	128%	200,000.00	93,330.00	53%
3514200	FALSE ALARM CODE VIOL	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
351	JUDGMENTS & FINES	108,625.00	87,602.26	81%	543,125.00	460,390.07	85%	1,303,500.00	843,109.93	35%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	333.33	0.00	0%	1,666.67	423.28	25%	4,000.00	3,576.72	11%
3545600	NUISANCE ABATEMENT	0.00	0.00		0.00	10,654.56		0.00	-10,654.56	
354	VIOLATIONS OF LOCAL ORD	333.33	0.00	0%	1,666.67	11,077.84	665%	4,000.00	-7,077.84	277%
35	FINES AND FORFEITS	108,958.33	87,602.26	80%	544,791.67	471,467.91	87%	1,307,500.00	836,032.09	36%
36	MISCELLANEOUS REVENUE									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	12,500.00	0.00	0%	62,500.00	0.00	0%	150,000.00	150,000.00	0%
3611500	INTEREST ON AD VALOREM TX	625.00	0.00	0%	3,125.00	17,241.72	552%	7,500.00	-9,741.72	230%
361	INTEREST EARNINGS	13,125.00	0.00	0%	65,625.00	17,241.72	26%	157,500.00	140,258.28	11%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	1,041.69	167%	3,125.00	3,833.50	123%	7,500.00	3,666.50	51%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	1,666.67	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	1,041.69	109%	4,791.67	3,833.50	80%	11,500.00	7,666.50	33%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	833.33	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	833.33	0.00	0%	2,000.00	2,000.00	0%
365	SALE SURPLUS MATL/SCRAP									
3651700	SALE OF USED VEHICLES	2,500.00	0.00	0%	12,500.00	0.00	0%	30,000.00	30,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	20,833.33	31,405.00	151%	50,000.00	18,595.00	63%
365	SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	33,333.33	31,405.00	94%	80,000.00	48,595.00	39%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 6

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0%
3669203 RETIRED EE DENTAL REVENUE	0.00	0.00		0.00	18.38		0.00	-18.38	
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	15,625.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	19,791.67	18.38	0%	47,500.00	47,481.62	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	0.00	0%	1,998,930.83	1,199,358.50	60%	4,797,434.00	3,598,075.50	25%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	0.00	0%	1,287,736.67	772,642.00	60%	3,090,568.00	2,317,926.00	25%
3694500 ADMIN FEE-CRA	15,189.42	0.00	0%	75,947.08	45,568.25	60%	182,273.00	136,704.75	25%
3699000 MISCELLANEOUS REVENUE	166.67	8,052.01	4,831%	833.33	12,510.30	1,501%	2,000.00	-10,510.30	626%
3699004 COLLECT AGENCY RECOVERY	1,666.67	0.00	0%	8,333.33	0.00	0%	20,000.00	20,000.00	0%
369 OTHER MISCELLANEOUS REV	674,356.25	8,052.01	1%	3,371,781.25	2,030,079.05	60%	8,092,275.00	6,062,195.95	25%
36 MISCELLANEOUS REVENUE	699,231.25	9,093.70	1%	3,496,156.25	2,082,577.65	60%	8,390,775.00	6,308,197.35	25%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	0.00	0%	127,791.25	76,674.75	60%	306,699.00	230,024.25	25%
3811000 CRA FUND	91,697.00	0.00	0%	458,485.00	275,091.00	60%	1,100,364.00	825,273.00	25%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	104,166.67	62,500.00	60%	250,000.00	187,500.00	25%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	31,250.00	18,750.00	60%	75,000.00	56,250.00	25%
3816000 CEMETERY TRUST FUNDS	34,101.08	0.00	0%	170,505.42	102,303.25	60%	409,213.00	306,909.75	25%
381 INTERFUND TRANSFER	178,439.67	0.00	0%	892,198.33	535,319.00	60%	2,141,276.00	1,605,957.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	1,250,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	692,028.75	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	1,942,028.75	0.00	0%	4,660,869.00	4,660,869.00	0%
38 NON-REVENUES	566,845.42	0.00	0%	2,834,227.08	535,319.00	19%	6,802,145.00	6,266,826.00	8%
FUND TOTAL 001 - GENERAL FUND	8,938,188.58	4,921,123.46	55%	44,690,942.92	61,562,666.24	138%	107,258,263.00	45,695,596.76	57%

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 7

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	692.61		0.00	-692.61	
3240220 COMMERCIAL	0.00	0.00		0.00	6,840.77		0.00	-6,840.77	
324 IMPACT FEES	0.00	0.00		0.00	7,533.38		0.00	-7,533.38	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	7,533.38		0.00	-7,533.38	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	0.00		0.00	7,533.38		0.00	-7,533.38	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 8

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	854.37		0.00	-854.37	
3240220 COMMERCIAL	0.00	0.00		0.00	5,315.71		0.00	-5,315.71	
324 IMPACT FEES	0.00	0.00		0.00	6,170.08		0.00	-6,170.08	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	6,170.08		0.00	-6,170.08	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	0.00		0.00	6,170.08		0.00	-6,170.08	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 9

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	4,160.83	17,297.85	416%	20,804.17	17,297.85	83%	49,930.00	32,632.15	35%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	544.32	118%	2,315.00	1,179.36	51%	5,556.00	4,376.64	21%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	2,002.28	14%	71,591.67	6,399.06	9%	171,820.00	165,420.94	4%
331 FEDERAL GRANTS	18,942.17	19,844.45	105%	94,710.83	24,876.27	26%	227,306.00	202,429.73	11%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	31,536.50	34,965.29	111%	157,682.50	72,010.26	46%	378,438.00	306,427.74	19%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	13,407.09	122%	55,158.33	27,982.82	51%	132,380.00	104,397.18	21%
334 STATE GRANTS	42,568.17	48,372.38	114%	212,840.83	99,993.08	47%	510,818.00	410,824.92	20%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	22,717.08	-23,323.46	-103%	54,521.00	77,844.46	-43%
3376097 AAA - LOCAL MATCH	1,288.67	1,015.96	79%	6,443.33	27,262.54	423%	15,464.00	-11,798.54	176%
3376098 PARATRANSIT	8,333.33	21,195.21	254%	41,666.67	21,195.21	51%	100,000.00	78,804.79	21%
337 GRANTS FROM OTH LOCAL UNT	14,165.42	22,211.17	157%	70,827.08	25,134.29	35%	169,985.00	144,850.71	15%
33 INTERGOVERNMENTAL REVENUE	75,675.75	90,428.00	119%	378,378.75	150,003.64	40%	908,109.00	758,105.36	17%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	25,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	833.33	3,125.00	375%	2,000.00	-1,125.00	156%
344 TRANSPORTATION	5,166.67	0.00	0%	25,833.33	3,125.00	12%	62,000.00	58,875.00	5%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	416.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	1,766.07	212%	4,166.67	12,123.38	291%	10,000.00	-2,123.38	121%
346 HUMAN SERVICES	916.67	1,766.07	193%	4,583.33	12,123.38	265%	11,000.00	-1,123.38	110%
347 CULTURE/RECREATION									
3476501 MDSE SALES-CR CARD SALES	0.00	0.00		0.00	4,102.54		0.00	-4,102.54	
3479001 COFFEE SHOP SALES	416.67	579.00	139%	2,083.33	2,127.00	102%	5,000.00	2,873.00	43%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Page 10

Report Generated on Apr 18, 2018 5:41:46 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
347 CULTURE/RECREATION	416.67	579.00	139%	2,083.33	6,229.54	299%	5,000.00	-1,229.54	125%
34 CHARGES FOR SERVICES	6,500.00	2,345.07	36%	32,500.00	21,477.92	66%	78,000.00	56,522.08	28%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	3,058.00	61%	25,000.00	26,836.87	107%	60,000.00	33,163.13	45%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	833.33	250.00	30%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	50,000.00	30,000.00	60%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	255.00		0.00	3,011.00		0.00	-3,011.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,666.67	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	416.67	300.00	72%	1,000.00	700.00	30%
3669035 HEALTH FAIR	0.00	0.00		0.00	3,737.00		0.00	-3,737.00	
366 CONTR FROM PRIVATE SOURCE	15,583.33	3,313.00	21%	77,916.67	64,134.87	82%	187,000.00	122,865.13	34%
369 OTHER MISCELLANEOUS REV									
3699500 SENIOR CTR PROJECT INCOME	2,916.67	7,280.09	250%	14,583.33	21,793.14	149%	35,000.00	13,206.86	62%
369 OTHER MISCELLANEOUS REV	2,916.67	7,280.09	250%	14,583.33	21,793.14	149%	35,000.00	13,206.86	62%
36 MISCELLANEOUS REVENUE	18,500.00	10,593.09	57%	92,500.00	85,928.01	93%	222,000.00	136,071.99	39%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	0.00	0%	695,911.25	417,546.75	60%	1,670,187.00	1,252,640.25	25%
381 INTERFUND TRANSFER	139,182.25	0.00	0%	695,911.25	417,546.75	60%	1,670,187.00	1,252,640.25	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	125,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	125,000.00	0.00	0%	300,000.00	300,000.00	0%
38 NON-REVENUES	164,182.25	0.00	0%	820,911.25	417,546.75	51%	1,970,187.00	1,552,640.25	21%
FUND TOTAL 101 - SENIOR SERVICES	264,858.00	103,366.16	39%	1,324,290.00	674,956.32	51%	3,178,296.00	2,503,339.68	21%

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 11

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	265,777.92	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	265,777.92	0.00	0%	637,867.00	637,867.00	0%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	265,777.92	0.00	0%	637,867.00	637,867.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	345,069.58	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	345,069.58	0.00	0%	828,167.00	828,167.00	0%
38 NON-REVENUES	69,013.92	0.00	0%	345,069.58	0.00	0%	828,167.00	828,167.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,169.50	0.00	0%	610,847.50	0.00	0%	1,466,034.00	1,466,034.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 12

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	71,835.15	103%	350,070.00	205,731.22	59%	840,168.00	634,436.78	24%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	50,634.99	101%	250,187.92	143,854.65	57%	600,451.00	456,596.35	24%
312 SALES AND USE TAXES	120,051.58	122,470.14	102%	600,257.92	349,585.87	58%	1,440,619.00	1,091,033.13	24%
31 TAXES	120,051.58	122,470.14	102%	600,257.92	349,585.87	58%	1,440,619.00	1,091,033.13	24%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	49,860.47	95%	262,062.08	199,441.88	76%	628,949.00	429,507.12	32%
335 STATE SHARED REVENUES	52,412.42	49,860.47	95%	262,062.08	199,441.88	76%	628,949.00	429,507.12	32%
33 INTERGOVERNMENTAL REVENUE	52,412.42	49,860.47	95%	262,062.08	199,441.88	76%	628,949.00	429,507.12	32%
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	0.00	0%	196,413.33	117,848.00	60%	471,392.00	353,544.00	25%
369 OTHER MISCELLANEOUS REV	39,282.67	0.00	0%	196,413.33	117,848.00	60%	471,392.00	353,544.00	25%
36 MISCELLANEOUS REVENUE	39,282.67	0.00	0%	196,413.33	117,848.00	60%	471,392.00	353,544.00	25%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	324,821.25	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	324,821.25	0.00	0%	779,571.00	779,571.00	0%
38 NON-REVENUES	64,964.25	0.00	0%	324,821.25	0.00	0%	779,571.00	779,571.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	276,710.92	172,330.61	62%	1,383,554.58	666,875.75	48%	3,320,531.00	2,653,655.25	20%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 13

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
324 IMPACT FEES	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 14

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312066 COPS GRANT	2,329.25	0.00	0%	11,646.25	44,871.68	385%	27,951.00	-16,920.68	161%
331 FEDERAL GRANTS	2,329.25	0.00	0%	11,646.25	44,871.68	385%	27,951.00	-16,920.68	161%
33 INTERGOVERNMENTAL REVENUE	2,329.25	0.00	0%	11,646.25	44,871.68	385%	27,951.00	-16,920.68	161%
FUND TOTAL 181 - MISC FIRE GRANTS	2,329.25	0.00	0%	11,646.25	44,871.68	385%	27,951.00	-16,920.68	161%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 15

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	80,833.33	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	80,833.33	0.00	0%	194,000.00	194,000.00	0%
33 INTERGOVERNMENTAL REVENUE	16,166.67	0.00	0%	80,833.33	0.00	0%	194,000.00	194,000.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	16,166.67	0.00	0%	80,833.33	0.00	0%	194,000.00	194,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 16

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	
334 STATE GRANTS	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 17

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	136,123.50	0.00	0%	680,617.50	0.00	0%	1,633,482.00	1,633,482.00	0%
3113002 BROWARD COUNTY	122,533.67	0.00	0%	612,668.33	0.00	0%	1,470,404.00	1,470,404.00	0%
3113003 BROWARD HEALTH	30,313.92	0.00	0%	151,569.58	337,319.00	223%	363,767.00	26,448.00	93%
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	1,444,855.42	337,319.00	23%	3,467,653.00	3,130,334.00	10%
31 TAXES	288,971.08	0.00	0%	1,444,855.42	337,319.00	23%	3,467,653.00	3,130,334.00	10%
36 MISCELLANEOUS REVENUE									
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	3,541.67	4,250.00	120%	8,500.00	4,250.00	50%
362 RENTS AND ROYALTIES	708.33	0.00	0%	3,541.67	4,250.00	120%	8,500.00	4,250.00	50%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	525.00		0.00	-525.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	525.00		0.00	-525.00	
36 MISCELLANEOUS REVENUE	708.33	0.00	0%	3,541.67	4,775.00	135%	8,500.00	3,725.00	56%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	706,052.08	0.00	0%	1,694,525.00	1,694,525.00	0%
389 OTHER NON-REVENUES	141,210.42	0.00	0%	706,052.08	0.00	0%	1,694,525.00	1,694,525.00	0%
38 NON-REVENUES	141,210.42	0.00	0%	706,052.08	0.00	0%	1,694,525.00	1,694,525.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	430,889.83	0.00	0%	2,154,449.17	342,094.00	16%	5,170,678.00	4,828,584.00	7%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 18

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	2,341.70		0.00	13,237.15		0.00	-13,237.15	
342 PUBLIC SAFETY	0.00	2,341.70		0.00	13,237.15		0.00	-13,237.15	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	375.00		0.00	42,404.50		0.00	-42,404.50	
347 CULTURE/RECREATION	0.00	375.00		0.00	42,404.50		0.00	-42,404.50	
34 CHARGES FOR SERVICES	0.00	2,716.70		0.00	55,641.65		0.00	-55,641.65	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	2,716.70		0.00	55,641.65		0.00	-55,641.65	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 19

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	271,173.25	651%	208,333.33	355,854.94	171%	500,000.00	144,145.06	71%
3419200 BACKFLOW RECERTIFICATION	6,666.67	1,503.50	23%	33,333.33	17,434.95	52%	80,000.00	62,565.05	22%
341 GENERAL GOVERNMENT	48,333.33	272,676.75	564%	241,666.67	373,289.89	154%	580,000.00	206,710.11	64%
343 GARBAGE/SOLID WASTE									
3433100 WATER SALES	1,279,134.67	0.00	0%	6,395,673.33	854,840.25	13%	15,349,616.00	14,494,775.75	6%
3433501 WATER METER INSTALLATION	10,416.67	660.00	6%	52,083.33	21,635.00	42%	125,000.00	103,365.00	17%
3435100 SEWER SERVICE	741,530.17	0.00	0%	3,707,650.83	597,698.52	16%	8,898,362.00	8,300,663.48	7%
343 GARBAGE/SOLID WASTE	2,031,081.50	660.00	0%	10,155,407.50	1,474,173.77	15%	24,372,978.00	22,898,804.23	6%
34 CHARGES FOR SERVICES	2,079,414.83	273,336.75	13%	10,397,074.17	1,847,463.66	18%	24,952,978.00	23,105,514.34	7%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	0.00	0%	145,833.33	8,867.65	6%	350,000.00	341,132.35	3%
3545100 UTILITY PENALTY	541.67	0.00	0%	2,708.33	0.00	0%	6,500.00	6,500.00	0%
3545300 AFTER 5:00 TURN ON	250.00	0.00	0%	1,250.00	50.00	4%	3,000.00	2,950.00	2%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	0.00	0%	14,166.67	2,020.00	14%	34,000.00	31,980.00	6%
354 VIOLATIONS OF LOCAL ORD	32,791.67	0.00	0%	163,958.33	10,937.65	7%	393,500.00	382,562.35	3%
35 FINES AND FORFEITS	32,791.67	0.00	0%	163,958.33	10,937.65	7%	393,500.00	382,562.35	3%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	0.00	0%	31,250.00	0.00	0%	75,000.00	75,000.00	0%
361 INTEREST EARNINGS	6,250.00	0.00	0%	31,250.00	0.00	0%	75,000.00	75,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	12,500.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	12,500.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	833.33	0.00	0%	2,000.00	2,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 20

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	5,000.00	0.00	0%	12,000.00	12,000.00	0%
36 MISCELLANEOUS REVENUE	9,750.00	0.00	0%	48,750.00	0.00	0%	117,000.00	117,000.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	2,257,858.75	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	2,257,858.75	0.00	0%	5,418,861.00	5,418,861.00	0%
38 NON-REVENUES	451,571.75	0.00	0%	2,257,858.75	0.00	0%	5,418,861.00	5,418,861.00	0%
FUND TOTAL 401 - UTILITY FUND	2,573,528.25	273,336.75	11%	12,867,641.25	1,858,401.31	14%	30,882,339.00	29,023,937.69	6%

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 21

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	166,666.67	0.00	0%	833,333.33	500,000.00	60%	2,000,000.00	1,500,000.00	25%
381 INTERFUND TRANSFER	166,666.67	0.00	0%	833,333.33	500,000.00	60%	2,000,000.00	1,500,000.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	1,748,750.00	0.00	0%	4,197,000.00	4,197,000.00	0%
389 OTHER NON-REVENUES	349,750.00	0.00	0%	1,748,750.00	0.00	0%	4,197,000.00	4,197,000.00	0%
38 NON-REVENUES	516,416.67	0.00	0%	2,582,083.33	500,000.00	19%	6,197,000.00	5,697,000.00	8%
FUND TOTAL 413 - WTR & SEWER RENE	516,416.67	0.00	0%	2,582,083.33	500,000.00	19%	6,197,000.00	5,697,000.00	8%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 22

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	104,166.67	62,500.00	60%	250,000.00	187,500.00	25%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	104,166.67	62,500.00	60%	250,000.00	187,500.00	25%
38 NON-REVENUES	20,833.33	0.00	0%	104,166.67	62,500.00	60%	250,000.00	187,500.00	25%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	104,166.67	62,500.00	60%	250,000.00	187,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 23

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3433502 WATER CONNECTIONS	0.00	2,500.00		0.00	17,500.00		0.00	-17,500.00	
343 GARBAGE/SOLID WASTE	0.00	2,500.00		0.00	17,500.00		0.00	-17,500.00	
34 CHARGES FOR SERVICES	0.00	2,500.00		0.00	17,500.00		0.00	-17,500.00	
FUND TOTAL 415 - WATER CONNECTION	0.00	2,500.00		0.00	17,500.00		0.00	-17,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 24

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3435502 SEWER CONNECTIONS	0.00	560.00		0.00	3,920.00		0.00	-3,920.00	
343 GARBAGE/SOLID WASTE	0.00	560.00		0.00	3,920.00		0.00	-3,920.00	
34 CHARGES FOR SERVICES	0.00	560.00		0.00	3,920.00		0.00	-3,920.00	
FUND TOTAL 416 - SEWER CONNECTION	0.00	560.00		0.00	3,920.00		0.00	-3,920.00	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 25

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 GARBAGE/SOLID WASTE										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	0.00	0.00	231,339.87		0.00	-231,339.87		
3434102	GARBAGE CANS-BUSINESS	0.00	0.00	0.00	9,956.75		0.00	-9,956.75		
3434103	CONTAINERS-RESIDENTIAL	0.00	17,345.66	0.00	217,533.41		0.00	-217,533.41		
3434104	CONTAINERS-BUSINESS	0.00	0.00	0.00	383,710.22		0.00	-383,710.22		
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00	0.00	3,669.14		0.00	-3,669.14		
3434106	SPECIAL PICK UPS-BUSINESS	0.00	0.00	0.00	10,806.72		0.00	-10,806.72		
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	0.00	0.00	4,900.00		0.00	-4,900.00		
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	0.00	0.00	5,701.03		0.00	-5,701.03		
3434110	COMPACTORS	0.00	0.00	0.00	15,860.58		0.00	-15,860.58		
3434112	ROLL OFF PULL CONTAINERS	0.00	572,329.45	0.00	1,502,266.78		0.00	-1,502,266.78		
3434113	GARBAGE BILLED BY COUNTY	0.00	117,924.07	0.00	471,542.35		0.00	-471,542.35		
3434114	DUMPSTER REINSTATEMENT CH	0.00	0.00	0.00	25.00		0.00	-25.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	0.00	0%	1,563,800.00	0.00	0%	3,753,120.00	3,753,120.00	0%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	0.00	0%	722,939.17	0.00	0%	1,735,054.00	1,735,054.00	0%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	677,890.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	0.00	0%	31,660.00	0.00	0%	75,984.00	75,984.00	0%
3434135	COMMERCIAL DUMPSTER	502,048.00	0.00	0%	2,510,240.00	0.00	0%	6,024,576.00	6,024,576.00	0%
3434140	SINGLE STREAM	27,970.00	0.00	0%	139,850.00	0.00	0%	335,640.00	335,640.00	0%
3434150	ROLL-OFF OPEN TOP	185,416.67	0.00	0%	927,083.33	0.00	0%	2,225,000.00	2,225,000.00	0%
3434501	SPECIAL TRASH PICK UPS	0.00	0.00		0.00	60.00		0.00	-60.00	
3434502	MRF REVENUE	0.00	0.00		0.00	10,326.45		0.00	-10,326.45	
3434505	DROP-OFF CENTER	1,250.00	1,603.25	128%	6,250.00	6,638.40	106%	15,000.00	8,361.60	44%
343	GARBAGE/SOLID WASTE	1,315,942.50	709,202.43	54%	6,579,712.50	2,874,336.70	44%	15,791,310.00	12,916,973.30	18%
34 CHARGES FOR SERVICES		1,315,942.50	709,202.43	54%	6,579,712.50	2,874,336.70	44%	15,791,310.00	12,916,973.30	18%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 26

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3651001 SMURFIT PROCEEDS	0.00	0.00		0.00	20,170.46		0.00	-20,170.46	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	8,799.72		0.00	30,139.59		0.00	-30,139.59	
365 SALE SURPLUS MATL/SCRAP	0.00	8,799.72		0.00	50,335.05		0.00	-50,335.05	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	1,000.00		0.00	1,000.00		0.00	-1,000.00	
369 OTHER MISCELLANEOUS REV	0.00	1,000.00		0.00	1,000.00		0.00	-1,000.00	
36 MISCELLANEOUS REVENUE	0.00	9,799.72		0.00	51,335.05		0.00	-51,335.05	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	712,916.67	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	712,916.67	0.00	0%	1,711,000.00	1,711,000.00	0%
38 NON-REVENUES	142,583.33	0.00	0%	712,916.67	0.00	0%	1,711,000.00	1,711,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,458,525.83	719,002.15	49%	7,292,629.17	2,925,671.75	40%	17,502,310.00	14,576,638.25	17%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 27

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	20,833.33	12,500.00	60%	50,000.00	37,500.00	25%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	20,833.33	12,500.00	60%	50,000.00	37,500.00	25%
38 NON-REVENUES	4,166.67	0.00	0%	20,833.33	12,500.00	60%	50,000.00	37,500.00	25%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	20,833.33	12,500.00	60%	50,000.00	37,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 28

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	9,613.85		0.00	48,758.95		0.00	-48,758.95	
351 JUDGMENTS & FINES	0.00	9,613.85		0.00	48,758.95		0.00	-48,758.95	
35 FINES AND FORFEITS	0.00	9,613.85		0.00	48,758.95		0.00	-48,758.95	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	9,613.85		0.00	48,758.95		0.00	-48,758.95	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 29

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	5,645.00		0.00	27,055.00		0.00	-27,055.00	
364 SALES/COMP LOSS OF FX AST	0.00	5,645.00		0.00	27,055.00		0.00	-27,055.00	
36 MISCELLANEOUS REVENUE	0.00	5,645.00		0.00	27,055.00		0.00	-27,055.00	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	5,645.00		0.00	27,055.00		0.00	-27,055.00	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 30

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	1,666.67	0.00	0%	8,333.33	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	13,333.33	0.00	0%	32,000.00	32,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	10,416.67	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	0.00	0%	20,833.33	3,887.44	19%	50,000.00	46,112.56	8%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	422,683.40	3,902%	54,166.67	973,528.18	1,797%	130,000.00	-843,528.18	749%
364	SALES/COMP LOSS OF FX AST	21,416.67	422,683.40	1,974%	107,083.33	977,415.62	913%	257,000.00	-720,415.62	380%
366 CONTR FROM PRIVATE SOURCE										
3669122	EE DENTAL CONTRIBUTION	0.00	0.00		0.00	144.20		0.00	-144.20	
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,163.27	123%	29,166.67	33,812.97	116%	70,000.00	36,187.03	48%
3669124	GROUP HEALTH	0.00	0.00		0.00	345,989.46		0.00	-345,989.46	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	66,583.87	114%	291,666.67	374,234.77	128%	700,000.00	325,765.23	53%
3669126	VOL LIFE INSURANCE	1,416.67	1,620.60	114%	7,083.33	7,958.11	112%	17,000.00	9,041.89	47%
3669130	EE 125 VISION REVENUE	516.67	1,183.39	229%	2,583.33	5,164.58	200%	6,200.00	1,035.42	83%
3669201	RETIRED EMPL LIFE	666.67	0.00	0%	3,333.33	0.00	0%	8,000.00	8,000.00	0%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	0.00	0%	250,000.00	1,712.20	1%	600,000.00	598,287.80	0%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	0.00	0%	17,916.67	0.00	0%	43,000.00	43,000.00	0%
3669206	RETIREE VISION REVENUE	83.33	0.00	0%	416.67	0.00	0%	1,000.00	1,000.00	0%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	37,500.00	53,158.45	142%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	0.00	0%	6,250.00	0.00	0%	15,000.00	15,000.00	0%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	0.00	0%	52,083.33	87,807.90	169%	125,000.00	37,192.10	70%
366	CONTR FROM PRIVATE SOURCE	139,600.00	76,551.13	55%	698,000.00	909,982.64	130%	1,675,200.00	765,217.36	54%
369 OTHER MISCELLANEOUS REV										
3696000	INSURANCE ALLOCATION	0.00	0.00		0.00	207.31		0.00	-207.31	
3696001	GENERAL FUND	386,087.33	0.00	0%	1,930,436.67	386,087.34	20%	4,633,048.00	4,246,960.66	8%
3696002	SENIOR SVCS FUND	50,726.83	0.00	0%	253,634.17	50,726.83	20%	608,722.00	557,995.17	8%
3696003	ROAD AND BRIDGE FUND	22,876.08	0.00	0%	114,380.42	22,876.08	20%	274,513.00	251,636.92	8%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 31

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696004 CRA FUND	3,285.17	0.00	0%	16,425.83	3,285.25	20%	39,422.00	36,136.75	8%
3696005 UTILITY FUND	239,883.08	0.00	0%	1,199,415.42	239,883.09	20%	2,878,597.00	2,638,713.91	8%
3696006 SOLID WASTE FUND	129,841.08	0.00	0%	649,205.42	129,841.08	20%	1,558,093.00	1,428,251.92	8%
369 OTHER MISCELLANEOUS REV	832,699.58	0.00	0%	4,163,497.92	832,906.98	20%	9,992,395.00	9,159,488.02	8%
36 MISCELLANEOUS REVENUE	993,716.25	499,234.53	50%	4,968,581.25	2,720,305.24	55%	11,924,595.00	9,204,289.76	23%
FUND TOTAL 606 - INSURANCE SERVIC	993,716.25	499,234.53	50%	4,968,581.25	2,720,305.24	55%	11,924,595.00	9,204,289.76	23%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 32

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3439500 TREE REMOVAL FEES	5,000.00	2,914.00	58%	25,000.00	128,784.00	515%	60,000.00	-68,784.00	215%
343 GARBAGE/SOLID WASTE	5,000.00	2,914.00	58%	25,000.00	128,784.00	515%	60,000.00	-68,784.00	215%
34 CHARGES FOR SERVICES	5,000.00	2,914.00	58%	25,000.00	128,784.00	515%	60,000.00	-68,784.00	215%
FUND TOTAL 614 - BEAUT/LANDSCAPE	5,000.00	2,914.00	58%	25,000.00	128,784.00	515%	60,000.00	-68,784.00	215%

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 33

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669060 DONATIONS TO PARKS & REC	0.00	0.00		0.00	81.50		0.00	-81.50	
3669061 DONATIONS PARKS SPECIAL	3,061.08	0.00	0%	15,305.42	1,635.00	11%	36,733.00	35,098.00	4%
3669062 DONATIONS PARKS EAST	370.42	100.00	27%	1,852.08	1,639.60	89%	4,445.00	2,805.40	37%
3669063 DONATIONS PARKS CENTRAL	811.75	1,558.00	192%	4,058.75	1,966.08	48%	9,741.00	7,774.92	20%
3669069 DONATIONS SULLIVAN PARK	0.00	0.00		0.00	50.00		0.00	-50.00	
366 CONTR FROM PRIVATE SOURCE	4,243.25	1,658.00	39%	21,216.25	5,372.18	25%	50,919.00	45,546.82	11%
36 MISCELLANEOUS REVENUE	4,243.25	1,658.00	39%	21,216.25	5,372.18	25%	50,919.00	45,546.82	11%
FUND TOTAL 617 - PARKS & REC FUTU	4,243.25	1,658.00	39%	21,216.25	5,372.18	25%	50,919.00	45,546.82	11%

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 34

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,900.00		0.00	99,020.00		0.00	-99,020.00	
351 JUDGMENTS & FINES	0.00	11,900.00		0.00	99,020.00		0.00	-99,020.00	
35 FINES AND FORFEITS	0.00	11,900.00		0.00	99,020.00		0.00	-99,020.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	11,900.00		0.00	99,020.00		0.00	-99,020.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 35

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	3,333.33	0.00	0%	16,666.67	10,949.50	66%	40,000.00	29,050.50	27%
366 CONTR FROM PRIVATE SOURCE	3,333.33	0.00	0%	16,666.67	10,949.50	66%	40,000.00	29,050.50	27%
36 MISCELLANEOUS REVENUE	3,333.33	0.00	0%	16,666.67	10,949.50	66%	40,000.00	29,050.50	27%
FUND TOTAL 626 - CRIME PREVENTION	3,333.33	0.00	0%	16,666.67	10,949.50	66%	40,000.00	29,050.50	27%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2018
42% OF YEAR LAPSED

Report Generated on Apr 18, 2018 5:41:46 PM

Zero Balance Accounts Suppressed: Yes
Page 36

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	1,666.67	0.00	0%	8,333.33	1,000.00	12%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	8,333.33	1,000.00	12%	20,000.00	19,000.00	5%
36 MISCELLANEOUS REVENUE	1,666.67	0.00	0%	8,333.33	1,000.00	12%	20,000.00	19,000.00	5%
FUND TOTAL 629 - PAL - DONATIONS	1,666.67	0.00	0%	8,333.33	1,000.00	12%	20,000.00	19,000.00	5%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
5111001		REGULAR SALARY	3,009.08	2,961.54	98%	15,045.42	16,288.47	108%	0.00	36,109.00	19,820.53	45%
5111005		PART-TIME SALARIES/WAGES	13,919.00	9,886.80	71%	69,595.00	54,377.40	78%	0.00	167,028.00	112,650.60	33%
5111025		CLOTHING ALLOWANCE	71.83	0.00	0%	359.17	195.00	54%	0.00	862.00	667.00	23%
5111101		FICA	1,298.17	872.02	67%	6,490.83	4,815.11	74%	0.00	15,578.00	10,762.89	31%
5111204		ICMA PENSION PLAN	240.75	0.00	0%	1,203.75	0.00	0%	0.00	2,889.00	2,889.00	0%
5111206		FLORIDA RETIREMENT SYSTEM	6,333.17	0.00	0%	31,665.83	26,823.26	85%	0.00	75,998.00	49,174.74	35%
5112300		INSURANCE SVCS ALLOCATION	1,677.42	0.00	0%	8,387.08	1,677.41	20%	0.00	20,129.00	18,451.59	8%
5113403		CELLULAR PHONE SERVICE	375.00	0.00	0%	1,875.00	2,544.56	136%	1,955.44	4,500.00	0.00	100%
5113504		OFFICE SUPPLIES	125.00	0.00	0%	625.00	19.95	3%	0.00	1,500.00	1,480.05	1%
5113513		MINOR EQUIP, TOOLS, HDWE	3,036.50	0.00	0%	15,182.50	1,354.68	9%	0.00	36,438.00	35,083.32	4%
5113599		OTHER COMMODITIES	833.33	0.00	0%	4,166.67	2,010.48	48%	0.00	10,000.00	7,989.52	20%
5113901		TRAVEL AND TRAINING	1,000.00	129.98	13%	5,000.00	1,341.01	27%	0.00	12,000.00	10,658.99	11%
5113923		HOSPITALITY EXPENSE	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5113935		DUES AND MEMBERSHIPS	20.83	0.00	0%	104.17	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			31,981.75	13,850.34	43%	159,908.75	111,447.33	70%	1,955.44	383,781.00	270,378.23	30%
51 GENERAL GOVT SERVICES - Total			31,981.75	13,850.34	43%	159,908.75	111,447.33	70%	1,955.44	383,781.00	270,378.23	30%
DIV 0100 - Total			31,981.75	13,850.34	43%	159,908.75	111,447.33	70%	1,955.44	383,781.00	270,378.23	30%
DEPT 01 - Total			31,981.75	13,850.34	43%	159,908.75	111,447.33	70%	1,955.44	383,781.00	270,378.23	30%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 2

FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,534.33	45,501.83	92%	247,671.67	241,857.04	98%	0.00	594,412.00	352,554.96	41%
		5121003 - LONGEVITY	329.42	299.02	91%	1,647.08	1,644.61	100%	0.00	3,953.00	2,308.39	42%
		5121006 - AUTOMOBILE ALLOWANCE	0.00	390.00	0%	0.00	390.00	0%	0.00	0.00	(390.00)	0%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,500.00	6,009.26	240%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	62.50	98.50	158%	0.00	150.00	51.50	66%
		5121101 - FICA	3,846.92	3,446.36	90%	19,234.58	14,821.02	77%	0.00	46,163.00	31,341.98	32%
		5121204 - ICMA PENSION PLAN	3,955.58	2,475.24	63%	19,777.92	13,069.31	66%	0.00	47,467.00	34,397.69	28%
		5121205 - ICMA PENSION PLAN	2,370.33	2,242.68	95%	11,851.67	12,312.86	104%	0.00	28,444.00	16,131.14	43%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	29,202.08	5,840.42	20%	0.00	70,085.00	64,244.58	8%
		5123299 - OTHER CONTRACTUAL SERVICE	436.58	0.00	0%	2,182.92	4,808.49	220%	0.00	5,239.00	430.51	92%
		5123403 - CELLULAR PHONE SERVICE	350.00	0.00	0%	1,750.00	1,219.51	70%	3,023.49	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	167.49	15.15	9%	837.43	1,043.04	125%	216.10	2,009.83	750.69	63%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	267.54	642%	208.33	450.54	216%	0.00	500.00	49.46	90%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	0.00	0%	6,250.00	4,545.08	73%	0.00	15,000.00	10,454.92	30%
		5123609 - COPIER LEASE	245.83	239.46	97%	1,229.17	1,141.03	93%	1,023.19	2,950.00	785.78	73%
		5123804 - GASOLINE	562.92	0.00	0%	2,814.58	0.00	0%	0.00	6,755.00	6,755.00	0%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5123807 - TIRES	33.58	0.00	0%	167.92	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	83.75	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	1,000.00	50.00	5%	5,000.00	(1,687.68)	-34%	0.00	12,000.00	13,687.68	-14%
		5123902 - PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	2,500.00	4,362.29	174%	0.00	6,000.00	1,637.71	73%
512 EXECUTIVE - Total			71,302.65	54,927.28	77%	356,513.26	311,925.32	87%	4,262.78	855,631.83	539,443.73	37%
51 GENERAL GOVT SERVICES - Total			71,302.65	54,927.28	77%	356,513.26	311,925.32	87%	4,262.78	855,631.83	539,443.73	37%
DIV 0200 - Total			71,302.65	54,927.28	77%	356,513.26	311,925.32	87%	4,262.78	855,631.83	539,443.73	37%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 02 CITY MANAGER / DIV 0215 CONSTRUCTION & FACILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193140 - PAINT SERVICES	0.00	0.00	0%	0.00	28,947.00	0%	0.00	0.00	(28,947.00)	0%
		5193299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	6,215.00	0%	0.00	0.00	(6,215.00)	0%
		5196021 - BUILDINGS	0.00	14,704.94	0%	0.00	14,813.33	0%	86,338.70	0.00	(101,152.03)	0%
		519 OTHER GENERAL GOVERNMENT - Total	0.00	14,704.94		0.00	49,975.33		86,338.70	0.00	(136,314.03)	
		51 GENERAL GOVT SERVICES - Total	0.00	14,704.94		0.00	49,975.33		86,338.70	0.00	(136,314.03)	
		DIV 0215 - Total	0.00	14,704.94		0.00	49,975.33		86,338.70	0.00	(136,314.03)	
		DEPT 02 - Total	71,302.65	69,632.22	98%	356,513.26	361,900.65	102%	90,601.48	855,631.83	403,129.70	53%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 4

FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	20,990.17	16,319.92	78%	104,950.83	96,765.58	92%	0.00	251,882.00	155,116.42	38%
		5131002 - OVERTIME	0.00	112.10	0%	0.00	568.81	0%	0.00	0.00	(568.81)	0%
		5131003 - LONGEVITY	100.00	92.32	92%	500.00	507.76	102%	0.00	1,200.00	692.24	42%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	1,750.00	4,010.35	229%	0.00	4,200.00	189.65	95%
		5131101 - FICA	1,735.83	1,247.00	72%	8,679.17	7,683.46	89%	0.00	20,830.00	13,146.54	37%
		5131204 - ICMA PENSION PLAN	1,779.25	1,321.95	74%	8,896.25	8,148.22	92%	0.00	21,351.00	13,202.78	38%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	29,202.08	5,840.42	20%	0.00	70,085.00	64,244.58	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	4,098.33	0.00	0%	20,491.67	13,050.00	64%	21,600.00	49,180.00	14,530.00	70%
		5133211 - CODIFICATION	2,331.75	1,893.61	81%	11,658.75	6,908.97	59%	15,934.64	27,981.00	5,137.39	82%
		5133299 - OTHER CONTRACTUAL SERVICE	1,250.00	1,800.00	144%	6,250.00	4,920.00	79%	0.00	15,000.00	10,080.00	33%
		5133403 - CELLULAR PHONE SERVICE	87.50	73.28	84%	437.50	291.36	67%	0.00	1,050.00	758.64	28%
		5133504 - OFFICE SUPPLIES	416.67	41.34	10%	2,083.33	583.38	28%	0.00	5,000.00	4,416.62	12%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,000.00	0.00	0%	5,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		5133599 - OTHER COMMODITIES	33.33	0.00	0%	166.67	0.00	0%	0.00	400.00	400.00	0%
		5133612 - STORAGE SPACE RENTAL	1,000.00	375.46	38%	5,000.00	2,039.72	41%	9,530.45	12,000.00	429.83	96%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,083.33	172.50	8%	0.00	5,000.00	4,827.50	3%
		5133921 - ADVERTISING	5,252.98	7,988.40	152%	26,264.90	16,321.05	62%	38,296.16	63,035.76	8,418.55	87%
		5133924 - RECORDING FEES	2,083.33	714.00	34%	10,416.67	4,643.00	45%	0.00	25,000.00	20,357.00	19%
		5133935 - DUES AND MEMBERSHIPS	97.92	0.00	0%	489.58	360.63	74%	0.00	1,175.00	814.37	31%
513 FINANCIAL AND ADMIN - Total			48,864.15	31,979.38	65%	244,320.73	172,815.21	71%	85,361.25	586,369.76	328,193.30	44%
51 GENERAL GOVT SERVICES - Total			48,864.15	31,979.38	65%	244,320.73	172,815.21	71%	85,361.25	586,369.76	328,193.30	44%
DIV 0305 - Total			48,864.15	31,979.38	65%	244,320.73	172,815.21	71%	85,361.25	586,369.76	328,193.30	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0308 ELECTIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		513 FINANCIAL AND ADMIN - Total	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		51 GENERAL GOVT SERVICES - Total	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		DIV 0308 - Total	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		DEPT 03 - Total	50,947.48	31,979.38	63%	254,737.40	172,815.21	68%	85,361.25	611,369.76	353,193.30	42%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND			DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
		5143005 - LIEN/REAL ESTATE SERVICES	416.67	0.00	0%	2,083.33	4,993.47	240%	0.00	5,000.00	6.53	100%
		5143008 - OUTSIDE LEGAL SERVICES	3,750.00	11,411.39	304%	18,750.00	17,917.89	96%	0.00	45,000.00	27,082.11	40%
		5143009 - LEGAL SVCS - CITY ATTY	34,491.66	6,470.00	19%	172,458.28	219,887.69	128%	13,899.86	413,899.86	180,112.31	56%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	4,166.67	4,975.25	119%	0.00	10,000.00	5,024.75	50%
		5143028 - ZONING APPLS SPCL MASTER	208.33	0.00	0%	1,041.67	1,619.76	155%	0.00	2,500.00	880.24	65%
		5143209 - LITIGATION COSTS	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5143220 - SPECIAL LEGAL SERVICES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5143229 - PROSECUTION & CODE SVCS	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	40,866.66	17,881.39	44%	204,333.28	249,394.06	122%	13,899.86	490,399.86	227,105.94	54%
		51 GENERAL GOVT SERVICES - Total	40,866.66	17,881.39	44%	204,333.28	249,394.06	122%	13,899.86	490,399.86	227,105.94	54%
		DIV 0400 - Total	40,866.66	17,881.39	44%	204,333.28	249,394.06	122%	13,899.86	490,399.86	227,105.94	54%
		DEPT 04 - Total	40,866.66	17,881.39	44%	204,333.28	249,394.06	122%	13,899.86	490,399.86	227,105.94	54%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133401 - TELEPHONE CHARGES	29,173.04	29,772.20	102%	145,865.20	121,893.99	84%	143.76	350,076.47	228,038.72	35%
		5133403 - CELLULAR PHONE SERVICE	833.33	0.00	0%	4,166.67	1,511.07	36%	0.00	10,000.00	8,488.93	15%
		5133405 - POSTAGE	5,603.67	4,268.03	76%	28,018.33	29,570.47	106%	32,219.01	67,244.00	5,454.52	92%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	291.60	21%	7,083.65	755.25	11%	10,554.60	17,000.76	5,690.91	67%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	3,750.00	1,564.00	42%	5,732.00	9,000.00	1,704.00	81%
		5133609 - COPIER LEASE	625.00	304.99	49%	3,125.00	1,166.62	37%	3,419.49	7,500.00	2,913.89	61%
		5133902 - PRINTING	500.00	0.00	0%	2,500.00	78.23	3%	0.00	6,000.00	5,921.77	1%
513 FINANCIAL AND ADMIN - Total			39,318.44	34,636.82	88%	196,592.18	156,539.63	80%	52,068.86	471,821.23	263,212.74	44%
51 GENERAL GOVT SERVICES - Total			39,318.44	34,636.82	88%	196,592.18	156,539.63	80%	52,068.86	471,821.23	263,212.74	44%
DIV 0500 - Total			39,318.44	34,636.82	88%	196,592.18	156,539.63	80%	52,068.86	471,821.23	263,212.74	44%
DEPT 05 - Total			39,318.44	34,636.82	88%	196,592.18	156,539.63	80%	52,068.86	471,821.23	263,212.74	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 8

FUND 001 - GENERAL FUND DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	81,400.25	70,496.61	87%	407,001.25	362,990.26	89%	0.00	976,803.00	613,812.74	37%
5131003		LONGEVITY	1,513.17	1,436.90	95%	7,565.83	7,791.90	103%	0.00	18,158.00	10,366.10	43%
5131005		PART-TIME SALARIES/WAGES	4,858.75	2,137.11	44%	24,293.75	12,273.10	51%	0.00	58,305.00	46,031.90	21%
5131012		SICK LEAVE CONVERSION PAY	1,083.33	0.00	0%	5,416.67	14,323.30	264%	0.00	13,000.00	(1,323.30)	110%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5131101		FICA	6,803.83	5,371.92	79%	34,019.17	27,506.46	81%	0.00	81,646.00	54,139.54	34%
5131204		ICMA PENSION PLAN	6,512.00	5,754.67	88%	32,560.00	30,805.73	95%	0.00	78,144.00	47,338.27	39%
5132300		INSURANCE SVCS ALLOCATION	20,484.92	0.00	0%	102,424.58	20,484.92	20%	0.00	245,819.00	225,334.08	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	958.33	0.00	0%	4,791.67	0.00	0%	0.00	11,500.00	11,500.00	0%
5133004		SOFTWARE MAINTENANCE	2,800.00	0.00	0%	14,000.00	1,554.00	11%	0.00	33,600.00	32,046.00	5%
5133006		AUDITING SERVICES	6,250.00	3,640.00	58%	31,250.00	13,551.00	43%	51,449.00	75,000.00	10,000.00	87%
5133018		ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	12,687.50	0.00	0%	10,450.00	30,450.00	20,000.00	34%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	18,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5133299		OTHER CONTRACTUAL SERVICE	8,076.53	1,908.75	24%	40,382.65	44,346.67	110%	25,518.35	96,918.35	27,053.33	72%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	864.58	448.12	52%	0.00	2,075.00	1,626.88	22%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,887.92	716.30	38%	9,439.58	4,248.02	45%	6,655.00	22,655.00	11,751.98	48%
5133509		PROFESSIONAL PUBLICATIONS	83.33	6.06	7%	416.67	105.03	25%	0.00	1,000.00	894.97	11%
5133513		MINOR EQUIP, TOOLS, HDWE	854.17	0.00	0%	4,270.83	682.89	16%	0.00	10,250.00	9,567.11	7%
5133609		COPIER LEASE	307.42	540.71	176%	1,537.08	1,357.28	88%	2,092.72	3,689.00	239.00	94%
5133901		TRAVEL AND TRAINING	1,000.00	0.00	0%	5,000.00	593.03	12%	0.00	12,000.00	11,406.97	5%
5133902		PRINTING	416.67	0.00	0%	2,083.33	4,750.92	228%	0.00	5,000.00	249.08	95%
5133935		DUES AND MEMBERSHIPS	313.75	770.00	245%	1,568.75	2,215.00	141%	0.00	3,765.00	1,550.00	59%
5133937		BANK CHARGES	3,750.00	985.10	26%	18,750.00	5,686.38	30%	0.00	45,000.00	39,313.62	13%
513 FINANCIAL AND ADMIN - Total			156,148.11	93,764.13	60%	780,740.56	555,714.01	71%	96,165.07	1,873,777.35	1,221,898.27	35%
51 GENERAL GOVT SERVICES - Total			156,148.11	93,764.13	60%	780,740.56	555,714.01	71%	96,165.07	1,873,777.35	1,221,898.27	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 0600 - Total			156,148.11	93,764.13	60%	780,740.56	555,714.01	71%	96,165.07	1,873,777.35	1,221,898.27	35%
DEPT 06 - Total			156,148.11	93,764.13	60%	780,740.56	555,714.01	71%	96,165.07	1,873,777.35	1,221,898.27	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 10

FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	26,451.00	23,198.90	88%	132,255.00	135,162.14	102%	0.00	317,412.00	182,249.86	43%
		5131003 - LONGEVITY	100.00	92.32	92%	500.00	507.76	102%	0.00	1,200.00	692.24	42%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	4,262.86	205%	0.00	5,000.00	737.14	85%
		5131101 - FICA	2,063.00	1,706.16	83%	10,315.00	9,817.57	95%	0.00	24,756.00	14,938.43	40%
		5131204 - ICMA PENSION PLAN	2,116.08	1,863.30	88%	10,580.42	11,194.61	106%	0.00	25,393.00	14,198.39	44%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	29,202.08	5,840.42	20%	0.00	70,085.00	64,244.58	8%
		5133010 - MEDICAL SERVICES	1,041.67	225.00	22%	5,208.33	1,860.00	36%	0.00	12,500.00	10,640.00	15%
		5133012 - EMPLOYEE ASSISTANCE	833.33	0.00	0%	4,166.67	3,912.69	94%	3,634.38	10,000.00	2,452.93	75%
		5133221 - RECRUITING	1,750.00	931.05	53%	8,750.00	15,111.81	173%	0.00	21,000.00	5,888.19	72%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	12,257.23	84%	72,916.67	30,949.23	42%	0.00	175,000.00	144,050.77	18%
		5133299 - OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	1,041.67	135.00	13%	0.00	2,500.00	2,365.00	5%
		5133403 - CELLULAR PHONE SERVICE	200.00	82.21	41%	1,000.00	367.72	37%	0.00	2,400.00	2,032.28	15%
		5133504 - OFFICE SUPPLIES	175.00	5.14	3%	875.00	208.66	24%	1,866.83	2,100.00	24.51	99%
		5133513 - MINOR EQUIP, TOOLS, HDWE	99.79	0.00	0%	498.95	0.00	0%	0.00	1,197.49	1,197.49	0%
		5133532 - COMPUTER EQUIPMENT	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133609 - COPIER LEASE	539.83	248.35	46%	2,699.17	1,117.71	41%	1,534.28	6,478.00	3,826.01	41%
		5133901 - TRAVEL AND TRAINING	541.67	25.00	5%	2,708.33	25.00	1%	0.00	6,500.00	6,475.00	0%
		5133902 - PRINTING	125.00	0.00	0%	625.00	618.20	99%	0.00	1,500.00	881.80	41%
		5133908 - EMPLOYEE TRAINING	3,333.33	3,462.50	104%	16,666.67	5,025.00	30%	15,625.00	40,000.00	19,350.00	52%
		5133910 - EMPLOYEE RECOGNITION	1,050.00	0.00	0%	5,250.00	1,111.10	21%	0.00	12,600.00	11,488.90	9%
		5133925 - HOLIDAY FESTIVITIES	4,166.67	0.00	0%	20,833.33	26,893.68	129%	0.00	50,000.00	23,106.32	54%
		5133935 - DUES AND MEMBERSHIPS	278.75	150.00	54%	1,393.75	518.00	37%	0.00	3,345.00	2,827.00	15%
513 FINANCIAL AND ADMIN - Total			66,122.21	44,247.16	67%	330,611.04	254,639.16	77%	22,660.49	793,466.49	516,166.84	35%
51 GENERAL GOVT SERVICES - Total			66,122.21	44,247.16	67%	330,611.04	254,639.16	77%	22,660.49	793,466.49	516,166.84	35%
DIV 0800 - Total			66,122.21	44,247.16	67%	330,611.04	254,639.16	77%	22,660.49	793,466.49	516,166.84	35%
DEPT 08 - Total			66,122.21	44,247.16	67%	330,611.04	254,639.16	77%	22,660.49	793,466.49	516,166.84	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 11

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5151001 - REGULAR SALARY	64,344.33	58,311.50	91%	321,721.67	332,979.01	103%	0.00	772,132.00	439,152.99	43%
		5151003 - LONGEVITY	566.00	501.48	89%	2,830.00	2,758.14	97%	0.00	6,792.00	4,033.86	41%
		5151012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	4,079.10	489%	0.00	2,000.00	(2,079.10)	204%
		5151025 - CLOTHING ALLOWANCE	35.42	0.00	0%	177.08	365.25	206%	0.00	425.00	59.75	86%
		5151101 - FICA	5,061.33	4,280.23	85%	25,306.67	24,733.12	98%	0.00	60,736.00	36,002.88	41%
		5151204 - ICMA PENSION PLAN	5,147.58	4,705.00	91%	25,737.92	27,224.42	106%	0.00	61,771.00	34,546.58	44%
		5152300 - INSURANCE SVCS ALLOCATION	16,061.08	0.00	0%	80,305.42	16,061.08	20%	0.00	192,733.00	176,671.92	8%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,460.00	0.00	0%	7,300.00	2,096.26	29%	0.00	17,520.00	15,423.74	12%
		5153264 - PIONEER GROVE	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5153299 - OTHER CONTRACTUAL SERVICE	19,732.63	1,987.79	10%	98,663.13	24,759.61	25%	55,939.30	236,791.50	156,092.59	34%
		5153403 - CELLULAR PHONE SERVICE	618.73	1,179.74	191%	3,093.63	1,562.40	51%	5,317.10	7,424.71	545.21	93%
		5153504 - OFFICE SUPPLIES	637.50	344.93	54%	3,187.50	2,069.78	65%	154.55	7,650.00	5,425.67	29%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	205.42	0.00	0%	0.00	493.00	493.00	0%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,470.80	448.52	30%	7,354.00	1,205.93	16%	626.97	17,649.61	15,816.71	10%
		5153609 - COPIER LEASE	320.83	0.00	0%	1,604.17	980.00	61%	2,623.32	3,850.00	246.68	94%
		5153804 - GASOLINE	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5153806 - MATL TO MAINTAIN VEHICLES	233.33	0.00	0%	1,166.67	0.00	0%	0.00	2,800.00	2,800.00	0%
		5153807 - TIRES	162.50	0.00	0%	812.50	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	291.67	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	35.42	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,131.25	19.13	2%	5,656.25	1,009.61	18%	75.00	13,575.00	12,490.39	8%
		5153902 - PRINTING	1,000.00	0.00	0%	5,000.00	1,320.00	26%	0.00	12,000.00	10,680.00	11%
		5153935 - DUES AND MEMBERSHIPS	445.92	420.00	94%	2,229.58	1,174.00	53%	0.00	5,351.00	4,177.00	22%
515 COMPREHENSIVE PLANNING - Total			120,077.40	72,198.32	60%	600,387.01	444,377.71	74%	64,736.24	1,440,928.82	931,814.87	35%
51 GENERAL GOVT SERVICES - Total			120,077.40	72,198.32	60%	600,387.01	444,377.71	74%	64,736.24	1,440,928.82	931,814.87	35%
52 PUBLIC SAFETY												

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	1,666.67	0.00	0%	2,507.88	4,000.00	1,492.12	63%
524 PROTECTIVE INSPECTIONS - Total			333.33	0.00	0%	1,666.67	0.00	0%	2,507.88	4,000.00	1,492.12	63%
52 PUBLIC SAFETY - Total			333.33	0.00	0%	1,666.67	0.00	0%	2,507.88	4,000.00	1,492.12	63%
DIV 1100 - Total			120,410.74	72,198.32	60%	602,053.68	444,377.71	74%	67,244.12	1,444,928.82	933,306.99	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	548,625.34	154%	1,778,108.76	973,336.34	55%	2,194,501.66	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	11,979.17	4,342.29	36%	24,407.71	28,750.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	358,017.59	548,625.34	153%	1,790,087.93	977,678.63	55%	2,218,909.37	4,296,211.02	1,099,623.02	74%
		52 PUBLIC SAFETY - Total	358,017.59	548,625.34	153%	1,790,087.93	977,678.63	55%	2,218,909.37	4,296,211.02	1,099,623.02	74%
		DIV 1166 - Total	358,017.59	548,625.34	153%	1,790,087.93	977,678.63	55%	2,218,909.37	4,296,211.02	1,099,623.02	74%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 14

FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,416.67	900.00	64%	7,083.33	4,500.00	64%	0.00	17,000.00	12,500.00	26%
		5243255 - NUISANCE/ABATEMENT	12,552.50	1,480.44	12%	62,762.50	13,377.82	21%	46,622.18	150,630.00	90,630.00	40%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	157,029.66	200%	392,574.17	157,029.66	40%	785,148.34	942,178.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	92,484.00	159,410.10	172%	462,420.00	174,907.48	38%	831,770.52	1,109,808.00	103,130.00	91%
		52 PUBLIC SAFETY - Total	92,484.00	159,410.10	172%	462,420.00	174,907.48	38%	831,770.52	1,109,808.00	103,130.00	91%
		DIV 1167 - Total	92,484.00	159,410.10	172%	462,420.00	174,907.48	38%	831,770.52	1,109,808.00	103,130.00	91%
		DEPT 11 - Total	570,912.32	780,233.76	137%	2,854,561.60	1,596,963.82	56%	3,117,924.01	6,850,947.84	2,136,060.01	69%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 15

FUND 001 - GENERAL FUND DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	51,005.25	46,510.30	91%	255,026.25	219,843.80	86%	0.00	612,063.00	392,219.20	36%
5131003		LONGEVITY	620.42	378.18	61%	3,102.08	1,711.63	55%	0.00	7,445.00	5,733.37	23%
5131005		PART-TIME SALARIES/WAGES	4,500.00	0.00	0%	22,500.00	0.00	0%	0.00	54,000.00	54,000.00	0%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	3,333.33	6,832.97	205%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	218.75	0.00	0%	0.00	525.00	525.00	0%
5131101		FICA	4,411.75	3,510.48	80%	22,058.75	16,766.11	76%	0.00	52,941.00	36,174.89	32%
5131204		ICMA PENSION PLAN	4,147.08	3,130.05	75%	20,735.42	15,000.96	72%	0.00	49,765.00	34,764.04	30%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	0.00	0%	46,358.33	9,271.67	20%	0.00	111,260.00	101,988.33	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	0.00	0%	46,372.50	3,460.00	7%	0.00	111,294.00	107,834.00	3%
5133004		SOFTWARE MAINTENANCE	31,075.40	4,340.00	14%	155,377.00	48,551.98	31%	22,158.00	372,904.79	302,194.81	19%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	604.17	0.00	0%	0.00	1,450.00	1,450.00	0%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	0.00	0%	125,619.95	12,139.20	10%	41,978.73	301,487.89	247,369.96	18%
5133403		CELLULAR PHONE SERVICE	3,027.50	0.00	0%	15,137.50	4,604.05	30%	0.00	36,330.00	31,725.95	13%
5133504		OFFICE SUPPLIES	1,095.83	1,409.25	129%	5,479.17	3,075.29	56%	0.00	13,150.00	10,074.71	23%
5133513		MINOR EQUIP, TOOLS, HDWE	6,141.75	64.56	1%	30,708.75	14,695.57	48%	0.00	73,701.00	59,005.43	20%
5133616		NETWORK COMMUNICATION SVS	11,745.17	10,641.88	91%	58,725.83	28,185.46	48%	32,669.90	140,941.98	80,086.62	43%
5133804		GASOLINE	150.00	0.00	0%	750.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	333.33	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	75.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	25.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	25.00	3%	4,166.67	75.00	2%	0.00	10,000.00	9,925.00	1%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	460.42	375.00	81%	0.00	1,105.00	730.00	34%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	22,500.00	0.00	0%	0.00	54,000.00	54,000.00	0%
513 FINANCIAL AND ADMIN - Total			168,583.64	70,009.70	42%	842,918.19	384,588.69	46%	96,806.63	2,023,003.66	1,541,608.34	24%
51 GENERAL GOVT SERVICES - Total			168,583.64	70,009.70	42%	842,918.19	384,588.69	46%	96,806.63	2,023,003.66	1,541,608.34	24%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			168,583.64	70,009.70	42%	842,918.19	384,588.69	46%	96,806.63	2,023,003.66	1,541,608.34	24%
DEPT 14 - Total			168,583.64	70,009.70	42%	842,918.19	384,588.69	46%	96,806.63	2,023,003.66	1,541,608.34	24%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 17

FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	12,441.75	7,660.40	62%	62,208.75	42,132.19	68%	0.00	149,301.00	107,168.81	28%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	230.78	69%	1,666.67	1,248.01	75%	0.00	4,000.00	2,751.99	31%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	208.33	1,915.07	919%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	588.12	60%	4,902.50	3,094.32	63%	0.00	11,766.00	8,671.68	26%
		5521204 - ICMA PENSION PLAN	995.33	631.30	63%	4,976.67	3,623.64	73%	0.00	11,944.00	8,320.36	30%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	0.00	0%	7,300.42	1,460.08	20%	0.00	17,521.00	16,060.92	8%
		5523264 - PIONEER GROVE	5,000.00	0.00	0%	25,000.00	4,635.47	19%	0.00	60,000.00	55,364.53	8%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	0.00	0%	25,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	12,500.00	795.00	6%	62,500.00	1,641.17	3%	0.00	150,000.00	148,358.83	1%
		5523403 - CELLULAR PHONE SERVICE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	62.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5523901 - TRAVEL AND TRAINING	83.33	73.54	88%	416.67	155.79	37%	0.00	1,000.00	844.21	16%
		5523902 - PRINTING	166.67	0.00	0%	833.33	30.00	4%	0.00	2,000.00	1,970.00	2%
		5523921 - ADVERTISING	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	3,750.00	7,720.00	206%	0.00	9,000.00	1,280.00	86%
552 INDUSTRY DEVELOPMENT - Total			40,556.83	9,979.14	25%	202,784.17	67,655.74	33%	0.00	486,682.00	419,026.26	14%
55 ECONOMIC ENVIRONMENT - Total			40,556.83	9,979.14	25%	202,784.17	67,655.74	33%	0.00	486,682.00	419,026.26	14%
DIV 1500 - Total			40,556.83	9,979.14	25%	202,784.17	67,655.74	33%	0.00	486,682.00	419,026.26	14%
DEPT 15 - Total			40,556.83	9,979.14	25%	202,784.17	67,655.74	33%	0.00	486,682.00	419,026.26	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 18

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	21,754.67	20,356.40	94%	108,773.33	129,386.67	119%	0.00	261,056.00	131,669.33	50%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
		5131003 - LONGEVITY	503.25	494.58	98%	2,516.25	2,997.15	119%	0.00	6,039.00	3,041.85	50%
		5131012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	625.00	2,330.95	373%	0.00	1,500.00	(830.95)	155%
		5131025 - CLOTHING ALLOWANCE	27.08	0.00	0%	135.42	0.00	0%	0.00	325.00	325.00	0%
		5131101 - FICA	1,714.33	1,536.56	90%	8,571.67	10,242.54	119%	0.00	20,572.00	10,329.46	50%
		5131204 - ICMA PENSION PLAN	1,740.33	1,668.08	96%	8,701.67	11,065.45	127%	0.00	20,884.00	9,818.55	53%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	29,202.08	5,840.42	20%	0.00	70,085.00	64,244.58	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	5,739.58	481.50	8%	0.00	13,775.00	13,293.50	3%
		5133403 - CELLULAR PHONE SERVICE	102.08	11.21	11%	510.42	396.43	78%	0.00	1,225.00	828.57	32%
		5133504 - OFFICE SUPPLIES	116.67	79.00	68%	583.33	240.29	41%	0.00	1,400.00	1,159.71	17%
		5133513 - MINOR EQUIP, TOOLS, HDWE	218.00	0.00	0%	1,090.00	216.25	20%	0.00	2,616.00	2,399.75	8%
		5133532 - COMPUTER EQUIPMENT	302.83	0.00	0%	1,514.17	0.00	0%	3,633.36	3,634.00	0.64	100%
		5133609 - COPIER LEASE	137.50	133.80	97%	687.50	499.58	73%	0.00	1,650.00	1,150.42	30%
		5133806 - MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	41.67	100.00	240%	0.00	100.00	0.00	100%
		5133901 - TRAVEL AND TRAINING	616.67	94.22	15%	3,083.33	842.97	27%	0.00	7,400.00	6,557.03	11%
		5133902 - PRINTING	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	395.83	25.00	6%	0.00	950.00	925.00	3%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		513 FINANCIAL AND ADMIN - Total	34,559.25	24,373.85	71%	172,796.25	164,737.55	95%	3,633.36	414,711.00	246,340.09	41%
519 OTHER GENERAL GOVERNMENT												
		5191003 - LONGEVITY	0.00	0.00	0%	0.00	46.16	0%	0.00	0.00	(46.16)	0%
		5191101 - FICA	0.00	0.00	0%	0.00	144.08	0%	0.00	0.00	(144.08)	0%
		5191204 - ICMA PENSION PLAN	0.00	0.00	0%	0.00	154.34	0%	0.00	0.00	(154.34)	0%
		519 OTHER GENERAL GOVERNMENT - Total	0.00	0.00		0.00	344.58		0.00	0.00	(344.58)	
		51 GENERAL GOVT SERVICES - Total	34,559.25	24,373.85	71%	172,796.25	165,082.13	96%	3,633.36	414,711.00	245,995.51	41%
		DIV 1610 - Total	34,559.25	24,373.85	71%	172,796.25	165,082.13	96%	3,633.36	414,711.00	245,995.51	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 19

FUND 001 - GENERAL FUND DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	48,033.50	46,679.90	97%	240,167.50	250,569.66	104%	0.00	576,402.00	325,832.34	43%
5191002		OVERTIME	833.33	1,469.34	176%	4,166.67	7,953.66	191%	0.00	10,000.00	2,046.34	80%
5191003		LONGEVITY	1,304.75	1,381.02	106%	6,523.75	7,487.64	115%	0.00	15,657.00	8,169.36	48%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,125.00	7,401.80	237%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	145.83	0.00	0%	729.17	1,630.00	224%	0.00	1,750.00	120.00	93%
5191101		FICA	3,897.08	3,622.88	93%	19,485.42	20,379.07	105%	0.00	46,765.00	26,385.93	44%
5191204		ICMA PENSION PLAN	3,842.67	3,962.43	103%	19,213.33	21,931.40	114%	0.00	46,112.00	24,180.60	48%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	0.00	0%	61,881.67	12,376.33	20%	0.00	148,516.00	136,139.67	8%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	56.85	11%	2,523.69	4,707.90	187%	0.00	6,056.85	1,348.95	78%
5193099		OTHER PROFESSIONAL SERV	4,166.67	0.00	0%	20,833.33	7,798.00	37%	0.00	50,000.00	42,202.00	16%
5193101		CUSTODIAL SERVICES	44,443.55	70,234.01	158%	222,217.77	175,760.17	79%	299,983.19	533,322.64	57,579.28	89%
5193102		PLUMBING SERVICES	6,904.47	0.00	0%	34,522.33	973.60	3%	27,026.40	82,853.59	54,853.59	34%
5193103		ELECTRICAL SERVICES	6,360.21	5,105.43	80%	31,801.05	38,783.24	122%	32,564.71	76,322.53	4,974.58	93%
5193104		SERV TO MAINT BUILDINGS	13,297.47	9,742.73	73%	66,487.33	38,627.02	58%	19,798.31	159,569.59	101,144.26	37%
5193113		PEST CONTROL SERVICES	2,342.33	1,049.00	45%	11,711.67	7,548.00	64%	4,264.00	28,108.00	16,296.00	42%
5193130		FENCE REPAIR & MAINT	833.33	1,645.68	197%	4,166.67	3,945.00	95%	6,055.00	10,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	500.00	0.00	0%	2,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193134		AIR CONDITIONING SERVICES	10,583.83	10,170.00	96%	52,919.15	56,711.60	107%	68,288.40	127,005.95	2,005.95	98%
5193137		LOCK AND KEY SERVICE	1,000.00	917.95	92%	5,000.00	4,115.80	82%	0.00	12,000.00	7,884.20	34%
5193138		ROOF SERVICES	2,083.33	0.00	0%	10,416.67	4,253.20	41%	0.00	25,000.00	20,746.80	17%
5193140		PAINT SERVICES	9,078.92	905.00	10%	45,394.58	8,000.24	18%	0.00	108,947.00	100,946.76	7%
5193141		FLOORING SERVICES	1,583.33	13,470.75	851%	7,916.67	14,914.75	188%	0.00	19,000.00	4,085.25	78%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	22,958.33	0.00	0%	0.00	55,100.00	55,100.00	0%
5193299		OTHER CONTRACTUAL SERVICE	7,030.72	5,392.73	77%	35,153.62	12,110.23	34%	31,863.80	84,368.69	40,394.66	52%
5193301		ELECTRIC	64,583.33	44,169.72	68%	322,916.67	195,578.13	61%	0.00	775,000.00	579,421.87	25%
5193302		WATER AND SEWER	122,916.67	1,723.49	1%	614,583.33	95,005.25	15%	0.00	1,475,000.00	1,379,994.75	6%
5193403		CELLULAR PHONE SERVICE	480.81	484.77	101%	2,404.05	2,403.74	100%	2,996.26	5,769.72	369.72	94%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 20

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193504		OFFICE SUPPLIES	66.67	0.00	0%	333.33	231.95	70%	0.00	800.00	568.05	29%
5193509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5193512		CLEAN AND SANI SUPPLIES	208.33	0.00	0%	1,041.67	57.98	6%	0.00	2,500.00	2,442.02	2%
5193513		MINOR EQUIP, TOOLS, HDWE	5,741.67	0.00	0%	28,708.33	450.86	2%	0.00	68,900.00	68,449.14	1%
5193517		PLUMBING MATERIALS	1,416.67	548.23	39%	7,083.33	4,486.17	63%	0.00	17,000.00	12,513.83	26%
5193524		MATL TO MAINT BUILDINGS	2,083.33	549.99	26%	10,416.67	854.31	8%	0.00	25,000.00	24,145.69	3%
5193525		MATL TO MAINT EQUIPMENT	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193527		MATL TO MAINTAIN OTHER	1,790.08	0.00	0%	8,950.41	449.70	5%	15,264.00	21,480.98	5,767.28	73%
5193541		ELECTRICAL MATERIALS	1,666.67	0.00	0%	8,333.33	6,761.97	81%	0.00	20,000.00	13,238.03	34%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	2,083.33	442.64	21%	0.00	5,000.00	4,557.36	9%
5193546		PAINT MATERIAL	625.00	0.00	0%	3,125.00	155.58	5%	0.00	7,500.00	7,344.42	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	625.00	81.55	13%	0.00	1,500.00	1,418.45	5%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,916.67	1,222.57	64%	9,583.33	1,457.57	15%	14,743.33	23,000.00	6,799.10	70%
5193804		GASOLINE	791.67	0.00	0%	3,958.33	0.00	0%	0.00	9,500.00	9,500.00	0%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	3,333.33	50.00	2%	0.00	8,000.00	7,950.00	1%
5193807		TIRES	150.00	0.00	0%	750.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	141.67	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	145.83	0.00	0%	0.00	350.00	350.00	0%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	2,916.67	0.00	0%	0.00	7,000.00	7,000.00	0%
5193922		LAUNDRY AND CLEANING	103.47	67.32	65%	517.35	280.50	54%	719.50	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	0.00	0%	42,146.68	0.00	0%	0.00	101,152.03	101,152.03	0%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	17,916.67	0.00	0%	0.00	43,000.00	43,000.00	0%
519 OTHER GENERAL GOVERNMENT - Total			405,140.93	224,571.79	55%	2,025,704.67	1,016,726.21	50%	523,566.90	4,861,691.21	3,321,398.10	32%
51 GENERAL GOVT SERVICES - Total			405,140.93	224,571.79	55%	2,025,704.67	1,016,726.21	50%	523,566.90	4,861,691.21	3,321,398.10	32%
DIV 1630 - Total			405,140.93	224,571.79	55%	2,025,704.67	1,016,726.21	50%	523,566.90	4,861,691.21	3,321,398.10	32%
DEPT 16 - Total			439,700.18	248,945.64	57%	2,198,500.92	1,181,808.34	54%	527,200.26	5,276,402.21	3,567,393.61	32%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 21

FUND 001 - GENERAL FUND DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
5541001		REGULAR SALARY	18,114.83	16,189.64	89%	90,574.17	86,065.79	95%	0.00	217,378.00	131,312.21	40%
5541003		LONGEVITY	100.00	92.32	92%	500.00	507.76	102%	0.00	1,200.00	692.24	42%
5541012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	1,004.41	121%	0.00	2,000.00	995.59	50%
5541025		CLOTHING ALLOWANCE	28.33	0.00	0%	141.67	0.00	0%	0.00	340.00	340.00	0%
5541101		FICA	1,408.33	1,217.96	86%	7,041.67	6,548.72	93%	0.00	16,900.00	10,351.28	39%
5541204		ICMA PENSION PLAN	1,449.17	1,302.56	90%	7,245.83	7,006.23	97%	0.00	17,390.00	10,383.77	40%
5542300		INSURANCE SVCS ALLOCATION	4,380.33	0.00	0%	21,901.67	4,380.33	20%	0.00	52,564.00	48,183.67	8%
5543299		OTHER CONTRACTUAL SERVICE	2,875.00	0.00	0%	14,375.00	2,175.00	15%	9,500.00	34,500.00	22,825.00	34%
5543403		CELLULAR PHONE SERVICE	230.00	192.00	83%	1,150.00	550.19	48%	0.00	2,760.00	2,209.81	20%
5543504		OFFICE SUPPLIES	125.00	137.51	110%	625.00	351.15	56%	0.00	1,500.00	1,148.85	23%
5543513		MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	1,875.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5543609		COPIER LEASE	225.00	206.46	92%	1,125.00	879.17	78%	545.73	2,700.00	1,275.10	53%
5543901		TRAVEL AND TRAINING	208.33	599.73	288%	1,041.67	1,290.41	124%	0.00	2,500.00	1,209.59	52%
5543921		ADVERTISING	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5543929		GOVT FEES AND PERMITS	41.67	0.00	0%	208.33	322.20	155%	0.00	500.00	177.80	64%
5543935		DUES AND MEMBERSHIPS	133.33	0.00	0%	666.67	853.00	128%	0.00	1,600.00	747.00	53%
554 HOUSING AND URBAN DEVELOP - Total			29,944.33	19,938.18	67%	149,721.67	111,934.36	75%	10,045.73	359,332.00	237,351.91	34%
55 ECONOMIC ENVIRONMENT - Total			29,944.33	19,938.18	67%	149,721.67	111,934.36	75%	10,045.73	359,332.00	237,351.91	34%
DIV 1700 - Total			29,944.33	19,938.18	67%	149,721.67	111,934.36	75%	10,045.73	359,332.00	237,351.91	34%
DEPT 17 - Total			29,944.33	19,938.18	67%	149,721.67	111,934.36	75%	10,045.73	359,332.00	237,351.91	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 22

FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	19,785.92	18,912.40	96%	98,929.58	102,596.65	104%	0.00	237,431.00	134,834.35	43%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	416.67	2,038.62	489%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5131101 - FICA	1,522.67	1,376.28	90%	7,613.33	7,616.70	100%	0.00	18,272.00	10,655.30	42%
		5131204 - ICMA PENSION PLAN	1,583.75	1,512.98	96%	7,918.75	8,370.76	106%	0.00	19,005.00	10,634.24	44%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	0.00	0%	21,901.67	4,380.33	20%	0.00	52,564.00	48,183.67	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	814.67	6,859.14	842%	4,073.33	6,859.14	168%	636.68	9,776.00	2,280.18	77%
		5133105 - SERV TO MAINT OFFICE EQ	325.00	0.00	0%	1,625.00	0.00	0%	0.00	3,900.00	3,900.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	167.14	136%	614.58	1,408.67	229%	0.00	1,475.00	66.33	96%
		5133504 - OFFICE SUPPLIES	103.50	54.83	53%	517.50	130.64	25%	0.00	1,242.00	1,111.36	11%
		5133513 - MINOR EQUIP, TOOLS, HDWE	211.67	0.00	0%	1,058.33	2,259.00	213%	0.00	2,540.00	281.00	89%
		5133901 - TRAVEL AND TRAINING	416.67	50.00	12%	2,083.33	673.91	32%	0.00	5,000.00	4,326.09	13%
		5133902 - PRINTING	307.50	0.00	0%	1,537.50	134.99	9%	0.00	3,690.00	3,555.01	4%
		5133917 - MARKETING	843.67	298.54	35%	4,218.33	2,952.84	70%	0.00	10,124.00	7,171.16	29%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	1,854.17	0.00	0%	0.00	4,450.00	4,450.00	0%
513 FINANCIAL AND ADMIN - Total			30,914.08	29,231.31	95%	154,570.42	139,422.25	90%	636.68	370,969.00	230,910.07	38%
51 GENERAL GOVT SERVICES - Total			30,914.08	29,231.31	95%	154,570.42	139,422.25	90%	636.68	370,969.00	230,910.07	38%
DIV 1800 - Total			30,914.08	29,231.31	95%	154,570.42	139,422.25	90%	636.68	370,969.00	230,910.07	38%
DEPT 18 - Total			30,914.08	29,231.31	95%	154,570.42	139,422.25	90%	636.68	370,969.00	230,910.07	38%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 23

FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3005 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	166,666.67	541,513.25	325%	833,333.33	1,083,026.50	130%	0.00	2,000,000.00	916,973.50	54%
		5213204 - BSO CONTRACT	1,801,233.83	3,580,336.66	199%	9,006,169.17	8,950,841.65	99%	0.00	21,614,806.00	12,663,964.35	41%
		5213205 - BSO SPECIAL DETAILS	2,769.92	1,462.00	53%	13,849.58	14,716.25	106%	10,239.00	33,239.00	8,283.75	75%
		521 LAW ENFORCEMENT - Total	1,970,670.42	4,123,311.91	209%	9,853,352.08	10,048,584.40	102%	10,239.00	23,648,045.00	13,589,221.60	43%
		52 PUBLIC SAFETY - Total	1,970,670.42	4,123,311.91	209%	9,853,352.08	10,048,584.40	102%	10,239.00	23,648,045.00	13,589,221.60	43%
		DIV 3005 - Total	1,970,670.42	4,123,311.91	209%	9,853,352.08	10,048,584.40	102%	10,239.00	23,648,045.00	13,589,221.60	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 24

FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3006 SCHOOL CROSSING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	8,333.33	12,215.22	147%	41,666.67	56,968.60	137%	0.00	100,000.00	43,031.40	57%
		5291101 - FICA	637.50	934.33	147%	3,187.50	4,357.55	137%	0.00	7,650.00	3,292.45	57%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0%	25,000.00	23,183.80	93%	11,816.20	60,000.00	25,000.00	58%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	416.67	390.52	94%	0.00	1,000.00	609.48	39%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
529 OTHER PUBLIC SAFETY - Total			14,079.17	13,149.55	93%	70,395.83	84,900.47	121%	11,816.20	168,950.00	72,233.33	57%
52 PUBLIC SAFETY - Total			14,079.17	13,149.55	93%	70,395.83	84,900.47	121%	11,816.20	168,950.00	72,233.33	57%
DIV 3006 - Total			14,079.17	13,149.55	93%	70,395.83	84,900.47	121%	11,816.20	168,950.00	72,233.33	57%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 25

FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	8,510.08	7,978.58	94%	42,550.42	43,882.15	103%	0.00	102,121.00	58,238.85	43%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	1,493.87	94%	7,973.33	8,475.87	106%	0.00	19,136.00	10,660.13	44%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	364.58	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	662.38	84%	3,925.00	3,664.46	93%	0.00	9,420.00	5,755.54	39%
		5451204 - ICMA PENSION PLAN	693.33	638.29	92%	3,466.67	3,510.56	101%	0.00	8,320.00	4,809.44	42%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	0.00	0%	15,362.08	3,072.42	20%	0.00	36,869.00	33,796.58	8%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	5,826.67	0.00	0%	0.00	13,984.00	13,984.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	0.00	0%	10,957.50	5,670.00	52%	0.00	26,298.00	20,628.00	22%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	656.25	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	0.00	0%	18,000.00	10,350.00	58%	0.00	43,200.00	32,850.00	24%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,083.33	2,651.12	127%	0.00	5,000.00	2,348.88	53%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	1,041.67	2,018.99	194%	0.00	2,500.00	481.01	81%
		5453804 - GASOLINE	150.00	0.00	0%	750.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453807 - TIRES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	75.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	20.83	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	4,166.67	2,909.71	70%	0.00	10,000.00	7,090.29	29%
		5453937 - BANK CHARGES	16,666.67	36,734.48	220%	83,333.33	185,273.61	222%	0.00	200,000.00	14,726.39	93%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
545 PARKING FACILITIES - Total			42,152.33	47,507.60	113%	210,761.67	271,478.89	129%	0.00	505,828.00	234,349.11	54%
54 TRANSPORTATION - Total			42,152.33	47,507.60	113%	210,761.67	271,478.89	129%	0.00	505,828.00	234,349.11	54%
DIV 3008 - Total			42,152.33	47,507.60	113%	210,761.67	271,478.89	129%	0.00	505,828.00	234,349.11	54%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,026,901.92	4,183,969.06	206%	10,134,509.58	10,404,963.76	103%	22,055.20	24,322,823.00	13,895,804.04	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 27

FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	433,333.33	1,300,000.00	300%	2,166,666.67	2,600,000.00	120%	0.00	5,200,000.00	2,600,000.00	50%
		5223204 - BSO CONTRACT	2,166,343.33	4,307,035.66	199%	10,831,716.67	14,711,275.31	136%	0.00	25,996,120.00	11,284,844.69	57%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	6,250.00	1,430.00	23%	0.00	15,000.00	13,570.00	10%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	179,583.33	0.00	0%	0.00	431,000.00	431,000.00	0%
522 FIRE CONTROL - Total			2,636,843.33	5,607,035.66	213%	13,184,216.67	17,312,705.31	131%	0.00	31,642,120.00	14,329,414.69	55%
52 PUBLIC SAFETY - Total			2,636,843.33	5,607,035.66	213%	13,184,216.67	17,312,705.31	131%	0.00	31,642,120.00	14,329,414.69	55%
DIV 3105 - Total			2,636,843.33	5,607,035.66	213%	13,184,216.67	17,312,705.31	131%	0.00	31,642,120.00	14,329,414.69	55%
DEPT 31 - Total			2,636,843.33	5,607,035.66	213%	13,184,216.67	17,312,705.31	131%	0.00	31,642,120.00	14,329,414.69	55%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 28

FUND 001 - GENERAL FUND DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291001 - REGULAR SALARY	82,037.42	69,023.28	84%	410,187.08	363,283.74	89%	0.00	984,449.00	621,165.26	37%
		5291002 - OVERTIME	1,500.00	0.00	0%	7,500.00	25,351.77	338%	0.00	18,000.00	(7,351.77)	141%
		5291003 - LONGEVITY	2,872.83	1,426.96	50%	14,364.17	7,809.70	54%	0.00	34,474.00	26,664.30	23%
		5291005 - PART-TIME SALARIES/WAGES	21,194.67	19,511.17	92%	105,973.33	107,385.04	101%	0.00	254,336.00	146,950.96	42%
		5291007 - ADVANCED EDUCATION	0.00	1,396.46	0%	0.00	6,986.69	0%	0.00	0.00	(6,986.69)	0%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	3,740.31	180%	0.00	5,000.00	1,259.69	75%
		5291025 - CLOTHING ALLOWANCE	183.33	0.00	0%	916.67	0.00	0%	0.00	2,200.00	2,200.00	0%
		5291101 - FICA	8,263.67	6,642.67	80%	41,318.33	37,486.18	91%	0.00	99,164.00	61,677.82	38%
		5291204 - ICMA PENSION PLAN	6,563.00	5,747.74	88%	32,815.00	32,573.70	99%	0.00	78,756.00	46,182.30	41%
		5292300 - INSURANCE SVCS ALLOCATION	28,907.92	0.00	0%	144,539.58	28,907.92	20%	0.00	346,895.00	317,987.08	8%
		5293503 - CLOTHING ALLOWANCE	925.00	0.00	0%	4,625.00	3,740.66	81%	0.00	11,100.00	7,359.34	34%
		5293513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	133.33	0.00	0%	666.67	0.00	0%	0.00	1,600.00	1,600.00	0%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,083.33	369.70	18%	0.00	5,000.00	4,630.30	7%
		5293529 - RECREATIONAL SUPPLIES	0.00	0.00	0%	0.00	199.75	0%	0.00	0.00	(199.75)	0%
		5293551 - RESCUE SUPPLIES	1,600.00	0.00	0%	8,000.00	0.00	0%	0.00	19,200.00	19,200.00	0%
		5293804 - GASOLINE	23.33	0.00	0%	116.67	0.00	0%	0.00	280.00	280.00	0%
		5293806 - MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	325.00	0.00	0%	0.00	780.00	780.00	0%
		5293807 - TIRES	29.17	0.00	0%	145.83	0.00	0%	0.00	350.00	350.00	0%
		5293808 - BATTERIES	11.67	0.00	0%	58.33	0.00	0%	0.00	140.00	140.00	0%
		5293809 - OIL AND LUBRICANTS	7.50	0.00	0%	37.50	0.00	0%	0.00	90.00	90.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	(475.00)	-76%	3,125.00	25.00	1%	0.00	7,500.00	7,475.00	0%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5296041 - AUTOMOTIVE EQUIP	3,333.33	0.00	0%	16,666.67	0.00	0%	38,211.04	40,000.00	1,788.96	96%
		529 OTHER PUBLIC SAFETY - Total	159,401.17	103,273.28	65%	797,005.83	617,860.16	78%	38,211.04	1,912,814.00	1,256,742.80	34%
		52 PUBLIC SAFETY - Total	159,401.17	103,273.28	65%	797,005.83	617,860.16	78%	38,211.04	1,912,814.00	1,256,742.80	34%
		DIV 3200 - Total	159,401.17	103,273.28	65%	797,005.83	617,860.16	78%	38,211.04	1,912,814.00	1,256,742.80	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 32 - Total			159,401.17	103,273.28	65%	797,005.83	617,860.16	78%	38,211.04	1,912,814.00	1,256,742.80	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	36,641.75	42,351.63	116%	183,208.75	216,784.79	118%	0.00	439,701.00	222,916.21	49%
		5191002 - OVERTIME	791.67	623.60	79%	3,958.33	7,854.33	198%	0.00	9,500.00	1,645.67	83%
		5191003 - LONGEVITY	275.00	230.80	84%	1,375.00	1,223.24	89%	0.00	3,300.00	2,076.76	37%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,250.00	4,152.87	332%	0.00	3,000.00	(1,152.87)	138%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	2,395.83	1,155.00	48%	0.00	5,750.00	4,595.00	20%
		5191101 - FICA	2,959.58	3,159.19	107%	14,797.92	17,068.01	115%	0.00	35,515.00	18,446.99	48%
		5191204 - ICMA PENSION PLAN	2,931.33	3,456.49	118%	14,656.67	18,454.11	126%	0.00	35,176.00	16,721.89	52%
		5192300 - INSURANCE SVCS ALLOCATION	17,017.42	0.00	0%	85,087.08	17,017.42	20%	0.00	204,209.00	187,191.58	8%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,283.33	2,778.00	85%	16,416.67	7,056.00	43%	0.00	39,400.00	32,344.00	18%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	832.62	80%	5,208.33	3,365.14	65%	0.00	12,500.00	9,134.86	27%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	1,136.67	136%	4,166.67	1,741.36	42%	0.00	10,000.00	8,258.64	17%
		5193525 - MATL TO MAINT EQUIPMENT	2,083.33	0.00	0%	10,416.67	470.95	5%	0.00	25,000.00	24,529.05	2%
		5193599 - OTHER COMMODITIES	41.67	55.99	134%	208.33	111.97	54%	0.00	500.00	388.03	22%
		5193801 - LICENSE TAGS	280.00	276.05	99%	1,400.00	1,899.30	136%	0.00	3,360.00	1,460.70	57%
		5193802 - VEHICLE PAINTING	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193804 - GASOLINE	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193805 - DIESEL FUEL	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	916.67	0.00	0%	4,583.33	(551.71)	-12%	0.00	11,000.00	11,551.71	-5%
		5193807 - TIRES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5193808 - BATTERIES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	104.17	17.56	17%	0.00	250.00	232.44	7%
		5193810 - WASTE OIL	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5193901 - TRAVEL AND TRAINING	625.00	159.00	25%	3,125.00	159.00	5%	0.00	7,500.00	7,341.00	2%
		5193922 - LAUNDRY AND CLEANING	291.67	192.62	66%	1,458.33	769.02	53%	2,730.98	3,500.00	0.00	100%
		5193935 - DUES AND MEMBERSHIPS	125.00	160.00	128%	625.00	1,008.00	161%	0.00	1,500.00	492.00	67%
519 OTHER GENERAL GOVERNMENT - Total			71,846.75	55,412.66	77%	359,233.75	299,756.36	83%	2,730.98	862,161.00	559,673.66	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51		GENERAL GOVT SERVICES - Total	71,846.75	55,412.66	77%	359,233.75	299,756.36	83%	2,730.98	862,161.00	559,673.66	35%
DIV	4552	- Total	71,846.75	55,412.66	77%	359,233.75	299,756.36	83%	2,730.98	862,161.00	559,673.66	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 32

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAY MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393299 - OTHER CONTRACTUAL SERVICE	12,500.00	0.00	0%	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5396043 - OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	16,666.67	0.00	0%	83,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	16,666.67	0.00	0%	83,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
		DIV 4553 - Total	16,666.67	0.00	0%	83,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
		DEPT 45 - Total	88,513.42	55,412.66	63%	442,567.08	299,756.36	68%	2,730.98	1,062,161.00	759,673.66	28%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 33

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	39,655.00	39,048.67	98%	198,275.00	191,361.26	97%	0.00	475,860.00	284,498.74	40%
5791002		OVERTIME	3,229.17	5,935.89	184%	16,145.83	25,481.47	158%	0.00	38,750.00	13,268.53	66%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	5,382.02	258%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	625.00	477.27	76%	0.00	1,500.00	1,022.73	32%
5791101		FICA	3,424.08	2,899.23	85%	17,120.42	14,821.30	87%	0.00	41,089.00	26,267.70	36%
5791204		ICMA PENSION PLAN	3,400.25	3,157.45	93%	17,001.25	16,060.00	94%	0.00	40,803.00	24,743.00	39%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	0.00	0%	51,103.75	10,220.75	20%	0.00	122,649.00	112,428.25	8%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	0.00	0%	12,312.50	29,286.00	238%	7,305.00	29,550.00	(7,041.00)	124%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	0.00	0%	15,274.17	5,119.50	34%	31,270.00	36,658.00	268.50	99%
5793403		CELLULAR PHONE SERVICE	2,720.23	0.00	0%	13,601.15	13,153.33	97%	1,846.67	32,642.76	17,642.76	46%
5793504		OFFICE SUPPLIES	762.37	275.07	36%	3,811.83	2,082.32	55%	3,649.59	9,148.39	3,416.48	63%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	29.95	14%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	11,266.67	8,867.44	79%	0.00	27,040.00	18,172.56	33%
5793532		COMPUTER EQUIPMENT	308.33	0.00	0%	1,541.67	0.00	0%	0.00	3,700.00	3,700.00	0%
5793552		MARTIN LUTHER KING DAY	3,004.17	416.03	14%	15,020.83	32,262.12	215%	0.00	36,050.00	3,787.88	89%
5793553		BLACK HERITAGE MONTH	1,875.00	13,069.36	697%	9,375.00	18,968.21	202%	0.00	22,500.00	3,531.79	84%
5793554		COUNTRY MUSIC FESTIVAL	3,291.67	4,950.00	150%	16,458.33	4,950.00	30%	0.00	39,500.00	34,550.00	13%
5793555		BEACH SOUNDS	1,008.33	150.00	15%	5,041.67	7,759.82	154%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	0.00	0%	5,900.00	320.00	5%	0.00	14,160.00	13,840.00	2%
5793559		PRE-PROM	416.67	0.00	0%	2,083.33	5,000.00	240%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	0.00	0%	20,777.92	44,365.33	214%	0.00	49,867.00	5,501.67	89%
5793561		DUNN'S RUN	645.83	0.00	0%	3,229.17	7,637.50	237%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,000.00	0.00	0%	5,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	3,333.33	0.00	0%	16,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5793568		OCEAN HOLIDAY	4,583.33	23,566.00	514%	22,916.67	42,553.48	186%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	6,666.67	28,816.51	432%	33,333.33	49,316.01	148%	22,686.00	80,000.00	7,997.99	90%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 34

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793570		OCEAN BREWS & BLUES	3,437.50	0.00	0%	17,187.50	4,700.00	27%	0.00	41,250.00	36,550.00	11%
5793572		BEACH DANCES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	0.00	0%	12,083.33	4,801.53	40%	0.00	29,000.00	24,198.47	17%
5793575		RELAY FOR LIFE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	295.17	245.07	83%	1,475.83	513.43	35%	2,143.38	3,542.00	885.19	75%
5793804		GASOLINE	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	158.33	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	79.17	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	12.50	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	141.00	8%	8,333.33	8,716.28	105%	0.00	20,000.00	11,283.72	44%
5793902		PRINTING	1,250.00	0.00	0%	6,250.00	7,356.00	118%	0.00	15,000.00	7,644.00	49%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	2,325.00	4,560.00	196%	0.00	5,580.00	1,020.00	82%
579 OTHER CULTURE/RECREATION - Total			113,232.43	122,670.28	108%	566,162.15	566,122.32	100%	68,900.64	1,358,789.15	723,766.19	47%
57 CULTURE/RECREATION - Total			113,232.43	122,670.28	108%	566,162.15	566,122.32	100%	68,900.64	1,358,789.15	723,766.19	47%
DIV 7005 - Total			113,232.43	122,670.28	108%	566,162.15	566,122.32	100%	68,900.64	1,358,789.15	723,766.19	47%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 35

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	168,923.17	144,580.67	86%	844,615.83	796,094.14	94%	0.00	2,027,078.00	1,230,983.86	39%
5391002		OVERTIME	9,600.00	11,743.33	122%	48,000.00	70,835.64	148%	0.00	115,200.00	44,364.36	61%
5391003		LONGEVITY	4,879.67	4,339.24	89%	24,398.33	24,973.54	102%	0.00	58,556.00	33,582.46	43%
5391005		PART-TIME SALARIES/WAGES	18,700.92	17,301.60	93%	93,504.58	109,019.05	117%	0.00	224,411.00	115,391.95	49%
5391012		SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	6,666.67	24,837.45	373%	0.00	16,000.00	(8,837.45)	155%
5391025		CLOTHING ALLOWANCE	675.00	595.84	88%	3,375.00	7,724.68	229%	0.00	8,100.00	375.32	95%
5391101		FICA	15,681.50	12,749.81	81%	78,407.50	74,182.16	95%	0.00	188,178.00	113,995.84	39%
5391204		ICMA PENSION PLAN	13,633.83	12,340.11	91%	68,169.17	70,289.16	103%	0.00	163,606.00	93,316.84	43%
5392300		INSURANCE SVCS ALLOCATION	74,540.50	0.00	0%	372,702.50	74,540.50	20%	0.00	894,486.00	819,945.50	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	1,195.83	0.00	0%	0.00	2,870.00	2,870.00	0%
5393107		SERV TO MAINTAIN OTHER	37,512.98	34,721.38	93%	187,564.91	147,707.25	79%	79,464.35	450,155.79	222,984.19	50%
5393215		MAJOR ROAD MEDIAN MAINTEN	6,666.67	0.00	0%	33,333.33	0.00	0%	0.00	80,000.00	80,000.00	0%
5393216		LANDSCAPING SERVICES	69,515.08	0.00	0%	347,575.40	268,407.00	77%	156,703.50	834,180.95	409,070.45	51%
5393219		TREE MAINTENANCE	11,326.36	2,550.00	23%	56,631.80	77,210.43	136%	52,789.57	135,916.32	5,916.32	96%
5393222		IRRIGATION SERVICES	10,000.73	2,744.83	27%	50,003.64	13,506.32	27%	64,355.07	120,008.73	42,147.34	65%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	34,551.03	28,047.05	81%	53,683.86	82,922.48	1,191.57	99%
5393299		OTHER CONTRACTUAL SERVICE	14,277.12	2,940.00	21%	71,385.60	12,487.09	17%	60,936.41	171,325.45	97,901.95	43%
5393503		CLOTHING ALLOWANCE	3,000.00	1,516.11	51%	15,000.00	6,282.19	42%	0.00	36,000.00	29,717.81	17%
5393504		OFFICE SUPPLIES	108.33	77.10	71%	541.67	464.84	86%	730.35	1,300.00	104.81	92%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	7,220.49	108%	33,333.33	19,967.89	60%	0.00	80,000.00	60,032.11	25%
5393511		CHEMICALS	5,583.33	2,407.76	43%	27,916.67	7,296.08	26%	53,249.18	67,000.00	6,454.74	90%
5393513		MINOR EQUIP, TOOLS, HDWE	7,258.75	5,090.77	70%	36,293.75	28,354.12	78%	0.00	87,105.00	58,750.88	33%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	250.00	69.41	28%	0.00	600.00	530.59	12%
5393519		MULCH	16,250.00	17,125.00	105%	81,250.00	22,625.00	28%	167,375.00	195,000.00	5,000.00	97%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	3,437.50	7,078.08	206%	0.00	8,250.00	1,171.92	86%
5393522		TOP SOIL	3,923.98	369.90	9%	19,619.90	2,939.12	15%	30,000.00	47,087.75	14,148.63	70%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 36

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINTAIN EQUIP	840.88	454.80	54%	4,204.42	1,819.20	43%	7,180.80	10,090.60	1,090.60	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	2,817.13	75%	18,750.00	9,376.98	50%	31,888.42	45,000.00	3,734.60	92%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	2,291.67	598.50	26%	0.00	5,500.00	4,901.50	11%
5393532		COMPUTER EQUIPMENT	462.50	0.00	0%	2,312.50	0.00	0%	4,368.80	5,550.00	1,181.20	79%
5393533		SOD	4,395.63	9,925.00	226%	21,978.13	14,327.75	65%	8,230.00	52,747.50	30,189.75	43%
5393537		SAND PINE PRESERVE	5,186.58	0.00	0%	25,932.92	0.00	0%	0.00	62,239.00	62,239.00	0%
5393540		MATL FOR MISC PROJECTS	16,700.57	0.00	0%	83,502.84	69,744.66	84%	0.00	200,406.82	130,662.16	35%
5393548		DEER	584.75	0.00	0%	2,923.75	4,617.00	158%	2,400.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	0.00	0%	35,445.83	31,910.40	90%	53,159.60	85,070.00	0.00	100%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	2,083.33	2,764.24	133%	0.00	5,000.00	2,235.76	55%
5393804		GASOLINE	3,916.67	0.00	0%	19,583.33	44.13	0%	0.00	47,000.00	46,955.87	0%
5393805		DIESEL FUEL	2,916.67	0.00	0%	14,583.33	0.00	0%	0.00	35,000.00	35,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	11,666.67	4,737.74	41%	58,333.33	18,819.46	32%	0.00	140,000.00	121,180.54	13%
5393807		TIRES	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5393808		BATTERIES	266.67	0.00	0%	1,333.33	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	1,034.17	123.96	12%	0.00	2,482.00	2,358.04	5%
5393901		TRAVEL AND TRAINING	1,000.00	0.00	0%	5,000.00	610.00	12%	0.00	12,000.00	11,390.00	5%
5393922		LAUNDRY AND CLEANING	1,175.75	709.36	60%	5,878.75	3,864.32	66%	7,135.68	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	541.67	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	416.67	45.00	11%	0.00	1,000.00	955.00	5%
5396031		IMPR OTHER THAN BUILDINGS	36,538.95	15,778.82	43%	182,694.73	76,019.62	42%	230,847.72	438,467.34	131,600.00	70%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	66,381.00	165%	201,617.08	66,381.00	33%	144,925.84	483,881.00	272,574.16	44%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	4,270.00	28%	77,338.21	38,081.70	49%	71,413.56	185,611.70	76,116.44	59%
539		OTHER PHYSICAL ENVIRONMNT - Total	662,209.12	391,097.20	59%	3,311,045.59	2,234,086.11	67%	1,280,837.71	7,946,509.42	4,431,585.60	44%
53		PHYSICAL ENVIRONMENT - Total	662,209.12	391,097.20	59%	3,311,045.59	2,234,086.11	67%	1,280,837.71	7,946,509.42	4,431,585.60	44%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	125.55	0%	0.00	272.62	0%	0.00	0.00	(272.62)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	125.55		0.00	272.62		0.00	0.00	(272.62)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION - Total			0.00	125.55		0.00	272.62		0.00	0.00	(272.62)	
DIV 7020 - Total			662,209.12	391,222.75	59%	3,311,045.59	2,234,358.73	67%	1,280,837.71	7,946,509.42	4,431,312.98	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 38

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	44,069.50	32,709.35	74%	220,347.50	180,027.91	82%	0.00	528,834.00	348,806.09	34%
5721002		OVERTIME	145.83	530.99	364%	729.17	976.97	134%	0.00	1,750.00	773.03	56%
5721003		LONGEVITY	238.08	92.32	39%	1,190.42	503.14	42%	0.00	2,857.00	2,353.86	18%
5721005		PART-TIME SALARIES/WAGES	25,739.25	20,195.42	78%	128,696.25	118,783.38	92%	0.00	308,871.00	190,087.62	38%
5721012		SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,666.67	4,213.63	253%	0.00	4,000.00	(213.63)	105%
5721025		CLOTHING ALLOWANCE	175.00	95.49	55%	875.00	95.49	11%	0.00	2,100.00	2,004.51	5%
5721101		FICA	5,408.58	3,914.64	72%	27,042.92	22,377.96	83%	0.00	64,903.00	42,525.04	34%
5721204		ICMA PENSION PLAN	3,438.50	2,542.97	74%	17,192.50	14,462.81	84%	0.00	41,262.00	26,799.19	35%
5722300		INSURANCE SVCS ALLOCATION	18,039.25	0.00	0%	90,196.25	18,039.25	20%	0.00	216,471.00	198,431.75	8%
5723107		SERV TO MAINTAIN OTHER	1,041.67	0.00	0%	5,208.33	4,650.21	89%	5,960.00	12,500.00	1,889.79	85%
5723299		OTHER CONTRACTUAL SERVICE	11,639.50	1,009.25	9%	58,197.50	68,547.29	118%	12,151.75	139,674.00	58,974.96	58%
5723503		CLOTHING ALLOWANCE	166.67	0.00	0%	833.33	2,000.00	240%	0.00	2,000.00	0.00	100%
5723504		OFFICE SUPPLIES	325.00	125.47	39%	1,625.00	1,347.93	83%	2,552.07	3,900.00	0.00	100%
5723511		CHEMICALS	5,575.69	94.90	2%	27,878.43	16,444.67	59%	45,055.33	66,908.22	5,408.22	92%
5723513		MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	4,166.67	2,165.39	52%	0.00	10,000.00	7,834.61	22%
5723516		MEDICAL AND LAB SUPPLIES	191.67	0.00	0%	958.33	0.00	0%	0.00	2,300.00	2,300.00	0%
5723527		MATL TO MAINTAIN OTHER	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5723528		ATHLETIC SUPPLIES	4,435.62	0.00	0%	22,178.12	1,529.00	7%	10,219.34	53,227.48	41,479.14	22%
5723529		RECREATIONAL SUPPLIES	2,004.17	1,764.23	88%	10,020.83	3,233.03	32%	0.00	24,050.00	20,816.97	13%
5723532		COMPUTER EQUIPMENT	767.50	0.00	0%	3,837.50	0.00	0%	8,737.60	9,210.00	472.40	95%
5723544		MERCHANDISE FOR RESALE	250.00	272.85	109%	1,250.00	2,503.55	200%	0.00	3,000.00	496.45	83%
5723577		LITTLE LEAGUE	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5723579		EASTER EGG RUN	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5723585		AQUATHON PROGRAM	202.92	0.00	0%	1,014.58	0.00	0%	0.00	2,435.00	2,435.00	0%
5723596		DOLPHIN SWIM TEAM	1,062.50	0.00	0%	5,312.50	2,664.30	50%	0.00	12,750.00	10,085.70	21%
5723609		COPIER LEASE	247.50	324.08	131%	1,237.50	1,306.18	106%	1,577.22	2,970.00	86.60	97%
5723804		GASOLINE	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723806		MATL TO MAINTAIN VEHICLES	208.33	0.00	0%	1,041.67	1,100.00	106%	0.00	2,500.00	1,400.00	44%
5723807		TIRES	158.33	0.00	0%	791.67	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	309.00	158%	979.17	426.19	44%	0.00	2,350.00	1,923.81	18%
5723923		ENTERTAINMENT	416.67	0.00	0%	2,083.33	689.64	33%	0.00	5,000.00	4,310.36	14%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	437.50	650.00	149%	0.00	1,050.00	400.00	62%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	14,375.00	0.00	0%	26,661.00	34,500.00	7,839.00	77%
572 PARKS AND RECREATION - Total			131,906.06	63,980.96	49%	659,530.29	468,737.92	71%	112,914.31	1,582,872.70	1,001,220.47	37%
57 CULTURE/RECREATION - Total			131,906.06	63,980.96	49%	659,530.29	468,737.92	71%	112,914.31	1,582,872.70	1,001,220.47	37%
DIV 7025 - Total			131,906.06	63,980.96	49%	659,530.29	468,737.92	71%	112,914.31	1,582,872.70	1,001,220.47	37%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 40

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	69,043.17	43,786.05	63%	345,215.83	236,265.17	68%	0.00	828,518.00	592,252.83	29%
5721002		OVERTIME	754.17	0.00	0%	3,770.83	2,299.35	61%	0.00	9,050.00	6,750.65	25%
5721003		LONGEVITY	1,124.83	709.88	63%	5,624.17	3,858.33	69%	0.00	13,498.00	9,639.67	29%
5721005		PART-TIME SALARIES/WAGES	27,340.42	20,781.56	76%	136,702.08	88,278.51	65%	0.00	328,085.00	239,806.49	27%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	3,541.67	5,270.64	149%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	0.00	0%	2,291.67	260.23	11%	0.00	5,500.00	5,239.77	5%
5721101		FICA	7,662.42	4,781.78	62%	38,312.08	24,655.55	64%	0.00	91,949.00	67,293.45	27%
5721204		ICMA PENSION PLAN	5,381.25	3,803.78	71%	26,906.25	20,589.07	77%	0.00	64,575.00	43,985.93	32%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	0.00	0%	96,736.25	19,347.25	20%	0.00	232,167.00	212,819.75	8%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	916.67	446.00	49%	0.00	2,200.00	1,754.00	20%
5723107		SERV TO MAINTAIN OTHER	1,000.00	0.00	0%	5,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5723299		OTHER CONTRACTUAL SERVICE	9,041.20	2,794.50	31%	45,205.98	15,928.75	35%	52,276.75	108,494.35	40,288.85	63%
5723504		OFFICE SUPPLIES	450.00	164.00	36%	2,250.00	2,052.09	91%	2,164.00	5,400.00	1,183.91	78%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	0.00	0%	12,125.00	5,308.88	44%	0.00	29,100.00	23,791.12	18%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	1,145.83	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	0.00	0%	8,479.17	15,030.00	177%	0.00	20,350.00	5,320.00	74%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	312.50	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	2,065.48	30%	34,671.88	18,231.79	53%	4,000.00	83,212.50	60,980.71	27%
5723532		COMPUTER EQUIPMENT	616.67	0.00	0%	3,083.33	128.00	4%	6,553.20	7,400.00	718.80	90%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	917.17	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	2,000.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5723571		WINTER WONDERLAND	1,300.00	0.00	0%	6,500.00	15,449.25	238%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	0.00	0%	3,466.67	600.00	17%	0.00	8,320.00	7,720.00	7%
5723573		HALLOWEEN HOEDOWN	635.42	0.00	0%	3,177.08	7,467.84	235%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5723578		FLASHLIGHT EGG HUNT	541.67	1,369.00	253%	2,708.33	1,369.00	51%	0.00	6,500.00	5,131.00	21%
5723583		MOVIES IN THE PARK	387.50	178.78	46%	1,937.50	2,809.80	145%	0.00	4,650.00	1,840.20	60%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 41

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723584		- SNOW DAY	841.67	0.00	0%	4,208.33	7,212.57	171%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	2,166.67	4,776.57	220%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	0.00	0%	1,416.67	0.00	0%	0.00	3,400.00	3,400.00	0%
5723589		- WINTER TEA REFRESHMENTS	208.33	1,114.12	535%	1,041.67	2,411.07	231%	0.00	2,500.00	88.93	96%
5723590		- HOLIDAY ICE	229.17	0.00	0%	1,145.83	2,401.76	210%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,291.67	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	2,708.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	0.00	0%	1,166.67	0.00	0%	0.00	2,800.00	2,800.00	0%
5723609		- COPIER LEASE	289.17	614.85	213%	1,445.83	782.48	54%	2,512.52	3,470.00	175.00	95%
5723804		- GASOLINE	816.67	0.00	0%	4,083.33	0.00	0%	0.00	9,800.00	9,800.00	0%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	2,583.33	0.00	0%	0.00	6,200.00	6,200.00	0%
5723807		- TIRES	175.00	0.00	0%	875.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	302.92	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	212.50	0.00	0%	0.00	510.00	510.00	0%
5723901		- TRAVEL AND TRAINING	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5723902		- PRINTING	666.67	0.00	0%	3,333.33	469.00	14%	0.00	8,000.00	7,531.00	6%
5723923		- ENTERTAINMENT	5,623.79	5,570.51	99%	28,118.96	11,885.78	42%	12,085.50	67,485.50	43,514.22	36%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	40,968.33	0.00	0%	98,324.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	3,333.33	0.00	0%	8,000.00	8,000.00	0.00	100%
572 PARKS AND RECREATION - Total			179,680.13	87,734.29	49%	898,400.65	515,584.73	57%	185,915.97	2,156,161.56	1,454,660.86	33%
57 CULTURE/RECREATION - Total			179,680.13	87,734.29	49%	898,400.65	515,584.73	57%	185,915.97	2,156,161.56	1,454,660.86	33%
DIV 7035 - Total			179,680.13	87,734.29	49%	898,400.65	515,584.73	57%	185,915.97	2,156,161.56	1,454,660.86	33%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 42

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	889.70	4%	112,500.00	1,571.70	1%	0.00	270,000.00	268,428.30	1%
		5721101 - FICA	1,753.17	68.06	4%	8,765.83	120.22	1%	0.00	21,038.00	20,917.78	1%
		5723241 - SUMMER CAMP	4,095.33	0.00	0%	20,476.67	0.00	0%	0.00	49,144.00	49,144.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	0.00	0%	62,536.19	0.00	0%	0.00	150,086.85	150,086.85	0%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	0.00	0%	27,248.73	0.00	0%	0.00	65,396.94	65,396.94	0%
		572 PARKS AND RECREATION - Total	46,305.48	957.76	2%	231,527.41	1,691.92	1%	0.00	555,665.79	553,973.87	0%
		57 CULTURE/RECREATION - Total	46,305.48	957.76	2%	231,527.41	1,691.92	1%	0.00	555,665.79	553,973.87	0%
		DIV 7070 - Total	46,305.48	957.76	2%	231,527.41	1,691.92	1%	0.00	555,665.79	553,973.87	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 43

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 PIER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	8,924.83	7,226.04	81%	44,624.17	39,653.08	89%	0.00	107,098.00	67,444.92	37%
		5751002 - OVERTIME	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	13,298.52	82%	81,461.25	77,432.83	95%	0.00	195,507.00	118,074.17	40%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	208.33	579.66	278%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5751101 - FICA	1,834.83	1,498.08	82%	9,174.17	8,637.62	94%	0.00	22,018.00	13,380.38	39%
		5751204 - ICMA PENSION PLAN	492.08	578.08	117%	2,460.42	3,514.63	143%	0.00	5,905.00	2,390.37	60%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	0.00	0%	8,712.92	1,742.58	20%	0.00	20,911.00	19,168.42	8%
		5753299 - OTHER CONTRACTUAL SERVICE	1,416.67	0.00	0%	7,083.33	0.00	0%	0.00	17,000.00	17,000.00	0%
		5753504 - OFFICE SUPPLIES	133.33	18.76	14%	666.67	138.57	21%	1,471.86	1,600.00	(10.43)	101%
		5753513 - MINOR EQUIP, TOOLS, HDWE	875.00	0.00	0%	4,375.00	1,855.19	42%	0.00	10,500.00	8,644.81	18%
		5753532 - COMPUTER EQUIPMENT	175.00	0.00	0%	875.00	0.00	0%	1,488.82	2,100.00	611.18	71%
		5753544 - MERCHANDISE FOR RESALE	3,750.00	1,351.94	36%	18,750.00	10,347.90	55%	0.00	45,000.00	34,652.10	23%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,500.00	932.45	37%	12,500.00	4,347.45	35%	0.00	30,000.00	25,652.55	14%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	291.67	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	12,500.00	761.90	6%	0.00	30,000.00	29,238.10	3%
575 SPECIAL REC FACILITIES - Total			44,594.92	24,903.87	56%	222,974.58	149,011.41	67%	2,960.68	535,139.00	383,166.91	28%
57 CULTURE/RECREATION - Total			44,594.92	24,903.87	56%	222,974.58	149,011.41	67%	2,960.68	535,139.00	383,166.91	28%
DIV 7078 - Total			44,594.92	24,903.87	56%	222,974.58	149,011.41	67%	2,960.68	535,139.00	383,166.91	28%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 44

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	15,134.67	15,000.47	99%	75,673.33	82,190.38	109%	0.00	181,616.00	99,425.62	45%
5391002		OVERTIME	1,333.33	919.61	69%	6,666.67	11,053.81	166%	0.00	16,000.00	4,946.19	69%
5391003		LONGEVITY	417.00	388.76	93%	2,085.00	2,108.08	101%	0.00	5,004.00	2,895.92	42%
5391005		PART-TIME SALARIES/WAGES	1,700.42	1,770.53	104%	8,502.08	9,617.58	113%	0.00	20,405.00	10,787.42	47%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	2,330.26	224%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	89.53	215%	208.33	869.03	417%	0.00	500.00	(369.03)	174%
5391101		FICA	1,497.92	1,341.52	90%	7,489.58	7,876.18	105%	0.00	17,975.00	10,098.82	44%
5391204		ICMA PENSION PLAN	1,638.00	1,358.47	83%	8,190.00	7,981.98	97%	0.00	19,656.00	11,674.02	41%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	0.00	0%	31,375.83	6,275.17	20%	0.00	75,302.00	69,026.83	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	8,059.50	943%	4,272.92	8,449.02	198%	895.50	10,255.00	910.48	91%
5393107		SERV TO MAINTAIN OTHER	746.25	0.00	0%	3,731.25	0.00	0%	0.00	8,955.00	8,955.00	0%
5393219		TREE MAINTENANCE	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5393222		IRRIGATION SERVICES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5393504		OFFICE SUPPLIES	108.33	35.73	33%	541.67	72.85	13%	0.00	1,300.00	1,227.15	6%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	1,041.67	150.00	14%	0.00	2,500.00	2,350.00	6%
5393511		CHEMICALS	116.67	0.00	0%	583.33	103.39	18%	0.00	1,400.00	1,296.61	7%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	1,750.00	518.38	30%	0.00	4,200.00	3,681.62	12%
5393519		MULCH	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5393527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,083.33	589.50	28%	0.00	5,000.00	4,410.50	12%
5393532		COMPUTER EQUIPMENT	308.33	0.00	0%	1,541.67	540.00	35%	0.00	3,700.00	3,160.00	15%
5393533		SOD	416.67	16.90	4%	2,083.33	692.70	33%	0.00	5,000.00	4,307.30	14%
5393609		COPIER LEASE	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5393804		GASOLINE	316.67	0.00	0%	1,583.33	0.00	0%	0.00	3,800.00	3,800.00	0%
5393805		DIESEL FUEL	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	2,916.67	0.00	0%	0.00	7,000.00	7,000.00	0%
5393807		TIRES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5393808		BATTERIES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 45

FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393809		OIL AND LUBRICANTS	33.33	0.00	0%	166.67	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	74.80	21%	1,762.22	371.91	21%	1,628.09	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	1,500.00	0.00	0%	0.00	3,600.00	3,600.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	34,949.78	29,055.82	83%	174,748.88	141,790.22	81%	2,523.59	419,397.32	275,083.51	34%
53		PHYSICAL ENVIRONMENT - Total	34,949.78	29,055.82	83%	174,748.88	141,790.22	81%	2,523.59	419,397.32	275,083.51	34%
DIV 7079		- Total	34,949.78	29,055.82	83%	174,748.88	141,790.22	81%	2,523.59	419,397.32	275,083.51	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 46

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7092 OCEAN RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	4,543.97	118%	19,258.21	7,812.90	41%	38,406.80	46,219.70	0.00	100%
529 OTHER PUBLIC SAFETY - Total			3,851.64	4,543.97	118%	19,258.21	7,812.90	41%	38,406.80	46,219.70	0.00	100%
52 PUBLIC SAFETY - Total			3,851.64	4,543.97	118%	19,258.21	7,812.90	41%	38,406.80	46,219.70	0.00	100%
DIV 7092 - Total			3,851.64	4,543.97	118%	19,258.21	7,812.90	41%	38,406.80	46,219.70	0.00	100%
DEPT 70 - Total			1,216,729.55	725,069.70	60%	6,083,647.77	4,085,110.15	67%	1,692,459.70	14,600,754.64	8,823,184.79	40%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 47

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5132300 - INSURANCE SVCS ALLOCATION	113,470.25	0.00	0%	567,351.25	113,470.25	20%	0.00	1,361,643.00	1,248,172.75	8%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	2,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	32,073.10	10,738.12	33%	160,365.52	61,297.98	38%	101,979.46	384,877.25	221,599.81	42%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	15,416.67	13,755.00	89%	0.00	37,000.00	23,245.00	37%
		5133999 - CONTINGENCY	24,338.50	0.00	0%	121,692.50	0.00	0%	0.00	292,062.00	292,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	125,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	205,131.85	10,738.12	5%	1,025,659.27	188,523.23	18%	101,979.46	2,461,582.25	2,171,079.56	12%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	159,128.30	288%	276,503.75	318,256.60	115%	0.00	663,609.00	345,352.40	48%
		518 PENSION BENEFITS - Total	55,300.75	159,128.30	288%	276,503.75	318,256.60	115%	0.00	663,609.00	345,352.40	48%
		51 GENERAL GOVT SERVICES - Total	260,432.60	169,866.42	65%	1,302,163.02	506,779.83	39%	101,979.46	3,125,191.25	2,516,431.96	19%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	245,817.92	0.00	0%	0.00	589,963.00	589,963.00	0%
		521 LAW ENFORCEMENT - Total	49,163.58	0.00	0%	245,817.92	0.00	0%	0.00	589,963.00	589,963.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	339,498.33	0.00	0%	0.00	814,796.00	814,796.00	0%
		522 FIRE CONTROL - Total	67,899.67	0.00	0%	339,498.33	0.00	0%	0.00	814,796.00	814,796.00	0%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	348,801.59	541,497.58	155%	1,744,007.95	1,589,532.52	91%	1,835,621.71	4,185,619.08	760,464.85	82%
		5253536 - HURRICANE SUPPLIES	10,916.33	10,828.42	99%	54,581.67	21,568.35	40%	5,996.00	130,996.00	103,431.65	21%
		525 EMERGENCY & DISASTER REL - Total	359,717.92	552,326.00	154%	1,798,589.62	1,611,100.87	90%	1,841,617.71	4,316,615.08	863,896.50	80%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 48

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
529 OTHER PUBLIC SAFETY - Total			2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
52 PUBLIC SAFETY - Total			478,864.51	552,326.00	115%	2,394,322.53	1,611,100.87	67%	1,841,617.71	5,746,374.08	2,293,655.50	60%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	0.00	0%	695,911.25	417,546.75	60%	0.00	1,670,187.00	1,252,640.25	25%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	163,071.25	0.00	0%	0.00	391,371.00	391,371.00	0%
581 INTERFUND TRANSFERS - Total			171,796.50	0.00	0%	858,982.50	417,546.75	49%	0.00	2,061,558.00	1,644,011.25	20%
58 NONEXPENDITURE DISBURSE - Total			171,796.50	0.00	0%	858,982.50	417,546.75	49%	0.00	2,061,558.00	1,644,011.25	20%
DIV 8000 - Total			911,093.61	722,192.42	79%	4,555,468.05	2,535,427.45	56%	1,943,597.17	10,933,123.33	6,454,098.71	41%
DEPT 80 - Total			911,093.61	722,192.42	79%	4,555,468.05	2,535,427.45	56%	1,943,597.17	10,933,123.33	6,454,098.71	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 49

FUND 001 - GENERAL FUND			DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	26,320.00	0.00	0%	0.00	63,168.00	63,168.00	0%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	3,783.33	0.00	0%	0.00	9,080.00	9,080.00	0%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	30,208.33	0.00	0%	0.00	72,500.00	72,500.00	0%
569 OTHER HUMAN SERVICES - Total			15,145.67	0.00	0%	75,728.33	0.00	0%	0.00	181,748.00	181,748.00	0%
56 HUMAN SERVICES - Total			15,145.67	0.00	0%	75,728.33	0.00	0%	0.00	181,748.00	181,748.00	0%
DIV 8100 - Total			15,145.67	0.00	0%	75,728.33	0.00	0%	0.00	181,748.00	181,748.00	0%
DEPT 81 - Total			15,145.67	0.00	0%	75,728.33	0.00	0%	0.00	181,748.00	181,748.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 50

FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	28,704.47	86%	166,430.00	143,597.44	86%	0.00	399,432.00	255,834.56	36%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	1,594.91	65%	12,332.50	7,899.48	64%	0.00	29,598.00	21,698.52	27%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	168,274.17	0.00	0%	0.00	403,858.00	403,858.00	0%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	458,485.00	0.00	0%	0.00	1,100,364.00	1,100,364.00	0%
		5177035 - 2012B-1 FMLC BOND	40,204.42	0.00	0%	201,022.08	0.00	0%	0.00	482,453.00	482,453.00	0%
		5177036 - 2017 REVENUE BONDS	58,333.33	0.00	0%	291,666.67	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	634,558.33	0.00	0%	0.00	1,522,940.00	1,522,940.00	0%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	0.00	0%	414,589.17	0.00	0%	0.00	995,014.00	995,014.00	0%
		517 DEBT SERVICE - Total	469,471.58	30,299.38	6%	2,347,357.92	151,496.92	6%	0.00	5,633,659.00	5,482,162.08	3%
		51 GENERAL GOVT SERVICES - Total	469,471.58	30,299.38	6%	2,347,357.92	151,496.92	6%	0.00	5,633,659.00	5,482,162.08	3%
		DIV 9000 - Total	469,471.58	30,299.38	6%	2,347,357.92	151,496.92	6%	0.00	5,633,659.00	5,482,162.08	3%
		DEPT 90 - Total	469,471.58	30,299.38	6%	2,347,357.92	151,496.92	6%	0.00	5,633,659.00	5,482,162.08	3%
		FUND 001 - Total	9,261,398.93	12,891,581.33	139%	46,306,994.67	40,752,143.36	88%	7,814,379.85	111,136,787.20	62,570,263.99	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 51

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	37,238.00	32,887.37	88%	186,190.00	164,988.10	89%	0.00	446,856.00	281,867.90	37%
5691003		LONGEVITY	1,094.58	1,102.74	101%	5,472.92	6,056.44	111%	0.00	13,135.00	7,078.56	46%
5691005		PART-TIME SALARIES/WAGES	0.00	1,227.60	0%	0.00	6,832.40	0%	0.00	0.00	(6,832.40)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,250.00	4,393.27	351%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	666.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	2,610.52	87%	15,032.92	11,513.96	77%	0.00	36,079.00	24,565.04	32%
5691204		ICMA PENSION PLAN	2,979.00	2,719.22	91%	14,895.00	14,035.09	94%	0.00	35,748.00	21,712.91	39%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	0.00	0%	43,803.33	8,760.67	20%	0.00	105,128.00	96,367.33	8%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	182.83	37%	2,500.00	808.61	32%	0.00	6,000.00	5,191.39	13%
5693405		POSTAGE	8.33	0.00	0%	41.67	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	1,250.00	0.00	0%	2,184.40	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	1,250.00	2,758.78	221%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	0.00	0%	1,666.67	180.00	11%	0.00	4,000.00	3,820.00	5%
5693902		PRINTING	41.67	0.00	0%	208.33	114.44	55%	0.00	500.00	385.56	23%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	208.33	145.00	70%	0.00	500.00	355.00	29%
569 OTHER HUMAN SERVICES - Total			56,220.50	40,730.28	72%	281,102.50	220,586.76	78%	2,184.40	674,646.00	451,874.84	33%
56 HUMAN SERVICES - Total			56,220.50	40,730.28	72%	281,102.50	220,586.76	78%	2,184.40	674,646.00	451,874.84	33%
DIV 1205 - Total			56,220.50	40,730.28	72%	281,102.50	220,586.76	78%	2,184.40	674,646.00	451,874.84	33%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 52

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	25,922.25	14,268.92	55%	129,611.25	80,059.66	62%	0.00	311,067.00	231,007.34	26%
5691003		LONGEVITY	830.50	230.80	28%	4,152.50	1,269.14	31%	0.00	9,966.00	8,696.86	13%
5691005		PART-TIME SALARIES/WAGES	4,440.33	3,478.76	78%	22,201.67	13,363.39	60%	0.00	53,284.00	39,920.61	25%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,320.03	53%	12,409.58	6,982.12	56%	0.00	29,783.00	22,800.88	23%
5691204		ICMA PENSION PLAN	2,073.75	1,159.98	56%	10,368.75	6,506.28	63%	0.00	24,885.00	18,378.72	26%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	0.00	0%	56,442.92	11,288.58	20%	0.00	135,463.00	124,174.42	8%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	450.00	25%	8,950.60	1,900.00	21%	0.00	21,481.45	19,581.45	9%
5693309		EHEAP	3,200.58	0.00	0%	16,002.92	22,171.65	139%	0.00	38,407.00	16,235.35	58%
5693504		OFFICE SUPPLIES	666.67	734.09	110%	3,333.33	3,178.92	95%	0.00	8,000.00	4,821.08	40%
5693512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,666.67	809.92	49%	0.00	4,000.00	3,190.08	20%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	15.12	2%	3,750.00	621.55	17%	2,184.40	9,000.00	6,194.05	31%
5693516		MEDICAL AND LAB SUPPLIES	41.67	195.49	469%	208.33	195.49	94%	0.00	500.00	304.51	39%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	625.00	640.67	103%	0.00	1,500.00	859.33	43%
5693530		SUPPLIES - RECREATIONAL	208.33	125.00	60%	1,041.67	776.44	75%	0.00	2,500.00	1,723.56	31%
5693542		COFFEE SHOP SUPPLIES	333.33	0.00	0%	1,666.67	969.85	58%	0.00	4,000.00	3,030.15	24%
5693599		OTHER COMMODITIES	333.33	417.74	125%	1,666.67	1,866.51	112%	0.00	4,000.00	2,133.49	47%
5693603		RENT OF EQUIPMENT	0.00	0.00	0%	0.00	222.54	0%	0.00	0.00	(222.54)	0%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	0.00	0%	2,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5693809		OIL AND LUBRICANTS	133.33	0.00	0%	666.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5693901		TRAVEL AND TRAINING	250.00	72.89	29%	1,250.00	179.35	14%	0.00	3,000.00	2,820.65	6%
5693902		PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	16.67	0.00	0%	83.33	18.97	23%	0.00	200.00	181.03	9%
5693922		LAUNDRY AND CLEANING	610.43	121.92	20%	3,052.14	671.20	22%	2,080.00	7,325.13	4,573.93	38%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	0.00	0.00	0%	0.00	1,401.08	0%	0.00	0.00	(1,401.08)	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
569		OTHER HUMAN SERVICES - Total	56,730.13	22,590.74	40%	283,650.66	155,093.31	55%	4,264.40	680,761.58	521,403.87	23%
56		HUMAN SERVICES - Total	56,730.13	22,590.74	40%	283,650.66	155,093.31	55%	4,264.40	680,761.58	521,403.87	23%
		DIV 1210 - Total	56,730.13	22,590.74	40%	283,650.66	155,093.31	55%	4,264.40	680,761.58	521,403.87	23%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 54

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	38,804.00	30,896.26	80%	194,020.00	176,869.83	91%	0.00	465,648.00	288,778.17	38%
5691003		LONGEVITY	1,704.08	1,260.10	74%	8,520.42	6,905.62	81%	0.00	20,449.00	13,543.38	34%
5691005		PART-TIME SALARIES/WAGES	7,405.75	3,034.14	41%	37,028.75	14,264.38	39%	0.00	88,869.00	74,604.62	16%
5691012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,500.00	5,372.19	215%	0.00	6,000.00	627.81	90%
5691101		FICA	3,703.67	2,577.46	70%	18,518.33	14,920.85	81%	0.00	44,444.00	29,523.15	34%
5691204		ICMA PENSION PLAN	3,509.83	2,572.50	73%	17,549.17	15,131.84	86%	0.00	42,118.00	26,986.16	36%
5692300		INSURANCE SVCS ALLOCATION	18,303.83	0.00	0%	91,519.17	18,303.83	20%	0.00	219,646.00	201,342.17	8%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5693504		OFFICE SUPPLIES	208.33	152.66	73%	1,041.67	367.78	35%	0.00	2,500.00	2,132.22	15%
5693513		MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	2,916.67	0.00	0%	4,368.80	7,000.00	2,631.20	62%
5693514		FOOD	83.33	0.00	0%	416.67	393.68	94%	0.00	1,000.00	606.32	39%
5693516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	416.67	873.87	210%	0.00	1,000.00	126.13	87%
5693530		SUPPLIES - RECREATIONAL	125.00	0.00	0%	625.00	269.91	43%	0.00	1,500.00	1,230.09	18%
5693599		OTHER COMMODITIES	166.67	45.64	27%	833.33	178.61	21%	0.00	2,000.00	1,821.39	9%
5693603		RENT OF EQUIPMENT	678.45	387.26	57%	3,392.23	1,326.50	39%	1,976.64	8,141.36	4,838.22	41%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693901		TRAVEL AND TRAINING	166.67	57.67	35%	833.33	251.57	30%	0.00	2,000.00	1,748.43	13%
5693935		DUES AND MEMBERSHIPS	83.33	0.00	0%	416.67	143.40	34%	0.00	1,000.00	856.60	14%
569 OTHER HUMAN SERVICES - Total			76,626.28	40,983.69	53%	383,131.40	255,573.86	67%	6,345.44	919,515.36	657,596.06	28%
56 HUMAN SERVICES - Total			76,626.28	40,983.69	53%	383,131.40	255,573.86	67%	6,345.44	919,515.36	657,596.06	28%
DIV 1215 - Total			76,626.28	40,983.69	53%	383,131.40	255,573.86	67%	6,345.44	919,515.36	657,596.06	28%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 55

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	10,362.25	9,683.20	93%	51,811.25	53,257.84	103%	0.00	124,347.00	71,089.16	43%
5691003		LONGEVITY	414.50	387.34	93%	2,072.50	2,086.59	101%	0.00	4,974.00	2,887.41	42%
5691005		PART-TIME SALARIES/WAGES	2,928.08	1,863.53	64%	14,640.42	9,539.65	65%	0.00	35,137.00	25,597.35	27%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,250.00	1,211.53	97%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	853.78	80%	5,337.92	4,734.83	89%	0.00	12,811.00	8,076.17	37%
5691204		ICMA PENSION PLAN	829.00	805.64	97%	4,145.00	4,524.50	109%	0.00	9,948.00	5,423.50	45%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	0.00	0%	15,687.92	3,137.58	20%	0.00	37,651.00	34,513.42	8%
5693504		OFFICE SUPPLIES	83.33	47.26	57%	416.67	585.08	140%	0.00	1,000.00	414.92	59%
5693515		CHILDREN'S MEALS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	446.72	447%	500.00	711.55	142%	0.00	1,200.00	488.45	59%
5693599		OTHER COMMODITIES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	8.33	0.00	0%	41.67	77.60	186%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	203.24	488%	208.33	203.24	98%	0.00	500.00	296.76	41%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	291.67	600.00	206%	0.00	700.00	100.00	86%
569 OTHER HUMAN SERVICES - Total			19,547.33	14,290.71	73%	97,736.67	80,669.99	83%	0.00	234,568.00	153,898.01	34%
56 HUMAN SERVICES - Total			19,547.33	14,290.71	73%	97,736.67	80,669.99	83%	0.00	234,568.00	153,898.01	34%
DIV 1225 - Total			19,547.33	14,290.71	73%	97,736.67	80,669.99	83%	0.00	234,568.00	153,898.01	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1230 THRIFT SHOP									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	231.96	59.28	26%	0.00	556.71	497.43	11%
569 OTHER HUMAN SERVICES - Total			46.39	0.00	0%	231.96	59.28	26%	0.00	556.71	497.43	11%
56 HUMAN SERVICES - Total			46.39	0.00	0%	231.96	59.28	26%	0.00	556.71	497.43	11%
DIV 1230 - Total			46.39	0.00	0%	231.96	59.28	26%	0.00	556.71	497.43	11%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 57

FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	21,286.33	20,895.37	98%	106,431.67	100,081.42	94%	0.00	255,436.00	155,354.58	39%
5691002		OVERTIME	0.00	441.66	0%	0.00	1,418.41	0%	0.00	0.00	(1,418.41)	0%
5691003		LONGEVITY	833.33	975.48	117%	4,166.67	5,211.57	125%	0.00	10,000.00	4,788.43	52%
5691005		PART-TIME SALARIES/WAGES	10,143.00	7,162.12	71%	50,715.00	42,274.89	83%	0.00	121,716.00	79,441.11	35%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	3,340.08	321%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	2,278.23	95%	12,021.67	11,420.88	95%	0.00	28,852.00	17,431.12	40%
5691204		ICMA PENSION PLAN	1,702.92	1,618.96	95%	8,514.58	8,574.01	101%	0.00	20,435.00	11,860.99	42%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	0.00	0%	46,180.83	9,236.17	20%	0.00	110,834.00	101,597.83	8%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	0.00	0%	6,666.67	0.00	0%	0.00	16,000.00	16,000.00	0%
5693805		DIESEL FUEL	2,500.00	0.00	0%	12,500.00	0.00	0%	0.00	30,000.00	30,000.00	0%
5693806		MATL TO MAINT VEHICLES	2,916.67	0.00	0%	14,583.33	0.00	0%	0.00	35,000.00	35,000.00	0%
5693807		TIRES	541.67	0.00	0%	2,708.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5693808		BATTERIES	150.00	0.00	0%	750.00	0.00	0%	0.00	1,800.00	1,800.00	0%
569 OTHER HUMAN SERVICES - Total			53,547.75	33,371.82	62%	267,738.75	181,557.43	68%	0.00	642,573.00	461,015.57	28%
56 HUMAN SERVICES - Total			53,547.75	33,371.82	62%	267,738.75	181,557.43	68%	0.00	642,573.00	461,015.57	28%
DIV 1240 - Total			53,547.75	33,371.82	62%	267,738.75	181,557.43	68%	0.00	642,573.00	461,015.57	28%
DEPT 12 - Total			262,718.39	151,967.24	58%	1,313,591.94	893,540.63	68%	12,794.24	3,152,620.65	2,246,285.78	29%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 58

FUND 101 - SENIOR SERVICES DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,765.00	7,956.42	288%	13,825.00	15,912.84	115%	0.00	33,180.00	17,267.16	48%
518 PENSION BENEFITS - Total			2,765.00	7,956.42	288%	13,825.00	15,912.84	115%	0.00	33,180.00	17,267.16	48%
51 GENERAL GOVT SERVICES - Total			2,765.00	7,956.42	288%	13,825.00	15,912.84	115%	0.00	33,180.00	17,267.16	48%
DIV 8000 - Total			2,765.00	7,956.42	288%	13,825.00	15,912.84	115%	0.00	33,180.00	17,267.16	48%
DEPT 80 - Total			2,765.00	7,956.42	288%	13,825.00	15,912.84	115%	0.00	33,180.00	17,267.16	48%
FUND 101 - Total			265,483.39	159,923.66	60%	1,327,416.94	909,453.47	69%	12,794.24	3,185,800.65	2,263,552.94	29%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 59

FUND 106 - COMMUNITY DEV BL		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
541 ROAD AND STREET FACILITY - Total			33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
54 TRANSPORTATION - Total			33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,669.17	4,627.50	82%	28,345.83	27,260.00	96%	37,020.00	68,030.00	3,750.00	94%
		5543504 - OFFICE SUPPLIES	85.58	0.00	0%	427.92	0.00	0%	0.00	1,027.00	1,027.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	1,000.00	600%	833.33	1,000.00	120%	0.00	2,000.00	1,000.00	50%
		5543921 - ADVERTISING	83.33	100.00	120%	416.67	200.00	48%	0.00	1,000.00	800.00	20%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	125.00	0%	161,100.00	250.00	0%	42,501.90	386,640.00	343,888.10	11%
554 HOUSING AND URBAN DEVELOP - Total			38,224.75	5,852.50	15%	191,123.75	28,710.00	15%	79,521.90	458,697.00	350,465.10	24%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	0.00	0%	84,092.08	0.00	0%	0.00	201,821.00	201,821.00	0%
556 RESID LAND ACQUISITION - Total			16,818.42	0.00	0%	84,092.08	0.00	0%	0.00	201,821.00	201,821.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5598330 - GED/TUITION ASSISTANCE	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			8,333.33	0.00	0%	41,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
55 ECONOMIC ENVIRONMENT - Total			63,376.50	5,852.50	9%	316,882.50	28,710.00	9%	79,521.90	760,518.00	652,286.10	14%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
572 PARKS AND RECREATION - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
57 CULTURE/RECREATION - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
58 NONEXPENDITURE DISBURSE												

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 106 - COMMUNITY DEV BL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	5,668.00	0.00	0%	28,340.00	0.00	0%	0.00	68,016.00	68,016.00	0%
581 INTERFUND TRANSFERS - Total			5,668.00	0.00	0%	28,340.00	0.00	0%	0.00	68,016.00	68,016.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,668.00	0.00	0%	28,340.00	0.00	0%	0.00	68,016.00	68,016.00	0%
DIV 8000 - Total			123,211.17	5,852.50	5%	616,055.83	28,710.00	5%	79,521.90	1,478,534.00	1,370,302.10	7%
DEPT 80 - Total			123,211.17	5,852.50	5%	616,055.83	28,710.00	5%	79,521.90	1,478,534.00	1,370,302.10	7%
FUND 106 - Total			123,211.17	5,852.50	5%	616,055.83	28,710.00	5%	79,521.90	1,478,534.00	1,370,302.10	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 61

FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 STREETS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5411001 - REGULAR SALARY	63,889.08	47,532.56	74%	319,445.42	254,489.84	80%	0.00	766,669.00	512,179.16	33%
		5411002 - OVERTIME	437.50	225.27	51%	2,187.50	1,260.34	58%	0.00	5,250.00	3,989.66	24%
		5411003 - LONGEVITY	1,954.33	1,809.90	93%	9,771.67	9,374.54	96%	0.00	23,452.00	14,077.46	40%
		5411012 - SICK LEAVE CONVERSION PAY	833.33	0.00	0%	4,166.67	11,600.75	278%	0.00	10,000.00	(1,600.75)	116%
		5411025 - CLOTHING ALLOWANCE	291.67	0.00	0%	1,458.33	2,349.00	161%	0.00	3,500.00	1,151.00	67%
		5411101 - FICA	5,156.58	3,653.59	71%	25,782.92	20,637.30	80%	0.00	61,879.00	41,241.70	33%
		5411204 - ICMA PENSION PLAN	5,111.17	4,096.45	80%	25,555.83	22,922.32	90%	0.00	61,334.00	38,411.68	37%
		5412300 - INSURANCE SVCS ALLOCATION	22,876.08	0.00	0%	114,380.42	22,876.08	20%	0.00	274,513.00	251,636.92	8%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	0.00	0%	1,625.00	126.56	8%	0.00	3,900.00	3,773.44	3%
		5413111 - SIDEWALK AND CURBING	4,750.00	4,467.20	94%	23,750.00	9,616.79	40%	0.00	57,000.00	47,383.21	17%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5413151 - TRAFFIC CALMING	4,558.33	0.00	0%	22,791.67	1,570.84	7%	0.00	54,700.00	53,129.16	3%
		5413214 - DISPOSAL FEES	1,666.67	855.09	51%	8,333.33	1,106.14	13%	0.00	20,000.00	18,893.86	6%
		5413299 - OTHER CONTRACTUAL SERVICE	1,760.26	0.00	0%	8,801.28	10,173.07	116%	2,450.01	21,123.08	8,500.00	60%
		5413306 - STREET LIGHTING	66,690.17	54,895.62	82%	333,450.83	232,923.48	70%	0.00	800,282.00	567,358.52	29%
		5413403 - CELLULAR PHONE SERVICE	191.67	194.44	101%	958.33	398.10	42%	0.00	2,300.00	1,901.90	17%
		5413503 - CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	166.67	0.00	0%	0.00	400.00	400.00	0%
		5413511 - CHEMICALS	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,191.67	59.93	5%	5,958.33	1,847.25	31%	0.00	14,300.00	12,452.75	13%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	1,142.09	137%	4,166.67	3,956.39	95%	0.00	10,000.00	6,043.61	40%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	333.33	0.00	0%	0.00	800.00	800.00	0%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	4,782.15	164%	14,583.33	13,867.06	95%	0.00	35,000.00	21,132.94	40%
		5413603 - RENT OF EQUIPMENT	83.33	555.00	666%	416.67	891.00	214%	0.00	1,000.00	109.00	89%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	20,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,333.33	0.00	0%	6,666.67	0.00	0%	0.00	16,000.00	16,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 62

FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 STREETS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	2,250.00	0.00	0%	11,250.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	0.00	0%	20,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
5413807		TIRES	500.00	0.00	0%	2,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5413808		BATTERIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	2,083.33	200.00	10%	0.00	5,000.00	4,800.00	4%
5413922		LAUNDRY AND CLEANING	381.68	168.99	44%	1,908.41	896.51	47%	3,500.00	4,580.18	183.67	96%
5413929		GOVT FEES AND PERMITS	2,916.67	0.00	0%	14,583.33	16,229.00	111%	0.00	35,000.00	18,771.00	46%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	1,229.17	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	64,688.10	92%	351,774.63	64,688.10	18%	0.00	844,259.10	779,571.00	8%
541 ROAD AND STREET FACILITY - Total			274,440.95	189,126.38	69%	1,372,204.73	704,000.46	51%	5,950.01	3,293,291.36	2,583,340.89	22%
54 TRANSPORTATION - Total			274,440.95	189,126.38	69%	1,372,204.73	704,000.46	51%	5,950.01	3,293,291.36	2,583,340.89	22%
DIV 5050 - Total			274,440.95	189,126.38	69%	1,372,204.73	704,000.46	51%	5,950.01	3,293,291.36	2,583,340.89	22%
DEPT 50 - Total			274,440.95	189,126.38	69%	1,372,204.73	704,000.46	51%	5,950.01	3,293,291.36	2,583,340.89	22%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 63

FUND 108 - ROAD AND BRIDGE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	15,912.83	288%	27,650.42	31,825.66	115%	0.00	66,361.00	34,535.34	48%
518 PENSION BENEFITS - Total			5,530.08	15,912.83	288%	27,650.42	31,825.66	115%	0.00	66,361.00	34,535.34	48%
51 GENERAL GOVT SERVICES - Total			5,530.08	15,912.83	288%	27,650.42	31,825.66	115%	0.00	66,361.00	34,535.34	48%
DIV 8000 - Total			5,530.08	15,912.83	288%	27,650.42	31,825.66	115%	0.00	66,361.00	34,535.34	48%
DEPT 80 - Total			5,530.08	15,912.83	288%	27,650.42	31,825.66	115%	0.00	66,361.00	34,535.34	48%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 64

FUND 108 - ROAD AND BRIDGE DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	20,660.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	1,827.50	0.00	0%	0.00	4,386.00	4,386.00	0%
		517 DEBT SERVICE - Total	4,497.50	0.00	0%	22,487.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		51 GENERAL GOVT SERVICES - Total	4,497.50	0.00	0%	22,487.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		DIV 9000 - Total	4,497.50	0.00	0%	22,487.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		DEPT 90 - Total	4,497.50	0.00	0%	22,487.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		FUND 108 - Total	284,468.53	205,039.21	72%	1,422,342.65	735,826.12	52%	5,950.01	3,413,622.36	2,671,846.23	22%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 137 - CHDO/HOME HOUSIN DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	25,692.84	0.00	0%	128,464.19	13,110.87	10%	88,964.00	308,314.05	206,239.18	33%
554 HOUSING AND URBAN DEVELOP - Total			25,692.84	0.00	0%	128,464.19	13,110.87	10%	88,964.00	308,314.05	206,239.18	33%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	33,333.33	0.00	0%	0.00	80,000.00	80,000.00	0%
556 RESID LAND ACQUISITION - Total			6,666.67	0.00	0%	33,333.33	0.00	0%	0.00	80,000.00	80,000.00	0%
55 ECONOMIC ENVIRONMENT - Total			32,359.50	0.00	0%	161,797.52	13,110.87	8%	88,964.00	388,314.05	286,239.18	26%
DIV 8000 - Total			32,359.50	0.00	0%	161,797.52	13,110.87	8%	88,964.00	388,314.05	286,239.18	26%
DEPT 80 - Total			32,359.50	0.00	0%	161,797.52	13,110.87	8%	88,964.00	388,314.05	286,239.18	26%
FUND 137 - Total			32,359.50	0.00	0%	161,797.52	13,110.87	8%	88,964.00	388,314.05	286,239.18	26%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 146 - PARKS IMPACT FEE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	1,460.00	0%	3,000.00	0.00	(4,460.00)	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
53 PHYSICAL ENVIRONMENT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DIV 8000 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DEPT 80 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
FUND 146 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 67

FUND 180 - MISC PARKS GRANTS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	817.36	0%	0.00	2,845.81	0%	0.00	0.00	(2,845.81)	0%
		5726106 - SURVEYING EXPENSE	666.67	0.00	0%	3,333.33	0.00	0%	4,910.00	8,000.00	3,090.00	61%
		5726112 - CONSTRUCTION	32,666.67	12,500.00	38%	163,333.33	12,500.00	8%	27,000.00	392,000.00	352,500.00	10%
572 PARKS AND RECREATION - Total			33,333.33	13,317.36	40%	166,666.67	15,345.81	9%	31,910.00	400,000.00	352,744.19	12%
57 CULTURE/RECREATION - Total			33,333.33	13,317.36	40%	166,666.67	15,345.81	9%	31,910.00	400,000.00	352,744.19	12%
DIV 8000 - Total			33,333.33	13,317.36	40%	166,666.67	15,345.81	9%	31,910.00	400,000.00	352,744.19	12%
DEPT 80 - Total			33,333.33	13,317.36	40%	166,666.67	15,345.81	9%	31,910.00	400,000.00	352,744.19	12%
FUND 180 - Total			33,333.33	13,317.36	40%	166,666.67	15,345.81	9%	31,910.00	400,000.00	352,744.19	12%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 68

FUND 181 - MISC FIRE GRANTS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213299 - OTHER CONTRACTUAL SERVICE	13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%
521 LAW ENFORCEMENT - Total			13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%
52 PUBLIC SAFETY - Total			13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%
DIV 8000 - Total			13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%
DEPT 80 - Total			13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%
FUND 181 - Total			13,013.08	86,933.16	668%	65,065.42	140,928.81	217%	0.00	156,157.00	15,228.19	90%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 69

FUND 182 - OTHER MISCELLANE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	8,083.33	0.00	0%	0.00	19,400.00	19,400.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,616.67	0.00	0%	8,083.33	0.00	0%	0.00	19,400.00	19,400.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,616.67	0.00	0%	8,083.33	0.00	0%	0.00	19,400.00	19,400.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	1,616.66	11%	72,750.00	4,866.66	7%	17,783.34	174,600.00	151,950.00	13%
554 HOUSING AND URBAN DEVELOP - Total			14,550.00	1,616.66	11%	72,750.00	4,866.66	7%	17,783.34	174,600.00	151,950.00	13%
55 ECONOMIC ENVIRONMENT - Total			14,550.00	1,616.66	11%	72,750.00	4,866.66	7%	17,783.34	174,600.00	151,950.00	13%
DIV 8000 - Total			16,166.67	1,616.66	10%	80,833.33	4,866.66	6%	17,783.34	194,000.00	171,350.00	12%
DEPT 80 - Total			16,166.67	1,616.66	10%	80,833.33	4,866.66	6%	17,783.34	194,000.00	171,350.00	12%
FUND 182 - Total			16,166.67	1,616.66	10%	80,833.33	4,866.66	6%	17,783.34	194,000.00	171,350.00	12%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 70

FUND 189 - 2012/2013 SHIP G DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	2,784.58	0.00	0%	13,922.92	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	3,213.08	60%	26,865.83	14,052.32	52%	16,904.68	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	262.92	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	312.50	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	333.33	0.00	0%	0.00	800.00	800.00	0%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	4,537.92	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	25,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	6,635.65	8%	417,464.08	162,735.76	39%	200,758.10	1,001,913.80	638,419.94	36%
554 HOUSING AND URBAN DEVELOP - Total			97,839.90	9,848.73	10%	489,199.50	176,788.08	36%	217,662.78	1,174,078.80	779,627.94	34%
55 ECONOMIC ENVIRONMENT - Total			97,839.90	9,848.73	10%	489,199.50	176,788.08	36%	217,662.78	1,174,078.80	779,627.94	34%
DIV 8000 - Total			97,839.90	9,848.73	10%	489,199.50	176,788.08	36%	217,662.78	1,174,078.80	779,627.94	34%
DEPT 80 - Total			97,839.90	9,848.73	10%	489,199.50	176,788.08	36%	217,662.78	1,174,078.80	779,627.94	34%
FUND 189 - Total			97,839.90	9,848.73	10%	489,199.50	176,788.08	36%	217,662.78	1,174,078.80	779,627.94	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 71

FUND 190 - COMMUNITY REDEV DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	3,255.00	71%	22,916.67	15,387.00	67%	0.00	55,000.00	39,613.00	28%
521 LAW ENFORCEMENT - Total			4,583.33	3,255.00	71%	22,916.67	15,387.00	67%	0.00	55,000.00	39,613.00	28%
52 PUBLIC SAFETY - Total			4,583.33	3,255.00	71%	22,916.67	15,387.00	67%	0.00	55,000.00	39,613.00	28%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	0.00	0%	188,502.71	162,681.62	86%	289,724.88	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			71,033.88	0.00	0%	355,169.38	162,681.62	46%	289,724.88	852,406.50	400,000.00	53%
53 PHYSICAL ENVIRONMENT - Total			71,033.88	0.00	0%	355,169.38	162,681.62	46%	289,724.88	852,406.50	400,000.00	53%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	18,185.75	17,564.45	97%	90,928.75	95,715.31	105%	0.00	218,229.00	122,513.69	44%
		5521002 - OVERTIME	0.00	0.00	0%	0.00	131.56	0%	0.00	0.00	(131.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	594.62	59%	5,000.00	2,318.32	46%	0.00	12,000.00	9,681.68	19%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,666.67	1,969.28	118%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,309.17	88%	7,475.42	7,244.69	97%	0.00	17,941.00	10,696.31	40%
		5521204 - ICMA PENSION PLAN	1,563.50	1,452.70	93%	7,817.50	8,010.62	102%	0.00	18,762.00	10,751.38	43%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	0.00	0%	16,426.25	3,285.25	20%	0.00	39,423.00	36,137.75	8%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	39,517.24	10,000.00	25%	197,586.18	60,274.30	31%	49,687.00	474,206.82	364,245.52	23%
		5523403 - CELLULAR PHONE SERVICE	416.67	192.02	46%	2,083.33	959.57	46%	0.00	5,000.00	4,040.43	19%
		5523504 - OFFICE SUPPLIES	41.67	79.08	190%	208.33	79.08	38%	0.00	500.00	420.92	16%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	62.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	0.00	0%	25,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	76,250.00	1,026.00	1%	0.00	183,000.00	181,974.00	1%
		5523901 - TRAVEL AND TRAINING	1,250.00	0.00	0%	6,250.00	980.67	16%	0.00	15,000.00	14,019.33	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 72

FUND 190 - COMMUNITY REDEV		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5523902		- PRINTING	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5523921		- ADVERTISING	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5523927		- GENERAL ADMIN CHARGE	16,813.08	0.00	0%	84,065.42	45,568.25	54%	0.00	201,757.00	156,188.75	23%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	833.33	770.00	92%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	50,574.08	0.00	0%	252,870.42	105,742.00	42%	177,000.00	606,889.00	324,147.00	47%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	161,599.81	0.00	0%	4,986.54	387,839.54	382,853.00	1%
5526307		- REAL ESTATE ACQUISITION	45,833.33	0.00	0%	229,166.67	0.00	0%	0.00	550,000.00	550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			247,208.11	31,192.04	13%	1,236,040.57	334,074.90	27%	231,673.54	2,966,497.36	2,400,748.92	19%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	94,125.93	0.00	0%	470,629.67	107,028.19	23%	106,711.95	1,129,511.21	915,771.07	19%
559 OTHER ECONOMIC ENVIRONMNT - Total			94,125.93	0.00	0%	470,629.67	107,028.19	23%	106,711.95	1,129,511.21	915,771.07	19%
55 ECONOMIC ENVIRONMENT - Total			341,334.05	31,192.04	9%	1,706,670.24	441,103.09	26%	338,385.49	4,096,008.57	3,316,519.99	19%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,833.33	57,630.00	364%	79,166.67	92,190.00	116%	40,000.00	190,000.00	57,810.00	70%
579 OTHER CULTURE/RECREATION - Total			15,833.33	57,630.00	364%	79,166.67	92,190.00	116%	40,000.00	190,000.00	57,810.00	70%
57 CULTURE/RECREATION - Total			15,833.33	57,630.00	364%	79,166.67	92,190.00	116%	40,000.00	190,000.00	57,810.00	70%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	91,413.00	0.00	0%	457,065.00	275,091.00	60%	0.00	1,096,956.00	821,865.00	25%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	8,987.08	0.00	0%	0.00	21,569.00	21,569.00	0%
581 INTERFUND TRANSFERS - Total			93,210.42	0.00	0%	466,052.08	275,091.00	59%	0.00	1,118,525.00	843,434.00	25%
58 NONEXPENDITURE DISBURSE - Total			93,210.42	0.00	0%	466,052.08	275,091.00	59%	0.00	1,118,525.00	843,434.00	25%
DIV 8000 - Total			525,995.01	92,077.04	18%	2,629,975.03	986,452.71	38%	668,110.37	6,311,940.07	4,657,376.99	26%
DEPT 80 - Total			525,995.01	92,077.04	18%	2,629,975.03	986,452.71	38%	668,110.37	6,311,940.07	4,657,376.99	26%
FUND 190 - Total			525,995.01	92,077.04	18%	2,629,975.03	986,452.71	38%	668,110.37	6,311,940.07	4,657,376.99	26%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	23,952.77	0.00	0%	53,018.65	57,486.65	4,468.00	92%
539 OTHER PHYSICAL ENVIRONMNT - Total			4,790.55	0.00	0%	23,952.77	0.00	0%	53,018.65	57,486.65	4,468.00	92%
53 PHYSICAL ENVIRONMENT - Total			4,790.55	0.00	0%	23,952.77	0.00	0%	53,018.65	57,486.65	4,468.00	92%
DIV 7020 - Total			4,790.55	0.00	0%	23,952.77	0.00	0%	53,018.65	57,486.65	4,468.00	92%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 74

FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,737.50	8,320.23	123%	33,687.50	50,711.97	151%	0.00	80,850.00	30,138.03	63%
		5733902 - PRINTING	1,458.33	(300.00)	-21%	7,291.67	5,897.91	81%	0.00	17,500.00	11,602.09	34%
		573 CULTURAL SERVICES - Total	8,195.83	8,020.23	98%	40,979.17	56,609.88	138%	0.00	98,350.00	41,740.12	58%
		57 CULTURE/RECREATION - Total	8,195.83	8,020.23	98%	40,979.17	56,609.88	138%	0.00	98,350.00	41,740.12	58%
		DIV 7076 - Total	8,195.83	8,020.23	98%	40,979.17	56,609.88	138%	0.00	98,350.00	41,740.12	58%
		DEPT 70 - Total	12,986.39	8,020.23	62%	64,931.94	56,609.88	87%	53,018.65	155,836.65	46,208.12	70%
		FUND 199 - Total	12,986.39	8,020.23	62%	64,931.94	56,609.88	87%	53,018.65	155,836.65	46,208.12	70%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 75

FUND 317 - 2000 BOND-FOCAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196112 - CONSTRUCTION	477.67	0.00	0%	2,388.33	0.00	0%	0.00	5,732.00	5,732.00	0%
519 OTHER GENERAL GOVERNMENT - Total			477.67	0.00	0%	2,388.33	0.00	0%	0.00	5,732.00	5,732.00	0%
51 GENERAL GOVT SERVICES - Total			477.67	0.00	0%	2,388.33	0.00	0%	0.00	5,732.00	5,732.00	0%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696108 - ARCHITECT/ENGINEERING	2,953.13	2,337.00	79%	14,765.63	34,817.50	236%	620.00	35,437.50	0.00	100%
569 OTHER HUMAN SERVICES - Total			2,953.13	2,337.00	79%	14,765.63	34,817.50	236%	620.00	35,437.50	0.00	100%
56 HUMAN SERVICES - Total			2,953.13	2,337.00	79%	14,765.63	34,817.50	236%	620.00	35,437.50	0.00	100%
DIV 8000 - Total			3,430.79	2,337.00	68%	17,153.96	34,817.50	203%	620.00	41,169.50	5,732.00	86%
DEPT 80 - Total			3,430.79	2,337.00	68%	17,153.96	34,817.50	203%	620.00	41,169.50	5,732.00	86%
FUND 317 - Total			3,430.79	2,337.00	68%	17,153.96	34,817.50	203%	620.00	41,169.50	5,732.00	86%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 76

FUND 334 - ROADWAY CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%
541 ROAD AND STREET FACILITY - Total			2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%
54 TRANSPORTATION - Total			2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%
DIV 8000 - Total			2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%
DEPT 80 - Total			2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%
FUND 334 - Total			2,655.96	0.00	0%	13,279.78	8,056.08	61%	23,815.39	31,871.47	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 77

FUND 386 - 2012 B-1 BOND - DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	547.08	0.00	0%	2,735.42	8,500.00	311%	130,553.82	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	0.00	0%	58,605.39	0.00	0%	24,591.74	140,652.93	116,061.19	17%
		572 PARKS AND RECREATION - Total	12,268.16	0.00	0%	61,340.80	8,500.00	14%	155,145.56	147,217.93	(16,427.63)	111%
		57 CULTURE/RECREATION - Total	12,268.16	0.00	0%	61,340.80	8,500.00	14%	155,145.56	147,217.93	(16,427.63)	111%
		DIV 8000 - Total	12,268.16	0.00	0%	61,340.80	8,500.00	14%	155,145.56	147,217.93	(16,427.63)	111%
		DEPT 80 - Total	12,268.16	0.00	0%	61,340.80	8,500.00	14%	155,145.56	147,217.93	(16,427.63)	111%
		FUND 386 - Total	12,268.16	0.00	0%	61,340.80	8,500.00	14%	155,145.56	147,217.93	(16,427.63)	111%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 78

FUND 399 - GENERAL CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	5,119.11	0.00	0%	25,595.56	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	29,216.56	0.00	0%	146,082.79	0.00	0%	350,598.70	350,598.70	0.00	100%
		541 ROAD AND STREET FACILITY - Total	34,335.67	0.00	0%	171,678.35	0.00	0%	412,028.05	412,028.05	0.00	100%
		54 TRANSPORTATION - Total	34,335.67	0.00	0%	171,678.35	0.00	0%	412,028.05	412,028.05	0.00	100%
		DIV 8000 - Total	34,335.67	0.00	0%	171,678.35	0.00	0%	412,028.05	412,028.05	0.00	100%
		DEPT 80 - Total	34,335.67	0.00	0%	171,678.35	0.00	0%	412,028.05	412,028.05	0.00	100%
		FUND 399 - Total	34,335.67	0.00	0%	171,678.35	0.00	0%	412,028.05	412,028.05	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 79

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	83,515.58	46,808.67	56%	417,577.92	252,017.58	60%	0.00	1,002,187.00	750,169.42	25%
		5361002 - OVERTIME	208.33	111.25	53%	1,041.67	1,417.85	136%	0.00	2,500.00	1,082.15	57%
		5361003 - LONGEVITY	1,451.67	782.80	54%	7,258.33	4,193.84	58%	0.00	17,420.00	13,226.16	24%
		5361005 - PART-TIME SALARIES/WAGES	1,002.33	0.00	0%	5,011.67	0.00	0%	0.00	12,028.00	12,028.00	0%
		5361012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,666.67	8,003.86	480%	0.00	4,000.00	(4,003.86)	200%
		5361025 - CLOTHING ALLOWANCE	225.00	0.00	0%	1,125.00	449.72	40%	0.00	2,700.00	2,250.28	17%
		5361101 - FICA	6,635.33	3,515.55	53%	33,176.67	19,712.90	59%	0.00	79,624.00	59,911.10	25%
		5361204 - ICMA PENSION PLAN	6,681.25	3,341.04	50%	33,406.25	19,549.05	59%	0.00	80,175.00	60,625.95	24%
		5362300 - INSURANCE SVCS ALLOCATION	19,930.42	0.00	0%	99,652.08	19,930.42	20%	0.00	239,165.00	219,234.58	8%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	475.00	0.00	0%	2,375.00	0.00	0%	0.00	5,700.00	5,700.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	266.67	0.00	0%	1,333.33	47.00	4%	0.00	3,200.00	3,153.00	1%
		5363299 - OTHER CONTRACTUAL SERVICE	8,009.85	0.00	0%	40,049.25	3,941.60	10%	13,487.01	96,118.21	78,689.60	18%
		5363403 - CELLULAR PHONE SERVICE	216.67	345.77	160%	1,083.33	698.79	65%	0.00	2,600.00	1,901.21	27%
		5363404 - PAGER RENTAL	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5363405 - POSTAGE	116.67	0.00	0%	583.33	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	166.67	0.00	0%	833.33	583.57	70%	0.00	2,000.00	1,416.43	29%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	241.00	680.48	282%	1,205.02	1,616.67	134%	0.00	2,892.05	1,275.38	56%
		5363532 - COMPUTER EQUIPMENT	1,166.67	0.00	0%	5,833.33	0.00	0%	9,237.84	14,000.00	4,762.16	66%
		5363603 - RENT OF EQUIPMENT	195.48	0.00	0%	977.41	119.25	12%	0.00	2,345.78	2,226.53	5%
		5363804 - GASOLINE	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	583.33	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363807 - TIRES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5363808 - BATTERIES	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	41.67	0.00	0%	0.00	100.00	100.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 80

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363901		TRAVEL AND TRAINING	883.33	0.00	0%	4,416.67	169.90	4%	0.00	10,600.00	10,430.10	2%
5363902		PRINTING	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5363911		FREIGHT AND CARTAGE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5363935		DUES AND MEMBERSHIPS	250.00	0.00	0%	1,250.00	2,603.00	208%	0.00	3,000.00	397.00	87%
5363999		CONTINGENCY	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5366021		BUILDINGS	8,333.33	0.00	0%	41,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	8,500.00	0.00	0%	42,500.00	0.00	0%	0.00	102,000.00	102,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	1,166.67	0.00	0%	5,833.33	0.00	0%	12,325.00	14,000.00	1,675.00	88%
536 WATER AND SEWER SERVICES - Total			151,729.59	55,585.56	37%	758,647.93	335,055.00	44%	35,049.85	1,820,755.04	1,450,650.19	20%
53 PHYSICAL ENVIRONMENT - Total			151,729.59	55,585.56	37%	758,647.93	335,055.00	44%	35,049.85	1,820,755.04	1,450,650.19	20%
DIV 5010 - Total			151,729.59	55,585.56	37%	758,647.93	335,055.00	44%	35,049.85	1,820,755.04	1,450,650.19	20%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 81

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	11,620.17	10,922.64	94%	58,100.83	54,292.58	93%	0.00	139,442.00	85,149.42	39%
		5361003 - LONGEVITY	100.00	92.32	92%	500.00	461.60	92%	0.00	1,200.00	738.40	38%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	846.04	102%	0.00	2,000.00	1,153.96	42%
		5361101 - FICA	909.83	774.67	85%	4,549.17	3,876.02	85%	0.00	10,918.00	7,041.98	36%
		5361204 - ICMA PENSION PLAN	950.92	881.20	93%	4,754.58	4,448.04	94%	0.00	11,411.00	6,962.96	39%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	29,202.08	5,840.42	20%	0.00	70,085.00	64,244.58	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	1,427.50	1,100.00	77%	0.00	3,426.00	2,326.00	32%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	2,306.66	79%	14,583.33	6,488.61	44%	0.00	35,000.00	28,511.39	19%
		5363405 - POSTAGE	6,708.33	5,048.91	75%	33,541.67	15,157.98	45%	0.00	80,500.00	65,342.02	19%
		5363504 - OFFICE SUPPLIES	625.00	0.00	0%	3,125.00	286.70	9%	0.00	7,500.00	7,213.30	4%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	7,291.67	0.00	0%	4,377.63	17,500.00	13,122.37	25%
		5363609 - COPIER LEASE	319.64	134.97	42%	1,598.22	527.79	33%	1,136.53	3,835.72	2,171.40	43%
		5363615 - EQUIPMENT LEASE	842.73	550.84	65%	4,213.65	2,878.41	68%	5,425.06	10,112.77	1,809.30	82%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,994.21	20,932.21	60%	174,971.04	96,204.19	55%	10,939.22	419,930.49	312,787.08	26%
53 PHYSICAL ENVIRONMENT - Total			34,994.21	20,932.21	60%	174,971.04	96,204.19	55%	10,939.22	419,930.49	312,787.08	26%
DIV 5012 - Total			34,994.21	20,932.21	60%	174,971.04	96,204.19	55%	10,939.22	419,930.49	312,787.08	26%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 82

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
5331001		REGULAR SALARY	180,400.17	107,454.17	60%	902,000.83	655,981.13	73%	0.00	2,164,802.00	1,508,820.87	30%
5331002		OVERTIME	7,875.00	10,114.63	128%	39,375.00	69,234.42	176%	0.00	94,500.00	25,265.58	73%
5331003		LONGEVITY	5,205.83	4,189.59	80%	26,029.17	25,476.43	98%	0.00	62,470.00	36,993.57	41%
5331004		BASIC INCENTIVE	0.00	531.34	0%	0.00	2,907.04	0%	0.00	0.00	(2,907.04)	0%
5331005		PART-TIME SALARIES/WAGES	2,034.33	1,693.35	83%	10,171.67	11,582.82	114%	0.00	24,412.00	12,829.18	47%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	8,333.33	18,437.45	221%	0.00	20,000.00	1,562.55	92%
5331025		CLOTHING ALLOWANCE	820.83	0.00	0%	4,104.17	3,818.93	93%	0.00	9,850.00	6,031.07	39%
5331101		FICA	15,147.25	9,081.55	60%	75,736.25	57,941.18	77%	0.00	181,767.00	123,825.82	32%
5331204		ICMA PENSION PLAN	14,432.00	8,337.40	58%	72,160.00	53,990.03	75%	0.00	173,184.00	119,193.97	31%
5332300		INSURANCE SVCS ALLOCATION	60,588.75	0.00	0%	302,943.75	60,588.75	20%	0.00	727,065.00	666,476.25	8%
5333003		PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	6,171.57	0.00	0%	14,811.76	14,811.76	0.00	100%
5333004		SOFTWARE MAINTENANCE	275.00	0.00	0%	1,375.00	1,930.00	140%	0.00	3,300.00	1,370.00	58%
5333099		OTHER PROFESSIONAL SERV	70,593.89	16,462.18	23%	352,969.47	67,692.20	19%	273,783.77	847,126.72	505,650.75	40%
5333106		SERV TO MAINT EQUIPMENT	5,737.50	0.00	0%	28,687.50	6,600.17	23%	0.00	68,850.00	62,249.83	10%
5333107		SERV TO MAINTAIN OTHER	833.33	0.00	0%	4,166.67	840.00	20%	0.00	10,000.00	9,160.00	8%
5333214		DISPOSAL FEES	1,666.67	0.00	0%	8,333.33	6,360.00	76%	0.00	20,000.00	13,640.00	32%
5333299		OTHER CONTRACTUAL SERVICE	6,250.00	0.00	0%	31,250.00	0.00	0%	0.00	75,000.00	75,000.00	0%
5333301		ELECTRIC	62,500.00	54,293.87	87%	312,500.00	197,926.92	63%	0.00	750,000.00	552,073.08	26%
5333308		COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	23,333.33	11,627.12	50%	0.00	56,000.00	44,372.88	21%
5333403		CELLULAR PHONE SERVICE	208.33	349.07	168%	1,041.67	658.42	63%	0.00	2,500.00	1,841.58	26%
5333405		POSTAGE	275.00	0.00	0%	1,375.00	0.00	0%	0.00	3,300.00	3,300.00	0%
5333503		CLOTHING ALLOWANCE	208.33	0.00	0%	1,041.67	315.22	30%	0.00	2,500.00	2,184.78	13%
5333504		OFFICE SUPPLIES	166.67	66.78	40%	833.33	726.09	87%	0.00	2,000.00	1,273.91	36%
5333509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	416.67	274.26	66%	0.00	1,000.00	725.74	27%
5333511		CHEMICALS	68,487.35	20,252.40	30%	342,436.73	233,482.83	68%	461,808.47	821,848.15	126,556.85	85%
5333512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	208.33	490.23	235%	0.00	500.00	9.77	98%
5333513		MINOR EQUIP, TOOLS, HDWE	2,249.37	0.00	0%	11,246.83	3,818.40	34%	42.39	26,992.39	23,131.60	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 83

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	0.00	0%	25,250.00	12,621.62	50%	0.00	60,600.00	47,978.38	21%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	0.00	0%	10,416.67	1,493.44	14%	0.00	25,000.00	23,506.56	6%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	380.18	5%	40,353.33	23,602.65	58%	0.00	96,848.00	73,245.35	24%
5333527		MATL TO MAINTAIN OTHER	916.67	0.00	0%	4,583.33	6,289.79	137%	0.00	11,000.00	4,710.21	57%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	4,583.33	0.00	0%	10,392.57	11,000.00	607.43	94%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	833.33	1,450.50	174%	0.00	2,000.00	549.50	73%
5333609		COPIER LEASE	100.00	0.00	0%	500.00	588.00	118%	0.00	1,200.00	612.00	49%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	4,062.50	0.00	0%	0.00	9,750.00	9,750.00	0%
5333805		DIESEL FUEL	1,666.67	0.00	0%	8,333.34	0.00	0%	0.00	20,000.01	20,000.01	0%
5333806		MATL TO MAINTAIN VEHICLES	316.67	0.00	0%	1,583.33	633.76	40%	0.00	3,800.00	3,166.24	17%
5333807		TIRES	208.33	0.00	0%	1,041.67	911.90	88%	0.00	2,500.00	1,588.10	36%
5333808		BATTERIES	225.00	0.00	0%	1,125.00	258.52	23%	0.00	2,700.00	2,441.48	10%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	1,041.67	238.75	23%	0.00	2,500.00	2,261.25	10%
5333901		TRAVEL AND TRAINING	2,083.33	0.00	0%	10,416.67	1,202.00	12%	0.00	25,000.00	23,798.00	5%
5333902		PRINTING	850.00	0.00	0%	4,250.00	750.00	18%	0.00	10,200.00	9,450.00	7%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	833.33	258.81	31%	0.00	2,000.00	1,741.19	13%
5333922		LAUNDRY AND CLEANING	825.50	112.32	14%	4,127.51	1,384.41	34%	6,000.00	9,906.03	2,521.62	75%
5333929		GOVT FEES AND PERMITS	3,537.50	0.00	0%	17,687.50	0.00	0%	0.00	42,450.00	42,450.00	0%
5333935		DUES AND MEMBERSHIPS	295.83	0.00	0%	1,479.17	340.00	23%	0.00	3,550.00	3,210.00	10%
5333999		CONTINGENCY	2,227.42	0.00	0%	11,137.08	1,844.38	17%	1,729.00	26,729.00	23,155.62	13%
5336021		BUILDINGS	5,000.00	0.00	0%	25,000.00	1,312.00	5%	0.00	60,000.00	58,688.00	2%
5336031		IMPR OTHER THAN BUILDINGS	15,650.00	0.00	0%	78,250.00	0.00	0%	0.00	187,800.00	187,800.00	0%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	0.00	0%	94,345.00	0.00	0%	117,928.00	226,428.00	108,500.00	52%
533		WATER UTILITY SERVICES - Total	584,020.01	233,318.83	40%	2,920,100.03	1,547,880.57	53%	886,495.96	7,008,240.06	4,573,863.53	35%
53		PHYSICAL ENVIRONMENT - Total	584,020.01	233,318.83	40%	2,920,100.03	1,547,880.57	53%	886,495.96	7,008,240.06	4,573,863.53	35%
DIV 5020		Total	584,020.01	233,318.83	40%	2,920,100.03	1,547,880.57	53%	886,495.96	7,008,240.06	4,573,863.53	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 84

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	126,646.08	89,305.13	71%	633,230.42	491,027.85	78%	0.00	1,519,753.00	1,028,725.15	32%
		5361002 - OVERTIME	6,250.00	8,750.79	140%	31,250.00	38,118.41	122%	0.00	75,000.00	36,881.59	51%
		5361003 - LONGEVITY	3,433.67	3,146.90	92%	17,168.33	17,113.25	100%	0.00	41,204.00	24,090.75	42%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	6,250.00	13,941.76	223%	0.00	15,000.00	1,058.24	93%
		5361025 - CLOTHING ALLOWANCE	610.83	0.00	0%	3,054.17	2,933.60	96%	0.00	7,330.00	4,396.40	40%
		5361101 - FICA	10,571.58	7,578.79	72%	52,857.92	41,698.30	79%	0.00	126,859.00	85,160.70	33%
		5361204 - ICMA PENSION PLAN	10,131.67	7,815.74	77%	50,658.33	42,602.26	84%	0.00	121,580.00	78,977.74	35%
		5362300 - INSURANCE SVCS ALLOCATION	54,749.00	0.00	0%	273,745.00	54,749.00	20%	0.00	656,988.00	602,239.00	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,916.67	5,367.75	184%	14,583.33	5,667.75	39%	0.00	35,000.00	29,332.25	16%
		5363004 - SOFTWARE MAINTENANCE	583.33	0.00	0%	2,916.67	0.00	0%	0.00	7,000.00	7,000.00	0%
		5363099 - OTHER PROFESSIONAL SERV	17,083.33	2,510.28	15%	85,416.67	3,700.44	4%	1,224.36	205,000.00	200,075.20	2%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	9,583.33	2,454.55	26%	0.00	23,000.00	20,545.45	11%
		5363106 - SERV TO MAINT EQUIPMENT	3,733.33	0.00	0%	18,666.67	16,333.86	88%	0.00	44,800.00	28,466.14	36%
		5363214 - DISPOSAL FEES	666.67	0.00	0%	3,333.33	440.48	13%	0.00	8,000.00	7,559.52	6%
		5363299 - OTHER CONTRACTUAL SERVICE	13,886.62	5,847.30	42%	69,433.10	35,313.75	51%	71,507.00	166,639.45	59,818.70	64%
		5363301 - ELECTRIC	20,833.33	13,906.59	67%	104,166.67	66,560.96	64%	0.00	250,000.00	183,439.04	27%
		5363403 - CELLULAR PHONE SERVICE	366.67	355.51	97%	1,833.33	567.10	31%	0.00	4,400.00	3,832.90	13%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363504 - OFFICE SUPPLIES	166.67	84.57	51%	833.33	633.70	76%	0.00	2,000.00	1,366.30	32%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	53.91	11%	2,500.00	1,710.57	68%	0.00	6,000.00	4,289.43	29%
		5363511 - CHEMICALS	1,250.00	0.00	0%	6,250.00	498.99	8%	0.00	15,000.00	14,501.01	3%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,666.67	789.60	47%	0.00	4,000.00	3,210.40	20%
		5363513 - MINOR EQUIP, TOOLS, HDWE	4,364.17	0.00	0%	21,820.86	15,816.45	72%	0.00	52,370.07	36,553.62	30%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	4,166.67	232.76	6%	0.00	10,000.00	9,767.24	2%
		5363526 - MATL TO MNT WTR DISTR SYS	2,691.78	353.90	13%	13,458.90	3,440.14	26%	0.00	32,301.35	28,861.21	11%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 85

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	2,545.40	29%	44,583.33	14,537.19	33%	12,000.00	107,000.00	80,462.81	25%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	6,666.67	0.00	0%	15,011.49	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	114,583.33	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	8.44	1%	6,708.33	343.60	5%	12,722.64	16,100.00	3,033.76	81%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	1,698.13	329%	2,583.33	1,698.13	66%	4,501.87	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	15,833.33	0.00	0%	0.00	38,000.00	38,000.00	0%
5363805		DIESEL FUEL	2,250.00	0.00	0%	11,250.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5363807		TIRES	1,333.33	0.00	0%	6,666.67	0.00	0%	0.00	16,000.00	16,000.00	0%
5363808		BATTERIES	166.67	0.00	0%	833.33	403.54	48%	0.00	2,000.00	1,596.46	20%
5363809		OIL AND LUBRICANTS	183.33	0.00	0%	916.67	0.00	0%	0.00	2,200.00	2,200.00	0%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	4,166.67	1,827.96	44%	0.00	10,000.00	8,172.04	18%
5363902		PRINTING	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	208.33	304.44	146%	0.00	500.00	195.56	61%
5363922		LAUNDRY AND CLEANING	1,016.85	59.55	6%	5,084.24	831.97	16%	6,500.00	12,202.18	4,870.21	60%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	0.00	0%	895.83	0.00	0%	0.00	2,150.00	2,150.00	0%
5363999		CONTINGENCY	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	16,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	328,625.00	375,700.00	114%	215,000.00	788,700.00	198,000.00	75%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	18,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	149,474.67	73,700.20	49%	177,171.00	358,739.20	107,868.00	70%
536 WATER AND SEWER SERVICES - Total			441,251.35	149,388.68	34%	2,206,256.77	1,325,692.56	60%	515,638.36	5,295,016.25	3,453,685.33	35%
53 PHYSICAL ENVIRONMENT - Total			441,251.35	149,388.68	34%	2,206,256.77	1,325,692.56	60%	515,638.36	5,295,016.25	3,453,685.33	35%
DIV 5030 - Total			441,251.35	149,388.68	34%	2,206,256.77	1,325,692.56	60%	515,638.36	5,295,016.25	3,453,685.33	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 86

FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	403,703.52	93%	2,180,925.00	1,557,213.53	71%	0.00	5,234,220.00	3,677,006.47	30%
535 SEWER SERVICES - Total			436,185.00	403,703.52	93%	2,180,925.00	1,557,213.53	71%	0.00	5,234,220.00	3,677,006.47	30%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	403,703.52	93%	2,180,925.00	1,557,213.53	71%	0.00	5,234,220.00	3,677,006.47	30%
DIV 5040 - Total			436,185.00	403,703.52	93%	2,180,925.00	1,557,213.53	71%	0.00	5,234,220.00	3,677,006.47	30%
DEPT 50 - Total			1,648,180.15	862,928.80	52%	8,240,900.77	4,862,045.85	59%	1,448,123.39	19,778,161.84	13,467,992.60	32%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 87

FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	53,918.25	155,150.09	288%	269,591.25	310,300.18	115%	0.00	647,019.00	336,718.82	48%
518 PENSION BENEFITS - Total			53,918.25	155,150.09	288%	269,591.25	310,300.18	115%	0.00	647,019.00	336,718.82	48%
51 GENERAL GOVT SERVICES - Total			53,918.25	155,150.09	288%	269,591.25	310,300.18	115%	0.00	647,019.00	336,718.82	48%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	0.00	0%	493,872.50	98,774.50	20%	0.00	1,185,294.00	1,086,519.50	8%
		5363006 - AUDITING SERVICES	2,645.83	3,639.00	138%	13,229.17	3,639.00	28%	28,111.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	51,643.66	45,230.94	88%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	0.00	0%	174,206.25	117,848.00	68%	0.00	418,095.00	300,247.00	28%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	0.00	0%	1,883,203.75	1,199,358.50	64%	0.00	4,519,689.00	3,320,330.50	27%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	66,666.67	8,468.12	13%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	0.00	0%	833.33	145.37	17%	0.00	2,000.00	1,854.63	7%
		5363995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(165.55)	0%	0.00	0.00	165.55	0%
536 WATER AND SEWER SERVICES - Total			536,731.07	3,639.00	1%	2,683,655.33	1,473,298.88	55%	32,055.79	6,440,772.79	4,935,418.12	23%
53 PHYSICAL ENVIRONMENT - Total			536,731.07	3,639.00	1%	2,683,655.33	1,473,298.88	55%	32,055.79	6,440,772.79	4,935,418.12	23%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	0.00	0%	833,333.33	500,000.00	60%	0.00	2,000,000.00	1,500,000.00	25%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	104,166.67	62,500.00	60%	0.00	250,000.00	187,500.00	25%
581 INTERFUND TRANSFERS - Total			187,500.00	0.00	0%	937,500.00	562,500.00	60%	0.00	2,250,000.00	1,687,500.00	25%
58 NONEXPENDITURE DISBURSE - Total			187,500.00	0.00	0%	937,500.00	562,500.00	60%	0.00	2,250,000.00	1,687,500.00	25%
DIV 8000 - Total			778,149.32	158,789.09	20%	3,890,746.58	2,346,099.06	60%	32,055.79	9,337,791.79	6,959,636.94	25%
DEPT 80 - Total			778,149.32	158,789.09	20%	3,890,746.58	2,346,099.06	60%	32,055.79	9,337,791.79	6,959,636.94	25%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 88

FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	0.00	0%	556,964.58	0.00	0%	0.00	1,336,715.00	1,336,715.00	0%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	220,127.80	500%	220,127.92	220,127.80	100%	0.00	528,307.00	308,179.20	42%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	544,422.90	502%	542,756.25	544,422.90	100%	0.00	1,302,615.00	758,192.10	42%
		517 DEBT SERVICE - Total	264,594.75	764,550.70	289%	1,322,973.75	764,550.70	58%	0.00	3,175,137.00	2,410,586.30	24%
		51 GENERAL GOVT SERVICES - Total	264,594.75	764,550.70	289%	1,322,973.75	764,550.70	58%	0.00	3,175,137.00	2,410,586.30	24%
58 NONEXPENDITURE DISBURSE												
582 REDEMPTION OF L-T DEBT												
		5829021 - W/S REV BOND SINKING FUND	0.00	0.00	0%	0.00	1,060,757.03	0%	0.00	0.00	(1,060,757.03)	0%
		582 REDEMPTION OF L-T DEBT - Total	0.00	0.00		0.00	1,060,757.03		0.00	0.00	(1,060,757.03)	
		58 NONEXPENDITURE DISBURSE - Total	0.00	0.00		0.00	1,060,757.03		0.00	0.00	(1,060,757.03)	
		DIV 9000 - Total	264,594.75	764,550.70	289%	1,322,973.75	1,825,307.73	138%	0.00	3,175,137.00	1,349,829.27	57%
		DEPT 90 - Total	264,594.75	764,550.70	289%	1,322,973.75	1,825,307.73	138%	0.00	3,175,137.00	1,349,829.27	57%
		FUND 401 - Total	2,690,924.22	1,786,268.59	66%	13,454,621.10	9,033,452.64	67%	1,480,179.18	32,291,090.63	21,777,458.81	33%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 404 - STATE REV LOAN S DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
517 DEBT SERVICE - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
51 GENERAL GOVT SERVICES - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DIV 9000 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DEPT 90 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
FUND 404 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 90

FUND 413 - WTR & SEWER RENE DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	2,138.88	0.00	0%	10,694.42	4,367.37	41%	0.00	25,666.60	21,299.23	17%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	42,916.67	0.00	0%	0.00	103,000.00	103,000.00	0%
		5366043 - OTHER MACH AND EQUIPMENT	675,178.48	275,689.74	41%	3,375,892.39	1,078,497.47	32%	1,099,060.27	8,102,141.74	5,924,584.00	27%
		536 WATER AND SEWER SERVICES - Total	685,900.70	275,689.74	40%	3,429,503.48	1,082,864.84	32%	1,099,060.27	8,230,808.34	6,048,883.23	27%
		53 PHYSICAL ENVIRONMENT - Total	685,900.70	275,689.74	40%	3,429,503.48	1,082,864.84	32%	1,099,060.27	8,230,808.34	6,048,883.23	27%
		DIV 5000 - Total	685,900.70	275,689.74	40%	3,429,503.48	1,082,864.84	32%	1,099,060.27	8,230,808.34	6,048,883.23	27%
		DEPT 50 - Total	685,900.70	275,689.74	40%	3,429,503.48	1,082,864.84	32%	1,099,060.27	8,230,808.34	6,048,883.23	27%
		FUND 413 - Total	685,900.70	275,689.74	40%	3,429,503.48	1,082,864.84	32%	1,099,060.27	8,230,808.34	6,048,883.23	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 414 - WTR & SEWER EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 450 - SOLID WASTE FUND DEPT 40 ENVIRONMENTAL SE / DIV 4054 RECYCLING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	4,152.87	0.00	0%	9,966.88	9,966.88	0.00	100%
534 GARB/SOLID WASTE DISPOSAL - Total			830.57	0.00	0%	4,152.87	0.00	0%	9,966.88	9,966.88	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			830.57	0.00	0%	4,152.87	0.00	0%	9,966.88	9,966.88	0.00	100%
DIV 4054 - Total			830.57	0.00	0%	4,152.87	0.00	0%	9,966.88	9,966.88	0.00	100%
DEPT 40 - Total			830.57	0.00	0%	4,152.87	0.00	0%	9,966.88	9,966.88	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 93

FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
5341001		REGULAR SALARY	275,884.58	223,034.74	81%	1,379,422.92	1,379,788.17	100%	0.00	3,310,615.00	1,930,826.83	42%
5341002		OVERTIME	10,833.33	17,038.35	157%	54,166.67	101,593.25	188%	0.00	130,000.00	28,406.75	78%
5341003		LONGEVITY	5,244.67	4,144.48	79%	26,223.33	23,903.75	91%	0.00	62,936.00	39,032.25	38%
5341005		PART-TIME SALARIES/WAGES	7,000.58	6,364.99	91%	35,002.92	36,804.15	105%	0.00	84,007.00	47,202.85	44%
5341012		SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	16,666.67	36,371.30	218%	0.00	40,000.00	3,628.70	91%
5341025		CLOTHING ALLOWANCE	791.67	0.00	0%	3,958.33	6,751.95	171%	0.00	9,500.00	2,748.05	71%
5341032		DRIVER BONUSES	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5341101		FICA	23,185.92	17,975.32	78%	115,929.58	114,500.01	99%	0.00	278,231.00	163,730.99	41%
5341204		ICMA PENSION PLAN	22,320.75	19,530.76	88%	111,603.75	123,300.58	110%	0.00	267,849.00	144,548.42	46%
5342300		INSURANCE SVCS ALLOCATION	101,527.08	0.00	0%	507,635.42	101,527.08	20%	0.00	1,218,325.00	1,116,797.92	8%
5343003		PROGRAMMING/SOFTWARE PURCHASE	21,776.94	7,434.99	34%	108,884.69	28,638.49	26%	111,468.75	261,323.25	121,216.01	54%
5343214		DISPOSAL FEES	333,268.94	503,465.01	151%	1,666,344.70	1,706,211.43	102%	2,214,788.57	3,999,227.28	78,227.28	98%
5343299		OTHER CONTRACTUAL SERVICE	22,505.09	9,132.40	41%	112,525.43	83,032.95	74%	99,443.08	270,061.03	87,585.00	68%
5343403		CELLULAR PHONE SERVICE	1,270.83	2,315.03	182%	6,354.17	4,818.72	76%	11,536.32	15,250.00	(1,105.04)	107%
5343504		OFFICE SUPPLIES	375.00	190.20	51%	1,875.00	2,956.99	158%	0.00	4,500.00	1,543.01	66%
5343511		CHEMICALS	1,666.67	1,470.00	88%	8,333.33	7,125.00	86%	15,770.00	20,000.00	(2,895.00)	114%
5343513		MINOR EQUIP, TOOLS, HDWE	3,333.33	429.93	13%	16,666.67	7,343.90	44%	0.00	40,000.00	32,656.10	18%
5343525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5343527		MATL TO MAINTAIN OTHER	22,732.42	15,603.00	69%	113,662.08	78,245.50	69%	125,140.04	272,789.00	69,403.46	75%
5343599		OTHER COMMODITIES	166.67	102.49	61%	833.33	1,990.39	239%	0.00	2,000.00	9.61	100%
5343603		RENT OF EQUIP	5,416.67	0.00	0%	27,083.33	0.00	0%	0.00	65,000.00	65,000.00	0%
5343609		COPIER LEASE	441.18	462.23	105%	2,205.88	1,255.35	57%	3,891.70	5,294.10	147.05	97%
5343802		VEHICLE PAINTING	1,583.33	0.00	0%	7,916.67	0.00	0%	0.00	19,000.00	19,000.00	0%
5343803		AUTO BODY REPAIR	375.00	0.00	0%	1,875.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5343804		GASOLINE	2,133.33	0.00	0%	10,666.67	0.00	0%	0.00	25,600.00	25,600.00	0%
5343805		DIESEL FUEL	21,666.67	0.00	0%	108,333.33	0.00	0%	0.00	260,000.00	260,000.00	0%
5343806		MATL TO MAINTAIN VEHICLES	41,250.00	0.00	0%	206,250.00	339.00	0%	0.00	495,000.00	494,661.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 94

FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5343807		- TIRES	12,500.00	0.00	0%	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5343808		- BATTERIES	516.67	0.00	0%	2,583.33	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		- OIL AND LUBRICANTS	1,500.00	0.00	0%	7,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5343812		- COMPRESSED NATURAL GAS	13,350.83	19,535.44	146%	66,754.17	62,940.53	94%	79,432.36	160,210.00	17,837.11	89%
5343901		- TRAVEL AND TRAINING	1,250.00	818.86	66%	6,250.00	6,315.73	101%	0.00	15,000.00	8,684.27	42%
5343902		- PRINTING	833.33	0.00	0%	4,166.67	994.37	24%	0.00	10,000.00	9,005.63	10%
5343922		- LAUNDRY AND CLEANING	916.67	586.26	64%	4,583.33	3,112.23	68%	3,371.23	11,000.00	4,516.54	59%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,250.00	3,012.90	241%	0.00	3,000.00	(12.90)	100%
5343957		- PUBLIC AWARENESS	1,250.00	0.00	0%	6,250.00	82.10	1%	0.00	15,000.00	14,917.90	1%
5346021		- BUILDINGS	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5346031		- IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	30,416.67	0.00	0%	0.00	73,000.00	73,000.00	0%
5346041		- AUTOMOTIVE EQUIPMENT	53,230.42	0.00	0%	266,152.08	23,506.00	9%	706,943.66	638,765.00	(91,684.66)	114%
534		GARB/SOLID WASTE DISPOSAL - Total	1,024,931.89	849,634.48	83%	5,124,659.44	3,946,461.82	77%	3,371,785.71	12,299,182.66	4,980,935.13	60%
53		PHYSICAL ENVIRONMENT - Total	1,024,931.89	849,634.48	83%	5,124,659.44	3,946,461.82	77%	3,371,785.71	12,299,182.66	4,980,935.13	60%
		DIV 4551 - Total	1,024,931.89	849,634.48	83%	5,124,659.44	3,946,461.82	77%	3,371,785.71	12,299,182.66	4,980,935.13	60%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 95

FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	34,045.50	29,091.14	85%	170,227.50	167,296.24	98%	0.00	408,546.00	241,249.76	41%
		5341002 - OVERTIME	2,500.00	2,182.55	87%	12,500.00	15,243.68	122%	0.00	30,000.00	14,756.32	51%
		5341003 - LONGEVITY	576.75	535.28	93%	2,883.75	2,934.73	102%	0.00	6,921.00	3,986.27	42%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	7,771.59	86%	45,219.58	44,737.73	99%	0.00	108,527.00	63,789.27	41%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	2,916.67	7,396.37	254%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	1,666.67	1,360.98	82%	0.00	4,000.00	2,639.02	34%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	2,979.54	83%	18,009.17	18,055.76	100%	0.00	43,222.00	25,166.24	42%
		5341204 - ICMA PENSION PLAN	2,723.67	2,632.24	97%	13,618.33	15,913.98	117%	0.00	32,684.00	16,770.02	49%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	0.00	0%	106,594.58	21,318.92	20%	0.00	255,827.00	234,508.08	8%
		5343214 - DISPOSAL FEES	833.33	993.65	119%	4,166.67	2,920.18	70%	0.00	10,000.00	7,079.82	29%
		5343504 - OFFICE SUPPLIES	41.67	45.14	108%	208.33	105.53	51%	0.00	500.00	394.47	21%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	3,085.68	185%	8,333.33	11,681.39	140%	0.00	20,000.00	8,318.61	58%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	416.67	114.91	28%	0.00	1,000.00	885.09	11%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	23.60	2%	4,833.33	23.60	0%	0.00	11,600.00	11,576.40	0%
		5343805 - DIESEL FUEL	791.67	0.00	0%	3,958.33	0.00	0%	0.00	9,500.00	9,500.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	5,416.67	0.00	0%	0.00	13,000.00	13,000.00	0%
		5343807 - TIRES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5343808 - BATTERIES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5343902 - PRINTING	166.67	80.22	48%	833.33	80.22	10%	0.00	2,000.00	1,919.78	4%
		5343922 - LAUNDRY AND CLEANING	166.67	44.15	26%	833.33	229.51	28%	277.59	2,000.00	1,492.90	25%
		5343957 - PUBLIC AWARENESS	833.33	930.92	112%	4,166.67	2,122.51	51%	0.00	10,000.00	7,877.49	21%
534 GARB/SOLID WASTE DISPOSAL - Total			83,027.25	50,395.70	61%	415,136.25	311,536.24	75%	277.59	996,327.00	684,513.17	31%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	50,395.70	61%	415,136.25	311,536.24	75%	277.59	996,327.00	684,513.17	31%
DIV 4557 - Total			83,027.25	50,395.70	61%	415,136.25	311,536.24	75%	277.59	996,327.00	684,513.17	31%
DEPT 45 - Total			1,107,959.14	900,030.18	81%	5,539,795.69	4,257,998.06	77%	3,372,063.30	13,295,509.66	5,665,448.30	57%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 97

FUND 450 - SOLID WASTE FUND		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	20,737.75	59,673.11	288%	103,688.75	119,346.22	115%	0.00	248,853.00	129,506.78	48%
518 PENSION BENEFITS - Total			20,737.75	59,673.11	288%	103,688.75	119,346.22	115%	0.00	248,853.00	129,506.78	48%
51 GENERAL GOVT SERVICES - Total			20,737.75	59,673.11	288%	103,688.75	119,346.22	115%	0.00	248,853.00	129,506.78	48%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	0.00	0%	34,975.42	6,995.08	20%	0.00	83,941.00	76,945.92	8%
		5343006 - AUDITING SERVICES	2,645.83	3,639.00	138%	13,229.17	3,639.00	28%	28,111.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	0.00	0%	1,287,736.67	772,642.00	60%	0.00	3,090,568.00	2,317,926.00	25%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	3.90	0%	0.00	0.00	(3.90)	0%
		5343995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(1,758.61)	0%	0.00	0.00	1,758.61	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	30,395.42	0.00	0%	0.00	72,949.00	72,949.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			273,267.33	3,639.00	1%	1,366,336.67	781,521.37	57%	28,111.00	3,279,208.00	2,469,575.63	25%
53 PHYSICAL ENVIRONMENT - Total			273,267.33	3,639.00	1%	1,366,336.67	781,521.37	57%	28,111.00	3,279,208.00	2,469,575.63	25%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	25,558.25	0.00	0%	127,791.25	76,674.75	60%	0.00	306,699.00	230,024.25	25%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	20,833.33	12,500.00	60%	0.00	50,000.00	37,500.00	25%
581 INTERFUND TRANSFERS - Total			29,724.92	0.00	0%	148,624.58	89,174.75	60%	0.00	356,699.00	267,524.25	25%
58 NONEXPENDITURE DISBURSE - Total			29,724.92	0.00	0%	148,624.58	89,174.75	60%	0.00	356,699.00	267,524.25	25%
DIV 8000 - Total			323,730.00	63,312.11	20%	1,618,650.00	990,042.34	61%	28,111.00	3,884,760.00	2,866,606.66	26%
DEPT 80 - Total			323,730.00	63,312.11	20%	1,618,650.00	990,042.34	61%	28,111.00	3,884,760.00	2,866,606.66	26%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 98

FUND 450 - SOLID WASTE FUND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	18,407.07	51%	180,482.50	92,083.46	51%	0.00	433,158.00	341,074.54	21%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	1,022.75	14%	36,619.17	5,065.62	14%	0.00	87,886.00	82,820.38	6%
		517 DEBT SERVICE - Total	43,420.33	19,429.82	45%	217,101.67	97,149.08	45%	0.00	521,044.00	423,894.92	19%
		51 GENERAL GOVT SERVICES - Total	43,420.33	19,429.82	45%	217,101.67	97,149.08	45%	0.00	521,044.00	423,894.92	19%
		DIV 9000 - Total	43,420.33	19,429.82	45%	217,101.67	97,149.08	45%	0.00	521,044.00	423,894.92	19%
		DEPT 90 - Total	43,420.33	19,429.82	45%	217,101.67	97,149.08	45%	0.00	521,044.00	423,894.92	19%
		FUND 450 - Total	1,475,940.05	982,772.11	67%	7,379,700.23	5,345,189.48	72%	3,410,141.18	17,711,280.54	8,955,949.88	49%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 451 - SOLID WASTE EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 100

FUND 601 - LAW ENF TRUST FD DEPT 30 POLICE / DIV 3005 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,875.00	0.00	0%	9,375.00	0.00	0%	0.00	22,500.00	22,500.00	0%
521 LAW ENFORCEMENT - Total			1,875.00	0.00	0%	9,375.00	0.00	0%	0.00	22,500.00	22,500.00	0%
52 PUBLIC SAFETY - Total			1,875.00	0.00	0%	9,375.00	0.00	0%	0.00	22,500.00	22,500.00	0%
DIV 3005 - Total			1,875.00	0.00	0%	9,375.00	0.00	0%	0.00	22,500.00	22,500.00	0%
DEPT 30 - Total			1,875.00	0.00	0%	9,375.00	0.00	0%	0.00	22,500.00	22,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 601 - LAW ENF TRUST FD DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	62,500.00	0%	0.00	0.00	(62,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
FUND 601 - Total			1,875.00	0.00	0%	9,375.00	62,500.00	667%	0.00	22,500.00	(40,000.00)	278%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 602 - DEERFIELD BEACH PAL DEPT 30 POLICE / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	1,333.33	0.00	0%	6,666.67	0.00	0%	0.00	16,000.00	16,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	8,500.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	451.21	27%	8,500.00	451.21	5%	0.00	20,400.00	19,948.79	2%
		5293901 - TRAVEL AND TRAINING	1,333.33	0.00	0%	6,666.67	0.00	0%	0.00	16,000.00	16,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	6,066.67	451.21	7%	30,333.33	451.21	1%	0.00	72,800.00	72,348.79	1%
		52 PUBLIC SAFETY - Total	6,066.67	451.21	7%	30,333.33	451.21	1%	0.00	72,800.00	72,348.79	1%
		DIV 3025 - Total	6,066.67	451.21	7%	30,333.33	451.21	1%	0.00	72,800.00	72,348.79	1%
		DEPT 30 - Total	6,066.67	451.21	7%	30,333.33	451.21	1%	0.00	72,800.00	72,348.79	1%
		FUND 602 - Total	6,066.67	451.21	7%	30,333.33	451.21	1%	0.00	72,800.00	72,348.79	1%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 103

FUND 605 - CEMETERY TRUST F DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	102,303.25	0%	0.00	0.00	(102,303.25)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
DIV 8000 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
DEPT 80 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
FUND 605 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 104

FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	17,245.08	8,303.60	48%	86,225.42	58,361.30	68%	0.00	206,941.00	148,579.70	28%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	768.40	92%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	598.36	45%	6,660.00	4,271.26	64%	0.00	15,984.00	11,712.74	27%
5191204		ICMA PENSION PLAN	1,379.58	664.28	48%	6,897.92	4,730.33	69%	0.00	16,555.00	11,824.67	29%
5193003		PROGRAMMING/SOFTWARE PURCHASE	6,326.39	2,916.67	46%	31,631.95	14,583.35	46%	20,416.69	75,916.67	40,916.63	46%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	53,131.92	409%	64,978.43	118,876.09	183%	5,948.22	155,948.22	31,123.91	80%
5193040		WORKERS COMP - MEDICAL	47,916.67	(262.50)	-1%	239,583.33	23,107.41	10%	0.00	575,000.00	551,892.59	4%
5193041		WORKERS COMP - LEGAL	18,750.00	58.00	0%	93,750.00	2,083.30	2%	0.00	225,000.00	222,916.70	1%
5193042		WORKERS COMP - EXPENSES	10,416.67	0.00	0%	52,083.33	44,812.99	86%	24,095.00	125,000.00	56,092.01	55%
5193044		RISK RELATED DRUG SCREENS	1,166.67	0.00	0%	5,833.33	3,170.00	54%	7,200.00	14,000.00	3,630.00	74%
5193099		OTHER PROFESSIONAL SERV	4,670.61	491.00	11%	23,353.03	6,296.65	27%	6,309.75	56,047.28	43,440.88	22%
5193115		REPAIRS-GENERAL GOVERNMENT	8,333.33	2,650.00	32%	41,666.67	30,155.99	72%	26,000.00	100,000.00	43,844.01	56%
5193149		REPAIRS-ADA COMPLIANCE	3,154.90	0.00	0%	15,774.48	0.00	0%	37,858.75	37,858.75	0.00	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	12,286.11	5,833.33	47%	61,430.55	29,166.65	47%	40,833.31	147,433.33	77,433.37	47%
5193609		COPIER LEASE	247.92	0.00	0%	1,239.58	784.92	63%	714.56	2,975.00	1,475.52	50%
5193730		PPACA FEES	139.17	0.00	0%	695.83	0.00	0%	0.00	1,670.00	1,670.00	0%
5193731		HEALTH CARE ADMIN FEE	20,116.25	20,644.53	103%	100,581.25	122,774.20	122%	0.00	241,395.00	118,620.80	51%
5193732		HEALTH INS - EMPL CLAIMS	280,549.42	0.00	0%	1,402,747.08	1,950,177.84	139%	0.00	3,366,593.00	1,416,415.16	58%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	0.00	0%	71,666.67	37,153.04	52%	0.00	172,000.00	134,846.96	22%
5193736		DENTAL ADMIN FEE	1,166.67	0.00	0%	5,833.33	3,754.33	64%	0.00	14,000.00	10,245.67	27%
5193737		EMPLOYEE VISION ADMIN	583.33	0.00	0%	2,916.67	2,104.00	72%	0.00	7,000.00	4,896.00	30%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	0.00	0%	7,500.00	8,133.69	108%	0.00	18,000.00	9,866.31	45%
5193740		LIFE INSURANCE	5,833.33	13,784.02	236%	29,166.67	40,821.29	140%	0.00	70,000.00	29,178.71	58%
5193742		VOL LIFE INSURANCE	1,416.67	3,769.30	266%	7,083.33	10,561.70	149%	0.00	17,000.00	6,438.30	62%
5193743		WELLNESS INITIATIVES	2,375.00	546.00	23%	11,875.00	12,306.68	104%	8,800.00	28,500.00	7,393.32	74%
5193745		DISABILITY INSURANCE	7,000.00	15,223.05	217%	35,000.00	44,611.50	127%	0.00	84,000.00	39,388.50	53%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 105

FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193752		EXCESS AUTO AND GEN LIAB	6,741.67	0.00	0%	33,708.33	70,424.00	209%	0.00	80,900.00	10,476.00	87%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	36,250.00	86,833.00	240%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	0.00	0%	212,914.17	459,969.00	216%	0.00	510,994.00	51,025.00	90%
5193768		FLOOD INSURANCE	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	24,950.00	41%	304,166.67	42,838.00	14%	0.00	730,000.00	687,162.00	6%
5193771		GENERAL LIABILITY - OTHER	23,933.75	5,423.15	23%	119,668.75	39,421.41	33%	380.00	287,205.00	247,403.59	14%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	10,416.67	3,408.13	33%	0.00	25,000.00	21,591.87	14%
5193785		WORKERS COMP - INDEMNITY	33,333.33	516.52	2%	166,666.67	29,628.82	18%	0.00	400,000.00	370,371.18	7%
5193790		EXCESS RISK/STOP LOSS-WC	10,825.08	0.00	0%	54,125.42	124,650.00	230%	0.00	129,901.00	5,251.00	96%
5193793		EXCESS RISK/STOP LOSS-HLT	36,770.58	49,556.30	135%	183,852.92	237,285.94	129%	0.00	441,247.00	203,961.06	54%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	1,045.83	2,482.00	237%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	0.00	0%	187.50	0.00	0%	0.00	450.00	450.00	0%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	62.50	0.00	0%	0.00	150.00	150.00	0%
5193807		TIRES	4.17	0.00	0%	20.83	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	10.42	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	10.42	0.00	0%	0.00	25.00	25.00	0%
519 OTHER GENERAL GOVERNMENT - Total			710,814.52	208,797.53	29%	3,554,072.60	3,670,507.21	103%	178,556.28	8,529,774.25	4,680,710.76	45%
51 GENERAL GOVT SERVICES - Total			710,814.52	208,797.53	29%	3,554,072.60	3,670,507.21	103%	178,556.28	8,529,774.25	4,680,710.76	45%
DIV 0900 - Total			710,814.52	208,797.53	29%	3,554,072.60	3,670,507.21	103%	178,556.28	8,529,774.25	4,680,710.76	45%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0905 HOUSING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	3.50	0.00	0%	17.50	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	793.75	0.00	0%	3,968.75	0.00	0%	0.00	9,525.00	9,525.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	13,113.33	0.00	0%	65,566.67	3,459.55	5%	0.00	157,360.00	153,900.45	2%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	7,260.83	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	5,140.58	0.00	0%	25,702.92	0.00	0%	0.00	61,687.00	61,687.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	20,503.33	0.00	0%	102,516.67	3,459.55	3%	0.00	246,040.00	242,580.45	1%
		51 GENERAL GOVT SERVICES - Total	20,503.33	0.00	0%	102,516.67	3,459.55	3%	0.00	246,040.00	242,580.45	1%
		DIV 0905 - Total	20,503.33	0.00	0%	102,516.67	3,459.55	3%	0.00	246,040.00	242,580.45	1%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 107

FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	0.42	0.00	0%	2.08	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	128.75	198.43	154%	643.75	1,051.14	163%	0.00	1,545.00	493.86	68%
		5193732 - HEALTH INS - EMPL CLAIMS	7,625.83	0.00	0%	38,129.17	4,277.08	11%	0.00	91,510.00	87,232.92	5%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193736 - DENTAL ADMIN FEE	41.67	0.00	0%	208.33	25.38	12%	0.00	500.00	474.62	5%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	1,176.25	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	18,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	12,031.92	198.43	2%	60,159.58	5,353.60	9%	0.00	144,383.00	139,029.40	4%
		51 GENERAL GOVT SERVICES - Total	12,031.92	198.43	2%	60,159.58	5,353.60	9%	0.00	144,383.00	139,029.40	4%
		DIV 0910 - Total	12,031.92	198.43	2%	60,159.58	5,353.60	9%	0.00	144,383.00	139,029.40	4%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 108

FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5193727		BSO RETIREES' HEALTH INS	5,333.33	0.00	0%	26,666.67	19,645.09	74%	0.00	64,000.00	44,354.91	31%
5193730		PPACA FEES	46.50	0.00	0%	232.50	0.00	0%	0.00	558.00	558.00	0%
5193731		HEALTH CARE ADMIN FEE	8,416.67	5,362.95	64%	42,083.33	40,015.50	95%	0.00	101,000.00	60,984.50	40%
5193732		HEALTH INS - EMPL CLAIMS	221,423.58	0.00	0%	1,107,117.92	662,089.76	60%	0.00	2,657,083.00	1,994,993.24	25%
5193735		DENTAL INSURANCE CLAIMS	7,750.00	0.00	0%	38,750.00	9,130.92	24%	0.00	93,000.00	83,869.08	10%
5193736		DENTAL ADMIN FEE	750.00	0.00	0%	3,750.00	1,939.66	52%	0.00	9,000.00	7,060.34	22%
5193741		RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	3,000.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		EXCESS RISK/STOP LOSS-HLT	15,416.67	0.00	0%	77,083.33	5,210.41	7%	0.00	185,000.00	179,789.59	3%
519 OTHER GENERAL GOVERNMENT - Total			259,736.75	5,362.95	2%	1,298,683.75	738,031.34	57%	0.00	3,116,841.00	2,378,809.66	24%
51 GENERAL GOVT SERVICES - Total			259,736.75	5,362.95	2%	1,298,683.75	738,031.34	57%	0.00	3,116,841.00	2,378,809.66	24%
DIV 0920 - Total			259,736.75	5,362.95	2%	1,298,683.75	738,031.34	57%	0.00	3,116,841.00	2,378,809.66	24%
DEPT 09 - Total			1,003,086.52	214,358.91	21%	5,015,432.60	4,417,351.70	88%	178,556.28	12,037,038.25	7,441,130.27	38%
FUND 606 - Total			1,003,086.52	214,358.91	21%	5,015,432.60	4,417,351.70	88%	178,556.28	12,037,038.25	7,441,130.27	38%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 614 - BEAUT/LANDSCAPE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%
539 OTHER PHYSICAL ENVIRONMNT - Total			5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%
53 PHYSICAL ENVIRONMENT - Total			5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%
DIV 8000 - Total			5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%
DEPT 80 - Total			5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%
FUND 614 - Total			5,000.00	2,000.00	40%	25,000.00	2,000.00	8%	7,000.00	60,000.00	51,000.00	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 110

FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	419.42	0.00	0%	2,097.08	0.00	0%	0.00	5,033.00	5,033.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	916.67	0.00	0%	4,583.33	0.00	0%	0.00	11,000.00	11,000.00	0%
		5723902 - PRINTING	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5723923 - ENTERTAINMENT	1,433.33	0.00	0%	7,166.67	0.00	0%	0.00	17,200.00	17,200.00	0%
		572 PARKS AND RECREATION - Total	3,061.08	0.00	0%	15,305.42	0.00	0%	0.00	36,733.00	36,733.00	0%
		57 CULTURE/RECREATION - Total	3,061.08	0.00	0%	15,305.42	0.00	0%	0.00	36,733.00	36,733.00	0%
		DIV 7005 - Total	3,061.08	0.00	0%	15,305.42	0.00	0%	0.00	36,733.00	36,733.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	370.42	0.00	0%	1,852.08	0.00	0%	0.00	4,445.00	4,445.00	0%
572 PARKS AND RECREATION - Total			370.42	0.00	0%	1,852.08	0.00	0%	0.00	4,445.00	4,445.00	0%
57 CULTURE/RECREATION - Total			370.42	0.00	0%	1,852.08	0.00	0%	0.00	4,445.00	4,445.00	0%
DIV 7025 - Total			370.42	0.00	0%	1,852.08	0.00	0%	0.00	4,445.00	4,445.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723599 - OTHER COMMODITIES	500.00	294.50	59%	2,500.00	294.50	12%	1,166.00	6,000.00	4,539.50	24%
		5723929 - GOVT FEES AND PERMITS	311.75	0.00	0%	1,558.75	0.00	0%	0.00	3,741.00	3,741.00	0%
		572 PARKS AND RECREATION - Total	811.75	294.50	36%	4,058.75	294.50	7%	1,166.00	9,741.00	8,280.50	15%
		57 CULTURE/RECREATION - Total	811.75	294.50	36%	4,058.75	294.50	7%	1,166.00	9,741.00	8,280.50	15%
		DIV 7035 - Total	811.75	294.50	36%	4,058.75	294.50	7%	1,166.00	9,741.00	8,280.50	15%
		DEPT 70 - Total	4,243.25	294.50	7%	21,216.25	294.50	1%	1,166.00	50,919.00	49,458.50	3%
		FUND 617 - Total	4,243.25	294.50	7%	21,216.25	294.50	1%	1,166.00	50,919.00	49,458.50	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 620 - TARGET AREA TRUS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	18,750.00	0%	0.00	0.00	(18,750.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DIV 8000 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DEPT 80 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
FUND 620 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

FUND 626 - CRIME PREVENTION DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%
521 LAW ENFORCEMENT - Total			3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%
52 PUBLIC SAFETY - Total			3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%
DIV 8000 - Total			3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%
DEPT 80 - Total			3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%
FUND 626 - Total			3,333.33	0.00	0%	16,666.67	10,624.15	64%	0.00	40,000.00	29,375.85	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 05/2018
Period End Date 02/28/2018
42% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 18, 2018 5:50:50 PM

Page 115

FUND 629 - PAL - DONATIONS DEPT 30 POLICE / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
529 OTHER PUBLIC SAFETY - Total			1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
52 PUBLIC SAFETY - Total			1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
DIV 3025 - Total			1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
DEPT 30 - Total			1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
FUND 629 - Total			1,666.67	0.00	0%	8,333.33	500.00	6%	0.00	20,000.00	19,500.00	3%
Grand Total			16,621,982.87	16,738,381.94	101%	83,109,914.37	63,884,904.13	77%	15,760,807.05	199,463,794.49	119,818,083.31	40%