



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING MAY 31, 2018**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | 517,112.50 | 16% | 26,012,474.00 | 38,178,416.45 | 147% | 39,018,711.00 | 840,294.55 | 98% | |
| 311 GENERAL PROPERTY TAXES | 3,251,559.25 | 517,112.50 | 16% | 26,012,474.00 | 38,178,416.45 | 147% | 39,018,711.00 | 840,294.55 | 98% | |
| 312 SALES AND USE TAXES | | | | | | | | | | |
| 3125100 FIRE INS PREMIUM TAX | 67,899.67 | 0.00 | 0% | 543,197.33 | 0.00 | 0% | 814,796.00 | 814,796.00 | 0% | |
| 3125200 CASUALTY INS TAX - POLICE | 49,163.58 | 0.00 | 0% | 393,308.67 | 0.00 | 0% | 589,963.00 | 589,963.00 | 0% | |
| 312 SALES AND USE TAXES | 117,063.25 | 0.00 | 0% | 936,506.00 | 0.00 | 0% | 1,404,759.00 | 1,404,759.00 | 0% | |
| 314 PUBLIC SERVICE TAX | | | | | | | | | | |
| 3141000 ELECTRICITY | 574,583.33 | 520,425.69 | 91% | 4,596,666.67 | 4,486,409.56 | 98% | 6,895,000.00 | 2,408,590.44 | 65% | |
| 3143000 WATER | 111,666.67 | 0.00 | 0% | 893,333.33 | 0.00 | 0% | 1,340,000.00 | 1,340,000.00 | 0% | |
| 3144000 GAS | 4,166.67 | 8,829.97 | 212% | 33,333.33 | 26,431.88 | 79% | 50,000.00 | 23,568.12 | 53% | |
| 3148000 PROPANE | 6,666.67 | 2,727.46 | 41% | 53,333.33 | 64,983.70 | 122% | 80,000.00 | 15,016.30 | 81% | |
| 314 PUBLIC SERVICE TAX | 697,083.33 | 531,983.12 | 76% | 5,576,666.67 | 4,577,825.14 | 82% | 8,365,000.00 | 3,787,174.86 | 55% | |
| 315 COMMUNICATIONS SVCS TAXES | | | | | | | | | | |
| 3150000 COMMUNICATIONS SVCS TAXES | 190,413.17 | 171,977.85 | 90% | 1,523,305.33 | 1,309,760.69 | 86% | 2,284,958.00 | 975,197.31 | 57% | |
| 315 COMMUNICATIONS SVCS TAXES | 190,413.17 | 171,977.85 | 90% | 1,523,305.33 | 1,309,760.69 | 86% | 2,284,958.00 | 975,197.31 | 57% | |
| 316 LOCAL BUSINESS TAXES | | | | | | | | | | |
| 3160000 LOCAL BUSINESS TAXES | 56,666.67 | 8,712.34 | 15% | 453,333.33 | 138,827.93 | 31% | 680,000.00 | 541,172.07 | 20% | |
| 316 LOCAL BUSINESS TAXES | 56,666.67 | 8,712.34 | 15% | 453,333.33 | 138,827.93 | 31% | 680,000.00 | 541,172.07 | 20% | |
| 31 TAXES | 4,312,785.67 | 1,229,785.81 | 29% | 34,502,285.33 | 44,204,830.21 | 128% | 51,753,428.00 | 7,548,597.79 | 85% | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | | |
| 322 BUILDING PERMITS | | | | | | | | | | |
| 3221000 BLDGS, STRUCTURES, EQUIP | 250,000.00 | 235,208.42 | 94% | 2,000,000.00 | 2,220,468.04 | 111% | 3,000,000.00 | 779,531.96 | 74% | |
| 3221100 ELECTRICAL | 50,000.00 | 39,508.39 | 79% | 400,000.00 | 437,386.91 | 109% | 600,000.00 | 162,613.09 | 73% | |
| 3221200 PLUMBING | 27,500.00 | 22,905.62 | 83% | 220,000.00 | 226,445.30 | 103% | 330,000.00 | 103,554.70 | 69% | |
| 3221300 ALARM | 2,916.67 | 0.00 | 0% | 23,333.33 | 100.00 | 0% | 35,000.00 | 34,900.00 | 0% | |
| 3221400 BACKFLOW | 250.00 | 86.25 | 35% | 2,000.00 | 1,305.00 | 65% | 3,000.00 | 1,695.00 | 44% | |

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 5

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|-----------------------------------|-------------------|------------------|------------|-------------------|-------------------|------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3511000 COURT FINES | 50,000.00 | 31,030.26 | 62% | 400,000.00 | 262,873.78 | 66% | 600,000.00 | 337,126.22 | 44% |
| 3511500 BEACH METER/STICKER FINE | 39,166.67 | 37,391.00 | 95% | 313,333.33 | 268,743.81 | 86% | 470,000.00 | 201,256.19 | 57% |
| 3511600 OTHER PARKING FINES | 500.00 | 10,620.27 | 2,124% | 4,000.00 | 44,537.99 | 1,113% | 6,000.00 | -38,537.99 | 742% |
| 3511800 DELINQUENT FINE COLLECT. | 625.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 7,500.00 | 7,500.00 | 0% |
| 3511900 COMMERCIAL TRUCK INSPECT. | 1,250.00 | 0.00 | 0% | 10,000.00 | 4,052.00 | 41% | 15,000.00 | 10,948.00 | 27% |
| 3514000 CODE VIOLATION FINES | 16,666.67 | 3,265.00 | 20% | 133,333.33 | 136,639.50 | 102% | 200,000.00 | 63,360.50 | 68% |
| 3514200 FALSE ALARM CODE VIOL | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 351 JUDGMENTS & FINES | 108,625.00 | 82,306.53 | 76% | 869,000.00 | 716,847.08 | 82% | 1,303,500.00 | 586,652.92 | 55% |
| 354 VIOLATIONS OF LOCAL ORD | | | | | | | | | |
| 3545200 RETURNED CHECK CHARGE | 333.33 | 330.00 | 99% | 2,666.67 | 740.00 | 28% | 4,000.00 | 3,260.00 | 19% |
| 3545600 NUISANCE ABATEMENT | 0.00 | 1,151.25 | | 0.00 | 11,805.81 | | 0.00 | -11,805.81 | |
| 354 VIOLATIONS OF LOCAL ORD | 333.33 | 1,481.25 | 444% | 2,666.67 | 12,545.81 | 470% | 4,000.00 | -8,545.81 | 314% |
| 35 FINES AND FORFEITS | 108,958.33 | 83,787.78 | 77% | 871,666.67 | 729,392.89 | 84% | 1,307,500.00 | 578,107.11 | 56% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 12,500.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0% | 150,000.00 | 150,000.00 | 0% |
| 3611500 INTEREST ON AD VALOREM TX | 625.00 | 3,651.09 | 584% | 5,000.00 | 20,892.81 | 418% | 7,500.00 | -13,392.81 | 279% |
| 361 INTEREST EARNINGS | 13,125.00 | 3,651.09 | 28% | 105,000.00 | 20,892.81 | 20% | 157,500.00 | 136,607.19 | 13% |
| 362 RENTS AND ROYALTIES | | | | | | | | | |
| 3621500 PIONEER BOAT RAMP PERMITS | 625.00 | 533.44 | 85% | 5,000.00 | 6,634.07 | 133% | 7,500.00 | 865.93 | 88% |
| 3621800 SERVICE LINE WARRANTY | 333.33 | 2,667.82 | 800% | 2,666.67 | 2,667.82 | 100% | 4,000.00 | 1,332.18 | 67% |
| 362 RENTS AND ROYALTIES | 958.33 | 3,201.26 | 334% | 7,666.67 | 9,301.89 | 121% | 11,500.00 | 2,198.11 | 81% |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | |
| 3644100 SURPLUS FURN/EQUIP SALES | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 2,000.00 | 2,000.00 | 0% |
| 364 SALES/COMP LOSS OF FX AST | 166.67 | 0.00 | 0% | 1,333.33 | 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% | 20,000.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 6

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|-----------------------------------|-------------------|-----------------|-----------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3651900 SALE OF FIXED ASSETS | 4,166.67 | 0.00 | 0% | 33,333.33 | 31,405.00 | 94% | 50,000.00 | 18,595.00 | 63% |
| 365 SALE SURPLUS MATL/SCRAP | 6,666.67 | 0.00 | 0% | 53,333.33 | 31,405.00 | 59% | 80,000.00 | 48,595.00 | 39% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3664700 SPEC EVENT SPONSORSHIPS | 833.33 | 0.00 | 0% | 6,666.67 | 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% | 25,000.00 | 0.00 | 0% | 37,500.00 | 37,500.00 | 0% |
| 366 CONTR FROM PRIVATE SOURCE | 3,958.33 | 0.00 | 0% | 31,666.67 | 18.38 | 0% | 47,500.00 | 47,481.62 | 0% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3694100 ADMIN FEE-UTILITY | 399,786.17 | 0.00 | 0% | 3,198,289.33 | 4,797,434.00 | 150% | 4,797,434.00 | 0.00 | 100% |
| 3694400 ADMIN FEE-SOLID WASTE | 257,547.33 | 0.00 | 0% | 2,060,378.67 | 3,090,568.00 | 150% | 3,090,568.00 | 0.00 | 100% |
| 3694500 ADMIN FEE-CRA | 15,189.42 | 0.00 | 0% | 121,515.33 | 182,273.00 | 150% | 182,273.00 | 0.00 | 100% |
| 3699000 MISCELLANEOUS REVENUE | 166.67 | 434.80 | 261% | 1,333.33 | 16,383.60 | 1,229% | 2,000.00 | -14,383.60 | 819% |
| 3699004 COLLECT AGENCY RECOVERY | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| 3699800 LAWSUIT PROCEEDS | 0.00 | 2,327.08 | | 0.00 | 2,327.08 | | 0.00 | -2,327.08 | |
| 369 OTHER MISCELLANEOUS REV | 674,356.25 | 2,761.88 | 0% | 5,394,850.00 | 8,088,985.68 | 150% | 8,092,275.00 | 3,289.32 | 100% |
| 36 MISCELLANEOUS REVENUE | 699,231.25 | 9,614.23 | 1% | 5,593,850.00 | 8,150,603.76 | 146% | 8,390,775.00 | 240,171.24 | 97% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810200 SOLID WASTE FUND | 25,558.25 | 0.00 | 0% | 204,466.00 | 306,699.00 | 150% | 306,699.00 | 0.00 | 100% |
| 3811000 CRA FUND | 91,697.00 | 0.00 | 0% | 733,576.00 | 1,100,364.00 | 150% | 1,100,364.00 | 0.00 | 100% |
| 3811700 LAW ENFORCEMENT TRUST FD | 20,833.33 | 0.00 | 0% | 166,666.67 | 250,000.00 | 150% | 250,000.00 | 0.00 | 100% |
| 3811900 TARGET AREA TRUST FUND | 6,250.00 | 0.00 | 0% | 50,000.00 | 75,000.00 | 150% | 75,000.00 | 0.00 | 100% |
| 3816000 CEMETERY TRUST FUNDS | 34,101.08 | 0.00 | 0% | 272,808.67 | 409,213.00 | 150% | 409,213.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 178,439.67 | 0.00 | 0% | 1,427,517.33 | 2,141,276.00 | 150% | 2,141,276.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 250,000.00 | 0.00 | 0% | 2,000,000.00 | 0.00 | 0% | 3,000,000.00 | 3,000,000.00 | 0% |
| 3892000 CAPITAL LEASE PROCEEDS | 138,405.75 | 0.00 | 0% | 1,107,246.00 | 0.00 | 0% | 1,660,869.00 | 1,660,869.00 | 0% |
| 389 OTHER NON-REVENUES | 388,405.75 | 0.00 | 0% | 3,107,246.00 | 0.00 | 0% | 4,660,869.00 | 4,660,869.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 7

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|---------------------|---------------------|------------|----------------------|----------------------|-------------|-----------------------|----------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | 566,845.42 | 0.00 | 0% | 4,534,763.33 | 2,141,276.00 | 47% | 6,802,145.00 | 4,660,869.00 | 31% |
| FUND TOTAL 001 - GENERAL FUND | 8,938,188.58 | 3,629,082.16 | 41% | 71,505,508.67 | 82,490,852.65 | 115% | 107,258,263.00 | 24,767,410.35 | 77% |

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | 33,729.38 | | 0.00 | -33,729.38 | |
| 3240220 COMMERCIAL | 0.00 | 0.00 | | 0.00 | 7,654.89 | | 0.00 | -7,654.89 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 41,384.27 | | 0.00 | -41,384.27 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 41,384.27 | | 0.00 | -41,384.27 | |
| FUND TOTAL 003 - FIRE PUBLIC SAFE | 0.00 | 0.00 | | 0.00 | 41,384.27 | | 0.00 | -41,384.27 | |

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 9

| | 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 | 15,650.62 | | 0.00 | -15,650.62 | |
| 3240220 COMMERCIAL | 0.00 | 0.00 | | 0.00 | 6,092.61 | | 0.00 | -6,092.61 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 21,743.23 | | 0.00 | -21,743.23 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 21,743.23 | | 0.00 | -21,743.23 | |
| FUND TOTAL 004 - POLICE PUBLIC SA | 0.00 | 0.00 | | 0.00 | 21,743.23 | | 0.00 | -21,743.23 | |

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 10

| | 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 | 1,588.15 | 38% | 33,286.67 | 25,431.41 | 76% | 49,930.00 | 24,498.59 | 51% |
| 3316997 | TITLE IIIIE FEDERAL GRANT | 463.00 | 249.48 | 54% | 3,704.00 | 10,629.59 | 287% | 5,556.00 | -5,073.59 | 191% |
| 3316999 | SENIOR CITIZEN FED GRANT | 14,318.33 | 21,086.32 | 147% | 114,546.67 | 50,297.91 | 44% | 171,820.00 | 121,522.09 | 29% |
| 331 | FEDERAL GRANTS | 18,942.17 | 22,923.95 | 121% | 151,537.33 | 86,358.91 | 57% | 227,306.00 | 140,947.09 | 38% |
| 334 STATE GRANTS | | | | | | | | | | |
| 3346995 | ADI - STATE FUNDS | 31,536.50 | 38,031.95 | 121% | 252,292.00 | 193,571.95 | 77% | 378,438.00 | 184,866.05 | 51% |
| 3346997 | LOCAL SERVICE PROG (LSP) | 11,031.67 | 7,270.56 | 66% | 88,253.33 | 62,080.66 | 70% | 132,380.00 | 70,299.34 | 47% |
| 334 | STATE GRANTS | 42,568.17 | 45,302.51 | 106% | 340,545.33 | 255,652.61 | 75% | 510,818.00 | 255,165.39 | 50% |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | | |
| 3376096 | AAA - ALZHEIMER'S SUPPLMT | 4,543.42 | 0.00 | 0% | 36,347.33 | -23,323.46 | -64% | 54,521.00 | 77,844.46 | -43% |
| 3376097 | AAA - LOCAL MATCH | 1,288.67 | 27.72 | 2% | 10,309.33 | 27,335.62 | 265% | 15,464.00 | -11,871.62 | 177% |
| 3376098 | PARATRANSIT | 8,333.33 | 26,839.95 | 322% | 66,666.67 | 57,514.25 | 86% | 100,000.00 | 42,485.75 | 58% |
| 337 | GRANTS FROM OTH LOCAL UNT | 14,165.42 | 26,867.67 | 190% | 113,323.33 | 61,526.41 | 54% | 169,985.00 | 108,458.59 | 36% |
| 33 | INTERGOVERNMENTAL REVENUE | 75,675.75 | 95,094.13 | 126% | 605,406.00 | 403,537.93 | 67% | 908,109.00 | 504,571.07 | 44% |
| 34 CHARGES FOR SERVICES | | | | | | | | | | |
| 344 TRANSPORTATION | | | | | | | | | | |
| 3443100 | DEERFIELD EXPRESS | 5,000.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0% | 60,000.00 | 60,000.00 | 0% |
| 3443400 | TRANSIT FEES | 166.67 | 200.00 | 120% | 1,333.33 | 3,325.00 | 249% | 2,000.00 | -1,325.00 | 166% |
| 344 | TRANSPORTATION | 5,166.67 | 200.00 | 4% | 41,333.33 | 3,325.00 | 8% | 62,000.00 | 58,675.00 | 5% |
| 346 HUMAN SERVICES | | | | | | | | | | |
| 3469100 | ADULT DAY CARE FEES | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 1,000.00 | 1,000.00 | 0% |
| 3469200 | ALZHEIMER CAREGIVER FEES | 833.33 | 481.00 | 58% | 6,666.67 | 16,926.78 | 254% | 10,000.00 | -6,926.78 | 169% |
| 346 | HUMAN SERVICES | 916.67 | 481.00 | 52% | 7,333.33 | 16,926.78 | 231% | 11,000.00 | -5,926.78 | 154% |
| 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 | 422.00 | 101% | 3,333.33 | 3,402.00 | 102% | 5,000.00 | 1,598.00 | 68% |

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Page 11

Report Generated on Jun 19, 2018 10:24:39 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------------|------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 347 CULTURE/RECREATION | 416.67 | 422.00 | 101% | 3,333.33 | 7,504.54 | 225% | 5,000.00 | -2,504.54 | 150% |
| 34 CHARGES FOR SERVICES | 6,500.00 | 1,103.00 | 17% | 52,000.00 | 27,756.32 | 53% | 78,000.00 | 50,243.68 | 36% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3663602 CHILD CARE FEES | 5,000.00 | 6,191.63 | 124% | 40,000.00 | 52,555.51 | 131% | 60,000.00 | 7,444.49 | 88% |
| 3664800 ALZ CAREGIVER DONATIONS | 166.67 | 0.00 | 0% | 1,333.33 | 250.00 | 19% | 2,000.00 | 1,750.00 | 13% |
| 3664900 PLEDGE - NEFP CASA | 10,000.00 | 0.00 | 0% | 80,000.00 | 60,000.00 | 75% | 120,000.00 | 60,000.00 | 50% |
| 3665200 CREOLE DAYCARE DONATIONS | 0.00 | 375.00 | | 0.00 | 3,781.00 | | 0.00 | -3,781.00 | |
| 3669022 VOLUNTEER AWARDS DAY | 333.33 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 4,000.00 | 4,000.00 | 0% |
| 3669033 TREE OF LIFE DONATIONS | 83.33 | 0.00 | 0% | 666.67 | 400.00 | 60% | 1,000.00 | 600.00 | 40% |
| 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 | 6,566.63 | 42% | 124,666.67 | 120,723.51 | 97% | 187,000.00 | 66,276.49 | 65% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699500 SENIOR CTR PROJECT INCOME | 2,916.67 | 8,187.41 | 281% | 23,333.33 | 54,673.30 | 234% | 35,000.00 | -19,673.30 | 156% |
| 369 OTHER MISCELLANEOUS REV | 2,916.67 | 8,187.41 | 281% | 23,333.33 | 54,673.30 | 234% | 35,000.00 | -19,673.30 | 156% |
| 36 MISCELLANEOUS REVENUE | 18,500.00 | 14,754.04 | 80% | 148,000.00 | 175,396.81 | 119% | 222,000.00 | 46,603.19 | 79% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 139,182.25 | 0.00 | 0% | 1,113,458.00 | 1,670,187.00 | 150% | 1,670,187.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 139,182.25 | 0.00 | 0% | 1,113,458.00 | 1,670,187.00 | 150% | 1,670,187.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 25,000.00 | 0.00 | 0% | 200,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 389 OTHER NON-REVENUES | 25,000.00 | 0.00 | 0% | 200,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 38 NON-REVENUES | 164,182.25 | 0.00 | 0% | 1,313,458.00 | 1,670,187.00 | 127% | 1,970,187.00 | 300,000.00 | 85% |
| FUND TOTAL 101 - SENIOR SERVICES | 264,858.00 | 110,951.17 | 42% | 2,118,864.00 | 2,276,878.06 | 107% | 3,178,296.00 | 901,417.94 | 72% |

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 12

| | 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% | 425,244.67 | 0.00 | 0% | 637,867.00 | 637,867.00 | 0% |
| 331 FEDERAL GRANTS | 53,155.58 | 0.00 | 0% | 425,244.67 | 0.00 | 0% | 637,867.00 | 637,867.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 53,155.58 | 0.00 | 0% | 425,244.67 | 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% | 552,111.33 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| 389 OTHER NON-REVENUES | 69,013.92 | 0.00 | 0% | 552,111.33 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| 38 NON-REVENUES | 69,013.92 | 0.00 | 0% | 552,111.33 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| FUND TOTAL 106 - COMMUNITY DEV BL | 122,169.50 | 0.00 | 0% | 977,356.00 | 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 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 13

| | 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 | 82,280.59 | 118% | 560,112.00 | 483,552.85 | 86% | 840,168.00 | 356,615.15 | 58% |
| 3124101 LOCAL OPTION GAS TAX -5TH | 50,037.58 | 59,897.67 | 120% | 400,300.67 | 347,468.30 | 87% | 600,451.00 | 252,982.70 | 58% |
| 312 SALES AND USE TAXES | 120,051.58 | 142,178.26 | 118% | 960,412.67 | 831,021.15 | 87% | 1,440,619.00 | 609,597.85 | 58% |
| 31 TAXES | 120,051.58 | 142,178.26 | 118% | 960,412.67 | 831,021.15 | 87% | 1,440,619.00 | 609,597.85 | 58% |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 335 STATE SHARED REVENUES | | | | | | | | | |
| 3351200 STATE REVENUE SHARING | 52,412.42 | 49,851.48 | 95% | 419,299.33 | 398,890.22 | 95% | 628,949.00 | 230,058.78 | 63% |
| 335 STATE SHARED REVENUES | 52,412.42 | 49,851.48 | 95% | 419,299.33 | 398,890.22 | 95% | 628,949.00 | 230,058.78 | 63% |
| 33 INTERGOVERNMENTAL REVENUE | 52,412.42 | 49,851.48 | 95% | 419,299.33 | 398,890.22 | 95% | 628,949.00 | 230,058.78 | 63% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3694100 ADMIN FEE-UTILITY | 39,282.67 | 0.00 | 0% | 314,261.33 | 471,392.00 | 150% | 471,392.00 | 0.00 | 100% |
| 369 OTHER MISCELLANEOUS REV | 39,282.67 | 0.00 | 0% | 314,261.33 | 471,392.00 | 150% | 471,392.00 | 0.00 | 100% |
| 36 MISCELLANEOUS REVENUE | 39,282.67 | 0.00 | 0% | 314,261.33 | 471,392.00 | 150% | 471,392.00 | 0.00 | 100% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 64,964.25 | 0.00 | 0% | 519,714.00 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| 389 OTHER NON-REVENUES | 64,964.25 | 0.00 | 0% | 519,714.00 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| 38 NON-REVENUES | 64,964.25 | 0.00 | 0% | 519,714.00 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| FUND TOTAL 108 - ROAD AND BRIDGE | 276,710.92 | 192,029.74 | 69% | 2,213,687.33 | 1,701,303.37 | 77% | 3,320,531.00 | 1,619,227.63 | 51% |

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 14

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | -6,250.00 | 0.00 | 0% | -50,000.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| 381 INTERFUND TRANSFER | -6,250.00 | 0.00 | 0% | -50,000.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| 38 NON-REVENUES | -6,250.00 | 0.00 | 0% | -50,000.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| FUND TOTAL 126 - NEIGHBORHOOD INI | -6,250.00 | 0.00 | 0% | -50,000.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |

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 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 15

| | 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 | 60,204.00 | | 0.00 | -60,204.00 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |
| FUND TOTAL 146 - PARKS IMPACT FEE FUND | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3312066 COPS GRANT | -2,170.33 | 38,461.32 | -1,772% | -17,362.67 | 83,333.00 | -480% | -26,044.00 | -109,377.00 | -320% |
| 331 FEDERAL GRANTS | -2,170.33 | 38,461.32 | -1,772% | -17,362.67 | 83,333.00 | -480% | -26,044.00 | -109,377.00 | -320% |
| 33 INTERGOVERNMENTAL REVENUE | -2,170.33 | 38,461.32 | -1,772% | -17,362.67 | 83,333.00 | -480% | -26,044.00 | -109,377.00 | -320% |
| FUND TOTAL 181 - MISC FIRE GRANTS | -2,170.33 | 38,461.32 | -1,772% | -17,362.67 | 83,333.00 | -480% | -26,044.00 | -109,377.00 | -320% |

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 17

| | 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% | 129,333.33 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| 334 STATE GRANTS | 16,166.67 | 0.00 | 0% | 129,333.33 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 16,166.67 | 0.00 | 0% | 129,333.33 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| FUND TOTAL 182 - OTHER MISCELLANE | 16,166.67 | 0.00 | 0% | 129,333.33 | 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 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 18

| | 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 | 125,395.00 | | 0.00 | -125,395.00 | |
| 334 STATE GRANTS | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |
| 33 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |
| FUND TOTAL 189 - 2012/2013 SHIP G | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Page 19

Report Generated on Jun 19, 2018 10:24:39 AM

| | 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% | 1,088,988.00 | 1,646,689.00 | 151% | 1,633,482.00 | -13,207.00 | 101% |
| 3113002 BROWARD COUNTY | 122,533.67 | 0.00 | 0% | 980,269.33 | 1,474,452.00 | 150% | 1,470,404.00 | -4,048.00 | 100% |
| 3113003 BROWARD HEALTH | 30,313.92 | 0.00 | 0% | 242,511.33 | 337,319.00 | 139% | 363,767.00 | 26,448.00 | 93% |
| 311 GENERAL PROPERTY TAXES | 288,971.08 | 0.00 | 0% | 2,311,768.67 | 3,458,460.00 | 150% | 3,467,653.00 | 9,193.00 | 100% |
| 31 TAXES | 288,971.08 | 0.00 | 0% | 2,311,768.67 | 3,458,460.00 | 150% | 3,467,653.00 | 9,193.00 | 100% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | | |
| 3621700 SHOWMOBILE RENTAL | 708.33 | 0.00 | 0% | 5,666.67 | 4,250.00 | 75% | 8,500.00 | 4,250.00 | 50% |
| 362 RENTS AND ROYALTIES | 708.33 | 0.00 | 0% | 5,666.67 | 4,250.00 | 75% | 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% | 5,666.67 | 4,775.00 | 84% | 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% | 1,129,683.33 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% |
| 389 OTHER NON-REVENUES | 141,210.42 | 0.00 | 0% | 1,129,683.33 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% |
| 38 NON-REVENUES | 141,210.42 | 0.00 | 0% | 1,129,683.33 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% |
| FUND TOTAL 190 - COMMUNITY REDEV | 430,889.83 | 0.00 | 0% | 3,447,118.67 | 3,463,235.00 | 100% | 5,170,678.00 | 1,707,443.00 | 67% |

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 20

| | 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 | 178,688.00 | | 0.00 | -178,688.00 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 178,688.00 | | 0.00 | -178,688.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 178,688.00 | | 0.00 | -178,688.00 | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 342 PUBLIC SAFETY | | | | | | | | | |
| 3425000 CERTIF MAINT FEE (249-65) | 0.00 | 1,804.60 | | 0.00 | 25,276.00 | | 0.00 | -25,276.00 | |
| 342 PUBLIC SAFETY | 0.00 | 1,804.60 | | 0.00 | 25,276.00 | | 0.00 | -25,276.00 | |
| 347 CULTURE/RECREATION | | | | | | | | | |
| 3473902 CULTURAL SP EVENT (249-42) | 0.00 | 7,391.50 | | 0.00 | 50,946.00 | | 0.00 | -50,946.00 | |
| 347 CULTURE/RECREATION | 0.00 | 7,391.50 | | 0.00 | 50,946.00 | | 0.00 | -50,946.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 9,196.10 | | 0.00 | 76,222.00 | | 0.00 | -76,222.00 | |
| FUND TOTAL 199 - SPECIAL ACTIVITI | 0.00 | 9,196.10 | | 0.00 | 254,910.00 | | 0.00 | -254,910.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | | | | | | | | | |
| 384 DEBT PROCEEDS | | | | | | | | | |
| 3841000 FMLC LOAN PROCEEDS (FACE) | 0.00 | 0.00 | | 0.00 | 36,155,000.00 | | 0.00 | -36,155,000.00 | |
| 3841100 ORIGINAL ISSUE PREMIUM | 0.00 | 0.00 | | 0.00 | 5,826,066.15 | | 0.00 | -5,826,066.15 | |
| 384 DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |
| 38 NON-REVENUES | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |
| FUND TOTAL 358 - 2018 BOND FUND | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 22

| | 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 | 4,085.16 | 10% | 333,333.33 | 508,691.37 | 153% | 500,000.00 | -8,691.37 | 102% |
| 3419200 BACKFLOW RECERTIFICATION | 6,666.67 | 0.00 | 0% | 53,333.33 | 25,631.45 | 48% | 80,000.00 | 54,368.55 | 32% |
| 341 GENERAL GOVERNMENT | 48,333.33 | 4,085.16 | 8% | 386,666.67 | 534,322.82 | 138% | 580,000.00 | 45,677.18 | 92% |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433100 WATER SALES | 1,279,134.67 | 0.00 | 0% | 10,233,077.33 | 150.00 | 0% | 15,349,616.00 | 15,349,466.00 | 0% |
| 3433501 WATER METER INSTALLATION | 10,416.67 | 740.00 | 7% | 83,333.33 | 24,430.00 | 29% | 125,000.00 | 100,570.00 | 20% |
| 3435100 SEWER SERVICE | 741,530.17 | 0.00 | 0% | 5,932,241.33 | 0.00 | 0% | 8,898,362.00 | 8,898,362.00 | 0% |
| 343 PHYSICAL ENVIRONMENT | 2,031,081.50 | 740.00 | 0% | 16,248,652.00 | 24,580.00 | 0% | 24,372,978.00 | 24,348,398.00 | 0% |
| 34 CHARGES FOR SERVICES | 2,079,414.83 | 4,825.16 | 0% | 16,635,318.67 | 558,902.82 | 3% | 24,952,978.00 | 24,394,075.18 | 2% |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 354 VIOLATIONS OF LOCAL ORD | | | | | | | | | |
| 3545000 UTILITY DELINQ CHARGE | 29,166.67 | 0.00 | 0% | 233,333.33 | -169.27 | 0% | 350,000.00 | 350,169.27 | 0% |
| 3545100 UTILITY PENALTY | 541.67 | 0.00 | 0% | 4,333.33 | 0.00 | 0% | 6,500.00 | 6,500.00 | 0% |
| 3545300 AFTER 5:00 TURN ON | 250.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0% | 3,000.00 | 3,000.00 | 0% |
| 3545500 ACCOUNT ACTIVATION FEE | 2,833.33 | 0.00 | 0% | 22,666.67 | 20.00 | 0% | 34,000.00 | 33,980.00 | 0% |
| 354 VIOLATIONS OF LOCAL ORD | 32,791.67 | 0.00 | 0% | 262,333.33 | -149.27 | 0% | 393,500.00 | 393,649.27 | 0% |
| 35 FINES AND FORFEITS | 32,791.67 | 0.00 | 0% | 262,333.33 | -149.27 | 0% | 393,500.00 | 393,649.27 | 0% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 75,000.00 | 75,000.00 | 0% |
| 361 INTEREST EARNINGS | 6,250.00 | 0.00 | 0% | 50,000.00 | 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% | 20,000.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 365 SALE SURPLUS MATL/SCRAP | 2,500.00 | 0.00 | 0% | 20,000.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 166.67 | 0.00 | 0% | 1,333.33 | 150,000.00 | 11,250% | 2,000.00 | -148,000.00 | 7,500% |

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 23

| | 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% | 6,666.67 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | 1,000.00 | 0.00 | 0% | 8,000.00 | 150,000.00 | 1,875% | 12,000.00 | -138,000.00 | 1,250% |
| 36 MISCELLANEOUS REVENUE | 9,750.00 | 0.00 | 0% | 78,000.00 | 150,000.00 | 192% | 117,000.00 | -33,000.00 | 128% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 451,571.75 | 0.00 | 0% | 3,612,574.00 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| 389 OTHER NON-REVENUES | 451,571.75 | 0.00 | 0% | 3,612,574.00 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| 38 NON-REVENUES | 451,571.75 | 0.00 | 0% | 3,612,574.00 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| FUND TOTAL 401 - UTILITY FUND | 2,573,528.25 | 4,825.16 | 0% | 20,588,226.00 | 708,753.55 | 3% | 30,882,339.00 | 30,173,585.45 | 2% |

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 24

| | 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% | 1,333,333.33 | 2,000,000.00 | 150% | 2,000,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 166,666.67 | 0.00 | 0% | 1,333,333.33 | 2,000,000.00 | 150% | 2,000,000.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 349,750.00 | 0.00 | 0% | 2,798,000.00 | 0.00 | 0% | 4,197,000.00 | 4,197,000.00 | 0% |
| 389 OTHER NON-REVENUES | 349,750.00 | 0.00 | 0% | 2,798,000.00 | 0.00 | 0% | 4,197,000.00 | 4,197,000.00 | 0% |
| 38 NON-REVENUES | 516,416.67 | 0.00 | 0% | 4,131,333.33 | 2,000,000.00 | 48% | 6,197,000.00 | 4,197,000.00 | 32% |
| FUND TOTAL 413 - WTR & SEWER RENE | 516,416.67 | 0.00 | 0% | 4,131,333.33 | 2,000,000.00 | 48% | 6,197,000.00 | 4,197,000.00 | 32% |

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 25

| | 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% | 166,666.67 | 250,000.00 | 150% | 250,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 20,833.33 | 0.00 | 0% | 166,666.67 | 250,000.00 | 150% | 250,000.00 | 0.00 | 100% |
| 38 NON-REVENUES | 20,833.33 | 0.00 | 0% | 166,666.67 | 250,000.00 | 150% | 250,000.00 | 0.00 | 100% |
| FUND TOTAL 414 - WTR & SEWER EMER | 20,833.33 | 0.00 | 0% | 166,666.67 | 250,000.00 | 150% | 250,000.00 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 26

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-----------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433502 WATER CONNECTIONS | 0.00 | 2,500.00 | | 0.00 | 605,000.00 | | 0.00 | -605,000.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 2,500.00 | | 0.00 | 605,000.00 | | 0.00 | -605,000.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 2,500.00 | | 0.00 | 605,000.00 | | 0.00 | -605,000.00 | |
| FUND TOTAL 415 - WATER CONNECTION | 0.00 | 2,500.00 | | 0.00 | 605,000.00 | | 0.00 | -605,000.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 27

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|---------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3435502 SEWER CONNECTIONS | 0.00 | 560.00 | | 0.00 | 135,520.00 | | 0.00 | -135,520.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 560.00 | | 0.00 | 135,520.00 | | 0.00 | -135,520.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 560.00 | | 0.00 | 135,520.00 | | 0.00 | -135,520.00 | |
| FUND TOTAL 416 - SEWER CONNECTION | 0.00 | 560.00 | | 0.00 | 135,520.00 | | 0.00 | -135,520.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 28

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|-------------------------------------|---------------------|-------------------|------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3434101 GARBAGE CANS-RESIDENTIAL | 0.00 | 0.00 | | 0.00 | 190.00 | | 0.00 | -190.00 | |
| 3434103 CONTAINERS-RESIDENTIAL | 0.00 | 1,268.00 | | 0.00 | 24,123.66 | | 0.00 | -24,123.66 | |
| 3434106 SPECIAL PICK UPS-BUSINESS | 0.00 | 130.00 | | 0.00 | 1,535.23 | | 0.00 | -1,535.23 | |
| 3434112 ROLL OFF PULL CONTAINERS | 0.00 | 217,531.87 | | 0.00 | 4,432,494.60 | | 0.00 | -4,432,494.60 | |
| 3434113 GARBAGE BILLED BY COUNTY | 0.00 | 0.00 | | 0.00 | 676,970.23 | | 0.00 | -676,970.23 | |
| 3434120 SINGLE-FAMILY RESIDENTIAL | 312,760.00 | 11,676.34 | 4% | 2,502,080.00 | 11,701.34 | 0% | 3,753,120.00 | 3,741,418.66 | 0% |
| 3434125 MULTI-FAMILY RESIDENTIAL | 144,587.83 | 119,377.48 | 83% | 1,156,702.67 | 119,377.48 | 10% | 1,735,054.00 | 1,615,676.52 | 7% |
| 3434126 SINGLE-FAMILY COUNTY BILLED | 135,578.00 | 0.00 | 0% | 1,084,624.00 | 0.00 | 0% | 1,626,936.00 | 1,626,936.00 | 0% |
| 3434130 COMMERCIAL CARTS | 6,332.00 | 7,329.57 | 116% | 50,656.00 | 7,329.57 | 14% | 75,984.00 | 68,654.43 | 10% |
| 3434135 COMMERCIAL DUMPSTER | 502,048.00 | 376,925.85 | 75% | 4,016,384.00 | 376,925.85 | 9% | 6,024,576.00 | 5,647,650.15 | 6% |
| 3434140 SINGLE STREAM | 27,970.00 | 17,977.48 | 64% | 223,760.00 | 17,977.48 | 8% | 335,640.00 | 317,662.52 | 5% |
| 3434150 ROLL-OFF OPEN TOP | 185,416.67 | 130,059.47 | 70% | 1,483,333.33 | 130,435.07 | 9% | 2,225,000.00 | 2,094,564.93 | 6% |
| 3434501 SPECIAL TRASH PICK UPS | 0.00 | 0.00 | | 0.00 | 330.36 | | 0.00 | -330.36 | |
| 3434502 MRF REVENUE | 0.00 | 0.00 | | 0.00 | 16,261.71 | | 0.00 | -16,261.71 | |
| 3434505 DROP-OFF CENTER | 1,250.00 | 921.50 | 74% | 10,000.00 | 10,753.40 | 108% | 15,000.00 | 4,246.60 | 72% |
| 343 PHYSICAL ENVIRONMENT | 1,315,942.50 | 883,197.56 | 67% | 10,527,540.00 | 5,826,405.98 | 55% | 15,791,310.00 | 9,964,904.02 | 37% |
| 34 CHARGES FOR SERVICES | 1,315,942.50 | 883,197.56 | 67% | 10,527,540.00 | 5,826,405.98 | 55% | 15,791,310.00 | 9,964,904.02 | 37% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 365 SALE SURPLUS MATL/SCRAP | | | | | | | | | |
| 3651001 SMURFIT PROCEEDS | 0.00 | 0.00 | | 0.00 | 31,853.11 | | 0.00 | -31,853.11 | |
| 3651002 USED TIRES | 0.00 | 0.00 | | 0.00 | 25.00 | | 0.00 | -25.00 | |
| 3651003 SCRAP METAL | 0.00 | 9,579.38 | | 0.00 | 52,247.27 | | 0.00 | -52,247.27 | |
| 365 SALE SURPLUS MATL/SCRAP | 0.00 | 9,579.38 | | 0.00 | 84,125.38 | | 0.00 | -84,125.38 | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3665900 RECOVERED MATERI REG FEE | 0.00 | 0.00 | | 0.00 | 2,000.00 | | 0.00 | -2,000.00 | |
| 366 CONTR FROM PRIVATE SOURCE | 0.00 | 0.00 | | 0.00 | 2,000.00 | | 0.00 | -2,000.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 29

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|---------------------|-------------------|------------|----------------------|---------------------|------------|----------------------|----------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 0.00 | 0.00 | | 0.00 | 1,000.00 | | 0.00 | -1,000.00 | |
| 369 OTHER MISCELLANEOUS REV | 0.00 | 0.00 | | 0.00 | 1,000.00 | | 0.00 | -1,000.00 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 9,579.38 | | 0.00 | 87,125.38 | | 0.00 | -87,125.38 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 142,583.33 | 0.00 | 0% | 1,140,666.67 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| 389 OTHER NON-REVENUES | 142,583.33 | 0.00 | 0% | 1,140,666.67 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| 38 NON-REVENUES | 142,583.33 | 0.00 | 0% | 1,140,666.67 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| FUND TOTAL 450 - SOLID WASTE FUND | 1,458,525.83 | 892,776.94 | 61% | 11,668,206.67 | 5,913,531.36 | 51% | 17,502,310.00 | 11,588,778.64 | 34% |

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 30

| | 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% | 33,333.33 | 50,000.00 | 150% | 50,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 4,166.67 | 0.00 | 0% | 33,333.33 | 50,000.00 | 150% | 50,000.00 | 0.00 | 100% |
| 38 NON-REVENUES | 4,166.67 | 0.00 | 0% | 33,333.33 | 50,000.00 | 150% | 50,000.00 | 0.00 | 100% |
| FUND TOTAL 451 - SOLID WASTE EMER | 4,166.67 | 0.00 | 0% | 33,333.33 | 50,000.00 | 150% | 50,000.00 | 0.00 | 100% |

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 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 31

| | 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 | 21,597.19 | | 0.00 | 162,606.57 | | 0.00 | -162,606.57 | |
| 351 JUDGMENTS & FINES | 0.00 | 21,597.19 | | 0.00 | 162,606.57 | | 0.00 | -162,606.57 | |
| 35 FINES AND FORFEITS | 0.00 | 21,597.19 | | 0.00 | 162,606.57 | | 0.00 | -162,606.57 | |
| FUND TOTAL 601 - LAW ENF TRUST FD | 0.00 | 21,597.19 | | 0.00 | 162,606.57 | | 0.00 | -162,606.57 | |

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 32

| | 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 | 14,990.00 | | 0.00 | 54,535.00 | | 0.00 | -54,535.00 | |
| 364 SALES/COMP LOSS OF FX AST | 0.00 | 14,990.00 | | 0.00 | 54,535.00 | | 0.00 | -54,535.00 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 14,990.00 | | 0.00 | 54,535.00 | | 0.00 | -54,535.00 | |
| FUND TOTAL 605 - CEMETERY TRUST F | 0.00 | 14,990.00 | | 0.00 | 54,535.00 | | 0.00 | -54,535.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | | | | | | | | | | |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | | |
| 3643300 | RECOVERY DAMAGES-PROPERTY | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| 3644400 | RECOVERY DAMAGES-VEHICLES | 2,666.67 | 0.00 | 0% | 21,333.33 | 0.00 | 0% | 32,000.00 | 32,000.00 | 0% |
| 3645100 | WC STOP LOSS RECOVERY | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 25,000.00 | 25,000.00 | 0% |
| 3645200 | WORK COMP INDEMNITY REIMB | 4,166.67 | 487.14 | 12% | 33,333.33 | 5,333.93 | 16% | 50,000.00 | 44,666.07 | 11% |
| 3645300 | HEALTH STOP-LOSS REIMBURS | 10,833.33 | 371,823.32 | 3,432% | 86,666.67 | 1,345,351.50 | 1,552% | 130,000.00 | -1,215,351.50 | 1,035% |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | | |
| | | 21,416.67 | 372,310.46 | 1,738% | 171,333.33 | 1,350,685.43 | 788% | 257,000.00 | -1,093,685.43 | 526% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | | |
| 3669123 | EE 125 DENTAL CONTRIBUTIO | 5,833.33 | 7,139.37 | 122% | 46,666.67 | 51,934.20 | 111% | 70,000.00 | 18,065.80 | 74% |
| 3669124 | GROUP HEALTH | 0.00 | 0.00 | | 0.00 | -0.10 | | 0.00 | 0.10 | |
| 3669125 | EE 125 HEALTH CONTRIBUTIO | 58,333.33 | 66,935.92 | 115% | 466,666.67 | 542,096.50 | 116% | 700,000.00 | 157,903.50 | 77% |
| 3669126 | VOL LIFE INSURANCE | 1,416.67 | 1,763.43 | 124% | 11,333.33 | 12,427.29 | 110% | 17,000.00 | 4,572.71 | 73% |
| 3669130 | EE 125 VISION REVENUE | 516.67 | 1,194.48 | 231% | 4,133.33 | 8,161.13 | 197% | 6,200.00 | -1,961.13 | 132% |
| 3669201 | RETIRED EMPL LIFE | 666.67 | 562.65 | 84% | 5,333.33 | 5,029.15 | 94% | 8,000.00 | 2,970.85 | 63% |
| 3669202 | RETIRED EE HEALTH REVENUE | 50,000.00 | 60,198.12 | 120% | 400,000.00 | 521,408.76 | 130% | 600,000.00 | 78,591.24 | 87% |
| 3669203 | RETIRED EE DENTAL REVENUE | 3,583.33 | 5,807.52 | 162% | 28,666.67 | 36,797.47 | 128% | 43,000.00 | 6,202.53 | 86% |
| 3669206 | RETIREE VISION REVENUE | 83.33 | 580.53 | 697% | 666.67 | 3,710.81 | 557% | 1,000.00 | -2,710.81 | 371% |
| 3669301 | HOUSING AUTHORITY HEALTH | 7,500.00 | 0.00 | 0% | 60,000.00 | 53,158.45 | 89% | 90,000.00 | 36,841.55 | 59% |
| 3669401 | COBRA HEALTH | 1,250.00 | 2,335.72 | 187% | 10,000.00 | 23,813.82 | 238% | 15,000.00 | -8,813.82 | 159% |
| 3669420 | PRESCRIPTION DRUGS REFUND | 10,416.67 | 42,459.88 | 408% | 83,333.33 | 130,369.08 | 156% | 125,000.00 | -5,369.08 | 104% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | | |
| | | 139,600.00 | 188,977.62 | 135% | 1,116,800.00 | 1,388,906.56 | 124% | 1,675,200.00 | 286,293.44 | 83% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | | |
| 3696001 | GENERAL FUND | 386,087.33 | 0.00 | 0% | 3,088,698.67 | 2,702,611.38 | 88% | 4,633,048.00 | 1,930,436.62 | 58% |
| 3696002 | SENIOR SVCS FUND | 50,726.83 | 0.00 | 0% | 405,814.67 | 355,087.81 | 87% | 608,722.00 | 253,634.19 | 58% |
| 3696003 | ROAD AND BRIDGE FUND | 22,876.08 | 0.00 | 0% | 183,008.67 | 160,132.56 | 87% | 274,513.00 | 114,380.44 | 58% |
| 3696004 | CRA FUND | 3,285.17 | 0.00 | 0% | 26,281.33 | 22,996.75 | 88% | 39,422.00 | 16,425.25 | 58% |
| 3696005 | UTILITY FUND | 239,883.08 | 0.00 | 0% | 1,919,064.67 | 1,679,181.63 | 88% | 2,878,597.00 | 1,199,415.37 | 58% |

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 34

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------------|------------|---------------------|---------------------|-------------|----------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3696006 SOLID WASTE FUND | 129,841.08 | 0.00 | 0% | 1,038,728.67 | 908,887.56 | 87% | 1,558,093.00 | 649,205.44 | 58% |
| 369 OTHER MISCELLANEOUS REV | 832,699.58 | 0.00 | 0% | 6,661,596.67 | 5,828,897.69 | 88% | 9,992,395.00 | 4,163,497.31 | 58% |
| 36 MISCELLANEOUS REVENUE | 993,716.25 | 561,288.08 | 56% | 7,949,730.00 | 8,568,489.68 | 108% | 11,924,595.00 | 3,356,105.32 | 72% |
| FUND TOTAL 606 - INSURANCE SERVIC | 993,716.25 | 561,288.08 | 56% | 7,949,730.00 | 8,568,489.68 | 108% | 11,924,595.00 | 3,356,105.32 | 72% |

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 35

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-----------------|-----------------|-------------|------------------|-------------------|-------------|------------------|---------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3439500 TREE REMOVAL FEES | 5,000.00 | 7,060.00 | 141% | 40,000.00 | 136,355.50 | 341% | 60,000.00 | -76,355.50 | 227% |
| 343 PHYSICAL ENVIRONMENT | 5,000.00 | 7,060.00 | 141% | 40,000.00 | 136,355.50 | 341% | 60,000.00 | -76,355.50 | 227% |
| 34 CHARGES FOR SERVICES | 5,000.00 | 7,060.00 | 141% | 40,000.00 | 136,355.50 | 341% | 60,000.00 | -76,355.50 | 227% |
| FUND TOTAL 614 - BEAUT/LANDSCAPE | 5,000.00 | 7,060.00 | 141% | 40,000.00 | 136,355.50 | 341% | 60,000.00 | -76,355.50 | 227% |

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

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 | | | | | | | | | | |
| 3669060 | DONATIONS TO PARKS & REC | 0.00 | 5,000.00 | | 0.00 | 5,081.50 | 0.00 | -5,081.50 | | |
| 3669061 | DONATIONS PARKS SPECIAL | 3,061.08 | 5,525.00 | 180% | 24,488.67 | 7,160.00 | 29% | 36,733.00 | 29,573.00 | 19% |
| 3669062 | DONATIONS PARKS EAST | 370.42 | 652.50 | 176% | 2,963.33 | 2,954.10 | 100% | 4,445.00 | 1,490.90 | 66% |
| 3669063 | DONATIONS PARKS CENTRAL | 811.75 | 2,646.82 | 326% | 6,494.00 | 13,357.90 | 206% | 9,741.00 | -3,616.90 | 137% |
| 3669064 | DONATIONS PARKS WEST | 0.00 | 0.00 | | 0.00 | 7.00 | 0.00 | -7.00 | | |
| 3669069 | DONATIONS SULLIVAN PARK | 0.00 | 0.00 | | 0.00 | 50.00 | 0.00 | -50.00 | | |
| 366 | CONTR FROM PRIVATE SOURCE | 4,243.25 | 13,824.32 | 326% | 33,946.00 | 28,610.50 | 84% | 50,919.00 | 22,308.50 | 56% |
| 36 MISCELLANEOUS REVENUE | | 4,243.25 | 13,824.32 | 326% | 33,946.00 | 28,610.50 | 84% | 50,919.00 | 22,308.50 | 56% |
| FUND TOTAL 617 - PARKS & REC FUTU | | 4,243.25 | 13,824.32 | 326% | 33,946.00 | 28,610.50 | 84% | 50,919.00 | 22,308.50 | 56% |

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 37

| | 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 | 2,175.00 | | 0.00 | 125,029.50 | | 0.00 | -125,029.50 | |
| 351 JUDGMENTS & FINES | 0.00 | 2,175.00 | | 0.00 | 125,029.50 | | 0.00 | -125,029.50 | |
| 35 FINES AND FORFEITS | 0.00 | 2,175.00 | | 0.00 | 125,029.50 | | 0.00 | -125,029.50 | |
| FUND TOTAL 620 - TARGET AREA TRUS | 0.00 | 2,175.00 | | 0.00 | 125,029.50 | | 0.00 | -125,029.50 | |

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 38

| | 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% | 26,666.67 | 10,949.50 | 41% | 40,000.00 | 29,050.50 | 27% |
| 366 CONTR FROM PRIVATE SOURCE | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,949.50 | 41% | 40,000.00 | 29,050.50 | 27% |
| 36 MISCELLANEOUS REVENUE | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,949.50 | 41% | 40,000.00 | 29,050.50 | 27% |
| FUND TOTAL 626 - CRIME PREVENTION | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,949.50 | 41% | 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 8/2018
67% OF YEAR LAPSED

Report Generated on Jun 19, 2018 10:24:39 AM

Zero Balance Accounts Suppressed: Yes
Page 39

| | 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% | 13,333.33 | 1,000.00 | 8% | 20,000.00 | 19,000.00 | 5% |
| 366 CONTR FROM PRIVATE SOURCE | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 20,000.00 | 19,000.00 | 5% |
| 36 MISCELLANEOUS REVENUE | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 20,000.00 | 19,000.00 | 5% |
| FUND TOTAL 629 - PAL - DONATIONS | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 20,000.00 | 19,000.00 | 5% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 24,072.67 | 25,173.09 | 105% | 0.00 | 36,109.00 | 10,935.91 | 70% |
| 5111005 | | PART-TIME SALARIES/WAGES | 13,919.00 | 9,886.80 | 71% | 111,352.00 | 84,037.80 | 75% | 0.00 | 167,028.00 | 82,990.20 | 50% |
| 5111025 | | CLOTHING ALLOWANCE | 71.83 | (666.00) | -927% | 574.67 | 195.00 | 34% | 0.00 | 862.00 | 667.00 | 23% |
| 5111101 | | FICA | 1,298.17 | 821.08 | 63% | 10,385.33 | 7,431.19 | 72% | 0.00 | 15,578.00 | 8,146.81 | 48% |
| 5111204 | | ICMA PENSION PLAN | 240.75 | 0.00 | 0% | 1,926.00 | 0.00 | 0% | 0.00 | 2,889.00 | 2,889.00 | 0% |
| 5111206 | | FLORIDA RETIREMENT SYSTEM | 6,333.17 | 0.00 | 0% | 50,665.33 | 26,823.26 | 53% | 0.00 | 75,998.00 | 49,174.74 | 35% |
| 5112300 | | INSURANCE SVCS ALLOCATION | 1,677.42 | 0.00 | 0% | 13,419.33 | 11,741.87 | 87% | 0.00 | 20,129.00 | 8,387.13 | 58% |
| 5113403 | | CELLULAR PHONE SERVICE | 375.00 | 0.00 | 0% | 3,000.00 | 3,724.05 | 124% | 775.95 | 4,500.00 | 0.00 | 100% |
| 5113504 | | OFFICE SUPPLIES | 125.00 | 49.95 | 40% | 1,000.00 | 385.45 | 39% | 0.00 | 1,500.00 | 1,114.55 | 26% |
| 5113513 | | MINOR EQUIP, TOOLS, HDWE | 3,036.50 | 0.00 | 0% | 24,292.00 | 1,533.68 | 6% | 0.00 | 36,438.00 | 34,904.32 | 4% |
| 5113599 | | OTHER COMMODITIES | 833.33 | 0.00 | 0% | 6,666.67 | 2,398.48 | 36% | 0.00 | 10,000.00 | 7,601.52 | 24% |
| 5113901 | | TRAVEL AND TRAINING | 1,000.00 | 1,408.47 | 141% | 8,000.00 | 6,717.70 | 84% | 0.00 | 12,000.00 | 5,282.30 | 56% |
| 5113923 | | HOSPITALITY EXPENSE | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5113935 | | DUES AND MEMBERSHIPS | 20.83 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| 511 LEGISLATIVE - Total | | | 31,981.75 | 14,461.84 | 45% | 255,854.00 | 170,161.57 | 67% | 775.95 | 383,781.00 | 212,843.48 | 45% |
| 51 GENERAL GOVT SERVICES - Total | | | 31,981.75 | 14,461.84 | 45% | 255,854.00 | 170,161.57 | 67% | 775.95 | 383,781.00 | 212,843.48 | 45% |
| DIV 0100 - Total | | | 31,981.75 | 14,461.84 | 45% | 255,854.00 | 170,161.57 | 67% | 775.95 | 383,781.00 | 212,843.48 | 45% |
| DEPT 01 - Total | | | 31,981.75 | 14,461.84 | 45% | 255,854.00 | 170,161.57 | 67% | 775.95 | 383,781.00 | 212,843.48 | 45% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 44,904.14 | 91% | 396,274.67 | 377,215.62 | 95% | 0.00 | 594,412.00 | 217,196.38 | 63% |
| 5121002 | | OVERTIME | 0.00 | 0.00 | 0% | 0.00 | 209.49 | 0% | 0.00 | 0.00 | (209.49) | 0% |
| 5121003 | | LONGEVITY | 329.42 | 299.02 | 91% | 2,635.33 | 2,541.67 | 96% | 0.00 | 3,953.00 | 1,411.33 | 64% |
| 5121006 | | AUTOMOBILE ALLOWANCE | 0.00 | 390.00 | 0% | 0.00 | 1,560.00 | 0% | 0.00 | 0.00 | (1,560.00) | 0% |
| 5121012 | | SICK LEAVE CONVERSION PAY | 500.00 | 0.00 | 0% | 4,000.00 | 6,009.26 | 150% | 0.00 | 6,000.00 | (9.26) | 100% |
| 5121025 | | CLOTHING ALLOWANCE | 12.50 | 0.00 | 0% | 100.00 | 98.50 | 99% | 0.00 | 150.00 | 51.50 | 66% |
| 5121101 | | FICA | 3,846.92 | 3,417.89 | 89% | 30,775.33 | 25,114.99 | 82% | 0.00 | 46,163.00 | 21,048.01 | 54% |
| 5121204 | | ICMA PENSION PLAN | 3,955.58 | 2,427.43 | 61% | 31,644.67 | 20,420.04 | 65% | 0.00 | 47,467.00 | 27,046.96 | 43% |
| 5121205 | | ICMA PENSION PLAN | 2,370.33 | 2,242.68 | 95% | 18,962.67 | 19,040.90 | 100% | 0.00 | 28,444.00 | 9,403.10 | 67% |
| 5122300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 46,723.33 | 40,882.94 | 88% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5123299 | | OTHER CONTRACTUAL SERVICE | 436.58 | 153.39 | 35% | 3,492.67 | 5,150.80 | 147% | 0.00 | 5,239.00 | 88.20 | 98% |
| 5123403 | | CELLULAR PHONE SERVICE | 350.00 | 0.00 | 0% | 2,800.00 | 1,834.27 | 66% | 2,408.73 | 4,200.00 | (43.00) | 101% |
| 5123504 | | OFFICE SUPPLIES | 167.49 | 141.23 | 84% | 1,339.89 | 1,468.74 | 110% | 216.10 | 2,009.83 | 324.99 | 84% |
| 5123509 | | PROFESSIONAL PUBLICATIONS | 76.25 | 0.00 | 0% | 610.00 | 470.49 | 77% | 0.00 | 915.00 | 444.51 | 51% |
| 5123513 | | MINOR EQUIP, TOOLS, HDWE | 1,250.00 | 2,742.18 | 219% | 10,000.00 | 7,538.45 | 75% | 0.00 | 15,000.00 | 7,461.55 | 50% |
| 5123609 | | COPIER LEASE | 245.83 | 0.00 | 0% | 1,966.67 | 1,581.15 | 80% | 583.07 | 2,950.00 | 785.78 | 73% |
| 5123804 | | GASOLINE | 562.92 | 1,974.15 | 351% | 4,503.33 | 1,974.15 | 44% | 0.00 | 6,755.00 | 4,780.85 | 29% |
| 5123806 | | MATL TO MAINTAIN VEHICLES | 250.00 | 635.40 | 254% | 2,000.00 | 635.40 | 32% | 0.00 | 3,000.00 | 2,364.60 | 21% |
| 5123807 | | TIRES | 33.58 | 0.00 | 0% | 268.67 | 0.00 | 0% | 0.00 | 403.00 | 403.00 | 0% |
| 5123808 | | BATTERIES | 16.67 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5123809 | | OIL AND LUBRICANTS | 16.75 | 0.00 | 0% | 134.00 | 0.00 | 0% | 0.00 | 201.00 | 201.00 | 0% |
| 5123901 | | TRAVEL AND TRAINING | 1,000.00 | 225.31 | 23% | 8,000.00 | 2,561.54 | 32% | 0.00 | 12,000.00 | 9,438.46 | 21% |
| 5123902 | | PRINTING | 7.08 | 0.00 | 0% | 56.67 | 0.00 | 0% | 0.00 | 85.00 | 85.00 | 0% |
| 5123935 | | DUES AND MEMBERSHIPS | 500.00 | 0.00 | 0% | 4,000.00 | 4,362.29 | 109% | 0.00 | 6,000.00 | 1,637.71 | 73% |
| 512 EXECUTIVE - Total | | | 71,302.65 | 59,552.82 | 84% | 570,421.22 | 520,670.69 | 91% | 3,207.90 | 855,631.83 | 331,753.24 | 61% |
| 51 GENERAL GOVT SERVICES - Total | | | 71,302.65 | 59,552.82 | 84% | 570,421.22 | 520,670.69 | 91% | 3,207.90 | 855,631.83 | 331,753.24 | 61% |
| DIV 0200 - Total | | | 71,302.65 | 59,552.82 | 84% | 570,421.22 | 520,670.69 | 91% | 3,207.90 | 855,631.83 | 331,753.24 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | | | | |
| DEPT 02 - Total | | | 71,302.65 | 59,552.82 | 84% | 570,421.22 | 520,670.69 | 91% | 3,207.90 | 855,631.83 | 331,753.24 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 20,156.83 | 15,965.20 | 79% | 161,254.67 | 144,703.22 | 90% | 0.00 | 241,882.00 | 97,178.78 | 60% |
| 5131002 | | OVERTIME | 0.00 | 98.09 | 0% | 0.00 | 722.95 | 0% | 0.00 | 0.00 | (722.95) | 0% |
| 5131003 | | LONGEVITY | 100.00 | 92.32 | 92% | 800.00 | 784.72 | 98% | 0.00 | 1,200.00 | 415.28 | 65% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 350.00 | 0.00 | 0% | 2,800.00 | 4,010.35 | 143% | 0.00 | 4,200.00 | 189.65 | 95% |
| 5131101 | | FICA | 1,735.83 | 1,218.80 | 70% | 13,886.67 | 11,332.34 | 82% | 0.00 | 20,830.00 | 9,497.66 | 54% |
| 5131204 | | ICMA PENSION PLAN | 1,779.25 | 1,292.46 | 73% | 14,234.00 | 12,017.76 | 84% | 0.00 | 21,351.00 | 9,333.24 | 56% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 46,723.33 | 40,882.94 | 88% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 4,098.33 | 0.00 | 0% | 32,786.67 | 20,250.00 | 62% | 14,400.00 | 49,180.00 | 14,530.00 | 70% |
| 5133211 | | CODIFICATION | 2,331.75 | 3,691.78 | 158% | 18,654.00 | 10,600.75 | 57% | 12,242.86 | 27,981.00 | 5,137.39 | 82% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 2,083.33 | 2,400.00 | 115% | 16,666.67 | 12,540.00 | 75% | 0.00 | 25,000.00 | 12,460.00 | 50% |
| 5133403 | | CELLULAR PHONE SERVICE | 87.50 | 73.59 | 84% | 700.00 | 512.43 | 73% | 0.00 | 1,050.00 | 537.57 | 49% |
| 5133504 | | OFFICE SUPPLIES | 416.67 | 70.78 | 17% | 3,333.33 | 1,435.97 | 43% | 0.00 | 5,000.00 | 3,564.03 | 29% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 1,000.00 | 6,612.40 | 661% | 8,000.00 | 7,460.40 | 93% | (6,612.40) | 12,000.00 | 11,152.00 | 7% |
| 5133599 | | OTHER COMMODITIES | 33.33 | 0.00 | 0% | 266.67 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| 5133612 | | STORAGE SPACE RENTAL | 1,000.00 | 484.95 | 48% | 8,000.00 | 3,333.37 | 42% | 8,468.15 | 12,000.00 | 198.48 | 98% |
| 5133901 | | TRAVEL AND TRAINING | 416.67 | 180.00 | 43% | 3,333.33 | 1,373.44 | 41% | 0.00 | 5,000.00 | 3,626.56 | 27% |
| 5133921 | | ADVERTISING | 5,252.98 | 2,801.25 | 53% | 42,023.84 | 22,240.45 | 53% | 32,376.76 | 63,035.76 | 8,418.55 | 87% |
| 5133924 | | RECORDING FEES | 2,083.33 | 1,737.50 | 83% | 16,666.67 | 9,810.50 | 59% | 0.00 | 25,000.00 | 15,189.50 | 39% |
| 5133935 | | DUES AND MEMBERSHIPS | 97.92 | 0.00 | 0% | 783.33 | 423.13 | 54% | 0.00 | 1,175.00 | 751.87 | 36% |
| 513 FINANCIAL AND ADMIN - Total | | | 48,864.15 | 36,719.12 | 75% | 390,913.17 | 304,434.72 | 78% | 60,875.37 | 586,369.76 | 221,059.67 | 62% |
| 51 GENERAL GOVT SERVICES - Total | | | 48,864.15 | 36,719.12 | 75% | 390,913.17 | 304,434.72 | 78% | 60,875.37 | 586,369.76 | 221,059.67 | 62% |
| DIV 0305 - Total | | | 48,864.15 | 36,719.12 | 75% | 390,913.17 | 304,434.72 | 78% | 60,875.37 | 586,369.76 | 221,059.67 | 62% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 13,333.33 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5133921 - ADVERTISING | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | DIV 0308 - Total | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | DEPT 03 - Total | 50,947.48 | 36,719.12 | 72% | 407,579.84 | 304,434.72 | 75% | 60,875.37 | 611,369.76 | 246,059.67 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 3,333.33 | 4,993.47 | 150% | 0.00 | 5,000.00 | 6.53 | 100% |
| 5143008 | | OUTSIDE LEGAL SERVICES | 3,750.00 | 0.00 | 0% | 30,000.00 | 26,544.08 | 88% | 0.00 | 45,000.00 | 18,455.92 | 59% |
| 5143009 | | LEGAL SVCS - CITY ATTY | 34,491.66 | 13,059.59 | 38% | 275,933.24 | 349,017.30 | 126% | 13,899.86 | 413,899.86 | 50,982.70 | 88% |
| 5143027 | | PARKING APPLS SPCL MASTER | 833.33 | 0.00 | 0% | 6,666.67 | 6,519.73 | 98% | 0.00 | 10,000.00 | 3,480.27 | 65% |
| 5143028 | | ZONING APPLS SPCL MASTER | 208.33 | 0.00 | 0% | 1,666.67 | 1,619.76 | 97% | 0.00 | 2,500.00 | 880.24 | 65% |
| 5143209 | | LITIGATION COSTS | 333.33 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| 5143220 | | SPECIAL LEGAL SERVICES | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5143229 | | PROSECUTION & CODE SVCS | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 514 LEGAL COUNSEL - CITY ATTY - Total | | | 40,866.66 | 13,059.59 | 32% | 326,933.24 | 388,694.34 | 119% | 13,899.86 | 490,399.86 | 87,805.66 | 82% |
| 51 GENERAL GOVT SERVICES - Total | | | 40,866.66 | 13,059.59 | 32% | 326,933.24 | 388,694.34 | 119% | 13,899.86 | 490,399.86 | 87,805.66 | 82% |
| DIV 0400 - Total | | | 40,866.66 | 13,059.59 | 32% | 326,933.24 | 388,694.34 | 119% | 13,899.86 | 490,399.86 | 87,805.66 | 82% |
| DEPT 04 - Total | | | 40,866.66 | 13,059.59 | 32% | 326,933.24 | 388,694.34 | 119% | 13,899.86 | 490,399.86 | 87,805.66 | 82% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 7

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 | 40,073.77 | 137% | 233,384.31 | 217,787.47 | 93% | 143.76 | 350,076.47 | 132,145.24 | 62% |
| | | 5133403 - CELLULAR PHONE SERVICE | 833.33 | 239.46 | 29% | 6,666.67 | 2,376.05 | 36% | 0.00 | 10,000.00 | 7,623.95 | 24% |
| | | 5133405 - POSTAGE | 5,603.67 | 4,044.20 | 72% | 44,829.33 | 41,374.82 | 92% | 21,264.60 | 67,244.00 | 4,604.58 | 93% |
| | | 5133406 - TELEPHONE EQUIP/REPAIR | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133502 - DUPLICATING SUPPLIES | 1,416.73 | (208.40) | -15% | 11,333.84 | 701.40 | 6% | 10,400.05 | 17,000.76 | 5,899.31 | 65% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 750.00 | 0.00 | 0% | 6,000.00 | 7,296.54 | 122% | 0.00 | 9,000.00 | 1,703.46 | 81% |
| | | 5133609 - COPIER LEASE | 625.00 | 356.96 | 57% | 5,000.00 | 2,477.92 | 50% | 3,002.26 | 7,500.00 | 2,019.82 | 73% |
| | | 5133902 - PRINTING | 500.00 | 0.00 | 0% | 4,000.00 | 78.23 | 2% | 0.00 | 6,000.00 | 5,921.77 | 1% |
| 513 FINANCIAL AND ADMIN - Total | | | 39,318.44 | 44,505.99 | 113% | 314,547.49 | 272,092.43 | 87% | 34,810.67 | 471,821.23 | 164,918.13 | 65% |
| 51 GENERAL GOVT SERVICES - Total | | | 39,318.44 | 44,505.99 | 113% | 314,547.49 | 272,092.43 | 87% | 34,810.67 | 471,821.23 | 164,918.13 | 65% |
| DIV 0500 - Total | | | 39,318.44 | 44,505.99 | 113% | 314,547.49 | 272,092.43 | 87% | 34,810.67 | 471,821.23 | 164,918.13 | 65% |
| DEPT 05 - Total | | | 39,318.44 | 44,505.99 | 113% | 314,547.49 | 272,092.43 | 87% | 34,810.67 | 471,821.23 | 164,918.13 | 65% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 76,130.97 | 94% | 651,202.00 | 591,235.55 | 91% | 0.00 | 976,803.00 | 385,567.45 | 61% |
| 5131003 | | LONGEVITY | 1,513.17 | 1,436.90 | 95% | 12,105.33 | 12,102.60 | 100% | 0.00 | 18,158.00 | 6,055.40 | 67% |
| 5131005 | | PART-TIME SALARIES/WAGES | 4,025.42 | 2,137.11 | 53% | 32,203.33 | 19,017.49 | 59% | 0.00 | 48,305.00 | 29,287.51 | 39% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 1,083.33 | 0.00 | 0% | 8,666.67 | 14,323.30 | 165% | 0.00 | 13,000.00 | (1,323.30) | 110% |
| 5131025 | | CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5131101 | | FICA | 6,803.83 | 5,767.76 | 85% | 54,430.67 | 44,846.30 | 82% | 0.00 | 81,646.00 | 36,799.70 | 55% |
| 5131204 | | ICMA PENSION PLAN | 6,512.00 | 6,205.42 | 95% | 52,096.00 | 49,410.18 | 95% | 0.00 | 78,144.00 | 28,733.82 | 63% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 20,484.92 | 0.00 | 0% | 163,879.33 | 143,394.44 | 88% | 0.00 | 245,819.00 | 102,424.56 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 958.33 | 0.00 | 0% | 7,666.67 | 1,456.50 | 19% | 0.00 | 11,500.00 | 10,043.50 | 13% |
| 5133004 | | SOFTWARE MAINTENANCE | 2,800.00 | 0.00 | 0% | 22,400.00 | 20,358.60 | 91% | 0.00 | 33,600.00 | 13,241.40 | 61% |
| 5133006 | | AUDITING SERVICES | 6,250.00 | 27,239.00 | 436% | 50,000.00 | 65,000.00 | 130% | 0.00 | 75,000.00 | 10,000.00 | 87% |
| 5133018 | | ACTUARIAL CONSULTANT FEE | 2,537.50 | 0.00 | 0% | 20,300.00 | 13,748.00 | 68% | 0.00 | 30,450.00 | 16,702.00 | 45% |
| 5133105 | | SERV TO MAINT OFFICE EQ | 83.33 | 412.00 | 494% | 666.67 | 412.00 | 62% | 0.00 | 1,000.00 | 588.00 | 41% |
| 5133223 | | ASSESSMENT FEES COLLECTIO | 3,750.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 8,076.53 | 0.00 | 0% | 64,612.23 | 69,954.17 | 108% | 25,518.35 | 96,918.35 | 1,445.83 | 99% |
| 5133403 | | CELLULAR PHONE SERVICE | 172.92 | 671.75 | 388% | 1,383.33 | 1,119.87 | 81% | 0.00 | 2,075.00 | 955.13 | 54% |
| 5133502 | | DUPLICATING SUPPLIES | 166.67 | 685.78 | 411% | 1,333.33 | 685.78 | 51% | 0.00 | 2,000.00 | 1,314.22 | 34% |
| 5133504 | | OFFICE SUPPLIES | 1,887.92 | 1,391.94 | 74% | 15,103.33 | 14,966.13 | 99% | 0.00 | 22,655.00 | 7,688.87 | 66% |
| 5133509 | | PROFESSIONAL PUBLICATIONS | 83.33 | 36.99 | 44% | 666.67 | 212.00 | 32% | 0.00 | 1,000.00 | 788.00 | 21% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 1,687.50 | 0.00 | 0% | 13,500.00 | 3,731.43 | 28% | 4,182.40 | 20,250.00 | 12,336.17 | 39% |
| 5133609 | | COPIER LEASE | 307.42 | 0.00 | 0% | 2,459.33 | 1,629.61 | 66% | 1,820.39 | 3,689.00 | 239.00 | 94% |
| 5133901 | | TRAVEL AND TRAINING | 1,000.00 | 1,956.06 | 196% | 8,000.00 | 3,268.05 | 41% | 0.00 | 12,000.00 | 8,731.95 | 27% |
| 5133902 | | PRINTING | 416.67 | 30.00 | 7% | 3,333.33 | 4,780.92 | 143% | 0.00 | 5,000.00 | 219.08 | 96% |
| 5133935 | | DUES AND MEMBERSHIPS | 313.75 | 0.00 | 0% | 2,510.00 | 2,945.00 | 117% | 0.00 | 3,765.00 | 820.00 | 78% |
| 5133937 | | BANK CHARGES | 3,750.00 | 451.78 | 12% | 30,000.00 | 8,126.36 | 27% | 0.00 | 45,000.00 | 36,873.64 | 18% |
| 513 FINANCIAL AND ADMIN - Total | | | 156,148.11 | 124,553.46 | 80% | 1,249,184.90 | 1,086,724.28 | 87% | 31,521.14 | 1,873,777.35 | 755,531.93 | 60% |
| 51 GENERAL GOVT SERVICES - Total | | | 156,148.11 | 124,553.46 | 80% | 1,249,184.90 | 1,086,724.28 | 87% | 31,521.14 | 1,873,777.35 | 755,531.93 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 124,553.46 | 80% | 1,249,184.90 | 1,086,724.28 | 87% | 31,521.14 | 1,873,777.35 | 755,531.93 | 60% |
| DEPT 06 - Total | | | 156,148.11 | 124,553.46 | 80% | 1,249,184.90 | 1,086,724.28 | 87% | 31,521.14 | 1,873,777.35 | 755,531.93 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 23,138.34 | 87% | 211,608.00 | 204,038.29 | 96% | 0.00 | 317,412.00 | 113,373.71 | 64% |
| 5131003 | | LONGEVITY | 100.00 | 92.32 | 92% | 800.00 | 784.72 | 98% | 0.00 | 1,200.00 | 415.28 | 65% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,333.33 | 4,262.86 | 128% | 0.00 | 5,000.00 | 737.14 | 85% |
| 5131101 | | FICA | 2,063.00 | 1,709.86 | 83% | 16,504.00 | 14,905.87 | 90% | 0.00 | 24,756.00 | 9,850.13 | 60% |
| 5131204 | | ICMA PENSION PLAN | 2,116.08 | 1,858.46 | 88% | 16,928.67 | 16,726.89 | 99% | 0.00 | 25,393.00 | 8,666.11 | 66% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 46,723.33 | 40,882.94 | 88% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5133010 | | MEDICAL SERVICES | 1,041.67 | 1,689.00 | 162% | 8,333.33 | 4,719.00 | 57% | 0.00 | 12,500.00 | 7,781.00 | 38% |
| 5133012 | | EMPLOYEE ASSISTANCE | 833.33 | 0.00 | 0% | 6,666.67 | 3,912.69 | 59% | 3,634.38 | 10,000.00 | 2,452.93 | 75% |
| 5133221 | | RECRUITING | 1,750.00 | 1,333.85 | 76% | 14,000.00 | 18,173.36 | 130% | 0.00 | 21,000.00 | 2,826.64 | 87% |
| 5133227 | | LABOR & PERSONNEL LEGAL | 14,583.33 | 12,360.58 | 85% | 116,666.67 | 58,027.11 | 50% | 0.00 | 175,000.00 | 116,972.89 | 33% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 208.33 | 0.00 | 0% | 1,666.67 | 135.00 | 8% | 0.00 | 2,500.00 | 2,365.00 | 5% |
| 5133403 | | CELLULAR PHONE SERVICE | 200.00 | 0.00 | 0% | 1,600.00 | 634.39 | 40% | 0.00 | 2,400.00 | 1,765.61 | 26% |
| 5133504 | | OFFICE SUPPLIES | 175.00 | 0.00 | 0% | 1,400.00 | 335.14 | 24% | 1,774.19 | 2,100.00 | (9.33) | 100% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 99.79 | 0.00 | 0% | 798.33 | 535.50 | 67% | 0.00 | 1,197.49 | 661.99 | 45% |
| 5133532 | | COMPUTER EQUIPMENT | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5133609 | | COPIER LEASE | 539.83 | 172.54 | 32% | 4,318.67 | 1,610.82 | 37% | 857.55 | 6,478.00 | 4,009.63 | 38% |
| 5133901 | | TRAVEL AND TRAINING | 541.67 | 232.17 | 43% | 4,333.33 | 2,984.01 | 69% | 0.00 | 6,500.00 | 3,515.99 | 46% |
| 5133902 | | PRINTING | 125.00 | 0.00 | 0% | 1,000.00 | 901.20 | 90% | 0.00 | 1,500.00 | 598.80 | 60% |
| 5133908 | | EMPLOYEE TRAINING | 3,333.33 | 0.00 | 0% | 26,666.67 | 14,945.00 | 56% | 12,500.00 | 40,000.00 | 12,555.00 | 69% |
| 5133910 | | EMPLOYEE RECOGNITION | 1,050.00 | 0.00 | 0% | 8,400.00 | 1,111.10 | 13% | 0.00 | 12,600.00 | 11,488.90 | 9% |
| 5133925 | | HOLIDAY FESTIVITIES | 4,166.67 | 10,800.00 | 259% | 33,333.33 | 37,693.68 | 113% | 0.00 | 50,000.00 | 12,306.32 | 75% |
| 5133935 | | DUES AND MEMBERSHIPS | 278.75 | 0.00 | 0% | 2,230.00 | 933.00 | 42% | 0.00 | 3,345.00 | 2,412.00 | 28% |
| 513 FINANCIAL AND ADMIN - Total | | | 66,122.21 | 53,387.12 | 81% | 528,977.66 | 428,252.57 | 81% | 18,766.12 | 793,466.49 | 346,447.80 | 56% |
| 51 GENERAL GOVT SERVICES - Total | | | 66,122.21 | 53,387.12 | 81% | 528,977.66 | 428,252.57 | 81% | 18,766.12 | 793,466.49 | 346,447.80 | 56% |
| DIV 0800 - Total | | | 66,122.21 | 53,387.12 | 81% | 528,977.66 | 428,252.57 | 81% | 18,766.12 | 793,466.49 | 346,447.80 | 56% |
| DEPT 08 - Total | | | 66,122.21 | 53,387.12 | 81% | 528,977.66 | 428,252.57 | 81% | 18,766.12 | 793,466.49 | 346,447.80 | 56% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 62,352.81 | 97% | 514,754.67 | 518,910.19 | 101% | 0.00 | 772,132.00 | 253,221.81 | 67% |
| 5151003 | | LONGEVITY | 566.00 | 501.48 | 89% | 4,528.00 | 4,262.58 | 94% | 0.00 | 6,792.00 | 2,529.42 | 63% |
| 5151005 | | PART-TIME SALARIES/WAGES | 0.00 | 837.00 | 0% | 0.00 | 2,077.00 | 0% | 0.00 | 0.00 | (2,077.00) | 0% |
| 5151012 | | SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,333.33 | 4,079.10 | 306% | 0.00 | 2,000.00 | (2,079.10) | 204% |
| 5151025 | | CLOTHING ALLOWANCE | 35.42 | 0.00 | 0% | 283.33 | 365.25 | 129% | 0.00 | 425.00 | 59.75 | 86% |
| 5151101 | | FICA | 5,061.33 | 4,631.56 | 92% | 40,490.67 | 38,486.48 | 95% | 0.00 | 60,736.00 | 22,249.52 | 63% |
| 5151204 | | ICMA PENSION PLAN | 5,147.58 | 5,028.30 | 98% | 41,180.67 | 42,219.15 | 103% | 0.00 | 61,771.00 | 19,551.85 | 68% |
| 5152300 | | INSURANCE SVCS ALLOCATION | 16,061.08 | 0.00 | 0% | 128,488.67 | 112,427.56 | 87% | 0.00 | 192,733.00 | 80,305.44 | 58% |
| 5153003 | | PROGRAMMING/SOFTWARE PURCHASE | 1,460.00 | 0.00 | 0% | 11,680.00 | 2,096.26 | 18% | 7,000.00 | 17,520.00 | 8,423.74 | 52% |
| 5153264 | | BUSINESS RECRUITMENT/ RETENTI | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5153265 | | DIXIE BUSINESS RESIDENTIAL | 375.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| 5153299 | | OTHER CONTRACTUAL SERVICE | 19,732.63 | 86,332.33 | 438% | 157,861.00 | 130,926.54 | 83% | 37,994.62 | 236,791.50 | 67,870.34 | 71% |
| 5153403 | | CELLULAR PHONE SERVICE | 618.73 | 1,846.22 | 298% | 4,949.81 | 4,154.36 | 84% | 2,725.14 | 7,424.71 | 545.21 | 93% |
| 5153504 | | OFFICE SUPPLIES | 679.17 | 825.34 | 122% | 5,433.33 | 6,113.33 | 113% | 0.00 | 8,150.00 | 2,036.67 | 75% |
| 5153509 | | PROFESSIONAL PUBLICATIONS | 41.08 | 0.00 | 0% | 328.67 | 0.00 | 0% | 0.00 | 493.00 | 493.00 | 0% |
| 5153513 | | MINOR EQUIP, TOOLS, HDWE | 1,470.80 | 2,076.41 | 141% | 11,766.41 | 4,398.39 | 37% | 0.00 | 17,649.61 | 13,251.22 | 25% |
| 5153609 | | COPIER LEASE | 320.83 | 409.82 | 128% | 2,566.67 | 1,579.58 | 62% | 2,023.74 | 3,850.00 | 246.68 | 94% |
| 5153804 | | GASOLINE | 125.00 | 102.99 | 82% | 1,000.00 | 102.99 | 10% | 0.00 | 1,500.00 | 1,397.01 | 7% |
| 5153805 | | DIESEL FUEL | 0.00 | 129.46 | 0% | 0.00 | 129.46 | 0% | 0.00 | 0.00 | (129.46) | 0% |
| 5153806 | | MATL TO MAINTAIN VEHICLES | 233.33 | 239.55 | 103% | 1,866.67 | 239.55 | 13% | 0.00 | 2,800.00 | 2,560.45 | 9% |
| 5153807 | | TIRES | 162.50 | 0.00 | 0% | 1,300.00 | 0.00 | 0% | 0.00 | 1,950.00 | 1,950.00 | 0% |
| 5153808 | | BATTERIES | 58.33 | 0.00 | 0% | 466.67 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| 5153809 | | OIL AND LUBRICANTS | 7.08 | 0.00 | 0% | 56.67 | 0.00 | 0% | 0.00 | 85.00 | 85.00 | 0% |
| 5153901 | | TRAVEL AND TRAINING | 1,131.25 | 18.64 | 2% | 9,050.00 | 1,949.84 | 22% | 75.00 | 13,575.00 | 11,550.16 | 15% |
| 5153902 | | PRINTING | 1,000.00 | 0.00 | 0% | 8,000.00 | 1,320.00 | 17% | 0.00 | 12,000.00 | 10,680.00 | 11% |
| 5153935 | | DUES AND MEMBERSHIPS | 445.92 | 480.00 | 108% | 3,567.33 | 2,587.00 | 73% | 0.00 | 5,351.00 | 2,764.00 | 48% |
| 515 COMPREHENSIVE PLANNING - Total | | | 120,077.40 | 165,811.91 | 138% | 960,619.21 | 878,424.61 | 91% | 49,818.50 | 1,440,928.82 | 512,685.71 | 64% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 12

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 - Total | 120,077.40 | 165,811.91 | 138% | 960,619.21 | 878,424.61 | 91% | 49,818.50 | 1,440,928.82 | 512,685.71 | 64% |
| 52 | | PUBLIC SAFETY | | | | | | | | | | |
| 524 | | PROTECTIVE INSPECTIONS | | | | | | | | | | |
| | | 5246042 - OFFICE MACH AND EQUIPMENT | 333.33 | 0.00 | 0% | 2,666.67 | 1,253.94 | 47% | 1,253.94 | 4,000.00 | 1,492.12 | 63% |
| 524 | | PROTECTIVE INSPECTIONS - Total | 333.33 | 0.00 | 0% | 2,666.67 | 1,253.94 | 47% | 1,253.94 | 4,000.00 | 1,492.12 | 63% |
| 52 | | PUBLIC SAFETY - Total | 333.33 | 0.00 | 0% | 2,666.67 | 1,253.94 | 47% | 1,253.94 | 4,000.00 | 1,492.12 | 63% |
| DIV | | 1100 - Total | 120,410.74 | 165,811.91 | 138% | 963,285.88 | 879,678.55 | 91% | 51,072.44 | 1,444,928.82 | 514,177.83 | 64% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 13

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 | 274,312.67 | 77% | 2,844,974.01 | 2,344,899.69 | 82% | 822,938.31 | 4,267,461.02 | 1,099,623.02 | 74% |
| | | 5243903 - MICROFILMING | 2,395.83 | 0.00 | 0% | 19,166.67 | 4,342.29 | 23% | 24,407.71 | 28,750.00 | 0.00 | 100% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 358,017.59 | 274,312.67 | 77% | 2,864,140.68 | 2,349,241.98 | 82% | 847,346.02 | 4,296,211.02 | 1,099,623.02 | 74% |
| | | 52 PUBLIC SAFETY - Total | 358,017.59 | 274,312.67 | 77% | 2,864,140.68 | 2,349,241.98 | 82% | 847,346.02 | 4,296,211.02 | 1,099,623.02 | 74% |
| | | DIV 1166 - Total | 358,017.59 | 274,312.67 | 77% | 2,864,140.68 | 2,349,241.98 | 82% | 847,346.02 | 4,296,211.02 | 1,099,623.02 | 74% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 2,175.00 | 154% | 11,333.33 | 10,155.00 | 90% | 0.00 | 17,000.00 | 6,845.00 | 60% |
| | | 5243255 - NUISANCE/ABATEMENT | 12,552.50 | 0.00 | 0% | 100,420.00 | 15,547.82 | 15% | 46,622.18 | 150,630.00 | 88,460.00 | 41% |
| | | 5243299 - OTHER CONTRACTUAL SERVICE | 78,514.83 | 78,514.83 | 100% | 628,118.67 | 549,603.81 | 87% | 392,574.19 | 942,178.00 | 0.00 | 100% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 92,484.00 | 80,689.83 | 87% | 739,872.00 | 575,306.63 | 78% | 439,196.37 | 1,109,808.00 | 95,305.00 | 91% |
| | | 52 PUBLIC SAFETY - Total | 92,484.00 | 80,689.83 | 87% | 739,872.00 | 575,306.63 | 78% | 439,196.37 | 1,109,808.00 | 95,305.00 | 91% |
| | | DIV 1167 - Total | 92,484.00 | 80,689.83 | 87% | 739,872.00 | 575,306.63 | 78% | 439,196.37 | 1,109,808.00 | 95,305.00 | 91% |
| | | DEPT 11 - Total | 570,912.32 | 520,814.41 | 91% | 4,567,298.56 | 3,804,227.16 | 83% | 1,337,614.83 | 6,850,947.84 | 1,709,105.85 | 75% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 33,506.67 | 66% | 408,042.00 | 333,423.85 | 82% | 0.00 | 612,063.00 | 278,639.15 | 54% |
| 5131003 | | LONGEVITY | 620.42 | 156.96 | 25% | 4,963.33 | 2,182.51 | 44% | 0.00 | 7,445.00 | 5,262.49 | 29% |
| 5131005 | | PART-TIME SALARIES/WAGES | 4,500.00 | 1,600.00 | 36% | 36,000.00 | 1,600.00 | 4% | 0.00 | 54,000.00 | 52,400.00 | 3% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 666.67 | 0.00 | 0% | 5,333.33 | 6,832.97 | 128% | 0.00 | 8,000.00 | 1,167.03 | 85% |
| 5131025 | | CLOTHING ALLOWANCE | 43.75 | 0.00 | 0% | 350.00 | 0.00 | 0% | 0.00 | 525.00 | 525.00 | 0% |
| 5131101 | | FICA | 4,411.75 | 2,660.72 | 60% | 35,294.00 | 25,511.44 | 72% | 0.00 | 52,941.00 | 27,429.56 | 48% |
| 5131204 | | ICMA PENSION PLAN | 4,147.08 | 1,791.07 | 43% | 33,176.67 | 21,705.59 | 65% | 0.00 | 49,765.00 | 28,059.41 | 44% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 9,271.67 | 0.00 | 0% | 74,173.33 | 64,901.69 | 88% | 0.00 | 111,260.00 | 46,358.31 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 9,274.50 | 45,236.16 | 488% | 74,196.00 | 49,176.16 | 66% | 4,763.84 | 111,294.00 | 57,354.00 | 48% |
| 5133004 | | SOFTWARE MAINTENANCE | 31,075.40 | 76,863.81 | 247% | 248,603.19 | 162,509.25 | 65% | 6,564.71 | 372,904.79 | 203,830.83 | 45% |
| 5133105 | | SERV TO MAINT OFFICE EQ | 120.83 | 0.00 | 0% | 966.67 | 63.98 | 7% | 0.00 | 1,450.00 | 1,386.02 | 4% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 25,123.99 | 16,523.97 | 66% | 200,991.93 | 28,775.14 | 14% | 124,978.73 | 301,487.89 | 147,734.02 | 51% |
| 5133403 | | CELLULAR PHONE SERVICE | 3,027.50 | 1,568.34 | 52% | 24,220.00 | 10,796.59 | 45% | 0.00 | 36,330.00 | 25,533.41 | 30% |
| 5133504 | | OFFICE SUPPLIES | 1,095.83 | 4,888.48 | 446% | 8,766.67 | 8,223.24 | 94% | 0.00 | 13,150.00 | 4,926.76 | 63% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 6,141.75 | 10,187.89 | 166% | 49,134.00 | 37,755.23 | 77% | 15,460.00 | 73,701.00 | 20,485.77 | 72% |
| 5133616 | | NETWORK COMMUNICATION SVS | 11,745.17 | 8,011.68 | 68% | 93,961.32 | 49,721.08 | 53% | 22,601.94 | 140,941.98 | 68,618.96 | 51% |
| 5133804 | | GASOLINE | 150.00 | 224.85 | 150% | 1,200.00 | 224.85 | 19% | 0.00 | 1,800.00 | 1,575.15 | 12% |
| 5133806 | | MATL TO MAINTAIN VEHICLES | 66.67 | 84.78 | 127% | 533.33 | 84.78 | 16% | 0.00 | 800.00 | 715.22 | 11% |
| 5133807 | | TIRES | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5133808 | | BATTERIES | 15.00 | 0.00 | 0% | 120.00 | 0.00 | 0% | 0.00 | 180.00 | 180.00 | 0% |
| 5133809 | | OIL AND LUBRICANTS | 5.00 | 0.00 | 0% | 40.00 | 0.00 | 0% | 0.00 | 60.00 | 60.00 | 0% |
| 5133901 | | TRAVEL AND TRAINING | 833.33 | 221.00 | 27% | 6,666.67 | 296.00 | 4% | 0.00 | 10,000.00 | 9,704.00 | 3% |
| 5133908 | | EMPLOYEE TRAINING | 625.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 5133935 | | DUES AND MEMBERSHIPS | 92.08 | 0.00 | 0% | 736.67 | 375.00 | 51% | 0.00 | 1,105.00 | 730.00 | 34% |
| 5136041 | | AUTOMOTIVE EQUIPMENT | 4,500.00 | 0.00 | 0% | 36,000.00 | 0.00 | 0% | 52,313.50 | 54,000.00 | 1,686.50 | 97% |
| 513 FINANCIAL AND ADMIN - Total | | | 168,583.64 | 203,526.38 | 121% | 1,348,669.11 | 804,159.35 | 60% | 226,682.72 | 2,023,003.66 | 992,161.59 | 51% |
| 51 GENERAL GOVT SERVICES - Total | | | 168,583.64 | 203,526.38 | 121% | 1,348,669.11 | 804,159.35 | 60% | 226,682.72 | 2,023,003.66 | 992,161.59 | 51% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 203,526.38 | 121% | 1,348,669.11 | 804,159.35 | 60% | 226,682.72 | 2,023,003.66 | 992,161.59 | 51% |
| DEPT 14 - Total | | | 168,583.64 | 203,526.38 | 121% | 1,348,669.11 | 804,159.35 | 60% | 226,682.72 | 2,023,003.66 | 992,161.59 | 51% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 11,820.40 | 95% | 99,534.00 | 72,185.39 | 73% | 0.00 | 149,301.00 | 77,115.61 | 48% |
| | | 5521006 - AUTOMOBILE ALLOWANCE | 333.33 | 230.78 | 69% | 2,666.67 | 1,940.35 | 73% | 0.00 | 4,000.00 | 2,059.65 | 49% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 41.67 | 0.00 | 0% | 333.33 | 1,915.07 | 575% | 0.00 | 500.00 | (1,415.07) | 383% |
| | | 5521101 - FICA | 980.50 | 904.28 | 92% | 7,844.00 | 5,397.68 | 69% | 0.00 | 11,766.00 | 6,368.32 | 46% |
| | | 5521204 - ICMA PENSION PLAN | 995.33 | 964.10 | 97% | 7,962.67 | 6,083.30 | 76% | 0.00 | 11,944.00 | 5,860.70 | 51% |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 1,460.08 | 0.00 | 0% | 11,680.67 | 10,220.56 | 87% | 0.00 | 17,521.00 | 7,300.44 | 58% |
| | | 5523264 - BUSINESS RECRUITMENT/ RETENTI | 5,000.00 | 4,012.00 | 80% | 40,000.00 | 8,647.47 | 22% | 0.00 | 60,000.00 | 51,352.53 | 14% |
| | | 5523265 - DIXIE BUSINESS RESIDENTIAL | 5,000.00 | 0.00 | 0% | 40,000.00 | 0.00 | 0% | 0.00 | 60,000.00 | 60,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 12,500.00 | 4,250.00 | 34% | 100,000.00 | 10,951.17 | 11% | 51,074.13 | 150,000.00 | 87,974.70 | 41% |
| | | 5523403 - CELLULAR PHONE SERVICE | 166.67 | 361.59 | 217% | 1,333.33 | 361.59 | 27% | 1,638.41 | 2,000.00 | 0.00 | 100% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 12.50 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| | | 5523513 - MINOR EQUIP, TOOLS, HDWE | 208.33 | 0.00 | 0% | 1,666.67 | 287.03 | 17% | 2,180.81 | 2,500.00 | 32.16 | 99% |
| | | 5523901 - TRAVEL AND TRAINING | 83.33 | 328.53 | 394% | 666.67 | 484.32 | 73% | 0.00 | 1,000.00 | 515.68 | 48% |
| | | 5523902 - PRINTING | 166.67 | 0.00 | 0% | 1,333.33 | 30.00 | 2% | 0.00 | 2,000.00 | 1,970.00 | 2% |
| | | 5523921 - ADVERTISING | 416.67 | 0.00 | 0% | 3,333.33 | 2,500.00 | 75% | 0.00 | 5,000.00 | 2,500.00 | 50% |
| | | 5523935 - DUES AND MEMBERSHIPS | 750.00 | 0.00 | 0% | 6,000.00 | 7,720.00 | 129% | 0.00 | 9,000.00 | 1,280.00 | 86% |
| 552 INDUSTRY DEVELOPMENT - Total | | | 40,556.83 | 22,871.68 | 56% | 324,454.67 | 128,723.93 | 40% | 54,893.35 | 486,682.00 | 303,064.72 | 38% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 40,556.83 | 22,871.68 | 56% | 324,454.67 | 128,723.93 | 40% | 54,893.35 | 486,682.00 | 303,064.72 | 38% |
| DIV 1500 - Total | | | 40,556.83 | 22,871.68 | 56% | 324,454.67 | 128,723.93 | 40% | 54,893.35 | 486,682.00 | 303,064.72 | 38% |
| DEPT 15 - Total | | | 40,556.83 | 22,871.68 | 56% | 324,454.67 | 128,723.93 | 40% | 54,893.35 | 486,682.00 | 303,064.72 | 38% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 20,356.39 | 94% | 174,037.33 | 190,455.86 | 109% | 0.00 | 261,056.00 | 70,600.14 | 73% |
| | | 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% | 4,026.00 | 4,527.05 | 112% | 0.00 | 6,039.00 | 1,511.95 | 75% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 125.00 | 0.00 | 0% | 1,000.00 | 2,330.95 | 233% | 0.00 | 1,500.00 | (830.95) | 155% |
| | | 5131025 - CLOTHING ALLOWANCE | 27.08 | 0.00 | 0% | 216.67 | 0.00 | 0% | 0.00 | 325.00 | 325.00 | 0% |
| | | 5131101 - FICA | 1,714.33 | 1,536.56 | 90% | 13,714.67 | 14,996.30 | 109% | 0.00 | 20,572.00 | 5,575.70 | 73% |
| | | 5131204 - ICMA PENSION PLAN | 1,740.33 | 1,668.08 | 96% | 13,922.67 | 16,224.03 | 117% | 0.00 | 20,884.00 | 4,659.97 | 78% |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 46,723.33 | 40,882.94 | 88% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 1,147.92 | 0.00 | 0% | 9,183.33 | 13,775.00 | 150% | 0.00 | 13,775.00 | 0.00 | 100% |
| | | 5133403 - CELLULAR PHONE SERVICE | 102.08 | 11.21 | 11% | 816.67 | 606.86 | 74% | 0.00 | 1,225.00 | 618.14 | 50% |
| | | 5133504 - OFFICE SUPPLIES | 116.67 | 16.35 | 14% | 933.33 | 527.05 | 56% | 0.00 | 1,400.00 | 872.95 | 38% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 218.00 | 0.00 | 0% | 1,744.00 | 216.25 | 12% | 0.00 | 2,616.00 | 2,399.75 | 8% |
| | | 5133532 - COMPUTER EQUIPMENT | 302.83 | 0.00 | 0% | 2,422.67 | 3,633.36 | 150% | 0.00 | 3,634.00 | 0.64 | 100% |
| | | 5133609 - COPIER LEASE | 137.50 | 118.02 | 86% | 1,100.00 | 853.89 | 78% | 0.00 | 1,650.00 | 796.11 | 52% |
| | | 5133806 - MATL TO MAINTAIN VEHICLES | 8.33 | 4,551.34 | 54,616% | 66.67 | 4,651.34 | 6,977% | 0.00 | 100.00 | (4,551.34) | 4,651% |
| | | 5133901 - TRAVEL AND TRAINING | 616.67 | 857.56 | 139% | 4,933.33 | 1,700.53 | 34% | 0.00 | 7,400.00 | 5,699.47 | 23% |
| | | 5133902 - PRINTING | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 79.17 | 0.00 | 0% | 633.33 | 25.00 | 4% | 0.00 | 950.00 | 925.00 | 3% |
| | | 5133936 - VENDOR TRAINING AND OUTREACH | 100.00 | 0.00 | 0% | 800.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| 513 FINANCIAL AND ADMIN - Total | | | 34,559.25 | 29,610.09 | 86% | 276,474.00 | 295,478.76 | 107% | 0.00 | 414,711.00 | 119,232.24 | 71% |
| 51 GENERAL GOVT SERVICES - Total | | | 34,559.25 | 29,610.09 | 86% | 276,474.00 | 295,478.76 | 107% | 0.00 | 414,711.00 | 119,232.24 | 71% |
| DIV 1610 - Total | | | 34,559.25 | 29,610.09 | 86% | 276,474.00 | 295,478.76 | 107% | 0.00 | 414,711.00 | 119,232.24 | 71% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 47,715.22 | 99% | 384,268.00 | 389,895.96 | 101% | 0.00 | 576,402.00 | 186,506.04 | 68% |
| 5191002 | | OVERTIME | 833.33 | 137.15 | 16% | 6,666.67 | 9,504.52 | 143% | 0.00 | 10,000.00 | 495.48 | 95% |
| 5191003 | | LONGEVITY | 1,304.75 | 1,243.82 | 95% | 10,438.00 | 11,358.88 | 109% | 0.00 | 15,657.00 | 4,298.12 | 73% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 625.00 | 0.00 | 0% | 5,000.00 | 7,401.80 | 148% | 0.00 | 7,500.00 | 98.20 | 99% |
| 5191025 | | CLOTHING ALLOWANCE | 158.33 | 0.00 | 0% | 1,266.67 | 1,630.00 | 129% | 0.00 | 1,900.00 | 270.00 | 86% |
| 5191101 | | FICA | 3,897.08 | 3,588.39 | 92% | 31,176.67 | 30,952.48 | 99% | 0.00 | 46,765.00 | 15,812.52 | 66% |
| 5191204 | | ICMA PENSION PLAN | 3,842.67 | 3,927.70 | 102% | 30,741.33 | 33,511.32 | 109% | 0.00 | 46,112.00 | 12,600.68 | 73% |
| 5192300 | | INSURANCE SVCS ALLOCATION | 12,376.33 | 0.00 | 0% | 99,010.67 | 86,634.31 | 87% | 0.00 | 148,516.00 | 61,881.69 | 58% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 504.74 | 56.85 | 11% | 4,037.90 | 4,878.45 | 121% | 0.00 | 6,056.85 | 1,178.40 | 81% |
| 5193099 | | OTHER PROFESSIONAL SERV | 4,166.67 | 1,485.00 | 36% | 33,333.33 | 17,343.00 | 52% | 21,400.00 | 50,000.00 | 11,257.00 | 77% |
| 5193101 | | CUSTODIAL SERVICES | 44,443.55 | 0.00 | 0% | 355,548.43 | 216,267.27 | 61% | 259,476.09 | 533,322.64 | 57,579.28 | 89% |
| 5193102 | | PLUMBING SERVICES | 4,404.47 | 0.00 | 0% | 35,235.73 | 973.60 | 3% | 27,026.40 | 52,853.59 | 24,853.59 | 53% |
| 5193103 | | ELECTRICAL SERVICES | 8,860.21 | 12,090.84 | 136% | 70,881.69 | 65,680.83 | 93% | 5,667.12 | 106,322.53 | 34,974.58 | 67% |
| 5193104 | | SERV TO MAINT BUILDINGS | 13,297.47 | 14,166.42 | 107% | 106,379.73 | 70,071.96 | 66% | 19,371.27 | 159,569.59 | 70,126.36 | 56% |
| 5193113 | | PEST CONTROL SERVICES | 2,342.33 | 329.00 | 14% | 18,738.67 | 8,896.00 | 47% | 12,316.00 | 28,108.00 | 6,896.00 | 75% |
| 5193130 | | FENCE REPAIR & MAINT | 1,583.33 | 683.84 | 43% | 12,666.67 | 5,520.18 | 44% | 4,479.82 | 19,000.00 | 9,000.00 | 53% |
| 5193131 | | BALLFIELD LIGHT REPLACEMT | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5193134 | | AIR CONDITIONING SERVICES | 12,250.50 | 9,578.97 | 78% | 98,003.97 | 104,459.37 | 107% | 20,684.60 | 147,005.95 | 21,861.98 | 85% |
| 5193137 | | LOCK AND KEY SERVICE | 1,000.00 | 5,914.59 | 591% | 8,000.00 | 10,945.89 | 137% | 0.00 | 12,000.00 | 1,054.11 | 91% |
| 5193138 | | ROOF SERVICES | 2,083.33 | 0.00 | 0% | 16,666.67 | 4,253.20 | 26% | 0.00 | 25,000.00 | 20,746.80 | 17% |
| 5193140 | | PAINT SERVICES | 9,078.92 | 0.00 | 0% | 72,631.33 | 37,877.24 | 52% | 0.00 | 108,947.00 | 71,069.76 | 35% |
| 5193141 | | FLOORING SERVICES | 1,583.33 | 0.00 | 0% | 12,666.67 | 14,914.75 | 118% | 0.00 | 19,000.00 | 4,085.25 | 78% |
| 5193142 | | PIER & WOOD DECK MAINT | 4,591.67 | 0.00 | 0% | 36,733.33 | 0.00 | 0% | 0.00 | 55,100.00 | 55,100.00 | 0% |
| 5193299 | | OTHER CONTRACTUAL SERVICE | 6,739.06 | 3,794.98 | 56% | 53,912.46 | 32,544.76 | 60% | 21,912.37 | 80,868.69 | 26,411.56 | 67% |
| 5193301 | | ELECTRIC | 64,583.33 | 47,222.71 | 73% | 516,666.67 | 334,725.04 | 65% | 0.00 | 775,000.00 | 440,274.96 | 43% |
| 5193302 | | WATER AND SEWER | 122,916.67 | 1,976.38 | 2% | 983,333.33 | 14,264.97 | 1% | 0.00 | 1,475,000.00 | 1,460,735.03 | 1% |
| 5193403 | | CELLULAR PHONE SERVICE | 772.48 | (12.77) | -2% | 6,179.81 | 4,618.94 | 75% | 3,281.06 | 9,269.72 | 1,369.72 | 85% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 79.98 | 120% | 533.33 | 391.45 | 73% | 0.00 | 800.00 | 408.55 | 49% |
| 5193509 | | PROFESSIONAL PUBLICATIONS | 29.17 | 0.00 | 0% | 233.33 | 0.00 | 0% | 0.00 | 350.00 | 350.00 | 0% |
| 5193512 | | CLEAN AND SANI SUPPLIES | 208.33 | 86.13 | 41% | 1,666.67 | 144.11 | 9% | 0.00 | 2,500.00 | 2,355.89 | 6% |
| 5193513 | | MINOR EQUIP, TOOLS, HDWE | 4,075.00 | 0.00 | 0% | 32,600.00 | 655.92 | 2% | 27,200.00 | 48,900.00 | 21,044.08 | 57% |
| 5193517 | | PLUMBING MATERIALS | 1,416.67 | 0.00 | 0% | 11,333.33 | 5,765.15 | 51% | 0.00 | 17,000.00 | 11,234.85 | 34% |
| 5193524 | | MATL TO MAINT BUILDINGS | 2,083.33 | 4,231.31 | 203% | 16,666.67 | 7,573.94 | 45% | 3,727.50 | 25,000.00 | 13,698.56 | 45% |
| 5193525 | | MATL TO MAINT EQUIPMENT | 166.67 | 52.88 | 32% | 1,333.33 | 1,289.23 | 97% | 0.00 | 2,000.00 | 710.77 | 64% |
| 5193527 | | MATL TO MAINTAIN OTHER | 1,790.08 | 0.00 | 0% | 14,320.65 | 11,196.56 | 78% | 7,632.00 | 21,480.98 | 2,652.42 | 88% |
| 5193541 | | ELECTRICAL MATERIALS | 1,666.67 | 0.00 | 0% | 13,333.33 | 6,761.97 | 51% | 0.00 | 20,000.00 | 13,238.03 | 34% |
| 5193543 | | AIR CONDITIONING MATERIAL | 416.67 | 0.00 | 0% | 3,333.33 | 442.64 | 13% | 0.00 | 5,000.00 | 4,557.36 | 9% |
| 5193546 | | PAINT MATERIAL | 625.00 | 180.00 | 29% | 5,000.00 | 335.58 | 7% | 0.00 | 7,500.00 | 7,164.42 | 4% |
| 5193547 | | FLOORING MATERIAL | 125.00 | 0.00 | 0% | 1,000.00 | 81.55 | 8% | 0.00 | 1,500.00 | 1,418.45 | 5% |
| 5193603 | | RENT OF EQUIPMENT | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5193607 | | RENT OF SECURITY SYSTEM | 1,916.67 | 812.00 | 42% | 15,333.33 | 2,857.64 | 19% | 13,231.26 | 23,000.00 | 6,911.10 | 70% |
| 5193804 | | GASOLINE | 791.67 | 798.91 | 101% | 6,333.33 | 798.91 | 13% | 0.00 | 9,500.00 | 8,701.09 | 8% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 666.67 | 2,782.11 | 417% | 5,333.33 | 2,832.11 | 53% | 0.00 | 8,000.00 | 5,167.89 | 35% |
| 5193807 | | TIRES | 150.00 | 0.00 | 0% | 1,200.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| 5193808 | | BATTERIES | 28.33 | 0.00 | 0% | 226.67 | 0.00 | 0% | 0.00 | 340.00 | 340.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 29.17 | 0.00 | 0% | 233.33 | 0.00 | 0% | 0.00 | 350.00 | 350.00 | 0% |
| 5193901 | | TRAVEL AND TRAINING | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5193922 | | LAUNDRY AND CLEANING | 103.47 | 67.32 | 65% | 827.76 | 441.32 | 53% | 558.68 | 1,241.64 | 241.64 | 81% |
| 5193935 | | DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5196021 | | BUILDINGS | 8,429.34 | 0.00 | 0% | 67,434.69 | 43,913.99 | 65% | 57,156.43 | 101,152.03 | 81.61 | 100% |
| 5196041 | | AUTOMOTIVE EQUIPMENT | 3,583.33 | 0.00 | 0% | 28,666.67 | 0.00 | 0% | 37,834.17 | 43,000.00 | 5,165.83 | 88% |
| 519 | | OTHER GENERAL GOVERNMENT - Total | 405,140.93 | 162,989.73 | 40% | 3,241,127.47 | 1,604,606.79 | 50% | 542,954.77 | 4,861,691.21 | 2,714,129.65 | 44% |
| 51 | | GENERAL GOVT SERVICES - Total | 405,140.93 | 162,989.73 | 40% | 3,241,127.47 | 1,604,606.79 | 50% | 542,954.77 | 4,861,691.21 | 2,714,129.65 | 44% |
| | | DIV 1630 - Total | 405,140.93 | 162,989.73 | 40% | 3,241,127.47 | 1,604,606.79 | 50% | 542,954.77 | 4,861,691.21 | 2,714,129.65 | 44% |
| | | DEPT 16 - Total | 439,700.18 | 192,599.82 | 44% | 3,517,601.47 | 1,900,085.55 | 54% | 542,954.77 | 5,276,402.21 | 2,833,361.89 | 46% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 14,723.47 | 81% | 144,918.67 | 126,251.10 | 87% | 0.00 | 217,378.00 | 91,126.90 | 58% |
| | | 5541003 - LONGEVITY | 100.00 | 92.32 | 92% | 800.00 | 784.72 | 98% | 0.00 | 1,200.00 | 415.28 | 65% |
| | | 5541012 - SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,333.33 | 1,004.41 | 75% | 0.00 | 2,000.00 | 995.59 | 50% |
| | | 5541025 - CLOTHING ALLOWANCE | 28.33 | 0.00 | 0% | 226.67 | 0.00 | 0% | 0.00 | 340.00 | 340.00 | 0% |
| | | 5541101 - FICA | 1,408.33 | 1,105.79 | 79% | 11,266.67 | 9,561.23 | 85% | 0.00 | 16,900.00 | 7,338.77 | 57% |
| | | 5541204 - ICMA PENSION PLAN | 1,449.17 | 1,185.28 | 82% | 11,593.33 | 10,243.23 | 88% | 0.00 | 17,390.00 | 7,146.77 | 59% |
| | | 5542300 - INSURANCE SVCS ALLOCATION | 4,380.33 | 0.00 | 0% | 35,042.67 | 30,662.31 | 87% | 0.00 | 52,564.00 | 21,901.69 | 58% |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 2,875.00 | 9,500.00 | 330% | 23,000.00 | 11,675.00 | 51% | 0.00 | 34,500.00 | 22,825.00 | 34% |
| | | 5543403 - CELLULAR PHONE SERVICE | 230.00 | 160.64 | 70% | 1,840.00 | 1,069.70 | 58% | 0.00 | 2,760.00 | 1,690.30 | 39% |
| | | 5543504 - OFFICE SUPPLIES | 125.00 | 0.00 | 0% | 1,000.00 | 359.49 | 36% | 0.00 | 1,500.00 | 1,140.51 | 24% |
| | | 5543513 - MINOR EQUIP, TOOLS, HDWE | 375.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| | | 5543609 - COPIER LEASE | 225.00 | 167.36 | 74% | 1,800.00 | 1,429.21 | 79% | 1,209.13 | 2,700.00 | 61.66 | 98% |
| | | 5543901 - TRAVEL AND TRAINING | 208.33 | 69.10 | 33% | 1,666.67 | 1,716.31 | 103% | 0.00 | 2,500.00 | 783.69 | 69% |
| | | 5543921 - ADVERTISING | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5543929 - GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 333.33 | 322.20 | 97% | 0.00 | 500.00 | 177.80 | 64% |
| | | 5543935 - DUES AND MEMBERSHIPS | 133.33 | 0.00 | 0% | 1,066.67 | 853.00 | 80% | 0.00 | 1,600.00 | 747.00 | 53% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 29,944.33 | 27,003.96 | 90% | 239,554.67 | 195,931.91 | 82% | 1,209.13 | 359,332.00 | 162,190.96 | 55% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 29,944.33 | 27,003.96 | 90% | 239,554.67 | 195,931.91 | 82% | 1,209.13 | 359,332.00 | 162,190.96 | 55% |
| DIV 1700 - Total | | | 29,944.33 | 27,003.96 | 90% | 239,554.67 | 195,931.91 | 82% | 1,209.13 | 359,332.00 | 162,190.96 | 55% |
| DEPT 17 - Total | | | 29,944.33 | 27,003.96 | 90% | 239,554.67 | 195,931.91 | 82% | 1,209.13 | 359,332.00 | 162,190.96 | 55% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 17,272.60 | 87% | 158,287.33 | 155,023.86 | 98% | 0.00 | 237,431.00 | 82,407.14 | 65% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 666.67 | 2,038.62 | 306% | 0.00 | 1,000.00 | (1,038.62) | 204% |
| | | 5131025 - CLOTHING ALLOWANCE | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5131101 - FICA | 1,522.67 | 1,267.73 | 83% | 12,181.33 | 11,305.02 | 93% | 0.00 | 18,272.00 | 6,966.98 | 62% |
| | | 5131204 - ICMA PENSION PLAN | 1,583.75 | 1,381.80 | 87% | 12,670.00 | 12,404.91 | 98% | 0.00 | 19,005.00 | 6,600.09 | 65% |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 4,380.33 | 0.00 | 0% | 35,042.67 | 30,662.31 | 87% | 0.00 | 52,564.00 | 21,901.69 | 58% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 16.67 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5133004 - SOFTWARE MAINTENANCE | 814.67 | 109.94 | 13% | 6,517.33 | 6,969.08 | 107% | 636.68 | 9,776.00 | 2,170.24 | 78% |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 161.00 | 0.00 | 0% | 1,288.00 | 0.00 | 0% | 0.00 | 1,932.00 | 1,932.00 | 0% |
| | | 5133403 - CELLULAR PHONE SERVICE | 122.92 | 0.00 | 0% | 983.33 | 1,408.67 | 143% | 0.00 | 1,475.00 | 66.33 | 96% |
| | | 5133504 - OFFICE SUPPLIES | 103.50 | 381.38 | 368% | 828.00 | 641.02 | 77% | 0.00 | 1,242.00 | 600.98 | 52% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 375.67 | 0.00 | 0% | 3,005.33 | 2,259.00 | 75% | 0.00 | 4,508.00 | 2,249.00 | 50% |
| | | 5133901 - TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 3,333.33 | 673.91 | 20% | 0.00 | 5,000.00 | 4,326.09 | 13% |
| | | 5133902 - PRINTING | 307.50 | 30.00 | 10% | 2,460.00 | 164.99 | 7% | 0.00 | 3,690.00 | 3,525.01 | 4% |
| | | 5133917 - MARKETING | 843.67 | 0.00 | 0% | 6,749.33 | 2,936.73 | 44% | 0.00 | 10,124.00 | 7,187.27 | 29% |
| | | 5133935 - DUES AND MEMBERSHIPS | 370.83 | 0.00 | 0% | 2,966.67 | 0.00 | 0% | 0.00 | 4,450.00 | 4,450.00 | 0% |
| 513 FINANCIAL AND ADMIN - Total | | | 30,914.08 | 20,443.45 | 66% | 247,312.67 | 226,488.12 | 92% | 636.68 | 370,969.00 | 143,844.20 | 61% |
| 51 GENERAL GOVT SERVICES - Total | | | 30,914.08 | 20,443.45 | 66% | 247,312.67 | 226,488.12 | 92% | 636.68 | 370,969.00 | 143,844.20 | 61% |
| DIV 1800 - Total | | | 30,914.08 | 20,443.45 | 66% | 247,312.67 | 226,488.12 | 92% | 636.68 | 370,969.00 | 143,844.20 | 61% |
| DEPT 18 - Total | | | 30,914.08 | 20,443.45 | 66% | 247,312.67 | 226,488.12 | 92% | 636.68 | 370,969.00 | 143,844.20 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 0.00 | 0% | 1,333,333.33 | 1,624,539.75 | 122% | 0.00 | 2,000,000.00 | 375,460.25 | 81% |
| | | 5213204 - BSO CONTRACT | 1,801,233.83 | 1,790,168.33 | 99% | 14,409,870.67 | 12,398,600.30 | 86% | 0.00 | 21,614,806.00 | 9,216,205.70 | 57% |
| | | 5213205 - BSO SPECIAL DETAILS | 2,769.92 | 1,913.50 | 69% | 22,159.33 | 17,317.75 | 78% | 10,239.00 | 33,239.00 | 5,682.25 | 83% |
| | | 521 LAW ENFORCEMENT - Total | 1,970,670.42 | 1,792,081.83 | 91% | 15,765,363.33 | 14,040,457.80 | 89% | 10,239.00 | 23,648,045.00 | 9,597,348.20 | 59% |
| | | 52 PUBLIC SAFETY - Total | 1,970,670.42 | 1,792,081.83 | 91% | 15,765,363.33 | 14,040,457.80 | 89% | 10,239.00 | 23,648,045.00 | 9,597,348.20 | 59% |
| | | DIV 3005 - Total | 1,970,670.42 | 1,792,081.83 | 91% | 15,765,363.33 | 14,040,457.80 | 89% | 10,239.00 | 23,648,045.00 | 9,597,348.20 | 59% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 11,366.49 | 136% | 66,666.67 | 88,272.00 | 132% | 0.00 | 100,000.00 | 11,728.00 | 88% |
| | | 5291101 - FICA | 637.50 | 869.37 | 136% | 5,100.00 | 6,751.97 | 132% | 0.00 | 7,650.00 | 898.03 | 88% |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 5,000.00 | 9,659.88 | 193% | 40,000.00 | 55,193.60 | 138% | 4,806.40 | 60,000.00 | 0.00 | 100% |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 0.00 | 0% | 666.67 | 410.49 | 62% | 0.00 | 1,000.00 | 589.51 | 41% |
| | | 5293599 - OTHER COMMODITIES | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 14,079.17 | 21,895.74 | 156% | 112,633.33 | 150,628.06 | 134% | 4,806.40 | 168,950.00 | 13,515.54 | 92% |
| | | 52 PUBLIC SAFETY - Total | 14,079.17 | 21,895.74 | 156% | 112,633.33 | 150,628.06 | 134% | 4,806.40 | 168,950.00 | 13,515.54 | 92% |
| | | DIV 3006 - Total | 14,079.17 | 21,895.74 | 156% | 112,633.33 | 150,628.06 | 134% | 4,806.40 | 168,950.00 | 13,515.54 | 92% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 7,978.55 | 94% | 68,080.67 | 67,817.83 | 100% | 0.00 | 102,121.00 | 34,303.17 | 66% |
| | | 5451005 - PART-TIME SALARIES/WAGES | 1,594.67 | 1,548.51 | 97% | 12,757.33 | 12,971.11 | 102% | 0.00 | 19,136.00 | 6,164.89 | 68% |
| | | 5451012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5451025 - CLOTHING ALLOWANCE | 72.92 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 875.00 | 875.00 | 0% |
| | | 5451101 - FICA | 785.00 | 666.56 | 85% | 6,280.00 | 5,652.63 | 90% | 0.00 | 9,420.00 | 3,767.37 | 60% |
| | | 5451204 - ICMA PENSION PLAN | 693.33 | 638.28 | 92% | 5,546.67 | 5,425.41 | 98% | 0.00 | 8,320.00 | 2,894.59 | 65% |
| | | 5452300 - INSURANCE SVCS ALLOCATION | 3,072.42 | 0.00 | 0% | 24,579.33 | 21,506.94 | 88% | 0.00 | 36,869.00 | 15,362.06 | 58% |
| | | 5453004 - SOFTWARE MAINTENANCE | 1,165.33 | 0.00 | 0% | 9,322.67 | 0.00 | 0% | 0.00 | 13,984.00 | 13,984.00 | 0% |
| | | 5453106 - SERV TO MAINT EQUIPMENT | 2,191.50 | 1,890.00 | 86% | 17,532.00 | 11,340.00 | 65% | 0.00 | 26,298.00 | 14,958.00 | 43% |
| | | 5453123 - PARKING METER MAINTENANCE | 250.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5453299 - OTHER CONTRACTUAL SERVICE | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5453403 - CELLULAR PHONE SERVICE | 131.25 | 0.00 | 0% | 1,050.00 | 0.00 | 0% | 0.00 | 1,575.00 | 1,575.00 | 0% |
| | | 5453412 - WEB HOSTING | 3,600.00 | 6,300.00 | 175% | 28,800.00 | 20,025.00 | 70% | 0.00 | 43,200.00 | 23,175.00 | 46% |
| | | 5453513 - MINOR EQUIP, TOOLS, HDWE | 416.67 | 0.00 | 0% | 3,333.33 | 2,651.12 | 80% | 0.00 | 5,000.00 | 2,348.88 | 53% |
| | | 5453523 - MATL TO MAINTAIN METERS | 208.33 | 0.00 | 0% | 1,666.67 | 2,158.30 | 129% | 0.00 | 2,500.00 | 341.70 | 86% |
| | | 5453804 - GASOLINE | 150.00 | 116.02 | 77% | 1,200.00 | 116.02 | 10% | 0.00 | 1,800.00 | 1,683.98 | 6% |
| | | 5453806 - MATL TO MAINTAIN VEHICLES | 125.00 | 780.41 | 624% | 1,000.00 | 780.41 | 78% | 0.00 | 1,500.00 | 719.59 | 52% |
| | | 5453807 - TIRES | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5453808 - BATTERIES | 15.00 | 0.00 | 0% | 120.00 | 0.00 | 0% | 0.00 | 180.00 | 180.00 | 0% |
| | | 5453809 - OIL AND LUBRICANTS | 4.17 | 0.00 | 0% | 33.33 | 0.00 | 0% | 0.00 | 50.00 | 50.00 | 0% |
| | | 5453901 - TRAVEL AND TRAINING | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5453902 - PRINTING | 833.33 | 0.00 | 0% | 6,666.67 | 4,043.29 | 61% | 0.00 | 10,000.00 | 5,956.71 | 40% |
| | | 5453937 - BANK CHARGES | 16,666.67 | 11,533.18 | 69% | 133,333.33 | 274,299.78 | 206% | 0.00 | 200,000.00 | (74,299.78) | 137% |
| | | 5456043 - OTHER MACH AND EQUIPMENT | 625.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 545 PARKING FACILITIES - Total | | | 42,152.33 | 31,451.51 | 75% | 337,218.67 | 428,787.84 | 127% | 0.00 | 505,828.00 | 77,040.16 | 85% |
| 54 TRANSPORTATION - Total | | | 42,152.33 | 31,451.51 | 75% | 337,218.67 | 428,787.84 | 127% | 0.00 | 505,828.00 | 77,040.16 | 85% |
| DIV 3008 - Total | | | 42,152.33 | 31,451.51 | 75% | 337,218.67 | 428,787.84 | 127% | 0.00 | 505,828.00 | 77,040.16 | 85% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 1,845,429.08 | 91% | 16,215,215.33 | 14,619,873.70 | 90% | 15,045.40 | 24,322,823.00 | 9,687,903.90 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 0.00 | 0% | 3,466,666.67 | 3,900,000.00 | 113% | 0.00 | 5,200,000.00 | 1,300,000.00 | 75% |
| | | 5223204 - BSO CONTRACT | 2,166,343.33 | 2,153,517.83 | 99% | 17,330,746.67 | 19,018,310.97 | 110% | 0.00 | 25,996,120.00 | 6,977,809.03 | 73% |
| | | 5223205 - BSO SPECIAL DETAILS | 1,250.00 | 11,310.00 | 905% | 10,000.00 | 12,740.00 | 127% | 0.00 | 15,000.00 | 2,260.00 | 85% |
| | | 5226041 - AUTOMOTIVE EQUIPMENT | 35,916.67 | 0.00 | 0% | 287,333.33 | 0.00 | 0% | 432,314.68 | 431,000.00 | (1,314.68) | 100% |
| 522 FIRE CONTROL - Total | | | 2,636,843.33 | 2,164,827.83 | 82% | 21,094,746.67 | 22,931,050.97 | 109% | 432,314.68 | 31,642,120.00 | 8,278,754.35 | 74% |
| 52 PUBLIC SAFETY - Total | | | 2,636,843.33 | 2,164,827.83 | 82% | 21,094,746.67 | 22,931,050.97 | 109% | 432,314.68 | 31,642,120.00 | 8,278,754.35 | 74% |
| DIV 3105 - Total | | | 2,636,843.33 | 2,164,827.83 | 82% | 21,094,746.67 | 22,931,050.97 | 109% | 432,314.68 | 31,642,120.00 | 8,278,754.35 | 74% |
| DEPT 31 - Total | | | 2,636,843.33 | 2,164,827.83 | 82% | 21,094,746.67 | 22,931,050.97 | 109% | 432,314.68 | 31,642,120.00 | 8,278,754.35 | 74% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 67,671.12 | 82% | 656,299.33 | 569,337.98 | 87% | 0.00 | 984,449.00 | 415,111.02 | 58% |
| 5291002 | | OVERTIME | 1,500.00 | 0.00 | 0% | 12,000.00 | 28,384.88 | 237% | 0.00 | 18,000.00 | (10,384.88) | 158% |
| 5291003 | | LONGEVITY | 2,872.83 | 1,426.96 | 50% | 22,982.67 | 12,090.58 | 53% | 0.00 | 34,474.00 | 22,383.42 | 35% |
| 5291005 | | PART-TIME SALARIES/WAGES | 21,194.67 | 23,803.02 | 112% | 169,557.33 | 174,475.56 | 103% | 0.00 | 254,336.00 | 79,860.44 | 69% |
| 5291007 | | ADVANCED EDUCATION | 0.00 | 1,573.98 | 0% | 0.00 | 11,442.35 | 0% | 0.00 | 0.00 | (11,442.35) | 0% |
| 5291012 | | SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,333.33 | 3,740.31 | 112% | 0.00 | 5,000.00 | 1,259.69 | 75% |
| 5291025 | | CLOTHING ALLOWANCE | 183.33 | 0.00 | 0% | 1,466.67 | 2,200.00 | 150% | 0.00 | 2,200.00 | 0.00 | 100% |
| 5291101 | | FICA | 8,263.67 | 6,880.37 | 83% | 66,109.33 | 58,402.54 | 88% | 0.00 | 99,164.00 | 40,761.46 | 59% |
| 5291204 | | ICMA PENSION PLAN | 6,563.00 | 5,653.79 | 86% | 52,504.00 | 49,999.69 | 95% | 0.00 | 78,756.00 | 28,756.31 | 63% |
| 5292300 | | INSURANCE SVCS ALLOCATION | 28,907.92 | 0.00 | 0% | 231,263.33 | 202,355.44 | 88% | 0.00 | 346,895.00 | 144,539.56 | 58% |
| 5293403 | | CELLULAR PHONE SERVICE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5293503 | | CLOTHING ALLOWANCE | 925.00 | 0.00 | 0% | 7,400.00 | 4,618.01 | 62% | 0.00 | 11,100.00 | 6,481.99 | 42% |
| 5293513 | | MINOR EQUIP, TOOLS, HDWE | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5293516 | | MEDICAL AND LAB SUPPLIES | 133.33 | 0.00 | 0% | 1,066.67 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| 5293527 | | MATL TO MAINTAIN OTHER | 416.67 | 0.00 | 0% | 3,333.33 | 369.70 | 11% | 0.00 | 5,000.00 | 4,630.30 | 7% |
| 5293529 | | RECREATIONAL SUPPLIES | 0.00 | (199.74) | 0% | 0.00 | 0.01 | 0% | 0.00 | 0.00 | (0.01) | 0% |
| 5293551 | | RESCUE SUPPLIES | 1,516.67 | 199.74 | 13% | 12,133.33 | 199.74 | 2% | 0.00 | 18,200.00 | 18,000.26 | 1% |
| 5293804 | | GASOLINE | 23.33 | 0.00 | 0% | 186.67 | 0.00 | 0% | 0.00 | 280.00 | 280.00 | 0% |
| 5293806 | | MATL TO MAINTAIN VEHICLES | 65.00 | 0.00 | 0% | 520.00 | 0.00 | 0% | 0.00 | 780.00 | 780.00 | 0% |
| 5293807 | | TIRES | 29.17 | 0.00 | 0% | 233.33 | 0.00 | 0% | 0.00 | 350.00 | 350.00 | 0% |
| 5293808 | | BATTERIES | 11.67 | 0.00 | 0% | 93.33 | 0.00 | 0% | 0.00 | 140.00 | 140.00 | 0% |
| 5293809 | | OIL AND LUBRICANTS | 7.50 | 0.00 | 0% | 60.00 | 0.00 | 0% | 0.00 | 90.00 | 90.00 | 0% |
| 5293901 | | TRAVEL AND TRAINING | 625.00 | 1,110.00 | 178% | 5,000.00 | 1,635.00 | 33% | 0.00 | 7,500.00 | 5,865.00 | 22% |
| 5293935 | | DUES AND MEMBERSHIPS | 125.00 | 100.00 | 80% | 1,000.00 | 100.00 | 10% | 0.00 | 1,500.00 | 1,400.00 | 7% |
| 5296041 | | AUTOMOTIVE EQUIP | 3,333.33 | 0.00 | 0% | 26,666.67 | 0.00 | 0% | 38,211.04 | 40,000.00 | 1,788.96 | 96% |
| 529 OTHER PUBLIC SAFETY - Total | | | 159,401.17 | 108,219.24 | 68% | 1,275,209.33 | 1,119,351.79 | 88% | 38,211.04 | 1,912,814.00 | 755,251.17 | 61% |
| 52 PUBLIC SAFETY - Total | | | 159,401.17 | 108,219.24 | 68% | 1,275,209.33 | 1,119,351.79 | 88% | 38,211.04 | 1,912,814.00 | 755,251.17 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | | | | |
| DIV 3200 - Total | | | 159,401.17 | 108,219.24 | 68% | 1,275,209.33 | 1,119,351.79 | 88% | 38,211.04 | 1,912,814.00 | 755,251.17 | 61% |
| DEPT 32 - Total | | | 159,401.17 | 108,219.24 | 68% | 1,275,209.33 | 1,119,351.79 | 88% | 38,211.04 | 1,912,814.00 | 755,251.17 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 30

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 | 34,266.68 | 94% | 293,134.00 | 331,250.19 | 113% | 0.00 | 439,701.00 | 108,450.81 | 75% |
| 5191002 | | OVERTIME | 791.67 | 0.00 | 0% | 6,333.33 | 9,916.74 | 157% | 0.00 | 9,500.00 | (416.74) | 104% |
| 5191003 | | LONGEVITY | 275.00 | 230.80 | 84% | 2,200.00 | 1,915.64 | 87% | 0.00 | 3,300.00 | 1,384.36 | 58% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,000.00 | 4,152.87 | 208% | 0.00 | 3,000.00 | (1,152.87) | 138% |
| 5191025 | | CLOTHING ALLOWANCE | 479.17 | 200.55 | 42% | 3,833.33 | 1,355.55 | 35% | 0.00 | 5,750.00 | 4,394.45 | 24% |
| 5191101 | | FICA | 2,959.58 | 2,528.97 | 85% | 23,676.67 | 25,646.62 | 108% | 0.00 | 35,515.00 | 9,868.38 | 72% |
| 5191204 | | ICMA PENSION PLAN | 2,931.33 | 2,775.83 | 95% | 23,450.67 | 27,847.76 | 119% | 0.00 | 35,176.00 | 7,328.24 | 79% |
| 5192300 | | INSURANCE SVCS ALLOCATION | 17,017.42 | 0.00 | 0% | 136,139.33 | 119,121.94 | 88% | 0.00 | 204,209.00 | 85,087.06 | 58% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 3,283.33 | 825.00 | 25% | 26,266.67 | 10,659.00 | 41% | 0.00 | 39,400.00 | 28,741.00 | 27% |
| 5193106 | | SERV TO MAINT EQUIPMENT | 1,041.67 | 0.00 | 0% | 8,333.33 | 5,405.16 | 65% | 0.00 | 12,500.00 | 7,094.84 | 43% |
| 5193512 | | CLEAN AND SANI SUPPLIES | 333.33 | 0.00 | 0% | 2,666.67 | 2,045.13 | 77% | 0.00 | 4,000.00 | 1,954.87 | 51% |
| 5193513 | | MINOR EQUIP, TOOLS, HDWE | 833.33 | 574.41 | 69% | 6,666.67 | 8,403.85 | 126% | 0.00 | 10,000.00 | 1,596.15 | 84% |
| 5193525 | | MATL TO MAINT EQUIPMENT | 2,083.33 | 4,374.80 | 210% | 16,666.67 | 5,997.97 | 36% | 0.00 | 25,000.00 | 19,002.03 | 24% |
| 5193599 | | OTHER COMMODITIES | 41.67 | 55.98 | 134% | 333.33 | 223.93 | 67% | 0.00 | 500.00 | 276.07 | 45% |
| 5193801 | | LICENSE TAGS | 280.00 | 331.90 | 119% | 2,240.00 | 2,904.60 | 130% | 0.00 | 3,360.00 | 455.40 | 86% |
| 5193802 | | VEHICLE PAINTING | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5193804 | | GASOLINE | 250.00 | 478.64 | 191% | 2,000.00 | 478.64 | 24% | 0.00 | 3,000.00 | 2,521.36 | 16% |
| 5193805 | | DIESEL FUEL | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 916.67 | 2,060.16 | 225% | 7,333.33 | 1,508.45 | 21% | 0.00 | 11,000.00 | 9,491.55 | 14% |
| 5193807 | | TIRES | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 5193808 | | BATTERIES | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 20.83 | 0.00 | 0% | 166.67 | 17.56 | 11% | 0.00 | 250.00 | 232.44 | 7% |
| 5193810 | | WASTE OIL | 83.33 | 0.00 | 0% | 666.67 | 86.13 | 13% | 0.00 | 1,000.00 | 913.87 | 9% |
| 5193901 | | TRAVEL AND TRAINING | 625.00 | 318.00 | 51% | 5,000.00 | 477.00 | 10% | 0.00 | 7,500.00 | 7,023.00 | 6% |
| 5193922 | | LAUNDRY AND CLEANING | 291.67 | 170.21 | 58% | 2,333.33 | 1,303.11 | 56% | 2,196.89 | 3,500.00 | 0.00 | 100% |
| 5193935 | | DUES AND MEMBERSHIPS | 125.00 | 0.00 | 0% | 1,000.00 | 1,008.00 | 101% | 0.00 | 1,500.00 | 492.00 | 67% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 71,846.75 | 49,191.93 | 68% | 574,774.00 | 561,725.84 | 98% | 2,196.89 | 862,161.00 | 298,238.27 | 65% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 49,191.93 | 68% | 574,774.00 | 561,725.84 | 98% | 2,196.89 | 862,161.00 | 298,238.27 | 65% |
| DIV | 4552 | - Total | 71,846.75 | 49,191.93 | 68% | 574,774.00 | 561,725.84 | 98% | 2,196.89 | 862,161.00 | 298,238.27 | 65% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 100,000.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 5396043 - OTHER MACH AND EQUIPMENT | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 16,666.67 | 0.00 | 0% | 133,333.33 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 16,666.67 | 0.00 | 0% | 133,333.33 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | DIV 4553 - Total | 16,666.67 | 0.00 | 0% | 133,333.33 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | DEPT 45 - Total | 88,513.42 | 49,191.93 | 56% | 708,107.33 | 561,725.84 | 79% | 2,196.89 | 1,062,161.00 | 498,238.27 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 39,278.21 | 99% | 317,240.00 | 301,861.56 | 95% | 0.00 | 475,860.00 | 173,998.44 | 63% |
| 5791002 | | OVERTIME | 3,229.17 | 6,811.99 | 211% | 25,833.33 | 41,123.28 | 159% | 0.00 | 38,750.00 | (2,373.28) | 106% |
| 5791012 | | SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,333.33 | 5,382.02 | 161% | 0.00 | 5,000.00 | (382.02) | 108% |
| 5791025 | | CLOTHING ALLOWANCE | 125.00 | (153.68) | -123% | 1,000.00 | 323.59 | 32% | 0.00 | 1,500.00 | 1,176.41 | 22% |
| 5791101 | | FICA | 3,424.08 | 2,948.91 | 86% | 27,392.67 | 23,078.49 | 84% | 0.00 | 41,089.00 | 18,010.51 | 56% |
| 5791204 | | ICMA PENSION PLAN | 3,400.25 | 3,184.21 | 94% | 27,202.00 | 24,996.63 | 92% | 0.00 | 40,803.00 | 15,806.37 | 61% |
| 5792300 | | INSURANCE SVCS ALLOCATION | 10,220.75 | 0.00 | 0% | 81,766.00 | 71,545.25 | 88% | 0.00 | 122,649.00 | 51,103.75 | 58% |
| 5793003 | | PROGRAMMING/SOFTWARE PURCHASE | 2,462.50 | 0.00 | 0% | 19,700.00 | 35,686.42 | 181% | 1,354.58 | 29,550.00 | (7,491.00) | 125% |
| 5793299 | | OTHER CONTRACTUAL SERVICE | 3,054.83 | 2,702.50 | 88% | 24,438.67 | 18,294.00 | 75% | 18,095.50 | 36,658.00 | 268.50 | 99% |
| 5793403 | | CELLULAR PHONE SERVICE | 2,720.23 | 2,535.59 | 93% | 21,761.84 | 22,270.63 | 102% | 8,729.37 | 32,642.76 | 1,642.76 | 95% |
| 5793504 | | OFFICE SUPPLIES | 762.37 | 394.56 | 52% | 6,098.93 | 4,241.04 | 70% | 2,141.15 | 9,148.39 | 2,766.20 | 70% |
| 5793509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 333.33 | 29.95 | 9% | 0.00 | 500.00 | 470.05 | 6% |
| 5793513 | | MINOR EQUIP, TOOLS, HDWE | 2,253.33 | 0.00 | 0% | 18,026.67 | 8,867.44 | 49% | 0.00 | 27,040.00 | 18,172.56 | 33% |
| 5793532 | | COMPUTER EQUIPMENT | 308.33 | 0.00 | 0% | 2,466.67 | 3,373.50 | 137% | 0.00 | 3,700.00 | 326.50 | 91% |
| 5793552 | | MARTIN LUTHER KING DAY | 3,004.17 | 0.00 | 0% | 24,033.33 | 32,277.12 | 134% | 0.00 | 36,050.00 | 3,772.88 | 90% |
| 5793553 | | BLACK HERITAGE MONTH | 1,875.00 | 0.00 | 0% | 15,000.00 | 20,171.71 | 134% | 0.00 | 22,500.00 | 2,328.29 | 90% |
| 5793554 | | COUNTRY MUSIC FESTIVAL | 3,291.67 | (2,274.56) | -69% | 26,333.33 | 39,185.14 | 149% | 0.00 | 39,500.00 | 314.86 | 99% |
| 5793555 | | BEACH SOUNDS | 1,008.33 | 0.00 | 0% | 8,066.67 | 7,759.82 | 96% | 0.00 | 12,100.00 | 4,340.18 | 64% |
| 5793557 | | MOIA MAI KAI | 1,180.00 | 474.00 | 40% | 9,440.00 | 794.00 | 8% | 0.00 | 14,160.00 | 13,366.00 | 6% |
| 5793559 | | PRE-PROM | 416.67 | 0.00 | 0% | 3,333.33 | 5,000.00 | 150% | 0.00 | 5,000.00 | 0.00 | 100% |
| 5793560 | | FALL FESTIVAL | 4,155.58 | 0.00 | 0% | 33,244.67 | 44,365.33 | 133% | 0.00 | 49,867.00 | 5,501.67 | 89% |
| 5793561 | | DUNN'S RUN | 645.83 | 0.00 | 0% | 5,166.67 | 7,637.50 | 148% | 0.00 | 7,750.00 | 112.50 | 99% |
| 5793565 | | SURFER'S FOR AUTISM | 83.33 | 0.00 | 0% | 666.67 | 245.00 | 37% | 0.00 | 1,000.00 | 755.00 | 25% |
| 5793566 | | FOURTH OF JULY | 1,000.00 | 0.00 | 0% | 8,000.00 | 0.00 | 0% | 0.00 | 12,000.00 | 12,000.00 | 0% |
| 5793567 | | MANGO FESTIVAL & WING WARRIOR | 3,333.33 | 0.00 | 0% | 26,666.67 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| 5793568 | | OCEAN HOLIDAY | 4,583.33 | 0.00 | 0% | 36,666.67 | 42,553.48 | 116% | 0.00 | 55,000.00 | 12,446.52 | 77% |
| 5793569 | | PIONEER DAYS | 6,666.67 | 0.00 | 0% | 53,333.33 | 62,264.61 | 117% | 9,570.00 | 80,000.00 | 8,165.39 | 90% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 15,984.30 | 465% | 27,500.00 | 24,357.80 | 89% | 0.00 | 41,250.00 | 16,892.20 | 59% |
| 5793572 | | BEACH DANCES | 50.00 | 600.00 | 1,200% | 400.00 | 600.00 | 150% | 0.00 | 600.00 | 0.00 | 100% |
| 5793574 | | SPECIAL EVENTS | 2,416.67 | 2,258.60 | 93% | 19,333.33 | 30,777.53 | 159% | 0.00 | 29,000.00 | (1,777.53) | 106% |
| 5793575 | | RELAY FOR LIFE | 83.33 | 0.00 | 0% | 666.67 | 771.50 | 116% | 0.00 | 1,000.00 | 228.50 | 77% |
| 5793609 | | COPIER LEASE | 295.17 | 200.50 | 68% | 2,361.33 | 1,120.32 | 47% | 1,536.49 | 3,542.00 | 885.19 | 75% |
| 5793804 | | GASOLINE | 100.00 | 65.94 | 66% | 800.00 | 65.94 | 8% | 0.00 | 1,200.00 | 1,134.06 | 5% |
| 5793805 | | DIESEL FUEL | 0.00 | 127.60 | 0% | 0.00 | 127.60 | 0% | 0.00 | 0.00 | (127.60) | 0% |
| 5793806 | | MATL TO MAINTAIN VEHICLES | 100.00 | 332.37 | 332% | 800.00 | 332.37 | 42% | 0.00 | 1,200.00 | 867.63 | 28% |
| 5793807 | | TIRES | 31.67 | 0.00 | 0% | 253.33 | 0.00 | 0% | 0.00 | 380.00 | 380.00 | 0% |
| 5793808 | | BATTERIES | 15.83 | 0.00 | 0% | 126.67 | 0.00 | 0% | 0.00 | 190.00 | 190.00 | 0% |
| 5793809 | | OIL AND LUBRICANTS | 2.50 | 0.00 | 0% | 20.00 | 0.00 | 0% | 0.00 | 30.00 | 30.00 | 0% |
| 5793901 | | TRAVEL AND TRAINING | 1,666.67 | 0.00 | 0% | 13,333.33 | 8,716.28 | 65% | 0.00 | 20,000.00 | 11,283.72 | 44% |
| 5793902 | | PRINTING | 1,250.00 | 3,475.00 | 278% | 10,000.00 | 10,831.00 | 108% | 0.00 | 15,000.00 | 4,169.00 | 72% |
| 5793935 | | DUES AND MEMBERSHIPS | 465.00 | 0.00 | 0% | 3,720.00 | 4,560.00 | 123% | 0.00 | 5,580.00 | 1,020.00 | 82% |
| 579 | | OTHER CULTURE/RECREATION - Total | 113,232.43 | 78,946.04 | 70% | 905,859.43 | 905,587.85 | 100% | 41,427.09 | 1,358,789.15 | 411,774.21 | 70% |
| 57 | | CULTURE/RECREATION - Total | 113,232.43 | 78,946.04 | 70% | 905,859.43 | 905,587.85 | 100% | 41,427.09 | 1,358,789.15 | 411,774.21 | 70% |
| DIV 7005 | | Total | 113,232.43 | 78,946.04 | 70% | 905,859.43 | 905,587.85 | 100% | 41,427.09 | 1,358,789.15 | 411,774.21 | 70% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 150,134.81 | 89% | 1,351,385.33 | 1,241,843.72 | 92% | 0.00 | 2,027,078.00 | 785,234.28 | 61% |
| 5391002 | | OVERTIME | 9,600.00 | 6,555.85 | 68% | 76,800.00 | 93,680.23 | 122% | 0.00 | 115,200.00 | 21,519.77 | 81% |
| 5391003 | | LONGEVITY | 4,879.67 | 4,376.50 | 90% | 39,037.33 | 38,176.18 | 98% | 0.00 | 58,556.00 | 20,379.82 | 65% |
| 5391005 | | PART-TIME SALARIES/WAGES | 18,700.92 | 15,859.51 | 85% | 149,607.33 | 158,311.71 | 106% | 0.00 | 224,411.00 | 66,099.29 | 71% |
| 5391012 | | SICK LEAVE CONVERSION PAY | 1,333.33 | 0.00 | 0% | 10,666.67 | 24,837.45 | 233% | 0.00 | 16,000.00 | (8,837.45) | 155% |
| 5391025 | | CLOTHING ALLOWANCE | 675.00 | 0.00 | 0% | 5,400.00 | 7,874.68 | 146% | 0.00 | 8,100.00 | 225.32 | 97% |
| 5391101 | | FICA | 15,681.50 | 12,882.11 | 82% | 125,452.00 | 112,761.65 | 90% | 0.00 | 188,178.00 | 75,416.35 | 60% |
| 5391204 | | ICMA PENSION PLAN | 13,633.83 | 12,596.11 | 92% | 109,070.67 | 107,767.50 | 99% | 0.00 | 163,606.00 | 55,838.50 | 66% |
| 5392300 | | INSURANCE SVCS ALLOCATION | 74,540.50 | 0.00 | 0% | 596,324.00 | 521,783.50 | 88% | 0.00 | 894,486.00 | 372,702.50 | 58% |
| 5393003 | | PROGRAMMING/SOFTWARE PURCHASE | 239.17 | 0.00 | 0% | 1,913.33 | 0.00 | 0% | 0.00 | 2,870.00 | 2,870.00 | 0% |
| 5393107 | | SERV TO MAINTAIN OTHER | 37,512.98 | 6,501.84 | 17% | 300,103.86 | 204,938.22 | 68% | 74,338.14 | 450,155.79 | 170,879.43 | 62% |
| 5393215 | | MAJOR ROAD MEDIAN MAINTEN | 6,666.67 | 0.00 | 0% | 53,333.33 | 6,244.75 | 12% | 9,999.00 | 80,000.00 | 63,756.25 | 20% |
| 5393216 | | LANDSCAPING SERVICES | 69,515.08 | 134,903.50 | 194% | 556,120.63 | 536,814.00 | 97% | 278,627.33 | 834,180.95 | 18,739.62 | 98% |
| 5393219 | | TREE MAINTENANCE | 11,326.36 | 3,067.50 | 27% | 90,610.88 | 121,157.70 | 134% | 8,842.30 | 135,916.32 | 5,916.32 | 96% |
| 5393222 | | IRRIGATION SERVICES | 10,000.73 | 1,669.55 | 17% | 80,005.82 | 20,526.09 | 26% | 57,335.30 | 120,008.73 | 42,147.34 | 65% |
| 5393224 | | SPORTS TURF MAINTENANCE | 6,910.21 | 5,609.41 | 81% | 55,281.65 | 53,683.78 | 97% | 28,047.13 | 82,922.48 | 1,191.57 | 99% |
| 5393299 | | OTHER CONTRACTUAL SERVICE | 14,277.12 | 11,214.47 | 79% | 114,216.97 | 49,373.81 | 43% | 29,767.56 | 171,325.45 | 92,184.08 | 46% |
| 5393503 | | CLOTHING ALLOWANCE | 3,000.00 | 1,168.36 | 39% | 24,000.00 | 8,703.20 | 36% | 0.00 | 36,000.00 | 27,296.80 | 24% |
| 5393504 | | OFFICE SUPPLIES | 108.33 | 423.01 | 390% | 866.67 | 937.72 | 108% | 257.47 | 1,300.00 | 104.81 | 92% |
| 5393509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5393510 | | AGRI AND HORT SUPPLIES | 6,666.67 | 12,464.00 | 187% | 53,333.33 | 45,666.14 | 86% | 0.00 | 80,000.00 | 34,333.86 | 57% |
| 5393511 | | CHEMICALS | 5,583.33 | 347.07 | 6% | 44,666.67 | 12,261.69 | 27% | 49,905.79 | 67,000.00 | 4,832.52 | 93% |
| 5393513 | | MINOR EQUIP, TOOLS, HDWE | 7,258.75 | 12,811.02 | 176% | 58,070.00 | 56,108.96 | 97% | 0.00 | 87,105.00 | 30,996.04 | 64% |
| 5393516 | | MEDICAL AND LAB SUPPLIES | 50.00 | 0.00 | 0% | 400.00 | 69.41 | 17% | 0.00 | 600.00 | 530.59 | 12% |
| 5393519 | | MULCH | 16,250.00 | 51,600.00 | 318% | 130,000.00 | 97,293.60 | 75% | 93,000.00 | 195,000.00 | 4,706.40 | 98% |
| 5393521 | | TRAFFIC CONTROL, SIGNS | 687.50 | 0.00 | 0% | 5,500.00 | 7,078.08 | 129% | 0.00 | 8,250.00 | 1,171.92 | 86% |
| 5393522 | | TOP SOIL | 3,923.98 | 354.90 | 9% | 31,391.83 | 15,389.17 | 49% | 19,014.55 | 47,087.75 | 12,684.03 | 73% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 MAINT EQUIPMENT | 840.88 | 1,004.15 | 119% | 6,727.07 | 3,784.19 | 56% | 5,234.56 | 10,090.60 | 1,071.85 | 89% |
| 5393527 | | MATL TO MAINTAIN OTHER | 3,750.00 | 1,045.24 | 28% | 30,000.00 | 20,494.07 | 68% | 20,771.33 | 45,000.00 | 3,734.60 | 92% |
| 5393529 | | MISC OPERATIONAL ITEMS | 458.33 | 964.92 | 211% | 3,666.67 | 1,563.42 | 43% | 0.00 | 5,500.00 | 3,936.58 | 28% |
| 5393532 | | COMPUTER EQUIPMENT | 462.50 | 0.00 | 0% | 3,700.00 | 4,368.80 | 118% | 0.00 | 5,550.00 | 1,181.20 | 79% |
| 5393533 | | SOD | 4,395.63 | 2,149.25 | 49% | 35,165.00 | 42,871.50 | 122% | 8,230.00 | 52,747.50 | 1,646.00 | 97% |
| 5393537 | | SAND PINE PRESERVE | 5,186.58 | 0.00 | 0% | 41,492.67 | 0.00 | 0% | 12,500.00 | 62,239.00 | 49,739.00 | 20% |
| 5393540 | | MATL FOR MISC PROJECTS | 16,700.57 | 637.50 | 4% | 133,604.55 | 70,382.16 | 53% | 0.00 | 200,406.82 | 130,024.66 | 35% |
| 5393548 | | DEER | 584.75 | 0.00 | 0% | 4,678.00 | 7,017.00 | 150% | 0.00 | 7,017.00 | 0.00 | 100% |
| 5393599 | | OTHER COMMODITIES | 7,089.17 | 51,700.00 | 729% | 56,713.33 | 84,410.40 | 149% | 659.60 | 85,070.00 | 0.00 | 100% |
| 5393603 | | RENT OF EQUIPMENT | 416.67 | 0.00 | 0% | 3,333.33 | 6,678.20 | 200% | 0.00 | 5,000.00 | (1,678.20) | 134% |
| 5393804 | | GASOLINE | 3,916.67 | 3,261.44 | 83% | 31,333.33 | 3,305.57 | 11% | 0.00 | 47,000.00 | 43,694.43 | 7% |
| 5393805 | | DIESEL FUEL | 2,916.67 | 27,366.30 | 938% | 23,333.33 | 27,366.30 | 117% | 0.00 | 35,000.00 | 7,633.70 | 78% |
| 5393806 | | MATL TO MAINTAIN VEHICLES | 11,666.67 | 17,741.46 | 152% | 93,333.33 | 50,011.88 | 54% | 0.00 | 140,000.00 | 89,988.12 | 36% |
| 5393807 | | TIRES | 666.67 | 0.00 | 0% | 5,333.33 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 5393808 | | BATTERIES | 266.67 | 0.00 | 0% | 2,133.33 | 0.00 | 0% | 0.00 | 3,200.00 | 3,200.00 | 0% |
| 5393809 | | OIL AND LUBRICANTS | 206.83 | 0.00 | 0% | 1,654.67 | 123.96 | 7% | 0.00 | 2,482.00 | 2,358.04 | 5% |
| 5393901 | | TRAVEL AND TRAINING | 1,000.00 | 0.00 | 0% | 8,000.00 | 908.00 | 11% | 0.00 | 12,000.00 | 11,092.00 | 8% |
| 5393922 | | LAUNDRY AND CLEANING | 1,175.75 | 941.16 | 80% | 9,405.99 | 6,240.68 | 66% | 4,759.32 | 14,108.99 | 3,108.99 | 78% |
| 5393929 | | GOVT FEES AND PERMITS | 108.33 | 0.00 | 0% | 866.67 | 0.00 | 0% | 0.00 | 1,300.00 | 1,300.00 | 0% |
| 5393935 | | DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 666.67 | 45.00 | 7% | 0.00 | 1,000.00 | 955.00 | 5% |
| 5396031 | | IMPR OTHER THAN BUILDINGS | 36,538.95 | 0.00 | 0% | 292,311.56 | 190,828.14 | 65% | 150,869.20 | 438,467.34 | 96,770.00 | 78% |
| 5396041 | | AUTOMOTIVE EQUIPMENT | 40,323.42 | 0.00 | 0% | 322,587.33 | 66,381.00 | 21% | 144,925.84 | 483,881.00 | 272,574.16 | 44% |
| 5396043 | | OTHER MACH AND EQUIPMENT | 15,467.64 | 5,556.22 | 36% | 123,741.13 | 65,903.57 | 53% | 60,142.91 | 185,611.70 | 59,565.22 | 68% |
| 539 | | OTHER PHYSICAL ENVIRONMNT - Total | 662,209.12 | 556,907.16 | 84% | 5,297,672.95 | 4,195,966.78 | 79% | 1,057,227.33 | 7,946,509.42 | 2,693,315.31 | 66% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 662,209.12 | 556,907.16 | 84% | 5,297,672.95 | 4,195,966.78 | 79% | 1,057,227.33 | 7,946,509.42 | 2,693,315.31 | 66% |
| 57 | | CULTURE/RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE/RECREATION | | | | | | | | | | |
| 5793937 | | BANK CHARGES | 0.00 | 160.20 | 0% | 0.00 | 743.40 | 0% | 0.00 | 0.00 | (743.40) | 0% |
| 579 | | OTHER CULTURE/RECREATION - Total | 0.00 | 160.20 | | 0.00 | 743.40 | | 0.00 | 0.00 | (743.40) | |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 160.20 | | 0.00 | 743.40 | | 0.00 | 0.00 | (743.40) | |
| DIV 7020 - Total | | | 662,209.12 | 557,067.36 | 84% | 5,297,672.95 | 4,196,710.18 | 79% | 1,057,227.33 | 7,946,509.42 | 2,692,571.91 | 66% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 34,029.10 | 77% | 352,556.00 | 300,064.16 | 85% | 0.00 | 528,834.00 | 228,769.84 | 57% |
| | | 5721002 - OVERTIME | 145.83 | 77.72 | 53% | 1,166.67 | 1,411.00 | 121% | 0.00 | 1,750.00 | 339.00 | 81% |
| | | 5721003 - LONGEVITY | 238.08 | 92.32 | 39% | 1,904.67 | 964.74 | 51% | 0.00 | 2,857.00 | 1,892.26 | 34% |
| | | 5721005 - PART-TIME SALARIES/WAGES | 25,739.25 | 18,887.70 | 73% | 205,914.00 | 177,089.76 | 86% | 0.00 | 308,871.00 | 131,781.24 | 57% |
| | | 5721012 - SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 2,666.67 | 4,213.63 | 158% | 0.00 | 4,000.00 | (213.63) | 105% |
| | | 5721025 - CLOTHING ALLOWANCE | 175.00 | 0.00 | 0% | 1,400.00 | 635.26 | 45% | 0.00 | 2,100.00 | 1,464.74 | 30% |
| | | 5721101 - FICA | 5,408.58 | 3,837.18 | 71% | 43,268.67 | 35,565.49 | 82% | 0.00 | 64,903.00 | 29,337.51 | 55% |
| | | 5721204 - ICMA PENSION PLAN | 3,438.50 | 2,675.21 | 78% | 27,508.00 | 23,896.30 | 87% | 0.00 | 41,262.00 | 17,365.70 | 58% |
| | | 5722300 - INSURANCE SVCS ALLOCATION | 18,039.25 | 0.00 | 0% | 144,314.00 | 126,274.75 | 88% | 0.00 | 216,471.00 | 90,196.25 | 58% |
| | | 5723107 - SERV TO MAINTAIN OTHER | 1,041.67 | 669.00 | 64% | 8,333.33 | 5,951.71 | 71% | 5,960.00 | 12,500.00 | 588.29 | 95% |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 11,639.50 | 4,471.70 | 38% | 93,116.00 | 87,740.77 | 94% | 23,123.75 | 139,674.00 | 28,809.48 | 79% |
| | | 5723503 - CLOTHING ALLOWANCE | 166.67 | 0.00 | 0% | 1,333.33 | 2,000.00 | 150% | 0.00 | 2,000.00 | 0.00 | 100% |
| | | 5723504 - OFFICE SUPPLIES | 325.00 | 0.00 | 0% | 2,600.00 | 1,399.11 | 54% | 2,500.89 | 3,900.00 | 0.00 | 100% |
| | | 5723511 - CHEMICALS | 5,575.69 | 3,277.68 | 59% | 44,605.48 | 33,281.28 | 75% | 28,218.72 | 66,908.22 | 5,408.22 | 92% |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 833.33 | 179.88 | 22% | 6,666.67 | 2,621.71 | 39% | 6,993.00 | 10,000.00 | 385.29 | 96% |
| | | 5723516 - MEDICAL AND LAB SUPPLIES | 191.67 | 0.00 | 0% | 1,533.33 | 85.52 | 6% | 0.00 | 2,300.00 | 2,214.48 | 4% |
| | | 5723527 - MATL TO MAINTAIN OTHER | 125.00 | 0.00 | 0% | 1,000.00 | 1,257.87 | 126% | 0.00 | 1,500.00 | 242.13 | 84% |
| | | 5723528 - ATHLETIC SUPPLIES | 4,435.62 | 80.00 | 2% | 35,484.99 | 2,223.50 | 6% | 10,219.34 | 53,227.48 | 40,784.64 | 23% |
| | | 5723529 - RECREATIONAL SUPPLIES | 2,004.17 | 988.00 | 49% | 16,033.33 | 4,525.63 | 28% | 0.00 | 24,050.00 | 19,524.37 | 19% |
| | | 5723532 - COMPUTER EQUIPMENT | 767.50 | 0.00 | 0% | 6,140.00 | 8,737.60 | 142% | 0.00 | 9,210.00 | 472.40 | 95% |
| | | 5723544 - MERCHANDISE FOR RESALE | 250.00 | 0.00 | 0% | 2,000.00 | 2,830.25 | 142% | 0.00 | 3,000.00 | 169.75 | 94% |
| | | 5723577 - LITTLE LEAGUE | 833.33 | 3,117.50 | 374% | 6,666.67 | 3,117.50 | 47% | 0.00 | 10,000.00 | 6,882.50 | 31% |
| | | 5723579 - EASTER EGG RUN | 416.67 | 0.00 | 0% | 3,333.33 | 4,965.10 | 149% | 0.00 | 5,000.00 | 34.90 | 99% |
| | | 5723585 - AQUATHON PROGRAM | 202.92 | 1,300.00 | 641% | 1,623.33 | 1,947.80 | 120% | 0.00 | 2,435.00 | 487.20 | 80% |
| | | 5723596 - DOLPHIN SWIM TEAM | 1,062.50 | 0.00 | 0% | 8,500.00 | 3,697.02 | 43% | 0.00 | 12,750.00 | 9,052.98 | 29% |
| | | 5723609 - COPIER LEASE | 247.50 | 0.00 | 0% | 1,980.00 | 1,592.58 | 80% | 1,290.82 | 2,970.00 | 86.60 | 97% |
| | | 5723804 - GASOLINE | 208.33 | 383.88 | 184% | 1,666.67 | 383.88 | 23% | 0.00 | 2,500.00 | 2,116.12 | 15% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 39

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 | 848.21 | 407% | 1,666.67 | 1,948.21 | 117% | 0.00 | 2,500.00 | 551.79 | 78% |
| 5723807 | | TIRES | 158.33 | 0.00 | 0% | 1,266.67 | 0.00 | 0% | 0.00 | 1,900.00 | 1,900.00 | 0% |
| 5723808 | | BATTERIES | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5723809 | | OIL AND LUBRICANTS | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5723901 | | TRAVEL AND TRAINING | 195.83 | 0.00 | 0% | 1,566.67 | 665.18 | 42% | 0.00 | 2,350.00 | 1,684.82 | 28% |
| 5723923 | | ENTERTAINMENT | 416.67 | 0.00 | 0% | 3,333.33 | 689.64 | 21% | 0.00 | 5,000.00 | 4,310.36 | 14% |
| 5723935 | | DUES AND MEMBERSHIPS | 87.50 | 0.00 | 0% | 700.00 | 650.00 | 93% | 0.00 | 1,050.00 | 400.00 | 62% |
| 5726041 | | AUTOMOTIVE EQUIPMENT | 2,875.00 | 0.00 | 0% | 23,000.00 | 0.00 | 0% | 26,661.00 | 34,500.00 | 7,839.00 | 77% |
| 572 PARKS AND RECREATION - Total | | | 131,906.06 | 74,915.08 | 57% | 1,055,248.47 | 842,426.95 | 80% | 104,967.52 | 1,582,872.70 | 635,478.23 | 60% |
| 57 CULTURE/RECREATION - Total | | | 131,906.06 | 74,915.08 | 57% | 1,055,248.47 | 842,426.95 | 80% | 104,967.52 | 1,582,872.70 | 635,478.23 | 60% |
| DIV 7025 - Total | | | 131,906.06 | 74,915.08 | 57% | 1,055,248.47 | 842,426.95 | 80% | 104,967.52 | 1,582,872.70 | 635,478.23 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 50,404.53 | 73% | 552,345.33 | 377,458.78 | 68% | 0.00 | 828,518.00 | 451,059.22 | 46% |
| 5721002 | | OVERTIME | 754.17 | 48.19 | 6% | 6,033.33 | 2,583.84 | 43% | 0.00 | 9,050.00 | 6,466.16 | 29% |
| 5721003 | | LONGEVITY | 1,124.83 | 617.56 | 55% | 8,998.67 | 5,711.01 | 63% | 0.00 | 13,498.00 | 7,786.99 | 42% |
| 5721005 | | PART-TIME SALARIES/WAGES | 27,340.42 | 20,234.21 | 74% | 218,723.33 | 150,883.51 | 69% | 0.00 | 328,085.00 | 177,201.49 | 46% |
| 5721012 | | SICK LEAVE CONVERSION PAY | 708.33 | 0.00 | 0% | 5,666.67 | 5,270.64 | 93% | 0.00 | 8,500.00 | 3,229.36 | 62% |
| 5721025 | | CLOTHING ALLOWANCE | 458.33 | 0.00 | 0% | 3,666.67 | 454.06 | 12% | 0.00 | 5,500.00 | 5,045.94 | 8% |
| 5721101 | | FICA | 7,662.42 | 5,283.54 | 69% | 61,299.33 | 39,805.13 | 65% | 0.00 | 91,949.00 | 52,143.87 | 43% |
| 5721204 | | ICMA PENSION PLAN | 5,381.25 | 4,390.91 | 82% | 43,050.00 | 32,853.48 | 76% | 0.00 | 64,575.00 | 31,721.52 | 51% |
| 5722300 | | INSURANCE SVCS ALLOCATION | 19,347.25 | 0.00 | 0% | 154,778.00 | 135,430.75 | 88% | 0.00 | 232,167.00 | 96,736.25 | 58% |
| 5723003 | | PROGRAMMING/SOFTWARE PURCHASE | 183.33 | 0.00 | 0% | 1,466.67 | 446.00 | 30% | 0.00 | 2,200.00 | 1,754.00 | 20% |
| 5723107 | | SERV TO MAINTAIN OTHER | 1,000.00 | 4,937.39 | 494% | 8,000.00 | 5,323.86 | 67% | 0.00 | 12,000.00 | 6,676.14 | 44% |
| 5723299 | | OTHER CONTRACTUAL SERVICE | 9,041.20 | 6,195.50 | 69% | 72,329.57 | 29,806.75 | 41% | 39,023.75 | 108,494.35 | 39,663.85 | 63% |
| 5723504 | | OFFICE SUPPLIES | 450.00 | 882.12 | 196% | 3,600.00 | 4,192.56 | 116% | 277.53 | 5,400.00 | 929.91 | 83% |
| 5723513 | | MINOR EQUIP, TOOLS, HDWE | 2,425.00 | 0.00 | 0% | 19,400.00 | 6,125.72 | 32% | 0.00 | 29,100.00 | 22,974.28 | 21% |
| 5723516 | | MEDICAL AND LAB SUPPLIES | 229.17 | 0.00 | 0% | 1,833.33 | 0.00 | 0% | 0.00 | 2,750.00 | 2,750.00 | 0% |
| 5723527 | | MATL TO MAINTAIN OTHER | 1,695.83 | 0.00 | 0% | 13,566.67 | 16,289.00 | 120% | 0.00 | 20,350.00 | 4,061.00 | 80% |
| 5723528 | | ATHLETIC SUPPLIES | 62.50 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| 5723529 | | RECREATIONAL SUPPLIES | 6,934.38 | 6,998.57 | 101% | 55,475.00 | 31,581.77 | 57% | 0.00 | 83,212.50 | 51,630.73 | 38% |
| 5723532 | | COMPUTER EQUIPMENT | 616.67 | 0.00 | 0% | 4,933.33 | 7,014.24 | 142% | 0.00 | 7,400.00 | 385.76 | 95% |
| 5723544 | | MERCHANDISE FOR RESALE | 183.43 | 0.00 | 0% | 1,467.47 | 0.00 | 0% | 0.00 | 2,201.21 | 2,201.21 | 0% |
| 5723559 | | PRE-PROM | 400.00 | 2,823.09 | 706% | 3,200.00 | 2,823.09 | 88% | 0.00 | 4,800.00 | 1,976.91 | 59% |
| 5723571 | | WINTER WONDERLAND | 1,300.00 | 0.00 | 0% | 10,400.00 | 15,449.25 | 149% | 0.00 | 15,600.00 | 150.75 | 99% |
| 5723572 | | BEACH DANCES | 693.33 | 700.00 | 101% | 5,546.67 | 1,300.00 | 23% | 2,700.00 | 8,320.00 | 4,320.00 | 48% |
| 5723573 | | HALLOWEEN HOEDOWN | 635.42 | 0.00 | 0% | 5,083.33 | 7,467.84 | 147% | 0.00 | 7,625.00 | 157.16 | 98% |
| 5723574 | | SPECIAL EVENTS | 166.67 | 250.00 | 150% | 1,333.33 | 1,445.22 | 108% | 0.00 | 2,000.00 | 554.78 | 72% |
| 5723578 | | FLASHLIGHT EGG HUNT | 541.67 | 43.15 | 8% | 4,333.33 | 6,500.00 | 150% | 0.00 | 6,500.00 | 0.00 | 100% |
| 5723583 | | MOVIES IN THE PARK | 387.50 | 0.00 | 0% | 3,100.00 | 3,208.96 | 104% | 0.00 | 4,650.00 | 1,441.04 | 69% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 6,733.33 | 7,212.57 | 107% | 0.00 | 10,100.00 | 2,887.43 | 71% |
| 5723586 | | - HALLOWEEN FESTIVITIES | 433.33 | 0.00 | 0% | 3,466.67 | 4,776.57 | 138% | 0.00 | 5,200.00 | 423.43 | 92% |
| 5723588 | | - EGG-STRAVAGANZA | 283.33 | 699.98 | 247% | 2,266.67 | 3,337.08 | 147% | 0.00 | 3,400.00 | 62.92 | 98% |
| 5723589 | | - WINTER TEA REFRESHMENTS | 208.33 | 0.00 | 0% | 1,666.67 | 2,411.07 | 145% | 0.00 | 2,500.00 | 88.93 | 96% |
| 5723590 | | - HOLIDAY ICE | 229.17 | 0.00 | 0% | 1,833.33 | 2,401.76 | 131% | 0.00 | 2,750.00 | 348.24 | 87% |
| 5723592 | | - FAMILY FUN DAY | 258.33 | 0.00 | 0% | 2,066.67 | 0.00 | 0% | 0.00 | 3,100.00 | 3,100.00 | 0% |
| 5723593 | | - WOMENS HISTORY | 541.67 | 0.00 | 0% | 4,333.33 | 5,429.58 | 125% | 0.00 | 6,500.00 | 1,070.42 | 84% |
| 5723594 | | - FATHER/DAUGHTER BRUNCH | 233.33 | 0.00 | 0% | 1,866.67 | 0.00 | 0% | 0.00 | 2,800.00 | 2,800.00 | 0% |
| 5723609 | | - COPIER LEASE | 289.17 | 242.91 | 84% | 2,313.33 | 1,565.25 | 68% | 1,810.09 | 3,470.00 | 94.66 | 97% |
| 5723804 | | - GASOLINE | 816.67 | 1,494.78 | 183% | 6,533.33 | 1,494.78 | 23% | 0.00 | 9,800.00 | 8,305.22 | 15% |
| 5723806 | | - MATL TO MAINTAIN VEHICLES | 516.67 | 2,098.30 | 406% | 4,133.33 | 2,098.30 | 51% | 0.00 | 6,200.00 | 4,101.70 | 34% |
| 5723807 | | - TIRES | 175.00 | 0.00 | 0% | 1,400.00 | 0.00 | 0% | 0.00 | 2,100.00 | 2,100.00 | 0% |
| 5723808 | | - BATTERIES | 60.58 | 0.00 | 0% | 484.67 | 0.00 | 0% | 0.00 | 727.00 | 727.00 | 0% |
| 5723809 | | - OIL AND LUBRICANTS | 42.50 | 0.00 | 0% | 340.00 | 0.00 | 0% | 0.00 | 510.00 | 510.00 | 0% |
| 5723901 | | - TRAVEL AND TRAINING | 833.33 | 0.00 | 0% | 6,666.67 | 530.00 | 8% | 0.00 | 10,000.00 | 9,470.00 | 5% |
| 5723902 | | - PRINTING | 666.67 | 140.44 | 21% | 5,333.33 | 2,172.39 | 41% | 0.00 | 8,000.00 | 5,827.61 | 27% |
| 5723923 | | - ENTERTAINMENT | 5,623.79 | 8,477.00 | 151% | 44,990.33 | 25,876.13 | 58% | 10,670.50 | 67,485.50 | 30,938.87 | 54% |
| 5726041 | | - AUTOMOTIVE EQUIPMENT | 8,193.67 | 0.00 | 0% | 65,549.33 | 98,324.00 | 150% | 0.00 | 98,324.00 | 0.00 | 100% |
| 5726043 | | - OTHER MACH AND EQUIPMENT | 666.67 | 0.00 | 0% | 5,333.33 | 0.00 | 0% | 8,000.00 | 8,000.00 | 0.00 | 100% |
| 572 PARKS AND RECREATION - Total | | | 179,680.13 | 116,962.17 | 65% | 1,437,441.04 | 1,047,054.94 | 73% | 62,481.87 | 2,156,161.56 | 1,046,624.75 | 51% |
| 57 CULTURE/RECREATION - Total | | | 179,680.13 | 116,962.17 | 65% | 1,437,441.04 | 1,047,054.94 | 73% | 62,481.87 | 2,156,161.56 | 1,046,624.75 | 51% |
| DIV 7035 - Total | | | 179,680.13 | 116,962.17 | 65% | 1,437,441.04 | 1,047,054.94 | 73% | 62,481.87 | 2,156,161.56 | 1,046,624.75 | 51% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 0.00 | 0% | 180,000.00 | 1,571.70 | 1% | 0.00 | 270,000.00 | 268,428.30 | 1% |
| | | 5721101 - FICA | 1,753.17 | 0.00 | 0% | 14,025.33 | 120.22 | 1% | 0.00 | 21,038.00 | 20,917.78 | 1% |
| | | 5723241 - SUMMER CAMP | 4,095.33 | 0.00 | 0% | 32,762.67 | 0.00 | 0% | 0.00 | 49,144.00 | 49,144.00 | 0% |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 12,507.24 | 29,329.82 | 235% | 100,057.90 | 29,329.82 | 29% | 0.00 | 150,086.85 | 120,757.03 | 20% |
| | | 5723564 - SUMMER CAMP SUPPLIES | 5,449.75 | 299.83 | 6% | 43,597.96 | 299.83 | 1% | 17,465.79 | 65,396.94 | 47,631.32 | 27% |
| | | 572 PARKS AND RECREATION - Total | 46,305.48 | 29,629.65 | 64% | 370,443.86 | 31,321.57 | 8% | 17,465.79 | 555,665.79 | 506,878.43 | 9% |
| | | 57 CULTURE/RECREATION - Total | 46,305.48 | 29,629.65 | 64% | 370,443.86 | 31,321.57 | 8% | 17,465.79 | 555,665.79 | 506,878.43 | 9% |
| | | DIV 7070 - Total | 46,305.48 | 29,629.65 | 64% | 370,443.86 | 31,321.57 | 8% | 17,465.79 | 555,665.79 | 506,878.43 | 9% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 7,246.73 | 81% | 71,398.67 | 61,376.69 | 86% | 0.00 | 107,098.00 | 45,721.31 | 57% |
| | | 5751002 - OVERTIME | 25.00 | 0.00 | 0% | 200.00 | 204.95 | 102% | 0.00 | 300.00 | 95.05 | 68% |
| | | 5751005 - PART-TIME SALARIES/WAGES | 16,292.25 | 11,559.36 | 71% | 130,338.00 | 114,991.71 | 88% | 0.00 | 195,507.00 | 80,515.29 | 59% |
| | | 5751012 - SICK LEAVE CONVERSION PAY | 41.67 | 0.00 | 0% | 333.33 | 579.66 | 174% | 0.00 | 500.00 | (79.66) | 116% |
| | | 5751025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5751101 - FICA | 1,834.83 | 1,363.57 | 74% | 14,678.67 | 12,936.79 | 88% | 0.00 | 22,018.00 | 9,081.21 | 59% |
| | | 5751204 - ICMA PENSION PLAN | 492.08 | 579.73 | 118% | 3,936.67 | 5,268.89 | 134% | 0.00 | 5,905.00 | 636.11 | 89% |
| | | 5752300 - INSURANCE SVCS ALLOCATION | 1,742.58 | 0.00 | 0% | 13,940.67 | 12,198.06 | 87% | 0.00 | 20,911.00 | 8,712.94 | 58% |
| | | 5753299 - OTHER CONTRACTUAL SERVICE | 1,416.67 | 0.00 | 0% | 11,333.33 | 0.00 | 0% | 16,368.00 | 17,000.00 | 632.00 | 96% |
| | | 5753504 - OFFICE SUPPLIES | 133.33 | 42.18 | 32% | 1,066.67 | 1,277.78 | 120% | 157.58 | 1,600.00 | 164.64 | 90% |
| | | 5753513 - MINOR EQUIP, TOOLS, HDWE | 875.00 | 100.00 | 11% | 7,000.00 | 4,844.98 | 69% | 0.00 | 10,500.00 | 5,655.02 | 46% |
| | | 5753532 - COMPUTER EQUIPMENT | 175.00 | 0.00 | 0% | 1,400.00 | 1,669.78 | 119% | 0.00 | 2,100.00 | 430.22 | 80% |
| | | 5753544 - MERCHANDISE FOR RESALE | 3,750.00 | 2,084.85 | 56% | 30,000.00 | 18,617.12 | 62% | 0.00 | 45,000.00 | 26,382.88 | 41% |
| | | 5753574 - SPECIAL EVENTS | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5753581 - DFB STORE MDSE | 2,500.00 | 0.00 | 0% | 20,000.00 | 7,987.80 | 40% | 0.00 | 30,000.00 | 22,012.20 | 27% |
| | | 5753929 - SALTWATER FISHING LICENSE | 58.33 | 0.00 | 0% | 466.67 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| | | 5753936 - D N R LEASE FEE | 2,083.33 | 2,618.19 | 126% | 16,666.67 | 2,618.19 | 16% | 0.00 | 25,000.00 | 22,381.81 | 10% |
| | | 5756031 - IMPR OTHER THAN BUILDINGS | 2,500.00 | 944.00 | 38% | 20,000.00 | 1,705.90 | 9% | 0.00 | 30,000.00 | 28,294.10 | 6% |
| 575 SPECIAL REC FACILITIES - Total | | | 44,594.92 | 26,538.61 | 60% | 356,759.33 | 246,278.30 | 69% | 16,525.58 | 535,139.00 | 272,335.12 | 49% |
| 57 CULTURE/RECREATION - Total | | | 44,594.92 | 26,538.61 | 60% | 356,759.33 | 246,278.30 | 69% | 16,525.58 | 535,139.00 | 272,335.12 | 49% |
| DIV 7078 - Total | | | 44,594.92 | 26,538.61 | 60% | 356,759.33 | 246,278.30 | 69% | 16,525.58 | 535,139.00 | 272,335.12 | 49% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 14,919.57 | 99% | 121,077.33 | 127,029.11 | 105% | 0.00 | 181,616.00 | 54,586.89 | 70% |
| 5391002 | | OVERTIME | 1,333.33 | 923.65 | 69% | 10,666.67 | 15,315.81 | 144% | 0.00 | 16,000.00 | 684.19 | 96% |
| 5391003 | | LONGEVITY | 417.00 | 388.76 | 93% | 3,336.00 | 3,274.36 | 98% | 0.00 | 5,004.00 | 1,729.64 | 65% |
| 5391005 | | PART-TIME SALARIES/WAGES | 1,700.42 | 1,766.57 | 104% | 13,603.33 | 14,921.24 | 110% | 0.00 | 20,405.00 | 5,483.76 | 73% |
| 5391012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,666.67 | 2,330.26 | 140% | 0.00 | 2,500.00 | 169.74 | 93% |
| 5391025 | | CLOTHING ALLOWANCE | 41.67 | 0.00 | 0% | 333.33 | 869.03 | 261% | 0.00 | 500.00 | (369.03) | 174% |
| 5391101 | | FICA | 1,497.92 | 1,308.48 | 87% | 11,983.33 | 11,819.63 | 99% | 0.00 | 17,975.00 | 6,155.37 | 66% |
| 5391204 | | ICMA PENSION PLAN | 1,638.00 | 1,324.23 | 81% | 13,104.00 | 11,973.17 | 91% | 0.00 | 19,656.00 | 7,682.83 | 61% |
| 5392300 | | INSURANCE SVCS ALLOCATION | 6,275.17 | 0.00 | 0% | 50,201.33 | 43,926.19 | 88% | 0.00 | 75,302.00 | 31,375.81 | 58% |
| 5393003 | | PROGRAMMING/SOFTWARE PURCHASE | 854.58 | 0.00 | 0% | 6,836.67 | 8,449.02 | 124% | 895.50 | 10,255.00 | 910.48 | 91% |
| 5393107 | | SERV TO MAINTAIN OTHER | 746.25 | 0.00 | 0% | 5,970.00 | 0.00 | 0% | 0.00 | 8,955.00 | 8,955.00 | 0% |
| 5393219 | | TREE MAINTENANCE | 416.67 | 0.00 | 0% | 3,333.33 | 2,633.80 | 79% | 0.00 | 5,000.00 | 2,366.20 | 53% |
| 5393222 | | IRRIGATION SERVICES | 208.33 | 247.05 | 119% | 1,666.67 | 1,678.27 | 101% | 0.00 | 2,500.00 | 821.73 | 67% |
| 5393504 | | OFFICE SUPPLIES | 108.33 | 26.19 | 24% | 866.67 | 209.03 | 24% | 0.00 | 1,300.00 | 1,090.97 | 16% |
| 5393510 | | AGRI AND HORT SUPPLIES | 208.33 | 1,535.50 | 737% | 1,666.67 | 1,685.50 | 101% | 0.00 | 2,500.00 | 814.50 | 67% |
| 5393511 | | CHEMICALS | 116.67 | 0.00 | 0% | 933.33 | 103.39 | 11% | 0.00 | 1,400.00 | 1,296.61 | 7% |
| 5393513 | | MINOR EQUIP, TOOLS, HDWE | 350.00 | 26.16 | 7% | 2,800.00 | 544.54 | 19% | 0.00 | 4,200.00 | 3,655.46 | 13% |
| 5393519 | | MULCH | 333.33 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| 5393527 | | MATL TO MAINTAIN OTHER | 416.67 | 482.38 | 116% | 3,333.33 | 1,071.88 | 32% | 0.00 | 5,000.00 | 3,928.12 | 21% |
| 5393532 | | COMPUTER EQUIPMENT | 308.33 | 0.00 | 0% | 2,466.67 | 540.00 | 22% | 0.00 | 3,700.00 | 3,160.00 | 15% |
| 5393533 | | SOD | 416.67 | 0.00 | 0% | 3,333.33 | 1,100.70 | 33% | 0.00 | 5,000.00 | 3,899.30 | 22% |
| 5393609 | | COPIER LEASE | 125.00 | 0.00 | 0% | 1,000.00 | 371.72 | 37% | 0.00 | 1,500.00 | 1,128.28 | 25% |
| 5393804 | | GASOLINE | 316.67 | 0.00 | 0% | 2,533.33 | 0.00 | 0% | 0.00 | 3,800.00 | 3,800.00 | 0% |
| 5393805 | | DIESEL FUEL | 250.00 | 859.10 | 344% | 2,000.00 | 859.10 | 43% | 0.00 | 3,000.00 | 2,140.90 | 29% |
| 5393806 | | MATL TO MAINTAIN VEHICLES | 583.33 | 6,918.95 | 1,186% | 4,666.67 | 7,164.18 | 154% | 0.00 | 7,000.00 | (164.18) | 102% |
| 5393807 | | TIRES | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5393808 | | BATTERIES | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 266.67 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| 5393922 | | LAUNDRY AND CLEANING | 352.44 | 0.00 | 0% | 2,819.55 | 491.59 | 17% | 1,508.41 | 4,229.32 | 2,229.32 | 47% |
| 5396043 | | OTHER MACH AND EQUIPMENT | 300.00 | 3,770.23 | 1,257% | 2,400.00 | 3,770.23 | 157% | 0.00 | 3,600.00 | (170.23) | 105% |
| 539 | | OTHER PHYSICAL ENVIRONMNT - Total | 34,949.78 | 34,496.82 | 99% | 279,598.21 | 262,131.75 | 94% | 2,403.91 | 419,397.32 | 154,861.66 | 63% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 34,949.78 | 34,496.82 | 99% | 279,598.21 | 262,131.75 | 94% | 2,403.91 | 419,397.32 | 154,861.66 | 63% |
| DIV 7079 | | - Total | 34,949.78 | 34,496.82 | 99% | 279,598.21 | 262,131.75 | 94% | 2,403.91 | 419,397.32 | 154,861.66 | 63% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 1,446.70 | 38% | 30,813.13 | 17,478.40 | 57% | 28,741.30 | 46,219.70 | 0.00 | 100% |
| 529 OTHER PUBLIC SAFETY - Total | | | 3,851.64 | 1,446.70 | 38% | 30,813.13 | 17,478.40 | 57% | 28,741.30 | 46,219.70 | 0.00 | 100% |
| 52 PUBLIC SAFETY - Total | | | 3,851.64 | 1,446.70 | 38% | 30,813.13 | 17,478.40 | 57% | 28,741.30 | 46,219.70 | 0.00 | 100% |
| DIV 7092 - Total | | | 3,851.64 | 1,446.70 | 38% | 30,813.13 | 17,478.40 | 57% | 28,741.30 | 46,219.70 | 0.00 | 100% |
| DEPT 70 - Total | | | 1,216,729.55 | 920,002.43 | 76% | 9,733,836.43 | 7,548,989.94 | 78% | 1,331,240.39 | 14,600,754.64 | 5,720,524.31 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 907,762.00 | 794,291.75 | 88% | 0.00 | 1,361,643.00 | 567,351.25 | 58% |
| | | 5133002 - SURVEYING SERVICES | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 500.00 | 0.00 | 0% | 4,000.00 | 4,998.00 | 125% | 0.00 | 6,000.00 | 1,002.00 | 83% |
| | | 5133212 - DEMO AND LOT CLEARING | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 32,073.10 | 18,694.00 | 58% | 256,584.83 | 111,016.79 | 43% | 52,260.65 | 384,877.25 | 221,599.81 | 42% |
| | | 5133599 - OTHER COMMODITIES | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133901 - TRAVEL AND TRAINING | 625.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| | | 5133929 - GOVT FEES AND PERMITS | 1,250.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 3,083.33 | 6,461.06 | 210% | 24,666.67 | 29,482.06 | 120% | 0.00 | 37,000.00 | 7,517.94 | 80% |
| | | 5133999 - CONTINGENCY | 22,671.83 | 0.00 | 0% | 181,374.67 | 0.00 | 0% | 0.00 | 272,062.00 | 272,062.00 | 0% |
| | | 5136011 - LAND | 25,000.00 | 0.00 | 0% | 200,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 203,465.19 | 25,155.06 | 12% | 1,627,721.50 | 939,788.60 | 58% | 52,260.65 | 2,441,582.25 | 1,449,533.00 | 41% |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 55,300.75 | 0.00 | 0% | 442,406.00 | 477,384.90 | 108% | 0.00 | 663,609.00 | 186,224.10 | 72% |
| | | 518 PENSION BENEFITS - Total | 55,300.75 | 0.00 | 0% | 442,406.00 | 477,384.90 | 108% | 0.00 | 663,609.00 | 186,224.10 | 72% |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5193141 - FLOORING SERVICES | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 16,125.01 | 20,000.00 | 3,874.99 | 81% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 16,125.01 | 20,000.00 | 3,874.99 | 81% |
| | | 51 GENERAL GOVT SERVICES - Total | 260,432.60 | 25,155.06 | 10% | 2,083,460.83 | 1,417,173.50 | 68% | 68,385.66 | 3,125,191.25 | 1,639,632.09 | 48% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5211210 - STATE PENSION CONTR - POL | 49,163.58 | 0.00 | 0% | 393,308.67 | 0.00 | 0% | 0.00 | 589,963.00 | 589,963.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 49,163.58 | 0.00 | 0% | 393,308.67 | 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% | 543,197.33 | 0.00 | 0% | 0.00 | 814,796.00 | 814,796.00 | 0% |
| | | 522 FIRE CONTROL - Total | 67,899.67 | 0.00 | 0% | 543,197.33 | 0.00 | 0% | 0.00 | 814,796.00 | 814,796.00 | 0% |
| 525 EMERGENCY & DISASTER REL | | | | | | | | | | | | |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | | | | |
| | | 5253263 - HURRICANE SERVICES | 348,801.59 | 5,751.00 | 2% | 2,790,412.72 | 1,667,772.85 | 60% | 1,769,211.38 | 4,185,619.08 | 748,634.85 | 82% |
| | | 5253536 - HURRICANE SUPPLIES | 10,916.33 | 0.00 | 0% | 87,330.67 | 22,207.40 | 25% | 10,208.00 | 130,996.00 | 98,580.60 | 25% |
| | | 525 EMERGENCY & DISASTER REL - Total | 359,717.92 | 5,751.00 | 2% | 2,877,743.39 | 1,689,980.25 | 59% | 1,779,419.38 | 4,316,615.08 | 847,215.45 | 80% |
| | | 529 OTHER PUBLIC SAFETY | | | | | | | | | | |
| | | 5293599 - OTHER COMMODITIES | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 478,864.51 | 5,751.00 | 1% | 3,830,916.05 | 1,689,980.25 | 44% | 1,779,419.38 | 5,746,374.08 | 2,276,974.45 | 60% |
| | | 58 NONEXPENDITURE DISBURSE | | | | | | | | | | |
| | | 581 INTERFUND TRANSFERS | | | | | | | | | | |
| | | 5819002 - TRANS TO SENIOR SERV FUND | 139,182.25 | 0.00 | 0% | 1,113,458.00 | 1,670,187.00 | 150% | 0.00 | 1,670,187.00 | 0.00 | 100% |
| | | 5819012 - TRANS TO GRANT PROGRAMS | 32,614.25 | 0.00 | 0% | 260,914.00 | 0.00 | 0% | 0.00 | 391,371.00 | 391,371.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 171,796.50 | 0.00 | 0% | 1,374,372.00 | 1,670,187.00 | 122% | 0.00 | 2,061,558.00 | 391,371.00 | 81% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 171,796.50 | 0.00 | 0% | 1,374,372.00 | 1,670,187.00 | 122% | 0.00 | 2,061,558.00 | 391,371.00 | 81% |
| | | DIV 8000 - Total | 911,093.61 | 30,906.06 | 3% | 7,288,748.89 | 4,777,340.75 | 66% | 1,847,805.04 | 10,933,123.33 | 4,307,977.54 | 61% |
| | | DEPT 80 - Total | 911,093.61 | 30,906.06 | 3% | 7,288,748.89 | 4,777,340.75 | 66% | 1,847,805.04 | 10,933,123.33 | 4,307,977.54 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 63,168.00 | 1,200% | 42,112.00 | 63,168.00 | 150% | 0.00 | 63,168.00 | 0.00 | 100% |
| | | 5698026 - FAMILY CENTRAL | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5698027 - WOMEN IN DISTRESS | 833.33 | 10,000.00 | 1,200% | 6,666.67 | 10,000.00 | 150% | 0.00 | 10,000.00 | 0.00 | 100% |
| | | 5698046 - NE FOCAL POINT CASA, INC. | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5698073 - CATHEDRAL COMM. DEV. CORP | 1,250.00 | 0.00 | 0% | 10,000.00 | 15,000.00 | 150% | 0.00 | 15,000.00 | 0.00 | 100% |
| | | 5698076 - JUNIOR ACHIEVEMENT | 756.67 | 9,080.00 | 1,200% | 6,053.33 | 9,080.00 | 150% | 0.00 | 9,080.00 | 0.00 | 100% |
| | | 5698099 - COMMUNITY PARTICIPATION GRANTS | 6,041.67 | 50,000.00 | 828% | 48,333.33 | 50,000.00 | 103% | 0.00 | 72,500.00 | 22,500.00 | 69% |
| 569 OTHER HUMAN SERVICES - Total | | | 15,145.67 | 132,248.00 | 873% | 121,165.33 | 147,248.00 | 122% | 0.00 | 181,748.00 | 34,500.00 | 81% |
| 56 HUMAN SERVICES - Total | | | 15,145.67 | 132,248.00 | 873% | 121,165.33 | 147,248.00 | 122% | 0.00 | 181,748.00 | 34,500.00 | 81% |
| DIV 8100 - Total | | | 15,145.67 | 132,248.00 | 873% | 121,165.33 | 147,248.00 | 122% | 0.00 | 181,748.00 | 34,500.00 | 81% |
| DEPT 81 - Total | | | 15,145.67 | 132,248.00 | 873% | 121,165.33 | 147,248.00 | 122% | 0.00 | 181,748.00 | 34,500.00 | 81% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 28,812.97 | 87% | 266,288.00 | 229,927.76 | 86% | 0.00 | 399,432.00 | 169,504.24 | 58% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 2,466.50 | 1,486.41 | 60% | 19,732.00 | 12,467.30 | 63% | 0.00 | 29,598.00 | 17,130.70 | 42% |
| | | 5177033 - 2006 FMLC DEBT | 33,654.83 | 0.00 | 0% | 269,238.67 | 91,517.43 | 34% | 0.00 | 403,858.00 | 312,340.57 | 23% |
| | | 5177034 - 2012B-1 FMLC BOND - CRA | 91,697.00 | 0.00 | 0% | 733,576.00 | 149,204.14 | 20% | 0.00 | 1,100,364.00 | 951,159.86 | 14% |
| | | 5177035 - 2012B-1 FMLC BOND | 40,204.42 | 0.00 | 0% | 321,635.33 | 83,927.33 | 26% | 0.00 | 482,453.00 | 398,525.67 | 17% |
| | | 5177036 - 2018 REVENUE BONDS | 58,333.33 | 0.00 | 0% | 466,666.67 | 750.00 | 0% | 0.00 | 700,000.00 | 699,250.00 | 0% |
| | | 5179027 - 2000A FMLC BONDS | 126,911.67 | 0.00 | 0% | 1,015,293.33 | 1,523,219.08 | 150% | 0.00 | 1,522,940.00 | (279.08) | 100% |
| | | 5179029 - 2012B-2 FMLC REV BOND | 82,917.83 | 0.00 | 0% | 663,342.67 | 194,385.34 | 29% | 0.00 | 995,014.00 | 800,628.66 | 20% |
| | | 517 DEBT SERVICE - Total | 469,471.58 | 30,299.38 | 6% | 3,755,772.67 | 2,285,398.38 | 61% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | 51 GENERAL GOVT SERVICES - Total | 469,471.58 | 30,299.38 | 6% | 3,755,772.67 | 2,285,398.38 | 61% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | DIV 9000 - Total | 469,471.58 | 30,299.38 | 6% | 3,755,772.67 | 2,285,398.38 | 61% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | DEPT 90 - Total | 469,471.58 | 30,299.38 | 6% | 3,755,772.67 | 2,285,398.38 | 61% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | FUND 001 - Total | 9,261,398.93 | 6,614,623.59 | 71% | 74,091,191.47 | 64,221,625.99 | 87% | 5,994,661.93 | 111,136,787.20 | 40,920,499.28 | 63% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 28,808.52 | 77% | 297,904.00 | 252,815.38 | 85% | 0.00 | 446,856.00 | 194,040.62 | 57% |
| 5691003 | | LONGEVITY | 1,094.58 | 1,102.74 | 101% | 8,756.67 | 9,364.66 | 107% | 0.00 | 13,135.00 | 3,770.34 | 71% |
| 5691005 | | PART-TIME SALARIES/WAGES | 0.00 | 1,444.60 | 0% | 0.00 | 10,778.70 | 0% | 0.00 | 0.00 | (10,778.70) | 0% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,000.00 | 4,393.27 | 220% | 0.00 | 3,000.00 | (1,393.27) | 146% |
| 5691025 | | CLOTHING ALLOWANCE | 133.33 | 0.00 | 0% | 1,066.67 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| 5691101 | | FICA | 3,006.58 | 2,315.04 | 77% | 24,052.67 | 18,541.93 | 77% | 0.00 | 36,079.00 | 17,537.07 | 51% |
| 5691204 | | ICMA PENSION PLAN | 2,979.00 | 2,392.91 | 80% | 23,832.00 | 21,325.95 | 89% | 0.00 | 35,748.00 | 14,422.05 | 60% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 8,760.67 | 0.00 | 0% | 70,085.33 | 61,324.69 | 88% | 0.00 | 105,128.00 | 43,803.31 | 58% |
| 5693003 | | PROGRAMMING/SOFTWARE PURCHASE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5693106 | | SERV TO MAINT EQUIPMENT | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693299 | | OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5693403 | | CELLULAR PHONE SERVICE | 500.00 | 202.53 | 41% | 4,000.00 | 1,467.21 | 37% | 0.00 | 6,000.00 | 4,532.79 | 24% |
| 5693405 | | POSTAGE | 8.33 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| 5693504 | | OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5693509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693512 | | CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693513 | | MINOR EQUIP, TOOLS, HDWE | 250.00 | 0.00 | 0% | 2,000.00 | 2,184.40 | 109% | 0.00 | 3,000.00 | 815.60 | 73% |
| 5693549 | | VOLUNTEER AWARDS DAY | 333.33 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| 5693598 | | OTHER MATERIAL & SUPPLIES | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693599 | | OTHER COMMODITIES | 250.00 | 0.00 | 0% | 2,000.00 | 2,758.78 | 138% | 0.00 | 3,000.00 | 241.22 | 92% |
| 5693901 | | TRAVEL AND TRAINING | 333.33 | 0.00 | 0% | 2,666.67 | 306.39 | 11% | 0.00 | 4,000.00 | 3,693.61 | 8% |
| 5693902 | | PRINTING | 41.67 | 131.75 | 316% | 333.33 | 367.69 | 110% | 0.00 | 500.00 | 132.31 | 74% |
| 5693935 | | DUES AND MEMBERSHIPS | 41.67 | 0.00 | 0% | 333.33 | 145.00 | 44% | 0.00 | 500.00 | 355.00 | 29% |
| 569 OTHER HUMAN SERVICES - Total | | | 56,220.50 | 36,398.09 | 65% | 449,764.00 | 385,774.05 | 86% | 0.00 | 674,646.00 | 288,871.95 | 57% |
| 56 HUMAN SERVICES - Total | | | 56,220.50 | 36,398.09 | 65% | 449,764.00 | 385,774.05 | 86% | 0.00 | 674,646.00 | 288,871.95 | 57% |
| DIV 1205 - Total | | | 56,220.50 | 36,398.09 | 65% | 449,764.00 | 385,774.05 | 86% | 0.00 | 674,646.00 | 288,871.95 | 57% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 11,682.39 | 45% | 207,378.00 | 115,179.38 | 56% | 0.00 | 311,067.00 | 195,887.62 | 37% |
| 5691003 | | LONGEVITY | 830.50 | 230.80 | 28% | 6,644.00 | 1,961.54 | 30% | 0.00 | 9,966.00 | 8,004.46 | 20% |
| 5691005 | | PART-TIME SALARIES/WAGES | 4,440.33 | 3,536.41 | 80% | 35,522.67 | 24,410.50 | 69% | 0.00 | 53,284.00 | 28,873.50 | 46% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5691101 | | FICA | 2,481.92 | 1,126.58 | 45% | 19,855.33 | 10,400.90 | 52% | 0.00 | 29,783.00 | 19,382.10 | 35% |
| 5691204 | | ICMA PENSION PLAN | 2,073.75 | 953.06 | 46% | 16,590.00 | 9,371.24 | 56% | 0.00 | 24,885.00 | 15,513.76 | 38% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 11,288.58 | 0.00 | 0% | 90,308.67 | 79,020.06 | 87% | 0.00 | 135,463.00 | 56,442.94 | 58% |
| 5693299 | | OTHER CONTRACTUAL SERVICE | 1,790.12 | 300.00 | 17% | 14,320.97 | 2,600.00 | 18% | 0.00 | 21,481.45 | 18,881.45 | 12% |
| 5693309 | | EHEAP | 3,200.58 | 3,528.27 | 110% | 25,604.67 | 28,749.32 | 112% | 0.00 | 38,407.00 | 9,657.68 | 75% |
| 5693504 | | OFFICE SUPPLIES | 666.67 | 741.05 | 111% | 5,333.33 | 5,973.34 | 112% | 0.00 | 8,000.00 | 2,026.66 | 75% |
| 5693512 | | CLEAN AND SANI SUPPLIES | 333.33 | 0.00 | 0% | 2,666.67 | 809.92 | 30% | 0.00 | 4,000.00 | 3,190.08 | 20% |
| 5693513 | | MINOR EQUIP, TOOLS, HDWE | 750.00 | 1,062.33 | 142% | 6,000.00 | 5,412.31 | 90% | 0.00 | 9,000.00 | 3,587.69 | 60% |
| 5693516 | | MEDICAL AND LAB SUPPLIES | 41.67 | 314.95 | 756% | 333.33 | 510.44 | 153% | 0.00 | 500.00 | (10.44) | 102% |
| 5693518 | | HEALTH FAIR EXPENSES | 125.00 | 0.00 | 0% | 1,000.00 | 640.67 | 64% | 0.00 | 1,500.00 | 859.33 | 43% |
| 5693530 | | SUPPLIES - RECREATIONAL | 208.33 | 125.00 | 60% | 1,666.67 | 1,157.34 | 69% | 0.00 | 2,500.00 | 1,342.66 | 46% |
| 5693542 | | COFFEE SHOP SUPPLIES | 333.33 | 259.71 | 78% | 2,666.67 | 1,516.10 | 57% | 0.00 | 4,000.00 | 2,483.90 | 38% |
| 5693599 | | OTHER COMMODITIES | 333.33 | 261.73 | 79% | 2,666.67 | 2,393.06 | 90% | 0.00 | 4,000.00 | 1,606.94 | 60% |
| 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% | 800.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| 5693609 | | COPIER LEASE | 500.00 | 748.15 | 150% | 4,000.00 | 748.15 | 19% | 0.00 | 6,000.00 | 5,251.85 | 12% |
| 5693804 | | GASOLINE | 0.00 | 3,408.25 | 0% | 0.00 | 3,408.25 | 0% | 0.00 | 0.00 | (3,408.25) | 0% |
| 5693805 | | DIESEL FUEL | 0.00 | 425.37 | 0% | 0.00 | 425.37 | 0% | 0.00 | 0.00 | (425.37) | 0% |
| 5693806 | | MATL TO MAINTAIN VEHICLES | 0.00 | 9,631.97 | 0% | 0.00 | 9,631.97 | 0% | 0.00 | 0.00 | (9,631.97) | 0% |
| 5693809 | | OIL AND LUBRICANTS | 133.33 | 0.00 | 0% | 1,066.67 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| 5693901 | | TRAVEL AND TRAINING | 250.00 | 0.00 | 0% | 2,000.00 | 286.85 | 14% | 0.00 | 3,000.00 | 2,713.15 | 10% |
| 5693902 | | PRINTING | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693904 | | PHOTOGRAPHY | 16.67 | 0.00 | 0% | 133.33 | 18.97 | 14% | 0.00 | 200.00 | 181.03 | 9% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | | | | |
| 5693922 | | LAUNDRY AND CLEANING | 610.43 | 208.50 | 34% | 4,883.42 | 1,028.74 | 21% | 2,080.00 | 7,325.13 | 4,216.39 | 42% |
| 5693935 | | DUES AND MEMBERSHIPS | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 5694096 | | CREDIT CARD SERVICE FEES | 0.00 | 1,055.85 | 0% | 0.00 | 2,597.21 | 0% | 0.00 | 0.00 | (2,597.21) | 0% |
| 569 | | OTHER HUMAN SERVICES - Total | 56,730.13 | 39,600.37 | 70% | 453,841.05 | 308,474.17 | 68% | 2,080.00 | 680,761.58 | 370,207.41 | 46% |
| 56 | | HUMAN SERVICES - Total | 56,730.13 | 39,600.37 | 70% | 453,841.05 | 308,474.17 | 68% | 2,080.00 | 680,761.58 | 370,207.41 | 46% |
| DIV 1210 | | - Total | 56,730.13 | 39,600.37 | 70% | 453,841.05 | 308,474.17 | 68% | 2,080.00 | 680,761.58 | 370,207.41 | 46% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 30,249.23 | 78% | 310,432.00 | 266,259.78 | 86% | 0.00 | 465,648.00 | 199,388.22 | 57% |
| 5691003 | | LONGEVITY | 1,704.08 | 1,260.10 | 74% | 13,632.67 | 10,685.92 | 78% | 0.00 | 20,449.00 | 9,763.08 | 52% |
| 5691005 | | PART-TIME SALARIES/WAGES | 7,405.75 | 3,075.26 | 42% | 59,246.00 | 22,738.26 | 38% | 0.00 | 88,869.00 | 66,130.74 | 26% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 500.00 | 0.00 | 0% | 4,000.00 | 5,372.19 | 134% | 0.00 | 6,000.00 | 627.81 | 90% |
| 5691101 | | FICA | 3,703.67 | 2,539.46 | 69% | 29,629.33 | 22,377.83 | 76% | 0.00 | 44,444.00 | 22,066.17 | 50% |
| 5691204 | | ICMA PENSION PLAN | 3,509.83 | 2,520.77 | 72% | 28,078.67 | 22,585.49 | 80% | 0.00 | 42,118.00 | 19,532.51 | 54% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 18,303.83 | 0.00 | 0% | 146,430.67 | 128,126.81 | 87% | 0.00 | 219,646.00 | 91,519.19 | 58% |
| 5693299 | | OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5693504 | | OFFICE SUPPLIES | 208.33 | 8.39 | 4% | 1,666.67 | 376.17 | 23% | 0.00 | 2,500.00 | 2,123.83 | 15% |
| 5693513 | | MINOR EQUIP, TOOLS, HDWE | 583.33 | 0.00 | 0% | 4,666.67 | 4,394.47 | 94% | 0.00 | 7,000.00 | 2,605.53 | 63% |
| 5693514 | | FOOD | 83.33 | 30.00 | 36% | 666.67 | 542.26 | 81% | 0.00 | 1,000.00 | 457.74 | 54% |
| 5693516 | | MEDICAL AND LAB SUPPLIES | 83.33 | 0.00 | 0% | 666.67 | 873.87 | 131% | 0.00 | 1,000.00 | 126.13 | 87% |
| 5693530 | | SUPPLIES - RECREATIONAL | 125.00 | 0.00 | 0% | 1,000.00 | 269.91 | 27% | 0.00 | 1,500.00 | 1,230.09 | 18% |
| 5693599 | | OTHER COMMODITIES | 166.67 | 87.33 | 52% | 1,333.33 | 311.58 | 23% | 0.00 | 2,000.00 | 1,688.42 | 16% |
| 5693603 | | RENT OF EQUIPMENT | 678.45 | 0.00 | 0% | 5,427.57 | 1,713.76 | 32% | 1,976.64 | 8,141.36 | 4,450.96 | 45% |
| 5693607 | | RENT OF SECURITY SYSTEM | 100.00 | 0.00 | 0% | 800.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| 5693901 | | TRAVEL AND TRAINING | 166.67 | 85.40 | 51% | 1,333.33 | 429.24 | 32% | 0.00 | 2,000.00 | 1,570.76 | 21% |
| 5693935 | | DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 666.67 | 143.40 | 22% | 0.00 | 1,000.00 | 856.60 | 14% |
| 569 OTHER HUMAN SERVICES - Total | | | 76,626.28 | 39,855.94 | 52% | 613,010.24 | 487,200.94 | 79% | 1,976.64 | 919,515.36 | 430,337.78 | 53% |
| 56 HUMAN SERVICES - Total | | | 76,626.28 | 39,855.94 | 52% | 613,010.24 | 487,200.94 | 79% | 1,976.64 | 919,515.36 | 430,337.78 | 53% |
| DIV 1215 - Total | | | 76,626.28 | 39,855.94 | 52% | 613,010.24 | 487,200.94 | 79% | 1,976.64 | 919,515.36 | 430,337.78 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 9,764.04 | 94% | 82,898.00 | 82,444.84 | 99% | 0.00 | 124,347.00 | 41,902.16 | 66% |
| 5691003 | | LONGEVITY | 414.50 | 390.56 | 94% | 3,316.00 | 3,253.44 | 98% | 0.00 | 4,974.00 | 1,720.56 | 65% |
| 5691005 | | PART-TIME SALARIES/WAGES | 2,928.08 | 1,763.01 | 60% | 23,424.67 | 15,084.18 | 64% | 0.00 | 35,137.00 | 20,052.82 | 43% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,000.00 | 1,211.53 | 61% | 0.00 | 3,000.00 | 1,788.47 | 40% |
| 5691101 | | FICA | 1,067.58 | 852.54 | 80% | 8,540.67 | 7,303.57 | 86% | 0.00 | 12,811.00 | 5,507.43 | 57% |
| 5691204 | | ICMA PENSION PLAN | 829.00 | 812.36 | 98% | 6,632.00 | 6,952.79 | 105% | 0.00 | 9,948.00 | 2,995.21 | 70% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 3,137.58 | 0.00 | 0% | 25,100.67 | 21,963.06 | 87% | 0.00 | 37,651.00 | 15,687.94 | 58% |
| 5693504 | | OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 666.67 | 674.60 | 101% | 0.00 | 1,000.00 | 325.40 | 67% |
| 5693515 | | CHILDREN'S MEALS | 83.33 | 0.00 | 0% | 666.67 | 265.69 | 40% | 0.00 | 1,000.00 | 734.31 | 27% |
| 5693516 | | MEDICAL AND LAB SUPPLIES | 16.67 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5693530 | | SUPPLIES - RECREATIONAL | 100.00 | 0.00 | 0% | 800.00 | 732.95 | 92% | 0.00 | 1,200.00 | 467.05 | 61% |
| 5693599 | | OTHER COMMODITIES | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693603 | | RENT OF EQUIPMENT | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5693607 | | RENT OF SECURITY SYSTEM | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693901 | | TRAVEL AND TRAINING | 41.67 | 0.00 | 0% | 333.33 | 50.00 | 15% | 0.00 | 500.00 | 450.00 | 10% |
| 5693904 | | PHOTOGRAPHY | 8.33 | 0.00 | 0% | 66.67 | 77.60 | 116% | 0.00 | 100.00 | 22.40 | 78% |
| 5693921 | | ADVERTISING | 16.67 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5693929 | | GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 333.33 | 203.24 | 61% | 0.00 | 500.00 | 296.76 | 41% |
| 5693935 | | DUES AND MEMBERSHIPS | 58.33 | 0.00 | 0% | 466.67 | 600.00 | 129% | 0.00 | 700.00 | 100.00 | 86% |
| 569 OTHER HUMAN SERVICES - Total | | | 19,547.33 | 13,582.51 | 69% | 156,378.67 | 140,817.49 | 90% | 0.00 | 234,568.00 | 93,750.51 | 60% |
| 56 HUMAN SERVICES - Total | | | 19,547.33 | 13,582.51 | 69% | 156,378.67 | 140,817.49 | 90% | 0.00 | 234,568.00 | 93,750.51 | 60% |
| DIV 1225 - Total | | | 19,547.33 | 13,582.51 | 69% | 156,378.67 | 140,817.49 | 90% | 0.00 | 234,568.00 | 93,750.51 | 60% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 371.14 | 59.28 | 16% | 0.00 | 556.71 | 497.43 | 11% |
| 569 OTHER HUMAN SERVICES - Total | | | 46.39 | 0.00 | 0% | 371.14 | 59.28 | 16% | 0.00 | 556.71 | 497.43 | 11% |
| 56 HUMAN SERVICES - Total | | | 46.39 | 0.00 | 0% | 371.14 | 59.28 | 16% | 0.00 | 556.71 | 497.43 | 11% |
| DIV 1230 - Total | | | 46.39 | 0.00 | 0% | 371.14 | 59.28 | 16% | 0.00 | 556.71 | 497.43 | 11% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 20,355.15 | 96% | 170,290.67 | 161,363.81 | 95% | 0.00 | 255,436.00 | 94,072.19 | 63% |
| 5691002 | | OVERTIME | 0.00 | 0.00 | 0% | 0.00 | 1,418.41 | 0% | 0.00 | 0.00 | (1,418.41) | 0% |
| 5691003 | | LONGEVITY | 833.33 | 982.38 | 118% | 6,666.67 | 8,158.71 | 122% | 0.00 | 10,000.00 | 1,841.29 | 82% |
| 5691005 | | PART-TIME SALARIES/WAGES | 10,143.00 | 6,700.41 | 66% | 81,144.00 | 61,855.87 | 76% | 0.00 | 121,716.00 | 59,860.13 | 51% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,666.67 | 3,340.08 | 200% | 0.00 | 2,500.00 | (840.08) | 134% |
| 5691101 | | FICA | 2,404.33 | 2,092.92 | 87% | 19,234.67 | 17,688.80 | 92% | 0.00 | 28,852.00 | 11,163.20 | 61% |
| 5691204 | | ICMA PENSION PLAN | 1,702.92 | 1,707.02 | 100% | 13,623.33 | 13,697.01 | 101% | 0.00 | 20,435.00 | 6,737.99 | 67% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 9,236.17 | 0.00 | 0% | 73,889.33 | 64,653.19 | 88% | 0.00 | 110,834.00 | 46,180.81 | 58% |
| 5693504 | | OFFICE SUPPLIES | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693803 | | AUTO BODY REPAIR | 125.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5693804 | | GASOLINE | 1,333.33 | 0.00 | 0% | 10,666.67 | 0.00 | 0% | 0.00 | 16,000.00 | 16,000.00 | 0% |
| 5693805 | | DIESEL FUEL | 2,500.00 | 0.00 | 0% | 20,000.00 | 0.00 | 0% | 0.00 | 30,000.00 | 30,000.00 | 0% |
| 5693806 | | MATL TO MAINTAIN VEHICLES | 2,916.67 | 14,235.69 | 488% | 23,333.33 | 14,235.69 | 61% | 0.00 | 35,000.00 | 20,764.31 | 41% |
| 5693807 | | TIRES | 541.67 | 0.00 | 0% | 4,333.33 | 0.00 | 0% | 0.00 | 6,500.00 | 6,500.00 | 0% |
| 5693808 | | BATTERIES | 150.00 | 0.00 | 0% | 1,200.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| 569 OTHER HUMAN SERVICES - Total | | | 53,547.75 | 46,073.57 | 86% | 428,382.00 | 346,411.57 | 81% | 0.00 | 642,573.00 | 296,161.43 | 54% |
| 56 HUMAN SERVICES - Total | | | 53,547.75 | 46,073.57 | 86% | 428,382.00 | 346,411.57 | 81% | 0.00 | 642,573.00 | 296,161.43 | 54% |
| DIV 1240 - Total | | | 53,547.75 | 46,073.57 | 86% | 428,382.00 | 346,411.57 | 81% | 0.00 | 642,573.00 | 296,161.43 | 54% |
| DEPT 12 - Total | | | 262,718.39 | 175,510.48 | 67% | 2,101,747.10 | 1,668,737.50 | 79% | 4,056.64 | 3,152,620.65 | 1,479,826.51 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 0.00 | 0% | 22,120.00 | 23,869.26 | 108% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| 518 PENSION BENEFITS - Total | | | 2,765.00 | 0.00 | 0% | 22,120.00 | 23,869.26 | 108% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 2,765.00 | 0.00 | 0% | 22,120.00 | 23,869.26 | 108% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| DIV 8000 - Total | | | 2,765.00 | 0.00 | 0% | 22,120.00 | 23,869.26 | 108% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| DEPT 80 - Total | | | 2,765.00 | 0.00 | 0% | 22,120.00 | 23,869.26 | 108% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| FUND 101 - Total | | | 265,483.39 | 175,510.48 | 66% | 2,123,867.10 | 1,692,606.76 | 80% | 4,056.64 | 3,185,800.65 | 1,489,137.25 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 266,666.67 | 0.00 | 0% | 56,992.50 | 400,000.00 | 343,007.50 | 14% |
| 541 ROAD AND STREET FACILITY - Total | | | 33,333.33 | 0.00 | 0% | 266,666.67 | 0.00 | 0% | 56,992.50 | 400,000.00 | 343,007.50 | 14% |
| 54 TRANSPORTATION - Total | | | 33,333.33 | 0.00 | 0% | 266,666.67 | 0.00 | 0% | 56,992.50 | 400,000.00 | 343,007.50 | 14% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 6,169.17 | 4,627.50 | 75% | 49,353.33 | 41,142.50 | 83% | 28,720.86 | 74,030.00 | 4,166.64 | 94% |
| | | 5543504 - OFFICE SUPPLIES | 85.58 | 0.00 | 0% | 684.67 | 0.00 | 0% | 0.00 | 1,027.00 | 1,027.00 | 0% |
| | | 5543901 - TRAVEL AND TRAINING | 166.67 | 53.18 | 32% | 1,333.33 | 1,409.97 | 106% | 0.00 | 2,000.00 | 590.03 | 70% |
| | | 5543921 - ADVERTISING | 83.33 | 150.00 | 180% | 666.67 | 350.00 | 53% | 0.00 | 1,000.00 | 650.00 | 35% |
| | | 5548098 - HOME REHAB/HOME BUYER | 32,220.00 | 58,851.90 | 183% | 257,760.00 | 59,226.90 | 23% | 0.00 | 386,640.00 | 327,413.10 | 15% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 38,724.75 | 63,682.58 | 164% | 309,798.00 | 102,129.37 | 33% | 28,720.86 | 464,697.00 | 333,846.77 | 28% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 16,818.42 | 0.00 | 0% | 134,547.33 | 81,551.44 | 61% | 0.00 | 201,821.00 | 120,269.56 | 40% |
| 556 RESID LAND ACQUISITION - Total | | | 16,818.42 | 0.00 | 0% | 134,547.33 | 81,551.44 | 61% | 0.00 | 201,821.00 | 120,269.56 | 40% |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| | | 5598302 - COMMERCIAL FACADE | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5598328 - SENIOR TRANSPORTATION | 2,083.33 | 4,007.70 | 192% | 16,666.67 | 4,007.70 | 24% | 0.00 | 25,000.00 | 20,992.30 | 16% |
| | | 5598330 - GED/TUITION ASSISTANCE | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| 559 OTHER ECONOMIC ENVIRONMNT - Total | | | 8,333.33 | 4,007.70 | 48% | 66,666.67 | 4,007.70 | 6% | 0.00 | 100,000.00 | 95,992.30 | 4% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 63,876.50 | 67,690.28 | 106% | 511,012.00 | 187,688.51 | 37% | 28,720.86 | 766,518.00 | 550,108.63 | 28% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5726031 - IMPR OTHER THAN BUILDINGS | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 172,210.83 | 250,000.00 | 77,789.17 | 69% |
| 572 PARKS AND RECREATION - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 172,210.83 | 250,000.00 | 77,789.17 | 69% |
| 57 CULTURE/RECREATION - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 172,210.83 | 250,000.00 | 77,789.17 | 69% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 5,168.00 | 0.00 | 0% | 41,344.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 5,168.00 | 0.00 | 0% | 41,344.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 5,168.00 | 0.00 | 0% | 41,344.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| DIV 8000 - Total | | | 123,211.17 | 67,690.28 | 55% | 985,689.33 | 187,688.51 | 19% | 257,924.19 | 1,478,534.00 | 1,032,921.30 | 30% |
| DEPT 80 - Total | | | 123,211.17 | 67,690.28 | 55% | 985,689.33 | 187,688.51 | 19% | 257,924.19 | 1,478,534.00 | 1,032,921.30 | 30% |
| FUND 106 - Total | | | 123,211.17 | 67,690.28 | 55% | 985,689.33 | 187,688.51 | 19% | 257,924.19 | 1,478,534.00 | 1,032,921.30 | 30% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 47,608.82 | 75% | 511,112.67 | 397,340.50 | 78% | 0.00 | 766,669.00 | 369,328.50 | 52% |
| | | 5411002 - OVERTIME | 437.50 | 483.41 | 110% | 3,500.00 | 2,604.12 | 74% | 0.00 | 5,250.00 | 2,645.88 | 50% |
| | | 5411003 - LONGEVITY | 1,954.33 | 1,809.90 | 93% | 15,634.67 | 14,804.24 | 95% | 0.00 | 23,452.00 | 8,647.76 | 63% |
| | | 5411012 - SICK LEAVE CONVERSION PAY | 833.33 | 0.00 | 0% | 6,666.67 | 11,600.75 | 174% | 0.00 | 10,000.00 | (1,600.75) | 116% |
| | | 5411025 - CLOTHING ALLOWANCE | 291.67 | 0.00 | 0% | 2,333.33 | 2,349.00 | 101% | 0.00 | 3,500.00 | 1,151.00 | 67% |
| | | 5411101 - FICA | 5,156.58 | 3,665.49 | 71% | 41,252.67 | 31,547.18 | 76% | 0.00 | 61,879.00 | 30,331.82 | 51% |
| | | 5411204 - ICMA PENSION PLAN | 5,111.17 | 4,108.85 | 80% | 40,889.33 | 35,158.40 | 86% | 0.00 | 61,334.00 | 26,175.60 | 57% |
| | | 5412300 - INSURANCE SVCS ALLOCATION | 22,876.08 | 0.00 | 0% | 183,008.67 | 160,132.56 | 87% | 0.00 | 274,513.00 | 114,380.44 | 58% |
| | | 5413106 - SERV TO MAINT EQUIPMENT | 325.00 | 65.65 | 20% | 2,600.00 | 455.90 | 18% | 0.00 | 3,900.00 | 3,444.10 | 12% |
| | | 5413111 - SIDEWALK AND CURBING | 4,750.00 | 3,118.82 | 66% | 38,000.00 | 23,758.33 | 63% | 0.00 | 57,000.00 | 33,241.67 | 42% |
| | | 5413147 - FEC RAILROAD MAINTENANCE | 1,666.67 | 198.00 | 12% | 13,333.33 | 7,200.00 | 54% | 0.00 | 20,000.00 | 12,800.00 | 36% |
| | | 5413151 - TRAFFIC CALMING | 4,558.33 | 2,065.70 | 45% | 36,466.67 | 6,101.39 | 17% | 0.00 | 54,700.00 | 48,598.61 | 11% |
| | | 5413214 - DISPOSAL FEES | 1,666.67 | 2,998.73 | 180% | 13,333.33 | 11,794.56 | 88% | 0.00 | 20,000.00 | 8,205.44 | 59% |
| | | 5413299 - OTHER CONTRACTUAL SERVICE | 1,760.26 | 682.20 | 39% | 14,082.05 | 11,509.27 | 82% | 2,450.01 | 21,123.08 | 7,163.80 | 66% |
| | | 5413306 - STREET LIGHTING | 66,690.17 | 58,130.95 | 87% | 533,521.33 | 433,123.92 | 81% | 0.00 | 800,282.00 | 367,158.08 | 54% |
| | | 5413403 - CELLULAR PHONE SERVICE | 191.67 | 0.00 | 0% | 1,533.33 | 1,070.96 | 70% | 0.00 | 2,300.00 | 1,229.04 | 47% |
| | | 5413503 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 666.67 | 490.98 | 74% | 0.00 | 1,000.00 | 509.02 | 49% |
| | | 5413504 - OFFICE SUPPLIES | 33.33 | 0.00 | 0% | 266.67 | 9.46 | 4% | 0.00 | 400.00 | 390.54 | 2% |
| | | 5413511 - CHEMICALS | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| | | 5413513 - MINOR EQUIP, TOOLS, HDWE | 1,191.67 | 2,357.28 | 198% | 9,533.33 | 4,493.68 | 47% | 0.00 | 14,300.00 | 9,806.32 | 31% |
| | | 5413521 - TRAFFIC CONTROL, SIGNS | 833.33 | 1,485.00 | 178% | 6,666.67 | 8,406.70 | 126% | 0.00 | 10,000.00 | 1,593.30 | 84% |
| | | 5413525 - MATL TO MAINT EQUIPMENT | 66.67 | 0.00 | 0% | 533.33 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5413538 - MATL TO MAINTAIN STREETS | 2,916.67 | 2,100.26 | 72% | 23,333.33 | 20,743.28 | 89% | 0.00 | 35,000.00 | 14,256.72 | 59% |
| | | 5413603 - RENT OF EQUIPMENT | 83.33 | 0.00 | 0% | 666.67 | 891.00 | 134% | 0.00 | 1,000.00 | 109.00 | 89% |
| | | 5413604 - LEASE OF RAILROAD LAND | 4,000.00 | 0.00 | 0% | 32,000.00 | 30,876.62 | 96% | 0.00 | 48,000.00 | 17,123.38 | 64% |
| | | 5413803 - AUTO BODY REPAIR | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5413804 - GASOLINE | 1,333.33 | 0.00 | 0% | 10,666.67 | 0.00 | 0% | 0.00 | 16,000.00 | 16,000.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 3,519.49 | 156% | 18,000.00 | 3,519.49 | 20% | 0.00 | 27,000.00 | 23,480.51 | 13% |
| 5413806 | | MATL TO MAINTAIN VEHICLES | 4,000.00 | 11,901.56 | 298% | 32,000.00 | 12,197.33 | 38% | 0.00 | 48,000.00 | 35,802.67 | 25% |
| 5413807 | | TIRES | 500.00 | 0.00 | 0% | 4,000.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| 5413808 | | BATTERIES | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5413809 | | OIL AND LUBRICANTS | 125.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5413901 | | TRAVEL AND TRAINING | 416.67 | 79.00 | 19% | 3,333.33 | 498.00 | 15% | 0.00 | 5,000.00 | 4,502.00 | 10% |
| 5413922 | | LAUNDRY AND CLEANING | 381.68 | 224.35 | 59% | 3,053.45 | 1,538.25 | 50% | 0.00 | 4,580.18 | 3,041.93 | 34% |
| 5413929 | | GOVT FEES AND PERMITS | 2,916.67 | 0.00 | 0% | 23,333.33 | 16,979.00 | 73% | 0.00 | 35,000.00 | 18,021.00 | 49% |
| 5413935 | | DUES AND MEMBERSHIPS | 245.83 | 0.00 | 0% | 1,966.67 | 0.00 | 0% | 0.00 | 2,950.00 | 2,950.00 | 0% |
| 5416041 | | AUTOMOTIVE EQUIPMENT | 70,354.93 | 0.00 | 0% | 562,839.40 | 69,483.10 | 12% | 743,879.00 | 844,259.10 | 30,897.00 | 96% |
| 541 ROAD AND STREET FACILITY - Total | | | 274,440.95 | 146,603.46 | 53% | 2,195,527.57 | 1,320,677.97 | 60% | 746,329.01 | 3,293,291.36 | 1,226,284.38 | 63% |
| 54 TRANSPORTATION - Total | | | 274,440.95 | 146,603.46 | 53% | 2,195,527.57 | 1,320,677.97 | 60% | 746,329.01 | 3,293,291.36 | 1,226,284.38 | 63% |
| DIV 5050 - Total | | | 274,440.95 | 146,603.46 | 53% | 2,195,527.57 | 1,320,677.97 | 60% | 746,329.01 | 3,293,291.36 | 1,226,284.38 | 63% |
| DEPT 50 - Total | | | 274,440.95 | 146,603.46 | 53% | 2,195,527.57 | 1,320,677.97 | 60% | 746,329.01 | 3,293,291.36 | 1,226,284.38 | 63% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 0.00 | 0% | 44,240.67 | 47,738.49 | 108% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| 518 PENSION BENEFITS - Total | | | 5,530.08 | 0.00 | 0% | 44,240.67 | 47,738.49 | 108% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 5,530.08 | 0.00 | 0% | 44,240.67 | 47,738.49 | 108% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| DIV 8000 - Total | | | 5,530.08 | 0.00 | 0% | 44,240.67 | 47,738.49 | 108% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| DEPT 80 - Total | | | 5,530.08 | 0.00 | 0% | 44,240.67 | 47,738.49 | 108% | 0.00 | 66,361.00 | 18,622.51 | 72% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 33,056.00 | 0.00 | 0% | 0.00 | 49,584.00 | 49,584.00 | 0% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 365.50 | 0.00 | 0% | 2,924.00 | 0.00 | 0% | 0.00 | 4,386.00 | 4,386.00 | 0% |
| | | 517 DEBT SERVICE - Total | 4,497.50 | 0.00 | 0% | 35,980.00 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 4,497.50 | 0.00 | 0% | 35,980.00 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | DIV 9000 - Total | 4,497.50 | 0.00 | 0% | 35,980.00 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | DEPT 90 - Total | 4,497.50 | 0.00 | 0% | 35,980.00 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | FUND 108 - Total | 284,468.53 | 146,603.46 | 52% | 2,275,748.24 | 1,368,416.46 | 60% | 746,329.01 | 3,413,622.36 | 1,298,876.89 | 62% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 65

FUND 126 - NEIGHBORHOOD INI DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|-----------------|-------------|-----------|------------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| | | 5591005 - PART-TIME SALARIES/WAGES | 4,977.08 | 0.00 | 0% | 39,816.67 | 0.00 | 0% | 0.00 | 59,725.00 | 59,725.00 | 0% |
| | | 5591101 - FICA | 380.75 | 0.00 | 0% | 3,046.00 | 0.00 | 0% | 0.00 | 4,569.00 | 4,569.00 | 0% |
| | | 5593299 - OTHER CONTRACTUAL SERVICE | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5593599 - OTHER COMMODITIES | 683.83 | 0.00 | 0% | 5,470.67 | 0.00 | 0% | 0.00 | 8,206.00 | 8,206.00 | 0% |
| | | 559 OTHER ECONOMIC ENVIRONMNT - Total | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | DIV 8093 - Total | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | DEPT 80 - Total | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | FUND 126 - Total | 6,250.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 66

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 | 41,406.00 | 161% | 205,542.70 | 54,516.87 | 27% | 45,958.00 | 308,314.05 | 207,839.18 | 33% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 25,692.84 | 41,406.00 | 161% | 205,542.70 | 54,516.87 | 27% | 45,958.00 | 308,314.05 | 207,839.18 | 33% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 6,666.67 | 2,500.00 | 38% | 53,333.33 | 40,000.00 | 75% | 0.00 | 80,000.00 | 40,000.00 | 50% |
| 556 RESID LAND ACQUISITION - Total | | | 6,666.67 | 2,500.00 | 38% | 53,333.33 | 40,000.00 | 75% | 0.00 | 80,000.00 | 40,000.00 | 50% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 32,359.50 | 43,906.00 | 136% | 258,876.03 | 94,516.87 | 37% | 45,958.00 | 388,314.05 | 247,839.18 | 36% |
| DIV 8000 - Total | | | 32,359.50 | 43,906.00 | 136% | 258,876.03 | 94,516.87 | 37% | 45,958.00 | 388,314.05 | 247,839.18 | 36% |
| DEPT 80 - Total | | | 32,359.50 | 43,906.00 | 136% | 258,876.03 | 94,516.87 | 37% | 45,958.00 | 388,314.05 | 247,839.18 | 36% |
| FUND 137 - Total | | | 32,359.50 | 43,906.00 | 136% | 258,876.03 | 94,516.87 | 37% | 45,958.00 | 388,314.05 | 247,839.18 | 36% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 561.79 | 0% | 0.00 | 4,577.30 | 0% | 0.00 | 0.00 | (4,577.30) | 0% |
| | | 5726106 - SURVEYING EXPENSE | 708.75 | 2,893.25 | 408% | 5,670.00 | 2,893.25 | 51% | 5,611.75 | 8,505.00 | 0.00 | 100% |
| | | 5726112 - CONSTRUCTION | 32,624.58 | 18,550.00 | 57% | 260,996.67 | 43,479.10 | 17% | 346,023.15 | 391,495.00 | 1,992.75 | 99% |
| | | 572 PARKS AND RECREATION - Total | 33,333.33 | 22,005.04 | 66% | 266,666.67 | 50,949.65 | 19% | 351,634.90 | 400,000.00 | (2,584.55) | 101% |
| | | 57 CULTURE/RECREATION - Total | 33,333.33 | 22,005.04 | 66% | 266,666.67 | 50,949.65 | 19% | 351,634.90 | 400,000.00 | (2,584.55) | 101% |
| | | DIV 8000 - Total | 33,333.33 | 22,005.04 | 66% | 266,666.67 | 50,949.65 | 19% | 351,634.90 | 400,000.00 | (2,584.55) | 101% |
| | | DEPT 80 - Total | 33,333.33 | 22,005.04 | 66% | 266,666.67 | 50,949.65 | 19% | 351,634.90 | 400,000.00 | (2,584.55) | 101% |
| | | FUND 180 - Total | 33,333.33 | 22,005.04 | 66% | 266,666.67 | 50,949.65 | 19% | 351,634.90 | 400,000.00 | (2,584.55) | 101% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |
| 521 LAW ENFORCEMENT - Total | | | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |
| 52 PUBLIC SAFETY - Total | | | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |
| DIV 8000 - Total | | | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |
| DEPT 80 - Total | | | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |
| FUND 181 - Total | | | 17,512.67 | 0.00 | 0% | 140,101.33 | 140,928.81 | 101% | 0.00 | 210,152.00 | 69,223.19 | 67% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 70

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% | 12,933.33 | 0.00 | 0% | 0.00 | 19,400.00 | 19,400.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 1,616.67 | 0.00 | 0% | 12,933.33 | 0.00 | 0% | 0.00 | 19,400.00 | 19,400.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 1,616.67 | 0.00 | 0% | 12,933.33 | 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 | 2,366.66 | 16% | 116,400.00 | 12,566.64 | 11% | 12,933.36 | 174,600.00 | 149,100.00 | 15% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 14,550.00 | 2,366.66 | 16% | 116,400.00 | 12,566.64 | 11% | 12,933.36 | 174,600.00 | 149,100.00 | 15% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 14,550.00 | 2,366.66 | 16% | 116,400.00 | 12,566.64 | 11% | 12,933.36 | 174,600.00 | 149,100.00 | 15% |
| DIV 8000 - Total | | | 16,166.67 | 2,366.66 | 15% | 129,333.33 | 12,566.64 | 10% | 12,933.36 | 194,000.00 | 168,500.00 | 13% |
| DEPT 80 - Total | | | 16,166.67 | 2,366.66 | 15% | 129,333.33 | 12,566.64 | 10% | 12,933.36 | 194,000.00 | 168,500.00 | 13% |
| FUND 182 - Total | | | 16,166.67 | 2,366.66 | 15% | 129,333.33 | 12,566.64 | 10% | 12,933.36 | 194,000.00 | 168,500.00 | 13% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 71

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% | 22,276.67 | 0.00 | 0% | 0.00 | 33,415.00 | 33,415.00 | 0% |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 5,373.17 | 3,213.08 | 60% | 42,985.33 | 23,691.56 | 55% | 7,265.44 | 64,478.00 | 33,521.00 | 48% |
| | | 5543504 - OFFICE SUPPLIES | 52.58 | 0.00 | 0% | 420.67 | 0.00 | 0% | 0.00 | 631.00 | 631.00 | 0% |
| | | 5543901 - TRAVEL AND TRAINING | 62.50 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 5543921 - ADVERTISING | 66.67 | 0.00 | 0% | 533.33 | 100.00 | 19% | 0.00 | 800.00 | 700.00 | 13% |
| | | 5543935 - DUES AND MEMBERSHIPS | 100.00 | 0.00 | 0% | 800.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | | 5548081 - RESERVED FOR SHIP GRANT | 907.58 | 0.00 | 0% | 7,260.67 | 0.00 | 0% | 0.00 | 10,891.00 | 10,891.00 | 0% |
| | | 5548095 - 1ST TIME HOMEBUYERS PROG | 5,000.00 | 0.00 | 0% | 40,000.00 | 20,000.00 | 50% | 0.00 | 60,000.00 | 40,000.00 | 33% |
| | | 5548098 - HOME REHAB/HOME BUYER | 83,492.82 | 87,848.10 | 105% | 667,942.53 | 280,407.06 | 42% | 139,265.00 | 1,001,913.80 | 582,241.74 | 42% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 97,839.90 | 91,061.18 | 93% | 782,719.20 | 324,198.62 | 41% | 146,530.44 | 1,174,078.80 | 703,349.74 | 40% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 97,839.90 | 91,061.18 | 93% | 782,719.20 | 324,198.62 | 41% | 146,530.44 | 1,174,078.80 | 703,349.74 | 40% |
| DIV 8000 - Total | | | 97,839.90 | 91,061.18 | 93% | 782,719.20 | 324,198.62 | 41% | 146,530.44 | 1,174,078.80 | 703,349.74 | 40% |
| DEPT 80 - Total | | | 97,839.90 | 91,061.18 | 93% | 782,719.20 | 324,198.62 | 41% | 146,530.44 | 1,174,078.80 | 703,349.74 | 40% |
| FUND 189 - Total | | | 97,839.90 | 91,061.18 | 93% | 782,719.20 | 324,198.62 | 41% | 146,530.44 | 1,174,078.80 | 703,349.74 | 40% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5213230 - BSO/COMMUNITY POLICING | 4,583.33 | 1,892.00 | 41% | 36,666.67 | 23,493.00 | 64% | 0.00 | 55,000.00 | 31,507.00 | 43% |
| 521 LAW ENFORCEMENT - Total | | | 4,583.33 | 1,892.00 | 41% | 36,666.67 | 23,493.00 | 64% | 0.00 | 55,000.00 | 31,507.00 | 43% |
| 52 PUBLIC SAFETY - Total | | | 4,583.33 | 1,892.00 | 41% | 36,666.67 | 23,493.00 | 64% | 0.00 | 55,000.00 | 31,507.00 | 43% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5396305 - NORTH A1A STREETSCAPE | 37,700.54 | 0.00 | 0% | 301,604.33 | 447,395.35 | 148% | 5,011.15 | 452,406.50 | 0.00 | 100% |
| | | 5396311 - LIGHTING | 33,333.33 | 0.00 | 0% | 266,666.67 | 0.00 | 0% | 0.00 | 400,000.00 | 400,000.00 | 0% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 71,033.88 | 0.00 | 0% | 568,271.00 | 447,395.35 | 79% | 5,011.15 | 852,406.50 | 400,000.00 | 53% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 71,033.88 | 0.00 | 0% | 568,271.00 | 447,395.35 | 79% | 5,011.15 | 852,406.50 | 400,000.00 | 53% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 552 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| | | 5521001 - REGULAR SALARY | 18,185.75 | 17,446.20 | 96% | 145,486.00 | 148,053.91 | 102% | 0.00 | 218,229.00 | 70,175.09 | 68% |
| | | 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% | 8,000.00 | 4,102.18 | 51% | 0.00 | 12,000.00 | 7,897.82 | 34% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 2,666.67 | 1,969.28 | 74% | 0.00 | 4,000.00 | 2,030.72 | 49% |
| | | 5521025 - CLOTHING ALLOWANCE | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5521101 - FICA | 1,495.08 | 1,309.36 | 88% | 11,960.67 | 11,159.28 | 93% | 0.00 | 17,941.00 | 6,781.72 | 62% |
| | | 5521204 - ICMA PENSION PLAN | 1,563.50 | 1,443.24 | 92% | 12,508.00 | 12,340.34 | 99% | 0.00 | 18,762.00 | 6,421.66 | 66% |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 3,285.25 | 0.00 | 0% | 26,282.00 | 22,996.75 | 88% | 0.00 | 39,423.00 | 16,426.25 | 58% |
| | | 5523216 - LANDSCAPING SERVICES | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 39,517.24 | 16,096.37 | 41% | 316,137.88 | 97,844.74 | 31% | 43,121.76 | 474,206.82 | 333,240.32 | 30% |
| | | 5523403 - CELLULAR PHONE SERVICE | 416.67 | 152.10 | 37% | 3,333.33 | 1,725.50 | 52% | 3,274.50 | 5,000.00 | 0.00 | 100% |
| | | 5523504 - OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 333.33 | 79.08 | 24% | 0.00 | 500.00 | 420.92 | 16% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 12.50 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| | | 5523513 - MINOR EQUIP, TOOLS, HDWE | 5,000.00 | 465.40 | 9% | 40,000.00 | 465.40 | 1% | 27,015.02 | 60,000.00 | 32,519.58 | 46% |
| | | 5523595 - ART IN PUPLIC PLACES | 15,250.00 | 0.00 | 0% | 122,000.00 | 1,476.00 | 1% | 0.00 | 183,000.00 | 181,524.00 | 1% |
| | | 5523901 - TRAVEL AND TRAINING | 1,250.00 | 216.91 | 17% | 10,000.00 | 2,187.58 | 22% | 0.00 | 15,000.00 | 12,812.42 | 15% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 73

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% | 1,333.33 | 200.00 | 15% | 0.00 | 2,000.00 | 1,800.00 | 10% |
| 5523921 | | - ADVERTISING | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5523927 | | - GENERAL ADMIN CHARGE | 16,813.08 | 0.00 | 0% | 134,504.67 | 182,273.00 | 136% | 0.00 | 201,757.00 | 19,484.00 | 90% |
| 5523935 | | - DUES AND MEMBERSHIPS | 166.67 | 0.00 | 0% | 1,333.33 | 770.00 | 58% | 0.00 | 2,000.00 | 1,230.00 | 39% |
| 5523959 | | - COMM FACADE IMPRV LOAN PR | 50,574.08 | 0.00 | 0% | 404,592.67 | 105,742.00 | 26% | 205,300.00 | 606,889.00 | 295,847.00 | 51% |
| 5526041 | | - AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0% | 0.00 | 1,025.38 | 0% | 0.00 | 0.00 | (1,025.38) | 0% |
| 5526042 | | - OFFICE MACH AND EQUIPMENT | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5526306 | | - BEACH ENHANCEMENTS | 32,319.96 | 0.00 | 0% | 258,559.69 | 0.00 | 0% | 4,986.54 | 387,839.54 | 382,853.00 | 1% |
| 5526307 | | - REAL ESTATE ACQUISITION | 45,833.33 | 0.00 | 0% | 366,666.67 | 0.00 | 0% | 0.00 | 550,000.00 | 550,000.00 | 0% |
| 5526308 | | - MAIN BEACH PARKING AREA IMPROV | 12,500.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| 552 INDUSTRY DEVELOPMENT - Total | | | 247,208.11 | 37,724.20 | 15% | 1,977,664.91 | 594,541.98 | 30% | 283,697.82 | 2,966,497.36 | 2,088,257.56 | 30% |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| 5596304 | | - INFRASTRUCTURE & CAP IMPR | 94,125.93 | 11,135.40 | 12% | 753,007.47 | 134,423.19 | 18% | 102,758.95 | 1,129,511.21 | 892,329.07 | 21% |
| 559 OTHER ECONOMIC ENVIRONMNT - Total | | | 94,125.93 | 11,135.40 | 12% | 753,007.47 | 134,423.19 | 18% | 102,758.95 | 1,129,511.21 | 892,329.07 | 21% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 341,334.05 | 48,859.60 | 14% | 2,730,672.38 | 728,965.17 | 27% | 386,456.77 | 4,096,008.57 | 2,980,586.63 | 27% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 579 OTHER CULTURE/RECREATION | | | | | | | | | | | | |
| 5793574 | | - SPECIAL EVENTS | 15,833.33 | 0.00 | 0% | 126,666.67 | 92,190.00 | 73% | 40,000.00 | 190,000.00 | 57,810.00 | 70% |
| 579 OTHER CULTURE/RECREATION - Total | | | 15,833.33 | 0.00 | 0% | 126,666.67 | 92,190.00 | 73% | 40,000.00 | 190,000.00 | 57,810.00 | 70% |
| 57 CULTURE/RECREATION - Total | | | 15,833.33 | 0.00 | 0% | 126,666.67 | 92,190.00 | 73% | 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% | 731,304.00 | 1,100,364.00 | 150% | 0.00 | 1,096,956.00 | (3,408.00) | 100% |
| 5819003 | | - TRANS TO INS SERV TRUST | 1,797.42 | 0.00 | 0% | 14,379.33 | 0.00 | 0% | 0.00 | 21,569.00 | 21,569.00 | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 93,210.42 | 0.00 | 0% | 745,683.33 | 1,100,364.00 | 148% | 0.00 | 1,118,525.00 | 18,161.00 | 98% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 93,210.42 | 0.00 | 0% | 745,683.33 | 1,100,364.00 | 148% | 0.00 | 1,118,525.00 | 18,161.00 | 98% |
| DIV 8000 - Total | | | 525,995.01 | 50,751.60 | 10% | 4,207,960.05 | 2,392,407.52 | 57% | 431,467.92 | 6,311,940.07 | 3,488,064.63 | 45% |
| DEPT 80 - Total | | | 525,995.01 | 50,751.60 | 10% | 4,207,960.05 | 2,392,407.52 | 57% | 431,467.92 | 6,311,940.07 | 3,488,064.63 | 45% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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

| ACT | Current Period | | | Year to Date | | | Annual | Unencumbered | % | |
|------------------|----------------|-----------|-----|--------------|--------------|-----|------------|--------------|--------------|-----|
| FUND 190 - Total | 525,995.01 | 50,751.60 | 10% | 4,207,960.05 | 2,392,407.52 | 57% | 431,467.92 | 6,311,940.07 | 3,488,064.63 | 45% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 38,324.43 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 4,790.55 | 0.00 | 0% | 38,324.43 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 4,790.55 | 0.00 | 0% | 38,324.43 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| DIV 7020 - Total | | | 4,790.55 | 0.00 | 0% | 38,324.43 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 76

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 | 0.00 | 0% | 53,900.00 | 52,182.21 | 97% | 0.00 | 80,850.00 | 28,667.79 | 65% |
| | | 5733902 - PRINTING | 1,458.33 | 0.00 | 0% | 11,666.67 | 5,747.91 | 49% | 0.00 | 17,500.00 | 11,752.09 | 33% |
| | | 573 CULTURAL SERVICES - Total | 8,195.83 | 0.00 | 0% | 65,566.67 | 57,930.12 | 88% | 0.00 | 98,350.00 | 40,419.88 | 59% |
| | | 57 CULTURE/RECREATION - Total | 8,195.83 | 0.00 | 0% | 65,566.67 | 57,930.12 | 88% | 0.00 | 98,350.00 | 40,419.88 | 59% |
| | | DIV 7076 - Total | 8,195.83 | 0.00 | 0% | 65,566.67 | 57,930.12 | 88% | 0.00 | 98,350.00 | 40,419.88 | 59% |
| | | DEPT 70 - Total | 12,986.39 | 0.00 | 0% | 103,891.10 | 57,930.12 | 56% | 53,018.65 | 155,836.65 | 44,887.88 | 71% |
| | | FUND 199 - Total | 12,986.39 | 0.00 | 0% | 103,891.10 | 57,930.12 | 56% | 53,018.65 | 155,836.65 | 44,887.88 | 71% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 77

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% | 3,821.33 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 477.67 | 0.00 | 0% | 3,821.33 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 51 GENERAL GOVT SERVICES - Total | | | 477.67 | 0.00 | 0% | 3,821.33 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5696108 - ARCHITECT/ENGINEERING | 19,619.79 | 0.00 | 0% | 156,958.33 | 34,817.50 | 22% | 196,560.00 | 235,437.50 | 4,060.00 | 98% |
| | | 5696112 - CONSTRUCTION | 30,865.75 | 0.00 | 0% | 246,926.00 | 0.00 | 0% | 0.00 | 370,389.00 | 370,389.00 | 0% |
| 569 OTHER HUMAN SERVICES - Total | | | 50,485.54 | 0.00 | 0% | 403,884.33 | 34,817.50 | 9% | 196,560.00 | 605,826.50 | 374,449.00 | 38% |
| 56 HUMAN SERVICES - Total | | | 50,485.54 | 0.00 | 0% | 403,884.33 | 34,817.50 | 9% | 196,560.00 | 605,826.50 | 374,449.00 | 38% |
| DIV 8000 - Total | | | 50,963.21 | 0.00 | 0% | 407,705.67 | 34,817.50 | 9% | 196,560.00 | 611,558.50 | 380,181.00 | 38% |
| DEPT 80 - Total | | | 50,963.21 | 0.00 | 0% | 407,705.67 | 34,817.50 | 9% | 196,560.00 | 611,558.50 | 380,181.00 | 38% |
| FUND 317 - Total | | | 50,963.21 | 0.00 | 0% | 407,705.67 | 34,817.50 | 9% | 196,560.00 | 611,558.50 | 380,181.00 | 38% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 78

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% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| 541 ROAD AND STREET FACILITY - Total | | | 2,655.96 | 0.00 | 0% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| 54 TRANSPORTATION - Total | | | 2,655.96 | 0.00 | 0% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| DIV 8000 - Total | | | 2,655.96 | 0.00 | 0% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| DEPT 80 - Total | | | 2,655.96 | 0.00 | 0% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| FUND 334 - Total | | | 2,655.96 | 0.00 | 0% | 21,247.65 | 13,957.20 | 66% | 17,914.27 | 31,871.47 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 79

FUND 358 - 2018 BOND 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 | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5196104 - ADMINISTRATIVE EXPENSE | 1,500.00 | 0.00 | 0% | 12,000.00 | 0.00 | 0% | 0.00 | 18,000.00 | 18,000.00 | 0% |
| | | 5196107 - TESTING EXPENSE | 2,291.67 | 0.00 | 0% | 18,333.33 | 0.00 | 0% | 0.00 | 27,500.00 | 27,500.00 | 0% |
| | | 5196108 - ARCHITECT/ENGINEERING | 16,666.67 | 0.00 | 0% | 133,333.33 | 0.00 | 0% | 199,420.00 | 200,000.00 | 580.00 | 100% |
| | | 5196109 - DEMOLITION AND REMOVAL | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5196110 - RELOCATION EXPENSE | 7,083.33 | 0.00 | 0% | 56,666.67 | 0.00 | 0% | 0.00 | 85,000.00 | 85,000.00 | 0% |
| | | 5196112 - CONSTRUCTION | 328,494.58 | 0.00 | 0% | 2,627,956.67 | 0.00 | 0% | 0.00 | 3,941,935.00 | 3,941,935.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 357,702.92 | 0.00 | 0% | 2,861,623.33 | 0.00 | 0% | 199,420.00 | 4,292,435.00 | 4,093,015.00 | 5% |
| | | 51 GENERAL GOVT SERVICES - Total | 357,702.92 | 0.00 | 0% | 2,861,623.33 | 0.00 | 0% | 199,420.00 | 4,292,435.00 | 4,093,015.00 | 5% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5696104 - ADMINISTRATIVE EXPENSE | 20,250.00 | 0.00 | 0% | 162,000.00 | 0.00 | 0% | 0.00 | 243,000.00 | 243,000.00 | 0% |
| | | 5696107 - TESTING EXPENSE | 5,416.67 | 0.00 | 0% | 43,333.33 | 0.00 | 0% | 0.00 | 65,000.00 | 65,000.00 | 0% |
| | | 5696108 - ARCHITECT/ENGINEERING | 16,328.33 | 0.00 | 0% | 130,626.67 | 0.00 | 0% | 0.00 | 195,940.00 | 195,940.00 | 0% |
| | | 5696109 - DEMOLITION AND REMOVAL | 23,049.42 | 0.00 | 0% | 184,395.33 | 0.00 | 0% | 0.00 | 276,593.00 | 276,593.00 | 0% |
| | | 5696110 - RELOCATION EXPENSE | 8,333.33 | 0.00 | 0% | 66,666.67 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 5696112 - CONSTRUCTION | 931,717.50 | 0.00 | 0% | 7,453,740.00 | 0.00 | 0% | 0.00 | 11,180,610.00 | 11,180,610.00 | 0% |
| | | 569 OTHER HUMAN SERVICES - Total | 1,005,095.25 | 0.00 | 0% | 8,040,762.00 | 0.00 | 0% | 0.00 | 12,061,143.00 | 12,061,143.00 | 0% |
| | | 56 HUMAN SERVICES - Total | 1,005,095.25 | 0.00 | 0% | 8,040,762.00 | 0.00 | 0% | 0.00 | 12,061,143.00 | 12,061,143.00 | 0% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5726104 - ADMINISTRATIVE EXPENSE | 40,833.33 | 0.00 | 0% | 326,666.67 | 0.00 | 0% | 0.00 | 490,000.00 | 490,000.00 | 0% |
| | | 5726107 - TESTING EXPENSE | 8,333.33 | 0.00 | 0% | 66,666.67 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 5726108 - ARCHITECT/ENGINEERING | 7,149.33 | 0.00 | 0% | 57,194.67 | 0.00 | 0% | 82,792.00 | 85,792.00 | 3,000.00 | 97% |
| | | 5726110 - RELOCATION EXPENSE | 12,951.17 | 0.00 | 0% | 103,609.33 | 0.00 | 0% | 0.00 | 155,414.00 | 155,414.00 | 0% |
| | | 5726112 - CONSTRUCTION | 806,000.25 | 0.00 | 0% | 6,448,002.00 | 0.00 | 0% | 0.00 | 9,672,003.00 | 9,672,003.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 875,267.42 | 0.00 | 0% | 7,002,139.33 | 0.00 | 0% | 82,792.00 | 10,503,209.00 | 10,420,417.00 | 1% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

| FUND 358 - 2018 BOND 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 | | | | |
| 57 CULTURE/RECREATION - Total | | | 875,267.42 | 0.00 | 0% | 7,002,139.33 | 0.00 | 0% | 82,792.00 | 10,503,209.00 | 10,420,417.00 | 1% |
| DIV 8000 - Total | | | 2,238,065.58 | 0.00 | 0% | 17,904,524.67 | 0.00 | 0% | 282,212.00 | 26,856,787.00 | 26,574,575.00 | 1% |
| DEPT 80 - Total | | | 2,238,065.58 | 0.00 | 0% | 17,904,524.67 | 0.00 | 0% | 282,212.00 | 26,856,787.00 | 26,574,575.00 | 1% |
| FUND 358 - Total | | | 2,238,065.58 | 0.00 | 0% | 17,904,524.67 | 0.00 | 0% | 282,212.00 | 26,856,787.00 | 26,574,575.00 | 1% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 4,376.67 | 16,580.00 | 379% | 122,473.82 | 6,565.00 | (132,488.82) | 2,118% |
| | | 5726112 - CONSTRUCTION | 11,721.08 | 0.00 | 0% | 93,768.62 | 64,306.08 | 69% | 45,711.00 | 140,652.93 | 30,635.85 | 78% |
| | | 572 PARKS AND RECREATION - Total | 12,268.16 | 0.00 | 0% | 98,145.29 | 80,886.08 | 82% | 168,184.82 | 147,217.93 | (101,852.97) | 169% |
| | | 57 CULTURE/RECREATION - Total | 12,268.16 | 0.00 | 0% | 98,145.29 | 80,886.08 | 82% | 168,184.82 | 147,217.93 | (101,852.97) | 169% |
| | | DIV 8000 - Total | 12,268.16 | 0.00 | 0% | 98,145.29 | 80,886.08 | 82% | 168,184.82 | 147,217.93 | (101,852.97) | 169% |
| | | DEPT 80 - Total | 12,268.16 | 0.00 | 0% | 98,145.29 | 80,886.08 | 82% | 168,184.82 | 147,217.93 | (101,852.97) | 169% |
| | | FUND 386 - Total | 12,268.16 | 0.00 | 0% | 98,145.29 | 80,886.08 | 82% | 168,184.82 | 147,217.93 | (101,852.97) | 169% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 40,952.90 | 0.00 | 0% | 61,429.35 | 61,429.35 | 0.00 | 100% |
| | | 5416112 - CONSTRUCTION | 52,349.56 | 0.00 | 0% | 418,796.47 | 0.00 | 0% | 628,194.17 | 628,194.70 | 0.53 | 100% |
| | | 541 ROAD AND STREET FACILITY - Total | 57,468.67 | 0.00 | 0% | 459,749.37 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | 54 TRANSPORTATION - Total | 57,468.67 | 0.00 | 0% | 459,749.37 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | DIV 8000 - Total | 57,468.67 | 0.00 | 0% | 459,749.37 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | DEPT 80 - Total | 57,468.67 | 0.00 | 0% | 459,749.37 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | FUND 399 - Total | 57,468.67 | 0.00 | 0% | 459,749.37 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 44,347.37 | 53% | 668,124.67 | 384,966.43 | 58% | 0.00 | 1,002,187.00 | 617,220.57 | 38% |
| 5361002 | | OVERTIME | 208.33 | 169.32 | 81% | 1,666.67 | 1,868.74 | 112% | 0.00 | 2,500.00 | 631.26 | 75% |
| 5361003 | | LONGEVITY | 1,451.67 | 759.88 | 52% | 11,613.33 | 6,448.07 | 56% | 0.00 | 17,420.00 | 10,971.93 | 37% |
| 5361005 | | PART-TIME SALARIES/WAGES | 1,002.33 | 0.00 | 0% | 8,018.67 | 0.00 | 0% | 0.00 | 12,028.00 | 12,028.00 | 0% |
| 5361012 | | SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 2,666.67 | 8,003.86 | 300% | 0.00 | 4,000.00 | (4,003.86) | 200% |
| 5361025 | | CLOTHING ALLOWANCE | 225.00 | 0.00 | 0% | 1,800.00 | 776.72 | 43% | 0.00 | 2,700.00 | 1,923.28 | 29% |
| 5361101 | | FICA | 6,635.33 | 3,334.75 | 50% | 53,082.67 | 29,731.11 | 56% | 0.00 | 79,624.00 | 49,892.89 | 37% |
| 5361204 | | ICMA PENSION PLAN | 6,681.25 | 3,622.15 | 54% | 53,450.00 | 30,416.81 | 57% | 0.00 | 80,175.00 | 49,758.19 | 38% |
| 5362300 | | INSURANCE SVCS ALLOCATION | 19,930.42 | 0.00 | 0% | 159,443.33 | 139,512.94 | 88% | 0.00 | 239,165.00 | 99,652.06 | 58% |
| 5363002 | | SURVEYING SERVICES | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5363004 | | SOFTWARE MAINTENANCE | 475.00 | 0.00 | 0% | 3,800.00 | 89.00 | 2% | 0.00 | 5,700.00 | 5,611.00 | 2% |
| 5363106 | | SERV TO MAINT EQUIPMENT | 266.67 | 0.00 | 0% | 2,133.33 | 235.00 | 11% | 0.00 | 3,200.00 | 2,965.00 | 7% |
| 5363299 | | OTHER CONTRACTUAL SERVICE | 8,009.85 | 18,921.30 | 236% | 64,078.81 | 23,749.40 | 37% | 45,812.01 | 96,118.21 | 26,556.80 | 72% |
| 5363403 | | CELLULAR PHONE SERVICE | 216.67 | 194.02 | 90% | 1,733.33 | 1,967.70 | 114% | 0.00 | 2,600.00 | 632.30 | 76% |
| 5363404 | | PAGER RENTAL | 25.00 | 0.00 | 0% | 200.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5363405 | | POSTAGE | 116.67 | 0.00 | 0% | 933.33 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| 5363503 | | CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363504 | | OFFICE SUPPLIES | 166.67 | 150.23 | 90% | 1,333.33 | 1,181.59 | 89% | 0.00 | 2,000.00 | 818.41 | 59% |
| 5363509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5363513 | | MINOR EQUIP, TOOLS, HDWE | 241.00 | 0.00 | 0% | 1,928.03 | 2,514.55 | 130% | 0.00 | 2,892.05 | 377.50 | 87% |
| 5363532 | | COMPUTER EQUIPMENT | 1,166.67 | 0.00 | 0% | 9,333.33 | 9,237.84 | 99% | 0.00 | 14,000.00 | 4,762.16 | 66% |
| 5363603 | | RENT OF EQUIPMENT | 195.48 | 0.00 | 0% | 1,563.85 | 119.25 | 8% | 0.00 | 2,345.78 | 2,226.53 | 5% |
| 5363804 | | GASOLINE | 208.33 | 629.58 | 302% | 1,666.67 | 629.58 | 38% | 0.00 | 2,500.00 | 1,870.42 | 25% |
| 5363806 | | MATL TO MAINTAIN VEHICLES | 116.67 | 246.12 | 211% | 933.33 | 246.12 | 26% | 0.00 | 1,400.00 | 1,153.88 | 18% |
| 5363807 | | TIRES | 50.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 5363808 | | BATTERIES | 16.67 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5363809 | | OIL AND LUBRICANTS | 8.33 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 7,066.67 | 169.90 | 2% | 0.00 | 10,600.00 | 10,430.10 | 2% |
| 5363902 | | - PRINTING | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5363911 | | - FREIGHT AND CARTAGE | 166.67 | 48.46 | 29% | 1,333.33 | 48.46 | 4% | 0.00 | 2,000.00 | 1,951.54 | 2% |
| 5363935 | | - DUES AND MEMBERSHIPS | 250.00 | 0.00 | 0% | 2,000.00 | 2,603.00 | 130% | 0.00 | 3,000.00 | 397.00 | 87% |
| 5363999 | | - CONTINGENCY | 416.67 | 782.32 | 188% | 3,333.33 | 782.32 | 23% | 2,722.77 | 5,000.00 | 1,494.91 | 70% |
| 5366021 | | - BUILDINGS | 8,333.33 | 0.00 | 0% | 66,666.67 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| 5366041 | | - AUTOMOTIVE EQUIPMENT | 8,500.00 | 0.00 | 0% | 68,000.00 | 0.00 | 0% | 57,167.50 | 102,000.00 | 44,832.50 | 56% |
| 5366043 | | - OTHER MACH AND EQUIPMENT | 1,166.67 | 0.00 | 0% | 9,333.33 | 12,175.00 | 130% | 0.00 | 14,000.00 | 1,825.00 | 87% |
| 536 WATER AND SEWER SERVICES - Total | | | 151,729.59 | 73,205.50 | 48% | 1,213,836.69 | 657,473.39 | 54% | 105,702.28 | 1,820,755.04 | 1,057,579.37 | 42% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 151,729.59 | 73,205.50 | 48% | 1,213,836.69 | 657,473.39 | 54% | 105,702.28 | 1,820,755.04 | 1,057,579.37 | 42% |
| DIV 5010 - Total | | | 151,729.59 | 73,205.50 | 48% | 1,213,836.69 | 657,473.39 | 54% | 105,702.28 | 1,820,755.04 | 1,057,579.37 | 42% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 85

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 | 10,922.60 | 94% | 92,961.33 | 87,060.48 | 94% | 0.00 | 139,442.00 | 52,381.52 | 62% |
| | | 5361003 - LONGEVITY | 100.00 | 92.32 | 92% | 800.00 | 738.56 | 92% | 0.00 | 1,200.00 | 461.44 | 62% |
| | | 5361012 - SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,333.33 | 846.04 | 63% | 0.00 | 2,000.00 | 1,153.96 | 42% |
| | | 5361101 - FICA | 909.83 | 756.94 | 83% | 7,278.67 | 6,146.85 | 84% | 0.00 | 10,918.00 | 4,771.15 | 56% |
| | | 5361204 - ICMA PENSION PLAN | 950.92 | 881.20 | 93% | 7,607.33 | 7,091.64 | 93% | 0.00 | 11,411.00 | 4,319.36 | 62% |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 46,723.33 | 40,882.94 | 88% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| | | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 5363105 - SERV TO MAINT OFFICE EQ | 285.50 | 220.00 | 77% | 2,284.00 | 1,760.00 | 77% | 0.00 | 3,426.00 | 1,666.00 | 51% |
| | | 5363299 - OTHER CONTRACTUAL SERVICE | 2,916.67 | 2,249.82 | 77% | 23,333.33 | 11,720.94 | 50% | 0.00 | 35,000.00 | 23,279.06 | 33% |
| | | 5363405 - POSTAGE | 6,708.33 | 92.72 | 1% | 53,666.67 | 20,399.55 | 38% | 0.00 | 80,500.00 | 60,100.45 | 25% |
| | | 5363504 - OFFICE SUPPLIES | 625.00 | 0.00 | 0% | 5,000.00 | 1,096.64 | 22% | 0.00 | 7,500.00 | 6,403.36 | 15% |
| | | 5363513 - MINOR EQUIP, TOOLS, HDWE | 1,458.33 | 0.00 | 0% | 11,666.67 | 0.00 | 0% | 7,489.76 | 17,500.00 | 10,010.24 | 43% |
| | | 5363609 - COPIER LEASE | 319.64 | (45.19) | -14% | 2,557.15 | 1,043.82 | 41% | 1,297.35 | 3,835.72 | 1,494.55 | 61% |
| | | 5363615 - EQUIPMENT LEASE | 842.73 | 176.77 | 21% | 6,741.85 | 4,934.95 | 73% | 3,545.29 | 10,112.77 | 1,632.53 | 84% |
| | | 5363901 - TRAVEL AND TRAINING | 125.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | | 5363902 - PRINTING | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 34,994.21 | 15,347.18 | 44% | 279,953.66 | 183,722.41 | 66% | 12,332.40 | 419,930.49 | 223,875.68 | 47% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 34,994.21 | 15,347.18 | 44% | 279,953.66 | 183,722.41 | 66% | 12,332.40 | 419,930.49 | 223,875.68 | 47% |
| DIV 5012 - Total | | | 34,994.21 | 15,347.18 | 44% | 279,953.66 | 183,722.41 | 66% | 12,332.40 | 419,930.49 | 223,875.68 | 47% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 86

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 | 113,167.74 | 63% | 1,443,201.33 | 986,510.68 | 68% | 0.00 | 2,164,802.00 | 1,178,291.32 | 46% |
| 5331002 | | OVERTIME | 7,875.00 | 7,256.04 | 92% | 63,000.00 | 97,439.87 | 155% | 0.00 | 94,500.00 | (2,939.87) | 103% |
| 5331003 | | LONGEVITY | 5,205.83 | 4,114.40 | 79% | 41,646.67 | 37,819.63 | 91% | 0.00 | 62,470.00 | 24,650.37 | 61% |
| 5331004 | | BASIC INCENTIVE | 0.00 | 531.34 | 0% | 0.00 | 4,501.06 | 0% | 0.00 | 0.00 | (4,501.06) | 0% |
| 5331005 | | PART-TIME SALARIES/WAGES | 2,034.33 | 1,517.57 | 75% | 16,274.67 | 16,809.36 | 103% | 0.00 | 24,412.00 | 7,602.64 | 69% |
| 5331012 | | SICK LEAVE CONVERSION PAY | 1,666.67 | 0.00 | 0% | 13,333.33 | 18,437.45 | 138% | 0.00 | 20,000.00 | 1,562.55 | 92% |
| 5331025 | | CLOTHING ALLOWANCE | 820.83 | 0.00 | 0% | 6,566.67 | 3,818.93 | 58% | 0.00 | 9,850.00 | 6,031.07 | 39% |
| 5331101 | | FICA | 15,147.25 | 9,253.77 | 61% | 121,178.00 | 85,597.15 | 71% | 0.00 | 181,767.00 | 96,169.85 | 47% |
| 5331204 | | ICMA PENSION PLAN | 14,432.00 | 8,761.57 | 61% | 115,456.00 | 79,878.46 | 69% | 0.00 | 173,184.00 | 93,305.54 | 46% |
| 5332300 | | INSURANCE SVCS ALLOCATION | 60,588.75 | 0.00 | 0% | 484,710.00 | 424,121.25 | 88% | 0.00 | 727,065.00 | 302,943.75 | 58% |
| 5333003 | | PROGRAMMING/SOFTWARE PURCHASE | 1,234.31 | 0.00 | 0% | 9,874.51 | 0.00 | 0% | 14,811.76 | 14,811.76 | 0.00 | 100% |
| 5333004 | | SOFTWARE MAINTENANCE | 275.00 | 0.00 | 0% | 2,200.00 | 1,930.00 | 88% | 0.00 | 3,300.00 | 1,370.00 | 58% |
| 5333099 | | OTHER PROFESSIONAL SERV | 70,593.89 | 60,020.16 | 85% | 564,751.15 | 156,591.45 | 28% | 241,954.52 | 847,126.72 | 448,580.75 | 47% |
| 5333106 | | SERV TO MAINT EQUIPMENT | 5,737.50 | 735.00 | 13% | 45,900.00 | 8,742.30 | 19% | 0.00 | 68,850.00 | 60,107.70 | 13% |
| 5333107 | | SERV TO MAINTAIN OTHER | 833.33 | (674.50) | -81% | 6,666.67 | 235.50 | 4% | 0.00 | 10,000.00 | 9,764.50 | 2% |
| 5333214 | | DISPOSAL FEES | 1,666.67 | 4,980.00 | 299% | 13,333.33 | 20,760.00 | 156% | 0.00 | 20,000.00 | (760.00) | 104% |
| 5333299 | | OTHER CONTRACTUAL SERVICE | 6,250.00 | 833.80 | 13% | 50,000.00 | 10,813.80 | 22% | 0.00 | 75,000.00 | 64,186.20 | 14% |
| 5333301 | | ELECTRIC | 62,500.00 | 51,141.42 | 82% | 500,000.00 | 353,569.82 | 71% | 0.00 | 750,000.00 | 396,430.18 | 47% |
| 5333308 | | COUNTY RAW WATER CHARGE | 4,666.67 | 3,585.18 | 77% | 37,333.33 | 22,353.18 | 60% | 0.00 | 56,000.00 | 33,646.82 | 40% |
| 5333403 | | CELLULAR PHONE SERVICE | 208.33 | 189.43 | 91% | 1,666.67 | 2,262.94 | 136% | 0.00 | 2,500.00 | 237.06 | 91% |
| 5333405 | | POSTAGE | 275.00 | 0.00 | 0% | 2,200.00 | 0.00 | 0% | 0.00 | 3,300.00 | 3,300.00 | 0% |
| 5333503 | | CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 1,666.67 | 504.69 | 30% | 0.00 | 2,500.00 | 1,995.31 | 20% |
| 5333504 | | OFFICE SUPPLIES | 166.67 | 148.07 | 89% | 1,333.33 | 1,370.86 | 103% | 0.00 | 2,000.00 | 629.14 | 69% |
| 5333509 | | PROFESSIONAL PUBLICATIONS | 83.33 | 0.00 | 0% | 666.67 | 274.26 | 41% | 0.00 | 1,000.00 | 725.74 | 27% |
| 5333511 | | CHEMICALS | 68,487.35 | 66,477.32 | 97% | 547,898.77 | 465,604.77 | 85% | 266,919.79 | 821,848.15 | 89,323.59 | 89% |
| 5333512 | | CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 333.33 | 498.21 | 149% | 0.00 | 500.00 | 1.79 | 100% |
| 5333513 | | MINOR EQUIP, TOOLS, HDWE | 2,249.37 | 150.06 | 7% | 17,994.93 | 7,529.70 | 42% | 42.39 | 26,992.39 | 19,420.30 | 28% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 87

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 | 7,948.04 | 157% | 40,400.00 | 30,713.14 | 76% | 0.00 | 60,600.00 | 29,886.86 | 51% |
| 5333524 | | MATL TO MAINTAIN BUILDING | 2,083.33 | 4,338.15 | 208% | 16,666.67 | 10,471.86 | 63% | 0.00 | 25,000.00 | 14,528.14 | 42% |
| 5333525 | | MATL TO MAINT EQUIPMENT | 8,070.67 | 5,899.75 | 73% | 64,565.33 | 37,385.73 | 58% | 0.00 | 96,848.00 | 59,462.27 | 39% |
| 5333527 | | MATL TO MAINTAIN OTHER | 916.67 | 943.10 | 103% | 7,333.33 | 8,136.08 | 111% | 0.00 | 11,000.00 | 2,863.92 | 74% |
| 5333532 | | COMPUTER EQUIPMENT | 916.67 | 0.00 | 0% | 7,333.33 | 10,896.55 | 149% | 0.00 | 11,000.00 | 103.45 | 99% |
| 5333603 | | RENT OF EQUIPMENT | 166.67 | 0.00 | 0% | 1,333.33 | 1,450.50 | 109% | 0.00 | 2,000.00 | 549.50 | 73% |
| 5333609 | | COPIER LEASE | 100.00 | 0.00 | 0% | 800.00 | 1,134.22 | 142% | 0.00 | 1,200.00 | 65.78 | 95% |
| 5333803 | | AUTO BODY REPAIR | 125.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5333804 | | GASOLINE | 812.50 | 2,259.63 | 278% | 6,500.00 | 2,259.63 | 35% | 0.00 | 9,750.00 | 7,490.37 | 23% |
| 5333805 | | DIESEL FUEL | 1,666.67 | 4,421.69 | 265% | 13,333.34 | 4,421.69 | 33% | 0.00 | 20,000.01 | 15,578.32 | 22% |
| 5333806 | | MATL TO MAINTAIN VEHICLES | 316.67 | 968.78 | 306% | 2,533.33 | 1,713.67 | 68% | 0.00 | 3,800.00 | 2,086.33 | 45% |
| 5333807 | | TIRES | 208.33 | 0.00 | 0% | 1,666.67 | 1,739.93 | 104% | 0.00 | 2,500.00 | 760.07 | 70% |
| 5333808 | | BATTERIES | 225.00 | 92.95 | 41% | 1,800.00 | 351.47 | 20% | 0.00 | 2,700.00 | 2,348.53 | 13% |
| 5333809 | | OIL AND LUBRICANTS | 208.33 | 27.98 | 13% | 1,666.67 | 376.73 | 23% | 0.00 | 2,500.00 | 2,123.27 | 15% |
| 5333901 | | TRAVEL AND TRAINING | 2,083.33 | 4,181.36 | 201% | 16,666.67 | 5,418.36 | 33% | 0.00 | 25,000.00 | 19,581.64 | 22% |
| 5333902 | | PRINTING | 850.00 | 490.00 | 58% | 6,800.00 | 1,261.00 | 19% | 0.00 | 10,200.00 | 8,939.00 | 12% |
| 5333911 | | FREIGHT AND CARTAGE | 166.67 | 13.53 | 8% | 1,333.33 | 465.48 | 35% | 0.00 | 2,000.00 | 1,534.52 | 23% |
| 5333922 | | LAUNDRY AND CLEANING | 825.50 | 233.58 | 28% | 6,604.02 | 2,218.32 | 34% | 0.00 | 9,906.03 | 7,687.71 | 22% |
| 5333929 | | GOVT FEES AND PERMITS | 3,537.50 | 9,475.00 | 268% | 28,300.00 | 10,475.00 | 37% | 0.00 | 42,450.00 | 31,975.00 | 25% |
| 5333935 | | DUES AND MEMBERSHIPS | 295.83 | 0.00 | 0% | 2,366.67 | 2,234.50 | 94% | 0.00 | 3,550.00 | 1,315.50 | 63% |
| 5333999 | | CONTINGENCY | 2,227.42 | 0.00 | 0% | 17,819.33 | 6,326.62 | 36% | 1,729.00 | 26,729.00 | 18,673.38 | 30% |
| 5336021 | | BUILDINGS | 5,000.00 | 4,995.00 | 100% | 40,000.00 | 7,732.00 | 19% | 0.00 | 60,000.00 | 52,268.00 | 13% |
| 5336031 | | IMPR OTHER THAN BUILDINGS | 15,650.00 | 0.00 | 0% | 125,200.00 | 610.77 | 0% | 39,800.00 | 187,800.00 | 147,389.23 | 22% |
| 5336041 | | AUTOMOTIVE EQUIPMENT | 18,869.00 | 28,450.00 | 151% | 150,952.00 | 117,028.00 | 78% | 104,068.13 | 226,428.00 | 5,331.87 | 98% |
| 533 WATER UTILITY SERVICES - Total | | | 584,020.01 | 406,926.91 | 70% | 4,672,160.04 | 3,072,796.57 | 66% | 669,325.59 | 7,008,240.06 | 3,266,117.90 | 53% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 584,020.01 | 406,926.91 | 70% | 4,672,160.04 | 3,072,796.57 | 66% | 669,325.59 | 7,008,240.06 | 3,266,117.90 | 53% |
| DIV 5020 - Total | | | 584,020.01 | 406,926.91 | 70% | 4,672,160.04 | 3,072,796.57 | 66% | 669,325.59 | 7,008,240.06 | 3,266,117.90 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 88

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 | 91,222.72 | 72% | 1,013,168.67 | 762,208.15 | 75% | 0.00 | 1,519,753.00 | 757,544.85 | 50% |
| 5361002 | | OVERTIME | 6,250.00 | 10,000.87 | 160% | 50,000.00 | 64,486.80 | 129% | 0.00 | 75,000.00 | 10,513.20 | 86% |
| 5361003 | | LONGEVITY | 3,433.67 | 3,149.48 | 92% | 27,469.33 | 26,556.53 | 97% | 0.00 | 41,204.00 | 14,647.47 | 64% |
| 5361012 | | SICK LEAVE CONVERSION PAY | 1,250.00 | 0.00 | 0% | 10,000.00 | 13,941.76 | 139% | 0.00 | 15,000.00 | 1,058.24 | 93% |
| 5361025 | | CLOTHING ALLOWANCE | 610.83 | 0.00 | 0% | 4,886.67 | 2,933.60 | 60% | 0.00 | 7,330.00 | 4,396.40 | 40% |
| 5361101 | | FICA | 10,571.58 | 7,661.88 | 72% | 84,572.67 | 64,184.44 | 76% | 0.00 | 126,859.00 | 62,674.56 | 51% |
| 5361204 | | ICMA PENSION PLAN | 10,131.67 | 7,905.88 | 78% | 81,053.33 | 65,791.01 | 81% | 0.00 | 121,580.00 | 55,788.99 | 54% |
| 5362300 | | INSURANCE SVCS ALLOCATION | 54,749.00 | 0.00 | 0% | 437,992.00 | 383,243.00 | 88% | 0.00 | 656,988.00 | 273,745.00 | 58% |
| 5363003 | | PROGRAMMING/SOFTWARE PURCHASE | 2,916.67 | 0.00 | 0% | 23,333.33 | 5,667.75 | 24% | 0.00 | 35,000.00 | 29,332.25 | 16% |
| 5363004 | | SOFTWARE MAINTENANCE | 583.33 | 495.00 | 85% | 4,666.67 | 495.00 | 11% | 0.00 | 7,000.00 | 6,505.00 | 7% |
| 5363099 | | OTHER PROFESSIONAL SERV | 17,083.33 | 2,085.00 | 12% | 136,666.67 | 15,563.22 | 11% | 0.00 | 205,000.00 | 189,436.78 | 8% |
| 5363104 | | SERV TO MAINT BUILDINGS | 1,916.67 | 0.00 | 0% | 15,333.33 | 2,919.55 | 19% | 0.00 | 23,000.00 | 20,080.45 | 13% |
| 5363106 | | SERV TO MAINT EQUIPMENT | 3,733.33 | 7,735.00 | 207% | 29,866.67 | 34,168.86 | 114% | 0.00 | 44,800.00 | 10,631.14 | 76% |
| 5363214 | | DISPOSAL FEES | 666.67 | 446.22 | 67% | 5,333.33 | 4,882.60 | 92% | 0.00 | 8,000.00 | 3,117.40 | 61% |
| 5363299 | | OTHER CONTRACTUAL SERVICE | 13,886.62 | 17,867.45 | 129% | 111,092.97 | 64,888.40 | 58% | 40,222.55 | 166,639.45 | 61,528.50 | 63% |
| 5363301 | | ELECTRIC | 20,833.33 | 13,434.79 | 64% | 166,666.67 | 105,838.82 | 64% | 0.00 | 250,000.00 | 144,161.18 | 42% |
| 5363403 | | CELLULAR PHONE SERVICE | 366.67 | 260.45 | 71% | 2,933.33 | 2,222.94 | 76% | 0.00 | 4,400.00 | 2,177.06 | 51% |
| 5363503 | | CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 1,666.67 | 110.40 | 7% | 0.00 | 2,500.00 | 2,389.60 | 4% |
| 5363504 | | OFFICE SUPPLIES | 166.67 | 189.63 | 114% | 1,333.33 | 992.61 | 74% | 0.00 | 2,000.00 | 1,007.39 | 50% |
| 5363509 | | PROFESSIONAL PUBLICATIONS | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363510 | | AGRI AND HORT SUPPLIES | 500.00 | 420.00 | 84% | 4,000.00 | 2,740.49 | 69% | 0.00 | 6,000.00 | 3,259.51 | 46% |
| 5363511 | | CHEMICALS | 1,250.00 | 2,186.20 | 175% | 10,000.00 | 10,521.03 | 105% | 0.00 | 15,000.00 | 4,478.97 | 70% |
| 5363512 | | CLEAN AND SANI SUPPLIES | 333.33 | 0.00 | 0% | 2,666.67 | 789.60 | 30% | 0.00 | 4,000.00 | 3,210.40 | 20% |
| 5363513 | | MINOR EQUIP, TOOLS, HDWE | 4,364.17 | 5,007.42 | 115% | 34,913.38 | 25,516.03 | 73% | 0.00 | 52,370.07 | 26,854.04 | 49% |
| 5363516 | | MEDICAL AND LAB SUPPLIES | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363521 | | TRAFFIC CONTROL, SIGNS | 833.33 | 0.00 | 0% | 6,666.67 | 5,741.96 | 86% | 0.00 | 10,000.00 | 4,258.04 | 57% |
| 5363526 | | MATL TO MNT WTR DISTR SYS | 2,691.78 | 0.00 | 0% | 21,534.23 | 4,421.14 | 21% | 0.00 | 32,301.35 | 27,880.21 | 14% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 89

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 | 17,267.99 | 194% | 71,333.33 | 54,590.36 | 77% | 12,000.00 | 107,000.00 | 40,409.64 | 62% |
| 5363532 | | COMPUTER EQUIPMENT | 1,333.33 | 0.00 | 0% | 10,666.67 | 15,011.49 | 141% | 0.00 | 16,000.00 | 988.51 | 94% |
| 5363536 | | HURRICANE SUPPLIES | 125.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5363584 | | METERS AND PIPES | 22,916.67 | 0.00 | 0% | 183,333.33 | 0.00 | 0% | 0.00 | 275,000.00 | 275,000.00 | 0% |
| 5363603 | | RENT OF EQUIPMENT | 1,341.67 | 643.66 | 48% | 10,733.33 | 7,218.00 | 67% | 8,276.10 | 16,100.00 | 605.90 | 96% |
| 5363604 | | LEASE OF RAILROAD LAND | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5363609 | | COPIER LEASE | 516.67 | 677.55 | 131% | 4,133.33 | 3,929.05 | 95% | 2,270.95 | 6,200.00 | 0.00 | 100% |
| 5363803 | | AUTO BODY REPAIR | 291.67 | 0.00 | 0% | 2,333.33 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 5363804 | | GASOLINE | 3,166.67 | 3,247.00 | 103% | 25,333.33 | 3,247.00 | 13% | 0.00 | 38,000.00 | 34,753.00 | 9% |
| 5363805 | | DIESEL FUEL | 2,250.00 | 6,163.18 | 274% | 18,000.00 | 6,163.18 | 34% | 0.00 | 27,000.00 | 20,836.82 | 23% |
| 5363806 | | MATL TO MAINTAIN VEHICLES | 4,166.67 | 22,531.50 | 541% | 33,333.33 | 25,166.78 | 76% | 0.00 | 50,000.00 | 24,833.22 | 50% |
| 5363807 | | TIRES | 1,333.33 | 0.00 | 0% | 10,666.67 | 0.00 | 0% | 0.00 | 16,000.00 | 16,000.00 | 0% |
| 5363808 | | BATTERIES | 166.67 | 0.00 | 0% | 1,333.33 | 865.91 | 65% | 0.00 | 2,000.00 | 1,134.09 | 43% |
| 5363809 | | OIL AND LUBRICANTS | 183.33 | 0.00 | 0% | 1,466.67 | 217.35 | 15% | 0.00 | 2,200.00 | 1,982.65 | 10% |
| 5363901 | | TRAVEL AND TRAINING | 833.33 | 237.00 | 28% | 6,666.67 | 2,105.78 | 32% | 0.00 | 10,000.00 | 7,894.22 | 21% |
| 5363902 | | PRINTING | 666.67 | 0.00 | 0% | 5,333.33 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 5363911 | | FREIGHT AND CARTAGE | 41.67 | 0.00 | 0% | 333.33 | 398.83 | 120% | 0.00 | 500.00 | 101.17 | 80% |
| 5363922 | | LAUNDRY AND CLEANING | 1,016.85 | 427.83 | 42% | 8,134.79 | 2,158.43 | 27% | 6,500.00 | 12,202.18 | 3,543.75 | 71% |
| 5363929 | | GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5363935 | | DUES AND MEMBERSHIPS | 179.17 | 0.00 | 0% | 1,433.33 | 1,894.50 | 132% | 0.00 | 2,150.00 | 255.50 | 88% |
| 5363999 | | CONTINGENCY | 2,083.33 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 8,225.00 | 25,000.00 | 16,775.00 | 33% |
| 5366031 | | IMPR OTHER THAN BUILDINGS | 3,333.33 | 0.00 | 0% | 26,666.67 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| 5366041 | | AUTOMOTIVE EQUIPMENT | 65,725.00 | 0.00 | 0% | 525,800.00 | 590,700.00 | 112% | 179,767.02 | 788,700.00 | 18,232.98 | 98% |
| 5366042 | | OFFICE MACH AND EQUIPMENT | 3,750.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| 5366043 | | OTHER MACH AND EQUIPMENT | 29,894.93 | 18,100.00 | 61% | 239,159.47 | 91,800.20 | 38% | 177,171.00 | 358,739.20 | 89,768.00 | 75% |
| 536 WATER AND SEWER SERVICES - Total | | | 441,251.35 | 239,363.70 | 54% | 3,530,010.83 | 2,476,292.55 | 70% | 434,432.62 | 5,295,016.25 | 2,384,291.08 | 55% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 441,251.35 | 239,363.70 | 54% | 3,530,010.83 | 2,476,292.55 | 70% | 434,432.62 | 5,295,016.25 | 2,384,291.08 | 55% |
| DIV 5030 - Total | | | 441,251.35 | 239,363.70 | 54% | 3,530,010.83 | 2,476,292.55 | 70% | 434,432.62 | 5,295,016.25 | 2,384,291.08 | 55% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 364,355.06 | 84% | 3,489,480.00 | 2,669,333.52 | 76% | 0.00 | 5,234,220.00 | 2,564,886.48 | 51% |
| 535 SEWER SERVICES - Total | | | 436,185.00 | 364,355.06 | 84% | 3,489,480.00 | 2,669,333.52 | 76% | 0.00 | 5,234,220.00 | 2,564,886.48 | 51% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 436,185.00 | 364,355.06 | 84% | 3,489,480.00 | 2,669,333.52 | 76% | 0.00 | 5,234,220.00 | 2,564,886.48 | 51% |
| DIV 5040 - Total | | | 436,185.00 | 364,355.06 | 84% | 3,489,480.00 | 2,669,333.52 | 76% | 0.00 | 5,234,220.00 | 2,564,886.48 | 51% |
| DEPT 50 - Total | | | 1,648,180.15 | 1,099,198.35 | 67% | 13,185,441.23 | 9,059,618.44 | 69% | 1,221,792.89 | 19,778,161.84 | 9,496,750.51 | 52% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 91

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 | 0.00 | 0% | 431,346.00 | 465,450.27 | 108% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 518 PENSION BENEFITS - Total | | | 53,918.25 | 0.00 | 0% | 431,346.00 | 465,450.27 | 108% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 53,918.25 | 0.00 | 0% | 431,346.00 | 465,450.27 | 108% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 98,774.50 | 0.00 | 0% | 790,196.00 | 691,421.50 | 88% | 0.00 | 1,185,294.00 | 493,872.50 | 58% |
| | | 5363006 - AUDITING SERVICES | 2,645.83 | 0.00 | 0% | 21,166.67 | 31,750.00 | 150% | 0.00 | 31,750.00 | 0.00 | 100% |
| | | 5363009 - LEGAL SVCS - CITY ATTY | 10,328.73 | 0.00 | 0% | 82,629.86 | 45,230.94 | 55% | 3,944.79 | 123,944.79 | 74,769.06 | 40% |
| | | 5363926 - R&B ADMINISTRATIVE CHARGE | 34,841.25 | 0.00 | 0% | 278,730.00 | 471,392.00 | 169% | 0.00 | 418,095.00 | (53,297.00) | 113% |
| | | 5363927 - GENERAL ADMIN CHARGE | 376,640.75 | 0.00 | 0% | 3,013,126.00 | 4,797,434.00 | 159% | 0.00 | 4,519,689.00 | (277,745.00) | 106% |
| | | 5363937 - BANK CHARGES | 13,333.33 | 0.00 | 0% | 106,666.67 | 8,468.12 | 8% | 0.00 | 160,000.00 | 151,531.88 | 5% |
| | | 5363952 - DEPOSIT INTEREST EXPENSE | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5363995 - BAD DEBT EXPENSE | 0.00 | 0.00 | 0% | 0.00 | (3.37) | 0% | 0.00 | 0.00 | 3.37 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 536,731.07 | 0.00 | 0% | 4,293,848.53 | 6,045,693.19 | 141% | 3,944.79 | 6,440,772.79 | 391,134.81 | 94% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 536,731.07 | 0.00 | 0% | 4,293,848.53 | 6,045,693.19 | 141% | 3,944.79 | 6,440,772.79 | 391,134.81 | 94% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819045 - RENEWAL/REPLACEMENT FUND | 166,666.67 | 0.00 | 0% | 1,333,333.33 | 2,000,000.00 | 150% | 0.00 | 2,000,000.00 | 0.00 | 100% |
| | | 5819067 - TRANSFER TO WTR EMER RES | 20,833.33 | 0.00 | 0% | 166,666.67 | 250,000.00 | 150% | 0.00 | 250,000.00 | 0.00 | 100% |
| 581 INTERFUND TRANSFERS - Total | | | 187,500.00 | 0.00 | 0% | 1,500,000.00 | 2,250,000.00 | 150% | 0.00 | 2,250,000.00 | 0.00 | 100% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 187,500.00 | 0.00 | 0% | 1,500,000.00 | 2,250,000.00 | 150% | 0.00 | 2,250,000.00 | 0.00 | 100% |
| DIV 8000 - Total | | | 778,149.32 | 0.00 | 0% | 6,225,194.53 | 8,761,143.46 | 141% | 3,944.79 | 9,337,791.79 | 572,703.54 | 94% |
| DEPT 80 - Total | | | 778,149.32 | 0.00 | 0% | 6,225,194.53 | 8,761,143.46 | 141% | 3,944.79 | 9,337,791.79 | 572,703.54 | 94% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 92

| 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% | 5,000.00 | 5,380.98 | 108% | 0.00 | 7,500.00 | 2,119.02 | 72% |
| | | 5179021 - W/S REVENUE BOND SINKING FUND | 111,392.92 | 0.00 | 0% | 891,143.33 | 275,955.24 | 31% | 0.00 | 1,336,715.00 | 1,060,759.76 | 21% |
| | | 5179032 - WATER POLL CONTROL SINKING FUN | 44,025.58 | 88,051.12 | 200% | 352,204.67 | 396,230.04 | 112% | 0.00 | 528,307.00 | 132,076.96 | 75% |
| | | 5179033 - WELLS FARGO REVENUE BOND | 108,551.25 | 217,769.16 | 201% | 868,410.00 | 979,961.22 | 113% | 0.00 | 1,302,615.00 | 322,653.78 | 75% |
| | | 517 DEBT SERVICE - Total | 264,594.75 | 305,820.28 | 116% | 2,116,758.00 | 1,657,527.48 | 78% | 0.00 | 3,175,137.00 | 1,517,609.52 | 52% |
| | | 51 GENERAL GOVT SERVICES - Total | 264,594.75 | 305,820.28 | 116% | 2,116,758.00 | 1,657,527.48 | 78% | 0.00 | 3,175,137.00 | 1,517,609.52 | 52% |
| 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 | 305,820.28 | 116% | 2,116,758.00 | 2,718,284.51 | 128% | 0.00 | 3,175,137.00 | 456,852.49 | 86% |
| | | DEPT 90 - Total | 264,594.75 | 305,820.28 | 116% | 2,116,758.00 | 2,718,284.51 | 128% | 0.00 | 3,175,137.00 | 456,852.49 | 86% |
| | | FUND 401 - Total | 2,690,924.22 | 1,405,018.63 | 52% | 21,527,393.75 | 20,539,046.41 | 95% | 1,225,737.68 | 32,291,090.63 | 10,526,306.54 | 67% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 17,111.07 | 4,367.37 | 26% | 0.00 | 25,666.60 | 21,299.23 | 17% |
| | | 5366041 - AUTOMOTIVE EQUIPMENT | 8,583.33 | 0.00 | 0% | 68,666.67 | 0.00 | 0% | 102,783.75 | 103,000.00 | 216.25 | 100% |
| | | 5366043 - OTHER MACH AND EQUIPMENT | 675,178.48 | 1,600.00 | 0% | 5,401,427.83 | 1,571,707.47 | 29% | 1,104,421.24 | 8,102,141.74 | 5,426,013.03 | 33% |
| | | 536 WATER AND SEWER SERVICES - Total | 685,900.70 | 1,600.00 | 0% | 5,487,205.56 | 1,576,074.84 | 29% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 685,900.70 | 1,600.00 | 0% | 5,487,205.56 | 1,576,074.84 | 29% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | DIV 5000 - Total | 685,900.70 | 1,600.00 | 0% | 5,487,205.56 | 1,576,074.84 | 29% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | DEPT 50 - Total | 685,900.70 | 1,600.00 | 0% | 5,487,205.56 | 1,576,074.84 | 29% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | FUND 413 - Total | 685,900.70 | 1,600.00 | 0% | 5,487,205.56 | 1,576,074.84 | 29% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| DIV 8000 - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| DEPT 80 - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| FUND 414 - Total | | | 20,833.33 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 6,644.59 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 830.57 | 0.00 | 0% | 6,644.59 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 830.57 | 0.00 | 0% | 6,644.59 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| DIV 4054 - Total | | | 830.57 | 0.00 | 0% | 6,644.59 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| DEPT 40 - Total | | | 830.57 | 0.00 | 0% | 6,644.59 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 97

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 | 224,908.87 | 82% | 2,207,076.67 | 2,067,818.15 | 94% | 0.00 | 3,310,615.00 | 1,242,796.85 | 62% |
| | | 5341002 - OVERTIME | 10,833.33 | 21,304.38 | 197% | 86,666.67 | 158,159.83 | 182% | 0.00 | 130,000.00 | (28,159.83) | 122% |
| | | 5341003 - LONGEVITY | 5,244.67 | 4,103.48 | 78% | 41,957.33 | 36,301.35 | 87% | 0.00 | 62,936.00 | 26,634.65 | 58% |
| | | 5341005 - PART-TIME SALARIES/WAGES | 7,000.58 | 6,202.13 | 89% | 56,004.67 | 55,827.53 | 100% | 0.00 | 84,007.00 | 28,179.47 | 66% |
| | | 5341012 - SICK LEAVE CONVERSION PAY | 3,333.33 | 0.00 | 0% | 26,666.67 | 36,371.30 | 136% | 0.00 | 40,000.00 | 3,628.70 | 91% |
| | | 5341025 - CLOTHING ALLOWANCE | 791.67 | 85.95 | 11% | 6,333.33 | 7,606.82 | 120% | 0.00 | 9,500.00 | 1,893.18 | 80% |
| | | 5341032 - DRIVER BONUSES | 1,666.67 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5341101 - FICA | 23,185.92 | 18,452.27 | 80% | 185,487.33 | 170,350.08 | 92% | 0.00 | 278,231.00 | 107,880.92 | 61% |
| | | 5341204 - ICMA PENSION PLAN | 22,320.75 | 20,032.16 | 90% | 178,566.00 | 183,916.45 | 103% | 0.00 | 267,849.00 | 83,932.55 | 69% |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 101,527.08 | 0.00 | 0% | 812,216.67 | 710,689.56 | 87% | 0.00 | 1,218,325.00 | 507,635.44 | 58% |
| | | 5343003 - PROGRAMMING/SOFTWARE PURCHASE | 21,776.94 | 28,706.25 | 132% | 174,215.50 | 141,537.76 | 81% | 34,500.00 | 261,323.25 | 85,285.49 | 67% |
| | | 5343214 - DISPOSAL FEES | 333,268.94 | 515,047.68 | 155% | 2,666,151.52 | 2,719,179.77 | 102% | 1,202,120.23 | 3,999,227.28 | 77,927.28 | 98% |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 22,505.09 | 42,606.92 | 189% | 180,040.69 | 189,930.45 | 105% | 33,131.43 | 270,061.03 | 46,999.15 | 83% |
| | | 5343403 - CELLULAR PHONE SERVICE | 1,170.83 | 1,747.36 | 149% | 9,366.67 | 9,209.42 | 98% | 4,840.58 | 14,050.00 | 0.00 | 100% |
| | | 5343504 - OFFICE SUPPLIES | 375.00 | 102.18 | 27% | 3,000.00 | 3,340.40 | 111% | 0.00 | 4,500.00 | 1,159.60 | 74% |
| | | 5343511 - CHEMICALS | 1,666.67 | 990.00 | 59% | 13,333.33 | 12,750.00 | 96% | 10,145.00 | 20,000.00 | (2,895.00) | 114% |
| | | 5343513 - MINOR EQUIP, TOOLS, HDWE | 3,333.33 | 8,447.19 | 253% | 26,666.67 | 20,039.56 | 75% | 0.00 | 40,000.00 | 19,960.44 | 50% |
| | | 5343525 - MATL TO MAINT EQUIPMENT | 416.67 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5343527 - MATL TO MAINTAIN OTHER | 22,732.42 | 43,564.60 | 192% | 181,859.33 | 188,416.09 | 104% | 12,716.00 | 272,789.00 | 71,656.91 | 74% |
| | | 5343599 - OTHER COMMODITIES | 166.67 | 0.00 | 0% | 1,333.33 | 1,990.39 | 149% | 0.00 | 2,000.00 | 9.61 | 100% |
| | | 5343603 - RENT OF EQUIP | 5,416.67 | 6,500.00 | 120% | 43,333.33 | 6,500.00 | 15% | 21,380.00 | 65,000.00 | 37,120.00 | 43% |
| | | 5343609 - COPIER LEASE | 441.18 | 343.17 | 78% | 3,529.40 | 2,279.29 | 65% | 2,867.76 | 5,294.10 | 147.05 | 97% |
| | | 5343802 - VEHICLE PAINTING | 1,583.33 | 0.00 | 0% | 12,666.67 | 0.00 | 0% | 0.00 | 19,000.00 | 19,000.00 | 0% |
| | | 5343803 - AUTO BODY REPAIR | 375.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| | | 5343804 - GASOLINE | 2,133.33 | 0.00 | 0% | 17,066.67 | 20.00 | 0% | 0.00 | 25,600.00 | 25,580.00 | 0% |
| | | 5343805 - DIESEL FUEL | 21,666.67 | 13,367.92 | 62% | 173,333.33 | 13,367.92 | 8% | 0.00 | 260,000.00 | 246,632.08 | 5% |
| | | 5343806 - MATL TO MAINTAIN VEHICLES | 41,250.00 | 118,067.01 | 286% | 330,000.00 | 118,406.01 | 36% | 0.00 | 495,000.00 | 376,593.99 | 24% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 98

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% | 100,000.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| 5343808 | | - BATTERIES | 516.67 | 0.00 | 0% | 4,133.33 | 0.00 | 0% | 0.00 | 6,200.00 | 6,200.00 | 0% |
| 5343809 | | - OIL AND LUBRICANTS | 1,500.00 | 0.00 | 0% | 12,000.00 | 0.00 | 0% | 0.00 | 18,000.00 | 18,000.00 | 0% |
| 5343812 | | - COMPRESSED NATURAL GAS | 13,350.83 | 18,670.96 | 140% | 106,806.67 | 121,067.34 | 113% | 21,305.55 | 160,210.00 | 17,837.11 | 89% |
| 5343901 | | - TRAVEL AND TRAINING | 1,250.00 | 0.00 | 0% | 10,000.00 | 6,315.73 | 63% | 0.00 | 15,000.00 | 8,684.27 | 42% |
| 5343902 | | - PRINTING | 833.33 | 2,647.00 | 318% | 6,666.67 | 6,036.21 | 91% | 0.00 | 10,000.00 | 3,963.79 | 60% |
| 5343922 | | - LAUNDRY AND CLEANING | 916.67 | 534.32 | 58% | 7,333.33 | 4,359.95 | 59% | 2,123.51 | 11,000.00 | 4,516.54 | 59% |
| 5343929 | | - GOVT FEES AND PERMITS | 250.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| 5343935 | | - DUES AND MEMBERSHIPS | 350.00 | 1,200.00 | 343% | 2,800.00 | 4,212.90 | 150% | 0.00 | 4,200.00 | (12.90) | 100% |
| 5343957 | | - PUBLIC AWARENESS | 1,250.00 | 85.00 | 7% | 10,000.00 | 167.10 | 2% | 0.00 | 15,000.00 | 14,832.90 | 1% |
| 5346021 | | - BUILDINGS | 833.33 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5346031 | | - IMPR OTHER THAN BUILDINGS | 6,083.33 | 0.00 | 0% | 48,666.67 | 0.00 | 0% | 0.00 | 73,000.00 | 73,000.00 | 0% |
| 5346041 | | - AUTOMOTIVE EQUIPMENT | 53,230.42 | 0.00 | 0% | 425,843.33 | 35,259.00 | 8% | 461,207.52 | 638,765.00 | 142,298.48 | 78% |
| 534 | | GARB/SOLID WASTE DISPOSAL - Total | 1,024,931.89 | 1,097,716.80 | 107% | 8,199,455.11 | 7,031,426.36 | 86% | 1,806,337.58 | 12,299,182.66 | 3,461,418.72 | 72% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 1,024,931.89 | 1,097,716.80 | 107% | 8,199,455.11 | 7,031,426.36 | 86% | 1,806,337.58 | 12,299,182.66 | 3,461,418.72 | 72% |
| DIV 4551 | | Total | 1,024,931.89 | 1,097,716.80 | 107% | 8,199,455.11 | 7,031,426.36 | 86% | 1,806,337.58 | 12,299,182.66 | 3,461,418.72 | 72% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 99

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 | 31,602.73 | 93% | 272,364.00 | 259,420.33 | 95% | 0.00 | 408,546.00 | 149,125.67 | 63% |
| | | 5341002 - OVERTIME | 2,500.00 | 4,959.39 | 198% | 20,000.00 | 26,241.19 | 131% | 0.00 | 30,000.00 | 3,758.81 | 87% |
| | | 5341003 - LONGEVITY | 576.75 | 535.28 | 93% | 4,614.00 | 4,540.57 | 98% | 0.00 | 6,921.00 | 2,380.43 | 66% |
| | | 5341005 - PART-TIME SALARIES/WAGES | 9,043.92 | 6,200.97 | 69% | 72,351.33 | 64,395.11 | 89% | 0.00 | 108,527.00 | 44,131.89 | 59% |
| | | 5341012 - SICK LEAVE CONVERSION PAY | 583.33 | 0.00 | 0% | 4,666.67 | 7,396.37 | 158% | 0.00 | 7,000.00 | (396.37) | 106% |
| | | 5341025 - CLOTHING ALLOWANCE | 333.33 | 0.00 | 0% | 2,666.67 | 1,360.98 | 51% | 0.00 | 4,000.00 | 2,639.02 | 34% |
| | | 5341032 - DRIVER BONUSES | 166.67 | 0.00 | 0% | 1,333.33 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5341101 - FICA | 3,601.83 | 3,313.61 | 92% | 28,814.67 | 27,641.69 | 96% | 0.00 | 43,222.00 | 15,580.31 | 64% |
| | | 5341204 - ICMA PENSION PLAN | 2,723.67 | 2,988.40 | 110% | 21,789.33 | 24,390.05 | 112% | 0.00 | 32,684.00 | 8,293.95 | 75% |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 21,318.92 | 0.00 | 0% | 170,551.33 | 149,232.44 | 88% | 0.00 | 255,827.00 | 106,594.56 | 58% |
| | | 5343214 - DISPOSAL FEES | 833.33 | 1,510.62 | 181% | 6,666.67 | 6,744.48 | 101% | 0.00 | 10,000.00 | 3,255.52 | 67% |
| | | 5343504 - OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 333.33 | 490.94 | 147% | 0.00 | 500.00 | 9.06 | 98% |
| | | 5343513 - MINOR EQUIP, TOOLS, HDWE | 1,666.67 | 1,931.29 | 116% | 13,333.33 | 16,893.11 | 127% | 0.00 | 20,000.00 | 3,106.89 | 84% |
| | | 5343525 - MATL TO MAINT EQUIPMENT | 833.33 | 0.00 | 0% | 6,666.67 | 2,400.00 | 36% | 0.00 | 10,000.00 | 7,600.00 | 24% |
| | | 5343599 - OTHER COMMODITIES | 83.33 | 0.00 | 0% | 666.67 | 321.62 | 48% | 0.00 | 1,000.00 | 678.38 | 32% |
| | | 5343803 - AUTO BODY REPAIR | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5343804 - GASOLINE | 966.67 | 5,687.86 | 588% | 7,733.33 | 5,711.46 | 74% | 0.00 | 11,600.00 | 5,888.54 | 49% |
| | | 5343805 - DIESEL FUEL | 791.67 | 872.58 | 110% | 6,333.33 | 872.58 | 14% | 0.00 | 9,500.00 | 8,627.42 | 9% |
| | | 5343806 - MATL TO MAINTAIN VEHICLES | 1,083.33 | 2,617.19 | 242% | 8,666.67 | 2,617.19 | 30% | 0.00 | 13,000.00 | 10,382.81 | 20% |
| | | 5343807 - TIRES | 208.33 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5343808 - BATTERIES | 41.67 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5343809 - OIL AND LUBRICANTS | 83.33 | 17.56 | 21% | 666.67 | 17.56 | 3% | 0.00 | 1,000.00 | 982.44 | 2% |
| | | 5343901 - TRAVEL AND TRAINING | 291.67 | 0.00 | 0% | 2,333.33 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| | | 5343902 - PRINTING | 166.67 | 114.00 | 68% | 1,333.33 | 1,659.22 | 124% | 0.00 | 2,000.00 | 340.78 | 83% |
| | | 5343922 - LAUNDRY AND CLEANING | 166.67 | 75.29 | 45% | 1,333.33 | 383.91 | 29% | 123.19 | 2,000.00 | 1,492.90 | 25% |
| | | 5343957 - PUBLIC AWARENESS | 833.33 | 5,833.92 | 700% | 6,666.67 | 9,848.28 | 148% | 0.00 | 10,000.00 | 151.72 | 98% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 83,027.25 | 68,260.69 | 82% | 664,218.00 | 612,579.08 | 92% | 123.19 | 996,327.00 | 383,624.73 | 61% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 68,260.69 | 82% | 664,218.00 | 612,579.08 | 92% | 123.19 | 996,327.00 | 383,624.73 | 61% |
| DIV 4557 - Total | | | 83,027.25 | 68,260.69 | 82% | 664,218.00 | 612,579.08 | 92% | 123.19 | 996,327.00 | 383,624.73 | 61% |
| DEPT 45 - Total | | | 1,107,959.14 | 1,165,977.49 | 105% | 8,863,673.11 | 7,644,005.44 | 86% | 1,806,460.77 | 13,295,509.66 | 3,845,043.45 | 71% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 101

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 | 0.00 | 0% | 165,902.00 | 179,019.33 | 108% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 518 PENSION BENEFITS - Total | | | 20,737.75 | 0.00 | 0% | 165,902.00 | 179,019.33 | 108% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 20,737.75 | 0.00 | 0% | 165,902.00 | 179,019.33 | 108% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 6,995.08 | 0.00 | 0% | 55,960.67 | 48,965.56 | 87% | 0.00 | 83,941.00 | 34,975.44 | 58% |
| | | 5343006 - AUDITING SERVICES | 2,645.83 | 0.00 | 0% | 21,166.67 | 31,750.00 | 150% | 0.00 | 31,750.00 | 0.00 | 100% |
| | | 5343927 - GENERAL ADMIN CHARGE | 257,547.33 | 0.00 | 0% | 2,060,378.67 | 3,090,568.00 | 150% | 0.00 | 3,090,568.00 | 0.00 | 100% |
| | | 5343995 - BAD DEBT EXPENSE | 0.00 | 0.00 | 0% | 0.00 | (4.01) | 0% | 0.00 | 0.00 | 4.01 | 0% |
| | | 5343999 - CONTINGENCY | 6,079.08 | 0.00 | 0% | 48,632.67 | 0.00 | 0% | 0.00 | 72,949.00 | 72,949.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 273,267.33 | 0.00 | 0% | 2,186,138.67 | 3,171,279.55 | 145% | 0.00 | 3,279,208.00 | 107,928.45 | 97% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 273,267.33 | 0.00 | 0% | 2,186,138.67 | 3,171,279.55 | 145% | 0.00 | 3,279,208.00 | 107,928.45 | 97% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 25,558.25 | 0.00 | 0% | 204,466.00 | 306,699.00 | 150% | 0.00 | 306,699.00 | 0.00 | 100% |
| | | 5819040 - SOLID WASTE EMER RESERVE | 4,166.67 | 0.00 | 0% | 33,333.33 | 50,000.00 | 150% | 0.00 | 50,000.00 | 0.00 | 100% |
| 581 INTERFUND TRANSFERS - Total | | | 29,724.92 | 0.00 | 0% | 237,799.33 | 356,699.00 | 150% | 0.00 | 356,699.00 | 0.00 | 100% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 29,724.92 | 0.00 | 0% | 237,799.33 | 356,699.00 | 150% | 0.00 | 356,699.00 | 0.00 | 100% |
| DIV 8000 - Total | | | 323,730.00 | 0.00 | 0% | 2,589,840.00 | 3,706,997.88 | 143% | 0.00 | 3,884,760.00 | 177,762.12 | 95% |
| DEPT 80 - Total | | | 323,730.00 | 0.00 | 0% | 2,589,840.00 | 3,706,997.88 | 143% | 0.00 | 3,884,760.00 | 177,762.12 | 95% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 102

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 | 18,476.64 | 51% | 288,772.00 | 147,443.75 | 51% | 0.00 | 433,158.00 | 285,714.25 | 34% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 7,323.83 | 953.18 | 13% | 58,590.67 | 7,994.79 | 14% | 0.00 | 87,886.00 | 79,891.21 | 9% |
| | | 517 DEBT SERVICE - Total | 43,420.33 | 19,429.82 | 45% | 347,362.67 | 155,438.54 | 45% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | 51 GENERAL GOVT SERVICES - Total | 43,420.33 | 19,429.82 | 45% | 347,362.67 | 155,438.54 | 45% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | DIV 9000 - Total | 43,420.33 | 19,429.82 | 45% | 347,362.67 | 155,438.54 | 45% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | DEPT 90 - Total | 43,420.33 | 19,429.82 | 45% | 347,362.67 | 155,438.54 | 45% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | FUND 450 - Total | 1,475,940.05 | 1,185,407.31 | 80% | 11,807,520.36 | 11,506,441.86 | 97% | 1,816,427.65 | 17,711,280.54 | 4,388,411.03 | 75% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| DIV 8000 - Total | | | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| DEPT 80 - Total | | | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| FUND 451 - Total | | | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 3,716.00 | 198% | 15,000.00 | 11,040.00 | 74% | 0.00 | 22,500.00 | 11,460.00 | 49% |
| 521 LAW ENFORCEMENT - Total | | | 1,875.00 | 3,716.00 | 198% | 15,000.00 | 11,040.00 | 74% | 0.00 | 22,500.00 | 11,460.00 | 49% |
| 52 PUBLIC SAFETY - Total | | | 1,875.00 | 3,716.00 | 198% | 15,000.00 | 11,040.00 | 74% | 0.00 | 22,500.00 | 11,460.00 | 49% |
| DIV 3005 - Total | | | 1,875.00 | 3,716.00 | 198% | 15,000.00 | 11,040.00 | 74% | 0.00 | 22,500.00 | 11,460.00 | 49% |
| DEPT 30 - Total | | | 1,875.00 | 3,716.00 | 198% | 15,000.00 | 11,040.00 | 74% | 0.00 | 22,500.00 | 11,460.00 | 49% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 250,000.00 | 0% | 0.00 | 0.00 | (250,000.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| FUND 601 - Total | | | 1,875.00 | 3,716.00 | 198% | 15,000.00 | 261,040.00 | 1,740% | 0.00 | 22,500.00 | (238,540.00) | 1,160% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 106

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 | 2,550.00 | 191% | 10,666.67 | 2,550.00 | 24% | 0.00 | 16,000.00 | 13,450.00 | 16% |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 1,700.00 | 0.00 | 0% | 13,600.00 | 0.00 | 0% | 0.00 | 20,400.00 | 20,400.00 | 0% |
| | | 5293599 - OTHER COMMODITIES | 1,700.00 | 1,752.43 | 103% | 13,600.00 | 9,428.12 | 69% | 0.00 | 20,400.00 | 10,971.88 | 46% |
| | | 5293901 - TRAVEL AND TRAINING | 1,333.33 | 0.00 | 0% | 10,666.67 | 0.00 | 0% | 0.00 | 16,000.00 | 16,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 6,066.67 | 4,302.43 | 71% | 48,533.33 | 11,978.12 | 25% | 0.00 | 72,800.00 | 60,821.88 | 16% |
| | | 52 PUBLIC SAFETY - Total | 6,066.67 | 4,302.43 | 71% | 48,533.33 | 11,978.12 | 25% | 0.00 | 72,800.00 | 60,821.88 | 16% |
| | | DIV 3025 - Total | 6,066.67 | 4,302.43 | 71% | 48,533.33 | 11,978.12 | 25% | 0.00 | 72,800.00 | 60,821.88 | 16% |
| | | DEPT 30 - Total | 6,066.67 | 4,302.43 | 71% | 48,533.33 | 11,978.12 | 25% | 0.00 | 72,800.00 | 60,821.88 | 16% |
| | | FUND 602 - Total | 6,066.67 | 4,302.43 | 71% | 48,533.33 | 11,978.12 | 25% | 0.00 | 72,800.00 | 60,821.88 | 16% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 409,213.00 | 0% | 0.00 | 0.00 | (409,213.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| FUND 605 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 108

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 | 12,245.08 | 8,424.38 | 69% | 97,960.67 | 83,392.88 | 85% | 0.00 | 146,941.00 | 63,548.12 | 57% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,333.33 | 768.40 | 58% | 0.00 | 2,000.00 | 1,231.60 | 38% |
| 5191101 | | FICA | 1,332.00 | 607.62 | 46% | 10,656.00 | 6,075.60 | 57% | 0.00 | 15,984.00 | 9,908.40 | 38% |
| 5191204 | | ICMA PENSION PLAN | 1,379.58 | 673.94 | 49% | 11,036.67 | 6,732.83 | 61% | 0.00 | 16,555.00 | 9,822.17 | 41% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 6,326.39 | 8,750.01 | 138% | 50,611.11 | 29,166.70 | 58% | 11,666.68 | 75,916.67 | 35,083.29 | 54% |
| 5193009 | | LEGAL SVCS - CITY ATTY | 12,995.69 | (90,293.15) | -695% | 103,965.48 | 29,761.94 | 29% | 5,948.22 | 155,948.22 | 120,238.06 | 23% |
| 5193040 | | WORKERS COMP - MEDICAL | 47,916.67 | 21,085.02 | 44% | 383,333.33 | 282,858.39 | 74% | 0.00 | 575,000.00 | 292,141.61 | 49% |
| 5193041 | | WORKERS COMP - LEGAL | 18,750.00 | 12,866.84 | 69% | 150,000.00 | 52,186.78 | 35% | 0.00 | 225,000.00 | 172,813.22 | 23% |
| 5193042 | | WORKERS COMP - EXPENSES | 10,416.67 | 2,890.07 | 28% | 83,333.33 | 78,602.95 | 94% | 12,145.00 | 125,000.00 | 34,252.05 | 73% |
| 5193044 | | RISK RELATED DRUG SCREENS | 1,166.67 | 676.00 | 58% | 9,333.33 | 5,829.00 | 62% | 4,978.00 | 14,000.00 | 3,193.00 | 77% |
| 5193099 | | OTHER PROFESSIONAL SERV | 4,670.61 | 1,777.30 | 38% | 37,364.85 | 11,645.15 | 31% | 8,718.75 | 56,047.28 | 35,683.38 | 36% |
| 5193115 | | REPAIRS-GENERAL GOVERNMENT | 10,416.67 | 4,310.00 | 41% | 83,333.33 | 36,749.99 | 44% | 35,300.00 | 125,000.00 | 52,950.01 | 58% |
| 5193149 | | REPAIRS-ADA COMPLIANCE | 3,154.90 | 0.00 | 0% | 25,239.17 | 29,494.75 | 117% | 8,364.00 | 37,858.75 | 0.00 | 100% |
| 5193150 | | REPAIRS-HURRICANE (PKS) | 4,166.67 | 0.00 | 0% | 33,333.33 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 5193299 | | OTHER CONTRACTUAL SERVICE | 17,286.11 | 32,499.99 | 188% | 138,288.89 | 75,508.30 | 55% | 68,333.32 | 207,433.33 | 63,591.71 | 69% |
| 5193609 | | COPIER LEASE | 247.92 | 189.22 | 76% | 1,983.33 | 1,271.62 | 64% | 408.32 | 2,975.00 | 1,295.06 | 56% |
| 5193730 | | PPACA FEES | 139.17 | 0.00 | 0% | 1,113.33 | 0.00 | 0% | 0.00 | 1,670.00 | 1,670.00 | 0% |
| 5193731 | | HEALTH CARE ADMIN FEE | 20,116.25 | 20,867.09 | 104% | 160,930.00 | 184,152.75 | 114% | 0.00 | 241,395.00 | 57,242.25 | 76% |
| 5193732 | | HEALTH INS - EMPL CLAIMS | 313,867.75 | 375,840.45 | 120% | 2,510,942.00 | 3,564,464.29 | 142% | 0.00 | 3,766,413.00 | 201,948.71 | 95% |
| 5193735 | | DENTAL INSURANCE CLAIMS | 14,333.33 | 18,683.92 | 130% | 114,666.67 | 84,115.63 | 73% | 0.00 | 172,000.00 | 87,884.37 | 49% |
| 5193736 | | DENTAL ADMIN FEE | 1,166.67 | 2,496.08 | 214% | 9,333.33 | 8,773.67 | 94% | 0.00 | 14,000.00 | 5,226.33 | 63% |
| 5193737 | | EMPLOYEE VISION ADMIN | 583.33 | 800.00 | 137% | 4,666.67 | 3,702.00 | 79% | 0.00 | 7,000.00 | 3,298.00 | 53% |
| 5193738 | | EMPLOYEE VISION CLAIMS | 1,500.00 | 4,234.84 | 282% | 12,000.00 | 16,247.09 | 135% | 0.00 | 18,000.00 | 1,752.91 | 90% |
| 5193740 | | LIFE INSURANCE | 5,833.33 | 6,891.37 | 118% | 46,666.67 | 54,617.49 | 117% | 0.00 | 70,000.00 | 15,382.51 | 78% |
| 5193742 | | VOL LIFE INSURANCE | 1,416.67 | 1,908.40 | 135% | 11,333.33 | 14,453.25 | 128% | 0.00 | 17,000.00 | 2,546.75 | 85% |
| 5193743 | | WELLNESS INITIATIVES | 2,375.00 | (543.50) | -23% | 19,000.00 | 12,515.18 | 66% | 8,800.00 | 28,500.00 | 7,184.82 | 75% |
| 5193745 | | DISABILITY INSURANCE | 7,000.00 | 7,637.11 | 109% | 56,000.00 | 59,884.22 | 107% | 0.00 | 84,000.00 | 24,115.78 | 71% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 109

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 | 5,908.33 | 0.00 | 0% | 47,266.67 | 70,424.00 | 149% | 0.00 | 70,900.00 | 476.00 | 99% |
| 5193761 | | PUBLIC OFFICIAL LIABILITY | 7,250.00 | 0.00 | 0% | 58,000.00 | 86,833.00 | 150% | 0.00 | 87,000.00 | 167.00 | 100% |
| 5193765 | | PROPERTY AND FLOOD INSUR | 42,582.83 | 0.00 | 0% | 340,662.67 | 474,304.00 | 139% | 0.00 | 510,994.00 | 36,690.00 | 93% |
| 5193768 | | FLOOD INSURANCE | 625.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 5193770 | | GENERAL LIABILITY - LEGAL | 60,833.33 | 148,524.14 | 244% | 486,666.67 | 230,302.90 | 47% | 0.00 | 730,000.00 | 499,697.10 | 32% |
| 5193771 | | GENERAL LIABILITY - OTHER | 13,517.08 | 19,610.85 | 145% | 108,136.67 | 63,813.23 | 59% | 380.00 | 162,205.00 | 98,011.77 | 40% |
| 5193780 | | STATE UNEMPLOYMENT | 2,083.33 | 2,224.81 | 107% | 16,666.67 | 5,632.94 | 34% | 0.00 | 25,000.00 | 19,367.06 | 23% |
| 5193785 | | WORKERS COMP - INDEMNITY | 33,333.33 | 23,067.30 | 69% | 266,666.67 | 169,713.20 | 64% | 0.00 | 400,000.00 | 230,286.80 | 42% |
| 5193790 | | EXCESS RISK/STOP LOSS-WC | 10,408.42 | 0.00 | 0% | 83,267.33 | 124,650.00 | 150% | 0.00 | 124,901.00 | 251.00 | 100% |
| 5193793 | | EXCESS RISK/STOP LOSS-HLT | 36,770.58 | 48,907.30 | 133% | 294,164.67 | 383,700.76 | 130% | 0.00 | 441,247.00 | 57,546.24 | 87% |
| 5193794 | | COMMERCIAL CRIME INS | 209.17 | 0.00 | 0% | 1,673.33 | 2,482.00 | 148% | 0.00 | 2,510.00 | 28.00 | 99% |
| 5193804 | | GASOLINE | 37.50 | 330.73 | 882% | 300.00 | 330.73 | 110% | 0.00 | 450.00 | 119.27 | 73% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 12.50 | 311.05 | 2,488% | 100.00 | 311.05 | 311% | 0.00 | 150.00 | (161.05) | 207% |
| 5193807 | | TIRES | 4.17 | 0.00 | 0% | 33.33 | 0.00 | 0% | 0.00 | 50.00 | 50.00 | 0% |
| 5193808 | | BATTERIES | 2.08 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 25.00 | 25.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 2.08 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 25.00 | 25.00 | 0% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 734,549.52 | 686,249.18 | 93% | 5,876,396.17 | 6,345,468.66 | 108% | 165,042.29 | 8,814,594.25 | 2,304,083.30 | 74% |
| 51 GENERAL GOVT SERVICES - Total | | | 734,549.52 | 686,249.18 | 93% | 5,876,396.17 | 6,345,468.66 | 108% | 165,042.29 | 8,814,594.25 | 2,304,083.30 | 74% |
| DIV 0900 - Total | | | 734,549.52 | 686,249.18 | 93% | 5,876,396.17 | 6,345,468.66 | 108% | 165,042.29 | 8,814,594.25 | 2,304,083.30 | 74% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 110

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% | 28.00 | 0.00 | 0% | 0.00 | 42.00 | 42.00 | 0% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 0.42 | 0.00 | 0% | 3.33 | 0.00 | 0% | 0.00 | 5.00 | 5.00 | 0% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 305.00 | 0.00 | 0% | 2,440.00 | 3,571.55 | 146% | 0.00 | 3,660.00 | 88.45 | 98% |
| | | 5193793 - EXCESS RISK/STOP LOSS-HLT | 1,452.17 | 0.00 | 0% | 11,617.33 | 0.00 | 0% | 0.00 | 17,426.00 | 17,426.00 | 0% |
| | | 5193999 - CONTINGENCY | 7.25 | 0.00 | 0% | 58.00 | 0.00 | 0% | 0.00 | 87.00 | 87.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 1,768.33 | 0.00 | 0% | 14,146.67 | 3,571.55 | 25% | 0.00 | 21,220.00 | 17,648.45 | 17% |
| | | 51 GENERAL GOVT SERVICES - Total | 1,768.33 | 0.00 | 0% | 14,146.67 | 3,571.55 | 25% | 0.00 | 21,220.00 | 17,648.45 | 17% |
| | | DIV 0905 - Total | 1,768.33 | 0.00 | 0% | 14,146.67 | 3,571.55 | 25% | 0.00 | 21,220.00 | 17,648.45 | 17% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 3.33 | 0.00 | 0% | 0.00 | 5.00 | 5.00 | 0% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 170.42 | 0.00 | 0% | 1,363.33 | 1,448.00 | 106% | 0.00 | 2,045.00 | 597.00 | 71% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 2,625.83 | 3,311.22 | 126% | 21,006.67 | 12,760.97 | 61% | 0.00 | 31,510.00 | 18,749.03 | 40% |
| | | 5193735 - DENTAL INSURANCE CLAIMS | 250.00 | 0.00 | 0% | 2,000.00 | 111.00 | 6% | 0.00 | 3,000.00 | 2,889.00 | 4% |
| | | 5193736 - DENTAL ADMIN FEE | 41.67 | 16.33 | 39% | 333.33 | 58.68 | 18% | 0.00 | 500.00 | 441.32 | 12% |
| | | 5193793 - EXCESS RISK/STOP LOSS-HLT | 235.25 | 0.00 | 0% | 1,882.00 | 0.00 | 0% | 0.00 | 2,823.00 | 2,823.00 | 0% |
| | | 5193999 - CONTINGENCY | 3,750.00 | 0.00 | 0% | 30,000.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 7,073.58 | 3,327.55 | 47% | 56,588.67 | 14,378.65 | 25% | 0.00 | 84,883.00 | 70,504.35 | 17% |
| | | 51 GENERAL GOVT SERVICES - Total | 7,073.58 | 3,327.55 | 47% | 56,588.67 | 14,378.65 | 25% | 0.00 | 84,883.00 | 70,504.35 | 17% |
| | | DIV 0910 - Total | 7,073.58 | 3,327.55 | 47% | 56,588.67 | 14,378.65 | 25% | 0.00 | 84,883.00 | 70,504.35 | 17% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 112

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 | 3,931.77 | 74% | 42,666.67 | 31,440.40 | 74% | 0.00 | 64,000.00 | 32,559.60 | 49% |
| 5193730 | | - PPACA FEES | 46.50 | 0.00 | 0% | 372.00 | 0.00 | 0% | 0.00 | 558.00 | 558.00 | 0% |
| 5193731 | | - HEALTH CARE ADMIN FEE | 8,375.00 | 5,398.43 | 64% | 67,000.00 | 56,236.35 | 84% | 0.00 | 100,500.00 | 44,263.65 | 56% |
| 5193732 | | - HEALTH INS - EMPL CLAIMS | 221,423.58 | 201,979.71 | 91% | 1,771,388.67 | 1,184,931.20 | 67% | 0.00 | 2,657,083.00 | 1,472,151.80 | 45% |
| 5193735 | | - DENTAL INSURANCE CLAIMS | 7,750.00 | 4,488.45 | 58% | 62,000.00 | 26,625.79 | 43% | 0.00 | 93,000.00 | 66,374.21 | 29% |
| 5193736 | | - DENTAL ADMIN FEE | 750.00 | 968.34 | 129% | 6,000.00 | 3,767.77 | 63% | 0.00 | 9,000.00 | 5,232.23 | 42% |
| 5193741 | | - RETIRED EMPL-LIFE INSUR | 600.00 | 0.00 | 0% | 4,800.00 | 0.00 | 0% | 0.00 | 7,200.00 | 7,200.00 | 0% |
| 5193793 | | - EXCESS RISK/STOP LOSS-HLT | 15,416.67 | 0.00 | 0% | 123,333.33 | 5,210.41 | 4% | 0.00 | 185,000.00 | 179,789.59 | 3% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 259,695.08 | 216,766.70 | 83% | 2,077,560.67 | 1,308,211.92 | 63% | 0.00 | 3,116,341.00 | 1,808,129.08 | 42% |
| 51 GENERAL GOVT SERVICES - Total | | | 259,695.08 | 216,766.70 | 83% | 2,077,560.67 | 1,308,211.92 | 63% | 0.00 | 3,116,341.00 | 1,808,129.08 | 42% |
| DIV 0920 - Total | | | 259,695.08 | 216,766.70 | 83% | 2,077,560.67 | 1,308,211.92 | 63% | 0.00 | 3,116,341.00 | 1,808,129.08 | 42% |
| DEPT 09 - Total | | | 1,003,086.52 | 906,343.43 | 90% | 8,024,692.17 | 7,671,630.78 | 96% | 165,042.29 | 12,037,038.25 | 4,200,365.18 | 65% |
| FUND 606 - Total | | | 1,003,086.52 | 906,343.43 | 90% | 8,024,692.17 | 7,671,630.78 | 96% | 165,042.29 | 12,037,038.25 | 4,200,365.18 | 65% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 5,000.00 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 5,000.00 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |
| DIV 8000 - Total | | | 5,000.00 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |
| DEPT 80 - Total | | | 5,000.00 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |
| FUND 614 - Total | | | 5,000.00 | 8,250.00 | 165% | 40,000.00 | 16,780.00 | 42% | 7,000.00 | 60,000.00 | 36,220.00 | 40% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 114

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% | 3,355.33 | 0.00 | 0% | 0.00 | 5,033.00 | 5,033.00 | 0% |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5723599 - OTHER COMMODITIES | 916.67 | 1,838.00 | 201% | 7,333.33 | 1,838.00 | 25% | 0.00 | 11,000.00 | 9,162.00 | 17% |
| | | 5723902 - PRINTING | 208.33 | 1,220.01 | 586% | 1,666.67 | 1,220.01 | 73% | 0.00 | 2,500.00 | 1,279.99 | 49% |
| | | 5723923 - ENTERTAINMENT | 1,433.33 | 0.00 | 0% | 11,466.67 | 0.00 | 0% | 0.00 | 17,200.00 | 17,200.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 3,061.08 | 3,058.01 | 100% | 24,488.67 | 3,058.01 | 12% | 0.00 | 36,733.00 | 33,674.99 | 8% |
| | | 57 CULTURE/RECREATION - Total | 3,061.08 | 3,058.01 | 100% | 24,488.67 | 3,058.01 | 12% | 0.00 | 36,733.00 | 33,674.99 | 8% |
| | | DIV 7005 - Total | 3,061.08 | 3,058.01 | 100% | 24,488.67 | 3,058.01 | 12% | 0.00 | 36,733.00 | 33,674.99 | 8% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 2,963.33 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| 572 PARKS AND RECREATION - Total | | | 370.42 | 0.00 | 0% | 2,963.33 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| 57 CULTURE/RECREATION - Total | | | 370.42 | 0.00 | 0% | 2,963.33 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| DIV 7025 - Total | | | 370.42 | 0.00 | 0% | 2,963.33 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 116

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 | 1,352.92 | 498.19 | 37% | 10,823.33 | 4,139.69 | 38% | 0.00 | 16,235.00 | 12,095.31 | 25% |
| | | 5723923 - ENTERTAINMENT | 311.75 | 2,530.00 | 812% | 2,494.00 | 2,530.00 | 101% | 0.00 | 3,741.00 | 1,211.00 | 68% |
| | | 572 PARKS AND RECREATION - Total | 1,664.67 | 3,028.19 | 182% | 13,317.33 | 6,669.69 | 50% | 0.00 | 19,976.00 | 13,306.31 | 33% |
| | | 57 CULTURE/RECREATION - Total | 1,664.67 | 3,028.19 | 182% | 13,317.33 | 6,669.69 | 50% | 0.00 | 19,976.00 | 13,306.31 | 33% |
| | | DIV 7035 - Total | 1,664.67 | 3,028.19 | 182% | 13,317.33 | 6,669.69 | 50% | 0.00 | 19,976.00 | 13,306.31 | 33% |
| | | DEPT 70 - Total | 5,096.17 | 6,086.20 | 119% | 40,769.33 | 9,727.70 | 24% | 0.00 | 61,154.00 | 51,426.30 | 16% |
| | | FUND 617 - Total | 5,096.17 | 6,086.20 | 119% | 40,769.33 | 9,727.70 | 24% | 0.00 | 61,154.00 | 51,426.30 | 16% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

Page 117

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 | 75,000.00 | 0% | 0.00 | 0.00 | (75,000.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| FUND 620 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| 521 LAW ENFORCEMENT - Total | | | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| 52 PUBLIC SAFETY - Total | | | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| DIV 8000 - Total | | | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| DEPT 80 - Total | | | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| FUND 626 - Total | | | 3,333.33 | 0.00 | 0% | 26,666.67 | 10,624.15 | 40% | 0.00 | 40,000.00 | 29,375.85 | 27% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 08/2018
Period End Date 05/31/2018
67% of Year Lapsed
Budget Version RV - Revised

Report Generated on Jun 19, 2018 10:35:22 AM

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% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| 529 OTHER PUBLIC SAFETY - Total | | | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| 52 PUBLIC SAFETY - Total | | | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| DIV 3025 - Total | | | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| DEPT 30 - Total | | | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| FUND 629 - Total | | | 1,666.67 | 0.00 | 0% | 13,333.33 | 1,000.00 | 8% | 0.00 | 20,000.00 | 19,000.00 | 5% |
| Grand Total | | | 18,942,316.37 | 10,735,242.29 | 57% | 151,538,530.99 | 112,699,066.60 | 74% | 13,823,422.26 | 227,307,796.49 | 100,785,307.63 | 56% |