



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING JANUARY 31, 2019**

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 04/2019**  
**Period End Date 01/31/2019**  
**33% of Year Lapsed**  
**Budget Version RV - Revised**

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

| ACT<br>SUB                              | ELE | Account                             | Current Period   |                  |             | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                                     | Budget           | Actual           | % EXP       | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                                     |                  |                  |             |                   |                   |            |                  |                   |                         |            |
| <b>511 LEGISLATIVE</b>                  |     |                                     |                  |                  |             |                   |                   |            |                  |                   |                         |            |
|   |     | 5111005 - PART-TIME SALARIES/WAGES  | 13,919.00        | 12,848.34        | 92%         | 55,676.00         | 51,393.36         | 92%        | 0.00             | 167,028.00        | 115,634.64              | 31%        |
|   |     | 5111025 - CLOTHING ALLOWANCE        | 71.83            | 0.00             | 0%          | 287.33            | 0.00              | 0%         | 0.00             | 862.00            | 862.00                  | 0%         |
|   |     | 5111101 - FICA                      | 1,090.83         | 845.30           | 77%         | 4,363.33          | 3,461.36          | 79%        | 0.00             | 13,090.00         | 9,628.64                | 26%        |
|   |     | 5111206 - FLORIDA RETIREMENT SYSTEM | 7,226.75         | 12,713.74        | 176%        | 28,907.00         | 22,249.05         | 77%        | 0.00             | 86,721.00         | 64,471.95               | 26%        |
|   |     | 5112300 - INSURANCE SVCS ALLOCATION | 3,776.58         | 3,776.58         | 100%        | 15,106.33         | 15,106.32         | 100%       | 0.00             | 45,319.00         | 30,212.68               | 33%        |
|   |     | 5113403 - CELLULAR PHONE SERVICE    | 375.00           | 387.75           | 103%        | 1,500.00          | 1,196.10          | 80%        | 4,500.00         | 4,500.00          | (1,196.10)              | 127%       |
|   |     | 5113504 - OFFICE SUPPLIES           | 125.00           | 181.32           | 145%        | 500.00            | 525.45            | 105%       | 320.36           | 1,500.00          | 654.19                  | 56%        |
|   |     | 5113513 - MINOR EQUIP, TOOLS, HDWE  | 816.67           | 129.00           | 16%         | 3,266.66          | 301.43            | 9%         | 7,299.98         | 9,799.98          | 2,198.57                | 78%        |
|   |     | 5113599 - OTHER COMMODITIES         | 833.33           | 111.11           | 13%         | 3,333.33          | 123.20            | 4%         | 0.00             | 10,000.00         | 9,876.80                | 1%         |
|   |     | 5113901 - TRAVEL AND TRAINING       | 1,666.67         | 2,516.29         | 151%        | 6,666.67          | 8,936.20          | 134%       | 0.00             | 20,000.00         | 11,063.80               | 45%        |
|   |     | 5113923 - HOSPITALITY EXPENSE       | 41.67            | 0.00             | 0%          | 166.67            | 333.36            | 200%       | 0.00             | 500.00            | 166.64                  | 67%        |
|   |     | 5113935 - DUES AND MEMBERSHIPS      | 20.83            | 0.00             | 0%          | 83.33             | 250.00            | 300%       | 0.00             | 250.00            | 0.00                    | 100%       |
| <b>511 LEGISLATIVE - Total</b>          |     |                                     | <b>29,964.17</b> | <b>33,509.43</b> | <b>112%</b> | <b>119,856.66</b> | <b>103,875.83</b> | <b>87%</b> | <b>12,120.34</b> | <b>359,569.98</b> | <b>243,573.81</b>       | <b>32%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                                     | <b>29,964.17</b> | <b>33,509.43</b> | <b>112%</b> | <b>119,856.66</b> | <b>103,875.83</b> | <b>87%</b> | <b>12,120.34</b> | <b>359,569.98</b> | <b>243,573.81</b>       | <b>32%</b> |
| <b>DIV 0100 - Total</b>                 |     |                                     | <b>29,964.17</b> | <b>33,509.43</b> | <b>112%</b> | <b>119,856.66</b> | <b>103,875.83</b> | <b>87%</b> | <b>12,120.34</b> | <b>359,569.98</b> | <b>243,573.81</b>       | <b>32%</b> |
| <b>DEPT 01 - Total</b>                  |     |                                     | <b>29,964.17</b> | <b>33,509.43</b> | <b>112%</b> | <b>119,856.66</b> | <b>103,875.83</b> | <b>87%</b> | <b>12,120.34</b> | <b>359,569.98</b> | <b>243,573.81</b>       | <b>32%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER**

| ACT<br>SUB                              | ELE | Account                   | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                           | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                           |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>512 EXECUTIVE</b>                    |     |                           |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| 5121001                                 |     | REGULAR SALARY            | 49,364.50        | 39,899.44        | 81%        | 197,458.00        | 160,207.34        | 81%        | 0.00             | 592,374.00        | 432,166.66              | 27%        |
| 5121003                                 |     | LONGEVITY                 | 352.00           | 284.62           | 81%        | 1,408.00          | 1,152.88          | 82%        | 0.00             | 4,224.00          | 3,071.12                | 27%        |
| 5121006                                 |     | AUTOMOBILE ALLOWANCE      | 651.83           | 600.00           | 92%        | 2,607.33          | 2,400.00          | 92%        | 0.00             | 7,822.00          | 5,422.00                | 31%        |
| 5121012                                 |     | SICK LEAVE CONVERSION PAY | 500.00           | 0.00             | 0%         | 2,000.00          | 6,891.73          | 345%       | 0.00             | 6,000.00          | (891.73)                | 115%       |
| 5121025                                 |     | CLOTHING ALLOWANCE        | 12.50            | 0.00             | 0%         | 50.00             | 0.00              | 0%         | 0.00             | 150.00            | 150.00                  | 0%         |
| 5121101                                 |     | FICA                      | 3,894.08         | 3,018.99         | 78%        | 15,576.33         | 7,516.36          | 48%        | 0.00             | 46,729.00         | 39,212.64               | 16%        |
| 5121204                                 |     | ICMA PENSION PLAN         | 2,695.00         | 2,101.48         | 78%        | 10,780.00         | 8,570.73          | 80%        | 0.00             | 32,340.00         | 23,769.27               | 27%        |
| 5121205                                 |     | ICMA PENSION PLAN         | 2,436.25         | 2,134.62         | 88%        | 9,745.00          | 8,646.54          | 89%        | 0.00             | 29,235.00         | 20,588.46               | 30%        |
| 5122300                                 |     | INSURANCE SVCS ALLOCATION | 7,024.50         | 7,024.50         | 100%       | 28,098.00         | 28,098.00         | 100%       | 0.00             | 84,294.00         | 56,196.00               | 33%        |
| 5123299                                 |     | OTHER CONTRACTUAL SERVICE | 558.33           | 1,957.10         | 351%       | 2,233.33          | 3,291.14          | 147%       | 3,194.52         | 6,700.00          | 214.34                  | 97%        |
| 5123403                                 |     | CELLULAR PHONE SERVICE    | 409.10           | 274.13           | 67%        | 1,636.40          | 1,587.79          | 97%        | 4,200.00         | 4,909.20          | (878.59)                | 118%       |
| 5123504                                 |     | OFFICE SUPPLIES           | 18.01            | 0.00             | 0%         | 72.03             | 0.00              | 0%         | 0.00             | 216.10            | 216.10                  | 0%         |
| 5123509                                 |     | PROFESSIONAL PUBLICATIONS | 41.67            | 19.95            | 48%        | 166.67            | 59.85             | 36%        | 0.00             | 500.00            | 440.15                  | 12%        |
| 5123513                                 |     | MINOR EQUIP, TOOLS, HDWE  | 691.67           | 0.00             | 0%         | 2,766.67          | 2,056.23          | 74%        | 1,812.04         | 8,300.00          | 4,431.73                | 47%        |
| 5123609                                 |     | COPIER LEASE              | 274.20           | 140.97           | 51%        | 1,096.81          | 807.33            | 74%        | 2,194.73         | 3,290.42          | 288.36                  | 91%        |
| 5123804                                 |     | GASOLINE                  | 458.33           | 428.95           | 94%        | 1,833.33          | 1,532.17          | 84%        | 0.00             | 5,500.00          | 3,967.83                | 28%        |
| 5123806                                 |     | MATL TO MAINTAIN VEHICLES | 250.00           | 515.83           | 206%       | 1,000.00          | 738.13            | 74%        | 0.00             | 3,000.00          | 2,261.87                | 25%        |
| 5123807                                 |     | TIRES                     | 100.00           | 0.00             | 0%         | 400.00            | 0.00              | 0%         | 0.00             | 1,200.00          | 1,200.00                | 0%         |
| 5123901                                 |     | TRAVEL AND TRAINING       | 1,166.67         | 3,242.28         | 278%       | 4,666.67          | 6,347.42          | 136%       | 0.00             | 14,000.00         | 7,652.58                | 45%        |
| 5123902                                 |     | PRINTING                  | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00             | 500.00            | 500.00                  | 0%         |
| 5123935                                 |     | DUES AND MEMBERSHIPS      | 500.00           | 0.00             | 0%         | 2,000.00          | 5,135.23          | 257%       | 0.00             | 6,000.00          | 864.77                  | 86%        |
| <b>512 EXECUTIVE - Total</b>            |     |                           | <b>71,440.31</b> | <b>61,642.86</b> | <b>86%</b> | <b>285,761.24</b> | <b>245,038.87</b> | <b>86%</b> | <b>11,401.29</b> | <b>857,283.72</b> | <b>600,843.56</b>       | <b>30%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                           | <b>71,440.31</b> | <b>61,642.86</b> | <b>86%</b> | <b>285,761.24</b> | <b>245,038.87</b> | <b>86%</b> | <b>11,401.29</b> | <b>857,283.72</b> | <b>600,843.56</b>       | <b>30%</b> |
| <b>DIV 0200 - Total</b>                 |     |                           | <b>71,440.31</b> | <b>61,642.86</b> | <b>86%</b> | <b>285,761.24</b> | <b>245,038.87</b> | <b>86%</b> | <b>11,401.29</b> | <b>857,283.72</b> | <b>600,843.56</b>       | <b>30%</b> |
| <b>DEPT 02 - Total</b>                  |     |                           | <b>71,440.31</b> | <b>61,642.86</b> | <b>86%</b> | <b>285,761.24</b> | <b>245,038.87</b> | <b>86%</b> | <b>11,401.29</b> | <b>857,283.72</b> | <b>600,843.56</b>       | <b>30%</b> |

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**FUND 001 - GENERAL FUND      DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION**

| ACT<br>SUB                              | ELE | Account                       | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| 5131001                                 |     | REGULAR SALARY                | 21,609.42        | 19,572.60        | 91%        | 86,437.67         | 77,297.27         | 89%        | 0.00             | 259,313.00        | 182,015.73              | 30%        |
| 5131002                                 |     | OVERTIME                      | 83.33            | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00             | 1,000.00          | 1,000.00                | 0%         |
| 5131003                                 |     | LONGEVITY                     | 102.25           | 92.32            | 90%        | 409.00            | 369.28            | 90%        | 0.00             | 1,227.00          | 857.72                  | 30%        |
| 5131012                                 |     | SICK LEAVE CONVERSION PAY     | 350.00           | 0.00             | 0%         | 1,400.00          | 2,295.38          | 164%       | 0.00             | 4,200.00          | 1,904.62                | 55%        |
| 5131101                                 |     | FICA                          | 1,694.75         | 1,463.16         | 86%        | 6,779.00          | 6,081.20          | 90%        | 0.00             | 20,337.00         | 14,255.80               | 30%        |
| 5131204                                 |     | ICMA PENSION PLAN             | 1,743.58         | 1,573.22         | 90%        | 6,974.33          | 6,490.09          | 93%        | 0.00             | 20,923.00         | 14,432.91               | 31%        |
| 5132300                                 |     | INSURANCE SVCS ALLOCATION     | 5,664.92         | 5,664.92         | 100%       | 22,659.67         | 22,659.68         | 100%       | 0.00             | 67,979.00         | 45,319.32               | 33%        |
| 5133003                                 |     | PROGRAMMING/SOFTWARE PURCHASE | 6,358.33         | 0.00             | 0%         | 25,433.33         | 11,850.00         | 47%        | 14,400.00        | 76,300.00         | 50,050.00               | 34%        |
| 5133211                                 |     | CODIFICATION                  | 2,936.91         | 438.87           | 15%        | 11,747.62         | 5,576.93          | 47%        | 14,423.07        | 35,242.86         | 15,242.86               | 57%        |
| 5133299                                 |     | OTHER CONTRACTUAL SERVICE     | 2,666.67         | 2,468.33         | 93%        | 10,666.67         | 7,464.17          | 70%        | 8,204.75         | 32,000.00         | 16,331.08               | 49%        |
| 5133403                                 |     | CELLULAR PHONE SERVICE        | 87.50            | 155.05           | 177%       | 350.00            | 283.18            | 81%        | 0.00             | 1,050.00          | 766.82                  | 27%        |
| 5133504                                 |     | OFFICE SUPPLIES               | 208.33           | 123.19           | 59%        | 833.33            | 948.62            | 114%       | 0.00             | 2,500.00          | 1,551.38                | 38%        |
| 5133513                                 |     | MINOR EQUIP, TOOLS, HDWE      | 333.33           | 0.00             | 0%         | 1,333.33          | 872.15            | 65%        | 0.00             | 4,000.00          | 3,127.85                | 22%        |
| 5133599                                 |     | OTHER COMMODITIES             | 66.67            | 0.00             | 0%         | 266.67            | 0.00              | 0%         | 0.00             | 800.00            | 800.00                  | 0%         |
| 5133612                                 |     | STORAGE SPACE RENTAL          | 1,631.39         | 368.60           | 23%        | 6,525.57          | 1,329.21          | 20%        | 17,354.37        | 19,576.72         | 893.14                  | 95%        |
| 5133901                                 |     | TRAVEL AND TRAINING           | 583.33           | 1,209.00         | 207%       | 2,333.33          | 2,552.38          | 109%       | 0.00             | 7,000.00          | 4,447.62                | 36%        |
| 5133921                                 |     | ADVERTISING                   | 5,043.09         | 1,919.05         | 38%        | 20,172.35         | 12,275.48         | 61%        | 43,254.55        | 60,517.05         | 4,987.02                | 92%        |
| 5133924                                 |     | RECORDING FEES                | 2,083.33         | 2,165.00         | 104%       | 8,333.33          | 2,938.50          | 35%        | 0.00             | 25,000.00         | 22,061.50               | 12%        |
| 5133935                                 |     | DUES AND MEMBERSHIPS          | 75.00            | 0.00             | 0%         | 300.00            | 310.00            | 103%       | 0.00             | 900.00            | 590.00                  | 34%        |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                               | <b>53,322.14</b> | <b>37,213.31</b> | <b>70%</b> | <b>213,288.54</b> | <b>161,593.52</b> | <b>76%</b> | <b>97,636.74</b> | <b>639,865.63</b> | <b>380,635.37</b>       | <b>41%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                               | <b>53,322.14</b> | <b>37,213.31</b> | <b>70%</b> | <b>213,288.54</b> | <b>161,593.52</b> | <b>76%</b> | <b>97,636.74</b> | <b>639,865.63</b> | <b>380,635.37</b>       | <b>41%</b> |
| <b>DIV 0305 - Total</b>                 |     |                               | <b>53,322.14</b> | <b>37,213.31</b> | <b>70%</b> | <b>213,288.54</b> | <b>161,593.52</b> | <b>76%</b> | <b>97,636.74</b> | <b>639,865.63</b> | <b>380,635.37</b>       | <b>41%</b> |

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**FUND 001 - GENERAL FUND      DEPT 03 CITY CLERK / DIV 0308 ELECTIONS**

| ACT<br>SUB                              | ELE | Account                             | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                                     | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                                     |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                                     |                  |                  |            |                   |                   |            |                  |                   |                         |            |
|   |     | 5133213 - POLL WORKERS FEES         | 2,750.00         | 0.00             | 0%         | 11,000.00         | 0.00              | 0%         | 0.00             | 33,000.00         | 33,000.00               | 0%         |
|   |     | 5133299 - OTHER CONTRACTUAL SERVICE | 5,833.33         | 0.00             | 0%         | 23,333.33         | 0.00              | 0%         | 0.00             | 70,000.00         | 70,000.00               | 0%         |
|   |     | 5133902 - PRINTING                  | 25.00            | 0.00             | 0%         | 100.00            | 0.00              | 0%         | 0.00             | 300.00            | 300.00                  | 0%         |
|   |     | 5133921 - ADVERTISING               | 666.67           | 0.00             | 0%         | 2,666.67          | 0.00              | 0%         | 0.00             | 8,000.00          | 8,000.00                | 0%         |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                                     | <b>9,275.00</b>  | <b>0.00</b>      | <b>0%</b>  | <b>37,100.00</b>  | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>      | <b>111,300.00</b> | <b>111,300.00</b>       | <b>0%</b>  |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                                     | <b>9,275.00</b>  | <b>0.00</b>      | <b>0%</b>  | <b>37,100.00</b>  | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>      | <b>111,300.00</b> | <b>111,300.00</b>       | <b>0%</b>  |
| <b>DIV 0308 - Total</b>                 |     |                                     | <b>9,275.00</b>  | <b>0.00</b>      | <b>0%</b>  | <b>37,100.00</b>  | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>      | <b>111,300.00</b> | <b>111,300.00</b>       | <b>0%</b>  |
| <b>DEPT 03 - Total</b>                  |     |                                     | <b>62,597.14</b> | <b>37,213.31</b> | <b>59%</b> | <b>250,388.54</b> | <b>161,593.52</b> | <b>65%</b> | <b>97,636.74</b> | <b>751,165.63</b> | <b>491,935.37</b>       | <b>35%</b> |

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**FUND 001 - GENERAL FUND      DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY**

| ACT<br>SUB                                   | ELE | Account                   | Current Period   |                  |             | Year to Date      |                   |             | Encumbrance       | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|---------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------------|------------|
|  |     |                           | Budget           | Actual           | % EXP       | Budget            | Actual            | % EXP       |                   |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>              |     |                           |                  |                  |             |                   |                   |             |                   |                   |                         |            |
| <b>514 LEGAL COUNSEL - CITY ATTY</b>         |     |                           |                  |                  |             |                   |                   |             |                   |                   |                         |            |
| 5143005                                      |     | LIEN/REAL ESTATE SERVICES | 625.00           | 0.00             | 0%          | 2,500.00          | 6,284.33          | 251%        | 0.00              | 7,500.00          | 1,215.67                | 84%        |
| 5143008                                      |     | OUTSIDE LEGAL SERVICES    | 4,166.67         | 2,657.50         | 64%         | 16,666.67         | 9,963.00          | 60%         | 0.00              | 50,000.00         | 40,037.00               | 20%        |
| 5143009                                      |     | LEGAL SVCS - CITY ATTY    | 35,000.00        | 42,128.24        | 120%        | 140,000.00        | 176,073.41        | 126%        | 204,053.96        | 420,000.00        | 39,872.63               | 91%        |
| 5143027                                      |     | PARKING APPLS SPCL MASTER | 833.33           | 0.00             | 0%          | 3,333.33          | 1,648.29          | 49%         | 0.00              | 10,000.00         | 8,351.71                | 16%        |
| 5143028                                      |     | ZONING APPLS SPCL MASTER  | 250.00           | 0.00             | 0%          | 1,000.00          | 0.00              | 0%          | 0.00              | 3,000.00          | 3,000.00                | 0%         |
| 5143209                                      |     | LITIGATION COSTS          | 208.33           | 0.00             | 0%          | 833.33            | 0.00              | 0%          | 0.00              | 2,500.00          | 2,500.00                | 0%         |
| 5143220                                      |     | SPECIAL LEGAL SERVICES    | 291.67           | 0.00             | 0%          | 1,166.67          | 0.00              | 0%          | 0.00              | 3,500.00          | 3,500.00                | 0%         |
| 5143229                                      |     | PROSECUTION & CODE SVCS   | 291.67           | 0.00             | 0%          | 1,166.67          | 0.00              | 0%          | 0.00              | 3,500.00          | 3,500.00                | 0%         |
| <b>514 LEGAL COUNSEL - CITY ATTY - Total</b> |     |                           | <b>41,666.67</b> | <b>44,785.74</b> | <b>107%</b> | <b>166,666.67</b> | <b>193,969.03</b> | <b>116%</b> | <b>204,053.96</b> | <b>500,000.00</b> | <b>101,977.01</b>       | <b>80%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b>      |     |                           | <b>41,666.67</b> | <b>44,785.74</b> | <b>107%</b> | <b>166,666.67</b> | <b>193,969.03</b> | <b>116%</b> | <b>204,053.96</b> | <b>500,000.00</b> | <b>101,977.01</b>       | <b>80%</b> |
| <b>DIV 0400 - Total</b>                      |     |                           | <b>41,666.67</b> | <b>44,785.74</b> | <b>107%</b> | <b>166,666.67</b> | <b>193,969.03</b> | <b>116%</b> | <b>204,053.96</b> | <b>500,000.00</b> | <b>101,977.01</b>       | <b>80%</b> |
| <b>DEPT 04 - Total</b>                       |     |                           | <b>41,666.67</b> | <b>44,785.74</b> | <b>107%</b> | <b>166,666.67</b> | <b>193,969.03</b> | <b>116%</b> | <b>204,053.96</b> | <b>500,000.00</b> | <b>101,977.01</b>       | <b>80%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES**

| ACT<br>SUB                      | ELE | Account                                 | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|                                 |     |   | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>  |     |   |                  |                  |            |                   |                   |            |                  |                   |                         |            |
|                                 |     | 5133401 - TELEPHONE CHARGES             | 29,178.65        | 25,026.56        | 86%        | 116,714.59        | 127,274.40        | 109%       | 143.76           | 350,143.76        | 222,725.60              | 36%        |
|                                 |     | 5133403 - CELLULAR PHONE SERVICE        | 833.33           | 413.93           | 50%        | 3,333.33          | 1,078.11          | 32%        | 0.00             | 10,000.00         | 8,921.89                | 11%        |
|                                 |     | 5133405 - POSTAGE                       | 5,839.64         | 4,218.16         | 72%        | 23,358.57         | 12,903.43         | 55%        | 46,085.14        | 70,075.72         | 11,087.15               | 84%        |
|                                 |     | 5133406 - TELEPHONE EQUIP/REPAIR        | 416.67           | 0.00             | 0%         | 1,666.67          | 0.00              | 0%         | 0.00             | 5,000.00          | 5,000.00                | 0%         |
|                                 |     | 5133502 - DUPLICATING SUPPLIES          | 1,698.57         | 0.00             | 0%         | 6,794.29          | 0.00              | 0%         | 8,836.36         | 20,382.86         | 11,546.50               | 43%        |
|                                 |     | 5133513 - MINOR EQUIP, TOOLS, HDWE      | 750.00           | 0.00             | 0%         | 3,000.00          | 0.00              | 0%         | 0.00             | 9,000.00          | 9,000.00                | 0%         |
|                                 |     | 5133609 - COPIER LEASE                  | 814.70           | 0.00             | 0%         | 3,258.78          | 951.38            | 29%        | 5,158.16         | 9,776.34          | 3,666.80                | 62%        |
|                                 |     | 5133902 - PRINTING                      | 500.00           | 0.00             | 0%         | 2,000.00          | 1,663.00          | 83%        | 0.00             | 6,000.00          | 4,337.00                | 28%        |
|                                 |     | <b>513 FINANCIAL AND ADMIN - Total</b>  | <b>40,031.56</b> | <b>29,658.65</b> | <b>74%</b> | <b>160,126.23</b> | <b>143,870.32</b> | <b>90%</b> | <b>60,223.42</b> | <b>480,378.68</b> | <b>276,284.94</b>       | <b>42%</b> |
|                                 |     | <b>51 GENERAL GOVT SERVICES - Total</b> | <b>40,031.56</b> | <b>29,658.65</b> | <b>74%</b> | <b>160,126.23</b> | <b>143,870.32</b> | <b>90%</b> | <b>60,223.42</b> | <b>480,378.68</b> | <b>276,284.94</b>       | <b>42%</b> |
|                                 |     | <b>DIV 0500 - Total</b>                 | <b>40,031.56</b> | <b>29,658.65</b> | <b>74%</b> | <b>160,126.23</b> | <b>143,870.32</b> | <b>90%</b> | <b>60,223.42</b> | <b>480,378.68</b> | <b>276,284.94</b>       | <b>42%</b> |
|                                 |     | <b>DEPT 05 - Total</b>                  | <b>40,031.56</b> | <b>29,658.65</b> | <b>74%</b> | <b>160,126.23</b> | <b>143,870.32</b> | <b>90%</b> | <b>60,223.42</b> | <b>480,378.68</b> | <b>276,284.94</b>       | <b>42%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE**

| ACT<br>SUB                      | ELE | Account                                 | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|---|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                 |     |   | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                |           |       |              |            |       |             |                  |                         |           |
| <b>513 FINANCIAL AND ADMIN</b>  |     |   |                |           |       |              |            |       |             |                  |                         |           |
|                                 |     | 5131001 - REGULAR SALARY                | 88,371.83      | 76,176.25 | 86%   | 353,487.33   | 300,664.21 | 85%   | 0.00        | 1,060,462.00     | 759,797.79              | 28%       |
|                                 |     | 5131003 - LONGEVITY                     | 1,638.58       | 1,471.09  | 90%   | 6,554.33     | 5,819.51   | 89%   | 0.00        | 19,663.00        | 13,843.49               | 30%       |
|                                 |     | 5131005 - PART-TIME SALARIES/WAGES      | 3,015.50       | 2,189.81  | 73%   | 12,062.00    | 8,820.14   | 73%   | 0.00        | 36,186.00        | 27,365.86               | 24%       |
|                                 |     | 5131012 - SICK LEAVE CONVERSION PAY     | 1,250.00       | 0.00      | 0%    | 5,000.00     | 14,215.43  | 284%  | 0.00        | 15,000.00        | 784.57                  | 95%       |
|                                 |     | 5131025 - CLOTHING ALLOWANCE            | 83.33          | 0.00      | 0%    | 333.33       | 633.25     | 190%  | 0.00        | 1,000.00         | 366.75                  | 63%       |
|                                 |     | 5131101 - FICA                          | 7,219.75       | 5,752.98  | 80%   | 28,879.00    | 22,304.02  | 77%   | 0.00        | 86,637.00        | 64,332.98               | 26%       |
|                                 |     | 5131204 - ICMA PENSION PLAN             | 7,200.83       | 6,211.81  | 86%   | 28,803.33    | 25,618.81  | 89%   | 0.00        | 86,410.00        | 60,791.19               | 30%       |
|                                 |     | 5132300 - INSURANCE SVCS ALLOCATION     | 21,298.00      | 21,298.00 | 100%  | 85,192.00    | 85,192.00  | 100%  | 0.00        | 255,576.00       | 170,384.00              | 33%       |
|                                 |     | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 9,291.67       | 0.00      | 0%    | 37,166.67    | 0.00       | 0%    | 0.00        | 111,500.00       | 111,500.00              | 0%        |
|                                 |     | 5133004 - SOFTWARE MAINTENANCE          | 1,966.67       | 0.00      | 0%    | 7,866.67     | 3,166.60   | 40%   | 0.00        | 23,600.00        | 20,433.40               | 13%       |
|                                 |     | 5133006 - AUDITING SERVICES             | 6,250.00       | 9,561.00  | 153%  | 25,000.00    | 11,354.00  | 45%   | 60,314.00   | 75,000.00        | 3,332.00                | 96%       |
|                                 |     | 5133018 - ACTUARIAL CONSULTANT FEE      | 1,666.67       | 0.00      | 0%    | 6,666.67     | 0.00       | 0%    | 0.00        | 20,000.00        | 20,000.00               | 0%        |
|                                 |     | 5133105 - SERV TO MAINT OFFICE EQ       | 83.33          | 0.00      | 0%    | 333.33       | 0.00       | 0%    | 0.00        | 1,000.00         | 1,000.00                | 0%        |
|                                 |     | 5133223 - ASSESSMENT FEES COLLECTIO     | 3,750.00       | 0.00      | 0%    | 15,000.00    | 17,635.00  | 118%  | 0.00        | 45,000.00        | 27,365.00               | 39%       |
|                                 |     | 5133299 - OTHER CONTRACTUAL SERVICE     | 3,500.00       | 1,500.00  | 43%   | 14,000.00    | 1,680.00   | 12%   | 0.00        | 42,000.00        | 40,320.00               | 4%        |
|                                 |     | 5133403 - CELLULAR PHONE SERVICE        | 172.92         | 0.00      | 0%    | 691.67       | 444.34     | 64%   | 0.00        | 2,075.00         | 1,630.66                | 21%       |
|                                 |     | 5133502 - DUPLICATING SUPPLIES          | 166.67         | 0.00      | 0%    | 666.67       | 0.00       | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
|                                 |     | 5133504 - OFFICE SUPPLIES               | 1,333.33       | 259.54    | 19%   | 5,333.33     | 3,404.00   | 64%   | 0.00        | 16,000.00        | 12,596.00               | 21%       |
|                                 |     | 5133509 - PROFESSIONAL PUBLICATIONS     | 83.33          | 100.54    | 121%  | 333.33       | 324.52     | 97%   | 0.00        | 1,000.00         | 675.48                  | 32%       |
|                                 |     | 5133513 - MINOR EQUIP, TOOLS, HDWE      | 786.03         | 0.00      | 0%    | 3,144.13     | 1,347.35   | 43%   | 414.88      | 9,432.40         | 7,670.17                | 19%       |
|                                 |     | 5133532 - COMPUTER EQUIPMENT            | 533.33         | 0.00      | 0%    | 2,133.33     | 0.00       | 0%    | 0.00        | 6,400.00         | 6,400.00                | 0%        |
|                                 |     | 5133609 - COPIER LEASE                  | 445.34         | 0.00      | 0%    | 1,781.34     | 539.10     | 30%   | 1,551.69    | 5,344.02         | 3,253.23                | 39%       |
|                                 |     | 5133901 - TRAVEL AND TRAINING           | 1,416.67       | 0.00      | 0%    | 5,666.67     | 1,846.05   | 33%   | 0.00        | 17,000.00        | 15,153.95               | 11%       |
|                                 |     | 5133902 - PRINTING                      | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
|                                 |     | 5133935 - DUES AND MEMBERSHIPS          | 297.08         | 0.00      | 0%    | 1,188.33     | 1,245.00   | 105%  | 0.00        | 3,565.00         | 2,320.00                | 35%       |
|                                 |     | 5133937 - BANK CHARGES                  | 3,750.00       | 6,091.97  | 162%  | 15,000.00    | 13,933.03  | 93%   | 0.00        | 45,000.00        | 31,066.97               | 31%       |



**CITY OF DEERFIELD BEACH**  
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| FUND 001 - GENERAL FUND          |     |         | DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE |            |       |              |            |       |             |                  |                         |           |
|----------------------------------|-----|---------|---|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| ACT<br>SUB                       | ELE | Account | Current Period                                |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|                                  |     |         | Budget  | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| 513 FINANCIAL AND ADMIN - Total  |     |         | 165,987.54                                    | 130,612.99 | 79%   | 663,950.14   | 520,186.36 | 78%   | 62,280.57   | 1,991,850.42     | 1,409,383.49            | 29%       |
| 51 GENERAL GOVT SERVICES - Total |     |         | 165,987.54                                    | 130,612.99 | 79%   | 663,950.14   | 520,186.36 | 78%   | 62,280.57   | 1,991,850.42     | 1,409,383.49            | 29%       |
| DIV 0600 - Total                 |     |         | 165,987.54                                    | 130,612.99 | 79%   | 663,950.14   | 520,186.36 | 78%   | 62,280.57   | 1,991,850.42     | 1,409,383.49            | 29%       |
| DEPT 06 - Total                  |     |         | 165,987.54                                    | 130,612.99 | 79%   | 663,950.14   | 520,186.36 | 78%   | 62,280.57   | 1,991,850.42     | 1,409,383.49            | 29%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE**

| ACT<br>SUB                              | ELE | Account                   | Current Period   |                  |            | Year to Date     |                  |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|------------------|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|------------|
|   |     |                           | Budget           | Actual           | % EXP      | Budget           | Actual           | % EXP      |             |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                           |                  |                  |            |                  |                  |            |             |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                           |                  |                  |            |                  |                  |            |             |                   |                         |            |
| 5131001                                 |     | REGULAR SALARY            | 12,934.00        | 10,837.41        | 84%        | 51,736.00        | 29,444.37        | 57%        | 0.00        | 155,208.00        | 125,763.63              | 19%        |
| 5131005                                 |     | PART-TIME SALARIES/WAGES  | 1,361.83         | 0.00             | 0%         | 5,447.33         | 0.00             | 0%         | 0.00        | 16,342.00         | 16,342.00               | 0%         |
| 5131012                                 |     | SICK LEAVE CONVERSION PAY | 83.33            | 0.00             | 0%         | 333.33           | 0.00             | 0%         | 0.00        | 1,000.00          | 1,000.00                | 0%         |
| 5131025                                 |     | CLOTHING ALLOWANCE        | 8.33             | 0.00             | 0%         | 33.33            | 78.00            | 234%       | 0.00        | 100.00            | 22.00                   | 78%        |
| 5131101                                 |     | FICA                      | 1,101.08         | 778.17           | 71%        | 4,404.33         | 2,068.13         | 47%        | 0.00        | 13,213.00         | 11,144.87               | 16%        |
| 5131204                                 |     | ICMA PENSION PLAN         | 1,034.75         | 866.98           | 84%        | 4,139.00         | 2,436.94         | 59%        | 0.00        | 12,417.00         | 9,980.06                | 20%        |
| 5132300                                 |     | INSURANCE SVCS ALLOCATION | 3,170.33         | 3,170.33         | 100%       | 12,681.33        | 12,681.32        | 100%       | 0.00        | 38,044.00         | 25,362.68               | 33%        |
| 5133004                                 |     | SOFTWARE MAINTENANCE      | 1,050.33         | 0.00             | 0%         | 4,201.33         | 2,100.00         | 50%        | 0.00        | 12,604.00         | 10,504.00               | 17%        |
| 5133299                                 |     | OTHER CONTRACTUAL SERVICE | 625.00           | 0.00             | 0%         | 2,500.00         | 0.00             | 0%         | 0.00        | 7,500.00          | 7,500.00                | 0%         |
| 5133504                                 |     | OFFICE SUPPLIES           | 208.33           | 0.00             | 0%         | 833.33           | 0.00             | 0%         | 0.00        | 2,500.00          | 2,500.00                | 0%         |
| 5133509                                 |     | PROFESSIONAL PUBLICATIONS | 41.67            | 0.00             | 0%         | 166.67           | 0.00             | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| 5133609                                 |     | COPIER LEASE              | 37.50            | 0.00             | 0%         | 150.00           | 0.00             | 0%         | 0.00        | 450.00            | 450.00                  | 0%         |
| 5133901                                 |     | TRAVEL AND TRAINING       | 425.00           | 420.00           | 99%        | 1,700.00         | 420.00           | 25%        | 0.00        | 5,100.00          | 4,680.00                | 8%         |
| 5133902                                 |     | PRINTING                  | 416.67           | 1,629.97         | 391%       | 1,666.67         | 1,629.97         | 98%        | 0.00        | 5,000.00          | 3,370.03                | 33%        |
| 5133935                                 |     | DUES AND MEMBERSHIPS      | 86.67            | 0.00             | 0%         | 346.67           | 0.00             | 0%         | 0.00        | 1,040.00          | 1,040.00                | 0%         |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                           | <b>22,584.83</b> | <b>17,702.86</b> | <b>78%</b> | <b>90,339.33</b> | <b>50,858.73</b> | <b>56%</b> | <b>0.00</b> | <b>271,018.00</b> | <b>220,159.27</b>       | <b>19%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                           | <b>22,584.83</b> | <b>17,702.86</b> | <b>78%</b> | <b>90,339.33</b> | <b>50,858.73</b> | <b>56%</b> | <b>0.00</b> | <b>271,018.00</b> | <b>220,159.27</b>       | <b>19%</b> |
| <b>DIV 0700 - Total</b>                 |     |                           | <b>22,584.83</b> | <b>17,702.86</b> | <b>78%</b> | <b>90,339.33</b> | <b>50,858.73</b> | <b>56%</b> | <b>0.00</b> | <b>271,018.00</b> | <b>220,159.27</b>       | <b>19%</b> |
| <b>DEPT 07 - Total</b>                  |     |                           | <b>22,584.83</b> | <b>17,702.86</b> | <b>78%</b> | <b>90,339.33</b> | <b>50,858.73</b> | <b>56%</b> | <b>0.00</b> | <b>271,018.00</b> | <b>220,159.27</b>       | <b>19%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION**

| ACT<br>SUB                              | ELE | Account                       | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| 5131001                                 |     | REGULAR SALARY                | 30,746.17        | 22,401.40        | 73%        | 122,984.67        | 86,298.15         | 70%        | 0.00             | 368,954.00        | 282,655.85              | 23%        |
| 5131003                                 |     | LONGEVITY                     | 102.25           | 69.24            | 68%        | 409.00            | 276.96            | 68%        | 0.00             | 1,227.00          | 950.04                  | 23%        |
| 5131012                                 |     | SICK LEAVE CONVERSION PAY     | 416.67           | 0.00             | 0%         | 1,666.67          | 5,510.93          | 331%       | 0.00             | 5,000.00          | (510.93)                | 110%       |
| 5131025                                 |     | CLOTHING ALLOWANCE            | 0.00             | 0.00             | 0%         | 0.00              | 187.50            | 0%         | 0.00             | 0.00              | (187.50)                | 0%         |
| 5131101                                 |     | FICA                          | 2,392.42         | 1,653.26         | 69%        | 9,569.67          | 5,618.50          | 59%        | 0.00             | 28,709.00         | 23,090.50               | 20%        |
| 5131204                                 |     | ICMA PENSION PLAN             | 2,467.83         | 1,797.64         | 73%        | 9,871.33          | 7,381.87          | 75%        | 0.00             | 29,614.00         | 22,232.13               | 25%        |
| 5132300                                 |     | INSURANCE SVCS ALLOCATION     | 7,553.17         | 7,553.17         | 100%       | 30,212.67         | 30,212.68         | 100%       | 0.00             | 90,638.00         | 60,425.32               | 33%        |
| 5133003                                 |     | PROGRAMMING/SOFTWARE PURCHASE | 2,058.33         | 9,225.00         | 448%       | 8,233.33          | 9,225.00          | 112%       | 0.00             | 24,700.00         | 15,475.00               | 37%        |
| 5133010                                 |     | MEDICAL SERVICES              | 1,250.00         | 2,029.00         | 162%       | 5,000.00          | 2,029.00          | 41%        | 0.00             | 15,000.00         | 12,971.00               | 14%        |
| 5133012                                 |     | EMPLOYEE ASSISTANCE           | 833.33           | 1,117.24         | 134%       | 3,333.33          | 2,934.43          | 88%        | 8,937.92         | 10,000.00         | (1,872.35)              | 119%       |
| 5133221                                 |     | RECRUITING                    | 1,966.67         | 2,419.95         | 123%       | 7,866.67          | 3,357.56          | 43%        | 0.00             | 23,600.00         | 20,242.44               | 14%        |
| 5133227                                 |     | LABOR & PERSONNEL LEGAL       | 14,583.33        | 8,010.92         | 55%        | 58,333.33         | 16,273.66         | 28%        | 0.00             | 175,000.00        | 158,726.34              | 9%         |
| 5133299                                 |     | OTHER CONTRACTUAL SERVICE     | 416.67           | 0.00             | 0%         | 1,666.67          | 572.13            | 34%        | 0.00             | 5,000.00          | 4,427.87                | 11%        |
| 5133403                                 |     | CELLULAR PHONE SERVICE        | 193.33           | 0.00             | 0%         | 773.33            | 252.96            | 33%        | 0.00             | 2,320.00          | 2,067.04                | 11%        |
| 5133504                                 |     | OFFICE SUPPLIES               | 167.26           | 197.50           | 118%       | 669.02            | 481.65            | 72%        | 686.84           | 2,007.06          | 838.57                  | 58%        |
| 5133513                                 |     | MINOR EQUIP, TOOLS, HDWE      | 750.00           | 816.00           | 109%       | 3,000.00          | 816.00            | 27%        | 0.00             | 9,000.00          | 8,184.00                | 9%         |
| 5133609                                 |     | COPIER LEASE                  | 201.67           | 161.10           | 80%        | 806.67            | 505.71            | 63%        | 1,685.93         | 2,420.00          | 228.36                  | 91%        |
| 5133901                                 |     | TRAVEL AND TRAINING           | 833.33           | 1,437.86         | 173%       | 3,333.33          | 1,720.83          | 52%        | 0.00             | 10,000.00         | 8,279.17                | 17%        |
| 5133902                                 |     | PRINTING                      | 87.50            | 0.00             | 0%         | 350.00            | 180.68            | 52%        | 0.00             | 1,050.00          | 869.32                  | 17%        |
| 5133908                                 |     | EMPLOYEE TRAINING             | 3,854.17         | 1,562.50         | 41%        | 15,416.67         | 6,250.00          | 41%        | 0.00             | 46,250.00         | 40,000.00               | 14%        |
| 5133910                                 |     | EMPLOYEE RECOGNITION          | 1,091.67         | 0.00             | 0%         | 4,366.67          | 23.60             | 1%         | 0.00             | 13,100.00         | 13,076.40               | 0%         |
| 5133925                                 |     | HOLIDAY FESTIVITIES           | 4,333.33         | 107.00           | 2%         | 17,333.33         | 29,735.00         | 172%       | 0.00             | 52,000.00         | 22,265.00               | 57%        |
| 5133935                                 |     | DUES AND MEMBERSHIPS          | 218.67           | 0.00             | 0%         | 874.67            | 1,229.00          | 141%       | 0.00             | 2,624.00          | 1,395.00                | 47%        |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                               | <b>76,517.76</b> | <b>60,558.78</b> | <b>79%</b> | <b>306,071.02</b> | <b>211,073.80</b> | <b>69%</b> | <b>11,310.69</b> | <b>918,213.06</b> | <b>695,828.57</b>       | <b>24%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                               | <b>76,517.76</b> | <b>60,558.78</b> | <b>79%</b> | <b>306,071.02</b> | <b>211,073.80</b> | <b>69%</b> | <b>11,310.69</b> | <b>918,213.06</b> | <b>695,828.57</b>       | <b>24%</b> |
| <b>DIV 0800 - Total</b>                 |     |                               | <b>76,517.76</b> | <b>60,558.78</b> | <b>79%</b> | <b>306,071.02</b> | <b>211,073.80</b> | <b>69%</b> | <b>11,310.69</b> | <b>918,213.06</b> | <b>695,828.57</b>       | <b>24%</b> |

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**FUND 001 - GENERAL FUND      DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION**

| ACT<br>SUB             | ELE | Account | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|------------------------|-----|---------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|                        |     |         | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>DEPT 08 - Total</b> |     |         | <b>76,517.76</b> | <b>60,558.78</b> | <b>79%</b> | <b>306,071.02</b> | <b>211,073.80</b> | <b>69%</b> | <b>11,310.69</b> | <b>918,213.06</b> | <b>695,828.57</b>       | <b>24%</b> |

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

| ACT<br>SUB                                | ELE | Account                       | Current Period    |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|-------------------|------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|------------|
|   |     |                               | Budget            | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>           |     |                               |                   |                  |            |                   |                   |            |                  |                     |                         |            |
| <b>515 COMPREHENSIVE PLANNING</b>         |     |                               |                   |                  |            |                   |                   |            |                  |                     |                         |            |
| 5151001                                   |     | REGULAR SALARY                | 72,124.33         | 60,969.34        | 85%        | 288,497.33        | 241,658.15        | 84%        | 0.00             | 865,492.00          | 623,833.85              | 28%        |
| 5151003                                   |     | LONGEVITY                     | 657.42            | 604.82           | 92%        | 2,629.67          | 2,402.37          | 91%        | 0.00             | 7,889.00            | 5,486.63                | 30%        |
| 5151005                                   |     | PART-TIME SALARIES/WAGES      | 1,125.75          | 506.92           | 45%        | 4,503.00          | 3,387.19          | 75%        | 0.00             | 13,509.00           | 10,121.81               | 25%        |
| 5151012                                   |     | SICK LEAVE CONVERSION PAY     | 375.00            | 0.00             | 0%         | 1,500.00          | 6,729.04          | 449%       | 0.00             | 4,500.00            | (2,229.04)              | 150%       |
| 5151025                                   |     | CLOTHING ALLOWANCE            | 72.92             | 241.50           | 331%       | 291.67            | 241.50            | 83%        | 0.00             | 875.00              | 633.50                  | 28%        |
| 5151101                                   |     | FICA                          | 5,688.83          | 4,600.98         | 81%        | 22,755.33         | 18,789.72         | 83%        | 0.00             | 68,266.00           | 49,476.28               | 28%        |
| 5151204                                   |     | ICMA PENSION PLAN             | 5,822.50          | 4,945.25         | 85%        | 23,290.00         | 20,080.72         | 86%        | 0.00             | 69,870.00           | 49,789.28               | 29%        |
| 5152300                                   |     | INSURANCE SVCS ALLOCATION     | 16,766.08         | 16,766.08        | 100%       | 67,064.33         | 67,064.32         | 100%       | 0.00             | 201,193.00          | 134,128.68              | 33%        |
| 5153003                                   |     | PROGRAMMING/SOFTWARE PURCHASE | 1,648.92          | 0.00             | 0%         | 6,595.67          | 0.00              | 0%         | 0.00             | 19,787.00           | 19,787.00               | 0%         |
| 5153264                                   |     | BUSINESS RECRUITMENT/ RETENTI | 1,867.50          | 0.00             | 0%         | 7,470.00          | 0.00              | 0%         | 14,910.00        | 22,410.00           | 7,500.00                | 67%        |
| 5153265                                   |     | DIXIE BUSINESS RESIDENTIAL    | 416.67            | 0.00             | 0%         | 1,666.67          | 31.98             | 2%         | 0.00             | 5,000.00            | 4,968.02                | 1%         |
| 5153299                                   |     | OTHER CONTRACTUAL SERVICE     | 24,490.42         | 2,405.56         | 10%        | 97,961.66         | 9,218.36          | 9%         | 46,889.67        | 293,884.98          | 237,776.95              | 19%        |
| 5153403                                   |     | CELLULAR PHONE SERVICE        | 672.53            | 0.00             | 0%         | 2,690.12          | 7,898.11          | 294%       | 225.14           | 8,070.35            | (52.90)                 | 101%       |
| 5153504                                   |     | OFFICE SUPPLIES               | 645.83            | 1,253.54         | 194%       | 2,583.33          | 1,864.45          | 72%        | 289.44           | 7,750.00            | 5,596.11                | 28%        |
| 5153509                                   |     | PROFESSIONAL PUBLICATIONS     | 41.08             | 26.91            | 66%        | 164.33            | 307.89            | 187%       | 0.00             | 493.00              | 185.11                  | 62%        |
| 5153513                                   |     | MINOR EQUIP, TOOLS, HDWE      | 1,828.92          | 358.99           | 20%        | 7,315.67          | 8,662.42          | 118%       | 1,880.91         | 21,947.00           | 11,403.67               | 48%        |
| 5153609                                   |     | COPIER LEASE                  | 224.79            | 189.76           | 84%        | 899.16            | 759.04            | 84%        | 1,781.33         | 2,697.49            | 157.12                  | 94%        |
| 5153804                                   |     | GASOLINE                      | 125.00            | 57.58            | 46%        | 500.00            | 343.07            | 69%        | 0.00             | 1,500.00            | 1,156.93                | 23%        |
| 5153806                                   |     | MATL TO MAINTAIN VEHICLES     | 240.00            | 0.00             | 0%         | 960.00            | 155.79            | 16%        | 0.00             | 2,880.00            | 2,724.21                | 5%         |
| 5153807                                   |     | TIRES                         | 162.50            | 0.00             | 0%         | 650.00            | 0.00              | 0%         | 0.00             | 1,950.00            | 1,950.00                | 0%         |
| 5153808                                   |     | BATTERIES                     | 58.33             | 0.00             | 0%         | 233.33            | 0.00              | 0%         | 0.00             | 700.00              | 700.00                  | 0%         |
| 5153809                                   |     | OIL AND LUBRICANTS            | 7.08              | 0.00             | 0%         | 28.33             | 0.00              | 0%         | 0.00             | 85.00               | 85.00                   | 0%         |
| 5153901                                   |     | TRAVEL AND TRAINING           | 1,625.00          | 0.00             | 0%         | 6,500.00          | 75.00             | 1%         | 0.00             | 19,500.00           | 19,425.00               | 0%         |
| 5153902                                   |     | PRINTING                      | 1,000.00          | 887.16           | 89%        | 4,000.00          | 1,360.91          | 34%        | 820.48           | 12,000.00           | 9,818.61                | 18%        |
| 5153935                                   |     | DUES AND MEMBERSHIPS          | 523.33            | 0.00             | 0%         | 2,093.33          | 70.00             | 3%         | 0.00             | 6,280.00            | 6,210.00                | 1%         |
| <b>515 COMPREHENSIVE PLANNING - Total</b> |     |                               | <b>138,210.74</b> | <b>93,814.39</b> | <b>68%</b> | <b>552,842.94</b> | <b>391,100.03</b> | <b>71%</b> | <b>66,796.97</b> | <b>1,658,528.82</b> | <b>1,200,631.82</b>     | <b>28%</b> |

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

| ACT<br>SUB | ELE | Account                             | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------|-----|-------------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|            |     |                                     | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| 51         |     | GENERAL GOVT SERVICES - Total       | 138,210.74     | 93,814.39 | 68%   | 552,842.94   | 391,100.03 | 71%   | 66,796.97   | 1,658,528.82     | 1,200,631.82            | 28%       |
| 52         |     | PUBLIC SAFETY                       |                |           |       |              |            |       |             |                  |                         |           |
| 524        |     | PROTECTIVE INSPECTIONS              |                |           |       |              |            |       |             |                  |                         |           |
|            |     | 5246042 - OFFICE MACH AND EQUIPMENT | 52.25          | 0.00      | 0%    | 208.99       | 208.99     | 100%  | 417.98      | 626.97           | 0.00                    | 100%      |
| 524        |     | PROTECTIVE INSPECTIONS - Total      | 52.25          | 0.00      | 0%    | 208.99       | 208.99     | 100%  | 417.98      | 626.97           | 0.00                    | 100%      |
| 52         |     | PUBLIC SAFETY - Total               | 52.25          | 0.00      | 0%    | 208.99       | 208.99     | 100%  | 417.98      | 626.97           | 0.00                    | 100%      |
| DIV 1100   |     | - Total                             | 138,262.98     | 93,814.39 | 68%   | 553,051.93   | 391,309.02 | 71%   | 67,214.95   | 1,659,155.79     | 1,200,631.82            | 28%       |

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

| ACT<br>SUB                        | ELE | Account                                   | Current Period    |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|-----------------------------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|------------|
|                                   |     |   | Budget            | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                     |                         |            |
| <b>52 PUBLIC SAFETY</b>           |     |   |                   |                   |            |                     |                     |            |                     |                     |                         |            |
| <b>524 PROTECTIVE INSPECTIONS</b> |     |   |                   |                   |            |                     |                     |            |                     |                     |                         |            |
|                                   |     | 5243003 - PROGRAMMING/SOFTWARE PURCHASE   | 7,500.00          | 6,435.00          | 86%        | 30,000.00           | 51,887.50           | 173%       | 28,112.50           | 90,000.00           | 10,000.00               | 89%        |
|                                   |     | 5243299 - OTHER CONTRACTUAL SERVICE       | 322,317.39        | 283,333.33        | 88%        | 1,289,269.55        | 1,124,312.66        | 87%        | 2,550,000.01        | 3,867,808.64        | 193,495.97              | 95%        |
|                                   |     | 5243903 - MICROFILMING                    | 3,719.43          | 0.00              | 0%         | 14,877.70           | 3,514.48            | 24%        | 11,118.63           | 44,633.11           | 30,000.00               | 33%        |
|                                   |     | <b>524 PROTECTIVE INSPECTIONS - Total</b> | <b>333,536.81</b> | <b>289,768.33</b> | <b>87%</b> | <b>1,334,147.25</b> | <b>1,179,714.64</b> | <b>88%</b> | <b>2,589,231.14</b> | <b>4,002,441.75</b> | <b>233,495.97</b>       | <b>94%</b> |
|                                   |     | <b>52 PUBLIC SAFETY - Total</b>           | <b>333,536.81</b> | <b>289,768.33</b> | <b>87%</b> | <b>1,334,147.25</b> | <b>1,179,714.64</b> | <b>88%</b> | <b>2,589,231.14</b> | <b>4,002,441.75</b> | <b>233,495.97</b>       | <b>94%</b> |
|                                   |     | <b>DIV 1166 - Total</b>                   | <b>333,536.81</b> | <b>289,768.33</b> | <b>87%</b> | <b>1,334,147.25</b> | <b>1,179,714.64</b> | <b>88%</b> | <b>2,589,231.14</b> | <b>4,002,441.75</b> | <b>233,495.97</b>       | <b>94%</b> |

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

| ACT<br>SUB                        | ELE | Account                                   | Current Period    |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|-----------------------------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|------------|
|                                   |     |   | Budget            | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                     |                         |            |
| <b>52 PUBLIC SAFETY</b>           |     |   |                   |                   |            |                     |                     |            |                     |                     |                         |            |
| <b>524 PROTECTIVE INSPECTIONS</b> |     |   |                   |                   |            |                     |                     |            |                     |                     |                         |            |
|                                   |     | 5243026 - CODE ENFOR SPECIAL MASTER       | 1,666.67          | 1,020.00          | 61%        | 6,666.67            | 3,585.00            | 54%        | 0.00                | 20,000.00           | 16,415.00               | 18%        |
|                                   |     | 5243255 - NUISANCE/ABATEMENT              | 18,519.35         | 858.00            | 5%         | 74,077.41           | 16,160.46           | 22%        | 81,071.77           | 222,232.23          | 125,000.00              | 44%        |
|                                   |     | 5243299 - OTHER CONTRACTUAL SERVICE       | 85,057.74         | 0.00              | 0%         | 340,230.96          | 157,029.66          | 46%        | 785,148.38          | 1,020,692.87        | 78,514.83               | 92%        |
|                                   |     | <b>524 PROTECTIVE INSPECTIONS - Total</b> | <b>105,243.76</b> | <b>1,878.00</b>   | <b>2%</b>  | <b>420,975.03</b>   | <b>176,775.12</b>   | <b>42%</b> | <b>866,220.15</b>   | <b>1,262,925.10</b> | <b>219,929.83</b>       | <b>83%</b> |
|                                   |     | <b>52 PUBLIC SAFETY - Total</b>           | <b>105,243.76</b> | <b>1,878.00</b>   | <b>2%</b>  | <b>420,975.03</b>   | <b>176,775.12</b>   | <b>42%</b> | <b>866,220.15</b>   | <b>1,262,925.10</b> | <b>219,929.83</b>       | <b>83%</b> |
|                                   |     | <b>DIV 1167 - Total</b>                   | <b>105,243.76</b> | <b>1,878.00</b>   | <b>2%</b>  | <b>420,975.03</b>   | <b>176,775.12</b>   | <b>42%</b> | <b>866,220.15</b>   | <b>1,262,925.10</b> | <b>219,929.83</b>       | <b>83%</b> |
|                                   |     | <b>DEPT 11 - Total</b>                    | <b>577,043.55</b> | <b>385,460.72</b> | <b>67%</b> | <b>2,308,174.21</b> | <b>1,747,798.78</b> | <b>76%</b> | <b>3,522,666.24</b> | <b>6,924,522.64</b> | <b>1,654,057.62</b>     | <b>76%</b> |



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

| ACT<br>SUB                             | ELE | Account                       | Current Period    |                   |            | Year to Date      |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|-------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|  |     |                               | Budget            | Actual            | % EXP      | Budget            | Actual            | % EXP      |                   |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>        |     |                               |                   |                   |            |                   |                   |            |                   |                     |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>         |     |                               |                   |                   |            |                   |                   |            |                   |                     |                         |            |
| 5131001                                |     | REGULAR SALARY                | 49,727.17         | 37,480.01         | 75%        | 198,908.67        | 148,851.22        | 75%        | 0.00              | 596,726.00          | 447,874.78              | 25%        |
| 5131003                                |     | LONGEVITY                     | 306.67            | 124.64            | 41%        | 1,226.67          | 494.97            | 40%        | 0.00              | 3,680.00            | 3,185.03                | 13%        |
| 5131005                                |     | PART-TIME SALARIES/WAGES      | 6,643.00          | 2,720.00          | 41%        | 26,572.00         | 12,000.00         | 45%        | 0.00              | 79,716.00           | 67,716.00               | 15%        |
| 5131012                                |     | SICK LEAVE CONVERSION PAY     | 666.67            | 0.00              | 0%         | 2,666.67          | 692.78            | 26%        | 0.00              | 8,000.00            | 7,307.22                | 9%         |
| 5131025                                |     | CLOTHING ALLOWANCE            | 250.00            | 0.00              | 0%         | 1,000.00          | 392.80            | 39%        | 0.00              | 3,000.00            | 2,607.20                | 13%        |
| 5131101                                |     | FICA                          | 4,213.50          | 2,942.47          | 70%        | 16,854.00         | 11,945.08         | 71%        | 0.00              | 50,562.00           | 38,616.92               | 24%        |
| 5131204                                |     | ICMA PENSION PLAN             | 4,002.67          | 2,648.34          | 66%        | 16,010.67         | 10,559.95         | 66%        | 0.00              | 48,032.00           | 37,472.05               | 22%        |
| 5132300                                |     | INSURANCE SVCS ALLOCATION     | 12,456.75         | 12,456.75         | 100%       | 49,827.00         | 49,827.00         | 100%       | 0.00              | 149,481.00          | 99,654.00               | 33%        |
| 5133003                                |     | PROGRAMMING/SOFTWARE PURCHASE | 7,969.11          | 13,875.87         | 174%       | 31,876.44         | 21,157.87         | 66%        | 18,921.32         | 95,629.32           | 55,550.13               | 42%        |
| 5133004                                |     | SOFTWARE MAINTENANCE          | 45,732.09         | 19,204.84         | 42%        | 182,928.37        | 50,272.98         | 27%        | 156,911.80        | 548,785.12          | 341,600.34              | 38%        |
| 5133105                                |     | SERV TO MAINT OFFICE EQ       | 1,466.67          | 0.00              | 0%         | 5,866.67          | 0.00              | 0%         | 0.00              | 17,600.00           | 17,600.00               | 0%         |
| 5133299                                |     | OTHER CONTRACTUAL SERVICE     | 31,416.67         | 1,810.71          | 6%         | 125,666.67        | 2,939.71          | 2%         | 0.00              | 377,000.00          | 374,060.29              | 1%         |
| 5133403                                |     | CELLULAR PHONE SERVICE        | 2,558.33          | 5,910.17          | 231%       | 10,233.33         | 5,910.17          | 58%        | 0.00              | 30,700.00           | 24,789.83               | 19%        |
| 5133504                                |     | OFFICE SUPPLIES               | 596.67            | 0.00              | 0%         | 2,386.67          | 390.03            | 16%        | 0.00              | 7,160.00            | 6,769.97                | 5%         |
| 5133513                                |     | MINOR EQUIP, TOOLS, HDWE      | 3,934.88          | 7,765.19          | 197%       | 15,739.52         | 9,923.54          | 63%        | 12,154.99         | 47,218.56           | 25,140.03               | 47%        |
| 5133532                                |     | COMPUTER EQUIPMENT            | 1,605.92          | 0.00              | 0%         | 6,423.67          | 0.00              | 0%         | 0.00              | 19,271.00           | 19,271.00               | 0%         |
| 5133616                                |     | NETWORK COMMUNICATION SVS     | 17,529.83         | 9,405.88          | 54%        | 70,119.33         | 34,561.29         | 49%        | 76,106.26         | 210,358.00          | 99,690.45               | 53%        |
| 5133804                                |     | GASOLINE                      | 150.00            | 101.66            | 68%        | 600.00            | 258.50            | 43%        | 0.00              | 1,800.00            | 1,541.50                | 14%        |
| 5133806                                |     | MATL TO MAINTAIN VEHICLES     | 66.67             | 0.00              | 0%         | 266.67            | 247.50            | 93%        | 0.00              | 800.00              | 552.50                  | 31%        |
| 5133807                                |     | TIRES                         | 25.00             | 0.00              | 0%         | 100.00            | 0.00              | 0%         | 0.00              | 300.00              | 300.00                  | 0%         |
| 5133809                                |     | OIL AND LUBRICANTS            | 5.00              | 0.00              | 0%         | 20.00             | 0.00              | 0%         | 0.00              | 60.00               | 60.00                   | 0%         |
| 5133901                                |     | TRAVEL AND TRAINING           | 1,316.67          | 2,275.07          | 173%       | 5,266.67          | 5,914.67          | 112%       | 0.00              | 15,800.00           | 9,885.33                | 37%        |
| 5133908                                |     | EMPLOYEE TRAINING             | 1,916.67          | 0.00              | 0%         | 7,666.67          | 0.00              | 0%         | 0.00              | 23,000.00           | 23,000.00               | 0%         |
| 5133935                                |     | DUES AND MEMBERSHIPS          | 460.33            | 150.00            | 33%        | 1,841.33          | 350.00            | 19%        | 0.00              | 5,524.00            | 5,174.00                | 6%         |
| 5136041                                |     | AUTOMOTIVE EQUIPMENT          | 2,531.13          | 0.00              | 0%         | 10,124.50         | 0.00              | 0%         | 1,842.50          | 30,373.50           | 28,531.00               | 6%         |
| <b>513 FINANCIAL AND ADMIN - Total</b> |     |                               | <b>197,548.04</b> | <b>118,871.60</b> | <b>60%</b> | <b>790,192.17</b> | <b>366,690.06</b> | <b>46%</b> | <b>265,936.87</b> | <b>2,370,576.50</b> | <b>1,737,949.57</b>     | <b>27%</b> |

**CITY OF DEERFIELD BEACH**  
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**Accounting Period 04/2019**  
**Period End Date 01/31/2019**  
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**Budget Version RV - Revised**

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

| ACT<br>SUB                       | ELE | Account | Current Period |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|----------------------------------|-----|---------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                  |     |         | Budget         | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| 51 GENERAL GOVT SERVICES - Total |     |         | 197,548.04     | 118,871.60 | 60%   | 790,192.17   | 366,690.06 | 46%   | 265,936.87  | 2,370,576.50     | 1,737,949.57            | 27%       |
| DIV 1400 - Total                 |     |         | 197,548.04     | 118,871.60 | 60%   | 790,192.17   | 366,690.06 | 46%   | 265,936.87  | 2,370,576.50     | 1,737,949.57            | 27%       |
| DEPT 14 - Total                  |     |         | 197,548.04     | 118,871.60 | 60%   | 790,192.17   | 366,690.06 | 46%   | 265,936.87  | 2,370,576.50     | 1,737,949.57            | 27%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION**

| ACT<br>SUB                              | ELE | Account                       | Current Period   |                  |            | Year to Date      |                  |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP      | Budget            | Actual           | % EXP      |                  |                   |                         |            |
| <b>55 ECONOMIC ENVIRONMENT</b>          |     |                               |                  |                  |            |                   |                  |            |                  |                   |                         |            |
| <b>552 INDUSTRY DEVELOPMENT</b>         |     |                               |                  |                  |            |                   |                  |            |                  |                   |                         |            |
| 5521001                                 |     | REGULAR SALARY                | 10,194.33        | 9,944.20         | 98%        | 40,777.33         | 40,308.56        | 99%        | 0.00             | 122,332.00        | 82,023.44               | 33%        |
| 5521006                                 |     | AUTOMOBILE ALLOWANCE          | 583.33           | 153.86           | 26%        | 2,333.33          | 615.39           | 26%        | 0.00             | 7,000.00          | 6,384.61                | 9%         |
| 5521012                                 |     | SICK LEAVE CONVERSION PAY     | 166.67           | 0.00             | 0%         | 666.67            | 1,370.05         | 206%       | 0.00             | 2,000.00          | 629.95                  | 69%        |
| 5521025                                 |     | CLOTHING ALLOWANCE            | 0.00             | 0.00             | 0%         | 0.00              | 16.00            | 0%         | 0.00             | 0.00              | (16.00)                 | 0%         |
| 5521101                                 |     | FICA                          | 825.33           | 756.20           | 92%        | 3,301.33          | 2,871.24         | 87%        | 0.00             | 9,904.00          | 7,032.76                | 29%        |
| 5521204                                 |     | ICMA PENSION PLAN             | 848.92           | 807.84           | 95%        | 3,395.67          | 3,384.79         | 100%       | 0.00             | 10,187.00         | 6,802.21                | 33%        |
| 5522300                                 |     | INSURANCE SVCS ALLOCATION     | 2,266.00         | 2,266.00         | 100%       | 9,064.00          | 9,064.00         | 100%       | 0.00             | 27,192.00         | 18,128.00               | 33%        |
| 5523264                                 |     | BUSINESS RECRUITMENT/ RETENTI | 7,500.00         | 0.00             | 0%         | 30,000.00         | 8,283.52         | 28%        | 0.00             | 90,000.00         | 81,716.48               | 9%         |
| 5523265                                 |     | DIXIE BUSINESS RESIDENTIAL    | 0.00             | 0.00             | 0%         | 0.00              | 351.07           | 0%         | 0.00             | 0.00              | (351.07)                | 0%         |
| 5523299                                 |     | OTHER CONTRACTUAL SERVICE     | 8,422.84         | 0.00             | 0%         | 33,691.38         | 0.00             | 0%         | 51,074.13        | 101,074.13        | 50,000.00               | 51%        |
| 5523403                                 |     | CELLULAR PHONE SERVICE        | 333.33           | 0.00             | 0%         | 1,333.33          | 105.74           | 8%         | 0.00             | 4,000.00          | 3,894.26                | 3%         |
| 5523509                                 |     | PROFESSIONAL PUBLICATIONS     | 12.50            | 0.00             | 0%         | 50.00             | 0.00             | 0%         | 0.00             | 150.00            | 150.00                  | 0%         |
| 5523562                                 |     | EVENTS                        | 916.67           | 25.00            | 3%         | 3,666.67          | 385.25           | 11%        | 0.00             | 11,000.00         | 10,614.75               | 4%         |
| 5523901                                 |     | TRAVEL AND TRAINING           | 625.00           | 109.10           | 17%        | 2,500.00          | 2,000.60         | 80%        | 0.00             | 7,500.00          | 5,499.40                | 27%        |
| 5523902                                 |     | PRINTING                      | 41.67            | 0.00             | 0%         | 166.67            | 0.00             | 0%         | 0.00             | 500.00            | 500.00                  | 0%         |
| 5523921                                 |     | ADVERTISING                   | 41.67            | 0.00             | 0%         | 166.67            | 0.00             | 0%         | 0.00             | 500.00            | 500.00                  | 0%         |
| 5523935                                 |     | DUES AND MEMBERSHIPS          | 833.33           | 0.00             | 0%         | 3,333.33          | 9,310.00         | 279%       | 0.00             | 10,000.00         | 690.00                  | 93%        |
| 5528053                                 |     | INCENTIVES                    | 833.33           | 0.00             | 0%         | 3,333.33          | 0.00             | 0%         | 0.00             | 10,000.00         | 10,000.00               | 0%         |
| <b>552 INDUSTRY DEVELOPMENT - Total</b> |     |                               | <b>34,444.93</b> | <b>14,062.20</b> | <b>41%</b> | <b>137,779.71</b> | <b>78,066.21</b> | <b>57%</b> | <b>51,074.13</b> | <b>413,339.13</b> | <b>284,198.79</b>       | <b>31%</b> |
| <b>55 ECONOMIC ENVIRONMENT - Total</b>  |     |                               | <b>34,444.93</b> | <b>14,062.20</b> | <b>41%</b> | <b>137,779.71</b> | <b>78,066.21</b> | <b>57%</b> | <b>51,074.13</b> | <b>413,339.13</b> | <b>284,198.79</b>       | <b>31%</b> |
| <b>DIV 1500 - Total</b>                 |     |                               | <b>34,444.93</b> | <b>14,062.20</b> | <b>41%</b> | <b>137,779.71</b> | <b>78,066.21</b> | <b>57%</b> | <b>51,074.13</b> | <b>413,339.13</b> | <b>284,198.79</b>       | <b>31%</b> |
| <b>DEPT 15 - Total</b>                  |     |                               | <b>34,444.93</b> | <b>14,062.20</b> | <b>41%</b> | <b>137,779.71</b> | <b>78,066.21</b> | <b>57%</b> | <b>51,074.13</b> | <b>413,339.13</b> | <b>284,198.79</b>       | <b>31%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING**

| ACT<br>SUB                              | ELE | Account                       | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |             |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                               |                  |                  |            |                   |                   |            |             |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                               |                  |                  |            |                   |                   |            |             |                   |                         |            |
| 5131001                                 |     | REGULAR SALARY                | 23,274.83        | 21,132.40        | 91%        | 93,099.33         | 84,529.63         | 91%        | 0.00        | 279,298.00        | 194,768.37              | 30%        |
| 5131003                                 |     | LONGEVITY                     | 555.42           | 507.74           | 91%        | 2,221.67          | 2,024.00          | 91%        | 0.00        | 6,665.00          | 4,641.00                | 30%        |
| 5131012                                 |     | SICK LEAVE CONVERSION PAY     | 208.33           | 0.00             | 0%         | 833.33            | 2,334.76          | 280%       | 0.00        | 2,500.00          | 165.24                  | 93%        |
| 5131025                                 |     | CLOTHING ALLOWANCE            | 30.00            | 0.00             | 0%         | 120.00            | 0.00              | 0%         | 0.00        | 360.00            | 360.00                  | 0%         |
| 5131101                                 |     | FICA                          | 1,841.58         | 1,580.92         | 86%        | 7,366.33          | 6,551.78          | 89%        | 0.00        | 22,099.00         | 15,547.22               | 30%        |
| 5131204                                 |     | ICMA PENSION PLAN             | 1,906.42         | 1,731.20         | 91%        | 7,625.67          | 7,111.05          | 93%        | 0.00        | 22,877.00         | 15,765.95               | 31%        |
| 5132300                                 |     | INSURANCE SVCS ALLOCATION     | 6,042.58         | 6,042.58         | 100%       | 24,170.33         | 24,170.32         | 100%       | 0.00        | 72,511.00         | 48,340.68               | 33%        |
| 5133003                                 |     | PROGRAMMING/SOFTWARE PURCHASE | 1,500.00         | 0.00             | 0%         | 6,000.00          | 17,500.00         | 292%       | 0.00        | 18,000.00         | 500.00                  | 97%        |
| 5133403                                 |     | CELLULAR PHONE SERVICE        | 216.67           | 321.31           | 148%       | 866.67            | 925.54            | 107%       | 0.00        | 2,600.00          | 1,674.46                | 36%        |
| 5133504                                 |     | OFFICE SUPPLIES               | 116.67           | 902.05           | 773%       | 466.67            | 1,003.51          | 215%       | 0.00        | 1,400.00          | 396.49                  | 72%        |
| 5133513                                 |     | MINOR EQUIP, TOOLS, HDWE      | 250.00           | 0.00             | 0%         | 1,000.00          | 0.00              | 0%         | 0.00        | 3,000.00          | 3,000.00                | 0%         |
| 5133532                                 |     | COMPUTER EQUIPMENT            | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00        | 2,000.00          | 2,000.00                | 0%         |
| 5133609                                 |     | COPIER LEASE                  | 137.50           | 121.30           | 88%        | 550.00            | 358.40            | 65%        | 0.00        | 1,650.00          | 1,291.60                | 22%        |
| 5133804                                 |     | GASOLINE                      | 0.00             | 0.00             | 0%         | 0.00              | 34.17             | 0%         | 0.00        | 0.00              | (34.17)                 | 0%         |
| 5133901                                 |     | TRAVEL AND TRAINING           | 750.00           | 0.00             | 0%         | 3,000.00          | (812.12)          | -27%       | 0.00        | 9,000.00          | 9,812.12                | -9%        |
| 5133902                                 |     | PRINTING                      | 25.00            | 0.00             | 0%         | 100.00            | 0.00              | 0%         | 0.00        | 300.00            | 300.00                  | 0%         |
| 5133935                                 |     | DUES AND MEMBERSHIPS          | 79.17            | 0.00             | 0%         | 316.67            | 1,109.00          | 350%       | 0.00        | 950.00            | (159.00)                | 117%       |
| 5133936                                 |     | VENDOR TRAINING AND OUTREACH  | 100.00           | 0.00             | 0%         | 400.00            | 1,100.70          | 275%       | 0.00        | 1,200.00          | 99.30                   | 92%        |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                               | <b>37,200.83</b> | <b>32,339.50</b> | <b>87%</b> | <b>148,803.33</b> | <b>147,940.74</b> | <b>99%</b> | <b>0.00</b> | <b>446,410.00</b> | <b>298,469.26</b>       | <b>33%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                               | <b>37,200.83</b> | <b>32,339.50</b> | <b>87%</b> | <b>148,803.33</b> | <b>147,940.74</b> | <b>99%</b> | <b>0.00</b> | <b>446,410.00</b> | <b>298,469.26</b>       | <b>33%</b> |
| <b>DIV 1610 - Total</b>                 |     |                               | <b>37,200.83</b> | <b>32,339.50</b> | <b>87%</b> | <b>148,803.33</b> | <b>147,940.74</b> | <b>99%</b> | <b>0.00</b> | <b>446,410.00</b> | <b>298,469.26</b>       | <b>33%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT**

| ACT<br>SUB                          | ELE | Account                       | Current Period |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                               | Budget         | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>51 GENERAL GOVT SERVICES</b>     |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| <b>519 OTHER GENERAL GOVERNMENT</b> |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| 5191001                             |     | REGULAR SALARY                | 53,062.58      | 34,665.93  | 65%   | 212,250.33   | 151,651.45 | 71%   | 0.00        | 636,751.00       | 485,099.55              | 24%       |
| 5191002                             |     | OVERTIME                      | 833.33         | 650.74     | 78%   | 3,333.33     | 3,575.73   | 107%  | 0.00        | 10,000.00        | 6,424.27                | 36%       |
| 5191003                             |     | LONGEVITY                     | 1,244.67       | 905.10     | 73%   | 4,978.67     | 3,588.65   | 72%   | 0.00        | 14,936.00        | 11,347.35               | 24%       |
| 5191012                             |     | SICK LEAVE CONVERSION PAY     | 625.00         | 0.00       | 0%    | 2,500.00     | 5,060.09   | 202%  | 0.00        | 7,500.00         | 2,439.91                | 67%       |
| 5191025                             |     | CLOTHING ALLOWANCE            | 183.33         | 0.00       | 0%    | 733.33       | 869.85     | 119%  | 0.00        | 2,200.00         | 1,330.15                | 40%       |
| 5191101                             |     | FICA                          | 4,282.67       | 2,516.27   | 59%   | 17,130.67    | 11,913.80  | 70%   | 0.00        | 51,392.00        | 39,478.20               | 23%       |
| 5191204                             |     | ICMA PENSION PLAN             | 4,411.25       | 2,897.72   | 66%   | 17,645.00    | 13,110.05  | 74%   | 0.00        | 52,935.00        | 39,824.95               | 25%       |
| 5192300                             |     | INSURANCE SVCS ALLOCATION     | 13,595.75      | 13,595.75  | 100%  | 54,383.00    | 54,383.00  | 100%  | 0.00        | 163,149.00       | 108,766.00              | 33%       |
| 5193003                             |     | PROGRAMMING/SOFTWARE PURCHASE | 524.33         | 241.85     | 46%   | 2,097.33     | 5,060.08   | 241%  | 0.00        | 6,292.00         | 1,231.92                | 80%       |
| 5193099                             |     | OTHER PROFESSIONAL SERV       | 2,401.46       | 0.00       | 0%    | 9,605.83     | 1,527.50   | 16%   | 10,410.00   | 28,817.50        | 16,880.00               | 41%       |
| 5193101                             |     | CUSTODIAL SERVICES            | 47,562.72      | 37,267.36  | 78%   | 190,250.89   | 118,118.59 | 62%   | 416,174.86  | 570,752.68       | 36,459.23               | 94%       |
| 5193102                             |     | PLUMBING SERVICES             | 2,329.01       | 2,523.97   | 108%  | 9,316.05     | 5,639.77   | 61%   | 22,308.37   | 27,948.14        | 0.00                    | 100%      |
| 5193103                             |     | ELECTRICAL SERVICES           | 11,160.11      | 22,867.76  | 205%  | 44,640.45    | 56,131.09  | 126%  | 60,896.25   | 133,921.34       | 16,894.00               | 87%       |
| 5193104                             |     | SERV TO MAINT BUILDINGS       | 11,974.94      | 4,749.14   | 40%   | 47,899.76    | 8,569.83   | 18%   | 29,723.58   | 143,699.27       | 105,405.86              | 27%       |
| 5193113                             |     | PEST CONTROL SERVICES         | 2,391.17       | 0.00       | 0%    | 9,564.67     | 2,197.00   | 23%   | 17,532.00   | 28,694.00        | 8,965.00                | 69%       |
| 5193130                             |     | FENCE REPAIR & MAINT          | 1,318.92       | 545.63     | 41%   | 5,275.69     | 1,877.00   | 36%   | 8,232.07    | 15,827.07        | 5,718.00                | 64%       |
| 5193131                             |     | BALLFIELD LIGHT REPLACEMT     | 375.00         | 0.00       | 0%    | 1,500.00     | 0.00       | 0%    | 0.00        | 4,500.00         | 4,500.00                | 0%        |
| 5193134                             |     | AIR CONDITIONING SERVICES     | 8,071.48       | 4,574.00   | 57%   | 32,285.93    | 29,807.00  | 92%   | 37,050.80   | 96,857.80        | 30,000.00               | 69%       |
| 5193137                             |     | LOCK AND KEY SERVICE          | 1,000.00       | 2,321.22   | 232%  | 4,000.00     | 4,862.87   | 122%  | 0.00        | 12,000.00        | 7,137.13                | 41%       |
| 5193138                             |     | ROOF SERVICES                 | 2,083.33       | 1,850.00   | 89%   | 8,333.33     | 3,600.00   | 43%   | 0.00        | 25,000.00        | 21,400.00               | 14%       |
| 5193140                             |     | PAINT SERVICES                | 6,441.67       | 0.00       | 0%    | 25,766.67    | 9,180.00   | 36%   | 19,800.00   | 77,300.00        | 48,320.00               | 37%       |
| 5193141                             |     | FLOORING SERVICES             | 833.33         | 2,475.00   | 297%  | 3,333.33     | 2,475.00   | 74%   | 0.00        | 10,000.00        | 7,525.00                | 25%       |
| 5193142                             |     | PIER & WOOD DECK MAINT        | 5,025.00       | 14,904.80  | 297%  | 20,100.00    | 14,904.80  | 74%   | 39,645.20   | 60,300.00        | 5,750.00                | 90%       |
| 5193299                             |     | OTHER CONTRACTUAL SERVICE     | 18,541.54      | 16,053.03  | 87%   | 74,166.15    | 57,873.73  | 78%   | 50,354.95   | 222,498.45       | 114,269.77              | 49%       |
| 5193301                             |     | ELECTRIC                      | 62,500.00      | 46,857.56  | 75%   | 250,000.00   | 156,743.86 | 63%   | 0.00        | 750,000.00       | 593,256.14              | 21%       |
| 5193302                             |     | WATER AND SEWER               | 122,916.67     | 150,866.12 | 123%  | 491,666.67   | 588,536.33 | 120%  | 0.00        | 1,475,000.00     | 886,463.67              | 40%       |

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

| ACT<br>SUB | ELE | Account                                 | Current Period    |                   |            | Year to Date        |                     |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
|            |     |   | Budget            | Actual            | % EXP      | Budget              | Actual              | % EXP      |                   |                     |                         |            |
| 5193307    |     | - STORMWATER                            | 0.00              | 509.98            | 0%         | 0.00                | 599.66              | 0%         | 0.00              | 0.00                | (599.66)                | 0%         |
| 5193403    |     | - CELLULAR PHONE SERVICE                | 879.60            | 424.01            | 48%        | 3,518.41            | 2,058.96            | 59%        | 1,244.73          | 10,555.24           | 7,251.55                | 31%        |
| 5193503    |     | - CLOTHING ALLOWANCE                    | 16.67             | 0.00              | 0%         | 66.67               | 0.00                | 0%         | 0.00              | 200.00              | 200.00                  | 0%         |
| 5193504    |     | - OFFICE SUPPLIES                       | 62.50             | 34.19             | 55%        | 250.00              | 78.08               | 31%        | 0.00              | 750.00              | 671.92                  | 10%        |
| 5193509    |     | - PROFESSIONAL PUBLICATIONS             | 37.50             | 0.00              | 0%         | 150.00              | 0.00                | 0%         | 0.00              | 450.00              | 450.00                  | 0%         |
| 5193512    |     | - CLEAN AND SANI SUPPLIES               | 125.00            | 0.00              | 0%         | 500.00              | 152.53              | 31%        | 0.00              | 1,500.00            | 1,347.47                | 10%        |
| 5193513    |     | - MINOR EQUIP, TOOLS, HDWE              | 881.67            | 1,889.61          | 214%       | 3,526.67            | 3,395.08            | 96%        | 0.00              | 10,580.00           | 7,184.92                | 32%        |
| 5193517    |     | - PLUMBING MATERIALS                    | 1,250.00          | 469.74            | 38%        | 5,000.00            | 4,760.94            | 95%        | 0.00              | 15,000.00           | 10,239.06               | 32%        |
| 5193524    |     | - MATL TO MAINT BUILDINGS               | 1,875.00          | 379.53            | 20%        | 7,500.00            | 1,190.79            | 16%        | 0.00              | 22,500.00           | 21,309.21               | 5%         |
| 5193525    |     | - MATL TO MAINT EQUIPMENT               | 150.00            | 0.00              | 0%         | 600.00              | 0.00                | 0%         | 0.00              | 1,800.00            | 1,800.00                | 0%         |
| 5193527    |     | - MATL TO MAINTAIN OTHER                | 1,386.00          | 0.00              | 0%         | 5,544.00            | 965.00              | 17%        | 7,632.00          | 16,632.00           | 8,035.00                | 52%        |
| 5193541    |     | - ELECTRICAL MATERIALS                  | 1,350.00          | 0.00              | 0%         | 5,400.00            | 443.38              | 8%         | 0.00              | 16,200.00           | 15,756.62               | 3%         |
| 5193543    |     | - AIR CONDITIONING MATERIAL             | 1,875.00          | 1,051.64          | 56%        | 7,500.00            | 2,437.43            | 32%        | 0.00              | 22,500.00           | 20,062.57               | 11%        |
| 5193546    |     | - PAINT MATERIAL                        | 208.33            | 0.00              | 0%         | 833.33              | 93.94               | 11%        | 0.00              | 2,500.00            | 2,406.06                | 4%         |
| 5193547    |     | - FLOORING MATERIAL                     | 125.00            | 0.00              | 0%         | 500.00              | 0.00                | 0%         | 0.00              | 1,500.00            | 1,500.00                | 0%         |
| 5193603    |     | - RENT OF EQUIPMENT                     | 83.33             | 1,080.95          | 1,297%     | 333.33              | 1,080.95            | 324%       | 0.00              | 1,000.00            | (80.95)                 | 108%       |
| 5193607    |     | - RENT OF SECURITY SYSTEM               | 1,842.79          | 1,047.90          | 57%        | 7,371.15            | 3,571.19            | 48%        | 16,542.27         | 22,113.46           | 2,000.00                | 91%        |
| 5193804    |     | - GASOLINE                              | 625.00            | 394.88            | 63%        | 2,500.00            | 1,832.85            | 73%        | 0.00              | 7,500.00            | 5,667.15                | 24%        |
| 5193806    |     | - MATL TO MAINTAIN VEHICLES             | 266.67            | 441.60            | 166%       | 1,066.67            | 2,058.36            | 193%       | 0.00              | 3,200.00            | 1,141.64                | 64%        |
| 5193807    |     | - TIRES                                 | 150.00            | 0.00              | 0%         | 600.00              | 0.00                | 0%         | 0.00              | 1,800.00            | 1,800.00                | 0%         |
| 5193809    |     | - OIL AND LUBRICANTS                    | 16.67             | 0.00              | 0%         | 66.67               | 13.36               | 20%        | 0.00              | 200.00              | 186.64                  | 7%         |
| 5193901    |     | - TRAVEL AND TRAINING                   | 416.67            | 0.00              | 0%         | 1,666.67            | 1,147.74            | 69%        | 0.00              | 5,000.00            | 3,852.26                | 23%        |
| 5193922    |     | - LAUNDRY AND CLEANING                  | 109.94            | 55.59             | 51%        | 439.77              | 269.88              | 61%        | 1,049.44          | 1,319.32            | 0.00                    | 100%       |
| 5193935    |     | - DUES AND MEMBERSHIPS                  | 41.67             | 0.00              | 0%         | 166.67              | 0.00                | 0%         | 0.00              | 500.00              | 500.00                  | 0%         |
| 5196021    |     | - BUILDINGS                             | 21,148.50         | 0.00              | 0%         | 84,594.00           | 0.00                | 0%         | 52,915.00         | 253,782.00          | 200,867.00              | 21%        |
| 5196031    |     | - IMPR OTHER THAN BUILDINGS             | 15,000.00         | 0.00              | 0%         | 60,000.00           | 0.00                | 0%         | 45,000.00         | 180,000.00          | 135,000.00              | 25%        |
| 5196041    |     | - AUTOMOTIVE EQUIPMENT                  | 3,483.33          | 0.00              | 0%         | 13,933.33           | 0.00                | 0%         | 0.00              | 41,800.00           | 41,800.00               | 0%         |
| <b>519</b> |     | <b>OTHER GENERAL GOVERNMENT - Total</b> | <b>439,096.11</b> | <b>371,108.57</b> | <b>85%</b> | <b>1,756,384.42</b> | <b>1,337,407.19</b> | <b>76%</b> | <b>836,511.52</b> | <b>5,269,153.27</b> | <b>3,095,234.56</b>     | <b>41%</b> |

**CITY OF DEERFIELD BEACH**  
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| FUND 001 - GENERAL FUND |     |                               | DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT |            |       |              |              |       |             |                  |                         |           |
|-------------------------|-----|-------------------------------|---|------------|-------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
| ACT<br>SUB              | ELE | Account                       | Current Period  |            |       | Year to Date |              |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|                         |     |                               | Budget  | Actual     | % EXP | Budget       | Actual       | % EXP |             |                  |                         |           |
| 51                      |     | GENERAL GOVT SERVICES - Total | 439,096.11  | 371,108.57 | 85%   | 1,756,384.42 | 1,337,407.19 | 76%   | 836,511.52  | 5,269,153.27     | 3,095,234.56            | 41%       |
|                         |     | DIV 1630 - Total              | 439,096.11  | 371,108.57 | 85%   | 1,756,384.42 | 1,337,407.19 | 76%   | 836,511.52  | 5,269,153.27     | 3,095,234.56            | 41%       |
|                         |     | DEPT 16 - Total               | 476,296.94  | 403,448.07 | 85%   | 1,905,187.76 | 1,485,347.93 | 78%   | 836,511.52  | 5,715,563.27     | 3,393,703.82            | 41%       |

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

| ACT<br>SUB                                   | ELE | Account                   | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance     | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
|  |     |                           | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                 |                   |                         |            |
| <b>55 ECONOMIC ENVIRONMENT</b>               |     |                           |                  |                  |            |                   |                   |            |                 |                   |                         |            |
| <b>554 HOUSING AND URBAN DEVELOP</b>         |     |                           |                  |                  |            |                   |                   |            |                 |                   |                         |            |
| 5541001                                      |     | REGULAR SALARY            | 24,967.25        | 22,035.58        | 88%        | 99,869.00         | 88,676.39         | 89%        | 0.00            | 299,607.00        | 210,930.61              | 30%        |
| 5541003                                      |     | LONGEVITY                 | 102.25           | 92.32            | 90%        | 409.00            | 369.28            | 90%        | 0.00            | 1,227.00          | 857.72                  | 30%        |
| 5541012                                      |     | SICK LEAVE CONVERSION PAY | 133.33           | 0.00             | 0%         | 533.33            | 853.11            | 160%       | 0.00            | 1,600.00          | 746.89                  | 53%        |
| 5541025                                      |     | CLOTHING ALLOWANCE        | 35.42            | 0.00             | 0%         | 141.67            | 158.00            | 112%       | 0.00            | 425.00            | 267.00                  | 37%        |
| 5541101                                      |     | FICA                      | 1,930.42         | 1,609.02         | 83%        | 7,721.67          | 6,678.52          | 86%        | 0.00            | 23,165.00         | 16,486.48               | 29%        |
| 5541204                                      |     | ICMA PENSION PLAN         | 2,005.58         | 1,770.23         | 88%        | 8,022.33          | 7,204.57          | 90%        | 0.00            | 24,067.00         | 16,862.43               | 30%        |
| 5542300                                      |     | INSURANCE SVCS ALLOCATION | 6,042.58         | 6,042.58         | 100%       | 24,170.33         | 24,170.32         | 100%       | 0.00            | 72,511.00         | 48,340.68               | 33%        |
| 5543299                                      |     | OTHER CONTRACTUAL SERVICE | 3,708.33         | 150.00           | 4%         | 14,833.33         | 9,418.71          | 63%        | 0.00            | 44,500.00         | 35,081.29               | 21%        |
| 5543403                                      |     | CELLULAR PHONE SERVICE    | 233.33           | 0.00             | 0%         | 933.33            | 491.98            | 53%        | 0.00            | 2,800.00          | 2,308.02                | 18%        |
| 5543504                                      |     | OFFICE SUPPLIES           | 125.00           | 193.55           | 155%       | 500.00            | 288.71            | 58%        | 0.00            | 1,500.00          | 1,211.29                | 19%        |
| 5543513                                      |     | MINOR EQUIP, TOOLS, HDWE  | 375.00           | 0.00             | 0%         | 1,500.00          | 0.00              | 0%         | 0.00            | 4,500.00          | 4,500.00                | 0%         |
| 5543599                                      |     | OTHER COMMODITIES         | 1,583.33         | 1,709.50         | 108%       | 6,333.33          | 1,709.50          | 27%        | 0.00            | 19,000.00         | 17,290.50               | 9%         |
| 5543609                                      |     | COPIER LEASE              | 227.21           | 167.36           | 74%        | 908.83            | 601.32            | 66%        | 2,223.80        | 2,726.50          | (98.62)                 | 104%       |
| 5543901                                      |     | TRAVEL AND TRAINING       | 541.67           | 1,969.22         | 364%       | 2,166.67          | 4,755.95          | 220%       | 0.00            | 6,500.00          | 1,744.05                | 73%        |
| 5543921                                      |     | ADVERTISING               | 83.33            | 0.00             | 0%         | 333.33            | 85.00             | 26%        | 0.00            | 1,000.00          | 915.00                  | 9%         |
| 5543929                                      |     | GOVT FEES AND PERMITS     | 41.67            | 0.00             | 0%         | 166.67            | 30.00             | 18%        | 0.00            | 500.00            | 470.00                  | 6%         |
| 5543935                                      |     | DUES AND MEMBERSHIPS      | 216.67           | 0.00             | 0%         | 866.67            | 14.98             | 2%         | 0.00            | 2,600.00          | 2,585.02                | 1%         |
| 5543957                                      |     | PUBLIC AWARENESS          | 625.00           | 0.00             | 0%         | 2,500.00          | 523.82            | 21%        | 0.00            | 7,500.00          | 6,976.18                | 7%         |
| <b>554 HOUSING AND URBAN DEVELOP - Total</b> |     |                           | <b>42,977.38</b> | <b>35,739.36</b> | <b>83%</b> | <b>171,909.50</b> | <b>146,030.16</b> | <b>85%</b> | <b>2,223.80</b> | <b>515,728.50</b> | <b>367,474.54</b>       | <b>29%</b> |
| <b>55 ECONOMIC ENVIRONMENT - Total</b>       |     |                           | <b>42,977.38</b> | <b>35,739.36</b> | <b>83%</b> | <b>171,909.50</b> | <b>146,030.16</b> | <b>85%</b> | <b>2,223.80</b> | <b>515,728.50</b> | <b>367,474.54</b>       | <b>29%</b> |
| <b>DIV 1700 - Total</b>                      |     |                           | <b>42,977.38</b> | <b>35,739.36</b> | <b>83%</b> | <b>171,909.50</b> | <b>146,030.16</b> | <b>85%</b> | <b>2,223.80</b> | <b>515,728.50</b> | <b>367,474.54</b>       | <b>29%</b> |
| <b>DEPT 17 - Total</b>                       |     |                           | <b>42,977.38</b> | <b>35,739.36</b> | <b>83%</b> | <b>171,909.50</b> | <b>146,030.16</b> | <b>85%</b> | <b>2,223.80</b> | <b>515,728.50</b> | <b>367,474.54</b>       | <b>29%</b> |



**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING**

| ACT<br>SUB                              | ELE | Account                       | Current Period   |                  |             | Year to Date      |                   |            | Encumbrance   | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|---------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP       | Budget            | Actual            | % EXP      |               |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                               |                  |                  |             |                   |                   |            |               |                   |                         |            |
| <b>513 FINANCIAL AND ADMIN</b>          |     |                               |                  |                  |             |                   |                   |            |               |                   |                         |            |
| 5131001                                 |     | REGULAR SALARY                | 22,382.25        | 20,461.80        | 91%         | 89,529.00         | 82,499.76         | 92%        | 0.00          | 268,587.00        | 186,087.24              | 31%        |
| 5131012                                 |     | SICK LEAVE CONVERSION PAY     | 166.67           | 0.00             | 0%          | 666.67            | 1,867.41          | 280%       | 0.00          | 2,000.00          | 132.59                  | 93%        |
| 5131025                                 |     | CLOTHING ALLOWANCE            | 41.67            | 0.00             | 0%          | 166.67            | 0.00              | 0%         | 0.00          | 500.00            | 500.00                  | 0%         |
| 5131101                                 |     | FICA                          | 1,728.50         | 1,458.68         | 84%         | 6,914.00          | 6,114.79          | 88%        | 0.00          | 20,742.00         | 14,627.21               | 29%        |
| 5131204                                 |     | ICMA PENSION PLAN             | 1,790.58         | 1,636.94         | 91%         | 7,162.33          | 6,749.36          | 94%        | 0.00          | 21,487.00         | 14,737.64               | 31%        |
| 5132300                                 |     | INSURANCE SVCS ALLOCATION     | 4,531.92         | 4,531.92         | 100%        | 18,127.67         | 18,127.68         | 100%       | 0.00          | 54,383.00         | 36,255.32               | 33%        |
| 5133003                                 |     | PROGRAMMING/SOFTWARE PURCHASE | 16.67            | 0.00             | 0%          | 66.67             | 0.00              | 0%         | 0.00          | 200.00            | 200.00                  | 0%         |
| 5133004                                 |     | SOFTWARE MAINTENANCE          | 1,469.64         | 12,174.00        | 828%        | 5,878.56          | 12,229.21         | 208%       | 636.68        | 17,635.68         | 4,769.79                | 73%        |
| 5133105                                 |     | SERV TO MAINT OFFICE EQ       | 208.33           | 0.00             | 0%          | 833.33            | 0.00              | 0%         | 0.00          | 2,500.00          | 2,500.00                | 0%         |
| 5133299                                 |     | OTHER CONTRACTUAL SERVICE     | 416.67           | 49.99            | 12%         | 1,666.67          | 49.99             | 3%         | 0.00          | 5,000.00          | 4,950.01                | 1%         |
| 5133403                                 |     | CELLULAR PHONE SERVICE        | 122.92           | 0.00             | 0%          | 491.67            | 0.00              | 0%         | 0.00          | 1,475.00          | 1,475.00                | 0%         |
| 5133504                                 |     | OFFICE SUPPLIES               | 134.33           | 112.82           | 84%         | 537.33            | 144.31            | 27%        | 0.00          | 1,612.00          | 1,467.69                | 9%         |
| 5133513                                 |     | MINOR EQUIP, TOOLS, HDWE      | 413.33           | 2,317.99         | 561%        | 1,653.33          | 2,461.58          | 149%       | 0.00          | 4,960.00          | 2,498.42                | 50%        |
| 5133901                                 |     | TRAVEL AND TRAINING           | 416.67           | 0.00             | 0%          | 1,666.67          | 392.54            | 24%        | 0.00          | 5,000.00          | 4,607.46                | 8%         |
| 5133902                                 |     | PRINTING                      | 674.17           | 0.00             | 0%          | 2,696.67          | 224.00            | 8%         | 0.00          | 8,090.00          | 7,866.00                | 3%         |
| 5133917                                 |     | MARKETING                     | 2,500.00         | 3,952.87         | 158%        | 10,000.00         | 6,406.53          | 64%        | 0.00          | 30,000.00         | 23,593.47               | 21%        |
| 5133935                                 |     | DUES AND MEMBERSHIPS          | 516.58           | 2,207.08         | 427%        | 2,066.33          | 2,453.37          | 119%       | 0.00          | 6,199.00          | 3,745.63                | 40%        |
| <b>513 FINANCIAL AND ADMIN - Total</b>  |     |                               | <b>37,530.89</b> | <b>48,904.09</b> | <b>130%</b> | <b>150,123.56</b> | <b>139,720.53</b> | <b>93%</b> | <b>636.68</b> | <b>450,370.68</b> | <b>310,013.47</b>       | <b>31%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                               | <b>37,530.89</b> | <b>48,904.09</b> | <b>130%</b> | <b>150,123.56</b> | <b>139,720.53</b> | <b>93%</b> | <b>636.68</b> | <b>450,370.68</b> | <b>310,013.47</b>       | <b>31%</b> |
| <b>DIV 1800 - Total</b>                 |     |                               | <b>37,530.89</b> | <b>48,904.09</b> | <b>130%</b> | <b>150,123.56</b> | <b>139,720.53</b> | <b>93%</b> | <b>636.68</b> | <b>450,370.68</b> | <b>310,013.47</b>       | <b>31%</b> |
| <b>DEPT 18 - Total</b>                  |     |                               | <b>37,530.89</b> | <b>48,904.09</b> | <b>130%</b> | <b>150,123.56</b> | <b>139,720.53</b> | <b>93%</b> | <b>636.68</b> | <b>450,370.68</b> | <b>310,013.47</b>       | <b>31%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES**

| ACT<br>SUB                 | ELE | Account                             | Current Period      |                   |            | Year to Date        |                     |             | Encumbrance | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|----------------------------|-----|-------------------------------------|---------------------|-------------------|------------|---------------------|---------------------|-------------|-------------|----------------------|-------------------------|------------|
|                            |     |                                     | Budget              | Actual            | % EXP      | Budget              | Actual              | % EXP       |             |                      |                         |            |
| <b>52 PUBLIC SAFETY</b>    |     |                                     |                     |                   |            |                     |                     |             |             |                      |                         |            |
| <b>521 LAW ENFORCEMENT</b> |     |                                     |                     |                   |            |                     |                     |             |             |                      |                         |            |
|                            |     | 5211202 - POLICE PENSION PLAN       | 179,166.67          | 537,500.00        | 300%       | 716,666.67          | 1,075,000.00        | 150%        | 0.00        | 2,150,000.00         | 1,075,000.00            | 50%        |
|                            |     | 5213204 - BSO CONTRACT              | 1,917,168.92        | 0.00              | 0%         | 7,668,675.67        | 7,722,909.00        | 101%        | 0.00        | 23,006,027.00        | 15,283,118.00           | 34%        |
|                            |     | 5213205 - BSO SPECIAL DETAILS       | 1,916.67            | 0.00              | 0%         | 7,666.67            | 3,488.00            | 45%         | 0.00        | 23,000.00            | 19,512.00               | 15%        |
|                            |     | 5213299 - OTHER CONTRACTUAL SERVICE | 50,742.33           | 35,628.97         | 70%        | 202,969.33          | 35,628.97           | 18%         | 0.00        | 608,908.00           | 573,279.03              | 6%         |
|                            |     | <b>521 LAW ENFORCEMENT - Total</b>  | <b>2,148,994.58</b> | <b>573,128.97</b> | <b>27%</b> | <b>8,595,978.33</b> | <b>8,837,025.97</b> | <b>103%</b> | <b>0.00</b> | <b>25,787,935.00</b> | <b>16,950,909.03</b>    | <b>34%</b> |
|                            |     | <b>52 PUBLIC SAFETY - Total</b>     | <b>2,148,994.58</b> | <b>573,128.97</b> | <b>27%</b> | <b>8,595,978.33</b> | <b>8,837,025.97</b> | <b>103%</b> | <b>0.00</b> | <b>25,787,935.00</b> | <b>16,950,909.03</b>    | <b>34%</b> |
|                            |     | <b>DIV 3005 - Total</b>             | <b>2,148,994.58</b> | <b>573,128.97</b> | <b>27%</b> | <b>8,595,978.33</b> | <b>8,837,025.97</b> | <b>103%</b> | <b>0.00</b> | <b>25,787,935.00</b> | <b>16,950,909.03</b>    | <b>34%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND    DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING**

| ACT<br>SUB                     | ELE | Account                                | Current Period   |                  |            | Year to Date     |                  |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--------------------------------|-----|--|------------------|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
|                                |     |  | Budget           | Actual           | % EXP      | Budget           | Actual           | % EXP      |                  |                   |                         |            |
| <b>52 PUBLIC SAFETY</b>        |     |  |                  |                  |            |                  |                  |            |                  |                   |                         |            |
| <b>529 OTHER PUBLIC SAFETY</b> |     |  |                  |                  |            |                  |                  |            |                  |                   |                         |            |
|                                |     | 5291005 - PART-TIME SALARIES/WAGES     | 13,715.58        | 4,215.64         | 31%        | 54,862.33        | 31,528.99        | 57%        | 0.00             | 164,587.00        | 133,058.01              | 19%        |
|                                |     | 5291101 - FICA                         | 1,049.25         | 345.15           | 33%        | 4,197.00         | 2,546.45         | 61%        | 0.00             | 12,591.00         | 10,044.55               | 20%        |
|                                |     | 5293299 - OTHER CONTRACTUAL SERVICE    | 6,675.41         | 11,714.78        | 175%       | 26,701.63        | 35,532.17        | 133%       | 44,467.83        | 80,104.88         | 104.88                  | 100%       |
|                                |     | 5293513 - MINOR EQUIP, TOOLS, HDWE     | 83.33            | 0.00             | 0%         | 333.33           | 202.73           | 61%        | 0.00             | 1,000.00          | 797.27                  | 20%        |
|                                |     | 5293599 - OTHER COMMODITIES            | 25.00            | 0.00             | 0%         | 100.00           | 0.00             | 0%         | 0.00             | 300.00            | 300.00                  | 0%         |
|                                |     | <b>529 OTHER PUBLIC SAFETY - Total</b> | <b>21,548.57</b> | <b>16,275.57</b> | <b>76%</b> | <b>86,194.29</b> | <b>69,810.34</b> | <b>81%</b> | <b>44,467.83</b> | <b>258,582.88</b> | <b>144,304.71</b>       | <b>44%</b> |
|                                |     | <b>52 PUBLIC SAFETY - Total</b>        | <b>21,548.57</b> | <b>16,275.57</b> | <b>76%</b> | <b>86,194.29</b> | <b>69,810.34</b> | <b>81%</b> | <b>44,467.83</b> | <b>258,582.88</b> | <b>144,304.71</b>       | <b>44%</b> |
|                                |     | <b>DIV 3006 - Total</b>                | <b>21,548.57</b> | <b>16,275.57</b> | <b>76%</b> | <b>86,194.29</b> | <b>69,810.34</b> | <b>81%</b> | <b>44,467.83</b> | <b>258,582.88</b> | <b>144,304.71</b>       | <b>44%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT**

| ACT<br>SUB                    | ELE | Account                               | Current Period   |                  |             | Year to Date      |                   |             | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|-------------------------------|-----|---------------------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------------|------------|
|                               |     |                                       | Budget           | Actual           | % EXP       | Budget            | Actual            | % EXP       |             |                   |                         |            |
| <b>54 TRANSPORTATION</b>      |     |                                       |                  |                  |             |                   |                   |             |             |                   |                         |            |
| <b>545 PARKING FACILITIES</b> |     |                                       |                  |                  |             |                   |                   |             |             |                   |                         |            |
|                               |     | 5451001 - REGULAR SALARIES            | 9,300.75         | 9,788.45         | 105%        | 37,203.00         | 34,846.31         | 94%         | 0.00        | 111,609.00        | 76,762.69               | 31%        |
|                               |     | 5451005 - PART-TIME SALARIES/WAGES    | 1,653.92         | 1,712.89         | 104%        | 6,615.67          | 5,936.14          | 90%         | 0.00        | 19,847.00         | 13,910.86               | 30%        |
|                               |     | 5451012 - SICK LEAVE CONVERSION PAY   | 83.33            | 0.00             | 0%          | 333.33            | 0.00              | 0%          | 0.00        | 1,000.00          | 1,000.00                | 0%         |
|                               |     | 5451025 - CLOTHING ALLOWANCE          | 41.67            | 0.00             | 0%          | 166.67            | 67.00             | 40%         | 0.00        | 500.00            | 433.00                  | 13%        |
|                               |     | 5451101 - FICA                        | 850.25           | 843.73           | 99%         | 3,401.00          | 2,904.77          | 85%         | 0.00        | 10,203.00         | 7,298.23                | 28%        |
|                               |     | 5451204 - ICMA PENSION PLAN           | 744.08           | 783.07           | 105%        | 2,976.33          | 2,787.70          | 94%         | 0.00        | 8,929.00          | 6,141.30                | 31%        |
|                               |     | 5452300 - INSURANCE SVCS ALLOCATION   | 3,170.33         | 3,170.33         | 100%        | 12,681.33         | 12,681.32         | 100%        | 0.00        | 38,044.00         | 25,362.68               | 33%        |
|                               |     | 5453004 - SOFTWARE MAINTENANCE        | 1,425.75         | 0.00             | 0%          | 5,703.00          | 0.00              | 0%          | 0.00        | 17,109.00         | 17,109.00               | 0%         |
|                               |     | 5453106 - SERV TO MAINT EQUIPMENT     | 2,247.75         | 1,890.00         | 84%         | 8,991.00          | 5,670.00          | 63%         | 0.00        | 26,973.00         | 21,303.00               | 21%        |
|                               |     | 5453123 - PARKING METER MAINTENANCE   | 250.00           | 0.00             | 0%          | 1,000.00          | 0.00              | 0%          | 0.00        | 3,000.00          | 3,000.00                | 0%         |
|                               |     | 5453299 - OTHER CONTRACTUAL SERVICE   | 1,666.67         | 0.00             | 0%          | 6,666.67          | 0.00              | 0%          | 0.00        | 20,000.00         | 20,000.00               | 0%         |
|                               |     | 5453403 - CELLULAR PHONE SERVICE      | 131.25           | 0.00             | 0%          | 525.00            | 0.00              | 0%          | 0.00        | 1,575.00          | 1,575.00                | 0%         |
|                               |     | 5453412 - WEB HOSTING                 | 3,600.00         | 3,375.00         | 94%         | 14,400.00         | 10,125.00         | 70%         | 0.00        | 43,200.00         | 33,075.00               | 23%        |
|                               |     | 5453513 - MINOR EQUIP, TOOLS, HDWE    | 416.67           | 2,628.19         | 631%        | 1,666.67          | 2,736.84          | 164%        | 0.00        | 5,000.00          | 2,263.16                | 55%        |
|                               |     | 5453523 - MATL TO MAINTAIN METERS     | 208.33           | 0.00             | 0%          | 833.33            | 13.73             | 2%          | 0.00        | 2,500.00          | 2,486.27                | 1%         |
|                               |     | 5453804 - GASOLINE                    | 150.00           | 119.58           | 80%         | 600.00            | 477.23            | 80%         | 0.00        | 1,800.00          | 1,322.77                | 27%        |
|                               |     | 5453806 - MATL TO MAINTAIN VEHICLES   | 125.00           | 0.00             | 0%          | 500.00            | 1,151.91          | 230%        | 0.00        | 1,500.00          | 348.09                  | 77%        |
|                               |     | 5453807 - TIRES                       | 41.67            | 0.00             | 0%          | 166.67            | 777.28            | 466%        | 0.00        | 500.00            | (277.28)                | 155%       |
|                               |     | 5453808 - BATTERIES                   | 15.00            | 0.00             | 0%          | 60.00             | 0.00              | 0%          | 0.00        | 180.00            | 180.00                  | 0%         |
|                               |     | 5453809 - OIL AND LUBRICANTS          | 4.17             | 0.00             | 0%          | 16.67             | 0.00              | 0%          | 0.00        | 50.00             | 50.00                   | 0%         |
|                               |     | 5453901 - TRAVEL AND TRAINING         | 83.33            | 0.00             | 0%          | 333.33            | 0.00              | 0%          | 0.00        | 1,000.00          | 1,000.00                | 0%         |
|                               |     | 5453902 - PRINTING                    | 833.33           | 1,078.00         | 129%        | 3,333.33          | 1,078.00          | 32%         | 0.00        | 10,000.00         | 8,922.00                | 11%        |
|                               |     | 5453937 - BANK CHARGES                | 16,666.67        | 23,291.76        | 140%        | 66,666.67         | 99,721.32         | 150%        | 0.00        | 200,000.00        | 100,278.68              | 50%        |
|                               |     | <b>545 PARKING FACILITIES - Total</b> | <b>43,709.92</b> | <b>48,681.00</b> | <b>111%</b> | <b>174,839.67</b> | <b>180,974.55</b> | <b>104%</b> | <b>0.00</b> | <b>524,519.00</b> | <b>343,544.45</b>       | <b>35%</b> |
|                               |     | <b>54 TRANSPORTATION - Total</b>      | <b>43,709.92</b> | <b>48,681.00</b> | <b>111%</b> | <b>174,839.67</b> | <b>180,974.55</b> | <b>104%</b> | <b>0.00</b> | <b>524,519.00</b> | <b>343,544.45</b>       | <b>35%</b> |
|                               |     | <b>DIV 3008 - Total</b>               | <b>43,709.92</b> | <b>48,681.00</b> | <b>111%</b> | <b>174,839.67</b> | <b>180,974.55</b> | <b>104%</b> | <b>0.00</b> | <b>524,519.00</b> | <b>343,544.45</b>       | <b>35%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT**

| ACT<br>SUB      | ELE | Account | Current Period |            |       | Year to Date |              |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------|-----|---------|----------------|------------|-------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
|                 |     |         | Budget         | Actual     | % EXP | Budget       | Actual       | % EXP |             |                  |                         |           |
| DEPT 30 - Total |     |         | 2,214,253.07   | 638,085.54 | 29%   | 8,857,012.29 | 9,087,810.86 | 103%  | 44,467.83   | 26,571,036.88    | 17,438,758.19           | 34%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE**

| ACT<br>SUB                      | ELE | Account                        | Current Period      |                     |             | Year to Date         |                      |             | Encumbrance       | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|--------------------------------|---------------------|---------------------|-------------|----------------------|----------------------|-------------|-------------------|----------------------|-------------------------|------------|
|                                 |     |                                | Budget              | Actual              | % EXP       | Budget               | Actual               | % EXP       |                   |                      |                         |            |
| <b>52 PUBLIC SAFETY</b>         |     |                                |                     |                     |             |                      |                      |             |                   |                      |                         |            |
| <b>522 FIRE CONTROL</b>         |     |                                |                     |                     |             |                      |                      |             |                   |                      |                         |            |
|                                 |     | 5221201 - FIRE PENSION PLAN    | 445,833.33          | 1,337,500.00        | 300%        | 1,783,333.33         | 2,675,000.00         | 150%        | 0.00              | 5,350,000.00         | 2,675,000.00            | 50%        |
|                                 |     | 5223204 - BSO CONTRACT         | 2,218,111.42        | 4,123,632.25        | 186%        | 8,872,445.67         | 12,997,022.57        | 146%        | 0.00              | 26,617,337.00        | 13,620,314.43           | 49%        |
|                                 |     | 5223205 - BSO SPECIAL DETAILS  | 1,250.00            | 0.00                | 0%          | 5,000.00             | 1,270.00             | 25%         | 0.00              | 15,000.00            | 13,730.00               | 8%         |
|                                 |     | 5226041 - AUTOMOTIVE EQUIPMENT | 101,142.15          | 0.00                | 0%          | 404,568.61           | 0.00                 | 0%          | 397,505.84        | 1,213,705.84         | 816,200.00              | 33%        |
| <b>522 FIRE CONTROL - Total</b> |     |                                | <b>2,766,336.90</b> | <b>5,461,132.25</b> | <b>197%</b> | <b>11,065,347.61</b> | <b>15,673,292.57</b> | <b>142%</b> | <b>397,505.84</b> | <b>33,196,042.84</b> | <b>17,125,244.43</b>    | <b>48%</b> |
| <b>52 PUBLIC SAFETY - Total</b> |     |                                | <b>2,766,336.90</b> | <b>5,461,132.25</b> | <b>197%</b> | <b>11,065,347.61</b> | <b>15,673,292.57</b> | <b>142%</b> | <b>397,505.84</b> | <b>33,196,042.84</b> | <b>17,125,244.43</b>    | <b>48%</b> |
| <b>DIV 3105 - Total</b>         |     |                                | <b>2,766,336.90</b> | <b>5,461,132.25</b> | <b>197%</b> | <b>11,065,347.61</b> | <b>15,673,292.57</b> | <b>142%</b> | <b>397,505.84</b> | <b>33,196,042.84</b> | <b>17,125,244.43</b>    | <b>48%</b> |
| <b>DEPT 31 - Total</b>          |     |                                | <b>2,766,336.90</b> | <b>5,461,132.25</b> | <b>197%</b> | <b>11,065,347.61</b> | <b>15,673,292.57</b> | <b>142%</b> | <b>397,505.84</b> | <b>33,196,042.84</b> | <b>17,125,244.43</b>    | <b>48%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION**

| ACT<br>SUB                             | ELE | Account                   | Current Period    |                   |            | Year to Date      |                   |            | Encumbrance | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|---------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------|---------------------|-------------------------|------------|
|  |     |                           | Budget            | Actual            | % EXP      | Budget            | Actual            | % EXP      |             |                     |                         |            |
| <b>52 PUBLIC SAFETY</b>                |     |                           |                   |                   |            |                   |                   |            |             |                     |                         |            |
| <b>529 OTHER PUBLIC SAFETY</b>         |     |                           |                   |                   |            |                   |                   |            |             |                     |                         |            |
| 5291001                                |     | REGULAR SALARY            | 89,799.50         | 71,750.70         | 80%        | 359,198.00        | 291,023.97        | 81%        | 0.00        | 1,077,594.00        | 786,570.03              | 27%        |
| 5291002                                |     | OVERTIME                  | 3,333.33          | 8,435.07          | 253%       | 13,333.33         | 17,062.98         | 128%       | 0.00        | 40,000.00           | 22,937.02               | 43%        |
| 5291003                                |     | LONGEVITY                 | 3,410.33          | 1,559.50          | 46%        | 13,641.33         | 5,861.20          | 43%        | 0.00        | 40,924.00           | 35,062.80               | 14%        |
| 5291005                                |     | PART-TIME SALARIES/WAGES  | 21,681.33         | 21,781.19         | 100%       | 86,725.33         | 71,609.63         | 83%        | 0.00        | 260,176.00          | 188,566.37              | 28%        |
| 5291007                                |     | ADVANCED EDUCATION        | 1,416.67          | 1,731.68          | 122%       | 5,666.67          | 7,001.16          | 124%       | 0.00        | 17,000.00           | 9,998.84                | 41%        |
| 5291012                                |     | SICK LEAVE CONVERSION PAY | 416.67            | 0.00              | 0%         | 1,666.67          | 3,297.90          | 198%       | 0.00        | 5,000.00            | 1,702.10                | 66%        |
| 5291025                                |     | CLOTHING ALLOWANCE        | 191.67            | 0.00              | 0%         | 766.67            | 0.00              | 0%         | 0.00        | 2,300.00            | 2,300.00                | 0%         |
| 5291101                                |     | FICA                      | 9,090.42          | 7,670.16          | 84%        | 36,361.67         | 28,793.79         | 79%        | 0.00        | 109,085.00          | 80,291.21               | 26%        |
| 5291204                                |     | ICMA PENSION PLAN         | 7,723.42          | 6,678.16          | 86%        | 30,893.67         | 25,915.93         | 84%        | 0.00        | 92,681.00           | 66,765.07               | 28%        |
| 5292300                                |     | INSURANCE SVCS ALLOCATION | 35,727.67         | 35,727.67         | 100%       | 142,910.67        | 142,910.68        | 100%       | 0.00        | 428,732.00          | 285,821.32              | 33%        |
| 5293403                                |     | CELLULAR PHONE SERVICE    | 83.33             | 82.96             | 100%       | 333.33            | 409.45            | 123%       | 0.00        | 1,000.00            | 590.55                  | 41%        |
| 5293503                                |     | CLOTHING ALLOWANCE        | 833.33            | 747.50            | 90%        | 3,333.33          | 4,303.87          | 129%       | 0.00        | 10,000.00           | 5,696.13                | 43%        |
| 5293504                                |     | OFFICE SUPPLIES           | 41.67             | 0.00              | 0%         | 166.67            | 171.50            | 103%       | 0.00        | 500.00              | 328.50                  | 34%        |
| 5293513                                |     | MINOR EQUIP, TOOLS, HDWE  | 83.33             | 0.00              | 0%         | 333.33            | 0.00              | 0%         | 0.00        | 1,000.00            | 1,000.00                | 0%         |
| 5293516                                |     | MEDICAL AND LAB SUPPLIES  | 83.33             | 85.55             | 103%       | 333.33            | 85.55             | 26%        | 0.00        | 1,000.00            | 914.45                  | 9%         |
| 5293527                                |     | MATL TO MAINTAIN OTHER    | 416.67            | 0.00              | 0%         | 1,666.67          | 3,205.00          | 192%       | 0.00        | 5,000.00            | 1,795.00                | 64%        |
| 5293551                                |     | RESCUE SUPPLIES           | 1,666.67          | 0.00              | 0%         | 6,666.67          | 618.50            | 9%         | 0.00        | 20,000.00           | 19,381.50               | 3%         |
| 5293804                                |     | GASOLINE                  | 23.33             | 36.70             | 157%       | 93.33             | 90.62             | 97%        | 0.00        | 280.00              | 189.38                  | 32%        |
| 5293806                                |     | MATL TO MAINTAIN VEHICLES | 125.00            | 0.00              | 0%         | 500.00            | 357.20            | 71%        | 0.00        | 1,500.00            | 1,142.80                | 24%        |
| 5293807                                |     | TIRES                     | 58.33             | 0.00              | 0%         | 233.33            | 0.00              | 0%         | 0.00        | 700.00              | 700.00                  | 0%         |
| 5293809                                |     | OIL AND LUBRICANTS        | 25.00             | 0.00              | 0%         | 100.00            | 0.00              | 0%         | 0.00        | 300.00              | 300.00                  | 0%         |
| 5293901                                |     | TRAVEL AND TRAINING       | 625.00            | (30.72)           | -5%        | 2,500.00          | 1,314.24          | 53%        | 0.00        | 7,500.00            | 6,185.76                | 18%        |
| 5293935                                |     | DUES AND MEMBERSHIPS      | 125.00            | 100.00            | 80%        | 500.00            | 100.00            | 20%        | 0.00        | 1,500.00            | 1,400.00                | 7%         |
| <b>529 OTHER PUBLIC SAFETY - Total</b> |     |                           | <b>176,981.00</b> | <b>156,356.12</b> | <b>88%</b> | <b>707,924.00</b> | <b>604,133.17</b> | <b>85%</b> | <b>0.00</b> | <b>2,123,772.00</b> | <b>1,519,638.83</b>     | <b>28%</b> |
| <b>52 PUBLIC SAFETY - Total</b>        |     |                           | <b>176,981.00</b> | <b>156,356.12</b> | <b>88%</b> | <b>707,924.00</b> | <b>604,133.17</b> | <b>85%</b> | <b>0.00</b> | <b>2,123,772.00</b> | <b>1,519,638.83</b>     | <b>28%</b> |
| <b>DIV 3200 - Total</b>                |     |                           | <b>176,981.00</b> | <b>156,356.12</b> | <b>88%</b> | <b>707,924.00</b> | <b>604,133.17</b> | <b>85%</b> | <b>0.00</b> | <b>2,123,772.00</b> | <b>1,519,638.83</b>     | <b>28%</b> |

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| FUND 001 - GENERAL FUND |     |         | DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION |            |       |              |            |       |             |                  |                         |           |
|-------------------------|-----|---------|---|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| ACT<br>SUB              | ELE | Account | Current Period  |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|                         |     |         | Budget  | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| DEPT 32 - Total         |     |         | 176,981.00  | 156,356.12 | 88%   | 707,924.00   | 604,133.17 | 85%   | 0.00        | 2,123,772.00     | 1,519,638.83            | 28%       |

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**FUND 001 - GENERAL FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT**

| ACT<br>SUB                                  | ELE | Account                       | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                               | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>             |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>519 OTHER GENERAL GOVERNMENT</b>         |     |                               |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| 5191001                                     |     | REGULAR SALARY                | 46,117.42        | 31,663.94        | 69%        | 184,469.67        | 137,945.94        | 75%        | 0.00             | 553,409.00        | 415,463.06              | 25%        |
| 5191002                                     |     | OVERTIME                      | 1,250.00         | 1,982.07         | 159%       | 5,000.00          | 4,606.24          | 92%        | 0.00             | 15,000.00         | 10,393.76               | 31%        |
| 5191003                                     |     | LONGEVITY                     | 388.42           | 230.80           | 59%        | 1,553.67          | 919.64            | 59%        | 0.00             | 4,661.00          | 3,741.36                | 20%        |
| 5191012                                     |     | SICK LEAVE CONVERSION PAY     | 375.00           | 0.00             | 0%         | 1,500.00          | 324.83            | 22%        | 0.00             | 4,500.00          | 4,175.17                | 7%         |
| 5191025                                     |     | CLOTHING ALLOWANCE            | 479.17           | 0.00             | 0%         | 1,916.67          | 1,167.60          | 61%        | 0.00             | 5,750.00          | 4,582.40                | 20%        |
| 5191101                                     |     | FICA                          | 3,741.25         | 2,451.47         | 66%        | 14,965.00         | 10,538.67         | 70%        | 0.00             | 44,895.00         | 34,356.33               | 23%        |
| 5191204                                     |     | ICMA PENSION PLAN             | 3,820.50         | 2,710.14         | 71%        | 15,282.00         | 11,503.75         | 75%        | 0.00             | 45,846.00         | 34,342.25               | 25%        |
| 5192300                                     |     | INSURANCE SVCS ALLOCATION     | 18,127.67        | 18,127.67        | 100%       | 72,510.67         | 72,510.68         | 100%       | 0.00             | 217,532.00        | 145,021.32              | 33%        |
| 5193003                                     |     | PROGRAMMING/SOFTWARE PURCHASE | 3,133.33         | 0.00             | 0%         | 12,533.33         | 9,619.88          | 77%        | 11,112.00        | 37,600.00         | 16,868.12               | 55%        |
| 5193106                                     |     | SERV TO MAINT EQUIPMENT       | 1,041.67         | 1,465.28         | 141%       | 4,166.67          | 3,125.48          | 75%        | 0.00             | 12,500.00         | 9,374.52                | 25%        |
| 5193512                                     |     | CLEAN AND SANI SUPPLIES       | 333.33           | 1,188.66         | 357%       | 1,333.33          | 1,328.66          | 100%       | 0.00             | 4,000.00          | 2,671.34                | 33%        |
| 5193513                                     |     | MINOR EQUIP, TOOLS, HDWE      | 833.33           | 377.49           | 45%        | 3,333.33          | 1,990.83          | 60%        | 0.00             | 10,000.00         | 8,009.17                | 20%        |
| 5193525                                     |     | MATL TO MAINT EQUIPMENT       | 1,250.00         | 0.00             | 0%         | 5,000.00          | 1,769.22          | 35%        | 0.00             | 15,000.00         | 13,230.78               | 12%        |
| 5193599                                     |     | OTHER COMMODITIES             | 41.67            | 0.00             | 0%         | 166.67            | 328.00            | 197%       | 0.00             | 500.00            | 172.00                  | 66%        |
| 5193801                                     |     | LICENSE TAGS                  | 375.00           | 0.00             | 0%         | 1,500.00          | 1,458.05          | 97%        | 0.00             | 4,500.00          | 3,041.95                | 32%        |
| 5193804                                     |     | GASOLINE                      | 100.00           | 199.24           | 199%       | 400.00            | 726.86            | 182%       | 0.00             | 1,200.00          | 473.14                  | 61%        |
| 5193805                                     |     | DIESEL FUEL                   | 50.00            | 0.00             | 0%         | 200.00            | 0.00              | 0%         | 0.00             | 600.00            | 600.00                  | 0%         |
| 5193806                                     |     | MATL TO MAINTAIN VEHICLES     | 525.00           | 81.99            | 16%        | 2,100.00          | 1,693.74          | 81%        | 0.00             | 6,300.00          | 4,606.26                | 27%        |
| 5193807                                     |     | TIRES                         | 50.00            | 0.00             | 0%         | 200.00            | 68.25             | 34%        | 0.00             | 600.00            | 531.75                  | 11%        |
| 5193809                                     |     | OIL AND LUBRICANTS            | 20.83            | 0.00             | 0%         | 83.33             | 23.38             | 28%        | 0.00             | 250.00            | 226.62                  | 9%         |
| 5193810                                     |     | WASTE OIL                     | 83.33            | 0.00             | 0%         | 333.33            | 684.50            | 205%       | 0.00             | 1,000.00          | 315.50                  | 68%        |
| 5193901                                     |     | TRAVEL AND TRAINING           | 583.33           | 77.00            | 13%        | 2,333.33          | 77.00             | 3%         | 0.00             | 7,000.00          | 6,923.00                | 1%         |
| 5193922                                     |     | LAUNDRY AND CLEANING          | 433.62           | 380.13           | 88%        | 1,734.46          | 780.41            | 45%        | 5,922.97         | 5,203.38          | (1,500.00)              | 129%       |
| 5193935                                     |     | DUES AND MEMBERSHIPS          | 125.00           | 0.00             | 0%         | 500.00            | 0.00              | 0%         | 0.00             | 1,500.00          | 1,500.00                | 0%         |
| <b>519 OTHER GENERAL GOVERNMENT - Total</b> |     |                               | <b>83,278.87</b> | <b>60,935.88</b> | <b>73%</b> | <b>333,115.46</b> | <b>263,191.61</b> | <b>79%</b> | <b>17,034.97</b> | <b>999,346.38</b> | <b>719,119.80</b>       | <b>28%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b>     |     |                               | <b>83,278.87</b> | <b>60,935.88</b> | <b>73%</b> | <b>333,115.46</b> | <b>263,191.61</b> | <b>79%</b> | <b>17,034.97</b> | <b>999,346.38</b> | <b>719,119.80</b>       | <b>28%</b> |

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| FUND 001 - GENERAL FUND |     | DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT |                |           |       |              |            |       |             |                  |                         |           |
|-------------------------|-----|--|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| ACT<br>SUB              | ELE | Account  | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|                         |     |  | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| DIV 4552 - Total        |     |  | 83,278.87      | 60,935.88 | 73%   | 333,115.46   | 263,191.61 | 79%   | 17,034.97   | 999,346.38       | 719,119.80              | 28%       |

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**FUND 001 - GENERAL FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS**

| ACT<br>SUB                                   | ELE | Account                             | Current Period    |                  |            | Year to Date      |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|-------------------------------------|-------------------|------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|  |     |                                     | Budget            | Actual           | % EXP      | Budget            | Actual            | % EXP      |                   |                     |                         |            |
| <b>53 PHYSICAL ENVIRONMENT</b>               |     |                                     |                   |                  |            |                   |                   |            |                   |                     |                         |            |
| <b>539 OTHER PHYSICAL ENVIRONMNT</b>         |     |                                     |                   |                  |            |                   |                   |            |                   |                     |                         |            |
|  |     | 5393299 - OTHER CONTRACTUAL SERVICE | 27,768.67         | 4,532.00         | 16%        | 111,074.67        | 4,532.00          | 4%         | 226,232.00        | 333,224.00          | 102,460.00              | 69%        |
| <b>539 OTHER PHYSICAL ENVIRONMNT - Total</b> |     |                                     | <b>27,768.67</b>  | <b>4,532.00</b>  | <b>16%</b> | <b>111,074.67</b> | <b>4,532.00</b>   | <b>4%</b>  | <b>226,232.00</b> | <b>333,224.00</b>   | <b>102,460.00</b>       | <b>69%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>       |     |                                     | <b>27,768.67</b>  | <b>4,532.00</b>  | <b>16%</b> | <b>111,074.67</b> | <b>4,532.00</b>   | <b>4%</b>  | <b>226,232.00</b> | <b>333,224.00</b>   | <b>102,460.00</b>       | <b>69%</b> |
| <b>DIV 4553 - Total</b>                      |     |                                     | <b>27,768.67</b>  | <b>4,532.00</b>  | <b>16%</b> | <b>111,074.67</b> | <b>4,532.00</b>   | <b>4%</b>  | <b>226,232.00</b> | <b>333,224.00</b>   | <b>102,460.00</b>       | <b>69%</b> |
| <b>DEPT 45 - Total</b>                       |     |                                     | <b>111,047.53</b> | <b>65,467.88</b> | <b>59%</b> | <b>444,190.13</b> | <b>267,723.61</b> | <b>60%</b> | <b>243,266.97</b> | <b>1,332,570.38</b> | <b>821,579.80</b>       | <b>38%</b> |

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

| ACT<br>SUB                          | ELE | Account                       | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|-------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                               | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>57 CULTURE/RECREATION</b>        |     |                               |                |           |       |              |            |       |             |                  |                         |           |
| <b>579 OTHER CULTURE/RECREATION</b> |     |                               |                |           |       |              |            |       |             |                  |                         |           |
| 5791001                             |     | REGULAR SALARY                | 42,986.50      | 26,784.04 | 62%   | 171,946.00   | 109,611.99 | 64%   | 0.00        | 515,838.00       | 406,226.01              | 21%       |
| 5791002                             |     | OVERTIME                      | 4,297.92       | 875.57    | 20%   | 17,191.67    | 10,529.96  | 61%   | 0.00        | 51,575.00        | 41,045.04               | 20%       |
| 5791012                             |     | SICK LEAVE CONVERSION PAY     | 500.00         | 0.00      | 0%    | 2,000.00     | 1,019.13   | 51%   | 0.00        | 6,000.00         | 4,980.87                | 17%       |
| 5791025                             |     | CLOTHING ALLOWANCE            | 125.00         | 0.00      | 0%    | 500.00       | 0.00       | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 5791101                             |     | FICA                          | 3,863.58       | 1,973.70  | 51%   | 15,454.33    | 8,033.23   | 52%   | 0.00        | 46,363.00        | 38,329.77               | 17%       |
| 5791204                             |     | ICMA PENSION PLAN             | 3,982.75       | 2,658.51  | 67%   | 15,931.00    | 10,887.90  | 68%   | 0.00        | 47,793.00        | 36,905.10               | 23%       |
| 5792300                             |     | INSURANCE SVCS ALLOCATION     | 10,574.50      | 10,574.50 | 100%  | 42,298.00    | 42,298.00  | 100%  | 0.00        | 126,894.00       | 84,596.00               | 33%       |
| 5793003                             |     | PROGRAMMING/SOFTWARE PURCHASE | 3,215.38       | 0.00      | 0%    | 12,861.53    | 30,767.00  | 239%  | 604.58      | 38,584.58        | 7,213.00                | 81%       |
| 5793299                             |     | OTHER CONTRACTUAL SERVICE     | 8,330.25       | 9,257.25  | 111%  | 33,321.00    | 13,864.25  | 42%   | 6,140.00    | 99,963.00        | 79,958.75               | 20%       |
| 5793403                             |     | CELLULAR PHONE SERVICE        | 2,312.19       | 4,839.86  | 209%  | 9,248.76     | 10,327.73  | 112%  | 3,557.29    | 27,746.29        | 13,861.27               | 50%       |
| 5793504                             |     | OFFICE SUPPLIES               | 707.48         | 486.50    | 69%   | 2,829.90     | 1,729.51   | 61%   | 5,400.00    | 8,489.71         | 1,360.20                | 84%       |
| 5793509                             |     | PROFESSIONAL PUBLICATIONS     | 41.67          | 0.00      | 0%    | 166.67       | 0.00       | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5793513                             |     | MINOR EQUIP, TOOLS, HDWE      | 2,198.33       | 0.00      | 0%    | 8,793.33     | 2,064.72   | 23%   | 10,840.00   | 26,380.00        | 13,475.28               | 49%       |
| 5793532                             |     | COMPUTER EQUIPMENT            | 375.00         | 33.62     | 9%    | 1,500.00     | 33.62      | 2%    | 0.00        | 4,500.00         | 4,466.38                | 1%        |
| 5793552                             |     | MARTIN LUTHER KING DAY        | 2,916.67       | 14,332.94 | 491%  | 11,666.67    | 14,332.94  | 123%  | 0.00        | 35,000.00        | 20,667.06               | 41%       |
| 5793553                             |     | BLACK HERITAGE MONTH          | 1,541.67       | 0.00      | 0%    | 6,166.67     | 0.00       | 0%    | 0.00        | 18,500.00        | 18,500.00               | 0%        |
| 5793554                             |     | COUNTRY MUSIC FESTIVAL        | 4,166.67       | 442.00    | 11%   | 16,666.67    | 48,492.23  | 291%  | 0.00        | 50,000.00        | 1,507.77                | 97%       |
| 5793555                             |     | BEACH SOUNDS                  | 625.00         | 0.00      | 0%    | 2,500.00     | 6,506.80   | 260%  | 0.00        | 7,500.00         | 993.20                  | 87%       |
| 5793559                             |     | PRE-PROM                      | 316.67         | 0.00      | 0%    | 1,266.67     | 4,261.96   | 336%  | 0.00        | 3,800.00         | (461.96)                | 112%      |
| 5793560                             |     | FALL FESTIVAL                 | 3,750.00       | 0.00      | 0%    | 15,000.00    | 46,386.64  | 309%  | 0.00        | 45,000.00        | (1,386.64)              | 103%      |
| 5793561                             |     | DUNN'S RUN                    | 645.83         | 755.00    | 117%  | 2,583.33     | 1,772.75   | 69%   | 0.00        | 7,750.00         | 5,977.25                | 23%       |
| 5793565                             |     | SURFER'S FOR AUTISM           | 83.33          | 0.00      | 0%    | 333.33       | 0.00       | 0%    | 0.00        | 1,000.00         | 1,000.00                | 0%        |
| 5793566                             |     | FOURTH OF JULY                | 1,250.00       | 0.00      | 0%    | 5,000.00     | 0.00       | 0%    | 0.00        | 15,000.00        | 15,000.00               | 0%        |
| 5793567                             |     | MANGO FESTIVAL & WING WARRIOR | 4,166.67       | 0.00      | 0%    | 16,666.67    | 0.00       | 0%    | 0.00        | 50,000.00        | 50,000.00               | 0%        |
| 5793568                             |     | OCEAN HOLIDAY                 | 3,333.33       | 0.00      | 0%    | 13,333.33    | 12,843.50  | 96%   | 27,156.50   | 40,000.00        | 0.00                    | 100%      |
| 5793569                             |     | PIONEER DAYS                  | 7,901.27       | 0.00      | 0%    | 31,605.08    | 0.00       | 0%    | 24,815.25   | 94,815.25        | 70,000.00               | 26%       |

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

| ACT<br>SUB                                  | ELE | Account                   | Current Period    |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                     |                         |            |
| 5793570                                     |     | OCEAN BREWS & BLUES       | 2,916.67          | 3,000.00         | 103%       | 11,666.67         | 3,000.00          | 26%        | 0.00             | 35,000.00           | 32,000.00               | 9%         |
| 5793572                                     |     | BEACH DANCES              | 50.00             | 0.00             | 0%         | 200.00            | 0.00              | 0%         | 0.00             | 600.00              | 600.00                  | 0%         |
| 5793574                                     |     | SPECIAL EVENTS            | 2,416.67          | 0.00             | 0%         | 9,666.67          | 9,800.74          | 101%       | 0.00             | 29,000.00           | 19,199.26               | 34%        |
| 5793575                                     |     | RELAY FOR LIFE            | 83.33             | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00             | 1,000.00            | 1,000.00                | 0%         |
| 5793609                                     |     | COPIER LEASE              | 409.22            | 0.00             | 0%         | 1,636.88          | 756.76            | 46%        | 2,719.21         | 4,910.65            | 1,434.68                | 71%        |
| 5793804                                     |     | GASOLINE                  | 83.33             | 14.97            | 18%        | 333.33            | 242.24            | 73%        | 0.00             | 1,000.00            | 757.76                  | 24%        |
| 5793806                                     |     | MATL TO MAINTAIN VEHICLES | 100.00            | 0.00             | 0%         | 400.00            | 90.39             | 23%        | 0.00             | 1,200.00            | 1,109.61                | 8%         |
| 5793807                                     |     | TIRES                     | 31.67             | 0.00             | 0%         | 126.67            | 0.00              | 0%         | 0.00             | 380.00              | 380.00                  | 0%         |
| 5793809                                     |     | OIL AND LUBRICANTS        | 20.83             | 0.00             | 0%         | 83.33             | 0.00              | 0%         | 0.00             | 250.00              | 250.00                  | 0%         |
| 5793901                                     |     | TRAVEL AND TRAINING       | 1,901.17          | 0.00             | 0%         | 7,604.67          | 4,596.68          | 60%        | 2,814.00         | 22,814.00           | 15,403.32               | 32%        |
| 5793902                                     |     | PRINTING                  | 1,041.67          | 0.00             | 0%         | 4,166.67          | 0.00              | 0%         | 0.00             | 12,500.00           | 12,500.00               | 0%         |
| 5793935                                     |     | DUES AND MEMBERSHIPS      | 465.00            | 2,090.00         | 449%       | 1,860.00          | 2,209.00          | 119%       | 0.00             | 5,580.00            | 3,371.00                | 40%        |
| <b>579 OTHER CULTURE/RECREATION - Total</b> |     |                           | <b>123,727.21</b> | <b>78,118.46</b> | <b>63%</b> | <b>494,908.83</b> | <b>396,459.67</b> | <b>80%</b> | <b>84,046.83</b> | <b>1,484,726.48</b> | <b>1,004,219.98</b>     | <b>32%</b> |
| <b>57 CULTURE/RECREATION - Total</b>        |     |                           | <b>123,727.21</b> | <b>78,118.46</b> | <b>63%</b> | <b>494,908.83</b> | <b>396,459.67</b> | <b>80%</b> | <b>84,046.83</b> | <b>1,484,726.48</b> | <b>1,004,219.98</b>     | <b>32%</b> |
| <b>DIV 7005 - Total</b>                     |     |                           | <b>123,727.21</b> | <b>78,118.46</b> | <b>63%</b> | <b>494,908.83</b> | <b>396,459.67</b> | <b>80%</b> | <b>84,046.83</b> | <b>1,484,726.48</b> | <b>1,004,219.98</b>     | <b>32%</b> |

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

| ACT<br>SUB                           | ELE | Account                       | Current Period |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|--------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                      |     |                               | Budget         | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>       |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| <b>539 OTHER PHYSICAL ENVIRONMNT</b> |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| 5391001                              |     | REGULAR SALARY                | 186,838.83     | 166,872.47 | 89%   | 747,355.33   | 636,508.94 | 85%   | 0.00        | 2,242,066.00     | 1,605,557.06            | 28%       |
| 5391002                              |     | OVERTIME                      | 9,467.50       | 12,708.47  | 134%  | 37,870.00    | 71,539.63  | 189%  | 0.00        | 113,610.00       | 42,070.37               | 63%       |
| 5391003                              |     | LONGEVITY                     | 5,258.17       | 4,709.94   | 90%   | 21,032.67    | 18,313.82  | 87%   | 0.00        | 63,098.00        | 44,784.18               | 29%       |
| 5391005                              |     | PART-TIME SALARIES/WAGES      | 16,018.67      | 14,558.64  | 91%   | 64,074.67    | 58,106.10  | 91%   | 0.00        | 192,224.00       | 134,117.90              | 30%       |
| 5391012                              |     | SICK LEAVE CONVERSION PAY     | 2,083.33       | 0.00       | 0%    | 8,333.33     | 28,384.19  | 341%  | 0.00        | 25,000.00        | (3,384.19)              | 114%      |
| 5391025                              |     | CLOTHING ALLOWANCE            | 883.33         | 150.00     | 17%   | 3,533.33     | 5,922.11   | 168%  | 0.00        | 10,600.00        | 4,677.89                | 56%       |
| 5391101                              |     | FICA                          | 17,003.92      | 14,208.22  | 84%   | 68,015.67    | 58,951.29  | 87%   | 0.00        | 204,047.00       | 145,095.71              | 29%       |
| 5391204                              |     | ICMA PENSION PLAN             | 16,242.50      | 14,001.22  | 86%   | 64,970.00    | 57,408.77  | 88%   | 0.00        | 194,910.00       | 137,501.23              | 29%       |
| 5392300                              |     | INSURANCE SVCS ALLOCATION     | 71,576.17      | 71,576.17  | 100%  | 286,304.67   | 286,304.68 | 100%  | 0.00        | 858,914.00       | 572,609.32              | 33%       |
| 5393003                              |     | PROGRAMMING/SOFTWARE PURCHASE | 473.67         | 0.00       | 0%    | 1,894.67     | 0.00       | 0%    | 2,814.00    | 5,684.00         | 2,870.00                | 50%       |
| 5393107                              |     | SERV TO MAINTAIN OTHER        | 20,998.58      | 0.00       | 0%    | 83,994.30    | 18,563.18  | 22%   | 40,000.00   | 251,982.90       | 193,419.72              | 23%       |
| 5393215                              |     | MAJOR ROAD MEDIAN MAINTEN     | 15,000.00      | 1,800.00   | 12%   | 60,000.00    | 17,537.15  | 29%   | 100,000.00  | 180,000.00       | 62,462.85               | 65%       |
| 5393216                              |     | LANDSCAPING SERVICES          | 70,817.50      | 65,378.08  | 92%   | 283,270.00   | 260,012.32 | 92%   | 526,374.65  | 849,810.01       | 63,423.04               | 93%       |
| 5393219                              |     | TREE MAINTENANCE              | 11,831.14      | 22,761.54  | 192%  | 47,324.55    | 100,178.86 | 212%  | 41,794.80   | 141,973.66       | 0.00                    | 100%      |
| 5393222                              |     | IRRIGATION SERVICES           | 9,135.28       | 5,443.21   | 60%   | 36,541.10    | 8,451.48   | 23%   | 86,171.82   | 109,623.30       | 15,000.00               | 86%       |
| 5393224                              |     | SPORTS TURF MAINTENANCE       | 6,910.21       | 5,609.41   | 81%   | 27,640.83    | 22,437.64  | 81%   | 59,293.27   | 82,922.49        | 1,191.58                | 99%       |
| 5393299                              |     | OTHER CONTRACTUAL SERVICE     | 9,668.28       | 6,147.00   | 64%   | 38,673.12    | 24,414.00  | 63%   | 57,367.35   | 116,019.35       | 34,238.00               | 70%       |
| 5393503                              |     | CLOTHING ALLOWANCE            | 833.33         | 496.40     | 60%   | 3,333.33     | 731.50     | 22%   | 0.00        | 10,000.00        | 9,268.50                | 7%        |
| 5393504                              |     | OFFICE SUPPLIES               | 108.33         | 114.43     | 106%  | 433.33       | 376.61     | 87%   | 637.70      | 1,300.00         | 285.69                  | 78%       |
| 5393509                              |     | PROFESSIONAL PUBLICATIONS     | 41.67          | 0.00       | 0%    | 166.67       | 0.00       | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5393510                              |     | AGRI AND HORT SUPPLIES        | 6,666.67       | 643.50     | 10%   | 26,666.67    | 6,587.85   | 25%   | 0.00        | 80,000.00        | 73,412.15               | 8%        |
| 5393511                              |     | CHEMICALS                     | 8,419.67       | 3,948.26   | 47%   | 33,678.66    | 8,447.41   | 25%   | 68,784.37   | 101,035.98       | 23,804.20               | 76%       |
| 5393513                              |     | MINOR EQUIP, TOOLS, HDWE      | 7,500.00       | 9,118.16   | 122%  | 30,000.00    | 26,192.55  | 87%   | 10,830.54   | 90,000.00        | 52,976.91               | 41%       |
| 5393516                              |     | MEDICAL AND LAB SUPPLIES      | 50.00          | 0.00       | 0%    | 200.00       | 0.00       | 0%    | 0.00        | 600.00           | 600.00                  | 0%        |
| 5393519                              |     | MULCH                         | 18,006.25      | 75.00      | 0%    | 72,025.00    | 6,562.50   | 9%    | 204,725.00  | 216,075.00       | 4,787.50                | 98%       |
| 5393521                              |     | TRAFFIC CONTROL, SIGNS        | 687.50         | 0.00       | 0%    | 2,750.00     | 0.00       | 0%    | 0.00        | 8,250.00         | 8,250.00                | 0%        |

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

| ACT<br>SUB | ELE | Account                                  | Current Period    |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|------------|-----|--|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|------------|
|            |     |  | Budget            | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                     |                         |            |
| 5393522    |     | - TOP SOIL                               | 4,439.21          | 739.80            | 17%        | 17,756.84           | 2,498.85            | 14%        | 39,881.38           | 53,270.53           | 10,890.30               | 80%        |
| 5393525    |     | - MATL TO MAINT EQUIPMENT                | 1,104.31          | 2,956.20          | 268%       | 4,417.25            | 3,941.60            | 89%        | 7,031.80            | 13,251.76           | 2,278.36                | 83%        |
| 5393527    |     | - MATL TO MAINTAIN OTHER                 | 4,607.52          | 6,488.35          | 141%       | 18,430.10           | 35,010.76           | 190%       | 12,546.90           | 55,290.29           | 7,732.63                | 86%        |
| 5393529    |     | - MISC OPERATIONAL ITEMS                 | 791.67            | 0.00              | 0%         | 3,166.67            | 1,638.17            | 52%        | 0.00                | 9,500.00            | 7,861.83                | 17%        |
| 5393532    |     | - COMPUTER EQUIPMENT                     | 375.00            | 0.00              | 0%         | 1,500.00            | 0.00                | 0%         | 0.00                | 4,500.00            | 4,500.00                | 0%         |
| 5393533    |     | - SOD                                    | 7,019.17          | 7,038.60          | 100%       | 28,076.67           | 10,170.22           | 36%        | 38,230.00           | 84,230.00           | 35,829.78               | 57%        |
| 5393537    |     | - SAND PINE PRESERVE                     | 520.92            | 0.00              | 0%         | 2,083.67            | 0.00                | 0%         | 6,251.00            | 6,251.00            | 0.00                    | 100%       |
| 5393540    |     | - MATL FOR MISC PROJECTS                 | 7,300.00          | 17,549.50         | 240%       | 29,200.00           | 21,600.52           | 74%        | 0.00                | 87,600.00           | 65,999.48               | 25%        |
| 5393548    |     | - DEER                                   | 200.00            | 0.00              | 0%         | 800.00              | 0.00                | 0%         | 0.00                | 2,400.00            | 2,400.00                | 0%         |
| 5393599    |     | - OTHER COMMODITIES                      | 4,333.33          | 248.00            | 6%         | 17,333.33           | 248.00              | 1%         | 0.00                | 52,000.00           | 51,752.00               | 0%         |
| 5393603    |     | - RENT OF EQUIPMENT                      | 750.00            | 8,357.67          | 1,114%     | 3,000.00            | 12,087.62           | 403%       | 0.00                | 9,000.00            | (3,087.62)              | 134%       |
| 5393804    |     | - GASOLINE                               | 3,916.67          | 6,332.40          | 162%       | 15,666.67           | 25,701.96           | 164%       | 0.00                | 47,000.00           | 21,298.04               | 55%        |
| 5393805    |     | - DIESEL FUEL                            | 2,083.33          | 0.00              | 0%         | 8,333.33            | 0.00                | 0%         | 0.00                | 25,000.00           | 25,000.00               | 0%         |
| 5393806    |     | - MATL TO MAINTAIN VEHICLES              | 10,000.00         | 5,795.59          | 58%        | 40,000.00           | 53,314.80           | 133%       | 0.00                | 120,000.00          | 66,685.20               | 44%        |
| 5393807    |     | - TIRES                                  | 1,500.00          | 929.96            | 62%        | 6,000.00            | 1,722.87            | 29%        | 0.00                | 18,000.00           | 16,277.13               | 10%        |
| 5393809    |     | - OIL AND LUBRICANTS                     | 375.00            | 0.00              | 0%         | 1,500.00            | 96.86               | 6%         | 0.00                | 4,500.00            | 4,403.14                | 2%         |
| 5393901    |     | - TRAVEL AND TRAINING                    | 1,416.67          | 320.00            | 23%        | 5,666.67            | 1,849.94            | 33%        | 0.00                | 17,000.00           | 15,150.06               | 11%        |
| 5393922    |     | - LAUNDRY AND CLEANING                   | 1,704.59          | 1,603.49          | 94%        | 6,818.34            | 4,039.28            | 59%        | 9,484.64            | 20,455.03           | 6,931.11                | 66%        |
| 5393929    |     | - GOVT FEES AND PERMITS                  | 108.33            | 0.00              | 0%         | 433.33              | 0.00                | 0%         | 0.00                | 1,300.00            | 1,300.00                | 0%         |
| 5393935    |     | - DUES AND MEMBERSHIPS                   | 83.33             | 50.00             | 60%        | 333.33              | 50.00               | 15%        | 0.00                | 1,000.00            | 950.00                  | 5%         |
| 5396031    |     | - IMPR OTHER THAN BUILDINGS              | 11,828.81         | 4,774.00          | 40%        | 47,315.23           | 4,774.00            | 10%        | 29,832.43           | 141,945.68          | 107,339.25              | 24%        |
| 5396041    |     | - AUTOMOTIVE EQUIPMENT                   | 41,130.00         | 0.00              | 0%         | 164,519.98          | 135,641.87          | 82%        | 163,720.09          | 493,559.94          | 194,197.98              | 61%        |
| 5396043    |     | - OTHER MACH AND EQUIPMENT               | 11,634.37         | 2,267.00          | 19%        | 46,537.48           | 20,665.16           | 44%        | 6,101.80            | 139,612.44          | 112,845.48              | 19%        |
| <b>539</b> |     | <b>OTHER PHYSICAL ENVIRONMNT - Total</b> | <b>629,742.70</b> | <b>485,770.68</b> | <b>77%</b> | <b>2,518,970.79</b> | <b>2,056,985.06</b> | <b>82%</b> | <b>1,511,873.54</b> | <b>7,556,912.36</b> | <b>3,988,053.76</b>     | <b>47%</b> |
| <b>53</b>  |     | <b>PHYSICAL ENVIRONMENT - Total</b>      | <b>629,742.70</b> | <b>485,770.68</b> | <b>77%</b> | <b>2,518,970.79</b> | <b>2,056,985.06</b> | <b>82%</b> | <b>1,511,873.54</b> | <b>7,556,912.36</b> | <b>3,988,053.76</b>     | <b>47%</b> |
| <b>57</b>  |     | <b>CULTURE/RECREATION</b>                |                   |                   |            |                     |                     |            |                     |                     |                         |            |
| <b>579</b> |     | <b>OTHER CULTURE/RECREATION</b>          |                   |                   |            |                     |                     |            |                     |                     |                         |            |
| 5793937    |     | - BANK CHARGES                           | 0.00              | 169.35            | 0%         | 0.00                | 595.65              | 0%         | 0.00                | 0.00                | (595.65)                | 0%         |

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|--------------------------------------|-----|---------|---|------------|-------|--------------|--------------|-------|--------------|------------------|-------------------------|-----------|
| ACT<br>SUB                           | ELE | Account | Current Period  |            |       | Year to Date |              |       | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|                                      |     |         | Budget  | Actual     | % EXP | Budget       | Actual       | % EXP |              |                  |                         |           |
| 579 OTHER CULTURE/RECREATION - Total |     |         | 0.00  | 169.35     |       | 0.00         | 595.65       |       | 0.00         | 0.00             | (595.65)                |           |
| 57 CULTURE/RECREATION - Total        |     |         | 0.00  | 169.35     |       | 0.00         | 595.65       |       | 0.00         | 0.00             | (595.65)                |           |
| DIV 7020 - Total                     |     |         | 629,742.70  | 485,940.03 | 77%   | 2,518,970.79 | 2,057,580.71 | 82%   | 1,511,873.54 | 7,556,912.36     | 3,987,458.11            | 47%       |



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

| ACT<br>SUB                      | ELE | Account                   | Current Period |           |       | Year to Date |           |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                 |     |                           | Budget         | Actual    | % EXP | Budget       | Actual    | % EXP |             |                  |                         |           |
| <b>57 CULTURE/RECREATION</b>    |     |                           |                |           |       |              |           |       |             |                  |                         |           |
| <b>572 PARKS AND RECREATION</b> |     |                           |                |           |       |              |           |       |             |                  |                         |           |
| 5721001                         |     | REGULAR SALARY            | 36,443.92      | 21,289.71 | 58%   | 145,775.67   | 96,285.95 | 66%   | 0.00        | 437,327.00       | 341,041.05              | 22%       |
| 5721002                         |     | OVERTIME                  | 145.83         | 0.00      | 0%    | 583.33       | 0.00      | 0%    | 0.00        | 1,750.00         | 1,750.00                | 0%        |
| 5721003                         |     | LONGEVITY                 | 243.33         | 92.32     | 38%   | 973.33       | 365.85    | 38%   | 0.00        | 2,920.00         | 2,554.15                | 13%       |
| 5721005                         |     | PART-TIME SALARIES/WAGES  | 28,255.50      | 23,545.63 | 83%   | 113,022.00   | 93,285.21 | 83%   | 0.00        | 339,066.00       | 245,780.79              | 28%       |
| 5721012                         |     | SICK LEAVE CONVERSION PAY | 362.50         | 0.00      | 0%    | 1,450.00     | 884.14    | 61%   | 0.00        | 4,350.00         | 3,465.86                | 20%       |
| 5721025                         |     | CLOTHING ALLOWANCE        | 175.00         | 90.75     | 52%   | 700.00       | 205.65    | 29%   | 0.00        | 2,100.00         | 1,894.35                | 10%       |
| 5721101                         |     | FICA                      | 5,021.42       | 3,354.68  | 67%   | 20,085.67    | 14,233.78 | 71%   | 0.00        | 60,257.00        | 46,023.22               | 24%       |
| 5721204                         |     | ICMA PENSION PLAN         | 2,946.67       | 1,710.57  | 58%   | 11,786.67    | 7,767.51  | 66%   | 0.00        | 35,360.00        | 27,592.49               | 22%       |
| 5722300                         |     | INSURANCE SVCS ALLOCATION | 16,874.83      | 16,874.83 | 100%  | 67,499.33    | 67,499.32 | 100%  | 0.00        | 202,498.00       | 134,998.68              | 33%       |
| 5723107                         |     | SERV TO MAINTAIN OTHER    | 2,083.33       | 2,092.28  | 100%  | 8,333.33     | 5,904.28  | 71%   | 0.00        | 25,000.00        | 19,095.72               | 24%       |
| 5723299                         |     | OTHER CONTRACTUAL SERVICE | 13,172.74      | 5,170.00  | 39%   | 52,690.95    | 8,463.75  | 16%   | 15,864.60   | 158,072.85       | 133,744.50              | 15%       |
| 5723503                         |     | CLOTHING ALLOWANCE        | 166.67         | 0.00      | 0%    | 666.67       | 0.00      | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 5723504                         |     | OFFICE SUPPLIES           | 472.57         | 0.00      | 0%    | 1,890.28     | 218.28    | 12%   | 1,770.84    | 5,670.84         | 3,681.72                | 35%       |
| 5723511                         |     | CHEMICALS                 | 6,186.30       | 6,987.57  | 113%  | 24,745.21    | 27,796.92 | 112%  | 44,688.86   | 74,235.64        | 1,749.86                | 98%       |
| 5723513                         |     | MINOR EQUIP, TOOLS, HDWE  | 908.33         | 136.39    | 15%   | 3,633.33     | 2,296.54  | 63%   | 0.00        | 10,900.00        | 8,603.46                | 21%       |
| 5723516                         |     | MEDICAL AND LAB SUPPLIES  | 216.67         | 0.00      | 0%    | 866.67       | 70.11     | 8%    | 0.00        | 2,600.00         | 2,529.89                | 3%        |
| 5723527                         |     | MATL TO MAINTAIN OTHER    | 125.00         | 1,056.28  | 845%  | 500.00       | 1,056.28  | 211%  | 0.00        | 1,500.00         | 443.72                  | 70%       |
| 5723528                         |     | ATHLETIC SUPPLIES         | 6,636.67       | 2,597.71  | 39%   | 26,546.67    | 11,033.30 | 42%   | 0.00        | 79,640.00        | 68,606.70               | 14%       |
| 5723532                         |     | COMPUTER EQUIPMENT        | 666.67         | 0.00      | 0%    | 2,666.67     | 0.00      | 0%    | 3,353.32    | 8,000.00         | 4,646.68                | 42%       |
| 5723544                         |     | MERCHANDISE FOR RESALE    | 383.33         | 1,151.10  | 300%  | 1,533.33     | 2,575.32  | 168%  | 0.00        | 4,600.00         | 2,024.68                | 56%       |
| 5723577                         |     | LITTLE LEAGUE             | 833.33         | 0.00      | 0%    | 3,333.33     | 0.00      | 0%    | 0.00        | 10,000.00        | 10,000.00               | 0%        |
| 5723579                         |     | EASTER EGG RUN            | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00      | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5723585                         |     | AQUATHON PROGRAM          | 320.83         | 0.00      | 0%    | 1,283.33     | 0.00      | 0%    | 0.00        | 3,850.00         | 3,850.00                | 0%        |
| 5723596                         |     | DOLPHIN SWIM TEAM         | 939.17         | 295.00    | 31%   | 3,756.67     | 1,403.97  | 37%   | 0.00        | 11,270.00        | 9,866.03                | 12%       |
| 5723609                         |     | COPIER LEASE              | 311.27         | 190.19    | 61%   | 1,245.09     | 571.80    | 46%   | 3,150.59    | 3,735.26         | 12.87                   | 100%      |
| 5723804                         |     | GASOLINE                  | 208.33         | 483.79    | 232%  | 833.33       | 1,152.83  | 138%  | 0.00        | 2,500.00         | 1,347.17                | 46%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS**

| ACT<br>SUB                              | ELE | Account                   | Current Period    |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                     |                         |            |
| 5723806                                 |     | MATL TO MAINTAIN VEHICLES | 350.00            | 0.00             | 0%         | 1,400.00          | 1,316.04          | 94%        | 0.00             | 4,200.00            | 2,883.96                | 31%        |
| 5723807                                 |     | TIRES                     | 83.33             | 0.00             | 0%         | 333.33            | 345.28            | 104%       | 0.00             | 1,000.00            | 654.72                  | 35%        |
| 5723809                                 |     | OIL AND LUBRICANTS        | 16.67             | 0.00             | 0%         | 66.67             | 0.00              | 0%         | 0.00             | 200.00              | 200.00                  | 0%         |
| 5723901                                 |     | TRAVEL AND TRAINING       | 758.33            | 275.00           | 36%        | 3,033.33          | 724.00            | 24%        | 0.00             | 9,100.00            | 8,376.00                | 8%         |
| 5723902                                 |     | PRINTING                  | 333.33            | 0.00             | 0%         | 1,333.33          | 1,828.11          | 137%       | 0.00             | 4,000.00            | 2,171.89                | 46%        |
| 5723923                                 |     | ENTERTAINMENT             | 250.00            | 0.00             | 0%         | 1,000.00          | 110.47            | 11%        | 0.00             | 3,000.00            | 2,889.53                | 4%         |
| 5723935                                 |     | DUES AND MEMBERSHIPS      | 137.50            | 0.00             | 0%         | 550.00            | 650.00            | 118%       | 0.00             | 1,650.00            | 1,000.00                | 39%        |
| 5726031                                 |     | IMPR OTHER THAN BUILDINGS | 2,500.00          | 0.00             | 0%         | 10,000.00         | 0.00              | 0%         | 29,999.00        | 30,000.00           | 1.00                    | 100%       |
| <b>572 PARKS AND RECREATION - Total</b> |     |                           | <b>128,946.05</b> | <b>87,393.80</b> | <b>68%</b> | <b>515,784.20</b> | <b>348,044.69</b> | <b>67%</b> | <b>98,827.21</b> | <b>1,547,352.59</b> | <b>1,100,480.69</b>     | <b>29%</b> |
| <b>57 CULTURE/RECREATION - Total</b>    |     |                           | <b>128,946.05</b> | <b>87,393.80</b> | <b>68%</b> | <b>515,784.20</b> | <b>348,044.69</b> | <b>67%</b> | <b>98,827.21</b> | <b>1,547,352.59</b> | <b>1,100,480.69</b>     | <b>29%</b> |
| <b>DIV 7025 - Total</b>                 |     |                           | <b>128,946.05</b> | <b>87,393.80</b> | <b>68%</b> | <b>515,784.20</b> | <b>348,044.69</b> | <b>67%</b> | <b>98,827.21</b> | <b>1,547,352.59</b> | <b>1,100,480.69</b>     | <b>29%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION**

| ACT<br>SUB                      | ELE | Account                       | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|-------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                 |     |                               | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>57 CULTURE/RECREATION</b>    |     |                               |                |           |       |              |            |       |             |                  |                         |           |
| <b>572 PARKS AND RECREATION</b> |     |                               |                |           |       |              |            |       |             |                  |                         |           |
| 5721001                         |     | REGULAR SALARY                | 68,688.00      | 53,784.22 | 78%   | 274,752.00   | 216,908.34 | 79%   | 0.00        | 824,256.00       | 607,347.66              | 26%       |
| 5721002                         |     | OVERTIME                      | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5721003                         |     | LONGEVITY                     | 683.75         | 628.10    | 92%   | 2,735.00     | 2,496.59   | 91%   | 0.00        | 8,205.00         | 5,708.41                | 30%       |
| 5721005                         |     | PART-TIME SALARIES/WAGES      | 21,389.50      | 19,438.85 | 91%   | 85,558.00    | 81,792.81  | 96%   | 0.00        | 256,674.00       | 174,881.19              | 32%       |
| 5721012                         |     | SICK LEAVE CONVERSION PAY     | 583.33         | 0.00      | 0%    | 2,333.33     | 8,166.01   | 350%  | 0.00        | 7,000.00         | (1,166.01)              | 117%      |
| 5721025                         |     | CLOTHING ALLOWANCE            | 250.00         | 111.31    | 45%   | 1,000.00     | 589.38     | 59%   | 0.00        | 3,000.00         | 2,410.62                | 20%       |
| 5721101                         |     | FICA                          | 7,060.17       | 5,394.26  | 76%   | 28,240.67    | 22,743.92  | 81%   | 0.00        | 84,722.00        | 61,978.08               | 27%       |
| 5721204                         |     | ICMA PENSION PLAN             | 5,583.08       | 4,608.96  | 83%   | 22,332.33    | 19,187.22  | 86%   | 0.00        | 66,997.00        | 47,809.78               | 29%       |
| 5722300                         |     | INSURANCE SVCS ALLOCATION     | 25,491.58      | 25,491.58 | 100%  | 101,966.33   | 101,966.32 | 100%  | 0.00        | 305,899.00       | 203,932.68              | 33%       |
| 5723003                         |     | PROGRAMMING/SOFTWARE PURCHASE | 550.00         | 0.00      | 0%    | 2,200.00     | 0.00       | 0%    | 0.00        | 6,600.00         | 6,600.00                | 0%        |
| 5723107                         |     | SERV TO MAINTAIN OTHER        | 1,819.27       | 0.00      | 0%    | 7,277.06     | 0.00       | 0%    | 21,831.18   | 21,831.18        | 0.00                    | 100%      |
| 5723299                         |     | OTHER CONTRACTUAL SERVICE     | 10,691.15      | 3,151.50  | 29%   | 42,764.58    | 13,765.55  | 32%   | 90,554.75   | 128,293.75       | 23,973.45               | 81%       |
| 5723504                         |     | OFFICE SUPPLIES               | 708.33         | 475.38    | 67%   | 2,833.33     | 5,919.67   | 209%  | 522.92      | 8,500.00         | 2,057.41                | 76%       |
| 5723513                         |     | MINOR EQUIP, TOOLS, HDWE      | 2,825.00       | 2,568.10  | 91%   | 11,300.00    | 3,566.93   | 32%   | 9,843.49    | 33,900.00        | 20,489.58               | 40%       |
| 5723516                         |     | MEDICAL AND LAB SUPPLIES      | 91.67          | 152.97    | 167%  | 366.67       | 792.32     | 216%  | 0.00        | 1,100.00         | 307.68                  | 72%       |
| 5723527                         |     | MATL TO MAINTAIN OTHER        | 333.33         | 0.00      | 0%    | 1,333.33     | 2,280.00   | 171%  | 0.00        | 4,000.00         | 1,720.00                | 57%       |
| 5723528                         |     | ATHLETIC SUPPLIES             | 62.50          | 158.73    | 254%  | 250.00       | 1,463.46   | 585%  | 0.00        | 750.00           | (713.46)                | 195%      |
| 5723529                         |     | RECREATIONAL SUPPLIES         | 5,921.94       | 6,218.03  | 105%  | 23,687.77    | 16,402.00  | 69%   | 0.00        | 71,063.30        | 54,661.30               | 23%       |
| 5723532                         |     | COMPUTER EQUIPMENT            | 583.33         | 0.00      | 0%    | 2,333.33     | 0.00       | 0%    | 7,000.00    | 7,000.00         | 0.00                    | 100%      |
| 5723544                         |     | MERCHANDISE FOR RESALE        | 250.00         | 497.71    | 199%  | 1,000.00     | 548.32     | 55%   | 0.00        | 3,000.00         | 2,451.68                | 18%       |
| 5723559                         |     | PRE-PROM                      | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5723571                         |     | WINTER WONDERLAND             | 1,462.50       | 409.82    | 28%   | 5,850.00     | 17,637.74  | 301%  | 0.00        | 17,550.00        | (87.74)                 | 100%      |
| 5723572                         |     | BEACH DANCES                  | 166.67         | 200.00    | 120%  | 666.67       | 1,600.00   | 240%  | 400.00      | 2,000.00         | 0.00                    | 100%      |
| 5723573                         |     | HALLOWEEN HOEDOWN             | 729.17         | 0.00      | 0%    | 2,916.67     | 8,227.97   | 282%  | 0.00        | 8,750.00         | 522.03                  | 94%       |
| 5723574                         |     | SPECIAL EVENTS                | 0.00           | 0.00      | 0%    | 0.00         | 395.00     | 0%    | 0.00        | 0.00             | (395.00)                | 0%        |
| 5723578                         |     | FLASHLIGHT EGG HUNT           | 614.58         | 0.00      | 0%    | 2,458.33     | 240.58     | 10%   | 0.00        | 7,375.00         | 7,134.42                | 3%        |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION**

| ACT<br>SUB                              | ELE | Account                   | Current Period    |                   |            | Year to Date      |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual            | % EXP      | Budget            | Actual            | % EXP      |                   |                     |                         |            |
| 5723583                                 |     | MOVIES IN THE PARK        | 387.50            | 1,550.25          | 400%       | 1,550.00          | 3,733.31          | 241%       | 0.00              | 4,650.00            | 916.69                  | 80%        |
| 5723584                                 |     | SNOW DAY                  | 0.00              | 0.00              | 0%         | 0.00              | 270.11            | 0%         | 0.00              | 0.00                | (270.11)                | 0%         |
| 5723586                                 |     | HALLOWEEN FESTIVITIES     | 533.33            | 0.00              | 0%         | 2,133.33          | 5,508.17          | 258%       | 0.00              | 6,400.00            | 891.83                  | 86%        |
| 5723588                                 |     | EGG-STRAVAGANZA           | 333.33            | 0.00              | 0%         | 1,333.33          | 0.00              | 0%         | 0.00              | 4,000.00            | 4,000.00                | 0%         |
| 5723589                                 |     | WINTER TEA REFRESHMENTS   | 216.67            | 262.21            | 121%       | 866.67            | 262.21            | 30%        | 0.00              | 2,600.00            | 2,337.79                | 10%        |
| 5723590                                 |     | HOLIDAY ICE               | 237.50            | 160.83            | 68%        | 950.00            | 2,959.86          | 312%       | 0.00              | 2,850.00            | (109.86)                | 104%       |
| 5723592                                 |     | FAMILY FUN DAY            | 258.33            | 0.00              | 0%         | 1,033.33          | 0.00              | 0%         | 0.00              | 3,100.00            | 3,100.00                | 0%         |
| 5723593                                 |     | WOMENS HISTORY            | 541.67            | 254.87            | 47%        | 2,166.67          | 254.87            | 12%        | 0.00              | 6,500.00            | 6,245.13                | 4%         |
| 5723594                                 |     | FATHER/DAUGHTER BRUNCH    | 133.33            | 0.00              | 0%         | 533.33            | 0.00              | 0%         | 0.00              | 1,600.00            | 1,600.00                | 0%         |
| 5723609                                 |     | COPIER LEASE              | 747.95            | 592.15            | 79%        | 2,991.78          | 808.89            | 27%        | 3,143.03          | 8,975.34            | 5,023.42                | 44%        |
| 5723804                                 |     | GASOLINE                  | 1,041.67          | 151.22            | 15%        | 4,166.67          | 1,934.63          | 46%        | 0.00              | 12,500.00           | 10,565.37               | 15%        |
| 5723806                                 |     | MATL TO MAINTAIN VEHICLES | 583.33            | 0.88              | 0%         | 2,333.33          | 2,872.87          | 123%       | 0.00              | 7,000.00            | 4,127.13                | 41%        |
| 5723807                                 |     | TIRES                     | 175.00            | 0.00              | 0%         | 700.00            | 0.00              | 0%         | 0.00              | 2,100.00            | 2,100.00                | 0%         |
| 5723809                                 |     | OIL AND LUBRICANTS        | 45.83             | 0.00              | 0%         | 183.33            | 0.00              | 0%         | 0.00              | 550.00              | 550.00                  | 0%         |
| 5723901                                 |     | TRAVEL AND TRAINING       | 916.67            | 190.00            | 21%        | 3,666.67          | 1,556.00          | 42%        | 0.00              | 11,000.00           | 9,444.00                | 14%        |
| 5723902                                 |     | PRINTING                  | 504.17            | 280.66            | 56%        | 2,016.67          | 2,147.96          | 107%       | 0.00              | 6,050.00            | 3,902.04                | 36%        |
| 5723923                                 |     | ENTERTAINMENT             | 3,197.29          | 3,098.99          | 97%        | 12,789.17         | 13,548.15         | 106%       | 3,215.00          | 38,367.50           | 21,604.35               | 44%        |
| <b>572 PARKS AND RECREATION - Total</b> |     |                           | <b>167,225.76</b> | <b>129,831.58</b> | <b>78%</b> | <b>668,903.02</b> | <b>562,547.16</b> | <b>84%</b> | <b>136,510.37</b> | <b>2,006,709.07</b> | <b>1,307,651.54</b>     | <b>35%</b> |
| <b>57 CULTURE/RECREATION - Total</b>    |     |                           | <b>167,225.76</b> | <b>129,831.58</b> | <b>78%</b> | <b>668,903.02</b> | <b>562,547.16</b> | <b>84%</b> | <b>136,510.37</b> | <b>2,006,709.07</b> | <b>1,307,651.54</b>     | <b>35%</b> |
| <b>DIV 7035 - Total</b>                 |     |                           | <b>167,225.76</b> | <b>129,831.58</b> | <b>78%</b> | <b>668,903.02</b> | <b>562,547.16</b> | <b>84%</b> | <b>136,510.37</b> | <b>2,006,709.07</b> | <b>1,307,651.54</b>     | <b>35%</b> |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**FUND 001 - GENERAL FUND    DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP**

| ACT<br>SUB                      | ELE | Account                                 | Current Period   |             |           | Year to Date      |               |           | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT |
|---------------------------------|-----|---|------------------|-------------|-----------|-------------------|---------------|-----------|-------------|-------------------|-------------------------|-----------|
|                                 |     |   | Budget           | Actual      | % EXP     | Budget            | Actual        | % EXP     |             |                   |                         |           |
| <b>57 CULTURE/RECREATION</b>    |     |   |                  |             |           |                   |               |           |             |                   |                         |           |
| <b>572 PARKS AND RECREATION</b> |     |   |                  |             |           |                   |               |           |             |                   |                         |           |
|                                 |     | 5721005 - PART-TIME SALARIES/WAGES      | 22,083.33        | 0.00        | 0%        | 88,333.33         | 0.00          | 0%        | 0.00        | 265,000.00        | 265,000.00              | 0%        |
|                                 |     | 5721101 - FICA                          | 1,721.83         | 0.00        | 0%        | 6,887.33          | 0.00          | 0%        | 0.00        | 20,662.00         | 20,662.00               | 0%        |
|                                 |     | 5723241 - SUMMER CAMP                   | 1,666.67         | 0.00        | 0%        | 6,666.67          | 0.00          | 0%        | 0.00        | 20,000.00         | 20,000.00               | 0%        |
|                                 |     | 5723299 - OTHER CONTRACTUAL SERVICE     | 8,750.00         | 0.00        | 0%        | 35,000.00         | 0.00          | 0%        | 0.00        | 105,000.00        | 105,000.00              | 0%        |
|                                 |     | 5723564 - SUMMER CAMP SUPPLIES          | 2,916.67         | 0.00        | 0%        | 11,666.67         | 312.30        | 3%        | 0.00        | 35,000.00         | 34,687.70               | 1%        |
|                                 |     | <b>572 PARKS AND RECREATION - Total</b> | <b>37,138.50</b> | <b>0.00</b> | <b>0%</b> | <b>148,554.00</b> | <b>312.30</b> | <b>0%</b> | <b>0.00</b> | <b>445,662.00</b> | <b>445,349.70</b>       | <b>0%</b> |
|                                 |     | <b>57 CULTURE/RECREATION - Total</b>    | <b>37,138.50</b> | <b>0.00</b> | <b>0%</b> | <b>148,554.00</b> | <b>312.30</b> | <b>0%</b> | <b>0.00</b> | <b>445,662.00</b> | <b>445,349.70</b>       | <b>0%</b> |
|                                 |     | <b>DIV 7070 - Total</b>                 | <b>37,138.50</b> | <b>0.00</b> | <b>0%</b> | <b>148,554.00</b> | <b>312.30</b> | <b>0%</b> | <b>0.00</b> | <b>445,662.00</b> | <b>445,349.70</b>       | <b>0%</b> |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS**

| ACT<br>SUB                                | ELE | Account                             | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |                                     | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |                  |                   |                         |            |
| <b>57 CULTURE/RECREATION</b>              |     |                                     |                  |                  |            |                   |                   |            |                  |                   |                         |            |
| <b>575 SPECIAL REC FACILITIES</b>         |     |                                     |                  |                  |            |                   |                   |            |                  |                   |                         |            |
|   |     | 5751001 - REGULAR SALARY            | 12,466.17        | 7,630.04         | 61%        | 49,864.67         | 30,650.72         | 61%        | 0.00             | 149,594.00        | 118,943.28              | 20%        |
|   |     | 5751002 - OVERTIME                  | 25.00            | 0.00             | 0%         | 100.00            | 220.12            | 220%       | 0.00             | 300.00            | 79.88                   | 73%        |
|   |     | 5751005 - PART-TIME SALARIES/WAGES  | 16,079.92        | 10,529.41        | 65%        | 64,319.67         | 44,595.27         | 69%        | 0.00             | 192,959.00        | 148,363.73              | 23%        |
|   |     | 5751012 - SICK LEAVE CONVERSION PAY | 54.17            | 0.00             | 0%         | 216.67            | 1,832.20          | 846%       | 0.00             | 650.00            | (1,182.20)              | 282%       |
|   |     | 5751025 - CLOTHING ALLOWANCE        | 83.33            | 300.00           | 360%       | 333.33            | 877.50            | 263%       | 0.00             | 1,000.00          | 122.50                  | 88%        |
|   |     | 5751101 - FICA                      | 2,196.42         | 1,344.35         | 61%        | 8,785.67          | 5,687.52          | 65%        | 0.00             | 26,357.00         | 20,669.48               | 22%        |
|   |     | 5751204 - ICMA PENSION PLAN         | 999.33           | 606.09           | 61%        | 3,997.33          | 2,615.87          | 65%        | 0.00             | 11,992.00         | 9,376.13                | 22%        |
|   |     | 5752300 - INSURANCE SVCS ALLOCATION | 6,469.58         | 6,469.58         | 100%       | 25,878.33         | 25,878.32         | 100%       | 0.00             | 77,635.00         | 51,756.68               | 33%        |
|   |     | 5753299 - OTHER CONTRACTUAL SERVICE | 2,576.77         | 1,161.58         | 45%        | 10,307.08         | 4,330.28          | 42%        | 632.08           | 30,921.24         | 25,958.88               | 16%        |
|   |     | 5753504 - OFFICE SUPPLIES           | 146.47           | 0.00             | 0%         | 585.86            | 26.28             | 4%         | 157.58           | 1,757.58          | 1,573.72                | 10%        |
|   |     | 5753513 - MINOR EQUIP, TOOLS, HDWE  | 791.67           | 341.69           | 43%        | 3,166.67          | 8,257.28          | 261%       | 0.00             | 9,500.00          | 1,242.72                | 87%        |
|   |     | 5753544 - MERCHANDISE FOR RESALE    | 3,333.33         | 3,622.85         | 109%       | 13,333.33         | 11,026.63         | 83%        | 0.00             | 40,000.00         | 28,973.37               | 28%        |
|   |     | 5753574 - SPECIAL EVENTS            | 1,666.67         | 0.00             | 0%         | 6,666.67          | 0.00              | 0%         | 0.00             | 20,000.00         | 20,000.00               | 0%         |
|   |     | 5753581 - DFB STORE MDSE            | 2,083.33         | 0.00             | 0%         | 8,333.33          | 3,088.25          | 37%        | 0.00             | 25,000.00         | 21,911.75               | 12%        |
|   |     | 5753901 - TRAVEL AND TRAINING       | 291.67           | 698.96           | 240%       | 1,166.67          | 698.96            | 60%        | 0.00             | 3,500.00          | 2,801.04                | 20%        |
|   |     | 5753902 - PRINTING                  | 333.33           | 0.00             | 0%         | 1,333.33          | 0.00              | 0%         | 0.00             | 4,000.00          | 4,000.00                | 0%         |
|   |     | 5753929 - SALTWATER FISHING LICENSE | 58.33            | 0.00             | 0%         | 233.33            | 601.42            | 258%       | 0.00             | 700.00            | 98.58                   | 86%        |
|   |     | 5753936 - D N R LEASE FEE           | 2,333.33         | 0.00             | 0%         | 9,333.33          | 0.00              | 0%         | 0.00             | 28,000.00         | 28,000.00               | 0%         |
|   |     | 5756031 - IMPR OTHER THAN BUILDINGS | 3,300.22         | 6,593.33         | 200%       | 13,200.90         | 9,783.67          | 74%        | 15,162.29        | 39,602.69         | 14,656.73               | 63%        |
| <b>575 SPECIAL REC FACILITIES - Total</b> |     |                                     | <b>55,289.04</b> | <b>39,297.88</b> | <b>71%</b> | <b>221,156.17</b> | <b>150,170.29</b> | <b>68%</b> | <b>15,951.95</b> | <b>663,468.51</b> | <b>497,346.27</b>       | <b>25%</b> |
| <b>57 CULTURE/RECREATION - Total</b>      |     |                                     | <b>55,289.04</b> | <b>39,297.88</b> | <b>71%</b> | <b>221,156.17</b> | <b>150,170.29</b> | <b>68%</b> | <b>15,951.95</b> | <b>663,468.51</b> | <b>497,346.27</b>       | <b>25%</b> |
| <b>DIV 7078 - Total</b>                   |     |                                     | <b>55,289.04</b> | <b>39,297.88</b> | <b>71%</b> | <b>221,156.17</b> | <b>150,170.29</b> | <b>68%</b> | <b>15,951.95</b> | <b>663,468.51</b> | <b>497,346.27</b>       | <b>25%</b> |

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

| ACT<br>SUB                           | ELE | Account                                 | Current Period |           |       | Year to Date |           |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|--------------------------------------|-----|---|----------------|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                      |     |   | Budget         | Actual    | % EXP | Budget       | Actual    | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>       |     |   |                |           |       |              |           |       |             |                  |                         |           |
| <b>539 OTHER PHYSICAL ENVIRONMNT</b> |     |   |                |           |       |              |           |       |             |                  |                         |           |
|                                      |     | 5391001 - REGULAR SALARY                | 17,261.33      | 16,291.37 | 94%   | 69,045.33    | 62,970.70 | 91%   | 0.00        | 207,136.00       | 144,165.30              | 30%       |
|                                      |     | 5391002 - OVERTIME                      | 1,333.33       | 964.50    | 72%   | 5,333.33     | 5,586.32  | 105%  | 0.00        | 16,000.00        | 10,413.68               | 35%       |
|                                      |     | 5391003 - LONGEVITY                     | 447.75         | 401.34    | 90%   | 1,791.00     | 1,589.90  | 89%   | 0.00        | 5,373.00         | 3,783.10                | 30%       |
|                                      |     | 5391005 - PART-TIME SALARIES/WAGES      | 1,458.50       | 906.75    | 62%   | 5,834.00     | 6,146.18  | 105%  | 0.00        | 17,502.00        | 11,355.82               | 35%       |
|                                      |     | 5391012 - SICK LEAVE CONVERSION PAY     | 208.33         | 0.00      | 0%    | 833.33       | 1,579.10  | 189%  | 0.00        | 2,500.00         | 920.90                  | 63%       |
|                                      |     | 5391025 - CLOTHING ALLOWANCE            | 83.33          | 0.00      | 0%    | 333.33       | 552.62    | 166%  | 0.00        | 1,000.00         | 447.38                  | 55%       |
|                                      |     | 5391101 - FICA                          | 1,593.00       | 1,338.44  | 84%   | 6,372.00     | 5,821.63  | 91%   | 0.00        | 19,116.00        | 13,294.37               | 30%       |
|                                      |     | 5391204 - ICMA PENSION PLAN             | 1,523.42       | 1,412.58  | 93%   | 6,093.67     | 5,922.56  | 97%   | 0.00        | 18,281.00        | 12,358.44               | 32%       |
|                                      |     | 5392300 - INSURANCE SVCS ALLOCATION     | 6,191.58       | 6,191.58  | 100%  | 24,766.33    | 24,766.32 | 100%  | 0.00        | 74,299.00        | 49,532.68               | 33%       |
|                                      |     | 5393003 - PROGRAMMING/SOFTWARE PURCHASE | 108.33         | 0.00      | 0%    | 433.33       | 389.52    | 90%   | 0.00        | 1,300.00         | 910.48                  | 30%       |
|                                      |     | 5393107 - SERV TO MAINTAIN OTHER        | 2,646.67       | 0.00      | 0%    | 10,586.67    | 0.00      | 0%    | 0.00        | 31,760.00        | 31,760.00               | 0%        |
|                                      |     | 5393219 - TREE MAINTENANCE              | 666.67         | 0.00      | 0%    | 2,666.67     | 0.00      | 0%    | 0.00        | 8,000.00         | 8,000.00                | 0%        |
|                                      |     | 5393222 - IRRIGATION SERVICES           | 291.67         | 0.00      | 0%    | 1,166.67     | 240.84    | 21%   | 0.00        | 3,500.00         | 3,259.16                | 7%        |
|                                      |     | 5393503 - CLOTHING ALLOWANCE            | 250.00         | 0.00      | 0%    | 1,000.00     | 0.00      | 0%    | 0.00        | 3,000.00         | 3,000.00                | 0%        |
|                                      |     | 5393504 - OFFICE SUPPLIES               | 108.33         | 0.00      | 0%    | 433.33       | 26.56     | 6%    | 0.00        | 1,300.00         | 1,273.44                | 2%        |
|                                      |     | 5393510 - AGRI AND HORT SUPPLIES        | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00      | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
|                                      |     | 5393511 - CHEMICALS                     | 250.00         | 0.00      | 0%    | 1,000.00     | 215.40    | 22%   | 0.00        | 3,000.00         | 2,784.60                | 7%        |
|                                      |     | 5393513 - MINOR EQUIP, TOOLS, HDWE      | 350.00         | 320.36    | 92%   | 1,400.00     | 671.78    | 48%   | 0.00        | 4,200.00         | 3,528.22                | 16%       |
|                                      |     | 5393519 - MULCH                         | 333.33         | 0.00      | 0%    | 1,333.33     | 0.00      | 0%    | 0.00        | 4,000.00         | 4,000.00                | 0%        |
|                                      |     | 5393527 - MATL TO MAINTAIN OTHER        | 666.67         | 0.00      | 0%    | 2,666.67     | 753.01    | 28%   | 0.00        | 8,000.00         | 7,246.99                | 9%        |
|                                      |     | 5393532 - COMPUTER EQUIPMENT            | 41.67          | 0.00      | 0%    | 166.67       | 0.00      | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
|                                      |     | 5393533 - SOD                           | 416.67         | 0.00      | 0%    | 1,666.67     | 560.00    | 34%   | 0.00        | 5,000.00         | 4,440.00                | 11%       |
|                                      |     | 5393540 - MATL FOR MISC PROJECTS        | 958.33         | 0.00      | 0%    | 3,833.33     | 0.00      | 0%    | 0.00        | 11,500.00        | 11,500.00               | 0%        |
|                                      |     | 5393609 - COPIER LEASE                  | 158.33         | 134.71    | 85%   | 633.33       | 307.32    | 49%   | 0.00        | 1,900.00         | 1,592.68                | 16%       |
|                                      |     | 5393804 - GASOLINE                      | 416.67         | 559.23    | 134%  | 1,666.67     | 1,900.97  | 114%  | 0.00        | 5,000.00         | 3,099.03                | 38%       |
|                                      |     | 5393805 - DIESEL FUEL                   | 625.00         | 0.00      | 0%    | 2,500.00     | 1,096.68  | 44%   | 0.00        | 7,500.00         | 6,403.32                | 15%       |

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

| ACT<br>SUB      | ELE | Account                                  | Current Period      |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|-----------------|-----|--|---------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|----------------------|-------------------------|------------|
|                 |     |  | Budget              | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                      |                         |            |
| 5393806         |     | MATL TO MAINTAIN VEHICLES                | 583.33              | 117.80            | 20%        | 2,333.33            | 2,808.51            | 120%       | 0.00                | 7,000.00             | 4,191.49                | 40%        |
| 5393807         |     | TIRES                                    | 166.67              | 0.00              | 0%         | 666.67              | 0.00                | 0%         | 0.00                | 2,000.00             | 2,000.00                | 0%         |
| 5393809         |     | OIL AND LUBRICANTS                       | 48.33               | 10.02             | 21%        | 193.33              | 18.97               | 10%        | 0.00                | 580.00               | 561.03                  | 3%         |
| 5393922         |     | LAUNDRY AND CLEANING                     | 339.15              | 75.21             | 22%        | 1,356.61            | 240.15              | 18%        | 1,771.07            | 4,069.82             | 2,058.60                | 49%        |
| 5396043         |     | OTHER MACH AND EQUIPMENT                 | 1,250.00            | 0.00              | 0%         | 5,000.00            | 0.00                | 0%         | 0.00                | 15,000.00            | 15,000.00               | 0%         |
| <b>539</b>      |     | <b>OTHER PHYSICAL ENVIRONMNT - Total</b> | <b>41,193.07</b>    | <b>28,723.89</b>  | <b>70%</b> | <b>164,772.27</b>   | <b>124,165.04</b>   | <b>75%</b> | <b>1,771.07</b>     | <b>494,316.82</b>    | <b>368,380.71</b>       | <b>25%</b> |
| <b>53</b>       |     | <b>PHYSICAL ENVIRONMENT - Total</b>      | <b>41,193.07</b>    | <b>28,723.89</b>  | <b>70%</b> | <b>164,772.27</b>   | <b>124,165.04</b>   | <b>75%</b> | <b>1,771.07</b>     | <b>494,316.82</b>    | <b>368,380.71</b>       | <b>25%</b> |
| <b>DIV 7079</b> |     | <b>Total</b>                             | <b>41,193.07</b>    | <b>28,723.89</b>  | <b>70%</b> | <b>164,772.27</b>   | <b>124,165.04</b>   | <b>75%</b> | <b>1,771.07</b>     | <b>494,316.82</b>    | <b>368,380.71</b>       | <b>25%</b> |
| <b>DEPT 70</b>  |     | <b>Total</b>                             | <b>1,183,262.32</b> | <b>849,305.64</b> | <b>72%</b> | <b>4,733,049.28</b> | <b>3,639,279.86</b> | <b>77%</b> | <b>1,848,980.97</b> | <b>14,199,147.83</b> | <b>8,710,887.00</b>     | <b>39%</b> |



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**FUND 001 - GENERAL FUND      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                                  | ELE | Account                   | Current Period    |                   |             | Year to Date      |                   |             | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT   |
|---|-----|---------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|---------------------|-------------------------|-------------|
|   |     |                           | Budget            | Actual            | % EXP       | Budget            | Actual            | % EXP       |                   |                     |                         |             |
| <b>51 GENERAL GOVT SERVICES</b>             |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| <b>513 FINANCIAL AND ADMIN</b>              |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| 5132300                                     |     | INSURANCE SVCS ALLOCATION | 115,828.67        | 115,828.67        | 100%        | 463,314.67        | 463,314.68        | 100%        | 0.00              | 1,389,944.00        | 926,629.32              | 33%         |
| 5133002                                     |     | SURVEYING SERVICES        | 208.33            | 0.00              | 0%          | 833.33            | 0.00              | 0%          | 0.00              | 2,500.00            | 2,500.00                | 0%          |
| 5133212                                     |     | DEMO AND LOT CLEARING     | 2,083.33          | 0.00              | 0%          | 8,333.33          | 0.00              | 0%          | 0.00              | 25,000.00           | 25,000.00               | 0%          |
| 5133299                                     |     | OTHER CONTRACTUAL SERVICE | 22,573.53         | 10,454.25         | 46%         | 90,294.14         | 53,710.01         | 59%         | 135,478.29        | 270,882.41          | 81,694.11               | 70%         |
| 5133599                                     |     | OTHER COMMODITIES         | 416.67            | 0.00              | 0%          | 1,666.67          | 0.00              | 0%          | 0.00              | 5,000.00            | 5,000.00                | 0%          |
| 5133901                                     |     | TRAVEL AND TRAINING       | 625.00            | 0.00              | 0%          | 2,500.00          | 0.00              | 0%          | 0.00              | 7,500.00            | 7,500.00                | 0%          |
| 5133929                                     |     | GOVT FEES AND PERMITS     | 1,173.83          | 0.00              | 0%          | 4,695.33          | 0.00              | 0%          | 0.00              | 14,086.00           | 14,086.00               | 0%          |
| 5133935                                     |     | DUES AND MEMBERSHIPS      | 3,083.33          | 12,749.56         | 413%        | 12,333.33         | 28,517.50         | 231%        | 0.00              | 37,000.00           | 8,482.50                | 77%         |
| 5133999                                     |     | CONTINGENCY               | 4,611.92          | 0.00              | 0%          | 18,447.67         | 0.00              | 0%          | 0.00              | 55,343.00           | 55,343.00               | 0%          |
| 5136011                                     |     | LAND                      | 25,000.00         | 0.00              | 0%          | 100,000.00        | 0.00              | 0%          | 0.00              | 300,000.00          | 300,000.00              | 0%          |
| <b>513 FINANCIAL AND ADMIN - Total</b>      |     |                           | <b>175,604.62</b> | <b>139,032.48</b> | <b>79%</b>  | <b>702,418.47</b> | <b>545,542.19</b> | <b>78%</b>  | <b>135,478.29</b> | <b>2,107,255.41</b> | <b>1,426,234.93</b>     | <b>32%</b>  |
| <b>518 PENSION BENEFITS</b>                 |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| 5181203                                     |     | NONUNIFORMED PENSION PLAN | 56,588.83         | 165,902.19        | 293%        | 226,355.33        | 331,804.38        | 147%        | 0.00              | 679,066.00          | 347,261.62              | 49%         |
| <b>518 PENSION BENEFITS - Total</b>         |     |                           | <b>56,588.83</b>  | <b>165,902.19</b> | <b>293%</b> | <b>226,355.33</b> | <b>331,804.38</b> | <b>147%</b> | <b>0.00</b>       | <b>679,066.00</b>   | <b>347,261.62</b>       | <b>49%</b>  |
| <b>519 OTHER GENERAL GOVERNMENT</b>         |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| 5193141                                     |     | FLOORING SERVICES         | 1,343.75          | 0.00              | 0%          | 5,375.00          | 0.00              | 0%          | 16,125.01         | 16,125.01           | 0.00                    | 100%        |
| <b>519 OTHER GENERAL GOVERNMENT - Total</b> |     |                           | <b>1,343.75</b>   | <b>0.00</b>       | <b>0%</b>   | <b>5,375.00</b>   | <b>0.00</b>       | <b>0%</b>   | <b>16,125.01</b>  | <b>16,125.01</b>    | <b>0.00</b>             | <b>100%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b>     |     |                           | <b>233,537.20</b> | <b>304,934.67</b> | <b>131%</b> | <b>934,148.81</b> | <b>877,346.57</b> | <b>94%</b>  | <b>151,603.30</b> | <b>2,802,446.42</b> | <b>1,773,496.55</b>     | <b>37%</b>  |
| <b>52 PUBLIC SAFETY</b>                     |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| <b>521 LAW ENFORCEMENT</b>                  |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| 5211210                                     |     | STATE PENSION CONTR - POL | 53,506.42         | 0.00              | 0%          | 214,025.67        | 0.00              | 0%          | 0.00              | 642,077.00          | 642,077.00              | 0%          |
| <b>521 LAW ENFORCEMENT - Total</b>          |     |                           | <b>53,506.42</b>  | <b>0.00</b>       | <b>0%</b>   | <b>214,025.67</b> | <b>0.00</b>       | <b>0%</b>   | <b>0.00</b>       | <b>642,077.00</b>   | <b>642,077.00</b>       | <b>0%</b>   |
| <b>522 FIRE CONTROL</b>                     |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |
| 5221209                                     |     | STATE PENSION CONTR- FIRE | 52,949.75         | 0.00              | 0%          | 211,799.00        | 9,609.18          | 5%          | 0.00              | 635,397.00          | 625,787.82              | 2%          |
| <b>522 FIRE CONTROL - Total</b>             |     |                           | <b>52,949.75</b>  | <b>0.00</b>       | <b>0%</b>   | <b>211,799.00</b> | <b>9,609.18</b>   | <b>5%</b>   | <b>0.00</b>       | <b>635,397.00</b>   | <b>625,787.82</b>       | <b>2%</b>   |
| <b>525 EMERGENCY &amp; DISASTER REL</b>     |     |                           |                   |                   |             |                   |                   |             |                   |                     |                         |             |

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**FUND 001 - GENERAL FUND      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                                      | ELE | Account                   | Current Period    |                   |             | Year to Date        |                     |             | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual            | % EXP       | Budget              | Actual              | % EXP       |                   |                     |                         |            |
| 5253263   |     | HURRICANE SERVICES        | 78,660.51         | 12,115.65         | 15%         | 314,642.04          | 12,623.65           | 4%          | 315,222.50        | 943,926.13          | 616,079.98              | 35%        |
| 5253536   |     | HURRICANE SUPPLIES        | 2,434.33          | 0.00              | 0%          | 9,737.33            | 0.00                | 0%          | 0.00              | 29,212.00           | 29,212.00               | 0%         |
| <b>525 EMERGENCY &amp; DISASTER REL - Total</b> |     |                           | <b>81,094.84</b>  | <b>12,115.65</b>  | <b>15%</b>  | <b>324,379.38</b>   | <b>12,623.65</b>    | <b>4%</b>   | <b>315,222.50</b> | <b>973,138.13</b>   | <b>645,291.98</b>       | <b>34%</b> |
| <b>529 OTHER PUBLIC SAFETY</b>                  |     |                           |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| 5293599   |     | OTHER COMMODITIES         | 2,083.33          | 0.00              | 0%          | 8,333.33            | 0.00                | 0%          | 0.00              | 25,000.00           | 25,000.00               | 0%         |
| 5296021   |     | BUILDINGS                 | 8,227.37          | 0.00              | 0%          | 32,909.49           | 98,728.46           | 300%        | 0.00              | 98,728.46           | 0.00                    | 100%       |
| <b>529 OTHER PUBLIC SAFETY - Total</b>          |     |                           | <b>10,310.71</b>  | <b>0.00</b>       | <b>0%</b>   | <b>41,242.82</b>    | <b>98,728.46</b>    | <b>239%</b> | <b>0.00</b>       | <b>123,728.46</b>   | <b>25,000.00</b>        | <b>80%</b> |
| <b>52 PUBLIC SAFETY - Total</b>                 |     |                           | <b>197,861.72</b> | <b>12,115.65</b>  | <b>6%</b>   | <b>791,446.86</b>   | <b>120,961.29</b>   | <b>15%</b>  | <b>315,222.50</b> | <b>2,374,340.59</b> | <b>1,938,156.80</b>     | <b>18%</b> |
| <b>58 NONEXPENDITURE DISBURSE</b>               |     |                           |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| <b>581 INTERFUND TRANSFERS</b>                  |     |                           |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| 5819002   |     | TRANS TO SENIOR SERV FUND | 125,000.00        | 375,000.00        | 300%        | 500,000.00          | 750,000.00          | 150%        | 0.00              | 1,500,000.00        | 750,000.00              | 50%        |
| <b>581 INTERFUND TRANSFERS - Total</b>          |     |                           | <b>125,000.00</b> | <b>375,000.00</b> | <b>300%</b> | <b>500,000.00</b>   | <b>750,000.00</b>   | <b>150%</b> | <b>0.00</b>       | <b>1,500,000.00</b> | <b>750,000.00</b>       | <b>50%</b> |
| <b>58 NONEXPENDITURE DISBURSE - Total</b>       |     |                           | <b>125,000.00</b> | <b>375,000.00</b> | <b>300%</b> | <b>500,000.00</b>   | <b>750,000.00</b>   | <b>150%</b> | <b>0.00</b>       | <b>1,500,000.00</b> | <b>750,000.00</b>       | <b>50%</b> |
| <b>DIV 8000 - Total</b>                         |     |                           | <b>556,398.92</b> | <b>692,050.32</b> | <b>124%</b> | <b>2,225,595.67</b> | <b>1,748,307.86</b> | <b>79%</b>  | <b>466,825.80</b> | <b>6,676,787.01</b> | <b>4,461,653.35</b>     | <b>33%</b> |
| <b>DEPT 80 - Total</b>                          |     |                           | <b>556,398.92</b> | <b>692,050.32</b> | <b>124%</b> | <b>2,225,595.67</b> | <b>1,748,307.86</b> | <b>79%</b>  | <b>466,825.80</b> | <b>6,676,787.01</b> | <b>4,461,653.35</b>     | <b>33%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC**

| ACT<br>SUB                      | ELE | Account                                 | Current Period  |                  |               | Year to Date     |                  |             | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT   |
|---------------------------------|-----|---|-----------------|------------------|---------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|-------------|
|                                 |     |   | Budget          | Actual           | % EXP         | Budget           | Actual           | % EXP       |                  |                   |                         |             |
| <b>56 HUMAN SERVICES</b>        |     |   |                 |                  |               |                  |                  |             |                  |                   |                         |             |
| <b>569 OTHER HUMAN SERVICES</b> |     |   |                 |                  |               |                  |                  |             |                  |                   |                         |             |
|                                 |     | 5698024 - GATEWAY COMM. O/REACH         | 833.33          | 0.00             | 0%            | 3,333.33         | 10,000.00        | 300%        | 0.00             | 10,000.00         | 0.00                    | 100%        |
|                                 |     | 5698026 - FAMILY CENTRAL                | 833.33          | 0.00             | 0%            | 3,333.33         | 0.00             | 0%          | 10,000.00        | 10,000.00         | 0.00                    | 100%        |
|                                 |     | 5698027 - WOMEN IN DISTRESS             | 833.33          | 0.00             | 0%            | 3,333.33         | 10,000.00        | 300%        | 0.00             | 10,000.00         | 0.00                    | 100%        |
|                                 |     | 5698073 - CATHEDRAL COMM. DEV. CORP     | 1,250.00        | 0.00             | 0%            | 5,000.00         | 15,000.00        | 300%        | 0.00             | 15,000.00         | 0.00                    | 100%        |
|                                 |     | <b>569 OTHER HUMAN SERVICES - Total</b> | <b>3,750.00</b> | <b>0.00</b>      | <b>0%</b>     | <b>15,000.00</b> | <b>35,000.00</b> | <b>233%</b> | <b>10,000.00</b> | <b>45,000.00</b>  | <b>0.00</b>             | <b>100%</b> |
|                                 |     | <b>56 HUMAN SERVICES - Total</b>        | <b>3,750.00</b> | <b>0.00</b>      | <b>0%</b>     | <b>15,000.00</b> | <b>35,000.00</b> | <b>233%</b> | <b>10,000.00</b> | <b>45,000.00</b>  | <b>0.00</b>             | <b>100%</b> |
| <b>57 CULTURE/RECREATION</b>    |     |   |                 |                  |               |                  |                  |             |                  |                   |                         |             |
| <b>574 SPECIAL EVENTS</b>       |     |   |                 |                  |               |                  |                  |             |                  |                   |                         |             |
|                                 |     | 5748048 - DEERFIELD BEACH HIST SOC      | 4,166.67        | 50,000.00        | 1,200%        | 16,666.67        | 50,000.00        | 300%        | 0.00             | 50,000.00         | 0.00                    | 100%        |
|                                 |     | 5748051 - DEERFIELD BCH HIGH SCHOOL     | 416.67          | 0.00             | 0%            | 1,666.67         | 0.00             | 0%          | 0.00             | 5,000.00          | 5,000.00                | 0%          |
|                                 |     | <b>574 SPECIAL EVENTS - Total</b>       | <b>4,583.33</b> | <b>50,000.00</b> | <b>1,091%</b> | <b>18,333.33</b> | <b>50,000.00</b> | <b>273%</b> | <b>0.00</b>      | <b>55,000.00</b>  | <b>5,000.00</b>         | <b>91%</b>  |
|                                 |     | <b>57 CULTURE/RECREATION - Total</b>    | <b>4,583.33</b> | <b>50,000.00</b> | <b>1,091%</b> | <b>18,333.33</b> | <b>50,000.00</b> | <b>273%</b> | <b>0.00</b>      | <b>55,000.00</b>  | <b>5,000.00</b>         | <b>91%</b>  |
|                                 |     | <b>DIV 8100 - Total</b>                 | <b>8,333.33</b> | <b>50,000.00</b> | <b>600%</b>   | <b>33,333.33</b> | <b>85,000.00</b> | <b>255%</b> | <b>10,000.00</b> | <b>100,000.00</b> | <b>5,000.00</b>         | <b>95%</b>  |
|                                 |     | <b>DEPT 81 - Total</b>                  | <b>8,333.33</b> | <b>50,000.00</b> | <b>600%</b>   | <b>33,333.33</b> | <b>85,000.00</b> | <b>255%</b> | <b>10,000.00</b> | <b>100,000.00</b> | <b>5,000.00</b>         | <b>95%</b>  |

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE**

| ACT<br>SUB                      | ELE | Account                                 | Current Period      |                     |            | Year to Date         |                      |            | Encumbrance         | Annual<br>Budget      | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|---------------------|---------------------|------------|----------------------|----------------------|------------|---------------------|-----------------------|-------------------------|------------|
|                                 |     |   | Budget              | Actual              | % EXP      | Budget               | Actual               | % EXP      |                     |                       |                         |            |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                     |                     |            |                      |                      |            |                     |                       |                         |            |
| <b>517 DEBT SERVICE</b>         |     |   |                     |                     |            |                      |                      |            |                     |                       |                         |            |
|                                 |     | 5177005 - CAPITAL LEASE - PRINCIPAL     | 50,627.83           | 29,067.73           | 57%        | 202,511.33           | 87,093.63            | 43%        | 0.00                | 607,534.00            | 520,440.37              | 14%        |
|                                 |     | 5177006 - CAPITAL LEASE - INTEREST      | 4,797.25            | 1,231.66            | 26%        | 19,189.00            | 5,145.63             | 27%        | 0.00                | 57,567.00             | 52,421.37               | 9%         |
|                                 |     | 5177034 - 2012B-1 FMLC BOND - CRA       | 92,061.00           | 0.00                | 0%         | 368,244.00           | 0.00                 | 0%         | 0.00                | 1,104,732.00          | 1,104,732.00            | 0%         |
|                                 |     | 5177035 - 2012B-1 FMLC BOND             | 40,144.83           | 0.00                | 0%         | 160,579.33           | 0.00                 | 0%         | 0.00                | 481,738.00            | 481,738.00              | 0%         |
|                                 |     | 5177036 - 2018 REVENUE BONDS            | 179,290.50          | 0.00                | 0%         | 717,162.00           | 0.00                 | 0%         | 0.00                | 2,151,486.00          | 2,151,486.00            | 0%         |
|                                 |     | 5179027 - 2000A FMLC BONDS              | 126,773.42          | 0.00                | 0%         | 507,093.67           | 0.00                 | 0%         | 0.00                | 1,521,281.00          | 1,521,281.00            | 0%         |
|                                 |     | 5179029 - 2012B-2 FMLC REV BOND         | 83,037.50           | 0.00                | 0%         | 332,150.00           | 0.00                 | 0%         | 0.00                | 996,450.00            | 996,450.00              | 0%         |
|                                 |     | <b>517 DEBT SERVICE - Total</b>         | <b>576,732.33</b>   | <b>30,299.39</b>    | <b>5%</b>  | <b>2,306,929.33</b>  | <b>92,239.26</b>     | <b>4%</b>  | <b>0.00</b>         | <b>6,920,788.00</b>   | <b>6,828,548.74</b>     | <b>1%</b>  |
|                                 |     | <b>51 GENERAL GOVT SERVICES - Total</b> | <b>576,732.33</b>   | <b>30,299.39</b>    | <b>5%</b>  | <b>2,306,929.33</b>  | <b>92,239.26</b>     | <b>4%</b>  | <b>0.00</b>         | <b>6,920,788.00</b>   | <b>6,828,548.74</b>     | <b>1%</b>  |
|                                 |     | <b>DIV 9000 - Total</b>                 | <b>576,732.33</b>   | <b>30,299.39</b>    | <b>5%</b>  | <b>2,306,929.33</b>  | <b>92,239.26</b>     | <b>4%</b>  | <b>0.00</b>         | <b>6,920,788.00</b>   | <b>6,828,548.74</b>     | <b>1%</b>  |
|                                 |     | <b>DEPT 90 - Total</b>                  | <b>576,732.33</b>   | <b>30,299.39</b>    | <b>5%</b>  | <b>2,306,929.33</b>  | <b>92,239.26</b>     | <b>4%</b>  | <b>0.00</b>         | <b>6,920,788.00</b>   | <b>6,828,548.74</b>     | <b>1%</b>  |
|                                 |     | <b>FUND 001 - Total</b>                 | <b>9,469,977.10</b> | <b>9,364,867.80</b> | <b>99%</b> | <b>37,879,908.38</b> | <b>36,791,907.32</b> | <b>97%</b> | <b>8,149,123.66</b> | <b>113,639,725.15</b> | <b>68,698,694.17</b>    | <b>40%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES    DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION**

| ACT<br>SUB                              | ELE | Account                   | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
|   |     |                           | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |             |                   |                         |            |
| <b>56 HUMAN SERVICES</b>                |     |                           |                  |                  |            |                   |                   |            |             |                   |                         |            |
| <b>569 OTHER HUMAN SERVICES</b>         |     |                           |                  |                  |            |                   |                   |            |             |                   |                         |            |
| 5691001                                 |     | REGULAR SALARY            | 38,083.25        | 29,865.75        | 78%        | 152,333.00        | 121,161.80        | 80%        | 0.00        | 456,999.00        | 335,837.20              | 27%        |
| 5691003                                 |     | LONGEVITY                 | 1,220.83         | 1,122.94         | 92%        | 4,883.33          | 4,471.22          | 92%        | 0.00        | 14,650.00         | 10,178.78               | 31%        |
| 5691005                                 |     | PART-TIME SALARIES/WAGES  | 1,125.75         | 1,321.10         | 117%       | 4,503.00          | 5,288.70          | 117%       | 0.00        | 13,509.00         | 8,220.30                | 39%        |
| 5691012                                 |     | SICK LEAVE CONVERSION PAY | 375.00           | 0.00             | 0%         | 1,500.00          | 2,897.13          | 193%       | 0.00        | 4,500.00          | 1,602.87                | 64%        |
| 5691101                                 |     | FICA                      | 3,122.08         | 2,351.16         | 75%        | 12,488.33         | 7,742.05          | 62%        | 0.00        | 37,465.00         | 29,722.95               | 21%        |
| 5691204                                 |     | ICMA PENSION PLAN         | 3,144.33         | 2,479.08         | 79%        | 12,577.33         | 10,278.92         | 82%        | 0.00        | 37,732.00         | 27,453.08               | 27%        |
| 5692300                                 |     | INSURANCE SVCS ALLOCATION | 9,212.92         | 9,212.92         | 100%       | 36,851.67         | 36,851.68         | 100%       | 0.00        | 110,555.00        | 73,703.32               | 33%        |
| 5693403                                 |     | CELLULAR PHONE SERVICE    | 500.00           | 120.40           | 24%        | 2,000.00          | 328.07            | 16%        | 0.00        | 6,000.00          | 5,671.93                | 5%         |
| 5693405                                 |     | POSTAGE                   | 8.33             | 0.00             | 0%         | 33.33             | 0.00              | 0%         | 0.00        | 100.00            | 100.00                  | 0%         |
| 5693504                                 |     | OFFICE SUPPLIES           | 41.67            | 0.00             | 0%         | 166.67            | 153.77            | 92%        | 0.00        | 500.00            | 346.23                  | 31%        |
| 5693509                                 |     | PROFESSIONAL PUBLICATIONS | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| 5693513                                 |     | MINOR EQUIP, TOOLS, HDWE  | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00        | 2,000.00          | 2,000.00                | 0%         |
| 5693549                                 |     | VOLUNTEER AWARDS DAY      | 333.33           | 0.00             | 0%         | 1,333.33          | 0.00              | 0%         | 0.00        | 4,000.00          | 4,000.00                | 0%         |
| 5693598                                 |     | OTHER MATERIAL & SUPPLIES | 83.33            | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00        | 1,000.00          | 1,000.00                | 0%         |
| 5693599                                 |     | OTHER COMMODITIES         | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00        | 2,000.00          | 2,000.00                | 0%         |
| 5693901                                 |     | TRAVEL AND TRAINING       | 291.67           | 322.70           | 111%       | 1,166.67          | 357.70            | 31%        | 0.00        | 3,500.00          | 3,142.30                | 10%        |
| 5693902                                 |     | PRINTING                  | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| 5693935                                 |     | DUES AND MEMBERSHIPS      | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| 5698016                                 |     | AREA AGENCY ON AGING      | 5,205.00         | 0.00             | 0%         | 20,820.00         | 0.00              | 0%         | 0.00        | 62,460.00         | 62,460.00               | 0%         |
| 5698046                                 |     | NE FOCAL POINT CASA, INC. | 833.33           | 0.00             | 0%         | 3,333.33          | 0.00              | 0%         | 0.00        | 10,000.00         | 10,000.00               | 0%         |
| <b>569 OTHER HUMAN SERVICES - Total</b> |     |                           | <b>64,039.17</b> | <b>46,796.05</b> | <b>73%</b> | <b>256,156.67</b> | <b>189,531.04</b> | <b>74%</b> | <b>0.00</b> | <b>768,470.00</b> | <b>578,938.96</b>       | <b>25%</b> |
| <b>56 HUMAN SERVICES - Total</b>        |     |                           | <b>64,039.17</b> | <b>46,796.05</b> | <b>73%</b> | <b>256,156.67</b> | <b>189,531.04</b> | <b>74%</b> | <b>0.00</b> | <b>768,470.00</b> | <b>578,938.96</b>       | <b>25%</b> |
| <b>DIV 1205 - Total</b>                 |     |                           | <b>64,039.17</b> | <b>46,796.05</b> | <b>73%</b> | <b>256,156.67</b> | <b>189,531.04</b> | <b>74%</b> | <b>0.00</b> | <b>768,470.00</b> | <b>578,938.96</b>       | <b>25%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES    DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION**

| ACT<br>SUB                      | ELE | Account                                 | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|------------------|------------------|------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
|                                 |     |   | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |             |                   |                         |            |
| <b>56 HUMAN SERVICES</b>        |     |   |                  |                  |            |                   |                   |            |             |                   |                         |            |
| <b>569 OTHER HUMAN SERVICES</b> |     |   |                  |                  |            |                   |                   |            |             |                   |                         |            |
|                                 |     | 5691001 - REGULAR SALARY                | 17,798.00        | 11,573.58        | 65%        | 71,192.00         | 49,752.14         | 70%        | 0.00        | 213,576.00        | 163,823.86              | 23%        |
|                                 |     | 5691003 - LONGEVITY                     | 255.50           | 138.48           | 54%        | 1,022.00          | 553.92            | 54%        | 0.00        | 3,066.00          | 2,512.08                | 18%        |
|                                 |     | 5691005 - PART-TIME SALARIES/WAGES      | 7,189.83         | 4,178.53         | 58%        | 28,759.33         | 17,295.98         | 60%        | 0.00        | 86,278.00         | 68,982.02               | 20%        |
|                                 |     | 5691012 - SICK LEAVE CONVERSION PAY     | 208.33           | 0.00             | 0%         | 833.33            | 0.00              | 0%         | 0.00        | 2,500.00          | 2,500.00                | 0%         |
|                                 |     | 5691101 - FICA                          | 1,947.33         | 1,137.97         | 58%        | 7,789.33          | 4,942.53          | 63%        | 0.00        | 23,368.00         | 18,425.47               | 21%        |
|                                 |     | 5691204 - ICMA PENSION PLAN             | 1,444.25         | 936.96           | 65%        | 5,777.00          | 4,016.09          | 70%        | 0.00        | 17,331.00         | 13,314.91               | 23%        |
|                                 |     | 5692300 - INSURANCE SVCS ALLOCATION     | 7,085.92         | 7,085.92         | 100%       | 28,343.67         | 28,343.68         | 100%       | 0.00        | 85,031.00         | 56,687.32               | 33%        |
|                                 |     | 5693299 - OTHER CONTRACTUAL SERVICE     | 416.67           | 350.00           | 84%        | 1,666.67          | 2,740.00          | 164%       | 0.00        | 5,000.00          | 2,260.00                | 55%        |
|                                 |     | 5693309 - EHEAP                         | 3,333.33         | 6,756.08         | 203%       | 13,333.33         | 9,780.24          | 73%        | 0.00        | 40,000.00         | 30,219.76               | 24%        |
|                                 |     | 5693504 - OFFICE SUPPLIES               | 625.00           | 646.01           | 103%       | 2,500.00          | 1,621.51          | 65%        | 0.00        | 7,500.00          | 5,878.49                | 22%        |
|                                 |     | 5693512 - CLEAN AND SANI SUPPLIES       | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00        | 2,000.00          | 2,000.00                | 0%         |
|                                 |     | 5693513 - MINOR EQUIP, TOOLS, HDWE      | 416.67           | 164.52           | 39%        | 1,666.67          | 442.26            | 27%        | 0.00        | 5,000.00          | 4,557.74                | 9%         |
|                                 |     | 5693516 - MEDICAL AND LAB SUPPLIES      | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
|                                 |     | 5693518 - HEALTH FAIR EXPENSES          | 125.00           | 619.86           | 496%       | 500.00            | 687.36            | 137%       | 0.00        | 1,500.00          | 812.64                  | 46%        |
|                                 |     | 5693530 - SUPPLIES - RECREATIONAL       | 208.33           | 237.00           | 114%       | 833.33            | 522.14            | 63%        | 0.00        | 2,500.00          | 1,977.86                | 21%        |
|                                 |     | 5693542 - COFFEE SHOP SUPPLIES          | 333.33           | 412.93           | 124%       | 1,333.33          | 875.37            | 66%        | 0.00        | 4,000.00          | 3,124.63                | 22%        |
|                                 |     | 5693599 - OTHER COMMODITIES             | 250.00           | 571.11           | 228%       | 1,000.00          | 1,174.82          | 117%       | 0.00        | 3,000.00          | 1,825.18                | 39%        |
|                                 |     | 5693609 - COPIER LEASE                  | 500.00           | 857.59           | 172%       | 2,000.00          | 1,501.62          | 75%        | 0.00        | 6,000.00          | 4,498.38                | 25%        |
|                                 |     | 5693901 - TRAVEL AND TRAINING           | 250.00           | 0.00             | 0%         | 1,000.00          | 42.08             | 4%         | 0.00        | 3,000.00          | 2,957.92                | 1%         |
|                                 |     | 5693902 - PRINTING                      | 83.33            | 0.00             | 0%         | 333.33            | 303.94            | 91%        | 0.00        | 1,000.00          | 696.06                  | 30%        |
|                                 |     | 5693904 - PHOTOGRAPHY                   | 16.67            | 0.00             | 0%         | 66.67             | 0.00              | 0%         | 0.00        | 200.00            | 200.00                  | 0%         |
|                                 |     | 5693922 - LAUNDRY AND CLEANING          | 166.67           | 440.90           | 265%       | 666.67            | 675.11            | 101%       | 0.00        | 2,000.00          | 1,324.89                | 34%        |
|                                 |     | 5693935 - DUES AND MEMBERSHIPS          | 50.00            | 0.00             | 0%         | 200.00            | 0.00              | 0%         | 0.00        | 600.00            | 600.00                  | 0%         |
|                                 |     | 5694096 - CREDIT CARD SERVICE FEES      | 250.00           | 72.99            | 29%        | 1,000.00          | 613.43            | 61%        | 0.00        | 3,000.00          | 2,386.57                | 20%        |
|                                 |     | <b>569 OTHER HUMAN SERVICES - Total</b> | <b>43,162.50</b> | <b>36,180.43</b> | <b>84%</b> | <b>172,650.00</b> | <b>125,884.22</b> | <b>73%</b> | <b>0.00</b> | <b>517,950.00</b> | <b>392,065.78</b>       | <b>24%</b> |
|                                 |     | <b>56 HUMAN SERVICES - Total</b>        | <b>43,162.50</b> | <b>36,180.43</b> | <b>84%</b> | <b>172,650.00</b> | <b>125,884.22</b> | <b>73%</b> | <b>0.00</b> | <b>517,950.00</b> | <b>392,065.78</b>       | <b>24%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES    DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION**

| ACT<br>SUB       | ELE | Account | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------------|-----|---------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                  |     |         | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| DIV 1210 - Total |     |         | 43,162.50      | 36,180.43 | 84%   | 172,650.00   | 125,884.22 | 73%   | 0.00        | 517,950.00       | 392,065.78              | 24%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES    DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION**

| ACT<br>SUB                              | ELE | Account                   | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
|   |     |                           | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |             |                   |                         |            |
| <b>56 HUMAN SERVICES</b>                |     |                           |                  |                  |            |                   |                   |            |             |                   |                         |            |
| <b>569 OTHER HUMAN SERVICES</b>         |     |                           |                  |                  |            |                   |                   |            |             |                   |                         |            |
| 5691001                                 |     | REGULAR SALARY            | 42,403.42        | 33,773.13        | 80%        | 169,613.67        | 139,028.82        | 82%        | 0.00        | 508,841.00        | 369,812.18              | 27%        |
| 5691003                                 |     | LONGEVITY                 | 1,566.58         | 1,292.32         | 82%        | 6,266.33          | 5,139.70          | 82%        | 0.00        | 18,799.00         | 13,659.30               | 27%        |
| 5691005                                 |     | PART-TIME SALARIES/WAGES  | 1,715.25         | 0.00             | 0%         | 6,861.00          | 1,716.15          | 25%        | 0.00        | 20,583.00         | 18,866.85               | 8%         |
| 5691012                                 |     | SICK LEAVE CONVERSION PAY | 500.00           | 0.00             | 0%         | 2,000.00          | 2,158.56          | 108%       | 0.00        | 6,000.00          | 3,841.44                | 36%        |
| 5691101                                 |     | FICA                      | 3,533.92         | 2,510.48         | 71%        | 14,135.67         | 10,819.16         | 77%        | 0.00        | 42,407.00         | 31,587.84               | 26%        |
| 5691204                                 |     | ICMA PENSION PLAN         | 3,517.58         | 2,805.24         | 80%        | 14,070.33         | 11,703.31         | 83%        | 0.00        | 42,211.00         | 30,507.69               | 28%        |
| 5692300                                 |     | INSURANCE SVCS ALLOCATION | 16,766.08        | 16,766.08        | 100%       | 67,064.33         | 67,064.32         | 100%       | 0.00        | 201,193.00        | 134,128.68              | 33%        |
| 5693299                                 |     | OTHER CONTRACTUAL SERVICE | 125.00           | 0.00             | 0%         | 500.00            | 600.00            | 120%       | 0.00        | 1,500.00          | 900.00                  | 40%        |
| 5693504                                 |     | OFFICE SUPPLIES           | 83.33            | 18.49            | 22%        | 333.33            | 43.47             | 13%        | 0.00        | 1,000.00          | 956.53                  | 4%         |
| 5693513                                 |     | MINOR EQUIP, TOOLS, HDWE  | 166.67           | 0.00             | 0%         | 666.67            | 169.00            | 25%        | 0.00        | 2,000.00          | 1,831.00                | 8%         |
| 5693514                                 |     | FOOD                      | 83.33            | 148.91           | 179%       | 333.33            | 451.36            | 135%       | 0.00        | 1,000.00          | 548.64                  | 45%        |
| 5693516                                 |     | MEDICAL AND LAB SUPPLIES  | 83.33            | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00        | 1,000.00          | 1,000.00                | 0%         |
| 5693530                                 |     | SUPPLIES - RECREATIONAL   | 125.00           | 0.00             | 0%         | 500.00            | 1,122.32          | 224%       | 0.00        | 1,500.00          | 377.68                  | 75%        |
| 5693599                                 |     | OTHER COMMODITIES         | 125.00           | 60.80            | 49%        | 500.00            | 208.93            | 42%        | 0.00        | 1,500.00          | 1,291.07                | 14%        |
| 5693609                                 |     | COPIER LEASE              | 666.67           | 0.00             | 0%         | 2,666.67          | 940.48            | 35%        | 0.00        | 8,000.00          | 7,059.52                | 12%        |
| 5693901                                 |     | TRAVEL AND TRAINING       | 125.00           | 0.00             | 0%         | 500.00            | 112.62            | 23%        | 0.00        | 1,500.00          | 1,387.38                | 8%         |
| 5693935                                 |     | DUES AND MEMBERSHIPS      | 41.67            | 0.00             | 0%         | 166.67            | 0.00              | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| <b>569 OTHER HUMAN SERVICES - Total</b> |     |                           | <b>71,627.83</b> | <b>57,375.45</b> | <b>80%</b> | <b>286,511.33</b> | <b>241,278.20</b> | <b>84%</b> | <b>0.00</b> | <b>859,534.00</b> | <b>618,255.80</b>       | <b>28%</b> |
| <b>56 HUMAN SERVICES - Total</b>        |     |                           | <b>71,627.83</b> | <b>57,375.45</b> | <b>80%</b> | <b>286,511.33</b> | <b>241,278.20</b> | <b>84%</b> | <b>0.00</b> | <b>859,534.00</b> | <b>618,255.80</b>       | <b>28%</b> |
| <b>DIV 1215 - Total</b>                 |     |                           | <b>71,627.83</b> | <b>57,375.45</b> | <b>80%</b> | <b>286,511.33</b> | <b>241,278.20</b> | <b>84%</b> | <b>0.00</b> | <b>859,534.00</b> | <b>618,255.80</b>       | <b>28%</b> |



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

| ACT<br>SUB                              | ELE | Account                   | Current Period   |                  |            | Year to Date     |                  |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|------------------|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|------------|
|   |     |                           | Budget           | Actual           | % EXP      | Budget           | Actual           | % EXP      |             |                   |                         |            |
| <b>56 HUMAN SERVICES</b>                |     |                           |                  |                  |            |                  |                  |            |             |                   |                         |            |
| <b>569 OTHER HUMAN SERVICES</b>         |     |                           |                  |                  |            |                  |                  |            |             |                   |                         |            |
| 5691001                                 |     | REGULAR SALARY            | 11,146.08        | 10,065.42        | 90%        | 44,584.33        | 40,388.08        | 91%        | 0.00        | 133,753.00        | 93,364.92               | 30%        |
| 5691003                                 |     | LONGEVITY                 | 445.83           | 402.62           | 90%        | 1,783.33         | 1,599.28         | 90%        | 0.00        | 5,350.00          | 3,750.72                | 30%        |
| 5691005                                 |     | PART-TIME SALARIES/WAGES  | 1,546.42         | 1,831.83         | 118%       | 6,185.67         | 6,990.95         | 113%       | 0.00        | 18,557.00         | 11,566.05               | 38%        |
| 5691012                                 |     | SICK LEAVE CONVERSION PAY | 250.00           | 0.00             | 0%         | 1,000.00         | 2,954.62         | 295%       | 0.00        | 3,000.00          | 45.38                   | 98%        |
| 5691101                                 |     | FICA                      | 1,024.58         | 878.16           | 86%        | 4,098.33         | 3,733.69         | 91%        | 0.00        | 12,295.00         | 8,561.31                | 30%        |
| 5691204                                 |     | ICMA PENSION PLAN         | 927.33           | 837.44           | 90%        | 3,709.33         | 3,585.22         | 97%        | 0.00        | 11,128.00         | 7,542.78                | 32%        |
| 5692300                                 |     | INSURANCE SVCS ALLOCATION | 3,170.33         | 3,170.33         | 100%       | 12,681.33        | 12,681.32        | 100%       | 0.00        | 38,044.00         | 25,362.68               | 33%        |
| 5693504                                 |     | OFFICE SUPPLIES           | 83.33            | 0.00             | 0%         | 333.33           | 0.00             | 0%         | 0.00        | 1,000.00          | 1,000.00                | 0%         |
| 5693515                                 |     | CHILDREN'S MEALS          | 83.33            | 0.00             | 0%         | 333.33           | 134.71           | 40%        | 0.00        | 1,000.00          | 865.29                  | 13%        |
| 5693516                                 |     | MEDICAL AND LAB SUPPLIES  | 16.67            | 0.00             | 0%         | 66.67            | 0.00             | 0%         | 0.00        | 200.00            | 200.00                  | 0%         |
| 5693530                                 |     | SUPPLIES - RECREATIONAL   | 100.00           | 93.71            | 94%        | 400.00           | 205.06           | 51%        | 0.00        | 1,200.00          | 994.94                  | 17%        |
| 5693901                                 |     | TRAVEL AND TRAINING       | 25.00            | 0.00             | 0%         | 100.00           | 0.00             | 0%         | 0.00        | 300.00            | 300.00                  | 0%         |
| 5693904                                 |     | PHOTOGRAPHY               | 8.33             | 39.44            | 473%       | 33.33            | 58.04            | 174%       | 0.00        | 100.00            | 41.96                   | 58%        |
| 5693921                                 |     | ADVERTISING               | 0.00             | 0.00             | 0%         | 0.00             | 196.50           | 0%         | 0.00        | 0.00              | (196.50)                | 0%         |
| 5693929                                 |     | GOVT FEES AND PERMITS     | 41.67            | 0.00             | 0%         | 166.67           | 0.00             | 0%         | 0.00        | 500.00            | 500.00                  | 0%         |
| 5693935                                 |     | DUES AND MEMBERSHIPS      | 16.67            | 0.00             | 0%         | 66.67            | 0.00             | 0%         | 0.00        | 200.00            | 200.00                  | 0%         |
| <b>569 OTHER HUMAN SERVICES - Total</b> |     |                           | <b>18,885.58</b> | <b>17,318.95</b> | <b>92%</b> | <b>75,542.33</b> | <b>72,527.47</b> | <b>96%</b> | <b>0.00</b> | <b>226,627.00</b> | <b>154,099.53</b>       | <b>32%</b> |
| <b>56 HUMAN SERVICES - Total</b>        |     |                           | <b>18,885.58</b> | <b>17,318.95</b> | <b>92%</b> | <b>75,542.33</b> | <b>72,527.47</b> | <b>96%</b> | <b>0.00</b> | <b>226,627.00</b> | <b>154,099.53</b>       | <b>32%</b> |
| <b>DIV 1225 - Total</b>                 |     |                           | <b>18,885.58</b> | <b>17,318.95</b> | <b>92%</b> | <b>75,542.33</b> | <b>72,527.47</b> | <b>96%</b> | <b>0.00</b> | <b>226,627.00</b> | <b>154,099.53</b>       | <b>32%</b> |

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

| ACT<br>SUB                      | ELE | Account                                 | Current Period    |                   |            | Year to Date        |                   |            | Encumbrance | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|-------------------|-------------------|------------|---------------------|-------------------|------------|-------------|---------------------|-------------------------|------------|
|                                 |     |   | Budget            | Actual            | % EXP      | Budget              | Actual            | % EXP      |             |                     |                         |            |
| <b>56 HUMAN SERVICES</b>        |     |   |                   |                   |            |                     |                   |            |             |                     |                         |            |
| <b>569 OTHER HUMAN SERVICES</b> |     |   |                   |                   |            |                     |                   |            |             |                     |                         |            |
|                                 |     | 5691001 - REGULAR SALARY                | 23,267.08         | 21,355.91         | 92%        | 93,068.33           | 85,505.16         | 92%        | 0.00        | 279,205.00          | 193,699.84              | 31%        |
|                                 |     | 5691002 - OVERTIME                      | 0.00              | 0.00              | 0%         | 0.00                | 124.90            | 0%         | 0.00        | 0.00                | (124.90)                | 0%         |
|                                 |     | 5691003 - LONGEVITY                     | 1,112.25          | 1,001.94          | 90%        | 4,449.00            | 3,979.30          | 89%        | 0.00        | 13,347.00           | 9,367.70                | 30%        |
|                                 |     | 5691005 - PART-TIME SALARIES/WAGES      | 12,880.42         | 6,388.67          | 50%        | 51,521.67           | 31,421.08         | 61%        | 0.00        | 154,565.00          | 123,143.92              | 20%        |
|                                 |     | 5691012 - SICK LEAVE CONVERSION PAY     | 291.67            | 0.00              | 0%         | 1,166.67            | 1,610.48          | 138%       | 0.00        | 3,500.00            | 1,889.52                | 46%        |
|                                 |     | 5691101 - FICA                          | 2,873.08          | 2,056.08          | 72%        | 11,492.33           | 9,010.31          | 78%        | 0.00        | 34,477.00           | 25,466.69               | 26%        |
|                                 |     | 5691204 - ICMA PENSION PLAN             | 1,950.33          | 1,769.18          | 91%        | 7,801.33            | 7,324.22          | 94%        | 0.00        | 23,404.00           | 16,079.78               | 31%        |
|                                 |     | 5692300 - INSURANCE SVCS ALLOCATION     | 10,554.33         | 10,554.33         | 100%       | 42,217.33           | 42,217.32         | 100%       | 0.00        | 126,652.00          | 84,434.68               | 33%        |
|                                 |     | 5693504 - OFFICE SUPPLIES               | 83.33             | 159.04            | 191%       | 333.33              | 159.04            | 48%        | 0.00        | 1,000.00            | 840.96                  | 16%        |
|                                 |     | 5693512 - CLEAN AND SANI SUPPLIES       | 250.00            | 0.00              | 0%         | 1,000.00            | 0.00              | 0%         | 0.00        | 3,000.00            | 3,000.00                | 0%         |
|                                 |     | 5693513 - MINOR EQUIP, TOOLS, HDWE      | 166.67            | 0.00              | 0%         | 666.67              | 0.00              | 0%         | 0.00        | 2,000.00            | 2,000.00                | 0%         |
|                                 |     | 5693598 - OTHER MATERIAL & SUPPLIES     | 83.33             | 0.00              | 0%         | 333.33              | 0.00              | 0%         | 0.00        | 1,000.00            | 1,000.00                | 0%         |
|                                 |     | 5693599 - OTHER COMMODITIES             | 83.33             | 0.00              | 0%         | 333.33              | 0.00              | 0%         | 0.00        | 1,000.00            | 1,000.00                | 0%         |
|                                 |     | 5693803 - AUTO BODY REPAIR              | 125.00            | 0.00              | 0%         | 500.00              | 0.00              | 0%         | 0.00        | 1,500.00            | 1,500.00                | 0%         |
|                                 |     | 5693804 - GASOLINE                      | 166.67            | 0.00              | 0%         | 666.67              | 0.00              | 0%         | 0.00        | 2,000.00            | 2,000.00                | 0%         |
|                                 |     | 5693805 - DIESEL FUEL                   | 3,333.33          | 3,666.54          | 110%       | 13,333.33           | 16,843.30         | 126%       | 0.00        | 40,000.00           | 23,156.70               | 42%        |
|                                 |     | 5693806 - MATL TO MAINTAIN VEHICLES     | 3,750.00          | 6,236.35          | 166%       | 15,000.00           | 18,870.21         | 126%       | 0.00        | 45,000.00           | 26,129.79               | 42%        |
|                                 |     | 5693807 - TIRES                         | 541.67            | 0.00              | 0%         | 2,166.67            | 0.00              | 0%         | 0.00        | 6,500.00            | 6,500.00                | 0%         |
|                                 |     | 5693809 - OIL AND LUBRICANTS            | 150.00            | 20.04             | 13%        | 600.00              | 133.04            | 22%        | 0.00        | 1,800.00            | 1,666.96                | 7%         |
|                                 |     | 5693901 - TRAVEL AND TRAINING           | 83.33             | 0.00              | 0%         | 333.33              | 0.00              | 0%         | 0.00        | 1,000.00            | 1,000.00                | 0%         |
|                                 |     | <b>569 OTHER HUMAN SERVICES - Total</b> | <b>61,745.83</b>  | <b>53,208.08</b>  | <b>86%</b> | <b>246,983.33</b>   | <b>217,198.36</b> | <b>88%</b> | <b>0.00</b> | <b>740,950.00</b>   | <b>523,751.64</b>       | <b>29%</b> |
|                                 |     | <b>56 HUMAN SERVICES - Total</b>        | <b>61,745.83</b>  | <b>53,208.08</b>  | <b>86%</b> | <b>246,983.33</b>   | <b>217,198.36</b> | <b>88%</b> | <b>0.00</b> | <b>740,950.00</b>   | <b>523,751.64</b>       | <b>29%</b> |
|                                 |     | <b>DIV 1240 - Total</b>                 | <b>61,745.83</b>  | <b>53,208.08</b>  | <b>86%</b> | <b>246,983.33</b>   | <b>217,198.36</b> | <b>88%</b> | <b>0.00</b> | <b>740,950.00</b>   | <b>523,751.64</b>       | <b>29%</b> |
|                                 |     | <b>DEPT 12 - Total</b>                  | <b>259,460.92</b> | <b>210,878.96</b> | <b>81%</b> | <b>1,037,843.67</b> | <b>846,419.29</b> | <b>82%</b> | <b>0.00</b> | <b>3,113,531.00</b> | <b>2,267,111.71</b>     | <b>27%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                              | ELE | Account                             | Current Period    |                   |             | Year to Date        |                   |             | Encumbrance | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------------|-------------------|-------------------|-------------|---------------------|-------------------|-------------|-------------|---------------------|-------------------------|------------|
|   |     |                                     | Budget            | Actual            | % EXP       | Budget              | Actual            | % EXP       |             |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                                     |                   |                   |             |                     |                   |             |             |                     |                         |            |
| <b>518 PENSION BENEFITS</b>             |     |                                     |                   |                   |             |                     |                   |             |             |                     |                         |            |
|   |     | 5181203 - NONUNIFORMED PENSION PLAN | 2,829.42          | 8,295.11          | 293%        | 11,317.67           | 16,590.22         | 147%        | 0.00        | 33,953.00           | 17,362.78               | 49%        |
| <b>518 PENSION BENEFITS - Total</b>     |     |                                     | <b>2,829.42</b>   | <b>8,295.11</b>   | <b>293%</b> | <b>11,317.67</b>    | <b>16,590.22</b>  | <b>147%</b> | <b>0.00</b> | <b>33,953.00</b>    | <b>17,362.78</b>        | <b>49%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                                     | <b>2,829.42</b>   | <b>8,295.11</b>   | <b>293%</b> | <b>11,317.67</b>    | <b>16,590.22</b>  | <b>147%</b> | <b>0.00</b> | <b>33,953.00</b>    | <b>17,362.78</b>        | <b>49%</b> |
| <b>DIV 8000 - Total</b>                 |     |                                     | <b>2,829.42</b>   | <b>8,295.11</b>   | <b>293%</b> | <b>11,317.67</b>    | <b>16,590.22</b>  | <b>147%</b> | <b>0.00</b> | <b>33,953.00</b>    | <b>17,362.78</b>        | <b>49%</b> |
| <b>DEPT 80 - Total</b>                  |     |                                     | <b>2,829.42</b>   | <b>8,295.11</b>   | <b>293%</b> | <b>11,317.67</b>    | <b>16,590.22</b>  | <b>147%</b> | <b>0.00</b> | <b>33,953.00</b>    | <b>17,362.78</b>        | <b>49%</b> |
| <b>FUND 101 - Total</b>                 |     |                                     | <b>262,290.33</b> | <b>219,174.07</b> | <b>84%</b>  | <b>1,049,161.33</b> | <b>863,009.51</b> | <b>82%</b>  | <b>0.00</b> | <b>3,147,484.00</b> | <b>2,284,474.49</b>     | <b>27%</b> |

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

| ACT<br>SUB                                   | ELE | Account                             | Current Period   |                  |            | Year to Date      |                  |            | Encumbrance       | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|-------------------------------------|------------------|------------------|------------|-------------------|------------------|------------|-------------------|-------------------|-------------------------|------------|
|  |     |                                     | Budget           | Actual           | % EXP      | Budget            | Actual           | % EXP      |                   |                   |                         |            |
| <b>54 TRANSPORTATION</b>                     |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
| <b>541 ROAD AND STREET FACILITY</b>          |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
|  |     | 5416044 - INFRASTRUCTURE            | 14,165.06        | 0.00             | 0%         | 56,660.25         | 0.00             | 0%         | 9,686.75          | 169,980.75        | 160,294.00              | 6%         |
| <b>541 ROAD AND STREET FACILITY - Total</b>  |     |                                     | <b>14,165.06</b> | <b>0.00</b>      | <b>0%</b>  | <b>56,660.25</b>  | <b>0.00</b>      | <b>0%</b>  | <b>9,686.75</b>   | <b>169,980.75</b> | <b>160,294.00</b>       | <b>6%</b>  |
| <b>54 TRANSPORTATION - Total</b>             |     |                                     | <b>14,165.06</b> | <b>0.00</b>      | <b>0%</b>  | <b>56,660.25</b>  | <b>0.00</b>      | <b>0%</b>  | <b>9,686.75</b>   | <b>169,980.75</b> | <b>160,294.00</b>       | <b>6%</b>  |
| <b>55 ECONOMIC ENVIRONMENT</b>               |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
| <b>554 HOUSING AND URBAN DEVELOP</b>         |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
|  |     | 5543299 - OTHER CONTRACTUAL SERVICE | 5,013.21         | 13,882.50        | 277%       | 20,052.83         | 18,510.00        | 92%        | 41,647.50         | 60,158.50         | 1.00                    | 100%       |
|  |     | 5543504 - OFFICE SUPPLIES           | 41.67            | 0.00             | 0%         | 166.67            | 354.72           | 213%       | 0.00              | 500.00            | 145.28                  | 71%        |
|  |     | 5543901 - TRAVEL AND TRAINING       | 166.67           | 342.00           | 205%       | 666.67            | 1,687.90         | 253%       | 0.00              | 2,000.00          | 312.10                  | 84%        |
|  |     | 5543921 - ADVERTISING               | 0.00             | 100.00           | 0%         | 0.00              | 100.00           | 0%         | 0.00              | 0.00              | (100.00)                | 0%         |
|  |     | 5548098 - HOME REHAB/HOME BUYER     | 26,573.08        | 935.30           | 4%         | 106,292.33        | 4,215.60         | 4%         | 92,389.00         | 318,877.00        | 222,272.40              | 30%        |
| <b>554 HOUSING AND URBAN DEVELOP - Total</b> |     |                                     | <b>31,794.63</b> | <b>15,259.80</b> | <b>48%</b> | <b>127,178.50</b> | <b>24,868.22</b> | <b>20%</b> | <b>134,036.50</b> | <b>381,535.50</b> | <b>222,630.78</b>       | <b>42%</b> |
| <b>556 RESID LAND ACQUISITION</b>            |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
|  |     | 5568095 - DIRECT CLIENT SUBSIDY     | 24,687.33        | 0.00             | 0%         | 98,749.33         | 0.00             | 0%         | 0.00              | 296,248.00        | 296,248.00              | 0%         |
| <b>556 RESID LAND ACQUISITION - Total</b>    |     |                                     | <b>24,687.33</b> | <b>0.00</b>      | <b>0%</b>  | <b>98,749.33</b>  | <b>0.00</b>      | <b>0%</b>  | <b>0.00</b>       | <b>296,248.00</b> | <b>296,248.00</b>       | <b>0%</b>  |
| <b>559 OTHER ECONOMIC ENVIRONMNT</b>         |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
|  |     | 5598302 - COMMERCIAL FACADE         | 4,166.67         | 0.00             | 0%         | 16,666.67         | 0.00             | 0%         | 0.00              | 50,000.00         | 50,000.00               | 0%         |
|  |     | 5598328 - SENIOR TRANSPORTATION     | 2,500.00         | 2,768.53         | 111%       | 10,000.00         | 9,137.10         | 91%        | 0.00              | 30,000.00         | 20,862.90               | 30%        |
| <b>559 OTHER ECONOMIC ENVIRONMNT - Total</b> |     |                                     | <b>6,666.67</b>  | <b>2,768.53</b>  | <b>42%</b> | <b>26,666.67</b>  | <b>9,137.10</b>  | <b>34%</b> | <b>0.00</b>       | <b>80,000.00</b>  | <b>70,862.90</b>        | <b>11%</b> |
| <b>55 ECONOMIC ENVIRONMENT - Total</b>       |     |                                     | <b>63,148.63</b> | <b>18,028.33</b> | <b>29%</b> | <b>252,594.50</b> | <b>34,005.32</b> | <b>13%</b> | <b>134,036.50</b> | <b>757,783.50</b> | <b>589,741.68</b>       | <b>22%</b> |
| <b>56 HUMAN SERVICES</b>                     |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
| <b>569 OTHER HUMAN SERVICES</b>              |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
|  |     | 5698317 - NEFP CASA, INC.           | 4,166.67         | 178.38           | 4%         | 16,666.67         | 178.38           | 1%         | 0.00              | 50,000.00         | 49,821.62               | 0%         |
| <b>569 OTHER HUMAN SERVICES - Total</b>      |     |                                     | <b>4,166.67</b>  | <b>178.38</b>    | <b>4%</b>  | <b>16,666.67</b>  | <b>178.38</b>    | <b>1%</b>  | <b>0.00</b>       | <b>50,000.00</b>  | <b>49,821.62</b>        | <b>0%</b>  |
| <b>56 HUMAN SERVICES - Total</b>             |     |                                     | <b>4,166.67</b>  | <b>178.38</b>    | <b>4%</b>  | <b>16,666.67</b>  | <b>178.38</b>    | <b>1%</b>  | <b>0.00</b>       | <b>50,000.00</b>  | <b>49,821.62</b>        | <b>0%</b>  |
| <b>57 CULTURE/RECREATION</b>                 |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |
| <b>572 PARKS AND RECREATION</b>              |     |                                     |                  |                  |            |                   |                  |            |                   |                   |                         |            |

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

| ACT<br>SUB                                | ELE | Account                   | Current Period    |                  |            | Year to Date      |                  |           | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|------------------|------------|-------------------|------------------|-----------|-------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual           | % EXP      | Budget            | Actual           | % EXP     |                   |                     |                         |            |
| 5726031                                   |     | IMPR OTHER THAN BUILDINGS | 35,066.33         | 0.00             | 0%         | 140,265.33        | 0.00             | 0%        | 0.00              | 420,796.00          | 420,796.00              | 0%         |
| <b>572 PARKS AND RECREATION - Total</b>   |     |                           | <b>35,066.33</b>  | <b>0.00</b>      | <b>0%</b>  | <b>140,265.33</b> | <b>0.00</b>      | <b>0%</b> | <b>0.00</b>       | <b>420,796.00</b>   | <b>420,796.00</b>       | <b>0%</b>  |
| <b>57 CULTURE/RECREATION - Total</b>      |     |                           | <b>35,066.33</b>  | <b>0.00</b>      | <b>0%</b>  | <b>140,265.33</b> | <b>0.00</b>      | <b>0%</b> | <b>0.00</b>       | <b>420,796.00</b>   | <b>420,796.00</b>       | <b>0%</b>  |
| <b>58 NONEXPENDITURE DISBURSE</b>         |     |                           |                   |                  |            |                   |                  |           |                   |                     |                         |            |
| <b>581 INTERFUND TRANSFERS</b>            |     |                           |                   |                  |            |                   |                  |           |                   |                     |                         |            |
| 5819001                                   |     | TRANS TO GENERAL FUND     | 5,795.25          | 0.00             | 0%         | 23,181.00         | 0.00             | 0%        | 0.00              | 69,543.00           | 69,543.00               | 0%         |
| <b>581 INTERFUND TRANSFERS - Total</b>    |     |                           | <b>5,795.25</b>   | <b>0.00</b>      | <b>0%</b>  | <b>23,181.00</b>  | <b>0.00</b>      | <b>0%</b> | <b>0.00</b>       | <b>69,543.00</b>    | <b>69,543.00</b>        | <b>0%</b>  |
| <b>58 NONEXPENDITURE DISBURSE - Total</b> |     |                           | <b>5,795.25</b>   | <b>0.00</b>      | <b>0%</b>  | <b>23,181.00</b>  | <b>0.00</b>      | <b>0%</b> | <b>0.00</b>       | <b>69,543.00</b>    | <b>69,543.00</b>        | <b>0%</b>  |
| <b>DIV 8000 - Total</b>                   |     |                           | <b>122,341.94</b> | <b>18,206.71</b> | <b>15%</b> | <b>489,367.75</b> | <b>34,183.70</b> | <b>7%</b> | <b>143,723.25</b> | <b>1,468,103.25</b> | <b>1,290,196.30</b>     | <b>12%</b> |
| <b>DEPT 80 - Total</b>                    |     |                           | <b>122,341.94</b> | <b>18,206.71</b> | <b>15%</b> | <b>489,367.75</b> | <b>34,183.70</b> | <b>7%</b> | <b>143,723.25</b> | <b>1,468,103.25</b> | <b>1,290,196.30</b>     | <b>12%</b> |
| <b>FUND 106 - Total</b>                   |     |                           | <b>122,341.94</b> | <b>18,206.71</b> | <b>15%</b> | <b>489,367.75</b> | <b>34,183.70</b> | <b>7%</b> | <b>143,723.25</b> | <b>1,468,103.25</b> | <b>1,290,196.30</b>     | <b>12%</b> |

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

| ACT<br>SUB                          | ELE | Account                   | Current Period |           |        | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|---------------------------|----------------|-----------|--------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                           | Budget         | Actual    | % EXP  | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>54 TRANSPORTATION</b>            |     |                           |                |           |        |              |            |       |             |                  |                         |           |
| <b>541 ROAD AND STREET FACILITY</b> |     |                           |                |           |        |              |            |       |             |                  |                         |           |
| 5411001                             |     | REGULAR SALARY            | 47,426.42      | 35,831.00 | 76%    | 189,705.67   | 149,225.89 | 79%   | 0.00        | 569,117.00       | 419,891.11              | 26%       |
| 5411002                             |     | OVERTIME                  | 445.83         | 782.70    | 176%   | 1,783.33     | 1,408.94   | 79%   | 0.00        | 5,350.00         | 3,941.06                | 26%       |
| 5411003                             |     | LONGEVITY                 | 1,022.08       | 923.16    | 90%    | 4,088.33     | 4,431.54   | 108%  | 0.00        | 12,265.00        | 7,833.46                | 36%       |
| 5411012                             |     | SICK LEAVE CONVERSION PAY | 583.33         | 0.00      | 0%     | 2,333.33     | 5,782.19   | 248%  | 0.00        | 7,000.00         | 1,217.81                | 83%       |
| 5411025                             |     | CLOTHING ALLOWANCE        | 206.25         | 0.00      | 0%     | 825.00       | 2,496.15   | 303%  | 0.00        | 2,475.00         | (21.15)                 | 101%      |
| 5411101                             |     | FICA                      | 3,802.00       | 2,722.63  | 72%    | 15,208.00    | 11,262.37  | 74%   | 0.00        | 45,624.00        | 34,361.63               | 25%       |
| 5411204                             |     | ICMA PENSION PLAN         | 3,911.67       | 3,101.60  | 79%    | 15,646.67    | 14,060.46  | 90%   | 0.00        | 46,940.00        | 32,879.54               | 30%       |
| 5412300                             |     | INSURANCE SVCS ALLOCATION | 16,617.00      | 16,617.00 | 100%   | 66,468.00    | 66,468.00  | 100%  | 0.00        | 199,404.00       | 132,936.00              | 33%       |
| 5413106                             |     | SERV TO MAINT EQUIPMENT   | 325.00         | 649.36    | 200%   | 1,300.00     | 1,411.46   | 109%  | 1,250.64    | 3,900.00         | 1,237.90                | 68%       |
| 5413111                             |     | SIDEWALK AND CURBING      | 4,333.33       | 1,212.85  | 28%    | 17,333.33    | 9,292.00   | 54%   | 0.00        | 52,000.00        | 42,708.00               | 18%       |
| 5413147                             |     | FEC RAILROAD MAINTENANCE  | 1,666.67       | 3,600.00  | 216%   | 6,666.67     | 3,600.00   | 54%   | 0.00        | 20,000.00        | 16,400.00               | 18%       |
| 5413151                             |     | TRAFFIC CALMING           | 4,426.99       | 19.97     | 0%     | 17,707.94    | 39.94      | 0%    | 0.00        | 53,123.82        | 53,083.88               | 0%        |
| 5413214                             |     | DISPOSAL FEES             | 1,666.67       | 201.14    | 12%    | 6,666.67     | 201.14     | 3%    | 0.00        | 20,000.00        | 19,798.86               | 1%        |
| 5413299                             |     | OTHER CONTRACTUAL SERVICE | 3,541.67       | 0.00      | 0%     | 14,166.67    | 0.00       | 0%    | 0.00        | 42,500.00        | 42,500.00               | 0%        |
| 5413306                             |     | STREET LIGHTING           | 66,690.17      | 52,373.98 | 79%    | 266,760.67   | 157,409.64 | 59%   | 45,001.46   | 800,282.00       | 597,870.90              | 25%       |
| 5413403                             |     | CELLULAR PHONE SERVICE    | 191.67         | 142.40    | 74%    | 766.67       | 196.35     | 26%   | 0.00        | 2,300.00         | 2,103.65                | 9%        |
| 5413503                             |     | CLOTHING ALLOWANCE        | 66.67          | 966.98    | 1,450% | 266.67       | 966.98     | 363%  | 0.00        | 800.00           | (166.98)                | 121%      |
| 5413504                             |     | OFFICE SUPPLIES           | 33.33          | 0.00      | 0%     | 133.33       | 0.00       | 0%    | 0.00        | 400.00           | 400.00                  | 0%        |
| 5413511                             |     | CHEMICALS                 | 50.00          | 0.00      | 0%     | 200.00       | 0.00       | 0%    | 0.00        | 600.00           | 600.00                  | 0%        |
| 5413513                             |     | MINOR EQUIP, TOOLS, HDWE  | 1,341.67       | 82.93     | 6%     | 5,366.67     | 4,550.91   | 85%   | 0.00        | 16,100.00        | 11,549.09               | 28%       |
| 5413521                             |     | TRAFFIC CONTROL, SIGNS    | 833.33         | 5,507.14  | 661%   | 3,333.33     | 10,348.56  | 310%  | 0.00        | 10,000.00        | (348.56)                | 103%      |
| 5413525                             |     | MATL TO MAINT EQUIPMENT   | 66.67          | 324.69    | 487%   | 266.67       | 324.69     | 122%  | 0.00        | 800.00           | 475.31                  | 41%       |
| 5413538                             |     | MATL TO MAINTAIN STREETS  | 2,916.67       | 3,915.19  | 134%   | 11,666.67    | 22,396.56  | 192%  | 0.00        | 35,000.00        | 12,603.44               | 64%       |
| 5413603                             |     | RENT OF EQUIPMENT         | 83.33          | 0.00      | 0%     | 333.33       | 0.00       | 0%    | 0.00        | 1,000.00         | 1,000.00                | 0%        |
| 5413604                             |     | LEASE OF RAILROAD LAND    | 4,000.00       | 0.00      | 0%     | 16,000.00    | 0.00       | 0%    | 0.00        | 48,000.00        | 48,000.00               | 0%        |
| 5413803                             |     | AUTO BODY REPAIR          | 416.67         | 0.00      | 0%     | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |

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

| ACT<br>SUB                                  | ELE | Account                     | Current Period    |                   |            | Year to Date        |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-----------------------------|-------------------|-------------------|------------|---------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|   |     |                             | Budget            | Actual            | % EXP      | Budget              | Actual            | % EXP      |                   |                     |                         |            |
| 5413804                                     |     | - GASOLINE                  | 1,708.33          | 4,030.44          | 236%       | 6,833.33            | 9,493.80          | 139%       | 0.00              | 20,500.00           | 11,006.20               | 46%        |
| 5413805                                     |     | - DIESEL FUEL               | 1,250.00          | 0.00              | 0%         | 5,000.00            | 4,437.00          | 89%        | 0.00              | 15,000.00           | 10,563.00               | 30%        |
| 5413806                                     |     | - MATL TO MAINTAIN VEHICLES | 3,333.33          | 657.54            | 20%        | 13,333.33           | 5,241.03          | 39%        | 0.00              | 40,000.00           | 34,758.97               | 13%        |
| 5413807                                     |     | - TIRES                     | 500.00            | 0.00              | 0%         | 2,000.00            | 1,015.86          | 51%        | 0.00              | 6,000.00            | 4,984.14                | 17%        |
| 5413809                                     |     | - OIL AND LUBRICANTS        | 125.00            | 15.03             | 12%        | 500.00              | 55.71             | 11%        | 0.00              | 1,500.00            | 1,444.29                | 4%         |
| 5413901                                     |     | - TRAVEL AND TRAINING       | 416.67            | 0.00              | 0%         | 1,666.67            | 99.00             | 6%         | 0.00              | 5,000.00            | 4,901.00                | 2%         |
| 5413922                                     |     | - LAUNDRY AND CLEANING      | 208.33            | 103.44            | 50%        | 833.33              | 510.40            | 61%        | 1,989.60          | 2,500.00            | 0.00                    | 100%       |
| 5413929                                     |     | - GOVT FEES AND PERMITS     | 1,583.33          | 0.00              | 0%         | 6,333.33            | 0.00              | 0%         | 0.00              | 19,000.00           | 19,000.00               | 0%         |
| 5413935                                     |     | - DUES AND MEMBERSHIPS      | 145.83            | 0.00              | 0%         | 583.33              | 0.00              | 0%         | 0.00              | 1,750.00            | 1,750.00                | 0%         |
| 5413999                                     |     | - CONTINGENCY               | 833.33            | 0.00              | 0%         | 3,333.33            | 0.00              | 0%         | 0.00              | 10,000.00           | 10,000.00               | 0%         |
| 5416031                                     |     | - IMPR OTHER THAN BUILDINGS | 57,916.67         | 11,838.82         | 20%        | 231,666.67          | 21,073.12         | 9%         | 52,475.30         | 695,000.00          | 621,451.58              | 11%        |
| 5416041                                     |     | - AUTOMOTIVE EQUIPMENT      | 45,250.55         | 0.00              | 0%         | 181,002.19          | 33,764.50         | 19%        | 66,166.08         | 543,006.58          | 443,076.00              | 18%        |
| <b>541 ROAD AND STREET FACILITY - Total</b> |     |                             | <b>279,936.45</b> | <b>145,619.99</b> | <b>52%</b> | <b>1,119,745.80</b> | <b>541,564.19</b> | <b>48%</b> | <b>166,883.08</b> | <b>3,359,237.40</b> | <b>2,650,790.13</b>     | <b>21%</b> |
| <b>54 TRANSPORTATION - Total</b>            |     |                             | <b>279,936.45</b> | <b>145,619.99</b> | <b>52%</b> | <b>1,119,745.80</b> | <b>541,564.19</b> | <b>48%</b> | <b>166,883.08</b> | <b>3,359,237.40</b> | <b>2,650,790.13</b>     | <b>21%</b> |
| <b>DIV 5050 - Total</b>                     |     |                             | <b>279,936.45</b> | <b>145,619.99</b> | <b>52%</b> | <b>1,119,745.80</b> | <b>541,564.19</b> | <b>48%</b> | <b>166,883.08</b> | <b>3,359,237.40</b> | <b>2,650,790.13</b>     | <b>21%</b> |
| <b>DEPT 50 - Total</b>                      |     |                             | <b>279,936.45</b> | <b>145,619.99</b> | <b>52%</b> | <b>1,119,745.80</b> | <b>541,564.19</b> | <b>48%</b> | <b>166,883.08</b> | <b>3,359,237.40</b> | <b>2,650,790.13</b>     | <b>21%</b> |

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

| ACT<br>SUB                              | ELE | Account                             | Current Period  |                  |             | Year to Date     |                  |             | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-------------------------------------|-----------------|------------------|-------------|------------------|------------------|-------------|-------------|------------------|-------------------------|------------|
|   |     |                                     | Budget          | Actual           | % EXP       | Budget           | Actual           | % EXP       |             |                  |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>         |     |                                     |                 |                  |             |                  |                  |             |             |                  |                         |            |
| <b>518 PENSION BENEFITS</b>             |     |                                     |                 |                  |             |                  |                  |             |             |                  |                         |            |
|   |     | 5181203 - NONUNIFORMED PENSION PLAN | 5,658.92        | 16,590.22        | 293%        | 22,635.67        | 33,180.44        | 147%        | 0.00        | 67,907.00        | 34,726.56               | 49%        |
| <b>518 PENSION BENEFITS - Total</b>     |     |                                     | <b>5,658.92</b> | <b>16,590.22</b> | <b>293%</b> | <b>22,635.67</b> | <b>33,180.44</b> | <b>147%</b> | <b>0.00</b> | <b>67,907.00</b> | <b>34,726.56</b>        | <b>49%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b> |     |                                     | <b>5,658.92</b> | <b>16,590.22</b> | <b>293%</b> | <b>22,635.67</b> | <b>33,180.44</b> | <b>147%</b> | <b>0.00</b> | <b>67,907.00</b> | <b>34,726.56</b>        | <b>49%</b> |
| <b>DIV 8000 - Total</b>                 |     |                                     | <b>5,658.92</b> | <b>16,590.22</b> | <b>293%</b> | <b>22,635.67</b> | <b>33,180.44</b> | <b>147%</b> | <b>0.00</b> | <b>67,907.00</b> | <b>34,726.56</b>        | <b>49%</b> |
| <b>DEPT 80 - Total</b>                  |     |                                     | <b>5,658.92</b> | <b>16,590.22</b> | <b>293%</b> | <b>22,635.67</b> | <b>33,180.44</b> | <b>147%</b> | <b>0.00</b> | <b>67,907.00</b> | <b>34,726.56</b>        | <b>49%</b> |



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

| ACT<br>SUB                      | ELE | Account                                 | Current Period    |                   |            | Year to Date        |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|-------------------|-------------------|------------|---------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|                                 |     |   | Budget            | Actual            | % EXP      | Budget              | Actual            | % EXP      |                   |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                   |                   |            |                     |                   |            |                   |                     |                         |            |
| <b>517 DEBT SERVICE</b>         |     |   |                   |                   |            |                     |                   |            |                   |                     |                         |            |
|                                 |     | 5177005 - CAPITAL LEASE - PRINCIPAL     | 12,175.00         | 0.00              | 0%         | 48,700.00           | 0.00              | 0%         | 0.00              | 146,100.00          | 146,100.00              | 0%         |
|                                 |     | 5177006 - CAPITAL LEASE - INTEREST      | 2,325.75          | 0.00              | 0%         | 9,303.00            | 0.00              | 0%         | 0.00              | 27,909.00           | 27,909.00               | 0%         |
|                                 |     | <b>517 DEBT SERVICE - Total</b>         | <b>14,500.75</b>  | <b>0.00</b>       | <b>0%</b>  | <b>58,003.00</b>    | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>174,009.00</b>   | <b>174,009.00</b>       | <b>0%</b>  |
|                                 |     | <b>51 GENERAL GOVT SERVICES - Total</b> | <b>14,500.75</b>  | <b>0.00</b>       | <b>0%</b>  | <b>58,003.00</b>    | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>174,009.00</b>   | <b>174,009.00</b>       | <b>0%</b>  |
|                                 |     | <b>DIV 9000 - Total</b>                 | <b>14,500.75</b>  | <b>0.00</b>       | <b>0%</b>  | <b>58,003.00</b>    | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>174,009.00</b>   | <b>174,009.00</b>       | <b>0%</b>  |
|                                 |     | <b>DEPT 90 - Total</b>                  | <b>14,500.75</b>  | <b>0.00</b>       | <b>0%</b>  | <b>58,003.00</b>    | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>174,009.00</b>   | <b>174,009.00</b>       | <b>0%</b>  |
|                                 |     | <b>FUND 108 - Total</b>                 | <b>300,096.12</b> | <b>162,210.21</b> | <b>54%</b> | <b>1,200,384.47</b> | <b>574,744.63</b> | <b>48%</b> | <b>166,883.08</b> | <b>3,601,153.40</b> | <b>2,859,525.69</b>     | <b>21%</b> |

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

| ACT<br>SUB                                   | ELE | Account                                | Current Period   |                 |             | Year to Date      |                  |            | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|--|------------------|-----------------|-------------|-------------------|------------------|------------|-------------|-------------------|-------------------------|------------|
|  |     |  | Budget           | Actual          | % EXP       | Budget            | Actual           | % EXP      |             |                   |                         |            |
| <b>52 PUBLIC SAFETY</b>                      |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
| <b>521 LAW ENFORCEMENT</b>                   |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
|  |     | 5213230 - BSO/COMMUNITY POLICING       | 4,583.33         | 5,322.50        | 116%        | 18,333.33         | 13,387.50        | 73%        | 0.00        | 55,000.00         | 41,612.50               | 24%        |
| <b>521 LAW ENFORCEMENT - Total</b>           |     |  | <b>4,583.33</b>  | <b>5,322.50</b> | <b>116%</b> | <b>18,333.33</b>  | <b>13,387.50</b> | <b>73%</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>41,612.50</b>        | <b>24%</b> |
| <b>52 PUBLIC SAFETY - Total</b>              |     |  | <b>4,583.33</b>  | <b>5,322.50</b> | <b>116%</b> | <b>18,333.33</b>  | <b>13,387.50</b> | <b>73%</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>41,612.50</b>        | <b>24%</b> |
| <b>53 PHYSICAL ENVIRONMENT</b>               |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
| <b>539 OTHER PHYSICAL ENVIRONMNT</b>         |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
|  |     | 5396311 - LIGHTING                     | 33,333.33        | 0.00            | 0%          | 133,333.33        | 0.00             | 0%         | 0.00        | 400,000.00        | 400,000.00              | 0%         |
| <b>539 OTHER PHYSICAL ENVIRONMNT - Total</b> |     |  | <b>33,333.33</b> | <b>0.00</b>     | <b>0%</b>   | <b>133,333.33</b> | <b>0.00</b>      | <b>0%</b>  | <b>0.00</b> | <b>400,000.00</b> | <b>400,000.00</b>       | <b>0%</b>  |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>       |     |  | <b>33,333.33</b> | <b>0.00</b>     | <b>0%</b>   | <b>133,333.33</b> | <b>0.00</b>      | <b>0%</b>  | <b>0.00</b> | <b>400,000.00</b> | <b>400,000.00</b>       | <b>0%</b>  |
| <b>55 ECONOMIC ENVIRONMENT</b>               |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
| <b>552 INDUSTRY DEVELOPMENT</b>              |     |  |                  |                 |             |                   |                  |            |             |                   |                         |            |
|  |     | 5523524 - MATERIALS TO MAINTAIN BUILDG | 1,666.67         | (1,424.11)      | -85%        | 6,666.67          | (631.58)         | -9%        | 0.00        | 20,000.00         | 20,631.58               | -3%        |
|  |     | 5521001 - REGULAR SALARY               | 23,525.00        | 21,538.80       | 92%         | 94,100.00         | 87,164.42        | 93%        | 0.00        | 282,300.00        | 195,135.58              | 31%        |
|  |     | 5521006 - AUTOMOBILE ALLOWANCE         | 1,000.00         | 461.54          | 46%         | 4,000.00          | 1,846.01         | 46%        | 0.00        | 12,000.00         | 10,153.99               | 15%        |
|  |     | 5521012 - SICK LEAVE CONVERSION PAY    | 333.33           | 0.00            | 0%          | 1,333.33          | 1,856.50         | 139%       | 0.00        | 4,000.00          | 2,143.50                | 46%        |
|  |     | 5521025 - CLOTHING ALLOWANCE           | 25.00            | 0.00            | 0%          | 100.00            | (16.00)          | -16%       | 0.00        | 300.00            | 316.00                  | -5%        |
|  |     | 5521101 - FICA                         | 1,920.67         | 1,601.42        | 83%         | 7,682.67          | 5,713.11         | 74%        | 0.00        | 23,048.00         | 17,334.89               | 25%        |
|  |     | 5521204 - ICMA PENSION PLAN            | 1,942.00         | 1,760.04        | 91%         | 7,768.00          | 7,287.24         | 94%        | 0.00        | 23,304.00         | 16,016.76               | 31%        |
|  |     | 5522300 - INSURANCE SVCS ALLOCATION    | 4,682.92         | 4,682.92        | 100%        | 18,731.67         | 18,731.68        | 100%       | 0.00        | 56,195.00         | 37,463.32               | 33%        |
|  |     | 5523216 - LANDSCAPING SERVICES         | 833.33           | 0.00            | 0%          | 3,333.33          | 600.00           | 18%        | 0.00        | 10,000.00         | 9,400.00                | 6%         |
|  |     | 5523299 - OTHER CONTRACTUAL SERVICE    | 40,604.13        | 1,788.51        | 4%          | 162,416.50        | 24,913.00        | 15%        | 57,174.51   | 487,249.51        | 405,162.00              | 17%        |
|  |     | 5523403 - CELLULAR PHONE SERVICE       | 416.67           | 0.00            | 0%          | 1,666.67          | 797.77           | 48%        | 0.00        | 5,000.00          | 4,202.23                | 16%        |
|  |     | 5523504 - OFFICE SUPPLIES              | 125.00           | 0.00            | 0%          | 500.00            | 391.07           | 78%        | 0.00        | 1,500.00          | 1,108.93                | 26%        |
|  |     | 5523509 - PROFESSIONAL PUBLICATIONS    | 12.50            | 0.00            | 0%          | 50.00             | 0.00             | 0%         | 0.00        | 150.00            | 150.00                  | 0%         |
|  |     | 5523513 - MINOR EQUIP, TOOLS, HDWE     | 1,333.33         | 1,772.77        | 133%        | 5,333.33          | 6,386.96         | 120%       | 5,176.66    | 16,000.00         | 4,436.38                | 72%        |
|  |     | 5523595 - ART IN PUPLIC PLACES         | 16,666.67        | 1,255.22        | 8%          | 66,666.67         | 2,190.22         | 3%         | 0.00        | 200,000.00        | 197,809.78              | 1%         |
|  |     | 5523901 - TRAVEL AND TRAINING          | 541.67           | 394.52          | 73%         | 2,166.67          | 1,683.92         | 78%        | 0.00        | 6,500.00          | 4,816.08                | 26%        |

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

| ACT<br>SUB                                   | ELE | Account                          | Current Period    |                   |             | Year to Date        |                     |             | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|----------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-------------------|---------------------|-------------------------|------------|
|  |     |                                  | Budget            | Actual            | % EXP       | Budget              | Actual              | % EXP       |                   |                     |                         |            |
| 5523902                                      |     | - PRINTING                       | 171.18            | 215.32            | 126%        | 684.71              | 675.30              | 99%         | 369.42            | 2,054.13            | 1,009.41                | 51%        |
| 5523921                                      |     | - ADVERTISING                    | 416.67            | 672.00            | 161%        | 1,666.67            | 793.67              | 48%         | 0.00              | 5,000.00            | 4,206.33                | 16%        |
| 5523927                                      |     | - GENERAL ADMIN CHARGE           | 13,508.58         | 40,525.75         | 300%        | 54,034.33           | 81,051.50           | 150%        | 0.00              | 162,103.00          | 81,051.50               | 50%        |
| 5523935                                      |     | - DUES AND MEMBERSHIPS           | 125.00            | 0.00              | 0%          | 500.00              | 1,225.00            | 245%        | 0.00              | 1,500.00            | 275.00                  | 82%        |
| 5523959                                      |     | - COMM FACADE IMPRV LOAN PR      | 48,705.08         | 28,300.00         | 58%         | 194,820.33          | 28,300.00           | 15%         | 265,713.05        | 584,461.00          | 290,447.95              | 50%        |
| 5526042                                      |     | - OFFICE MACH AND EQUIPMENT      | 333.33            | 0.00              | 0%          | 1,333.33            | 0.00                | 0%          | 0.00              | 4,000.00            | 4,000.00                | 0%         |
| 5526306                                      |     | - BEACH ENHANCEMENTS             | 91,666.67         | 0.00              | 0%          | 366,666.67          | 0.00                | 0%          | 0.00              | 1,100,000.00        | 1,100,000.00            | 0%         |
| 5526308                                      |     | - MAIN BEACH PARKING AREA IMPROV | 12,500.00         | 0.00              | 0%          | 50,000.00           | 0.00                | 0%          | 0.00              | 150,000.00          | 150,000.00              | 0%         |
| 5528232                                      |     | - INCENTIVES                     | 41,666.67         | 0.00              | 0%          | 166,666.67          | 0.00                | 0%          | 0.00              | 500,000.00          | 500,000.00              | 0%         |
| <b>552 INDUSTRY DEVELOPMENT - Total</b>      |     |                                  | <b>304,722.05</b> | <b>103,544.70</b> | <b>34%</b>  | <b>1,218,888.21</b> | <b>270,959.79</b>   | <b>22%</b>  | <b>328,433.64</b> | <b>3,656,664.64</b> | <b>3,057,271.21</b>     | <b>16%</b> |
| <b>559 OTHER ECONOMIC ENVIRONMNT</b>         |     |                                  |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| 5596304                                      |     | - INFRASTRUCTURE & CAP IMPR      | 157,441.35        | 189,579.60        | 120%        | 629,765.42          | 350,426.00          | 56%         | 76,331.95         | 1,889,296.25        | 1,462,538.30            | 23%        |
| <b>559 OTHER ECONOMIC ENVIRONMNT - Total</b> |     |                                  | <b>157,441.35</b> | <b>189,579.60</b> | <b>120%</b> | <b>629,765.42</b>   | <b>350,426.00</b>   | <b>56%</b>  | <b>76,331.95</b>  | <b>1,889,296.25</b> | <b>1,462,538.30</b>     | <b>23%</b> |
| <b>55 ECONOMIC ENVIRONMENT - Total</b>       |     |                                  | <b>462,163.41</b> | <b>293,124.30</b> | <b>63%</b>  | <b>1,848,653.63</b> | <b>621,385.79</b>   | <b>34%</b>  | <b>404,765.59</b> | <b>5,545,960.89</b> | <b>4,519,809.51</b>     | <b>19%</b> |
| <b>57 CULTURE/RECREATION</b>                 |     |                                  |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| <b>579 OTHER CULTURE/RECREATION</b>          |     |                                  |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| 5793574                                      |     | - SPECIAL EVENTS                 | 15,250.00         | 0.00              | 0%          | 61,000.00           | 31,061.00           | 51%         | 53,335.00         | 183,000.00          | 98,604.00               | 46%        |
| <b>579 OTHER CULTURE/RECREATION - Total</b>  |     |                                  | <b>15,250.00</b>  | <b>0.00</b>       | <b>0%</b>   | <b>61,000.00</b>    | <b>31,061.00</b>    | <b>51%</b>  | <b>53,335.00</b>  | <b>183,000.00</b>   | <b>98,604.00</b>        | <b>46%</b> |
| <b>57 CULTURE/RECREATION - Total</b>         |     |                                  | <b>15,250.00</b>  | <b>0.00</b>       | <b>0%</b>   | <b>61,000.00</b>    | <b>31,061.00</b>    | <b>51%</b>  | <b>53,335.00</b>  | <b>183,000.00</b>   | <b>98,604.00</b>        | <b>46%</b> |
| <b>58 NONEXPENDITURE DISBURSE</b>            |     |                                  |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| <b>581 INTERFUND TRANSFERS</b>               |     |                                  |                   |                   |             |                     |                     |             |                   |                     |                         |            |
| 5819001                                      |     | - TRANS TO GENERAL FUND          | 92,061.00         | 276,183.00        | 300%        | 368,244.00          | 552,366.00          | 150%        | 0.00              | 1,104,732.00        | 552,366.00              | 50%        |
| <b>581 INTERFUND TRANSFERS - Total</b>       |     |                                  | <b>92,061.00</b>  | <b>276,183.00</b> | <b>300%</b> | <b>368,244.00</b>   | <b>552,366.00</b>   | <b>150%</b> | <b>0.00</b>       | <b>1,104,732.00</b> | <b>552,366.00</b>       | <b>50%</b> |
| <b>58 NONEXPENDITURE DISBURSE - Total</b>    |     |                                  | <b>92,061.00</b>  | <b>276,183.00</b> | <b>300%</b> | <b>368,244.00</b>   | <b>552,366.00</b>   | <b>150%</b> | <b>0.00</b>       | <b>1,104,732.00</b> | <b>552,366.00</b>       | <b>50%</b> |
| <b>DIV 8000 - Total</b>                      |     |                                  | <b>607,391.07</b> | <b>574,629.80</b> | <b>95%</b>  | <b>2,429,564.30</b> | <b>1,218,200.29</b> | <b>50%</b>  | <b>458,100.59</b> | <b>7,288,692.89</b> | <b>5,612,392.01</b>     | <b>23%</b> |
| <b>DEPT 80 - Total</b>                       |     |                                  | <b>607,391.07</b> | <b>574,629.80</b> | <b>95%</b>  | <b>2,429,564.30</b> | <b>1,218,200.29</b> | <b>50%</b>  | <b>458,100.59</b> | <b>7,288,692.89</b> | <b>5,612,392.01</b>     | <b>23%</b> |
| <b>FUND 190 - Total</b>                      |     |                                  | <b>607,391.07</b> | <b>574,629.80</b> | <b>95%</b>  | <b>2,429,564.30</b> | <b>1,218,200.29</b> | <b>50%</b>  | <b>458,100.59</b> | <b>7,288,692.89</b> | <b>5,612,392.01</b>     | <b>23%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E**

| ACT<br>SUB                          | ELE | Account                   | Current Period |           |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                           | Budget         | Actual    | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>      |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| <b>536 WATER AND SEWER SERVICES</b> |     |                           |                |           |       |              |            |       |             |                  |                         |           |
| 5361001                             |     | REGULAR SALARY            | 123,596.17     | 73,361.07 | 59%   | 494,384.67   | 268,196.49 | 54%   | 0.00        | 1,483,154.00     | 1,214,957.51            | 18%       |
| 5361002                             |     | OVERTIME                  | 208.33         | 0.00      | 0%    | 833.33       | 674.65     | 81%   | 0.00        | 2,500.00         | 1,825.35                | 27%       |
| 5361003                             |     | LONGEVITY                 | 1,481.33       | 1,238.80  | 84%   | 5,925.33     | 3,351.83   | 57%   | 0.00        | 17,776.00        | 14,424.17               | 19%       |
| 5361005                             |     | PART-TIME SALARIES/WAGES  | 10,868.83      | 1,472.18  | 14%   | 43,475.33    | 6,073.66   | 14%   | 0.00        | 130,426.00       | 124,352.34              | 5%        |
| 5361012                             |     | SICK LEAVE CONVERSION PAY | 666.67         | 0.00      | 0%    | 2,666.67     | 8,513.28   | 319%  | 0.00        | 8,000.00         | (513.28)                | 106%      |
| 5361025                             |     | CLOTHING ALLOWANCE        | 220.83         | 0.00      | 0%    | 883.33       | 1,608.20   | 182%  | 0.00        | 2,650.00         | 1,041.80                | 61%       |
| 5361101                             |     | FICA                      | 10,485.33      | 5,557.77  | 53%   | 41,941.33    | 19,633.39  | 47%   | 0.00        | 125,824.00       | 106,190.61              | 16%       |
| 5361204                             |     | ICMA PENSION PLAN         | 10,022.83      | 5,989.56  | 60%   | 40,091.33    | 22,536.39  | 56%   | 0.00        | 120,274.00       | 97,737.61               | 19%       |
| 5362300                             |     | INSURANCE SVCS ALLOCATION | 28,171.42      | 28,171.42 | 100%  | 112,685.67   | 112,685.68 | 100%  | 0.00        | 338,057.00       | 225,371.32              | 33%       |
| 5363002                             |     | SURVEYING SERVICES        | 416.67         | 0.00      | 0%    | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5363004                             |     | SOFTWARE MAINTENANCE      | 8.33           | 0.00      | 0%    | 33.33        | 0.00       | 0%    | 0.00        | 100.00           | 100.00                  | 0%        |
| 5363106                             |     | SERV TO MAINT EQUIPMENT   | 308.33         | 284.25    | 92%   | 1,233.33     | 368.61     | 30%   | 2,415.75    | 3,700.00         | 915.64                  | 75%       |
| 5363299                             |     | OTHER CONTRACTUAL SERVICE | 6,769.50       | 2,020.70  | 30%   | 27,078.00    | 19,228.55  | 71%   | 36,509.25   | 81,234.00        | 25,496.20               | 69%       |
| 5363403                             |     | CELLULAR PHONE SERVICE    | 333.33         | 405.75    | 122%  | 1,333.33     | 405.75     | 30%   | 0.00        | 4,000.00         | 3,594.25                | 10%       |
| 5363405                             |     | POSTAGE                   | 116.67         | 0.00      | 0%    | 466.67       | 0.00       | 0%    | 0.00        | 1,400.00         | 1,400.00                | 0%        |
| 5363503                             |     | CLOTHING ALLOWANCE        | 83.33          | 0.00      | 0%    | 333.33       | 90.58      | 27%   | 0.00        | 1,000.00         | 909.42                  | 9%        |
| 5363504                             |     | OFFICE SUPPLIES           | 166.67         | 114.50    | 69%   | 666.67       | 336.73     | 51%   | 0.00        | 2,000.00         | 1,663.27                | 17%       |
| 5363509                             |     | PROFESSIONAL PUBLICATIONS | 41.67          | 0.00      | 0%    | 166.67       | 149.99     | 90%   | 0.00        | 500.00           | 350.01                  | 30%       |
| 5363513                             |     | MINOR EQUIP, TOOLS, HDWE  | 558.33         | 199.40    | 36%   | 2,233.33     | 358.84     | 16%   | 0.00        | 6,700.00         | 6,341.16                | 5%        |
| 5363532                             |     | COMPUTER EQUIPMENT        | 400.00         | 0.00      | 0%    | 1,600.00     | 0.00       | 0%    | 0.00        | 4,800.00         | 4,800.00                | 0%        |
| 5363603                             |     | RENT OF EQUIPMENT         | 166.67         | 0.00      | 0%    | 666.67       | 0.00       | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 5363804                             |     | GASOLINE                  | 208.33         | 398.57    | 191%  | 833.33       | 1,426.88   | 171%  | 0.00        | 2,500.00         | 1,073.12                | 57%       |
| 5363806                             |     | MATL TO MAINTAIN VEHICLES | 116.67         | 39.85     | 34%   | 466.67       | 500.53     | 107%  | 0.00        | 1,400.00         | 899.47                  | 36%       |
| 5363807                             |     | TIRES                     | 25.00          | 0.00      | 0%    | 100.00       | 0.00       | 0%    | 0.00        | 300.00           | 300.00                  | 0%        |
| 5363809                             |     | OIL AND LUBRICANTS        | 8.33           | 0.00      | 0%    | 33.33        | 5.01       | 15%   | 0.00        | 100.00           | 94.99                   | 5%        |
| 5363901                             |     | TRAVEL AND TRAINING       | 883.33         | 20.00     | 2%    | 3,533.33     | 369.00     | 10%   | 0.00        | 10,600.00        | 10,231.00               | 3%        |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E**

| ACT<br>SUB      | ELE | Account                                 | Current Period    |                   |            | Year to Date      |                   |            | Encumbrance      | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|-----------------|-----|---|-------------------|-------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|------------|
|                 |     |   | Budget            | Actual            | % EXP      | Budget            | Actual            | % EXP      |                  |                     |                         |            |
| 5363902         |     | - PRINTING                              | 208.33            | 0.00              | 0%         | 833.33            | 0.00              | 0%         | 0.00             | 2,500.00            | 2,500.00                | 0%         |
| 5363911         |     | - FREIGHT AND CARTAGE                   | 166.67            | 0.00              | 0%         | 666.67            | (28.74)           | -4%        | 0.00             | 2,000.00            | 2,028.74                | -1%        |
| 5363935         |     | - DUES AND MEMBERSHIPS                  | 500.00            | 0.00              | 0%         | 2,000.00          | 0.00              | 0%         | 0.00             | 6,000.00            | 6,000.00                | 0%         |
| 5363999         |     | - CONTINGENCY                           | 416.67            | 0.00              | 0%         | 1,666.67          | 0.00              | 0%         | 0.00             | 5,000.00            | 5,000.00                | 0%         |
| 5366041         |     | - AUTOMOTIVE EQUIPMENT                  | 13,687.71         | 1,989.94          | 15%        | 54,750.83         | 1,989.94          | 4%         | 28,252.50        | 164,252.50          | 134,010.06              | 18%        |
| <b>536</b>      |     | <b>WATER AND SEWER SERVICES - Total</b> | <b>211,312.29</b> | <b>121,263.76</b> | <b>57%</b> | <b>845,249.17</b> | <b>468,475.24</b> | <b>55%</b> | <b>67,177.50</b> | <b>2,535,747.50</b> | <b>2,000,094.76</b>     | <b>21%</b> |
| <b>53</b>       |     | <b>PHYSICAL ENVIRONMENT - Total</b>     | <b>211,312.29</b> | <b>121,263.76</b> | <b>57%</b> | <b>845,249.17</b> | <b>468,475.24</b> | <b>55%</b> | <b>67,177.50</b> | <b>2,535,747.50</b> | <b>2,000,094.76</b>     | <b>21%</b> |
| <b>DIV 5010</b> |     | <b>- Total</b>                          | <b>211,312.29</b> | <b>121,263.76</b> | <b>57%</b> | <b>845,249.17</b> | <b>468,475.24</b> | <b>55%</b> | <b>67,177.50</b> | <b>2,535,747.50</b> | <b>2,000,094.76</b>     | <b>21%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE**

| ACT<br>SUB                                  | ELE | Account                                 | Current Period   |                  |            | Year to Date      |                  |            | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---|------------------|------------------|------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
|   |     |   | Budget           | Actual           | % EXP      | Budget            | Actual           | % EXP      |                  |                   |                         |            |
| <b>53 PHYSICAL ENVIRONMENT</b>              |     |   |                  |                  |            |                   |                  |            |                  |                   |                         |            |
| <b>536 WATER AND SEWER SERVICES</b>         |     |   |                  |                  |            |                   |                  |            |                  |                   |                         |            |
|   |     | 5361001 - REGULAR SALARY                | 12,692.67        | 11,411.03        | 90%        | 50,770.67         | 45,935.93        | 90%        | 0.00             | 152,312.00        | 106,376.07              | 30%        |
|   |     | 5361003 - LONGEVITY                     | 102.67           | 92.32            | 90%        | 410.67            | 369.28           | 90%        | 0.00             | 1,232.00          | 862.72                  | 30%        |
|   |     | 5361012 - SICK LEAVE CONVERSION PAY     | 166.67           | 0.00             | 0%         | 666.67            | 2,387.62         | 358%       | 0.00             | 2,000.00          | (387.62)                | 119%       |
|   |     | 5361025 - CLOTHING ALLOWANCE            | 25.00            | 0.00             | 0%         | 100.00            | 84.00            | 84%        | 0.00             | 300.00            | 216.00                  | 28%        |
|   |     | 5361101 - FICA                          | 993.75           | 888.72           | 89%        | 3,975.00          | 3,483.20         | 88%        | 0.00             | 11,925.00         | 8,441.80                | 29%        |
|   |     | 5361204 - ICMA PENSION PLAN             | 1,015.42         | 920.26           | 91%        | 4,061.67          | 3,902.14         | 96%        | 0.00             | 12,185.00         | 8,282.86                | 32%        |
|   |     | 5362300 - INSURANCE SVCS ALLOCATION     | 4,531.92         | 4,531.92         | 100%       | 18,127.67         | 18,127.68        | 100%       | 0.00             | 54,383.00         | 36,255.32               | 33%        |
|   |     | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 2,083.33         | 0.00             | 0%         | 8,333.33          | 0.00             | 0%         | 0.00             | 25,000.00         | 25,000.00               | 0%         |
|   |     | 5363105 - SERV TO MAINT OFFICE EQ       | 285.50           | 220.00           | 77%        | 1,142.00          | 880.00           | 77%        | 0.00             | 3,426.00          | 2,546.00                | 26%        |
|   |     | 5363299 - OTHER CONTRACTUAL SERVICE     | 3,233.33         | 1,468.16         | 45%        | 12,933.33         | 5,262.94         | 41%        | 7,600.00         | 38,800.00         | 25,937.06               | 33%        |
|   |     | 5363405 - POSTAGE                       | 6,708.33         | 10,050.00        | 150%       | 26,833.33         | 15,193.41        | 57%        | 0.00             | 80,500.00         | 65,306.59               | 19%        |
|   |     | 5363504 - OFFICE SUPPLIES               | 625.00           | 0.00             | 0%         | 2,500.00          | 1,211.58         | 48%        | 0.00             | 7,500.00          | 6,288.42                | 16%        |
|   |     | 5363513 - MINOR EQUIP, TOOLS, HDWE      | 489.80           | 0.00             | 0%         | 1,959.21          | 0.00             | 0%         | 4,377.63         | 5,877.63          | 1,500.00                | 74%        |
|   |     | 5363609 - COPIER LEASE                  | 362.48           | 0.00             | 0%         | 1,449.93          | 619.23           | 43%        | 5,397.95         | 4,349.79          | (1,667.39)              | 138%       |
|   |     | 5363615 - EQUIPMENT LEASE               | 863.25           | 1,296.00         | 150%       | 3,452.99          | 1,472.77         | 43%        | 6,229.24         | 10,358.98         | 2,656.97                | 74%        |
|   |     | 5363901 - TRAVEL AND TRAINING           | 125.00           | 0.00             | 0%         | 500.00            | 44.91            | 9%         | 0.00             | 1,500.00          | 1,455.09                | 3%         |
|   |     | 5363902 - PRINTING                      | 41.67            | 0.00             | 0%         | 166.67            | 0.00             | 0%         | 0.00             | 500.00            | 500.00                  | 0%         |
| <b>536 WATER AND SEWER SERVICES - Total</b> |     |   | <b>34,345.78</b> | <b>30,878.41</b> | <b>90%</b> | <b>137,383.13</b> | <b>98,974.69</b> | <b>72%</b> | <b>23,604.82</b> | <b>412,149.40</b> | <b>289,569.89</b>       | <b>30%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>      |     |   | <b>34,345.78</b> | <b>30,878.41</b> | <b>90%</b> | <b>137,383.13</b> | <b>98,974.69</b> | <b>72%</b> | <b>23,604.82</b> | <b>412,149.40</b> | <b>289,569.89</b>       | <b>30%</b> |
| <b>DIV 5012 - Total</b>                     |     |   | <b>34,345.78</b> | <b>30,878.41</b> | <b>90%</b> | <b>137,383.13</b> | <b>98,974.69</b> | <b>72%</b> | <b>23,604.82</b> | <b>412,149.40</b> | <b>289,569.89</b>       | <b>30%</b> |

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

| ACT<br>SUB                        | ELE | Account                   | Current Period |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-----------------------------------|-----|---------------------------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                   |     |                           | Budget         | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>    |     |                           |                |            |       |              |            |       |             |                  |                         |           |
| <b>533 WATER UTILITY SERVICES</b> |     |                           |                |            |       |              |            |       |             |                  |                         |           |
| 5331001                           |     | REGULAR SALARY            | 198,056.58     | 137,740.59 | 70%   | 792,226.33   | 549,924.49 | 69%   | 0.00        | 2,376,679.00     | 1,826,754.51            | 23%       |
| 5331002                           |     | OVERTIME                  | 7,875.00       | 12,160.47  | 154%  | 31,500.00    | 27,466.17  | 87%   | 0.00        | 94,500.00        | 67,033.83               | 29%       |
| 5331003                           |     | LONGEVITY                 | 5,307.42       | 4,285.22   | 81%   | 21,229.67    | 16,832.36  | 79%   | 0.00        | 63,689.00        | 46,856.64               | 26%       |
| 5331004                           |     | BASIC INCENTIVE           | 0.00           | 543.04     | 0%    | 0.00         | 2,123.17   | 0%    | 0.00        | 0.00             | (2,123.17)              | 0%        |
| 5331005                           |     | PART-TIME SALARIES/WAGES  | 2,127.83       | 1,952.13   | 92%   | 8,511.33     | 8,495.18   | 100%  | 0.00        | 25,534.00        | 17,038.82               | 33%       |
| 5331012                           |     | SICK LEAVE CONVERSION PAY | 1,666.67       | 0.00       | 0%    | 6,666.67     | 13,181.28  | 198%  | 0.00        | 20,000.00        | 6,818.72                | 66%       |
| 5331025                           |     | CLOTHING ALLOWANCE        | 758.33         | 0.00       | 0%    | 3,033.33     | 6,162.88   | 203%  | 0.00        | 9,100.00         | 2,937.12                | 68%       |
| 5331101                           |     | FICA                      | 16,653.17      | 11,357.22  | 68%   | 66,612.67    | 45,947.75  | 69%   | 0.00        | 199,838.00       | 153,890.25              | 23%       |
| 5331204                           |     | ICMA PENSION PLAN         | 16,899.08      | 11,202.31  | 66%   | 67,596.33    | 43,832.22  | 65%   | 0.00        | 202,789.00       | 158,956.78              | 22%       |
| 5332300                           |     | INSURANCE SVCS ALLOCATION | 54,532.00      | 54,532.00  | 100%  | 218,128.00   | 218,128.00 | 100%  | 0.00        | 654,384.00       | 436,256.00              | 33%       |
| 5333004                           |     | SOFTWARE MAINTENANCE      | 191.67         | 0.00       | 0%    | 766.67       | 0.00       | 0%    | 0.00        | 2,300.00         | 2,300.00                | 0%        |
| 5333099                           |     | OTHER PROFESSIONAL SERV   | 53,135.52      | 6,002.60   | 11%   | 212,542.10   | 77,321.30  | 36%   | 421,251.59  | 637,626.29       | 139,053.40              | 78%       |
| 5333106                           |     | SERV TO MAINT EQUIPMENT   | 3,254.17       | 649.36     | 20%   | 13,016.67    | 1,066.26   | 8%    | 1,350.64    | 39,050.00        | 36,633.10               | 6%        |
| 5333107                           |     | SERV TO MAINTAIN OTHER    | 416.67         | 0.00       | 0%    | 1,666.67     | 0.00       | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5333214                           |     | DISPOSAL FEES             | 2,730.00       | 1,800.00   | 66%   | 10,920.00    | 3,960.00   | 36%   | 0.00        | 32,760.00        | 28,800.00               | 12%       |
| 5333299                           |     | OTHER CONTRACTUAL SERVICE | 2,867.50       | 0.00       | 0%    | 11,470.00    | 0.00       | 0%    | 8,820.00    | 34,410.00        | 25,590.00               | 26%       |
| 5333301                           |     | ELECTRIC                  | 62,500.00      | 55,654.39  | 89%   | 250,000.00   | 158,884.63 | 64%   | 0.00        | 750,000.00       | 591,115.37              | 21%       |
| 5333308                           |     | COUNTY RAW WATER CHARGE   | 4,666.67       | 7,776.90   | 167%  | 18,666.67    | 12,077.14  | 65%   | 0.00        | 56,000.00        | 43,922.86               | 22%       |
| 5333403                           |     | CELLULAR PHONE SERVICE    | 291.67         | 508.56     | 174%  | 1,166.67     | 508.56     | 44%   | 0.00        | 3,500.00         | 2,991.44                | 15%       |
| 5333405                           |     | POSTAGE                   | 291.67         | 0.00       | 0%    | 1,166.67     | 0.00       | 0%    | 0.00        | 3,500.00         | 3,500.00                | 0%        |
| 5333503                           |     | CLOTHING ALLOWANCE        | 250.00         | 1,353.82   | 542%  | 1,000.00     | 1,416.34   | 142%  | 0.00        | 3,000.00         | 1,583.66                | 47%       |
| 5333504                           |     | OFFICE SUPPLIES           | 166.67         | 298.53     | 179%  | 666.67       | 540.25     | 81%   | 0.00        | 2,000.00         | 1,459.75                | 27%       |
| 5333509                           |     | PROFESSIONAL PUBLICATIONS | 125.00         | 0.00       | 0%    | 500.00       | 431.75     | 86%   | 0.00        | 1,500.00         | 1,068.25                | 29%       |
| 5333511                           |     | CHEMICALS                 | 72,824.69      | 64,995.94  | 89%   | 291,298.76   | 229,906.31 | 79%   | 625,938.46  | 873,896.29       | 18,051.52               | 98%       |
| 5333512                           |     | CLEAN AND SANI SUPPLIES   | 41.67          | 0.00       | 0%    | 166.67       | 0.00       | 0%    | 0.00        | 500.00           | 500.00                  | 0%        |
| 5333513                           |     | MINOR EQUIP, TOOLS, HDWE  | 1,370.00       | 4,238.30   | 309%  | 5,480.00     | 4,956.09   | 90%   | 2,710.00    | 16,440.00        | 8,773.91                | 47%       |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5020 WATER PLANT**

| ACT<br>SUB                                | ELE | Account                   | Current Period    |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|---------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|------------|
|   |     |                           | Budget            | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                     |                         |            |
| 5333516                                   |     | MEDICAL AND LAB SUPPLIES  | 4,120.83          | 3,006.14          | 73%        | 16,483.33           | 10,608.69           | 64%        | 0.00                | 49,450.00           | 38,841.31               | 21%        |
| 5333524                                   |     | MATL TO MAINTAIN BUILDING | 1,666.67          | 3,401.08          | 204%       | 6,666.67            | 5,898.74            | 88%        | 0.00                | 20,000.00           | 14,101.26               | 29%        |
| 5333525                                   |     | MATL TO MAINT EQUIPMENT   | 10,766.67         | 1,645.97          | 15%        | 43,066.67           | 20,174.93           | 47%        | 15,054.00           | 129,200.00          | 93,971.07               | 27%        |
| 5333527                                   |     | MATL TO MAINTAIN OTHER    | 66.67             | 0.00              | 0%         | 266.67              | 733.18              | 275%       | 0.00                | 800.00              | 66.82                   | 92%        |
| 5333532                                   |     | COMPUTER EQUIPMENT        | 666.67            | 0.00              | 0%         | 2,666.67            | 0.00                | 0%         | 0.00                | 8,000.00            | 8,000.00                | 0%         |
| 5333603                                   |     | RENT OF EQUIPMENT         | 166.67            | 500.00            | 300%       | 666.67              | 500.00              | 75%        | 0.00                | 2,000.00            | 1,500.00                | 25%        |
| 5333609                                   |     | COPIER LEASE              | 250.00            | 0.00              | 0%         | 1,000.00            | 419.16              | 42%        | 2,580.84            | 3,000.00            | 0.00                    | 100%       |
| 5333804                                   |     | GASOLINE                  | 666.67            | 1,093.46          | 164%       | 2,666.67            | 4,998.41            | 187%       | 0.00                | 8,000.00            | 3,001.59                | 62%        |
| 5333805                                   |     | DIESEL FUEL               | 1,666.67          | 0.00              | 0%         | 6,666.67            | 0.00                | 0%         | 0.00                | 20,000.00           | 20,000.00               | 0%         |
| 5333806                                   |     | MATL TO MAINTAIN VEHICLES | 416.67            | 204.30            | 49%        | 1,666.67            | 9,147.21            | 549%       | 0.00                | 5,000.00            | (4,147.21)              | 183%       |
| 5333807                                   |     | TIRES                     | 208.33            | 0.00              | 0%         | 833.33              | 636.37              | 76%        | 0.00                | 2,500.00            | 1,863.63                | 25%        |
| 5333809                                   |     | OIL AND LUBRICANTS        | 208.33            | 119.00            | 57%        | 833.33              | 297.21              | 36%        | 0.00                | 2,500.00            | 2,202.79                | 12%        |
| 5333901                                   |     | TRAVEL AND TRAINING       | 2,083.33          | 1,442.48          | 69%        | 8,333.33            | 3,118.85            | 37%        | 0.00                | 25,000.00           | 21,881.15               | 12%        |
| 5333902                                   |     | PRINTING                  | 916.67            | 399.15            | 44%        | 3,666.67            | 579.15              | 16%        | 0.00                | 11,000.00           | 10,420.85               | 5%         |
| 5333911                                   |     | FREIGHT AND CARTAGE       | 166.67            | 14.34             | 9%         | 666.67              | 28.67               | 4%         | 0.00                | 2,000.00            | 1,971.33                | 1%         |
| 5333922                                   |     | LAUNDRY AND CLEANING      | 650.00            | 884.78            | 136%       | 2,600.00            | 1,742.78            | 67%        | 5,367.22            | 7,800.00            | 690.00                  | 91%        |
| 5333929                                   |     | GOVT FEES AND PERMITS     | 3,295.83          | 1,000.00          | 30%        | 13,183.33           | 17,688.00           | 134%       | 0.00                | 39,550.00           | 21,862.00               | 45%        |
| 5333935                                   |     | DUES AND MEMBERSHIPS      | 327.50            | 320.00            | 98%        | 1,310.00            | 395.00              | 30%        | 0.00                | 3,930.00            | 3,535.00                | 10%        |
| 5333999                                   |     | CONTINGENCY               | 2,083.33          | 0.00              | 0%         | 8,333.33            | 376.78              | 5%         | 0.00                | 25,000.00           | 24,623.22               | 2%         |
| 5336021                                   |     | BUILDINGS                 | 11,443.17         | 0.00              | 0%         | 45,772.67           | 54,250.44           | 119%       | 0.00                | 137,318.00          | 83,067.56               | 40%        |
| 5336031                                   |     | IMPR OTHER THAN BUILDINGS | 32,560.25         | 3,008.66          | 9%         | 130,241.00          | 26,994.03           | 21%        | 66,727.00           | 390,723.00          | 297,001.97              | 24%        |
| 5336041                                   |     | AUTOMOTIVE EQUIPMENT      | 3,835.77          | 0.00              | 0%         | 15,343.06           | 20,029.18           | 131%       | 0.00                | 46,029.18           | 26,000.00               | 44%        |
| 5336043                                   |     | OTHER MACH AND EQUIPMENT  | 4,333.33          | 8,400.80          | 194%       | 17,333.33           | 8,400.80            | 48%        | 0.00                | 52,000.00           | 43,599.20               | 16%        |
| <b>533 WATER UTILITY SERVICES - Total</b> |     |                           | <b>591,566.31</b> | <b>402,491.54</b> | <b>68%</b> | <b>2,366,265.25</b> | <b>1,610,179.71</b> | <b>68%</b> | <b>1,149,799.75</b> | <b>7,098,795.76</b> | <b>4,338,816.30</b>     | <b>39%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>    |     |                           | <b>591,566.31</b> | <b>402,491.54</b> | <b>68%</b> | <b>2,366,265.25</b> | <b>1,610,179.71</b> | <b>68%</b> | <b>1,149,799.75</b> | <b>7,098,795.76</b> | <b>4,338,816.30</b>     | <b>39%</b> |
| <b>DIV 5020 - Total</b>                   |     |                           | <b>591,566.31</b> | <b>402,491.54</b> | <b>68%</b> | <b>2,366,265.25</b> | <b>1,610,179.71</b> | <b>68%</b> | <b>1,149,799.75</b> | <b>7,098,795.76</b> | <b>4,338,816.30</b>     | <b>39%</b> |



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 04/2019**  
**Period End Date 01/31/2019**  
**33% of Year Lapsed**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

| ACT<br>SUB                          | ELE | Account                       | Current Period |            |       | Year to Date |            |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                               | Budget         | Actual     | % EXP | Budget       | Actual     | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>      |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| <b>536 WATER AND SEWER SERVICES</b> |     |                               |                |            |       |              |            |       |             |                  |                         |           |
| 5361001                             |     | REGULAR SALARY                | 132,125.17     | 101,888.95 | 77%   | 528,500.67   | 397,169.68 | 75%   | 0.00        | 1,585,502.00     | 1,188,332.32            | 25%       |
| 5361002                             |     | OVERTIME                      | 6,370.00       | 3,623.63   | 57%   | 25,480.00    | 15,583.89  | 61%   | 0.00        | 76,440.00        | 60,856.11               | 20%       |
| 5361003                             |     | LONGEVITY                     | 3,158.08       | 2,701.74   | 86%   | 12,632.33    | 10,749.52  | 85%   | 0.00        | 37,897.00        | 27,147.48               | 28%       |
| 5361012                             |     | SICK LEAVE CONVERSION PAY     | 1,250.00       | 0.00       | 0%    | 5,000.00     | 12,161.10  | 243%  | 0.00        | 15,000.00        | 2,838.90                | 81%       |
| 5361025                             |     | CLOTHING ALLOWANCE            | 544.17         | 0.00       | 0%    | 2,176.67     | 5,635.97   | 259%  | 0.00        | 6,530.00         | 894.03                  | 86%       |
| 5361101                             |     | FICA                          | 10,976.33      | 7,901.92   | 72%   | 43,905.33    | 32,995.68  | 75%   | 0.00        | 131,716.00       | 98,720.32               | 25%       |
| 5361204                             |     | ICMA PENSION PLAN             | 11,332.25      | 8,750.58   | 77%   | 45,329.00    | 35,981.97  | 79%   | 0.00        | 135,987.00       | 100,005.03              | 26%       |
| 5362300                             |     | INSURANCE SVCS ALLOCATION     | 42,297.92      | 42,297.92  | 100%  | 169,191.67   | 169,191.68 | 100%  | 0.00        | 507,575.00       | 338,383.32              | 33%       |
| 5363003                             |     | PROGRAMMING/SOFTWARE PURCHASE | 316.67         | 0.00       | 0%    | 1,266.67     | 2,735.00   | 216%  | 1,065.00    | 3,800.00         | 0.00                    | 100%      |
| 5363004                             |     | SOFTWARE MAINTENANCE          | 1,166.67       | 0.00       | 0%    | 4,666.67     | 0.00       | 0%    | 0.00        | 14,000.00        | 14,000.00               | 0%        |
| 5363099                             |     | OTHER PROFESSIONAL SERV       | 29,517.36      | 0.00       | 0%    | 118,069.43   | 0.00       | 0%    | 224,208.30  | 354,208.30       | 130,000.00              | 63%       |
| 5363104                             |     | SERV TO MAINT BUILDINGS       | 1,916.67       | 0.00       | 0%    | 7,666.67     | 0.00       | 0%    | 0.00        | 23,000.00        | 23,000.00               | 0%        |
| 5363106                             |     | SERV TO MAINT EQUIPMENT       | 3,816.67       | 9,641.25   | 253%  | 15,266.67    | 10,961.28  | 72%   | 3,468.44    | 45,800.00        | 31,370.28               | 32%       |
| 5363214                             |     | DISPOSAL FEES                 | 666.67         | 1,261.63   | 189%  | 2,666.67     | 1,294.63   | 49%   | 0.00        | 8,000.00         | 6,705.37                | 16%       |
| 5363299                             |     | OTHER CONTRACTUAL SERVICE     | 15,917.15      | 68,619.36  | 431%  | 63,668.62    | 80,284.71  | 126%  | 57,221.14   | 191,005.85       | 53,500.00               | 72%       |
| 5363301                             |     | ELECTRIC                      | 20,833.33      | 13,988.37  | 67%   | 83,333.33    | 40,262.52  | 48%   | 0.00        | 250,000.00       | 209,737.48              | 16%       |
| 5363403                             |     | CELLULAR PHONE SERVICE        | 533.33         | 550.60     | 103%  | 2,133.33     | 550.60     | 26%   | 0.00        | 6,400.00         | 5,849.40                | 9%        |
| 5363503                             |     | CLOTHING ALLOWANCE            | 208.33         | 0.00       | 0%    | 833.33       | 264.85     | 32%   | 0.00        | 2,500.00         | 2,235.15                | 11%       |
| 5363504                             |     | OFFICE SUPPLIES               | 291.67         | 499.98     | 171%  | 1,166.67     | 668.11     | 57%   | 0.00        | 3,500.00         | 2,831.89                | 19%       |
| 5363509                             |     | PROFESSIONAL PUBLICATIONS     | 83.33          | 208.61     | 250%  | 333.33       | 506.86     | 152%  | 0.00        | 1,000.00         | 493.14                  | 51%       |
| 5363510                             |     | AGRI AND HORT SUPPLIES        | 500.00         | 0.00       | 0%    | 2,000.00     | 328.75     | 16%   | 0.00        | 6,000.00         | 5,671.25                | 5%        |
| 5363511                             |     | CHEMICALS                     | 1,250.00       | 529.68     | 42%   | 5,000.00     | 543.40     | 11%   | 0.00        | 15,000.00        | 14,456.60               | 4%        |
| 5363512                             |     | CLEAN AND SANI SUPPLIES       | 333.33         | 0.00       | 0%    | 1,333.33     | 404.24     | 30%   | 0.00        | 4,000.00         | 3,595.76                | 10%       |
| 5363513                             |     | MINOR EQUIP, TOOLS, HDWE      | 1,859.17       | 280.90     | 15%   | 7,436.67     | 2,364.64   | 32%   | 2,710.00    | 22,310.00        | 17,235.36               | 23%       |
| 5363516                             |     | MEDICAL AND LAB SUPPLIES      | 83.33          | 326.12     | 391%  | 333.33       | 650.33     | 195%  | 0.00        | 1,000.00         | 349.67                  | 65%       |
| 5363521                             |     | TRAFFIC CONTROL, SIGNS        | 1,500.00       | 0.00       | 0%    | 6,000.00     | 0.00       | 0%    | 0.00        | 18,000.00        | 18,000.00               | 0%        |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

| ACT<br>SUB                                  | ELE | Account                        | Current Period    |                   |            | Year to Date        |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|--------------------------------|-------------------|-------------------|------------|---------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|   |     |                                | Budget            | Actual            | % EXP      | Budget              | Actual            | % EXP      |                   |                     |                         |            |
| 5363526                                     |     | MATL TO MNT WTR DISTR SYS      | 2,500.00          | 8,239.99          | 330%       | 10,000.00           | 9,121.59          | 91%        | 0.00              | 30,000.00           | 20,878.41               | 30%        |
| 5363528                                     |     | MATERIALS TO MAINTAIN WASTE WA | 13,333.33         | 2,239.10          | 17%        | 53,333.33           | 8,607.90          | 16%        | 0.00              | 160,000.00          | 151,392.10              | 5%         |
| 5363532                                     |     | COMPUTER EQUIPMENT             | 250.00            | 0.00              | 0%         | 1,000.00            | 0.00              | 0%         | 0.00              | 3,000.00            | 3,000.00                | 0%         |
| 5363536                                     |     | HURRICANE SUPPLIES             | 125.00            | 0.00              | 0%         | 500.00              | 0.00              | 0%         | 0.00              | 1,500.00            | 1,500.00                | 0%         |
| 5363584                                     |     | METERS AND PIPES               | 16,666.67         | 0.00              | 0%         | 66,666.67           | 13,136.88         | 20%        | 0.00              | 200,000.00          | 186,863.12              | 7%         |
| 5363603                                     |     | RENT OF EQUIPMENT              | 1,075.47          | 52.57             | 5%         | 4,301.89            | 3,242.11          | 75%        | 6,352.20          | 12,905.66           | 3,311.35                | 74%        |
| 5363604                                     |     | LEASE OF RAILROAD LAND         | 833.33            | 0.00              | 0%         | 3,333.33            | 0.00              | 0%         | 0.00              | 10,000.00           | 10,000.00               | 0%         |
| 5363609                                     |     | COPIER LEASE                   | 600.00            | 345.78            | 58%        | 2,400.00            | 1,578.55          | 66%        | 3,221.45          | 7,200.00            | 2,400.00                | 67%        |
| 5363804                                     |     | GASOLINE                       | 2,916.67          | 4,003.55          | 137%       | 11,666.67           | 15,500.10         | 133%       | 0.00              | 35,000.00           | 19,499.90               | 44%        |
| 5363805                                     |     | DIESEL FUEL                    | 2,250.00          | 0.00              | 0%         | 9,000.00            | 0.00              | 0%         | 0.00              | 27,000.00           | 27,000.00               | 0%         |
| 5363806                                     |     | MATL TO MAINTAIN VEHICLES      | 2,500.00          | 5,761.47          | 230%       | 10,000.00           | 11,765.99         | 118%       | 0.00              | 30,000.00           | 18,234.01               | 39%        |
| 5363807                                     |     | TIRES                          | 833.33            | 507.84            | 61%        | 3,333.33            | 507.84            | 15%        | 0.00              | 10,000.00           | 9,492.16                | 5%         |
| 5363809                                     |     | OIL AND LUBRICANTS             | 150.00            | 20.04             | 13%        | 600.00              | 134.33            | 22%        | 0.00              | 1,800.00            | 1,665.67                | 7%         |
| 5363901                                     |     | TRAVEL AND TRAINING            | 833.33            | 30.00             | 4%         | 3,333.33            | 1,999.00          | 60%        | 0.00              | 10,000.00           | 8,001.00                | 20%        |
| 5363902                                     |     | PRINTING                       | 666.67            | 0.00              | 0%         | 2,666.67            | 443.24            | 17%        | 0.00              | 8,000.00            | 7,556.76                | 6%         |
| 5363911                                     |     | FREIGHT AND CARTAGE            | 41.67             | 4.18              | 10%        | 166.67              | 95.46             | 57%        | 0.00              | 500.00              | 404.54                  | 19%        |
| 5363922                                     |     | LAUNDRY AND CLEANING           | 833.33            | 483.80            | 58%        | 3,333.33            | 1,377.17          | 41%        | 8,622.83          | 10,000.00           | 0.00                    | 100%       |
| 5363929                                     |     | GOVT FEES AND PERMITS          | 41.67             | 0.00              | 0%         | 166.67              | 0.00              | 0%         | 0.00              | 500.00              | 500.00                  | 0%         |
| 5363935                                     |     | DUES AND MEMBERSHIPS           | 212.50            | 0.00              | 0%         | 850.00              | 212.20            | 25%        | 0.00              | 2,550.00            | 2,337.80                | 8%         |
| 5363999                                     |     | CONTINGENCY                    | 3,333.33          | 0.00              | 0%         | 13,333.33           | 15,000.00         | 113%       | 0.00              | 40,000.00           | 25,000.00               | 38%        |
| 5366031                                     |     | IMPR OTHER THAN BUILDINGS      | 3,333.33          | 0.00              | 0%         | 13,333.33           | 0.00              | 0%         | 0.00              | 40,000.00           | 40,000.00               | 0%         |
| 5366041                                     |     | AUTOMOTIVE EQUIPMENT           | 26,183.80         | 0.00              | 0%         | 104,735.21          | 20,029.18         | 19%        | 141,176.44        | 314,205.62          | 153,000.00              | 51%        |
| 5366042                                     |     | OFFICE MACH AND EQUIPMENT      | 2,218.20          | 0.00              | 0%         | 8,872.79            | 21,868.25         | 246%       | 4,850.00          | 26,618.37           | (99.88)                 | 100%       |
| 5366043                                     |     | OTHER MACH AND EQUIPMENT       | 12,914.17         | 1,910.00          | 15%        | 51,656.67           | 1,910.00          | 4%         | 94,950.00         | 154,970.00          | 58,110.00               | 63%        |
| <b>536 WATER AND SEWER SERVICES - Total</b> |     |                                | <b>383,493.40</b> | <b>286,669.56</b> | <b>75%</b> | <b>1,533,973.60</b> | <b>947,819.20</b> | <b>62%</b> | <b>547,845.80</b> | <b>4,601,920.80</b> | <b>3,106,255.80</b>     | <b>33%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>      |     |                                | <b>383,493.40</b> | <b>286,669.56</b> | <b>75%</b> | <b>1,533,973.60</b> | <b>947,819.20</b> | <b>62%</b> | <b>547,845.80</b> | <b>4,601,920.80</b> | <b>3,106,255.80</b>     | <b>33%</b> |
| <b>DIV 5030 - Total</b>                     |     |                                | <b>383,493.40</b> | <b>286,669.56</b> | <b>75%</b> | <b>1,533,973.60</b> | <b>947,819.20</b> | <b>62%</b> | <b>547,845.80</b> | <b>4,601,920.80</b> | <b>3,106,255.80</b>     | <b>33%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 401 - UTILITY FUND      DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI**

| ACT<br>SUB                             | ELE | Account                            | Current Period      |                     |             | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|---------------------|----------------------|-------------------------|------------|
|  |     |                                    | Budget              | Actual              | % EXP       | Budget              | Actual              | % EXP      |                     |                      |                         |            |
| <b>53 PHYSICAL ENVIRONMENT</b>         |     |                                    |                     |                     |             |                     |                     |            |                     |                      |                         |            |
| <b>535 SEWER SERVICES</b>              |     |                                    |                     |                     |             |                     |                     |            |                     |                      |                         |            |
|  |     | 5353304 - COUNTY WASTEWATER CHARGE | 436,185.00          | 880,003.46          | 202%        | 1,744,740.00        | 880,003.46          | 50%        | 0.00                | 5,234,220.00         | 4,354,216.54            | 17%        |
| <b>535 SEWER SERVICES - Total</b>      |     |                                    | <b>436,185.00</b>   | <b>880,003.46</b>   | <b>202%</b> | <b>1,744,740.00</b> | <b>880,003.46</b>   | <b>50%</b> | <b>0.00</b>         | <b>5,234,220.00</b>  | <b>4,354,216.54</b>     | <b>17%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b> |     |                                    | <b>436,185.00</b>   | <b>880,003.46</b>   | <b>202%</b> | <b>1,744,740.00</b> | <b>880,003.46</b>   | <b>50%</b> | <b>0.00</b>         | <b>5,234,220.00</b>  | <b>4,354,216.54</b>     | <b>17%</b> |
| <b>DIV 5040 - Total</b>                |     |                                    | <b>436,185.00</b>   | <b>880,003.46</b>   | <b>202%</b> | <b>1,744,740.00</b> | <b>880,003.46</b>   | <b>50%</b> | <b>0.00</b>         | <b>5,234,220.00</b>  | <b>4,354,216.54</b>     | <b>17%</b> |
| <b>DEPT 50 - Total</b>                 |     |                                    | <b>1,656,902.79</b> | <b>1,721,306.73</b> | <b>104%</b> | <b>6,627,611.15</b> | <b>4,005,452.30</b> | <b>60%</b> | <b>1,788,427.87</b> | <b>19,882,833.46</b> | <b>14,088,953.29</b>    | <b>29%</b> |

**CITY OF DEERFIELD BEACH**  
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| <b>FUND 401 - UTILITY FUND</b>              |            |   | <b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b> |                     |              |                     |                     |              |                    |                          |                                 |                   |
|---|------------|---|---|---------------------|--------------|---------------------|---------------------|--------------|--------------------|--------------------------|---------------------------------|-------------------|
| <b>ACT<br/>SUB</b>                          | <b>ELE</b> | <b>Account</b>                          | <b>Current Period</b>                                       |                     |              | <b>Year to Date</b> |                     |              | <b>Encumbrance</b> | <b>Annual<br/>Budget</b> | <b>Unencumbered<br/>Balance</b> | <b>%<br/>BDGT</b> |
|   |            |   | <b>Budget</b>   | <b>Actual</b>       | <b>% EXP</b> | <b>Budget</b>       | <b>Actual</b>       | <b>% EXP</b> |                    |                          |                                 |                   |
| <b>51 GENERAL GOVT SERVICES</b>             |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
| <b>518 PENSION BENEFITS</b>                 |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
|   |            | 5181203 - NONUNIFORMED PENSION PLAN     | 55,174.08   | 161,754.65          | 293%         | 220,696.33          | 323,509.30          | 147%         | 0.00               | 662,089.00               | 338,579.70                      | 49%               |
| <b>518 PENSION BENEFITS - Total</b>         |            |   | <b>55,174.08</b>  | <b>161,754.65</b>   | <b>293%</b>  | <b>220,696.33</b>   | <b>323,509.30</b>   | <b>147%</b>  | <b>0.00</b>        | <b>662,089.00</b>        | <b>338,579.70</b>               | <b>49%</b>        |
| <b>51 GENERAL GOVT SERVICES - Total</b>     |            |   | <b>55,174.08</b>  | <b>161,754.65</b>   | <b>293%</b>  | <b>220,696.33</b>   | <b>323,509.30</b>   | <b>147%</b>  | <b>0.00</b>        | <b>662,089.00</b>        | <b>338,579.70</b>               | <b>49%</b>        |
| <b>53 PHYSICAL ENVIRONMENT</b>              |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
| <b>536 WATER AND SEWER SERVICES</b>         |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
|   |            | 5362300 - INSURANCE SVCS ALLOCATION     | 118,604.50  | 118,604.50          | 100%         | 474,418.00          | 474,418.00          | 100%         | 0.00               | 1,423,254.00             | 948,836.00                      | 33%               |
|   |            | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 5,000.00  | 0.00                | 0%           | 20,000.00           | 0.00                | 0%           | 0.00               | 60,000.00                | 60,000.00                       | 0%                |
|   |            | 5363006 - AUDITING SERVICES             | 2,645.83  | 1,250.00            | 47%          | 10,583.33           | 1,250.00            | 12%          | 31,750.00          | 31,750.00                | (1,250.00)                      | 104%              |
|   |            | 5363009 - LEGAL SVCS - CITY ATTY        | 10,000.00   | 12,430.35           | 124%         | 40,000.00           | 21,847.87           | 55%          | 95,747.14          | 120,000.00               | 2,404.99                        | 98%               |
|   |            | 5363926 - R&B ADMINISTRATIVE CHARGE     | 41,296.25   | 123,888.75          | 300%         | 165,185.00          | 247,777.50          | 150%         | 0.00               | 495,555.00               | 247,777.50                      | 50%               |
|   |            | 5363927 - GENERAL ADMIN CHARGE          | 422,476.92  | 1,267,430.75        | 300%         | 1,689,907.67        | 2,534,861.50        | 150%         | 0.00               | 5,069,723.00             | 2,534,861.50                    | 50%               |
|   |            | 5363937 - BANK CHARGES                  | 16,666.67   | 22,203.02           | 133%         | 66,666.67           | 59,550.63           | 89%          | 0.00               | 200,000.00               | 140,449.37                      | 30%               |
|   |            | 5363952 - DEPOSIT INTEREST EXPENSE      | 166.67  | 121.03              | 73%          | 666.67              | 580.67              | 87%          | 0.00               | 2,000.00                 | 1,419.33                        | 29%               |
|   |            | 5363995 - BAD DEBT EXPENSE              | 0.00  | (182.21)            | 0%           | 0.00                | (1,052.37)          | 0%           | 0.00               | 0.00                     | 1,052.37                        | 0%                |
| <b>536 WATER AND SEWER SERVICES - Total</b> |            |   | <b>616,856.83</b>   | <b>1,545,746.19</b> | <b>251%</b>  | <b>2,467,427.33</b> | <b>3,339,233.80</b> | <b>135%</b>  | <b>127,497.14</b>  | <b>7,402,282.00</b>      | <b>3,935,551.06</b>             | <b>47%</b>        |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>      |            |   | <b>616,856.83</b>   | <b>1,545,746.19</b> | <b>251%</b>  | <b>2,467,427.33</b> | <b>3,339,233.80</b> | <b>135%</b>  | <b>127,497.14</b>  | <b>7,402,282.00</b>      | <b>3,935,551.06</b>             | <b>47%</b>        |
| <b>58 NONEXPENDITURE DISBURSE</b>           |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
| <b>581 INTERFUND TRANSFERS</b>              |            |   |   |                     |              |                     |                     |              |                    |                          |                                 |                   |
|   |            | 5819045 - RENEWAL/REPLACEMENT FUND      | 83,333.33   | 250,000.00          | 300%         | 333,333.33          | 500,000.00          | 150%         | 0.00               | 1,000,000.00             | 500,000.00                      | 50%               |
|   |            | 5819067 - TRANSFER TO WTR EMER RES      | 20,833.33   | 62,500.00           | 300%         | 83,333.33           | 125,000.00          | 150%         | 0.00               | 250,000.00               | 125,000.00                      | 50%               |
| <b>581 INTERFUND TRANSFERS - Total</b>      |            |   | <b>104,166.67</b>   | <b>312,500.00</b>   | <b>300%</b>  | <b>416,666.67</b>   | <b>625,000.00</b>   | <b>150%</b>  | <b>0.00</b>        | <b>1,250,000.00</b>      | <b>625,000.00</b>               | <b>50%</b>        |
| <b>58 NONEXPENDITURE DISBURSE - Total</b>   |            |   | <b>104,166.67</b>   | <b>312,500.00</b>   | <b>300%</b>  | <b>416,666.67</b>   | <b>625,000.00</b>   | <b>150%</b>  | <b>0.00</b>        | <b>1,250,000.00</b>      | <b>625,000.00</b>               | <b>50%</b>        |
| <b>DIV 8000 - Total</b>                     |            |   | <b>776,197.58</b>   | <b>2,020,000.84</b> | <b>260%</b>  | <b>3,104,790.33</b> | <b>4,287,743.10</b> | <b>138%</b>  | <b>127,497.14</b>  | <b>9,314,371.00</b>      | <b>4,899,130.76</b>             | <b>47%</b>        |
| <b>DEPT 80 - Total</b>                      |            |   | <b>776,197.58</b>   | <b>2,020,000.84</b> | <b>260%</b>  | <b>3,104,790.33</b> | <b>4,287,743.10</b> | <b>138%</b>  | <b>127,497.14</b>  | <b>9,314,371.00</b>      | <b>4,899,130.76</b>             | <b>47%</b>        |

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| <b>FUND 401 - UTILITY FUND</b>  |            |  | <b>DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE</b> |                     |              |                      |                      |              |                     |                          |                                 |                   |
|---------------------------------|------------|--|---|---------------------|--------------|----------------------|----------------------|--------------|---------------------|--------------------------|---------------------------------|-------------------|
| <b>ACT<br/>SUB</b>              | <b>ELE</b> | <b>Account</b>                           | <b>Current Period</b>                               |                     |              | <b>Year to Date</b>  |                      |              | <b>Encumbrance</b>  | <b>Annual<br/>Budget</b> | <b>Unencumbered<br/>Balance</b> | <b>%<br/>BDGT</b> |
|                                 |            |  | <b>Budget</b>                                       | <b>Actual</b>       | <b>% EXP</b> | <b>Budget</b>        | <b>Actual</b>        | <b>% EXP</b> |                     |                          |                                 |                   |
| <b>51 GENERAL GOVT SERVICES</b> |            |  |   |                     |              |                      |                      |              |                     |                          |                                 |                   |
| <b>517 DEBT SERVICE</b>         |            |  |   |                     |              |                      |                      |              |                     |                          |                                 |                   |
|                                 |            | 5177010 - PAYING AGENT FEES              | 625.00  | 0.00                | 0%           | 2,500.00             | 2,500.00             | 100%         | 0.00                | 7,500.00                 | 5,000.00                        | 33%               |
|                                 |            | 5179021 - W/S REVENUE BOND SINKING FUND  | 103,512.08  | 0.00                | 0%           | 414,048.33           | 966,701.21           | 233%         | 0.00                | 1,242,145.00             | 275,443.79                      | 78%               |
|                                 |            | 5179032 - WATER POLL CONTROL SINKING FUN | 44,025.58   | 88,051.12           | 200%         | 176,102.33           | 220,127.80           | 125%         | 0.00                | 528,307.00               | 308,179.20                      | 42%               |
|                                 |            | 5179033 - WELLS FARGO REVENUE BOND       | 108,510.67  | 217,769.16          | 201%         | 434,042.67           | 544,422.90           | 125%         | 0.00                | 1,302,128.00             | 757,705.10                      | 42%               |
|                                 |            | <b>517 DEBT SERVICE - Total</b>          | <b>256,673.33</b>                                   | <b>305,820.28</b>   | <b>119%</b>  | <b>1,026,693.33</b>  | <b>1,733,751.91</b>  | <b>169%</b>  | <b>0.00</b>         | <b>3,080,080.00</b>      | <b>1,346,328.09</b>             | <b>56%</b>        |
|                                 |            | <b>51 GENERAL GOVT SERVICES - Total</b>  | <b>256,673.33</b>                                   | <b>305,820.28</b>   | <b>119%</b>  | <b>1,026,693.33</b>  | <b>1,733,751.91</b>  | <b>169%</b>  | <b>0.00</b>         | <b>3,080,080.00</b>      | <b>1,346,328.09</b>             | <b>56%</b>        |
|                                 |            | <b>DIV 9000 - Total</b>                  | <b>256,673.33</b>                                   | <b>305,820.28</b>   | <b>119%</b>  | <b>1,026,693.33</b>  | <b>1,733,751.91</b>  | <b>169%</b>  | <b>0.00</b>         | <b>3,080,080.00</b>      | <b>1,346,328.09</b>             | <b>56%</b>        |
|                                 |            | <b>DEPT 90 - Total</b>                   | <b>256,673.33</b>                                   | <b>305,820.28</b>   | <b>119%</b>  | <b>1,026,693.33</b>  | <b>1,733,751.91</b>  | <b>169%</b>  | <b>0.00</b>         | <b>3,080,080.00</b>      | <b>1,346,328.09</b>             | <b>56%</b>        |
|                                 |            | <b>FUND 401 - Total</b>                  | <b>2,689,773.71</b>                                 | <b>4,047,127.85</b> | <b>150%</b>  | <b>10,759,094.82</b> | <b>10,026,947.31</b> | <b>93%</b>   | <b>1,915,925.01</b> | <b>32,277,284.46</b>     | <b>20,334,412.14</b>            | <b>37%</b>        |

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

| ACT<br>SUB                          | ELE | Account                                     | Current Period    |                   |            | Year to Date        |                   |           | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|---|-------------------|-------------------|------------|---------------------|-------------------|-----------|-------------------|---------------------|-------------------------|-----------|
|                                     |     |   | Budget            | Actual            | % EXP      | Budget              | Actual            | % EXP     |                   |                     |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>      |     |   |                   |                   |            |                     |                   |           |                   |                     |                         |           |
| <b>536 WATER AND SEWER SERVICES</b> |     |   |                   |                   |            |                     |                   |           |                   |                     |                         |           |
|                                     |     | 5366031 - IMPR OTHER THAN BUILDINGS         | 750.00            | 0.00              | 0%         | 3,000.00            | 4,500.00          | 150%      | 0.00              | 9,000.00            | 4,500.00                | 50%       |
|                                     |     | 5366043 - OTHER MACH AND EQUIPMENT          | 654,057.75        | 196,876.68        | 30%        | 2,616,231.01        | 223,754.77        | 9%        | 118,575.85        | 7,848,693.02        | 7,506,362.40            | 4%        |
|                                     |     | <b>536 WATER AND SEWER SERVICES - Total</b> | <b>654,807.75</b> | <b>196,876.68</b> | <b>30%</b> | <b>2,619,231.01</b> | <b>228,254.77</b> | <b>9%</b> | <b>118,575.85</b> | <b>7,857,693.02</b> | <b>7,510,862.40</b>     | <b>4%</b> |
|                                     |     | <b>53 PHYSICAL ENVIRONMENT - Total</b>      | <b>654,807.75</b> | <b>196,876.68</b> | <b>30%</b> | <b>2,619,231.01</b> | <b>228,254.77</b> | <b>9%</b> | <b>118,575.85</b> | <b>7,857,693.02</b> | <b>7,510,862.40</b>     | <b>4%</b> |
|                                     |     | <b>DIV 5000 - Total</b>                     | <b>654,807.75</b> | <b>196,876.68</b> | <b>30%</b> | <b>2,619,231.01</b> | <b>228,254.77</b> | <b>9%</b> | <b>118,575.85</b> | <b>7,857,693.02</b> | <b>7,510,862.40</b>     | <b>4%</b> |
|                                     |     | <b>DEPT 50 - Total</b>                      | <b>654,807.75</b> | <b>196,876.68</b> | <b>30%</b> | <b>2,619,231.01</b> | <b>228,254.77</b> | <b>9%</b> | <b>118,575.85</b> | <b>7,857,693.02</b> | <b>7,510,862.40</b>     | <b>4%</b> |
|                                     |     | <b>FUND 413 - Total</b>                     | <b>654,807.75</b> | <b>196,876.68</b> | <b>30%</b> | <b>2,619,231.01</b> | <b>228,254.77</b> | <b>9%</b> | <b>118,575.85</b> | <b>7,857,693.02</b> | <b>7,510,862.40</b>     | <b>4%</b> |

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

| ACT<br>SUB                                  | ELE | Account               | Current Period   |             |           | Year to Date     |             |           | Encumbrance | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT |
|---|-----|-----------------------|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
|   |     |                       | Budget           | Actual      | % EXP     | Budget           | Actual      | % EXP     |             |                   |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>              |     |                       |                  |             |           |                  |             |           |             |                   |                         |           |
| <b>536 WATER AND SEWER SERVICES</b>         |     |                       |                  |             |           |                  |             |           |             |                   |                         |           |
|   |     | 5363999 - CONTINGENCY | 20,833.33        | 0.00        | 0%        | 83,333.33        | 0.00        | 0%        | 0.00        | 250,000.00        | 250,000.00              | 0%        |
| <b>536 WATER AND SEWER SERVICES - Total</b> |     |                       | <b>20,833.33</b> | <b>0.00</b> | <b>0%</b> | <b>83,333.33</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>250,000.00</b> | <b>250,000.00</b>       | <b>0%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>      |     |                       | <b>20,833.33</b> | <b>0.00</b> | <b>0%</b> | <b>83,333.33</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>250,000.00</b> | <b>250,000.00</b>       | <b>0%</b> |
| <b>DIV 8000 - Total</b>                     |     |                       | <b>20,833.33</b> | <b>0.00</b> | <b>0%</b> | <b>83,333.33</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>250,000.00</b> | <b>250,000.00</b>       | <b>0%</b> |
| <b>DEPT 80 - Total</b>                      |     |                       | <b>20,833.33</b> | <b>0.00</b> | <b>0%</b> | <b>83,333.33</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>250,000.00</b> | <b>250,000.00</b>       | <b>0%</b> |
| <b>FUND 414 - Total</b>                     |     |                       | <b>20,833.33</b> | <b>0.00</b> | <b>0%</b> | <b>83,333.33</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>250,000.00</b> | <b>250,000.00</b>       | <b>0%</b> |

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

| ACT<br>SUB                           | ELE | Account                       | Current Period |            |        | Year to Date |              |       | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|--------------------------------------|-----|-------------------------------|----------------|------------|--------|--------------|--------------|-------|--------------|------------------|-------------------------|-----------|
|                                      |     |                               | Budget         | Actual     | % EXP  | Budget       | Actual       | % EXP |              |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>       |     |                               |                |            |        |              |              |       |              |                  |                         |           |
| <b>534 GARB/SOLID WASTE DISPOSAL</b> |     |                               |                |            |        |              |              |       |              |                  |                         |           |
| 5341001                              |     | REGULAR SALARY                | 283,158.92     | 265,206.21 | 94%    | 1,132,635.67 | 1,002,650.45 | 89%   | 0.00         | 3,397,907.00     | 2,395,256.55            | 30%       |
| 5341002                              |     | OVERTIME                      | 14,166.67      | 21,955.61  | 155%   | 56,666.67    | 70,420.29    | 124%  | 0.00         | 170,000.00       | 99,579.71               | 41%       |
| 5341003                              |     | LONGEVITY                     | 4,913.58       | 4,267.16   | 87%    | 19,654.33    | 16,621.50    | 85%   | 0.00         | 58,963.00        | 42,341.50               | 28%       |
| 5341005                              |     | PART-TIME SALARIES/WAGES      | 7,304.08       | 6,424.45   | 88%    | 29,216.33    | 25,066.76    | 86%   | 0.00         | 87,649.00        | 62,582.24               | 29%       |
| 5341012                              |     | SICK LEAVE CONVERSION PAY     | 3,333.33       | 0.00       | 0%     | 13,333.33    | 39,756.80    | 298%  | 0.00         | 40,000.00        | 243.20                  | 99%       |
| 5341025                              |     | CLOTHING ALLOWANCE            | 791.67         | 145.06     | 18%    | 3,166.67     | 6,993.50     | 221%  | 0.00         | 9,500.00         | 2,506.50                | 74%       |
| 5341032                              |     | DRIVER BONUSES                | 1,666.67       | 0.00       | 0%     | 6,666.67     | 0.00         | 0%    | 0.00         | 20,000.00        | 20,000.00               | 0%        |
| 5341101                              |     | FICA                          | 23,268.67      | 21,412.22  | 92%    | 93,074.67    | 82,716.83    | 89%   | 0.00         | 279,224.00       | 196,507.17              | 30%       |
| 5341204                              |     | ICMA PENSION PLAN             | 24,085.83      | 23,325.91  | 97%    | 96,343.33    | 90,394.28    | 94%   | 0.00         | 289,030.00       | 198,635.72              | 31%       |
| 5342300                              |     | INSURANCE SVCS ALLOCATION     | 79,755.75      | 79,755.75  | 100%   | 319,023.00   | 319,023.00   | 100%  | 0.00         | 957,069.00       | 638,046.00              | 33%       |
| 5343003                              |     | PROGRAMMING/SOFTWARE PURCHASE | 17,048.79      | 682.20     | 4%     | 68,195.14    | 9,928.80     | 15%   | 141,956.63   | 204,585.43       | 52,700.00               | 74%       |
| 5343214                              |     | DISPOSAL FEES                 | 379,567.06     | 325,970.89 | 86%    | 1,518,268.25 | 959,758.79   | 63%   | 2,979,049.92 | 4,554,804.75     | 615,996.04              | 86%       |
| 5343299                              |     | OTHER CONTRACTUAL SERVICE     | 22,500.04      | 35,790.42  | 159%   | 90,000.15    | 83,600.37    | 93%   | 137,089.92   | 270,000.45       | 49,310.16               | 82%       |
| 5343403                              |     | CELLULAR PHONE SERVICE        | 1,270.83       | 1,338.30   | 105%   | 5,083.33     | 5,937.43     | 117%  | 0.00         | 15,250.00        | 9,312.57                | 39%       |
| 5343405                              |     | POSTAGE                       | 650.00         | 0.00       | 0%     | 2,600.00     | 1,508.25     | 58%   | 0.00         | 7,800.00         | 6,291.75                | 19%       |
| 5343504                              |     | OFFICE SUPPLIES               | 375.00         | 318.27     | 85%    | 1,500.00     | 995.34       | 66%   | 0.00         | 4,500.00         | 3,504.66                | 22%       |
| 5343513                              |     | MINOR EQUIP, TOOLS, HDWE      | 2,878.33       | 1,495.71   | 52%    | 11,513.33    | 11,927.11    | 104%  | 0.00         | 34,540.00        | 22,612.89               | 35%       |
| 5343525                              |     | MATL TO MAINT EQUIPMENT       | 416.67         | 0.00       | 0%     | 1,666.67     | 2,379.21     | 143%  | 0.00         | 5,000.00         | 2,620.79                | 48%       |
| 5343527                              |     | MATL TO MAINTAIN OTHER        | 24,692.40      | 47,713.22  | 193%   | 98,769.58    | 96,901.06    | 98%   | 64,401.28    | 296,308.75       | 135,006.41              | 54%       |
| 5343599                              |     | OTHER COMMODITIES             | 166.67         | 404.61     | 243%   | 666.67       | 2,018.80     | 303%  | 0.00         | 2,000.00         | (18.80)                 | 101%      |
| 5343603                              |     | RENT OF EQUIP                 | 4,166.67       | 0.00       | 0%     | 16,666.67    | 0.00         | 0%    | 0.00         | 50,000.00        | 50,000.00               | 0%        |
| 5343609                              |     | COPIER LEASE                  | 540.43         | 550.93     | 102%   | 2,161.70     | 1,126.23     | 52%   | 5,358.88     | 6,485.11         | 0.00                    | 100%      |
| 5343804                              |     | GASOLINE                      | 1,250.00       | 16,904.65  | 1,352% | 5,000.00     | 16,904.65    | 338%  | 0.00         | 15,000.00        | (1,904.65)              | 113%      |
| 5343805                              |     | DIESEL FUEL                   | 17,500.00      | 0.00       | 0%     | 70,000.00    | 63,743.42    | 91%   | 0.00         | 210,000.00       | 146,256.58              | 30%       |
| 5343806                              |     | MATL TO MAINTAIN VEHICLES     | 42,585.17      | 33,429.29  | 78%    | 170,340.67   | 124,122.29   | 73%   | 0.00         | 511,022.00       | 386,899.71              | 24%       |
| 5343807                              |     | TIRES                         | 10,000.00      | 7,635.76   | 76%    | 40,000.00    | 28,689.23    | 72%   | 0.00         | 120,000.00       | 91,310.77               | 24%       |



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

| ACT<br>SUB                                   | ELE | Account                   | Current Period      |                   |            | Year to Date        |                     |            | Encumbrance         | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|---------------------------|---------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|----------------------|-------------------------|------------|
|  |     |                           | Budget              | Actual            | % EXP      | Budget              | Actual              | % EXP      |                     |                      |                         |            |
| 5343809                                      |     | OIL AND LUBRICANTS        | 1,833.33            | 752.79            | 41%        | 7,333.33            | 5,205.93            | 71%        | 0.00                | 22,000.00            | 16,794.07               | 24%        |
| 5343812                                      |     | COMPRESSED NATURAL GAS    | 17,500.00           | 22,471.24         | 128%       | 70,000.00           | 76,824.66           | 110%       | 133,175.34          | 210,000.00           | 0.00                    | 100%       |
| 5343901                                      |     | TRAVEL AND TRAINING       | 833.33              | 1,681.66          | 202%       | 3,333.33            | 4,411.81            | 132%       | 0.00                | 10,000.00            | 5,588.19                | 44%        |
| 5343902                                      |     | PRINTING                  | 625.00              | 0.00              | 0%         | 2,500.00            | 2,179.32            | 87%        | 0.00                | 7,500.00             | 5,320.68                | 29%        |
| 5343922                                      |     | LAUNDRY AND CLEANING      | 922.87              | 882.21            | 96%        | 3,691.48            | 2,632.54            | 71%        | 3,412.90            | 11,074.44            | 5,029.00                | 55%        |
| 5343929                                      |     | GOVT FEES AND PERMITS     | 250.00              | 0.00              | 0%         | 1,000.00            | 0.00                | 0%         | 0.00                | 3,000.00             | 3,000.00                | 0%         |
| 5343935                                      |     | DUES AND MEMBERSHIPS      | 288.33              | 1,106.92          | 384%       | 1,153.33            | 2,474.88            | 215%       | 0.00                | 3,460.00             | 985.12                  | 72%        |
| 5343957                                      |     | PUBLIC AWARENESS          | 1,250.00            | 0.00              | 0%         | 5,000.00            | 0.00                | 0%         | 0.00                | 15,000.00            | 15,000.00               | 0%         |
| 5346021                                      |     | BUILDINGS                 | 4,323.50            | 0.00              | 0%         | 17,294.00           | 19,882.00           | 115%       | 0.00                | 51,882.00            | 32,000.00               | 38%        |
| 5346031                                      |     | IMPR OTHER THAN BUILDINGS | 6,323.42            | 0.00              | 0%         | 25,293.67           | 0.00                | 0%         | 65,881.00           | 75,881.00            | 10,000.00               | 87%        |
| 5346041                                      |     | AUTOMOTIVE EQUIPMENT      | 101,475.13          | 29,399.22         | 29%        | 405,900.51          | 834,241.22          | 206%       | 136,743.79          | 1,217,701.52         | 246,716.51              | 80%        |
| 5346043                                      |     | OTHER MACH AND EQUIPMENT  | 4,166.67            | 0.00              | 0%         | 16,666.67           | 0.00                | 0%         | 0.00                | 50,000.00            | 50,000.00               | 0%         |
| <b>534 GARB/SOLID WASTE DISPOSAL - Total</b> |     |                           | <b>1,107,844.79</b> | <b>951,020.66</b> | <b>86%</b> | <b>4,431,379.15</b> | <b>4,011,036.75</b> | <b>91%</b> | <b>3,667,069.66</b> | <b>13,294,137.45</b> | <b>5,616,031.04</b>     | <b>58%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>       |     |                           | <b>1,107,844.79</b> | <b>951,020.66</b> | <b>86%</b> | <b>4,431,379.15</b> | <b>4,011,036.75</b> | <b>91%</b> | <b>3,667,069.66</b> | <b>13,294,137.45</b> | <b>5,616,031.04</b>     | <b>58%</b> |
| <b>DIV 4551 - Total</b>                      |     |                           | <b>1,107,844.79</b> | <b>951,020.66</b> | <b>86%</b> | <b>4,431,379.15</b> | <b>4,011,036.75</b> | <b>91%</b> | <b>3,667,069.66</b> | <b>13,294,137.45</b> | <b>5,616,031.04</b>     | <b>58%</b> |

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

| ACT<br>SUB                           | ELE | Account                                      | Current Period   |                  |            | Year to Date      |                   |            | Encumbrance   | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|--------------------------------------|-----|--|------------------|------------------|------------|-------------------|-------------------|------------|---------------|-------------------|-------------------------|------------|
|                                      |     |  | Budget           | Actual           | % EXP      | Budget            | Actual            | % EXP      |               |                   |                         |            |
| <b>53 PHYSICAL ENVIRONMENT</b>       |     |  |                  |                  |            |                   |                   |            |               |                   |                         |            |
| <b>534 GARB/SOLID WASTE DISPOSAL</b> |     |  |                  |                  |            |                   |                   |            |               |                   |                         |            |
|                                      |     | 5341001 - REGULAR SALARY                     | 37,138.00        | 38,191.28        | 103%       | 148,552.00        | 144,717.06        | 97%        | 0.00          | 445,656.00        | 300,938.94              | 32%        |
|                                      |     | 5341002 - OVERTIME                           | 5,000.00         | 3,451.08         | 69%        | 20,000.00         | 11,273.48         | 56%        | 0.00          | 60,000.00         | 48,726.52               | 19%        |
|                                      |     | 5341003 - LONGEVITY                          | 710.42           | 546.24           | 77%        | 2,841.67          | 2,178.61          | 77%        | 0.00          | 8,525.00          | 6,346.39                | 26%        |
|                                      |     | 5341005 - PART-TIME SALARIES/WAGES           | 9,438.83         | 5,946.49         | 63%        | 37,755.33         | 21,022.68         | 56%        | 0.00          | 113,266.00        | 92,243.32               | 19%        |
|                                      |     | 5341012 - SICK LEAVE CONVERSION PAY          | 625.00           | 0.00             | 0%         | 2,500.00          | 7,521.70          | 301%       | 0.00          | 7,500.00          | (21.70)                 | 100%       |
|                                      |     | 5341025 - CLOTHING ALLOWANCE                 | 333.33           | 0.00             | 0%         | 1,333.33          | 1,614.20          | 121%       | 0.00          | 4,000.00          | 2,385.80                | 40%        |
|                                      |     | 5341032 - DRIVER BONUSES                     | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00          | 2,000.00          | 2,000.00                | 0%         |
|                                      |     | 5341101 - FICA                               | 4,095.00         | 3,560.55         | 87%        | 16,380.00         | 14,020.40         | 86%        | 0.00          | 49,140.00         | 35,119.60               | 29%        |
|                                      |     | 5341204 - ICMA PENSION PLAN                  | 3,307.83         | 3,349.29         | 101%       | 13,231.33         | 13,134.67         | 99%        | 0.00          | 39,694.00         | 26,559.33               | 33%        |
|                                      |     | 5342300 - INSURANCE SVCS ALLOCATION          | 14,138.42        | 14,138.42        | 100%       | 56,553.67         | 56,553.68         | 100%       | 0.00          | 169,661.00        | 113,107.32              | 33%        |
|                                      |     | 5343214 - DISPOSAL FEES                      | 416.67           | 820.82           | 197%       | 1,666.67          | 1,707.16          | 102%       | 0.00          | 5,000.00          | 3,292.84                | 34%        |
|                                      |     | 5343504 - OFFICE SUPPLIES                    | 41.67            | 145.84           | 350%       | 166.67            | 145.84            | 88%        | 0.00          | 500.00            | 354.16                  | 29%        |
|                                      |     | 5343513 - MINOR EQUIP, TOOLS, HDWE           | 1,250.00         | 2,667.85         | 213%       | 5,000.00          | 6,713.49          | 134%       | 0.00          | 15,000.00         | 8,286.51                | 45%        |
|                                      |     | 5343525 - MATL TO MAINT EQUIPMENT            | 625.00           | 17.56            | 3%         | 2,500.00          | 17.56             | 1%         | 0.00          | 7,500.00          | 7,482.44                | 0%         |
|                                      |     | 5343599 - OTHER COMMODITIES                  | 83.33            | 0.00             | 0%         | 333.33            | 363.50            | 109%       | 0.00          | 1,000.00          | 636.50                  | 36%        |
|                                      |     | 5343804 - GASOLINE                           | 666.67           | 1,397.44         | 210%       | 2,666.67          | 5,393.65          | 202%       | 0.00          | 8,000.00          | 2,606.35                | 67%        |
|                                      |     | 5343805 - DIESEL FUEL                        | 833.33           | 0.00             | 0%         | 3,333.33          | 0.00              | 0%         | 0.00          | 10,000.00         | 10,000.00               | 0%         |
|                                      |     | 5343806 - MATL TO MAINTAIN VEHICLES          | 1,166.67         | 0.00             | 0%         | 4,666.67          | 3,965.71          | 85%        | 0.00          | 14,000.00         | 10,034.29               | 28%        |
|                                      |     | 5343807 - TIRES                              | 208.33           | 0.00             | 0%         | 833.33            | 802.34            | 96%        | 0.00          | 2,500.00          | 1,697.66                | 32%        |
|                                      |     | 5343809 - OIL AND LUBRICANTS                 | 83.33            | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00          | 1,000.00          | 1,000.00                | 0%         |
|                                      |     | 5343901 - TRAVEL AND TRAINING                | 250.00           | 0.00             | 0%         | 1,000.00          | 0.00              | 0%         | 0.00          | 3,000.00          | 3,000.00                | 0%         |
|                                      |     | 5343902 - PRINTING                           | 166.67           | 0.00             | 0%         | 666.67            | 0.00              | 0%         | 0.00          | 2,000.00          | 2,000.00                | 0%         |
|                                      |     | 5343922 - LAUNDRY AND CLEANING               | 167.37           | 177.89           | 106%       | 669.47            | 386.40            | 58%        | 622.00        | 2,008.40          | 1,000.00                | 50%        |
|                                      |     | 5343957 - PUBLIC AWARENESS                   | 750.00           | 83.92            | 11%        | 3,000.00          | 83.92             | 3%         | 0.00          | 9,000.00          | 8,916.08                | 1%         |
|                                      |     | <b>534 GARB/SOLID WASTE DISPOSAL - Total</b> | <b>81,662.53</b> | <b>74,494.67</b> | <b>91%</b> | <b>326,650.13</b> | <b>291,616.05</b> | <b>89%</b> | <b>622.00</b> | <b>979,950.40</b> | <b>687,712.35</b>       | <b>30%</b> |
|                                      |     | <b>53 PHYSICAL ENVIRONMENT - Total</b>       | <b>81,662.53</b> | <b>74,494.67</b> | <b>91%</b> | <b>326,650.13</b> | <b>291,616.05</b> | <b>89%</b> | <b>622.00</b> | <b>979,950.40</b> | <b>687,712.35</b>       | <b>30%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION**

| ACT<br>SUB       | ELE | Account | Current Period |              |       | Year to Date |              |       | Encumbrance  | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|------------------|-----|---------|----------------|--------------|-------|--------------|--------------|-------|--------------|------------------|-------------------------|-----------|
|                  |     |         | Budget         | Actual       | % EXP | Budget       | Actual       | % EXP |              |                  |                         |           |
| DIV 4557 - Total |     |         | 81,662.53      | 74,494.67    | 91%   | 326,650.13   | 291,616.05   | 89%   | 622.00       | 979,950.40       | 687,712.35              | 30%       |
| DEPT 45 - Total  |     |         | 1,189,507.32   | 1,025,515.33 | 86%   | 4,758,029.28 | 4,302,652.80 | 90%   | 3,667,691.66 | 14,274,087.85    | 6,303,743.39            | 56%       |

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**FUND 450 - SOLID WASTE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                                   | ELE | Account                             | Current Period    |                   |             | Year to Date        |                     |             | Encumbrance      | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|--|-----|-------------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|------------------|---------------------|-------------------------|------------|
|  |     |                                     | Budget            | Actual            | % EXP       | Budget              | Actual              | % EXP       |                  |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>              |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
| <b>518 PENSION BENEFITS</b>                  |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
|  |     | 5181203 - NONUNIFORMED PENSION PLAN | 21,220.75         | 62,213.33         | 293%        | 84,883.00           | 124,426.66          | 147%        | 0.00             | 254,649.00          | 130,222.34              | 49%        |
| <b>518 PENSION BENEFITS - Total</b>          |     |                                     | <b>21,220.75</b>  | <b>62,213.33</b>  | <b>293%</b> | <b>84,883.00</b>    | <b>124,426.66</b>   | <b>147%</b> | <b>0.00</b>      | <b>254,649.00</b>   | <b>130,222.34</b>       | <b>49%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b>      |     |                                     | <b>21,220.75</b>  | <b>62,213.33</b>  | <b>293%</b> | <b>84,883.00</b>    | <b>124,426.66</b>   | <b>147%</b> | <b>0.00</b>      | <b>254,649.00</b>   | <b>130,222.34</b>       | <b>49%</b> |
| <b>53 PHYSICAL ENVIRONMENT</b>               |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
| <b>534 GARB/SOLID WASTE DISPOSAL</b>         |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
|  |     | 5342300 - INSURANCE SVCS ALLOCATION | 13,104.42         | 13,104.42         | 100%        | 52,417.67           | 52,417.68           | 100%        | 0.00             | 157,253.00          | 104,835.32              | 33%        |
|  |     | 5343006 - AUDITING SERVICES         | 1,322.92          | 1,250.00          | 94%         | 5,291.67            | 1,250.00            | 24%         | 15,875.00        | 15,875.00           | (1,250.00)              | 108%       |
|  |     | 5343927 - GENERAL ADMIN CHARGE      | 277,782.58        | 833,347.75        | 300%        | 1,111,130.33        | 1,666,695.50        | 150%        | 0.00             | 3,333,391.00        | 1,666,695.50            | 50%        |
|  |     | 5343995 - BAD DEBT EXPENSE          | 0.00              | (24.08)           | 0%          | 0.00                | (388.27)            | 0%          | 0.00             | 0.00                | 388.27                  | 0%         |
| <b>534 GARB/SOLID WASTE DISPOSAL - Total</b> |     |                                     | <b>292,209.92</b> | <b>847,678.09</b> | <b>290%</b> | <b>1,168,839.67</b> | <b>1,719,974.91</b> | <b>147%</b> | <b>15,875.00</b> | <b>3,506,519.00</b> | <b>1,770,669.09</b>     | <b>50%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>       |     |                                     | <b>292,209.92</b> | <b>847,678.09</b> | <b>290%</b> | <b>1,168,839.67</b> | <b>1,719,974.91</b> | <b>147%</b> | <b>15,875.00</b> | <b>3,506,519.00</b> | <b>1,770,669.09</b>     | <b>50%</b> |
| <b>58 NONEXPENDITURE DISBURSE</b>            |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
| <b>581 INTERFUND TRANSFERS</b>               |     |                                     |                   |                   |             |                     |                     |             |                  |                     |                         |            |
|  |     | 5819001 - TRANS TO GENERAL FUND     | 23,621.75         | 70,865.25         | 300%        | 94,487.00           | 141,730.50          | 150%        | 0.00             | 283,461.00          | 141,730.50              | 50%        |
|  |     | 5819040 - SOLID WASTE EMER RESERVE  | 4,166.67          | 12,500.00         | 300%        | 16,666.67           | 25,000.00           | 150%        | 0.00             | 50,000.00           | 25,000.00               | 50%        |
| <b>581 INTERFUND TRANSFERS - Total</b>       |     |                                     | <b>27,788.42</b>  | <b>83,365.25</b>  | <b>300%</b> | <b>111,153.67</b>   | <b>166,730.50</b>   | <b>150%</b> | <b>0.00</b>      | <b>333,461.00</b>   | <b>166,730.50</b>       | <b>50%</b> |
| <b>58 NONEXPENDITURE DISBURSE - Total</b>    |     |                                     | <b>27,788.42</b>  | <b>83,365.25</b>  | <b>300%</b> | <b>111,153.67</b>   | <b>166,730.50</b>   | <b>150%</b> | <b>0.00</b>      | <b>333,461.00</b>   | <b>166,730.50</b>       | <b>50%</b> |
| <b>DIV 8000 - Total</b>                      |     |                                     | <b>341,219.08</b> | <b>993,256.67</b> | <b>291%</b> | <b>1,364,876.33</b> | <b>2,011,132.07</b> | <b>147%</b> | <b>15,875.00</b> | <b>4,094,629.00</b> | <b>2,067,621.93</b>     | <b>50%</b> |
| <b>DEPT 80 - Total</b>                       |     |                                     | <b>341,219.08</b> | <b>993,256.67</b> | <b>291%</b> | <b>1,364,876.33</b> | <b>2,011,132.07</b> | <b>147%</b> | <b>15,875.00</b> | <b>4,094,629.00</b> | <b>2,067,621.93</b>     | <b>50%</b> |

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

| ACT<br>SUB                      | ELE | Account                                 | Current Period      |                     |             | Year to Date        |                     |             | Encumbrance         | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|---------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|----------------------|-------------------------|------------|
|                                 |     |   | Budget              | Actual              | % EXP       | Budget              | Actual              | % EXP       |                     |                      |                         |            |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                     |                     |             |                     |                     |             |                     |                      |                         |            |
| <b>517 DEBT SERVICE</b>         |     |   |                     |                     |             |                     |                     |             |                     |                      |                         |            |
|                                 |     | 5177005 - CAPITAL LEASE - PRINCIPAL     | 30,682.42           | 18,640.00           | 61%         | 122,729.67          | 55,849.76           | 46%         | 0.00                | 368,189.00           | 312,339.24              | 15%        |
|                                 |     | 5177006 - CAPITAL LEASE - INTEREST      | 2,988.00            | 789.81              | 26%         | 11,952.00           | 3,299.70            | 28%         | 0.00                | 35,856.00            | 32,556.30               | 9%         |
|                                 |     | <b>517 DEBT SERVICE - Total</b>         | <b>33,670.42</b>    | <b>19,429.81</b>    | <b>58%</b>  | <b>134,681.67</b>   | <b>59,149.46</b>    | <b>44%</b>  | <b>0.00</b>         | <b>404,045.00</b>    | <b>344,895.54</b>       | <b>15%</b> |
|                                 |     | <b>51 GENERAL GOVT SERVICES - Total</b> | <b>33,670.42</b>    | <b>19,429.81</b>    | <b>58%</b>  | <b>134,681.67</b>   | <b>59,149.46</b>    | <b>44%</b>  | <b>0.00</b>         | <b>404,045.00</b>    | <b>344,895.54</b>       | <b>15%</b> |
|                                 |     | <b>DIV 9000 - Total</b>                 | <b>33,670.42</b>    | <b>19,429.81</b>    | <b>58%</b>  | <b>134,681.67</b>   | <b>59,149.46</b>    | <b>44%</b>  | <b>0.00</b>         | <b>404,045.00</b>    | <b>344,895.54</b>       | <b>15%</b> |
|                                 |     | <b>DEPT 90 - Total</b>                  | <b>33,670.42</b>    | <b>19,429.81</b>    | <b>58%</b>  | <b>134,681.67</b>   | <b>59,149.46</b>    | <b>44%</b>  | <b>0.00</b>         | <b>404,045.00</b>    | <b>344,895.54</b>       | <b>15%</b> |
|                                 |     | <b>FUND 450 - Total</b>                 | <b>1,564,396.82</b> | <b>2,038,201.81</b> | <b>130%</b> | <b>6,257,587.28</b> | <b>6,372,934.33</b> | <b>102%</b> | <b>3,683,566.66</b> | <b>18,772,761.85</b> | <b>8,716,260.86</b>     | <b>54%</b> |

**CITY OF DEERFIELD BEACH**  
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**FUND 451 - SOLID WASTE EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                                   | ELE | Account                     | Current Period  |             |           | Year to Date     |             |           | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|--|-----|-----------------------------|-----------------|-------------|-----------|------------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
|  |     |                             | Budget          | Actual      | % EXP     | Budget           | Actual      | % EXP     |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>               |     |                             |                 |             |           |                  |             |           |             |                  |                         |           |
| <b>534 GARB/SOLID WASTE DISPOSAL</b>         |     |                             |                 |             |           |                  |             |           |             |                  |                         |           |
|  |     | 5343992 - EMERGENCY RESERVE | 4,166.67        | 0.00        | 0%        | 16,666.67        | 0.00        | 0%        | 0.00        | 50,000.00        | 50,000.00               | 0%        |
| <b>534 GARB/SOLID WASTE DISPOSAL - Total</b> |     |                             | <b>4,166.67</b> | <b>0.00</b> | <b>0%</b> | <b>16,666.67</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        | <b>0%</b> |
| <b>53 PHYSICAL ENVIRONMENT - Total</b>       |     |                             | <b>4,166.67</b> | <b>0.00</b> | <b>0%</b> | <b>16,666.67</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        | <b>0%</b> |
| <b>DIV 8000 - Total</b>                      |     |                             | <b>4,166.67</b> | <b>0.00</b> | <b>0%</b> | <b>16,666.67</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        | <b>0%</b> |
| <b>DEPT 80 - Total</b>                       |     |                             | <b>4,166.67</b> | <b>0.00</b> | <b>0%</b> | <b>16,666.67</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        | <b>0%</b> |
| <b>FUND 451 - Total</b>                      |     |                             | <b>4,166.67</b> | <b>0.00</b> | <b>0%</b> | <b>16,666.67</b> | <b>0.00</b> | <b>0%</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        | <b>0%</b> |

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**FUND 460 - STORMWATER FUND DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION**

| ACT<br>SUB                          | ELE | Account                       | Current Period |          |       | Year to Date |           |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|-------------------------------|----------------|----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                               | Budget         | Actual   | % EXP | Budget       | Actual    | % EXP |             |                  |                         |           |
| <b>53 PHYSICAL ENVIRONMENT</b>      |     |                               |                |          |       |              |           |       |             |                  |                         |           |
| <b>538 STORMWATER/FLOOD CONTROL</b> |     |                               |                |          |       |              |           |       |             |                  |                         |           |
| 5381001                             |     | REGULAR SALARY                | 19,369.50      | 3,433.60 | 18%   | 77,478.00    | 55,395.80 | 71%   | 0.00        | 232,434.00       | 177,038.20              | 24%       |
| 5381002                             |     | OVERTIME                      | 1,666.67       | 0.00     | 0%    | 6,666.67     | 214.34    | 3%    | 0.00        | 20,000.00        | 19,785.66               | 1%        |
| 5381003                             |     | LONGEVITY                     | 1,032.83       | 92.32    | 9%    | 4,131.33     | 1,320.08  | 32%   | 0.00        | 12,394.00        | 11,073.92               | 11%       |
| 5381012                             |     | SICK LEAVE CONVERSION PAY     | 416.67         | 0.00     | 0%    | 1,666.67     | 3,851.73  | 231%  | 0.00        | 5,000.00         | 1,148.27                | 77%       |
| 5381025                             |     | CLOTHING ALLOWANCE            | 416.67         | 0.00     | 0%    | 1,666.67     | 118.50    | 7%    | 0.00        | 5,000.00         | 4,881.50                | 2%        |
| 5381101                             |     | FICA                          | 1,828.42       | 230.46   | 13%   | 7,313.67     | 5,544.59  | 76%   | 0.00        | 21,941.00        | 16,396.41               | 25%       |
| 5381204                             |     | ICMA PENSION PLAN             | 1,768.08       | 282.08   | 16%   | 7,072.33     | 4,486.29  | 63%   | 0.00        | 21,217.00        | 16,730.71               | 21%       |
| 5382300                             |     | INSURANCE SVCS ALLOCATION     | 6,042.58       | 6,042.58 | 100%  | 24,170.33    | 24,170.32 | 100%  | 0.00        | 72,511.00        | 48,340.68               | 33%       |
| 5383003                             |     | PROGRAMMING/SOFTWARE PURCHASE | 1,250.00       | 0.00     | 0%    | 5,000.00     | 0.00      | 0%    | 0.00        | 15,000.00        | 15,000.00               | 0%        |
| 5383299                             |     | OTHER CONTRACTUAL SERVICE     | 36,666.67      | 0.00     | 0%    | 146,666.67   | 0.00      | 0%    | 0.00        | 440,000.00       | 440,000.00              | 0%        |
| 5383504                             |     | OFFICE SUPPLIES               | 166.67         | 0.00     | 0%    | 666.67       | 0.00      | 0%    | 0.00        | 2,000.00         | 2,000.00                | 0%        |
| 5383511                             |     | CHEMICALS                     | 416.67         | 0.00     | 0%    | 1,666.67     | 0.00      | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5383513                             |     | MINOR EQUIP, TOOLS, HDWE      | 2,083.33       | 89.97    | 4%    | 8,333.33     | 89.97     | 1%    | 0.00        | 25,000.00        | 24,910.03               | 0%        |
| 5383525                             |     | MATL TO MAINT EQUIPMENT       | 416.67         | 0.00     | 0%    | 1,666.67     | 0.00      | 0%    | 0.00        | 5,000.00         | 5,000.00                | 0%        |
| 5383527                             |     | MATL TO MAINTAIN OTHER        | 833.33         | 0.00     | 0%    | 3,333.33     | 815.61    | 24%   | 0.00        | 10,000.00        | 9,184.39                | 8%        |
| 5383599                             |     | OTHER COMMODITIES             | 833.33         | 0.00     | 0%    | 3,333.33     | 0.00      | 0%    | 0.00        | 10,000.00        | 10,000.00               | 0%        |
| 5383603                             |     | RENT OF EQUIPMENT             | 1,250.00       | 0.00     | 0%    | 5,000.00     | 0.00      | 0%    | 0.00        | 15,000.00        | 15,000.00               | 0%        |
| 5383609                             |     | COPIER LEASE                  | 208.33         | 293.15   | 141%  | 833.33       | 293.15    | 35%   | 2,206.85    | 2,500.00         | 0.00                    | 100%      |
| 5383802                             |     | VEHICLE PAINTING              | 125.00         | 0.00     | 0%    | 500.00       | 0.00      | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 5383803                             |     | AUTO BODY REPAIR              | 208.33         | 0.00     | 0%    | 833.33       | 0.00      | 0%    | 0.00        | 2,500.00         | 2,500.00                | 0%        |
| 5383804                             |     | GASOLINE                      | 2,083.33       | 0.00     | 0%    | 8,333.33     | 0.00      | 0%    | 0.00        | 25,000.00        | 25,000.00               | 0%        |
| 5383805                             |     | DIESEL FUEL                   | 1,250.00       | 0.00     | 0%    | 5,000.00     | 0.00      | 0%    | 0.00        | 15,000.00        | 15,000.00               | 0%        |
| 5383806                             |     | MATL TO MAINTAIN VEHICLES     | 833.33         | 0.00     | 0%    | 3,333.33     | 0.00      | 0%    | 0.00        | 10,000.00        | 10,000.00               | 0%        |
| 5383807                             |     | TIRES                         | 208.33         | 0.00     | 0%    | 833.33       | 0.00      | 0%    | 0.00        | 2,500.00         | 2,500.00                | 0%        |
| 5383808                             |     | BATTERIES                     | 125.00         | 0.00     | 0%    | 500.00       | 0.00      | 0%    | 0.00        | 1,500.00         | 1,500.00                | 0%        |
| 5383809                             |     | OIL AND LUBRICANTS            | 83.33          | 0.00     | 0%    | 333.33       | 0.00      | 0%    | 0.00        | 1,000.00         | 1,000.00                | 0%        |

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**FUND 460 - STORMWATER FUND DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION**

| ACT<br>SUB      | ELE | Account                                 | Current Period    |                  |            | Year to Date      |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|-----------------|-----|---|-------------------|------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|                 |     |   | Budget            | Actual           | % EXP      | Budget            | Actual            | % EXP      |                   |                     |                         |            |
| 5383901         |     | - TRAVEL AND TRAINING                   | 833.33            | 0.00             | 0%         | 3,333.33          | 99.00             | 3%         | 0.00              | 10,000.00           | 9,901.00                | 1%         |
| 5383902         |     | - PRINTING                              | 83.33             | 0.00             | 0%         | 333.33            | 0.00              | 0%         | 0.00              | 1,000.00            | 1,000.00                | 0%         |
| 5383922         |     | - LAUNDRY AND CLEANING                  | 416.67            | 38.79            | 9%         | 1,666.67          | 202.65            | 12%        | 4,797.35          | 5,000.00            | 0.00                    | 100%       |
| 5383929         |     | - GOVT FEES AND PERMITS                 | 2,166.67          | 2,578.00         | 119%       | 8,666.67          | 2,578.00          | 30%        | 0.00              | 26,000.00           | 23,422.00               | 10%        |
| 5383935         |     | - DUES AND MEMBERSHIPS                  | 416.67            | 0.00             | 0%         | 1,666.67          | 0.00              | 0%         | 0.00              | 5,000.00            | 5,000.00                | 0%         |
| 5383937         |     | - BANK CHARGES                          | 833.33            | 0.00             | 0%         | 3,333.33          | 0.00              | 0%         | 0.00              | 10,000.00           | 10,000.00               | 0%         |
| 5383957         |     | - PUBLIC AWARENESS                      | 833.33            | 0.00             | 0%         | 3,333.33          | 0.00              | 0%         | 0.00              | 10,000.00           | 10,000.00               | 0%         |
| 5383999         |     | - CONTINGENCY                           | 25,673.17         | 0.00             | 0%         | 102,692.67        | 0.00              | 0%         | 0.00              | 308,078.00          | 308,078.00              | 0%         |
| 5386021         |     | - BUILDINGS                             | 2,083.33          | 0.00             | 0%         | 8,333.33          | 0.00              | 0%         | 0.00              | 25,000.00           | 25,000.00               | 0%         |
| 5386031         |     | - IMPR OTHER THAN BUILDINGS             | 83,123.49         | 54,981.92        | 66%        | 332,493.97        | 54,981.92         | 17%        | 445,500.00        | 997,481.92          | 497,000.00              | 50%        |
| 5386041         |     | - AUTOMOTIVE EQUIPMENT                  | 4,166.67          | 0.00             | 0%         | 16,666.67         | 0.00              | 0%         | 0.00              | 50,000.00           | 50,000.00               | 0%         |
| 5386042         |     | - OFFICE MACH AND EQUIPMENT             | 416.67            | 0.00             | 0%         | 1,666.67          | 0.00              | 0%         | 0.00              | 5,000.00            | 5,000.00                | 0%         |
| 5386043         |     | - OTHER MACH AND EQUIPMENT              | 1,250.00          | 0.00             | 0%         | 5,000.00          | 0.00              | 0%         | 0.00              | 15,000.00           | 15,000.00               | 0%         |
| <b>538</b>      |     | <b>STORMWATER/FLOOD CONTROL - Total</b> | <b>203,879.74</b> | <b>68,062.87</b> | <b>33%</b> | <b>815,518.97</b> | <b>154,161.95</b> | <b>19%</b> | <b>452,504.20</b> | <b>2,446,556.92</b> | <b>1,839,890.77</b>     | <b>25%</b> |
| <b>53</b>       |     | <b>PHYSICAL ENVIRONMENT - Total</b>     | <b>203,879.74</b> | <b>68,062.87</b> | <b>33%</b> | <b>815,518.97</b> | <b>154,161.95</b> | <b>19%</b> | <b>452,504.20</b> | <b>2,446,556.92</b> | <b>1,839,890.77</b>     | <b>25%</b> |
| <b>DIV 5070</b> |     | <b>- Total</b>                          | <b>203,879.74</b> | <b>68,062.87</b> | <b>33%</b> | <b>815,518.97</b> | <b>154,161.95</b> | <b>19%</b> | <b>452,504.20</b> | <b>2,446,556.92</b> | <b>1,839,890.77</b>     | <b>25%</b> |
| <b>DEPT 50</b>  |     | <b>- Total</b>                          | <b>203,879.74</b> | <b>68,062.87</b> | <b>33%</b> | <b>815,518.97</b> | <b>154,161.95</b> | <b>19%</b> | <b>452,504.20</b> | <b>2,446,556.92</b> | <b>1,839,890.77</b>     | <b>25%</b> |



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**FUND 460 - STORMWATER FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

| ACT<br>SUB                          | ELE | Account                                     | Current Period   |                  |             | Year to Date      |                   |             | Encumbrance      | Annual<br>Budget  | Unencumbered<br>Balance | %<br>BDGT  |
|-------------------------------------|-----|---|------------------|------------------|-------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------------|------------|
|                                     |     |   | Budget           | Actual           | % EXP       | Budget            | Actual            | % EXP       |                  |                   |                         |            |
| <b>53 PHYSICAL ENVIRONMENT</b>      |     |   |                  |                  |             |                   |                   |             |                  |                   |                         |            |
| <b>538 STORMWATER/FLOOD CONTROL</b> |     |   |                  |                  |             |                   |                   |             |                  |                   |                         |            |
|                                     |     | 5383006 - AUDITING SERVICES                 | 1,250.00         | 0.00             | 0%          | 5,000.00          | 0.00              | 0%          | 15,000.00        | 15,000.00         | 0.00                    | 100%       |
|                                     |     | 5383009 - LEGAL SVCS - CITY ATTY            | 833.33           | 0.00             | 0%          | 3,333.33          | 0.00              | 0%          | 10,000.00        | 10,000.00         | 0.00                    | 100%       |
|                                     |     | 5383927 - GENERAL ADMIN CHARGE              | 25,207.75        | 75,623.25        | 300%        | 100,831.00        | 151,246.50        | 150%        | 0.00             | 302,493.00        | 151,246.50              | 50%        |
|                                     |     | <b>538 STORMWATER/FLOOD CONTROL - Total</b> | <b>27,291.08</b> | <b>75,623.25</b> | <b>277%</b> | <b>109,164.33</b> | <b>151,246.50</b> | <b>139%</b> | <b>25,000.00</b> | <b>327,493.00</b> | <b>151,246.50</b>       | <b>54%</b> |
|                                     |     | <b>53 PHYSICAL ENVIRONMENT - Total</b>      | <b>27,291.08</b> | <b>75,623.25</b> | <b>277%</b> | <b>109,164.33</b> | <b>151,246.50</b> | <b>139%</b> | <b>25,000.00</b> | <b>327,493.00</b> | <b>151,246.50</b>       | <b>54%</b> |
|                                     |     | <b>DIV 8000 - Total</b>                     | <b>27,291.08</b> | <b>75,623.25</b> | <b>277%</b> | <b>109,164.33</b> | <b>151,246.50</b> | <b>139%</b> | <b>25,000.00</b> | <b>327,493.00</b> | <b>151,246.50</b>       | <b>54%</b> |
|                                     |     | <b>DEPT 80 - Total</b>                      | <b>27,291.08</b> | <b>75,623.25</b> | <b>277%</b> | <b>109,164.33</b> | <b>151,246.50</b> | <b>139%</b> | <b>25,000.00</b> | <b>327,493.00</b> | <b>151,246.50</b>       | <b>54%</b> |

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**FUND 460 - STORMWATER FUND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE**

| ACT<br>SUB                      | ELE | Account                                 | Current Period    |                   |            | Year to Date      |                   |            | Encumbrance       | Annual<br>Budget    | Unencumbered<br>Balance | %<br>BDGT  |
|---------------------------------|-----|---|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
|                                 |     |   | Budget            | Actual            | % EXP      | Budget            | Actual            | % EXP      |                   |                     |                         |            |
| <b>51 GENERAL GOVT SERVICES</b> |     |   |                   |                   |            |                   |                   |            |                   |                     |                         |            |
| <b>517 DEBT SERVICE</b>         |     |   |                   |                   |            |                   |                   |            |                   |                     |                         |            |
|                                 |     | 5177003 - INTEREST ON I/FUND LOANS      | 729.83            | 0.00              | 0%         | 2,919.33          | 0.00              | 0%         | 0.00              | 8,758.00            | 8,758.00                | 0%         |
|                                 |     | 5177005 - CAPITAL LEASE - PRINCIPAL     | 219.25            | 0.00              | 0%         | 877.00            | 0.00              | 0%         | 0.00              | 2,631.00            | 2,631.00                | 0%         |
|                                 |     | 5177006 - CAPITAL LEASE - INTEREST      | 27.42             | 0.00              | 0%         | 109.67            | 0.00              | 0%         | 0.00              | 329.00              | 329.00                  | 0%         |
|                                 |     | <b>517 DEBT SERVICE - Total</b>         | <b>976.50</b>     | <b>0.00</b>       | <b>0%</b>  | <b>3,906.00</b>   | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>11,718.00</b>    | <b>11,718.00</b>        | <b>0%</b>  |
|                                 |     | <b>51 GENERAL GOVT SERVICES - Total</b> | <b>976.50</b>     | <b>0.00</b>       | <b>0%</b>  | <b>3,906.00</b>   | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>11,718.00</b>    | <b>11,718.00</b>        | <b>0%</b>  |
|                                 |     | <b>DIV 9000 - Total</b>                 | <b>976.50</b>     | <b>0.00</b>       | <b>0%</b>  | <b>3,906.00</b>   | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>11,718.00</b>    | <b>11,718.00</b>        | <b>0%</b>  |
|                                 |     | <b>DEPT 90 - Total</b>                  | <b>976.50</b>     | <b>0.00</b>       | <b>0%</b>  | <b>3,906.00</b>   | <b>0.00</b>       | <b>0%</b>  | <b>0.00</b>       | <b>11,718.00</b>    | <b>11,718.00</b>        | <b>0%</b>  |
|                                 |     | <b>FUND 460 - Total</b>                 | <b>232,147.33</b> | <b>143,686.12</b> | <b>62%</b> | <b>928,589.31</b> | <b>305,408.45</b> | <b>33%</b> | <b>477,504.20</b> | <b>2,785,767.92</b> | <b>2,002,855.27</b>     | <b>28%</b> |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**Period End Date 01/31/2019**  
**33% of Year Lapsed**  
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**FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT**

| ACT<br>SUB                          | ELE | Account                       | Current Period |            |       | Year to Date |              |       | Encumbrance | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT |
|-------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
|                                     |     |                               | Budget         | Actual     | % EXP | Budget       | Actual       | % EXP |             |                  |                         |           |
| <b>51 GENERAL GOVT SERVICES</b>     |     |                               |                |            |       |              |              |       |             |                  |                         |           |
| <b>519 OTHER GENERAL GOVERNMENT</b> |     |                               |                |            |       |              |              |       |             |                  |                         |           |
| 5191001                             |     | REGULAR SALARY                | 13,253.58      | 11,682.00  | 88%   | 53,014.33    | 47,455.21    | 90%   | 0.00        | 159,043.00       | 111,587.79              | 30%       |
| 5191003                             |     | LONGEVITY                     | 0.00           | 23.08      | 0%    | 0.00         | 92.32        | 0%    | 0.00        | 0.00             | (92.32)                 | 0%        |
| 5191012                             |     | SICK LEAVE CONVERSION PAY     | 125.00         | 0.00       | 0%    | 500.00       | 3,300.71     | 660%  | 0.00        | 1,500.00         | (1,800.71)              | 220%      |
| 5191025                             |     | CLOTHING ALLOWANCE            | 0.00           | 0.00       | 0%    | 0.00         | 213.00       | 0%    | 0.00        | 0.00             | (213.00)                | 0%        |
| 5191101                             |     | FICA                          | 1,023.67       | 854.68     | 83%   | 4,094.67     | 3,364.10     | 82%   | 0.00        | 12,284.00        | 8,919.90                | 27%       |
| 5191204                             |     | ICMA PENSION PLAN             | 1,060.25       | 936.40     | 88%   | 4,241.00     | 4,084.89     | 96%   | 0.00        | 12,723.00        | 8,638.11                | 32%       |
| 5193003                             |     | PROGRAMMING/SOFTWARE PURCHASE | 4,383.33       | 4,400.00   | 100%  | 17,533.33    | 17,550.01    | 100%  | 35,050.03   | 52,600.00        | (0.04)                  | 100%      |
| 5193009                             |     | LEGAL SVCS - CITY ATTY        | 6,250.00       | 18,076.32  | 289%  | 25,000.00    | 19,790.01    | 79%   | 39,610.74   | 75,000.00        | 15,599.25               | 79%       |
| 5193040                             |     | WORKERS COMP - MEDICAL        | 55,083.33      | 0.00       | 0%    | 220,333.33   | 315,621.57   | 143%  | 0.00        | 661,000.00       | 345,378.43              | 48%       |
| 5193041                             |     | WORKERS COMP - LEGAL          | 18,750.00      | 0.00       | 0%    | 75,000.00    | 0.00         | 0%    | 0.00        | 225,000.00       | 225,000.00              | 0%        |
| 5193042                             |     | WORKERS COMP - EXPENSES       | 12,614.17      | 5,890.92   | 47%   | 50,456.67    | 62,480.59    | 124%  | 20,154.00   | 151,370.00       | 68,735.41               | 55%       |
| 5193044                             |     | RISK RELATED DRUG SCREENS     | 1,608.75       | 1,971.00   | 123%  | 6,435.00     | 1,991.00     | 31%   | 534.00      | 19,305.00        | 16,780.00               | 13%       |
| 5193099                             |     | OTHER PROFESSIONAL SERV       | 1,725.29       | 2,546.50   | 148%  | 6,901.17     | 5,852.95     | 85%   | 13,925.45   | 20,703.50        | 925.10                  | 96%       |
| 5193115                             |     | REPAIRS-GENERAL GOVERNMENT    | 9,044.56       | 0.00       | 0%    | 36,178.24    | 13,282.71    | 37%   | 0.00        | 108,534.71       | 95,252.00               | 12%       |
| 5193150                             |     | REPAIRS-HURRICANE (PKS)       | 2,083.33       | 0.00       | 0%    | 8,333.33     | 0.00         | 0%    | 0.00        | 25,000.00        | 25,000.00               | 0%        |
| 5193299                             |     | OTHER CONTRACTUAL SERVICE     | 14,100.00      | 0.00       | 0%    | 56,400.00    | 32,499.99    | 58%   | 67,499.97   | 169,200.00       | 69,200.04               | 59%       |
| 5193513                             |     | MINOR EQUIP, TOOLS, HDWE      | 333.33         | 0.00       | 0%    | 1,333.33     | 0.00         | 0%    | 0.00        | 4,000.00         | 4,000.00                | 0%        |
| 5193609                             |     | COPIER LEASE                  | 200.00         | 182.06     | 91%   | 800.00       | 653.06       | 82%   | 1,746.94    | 2,400.00         | 0.00                    | 100%      |
| 5193730                             |     | PPACA FEES                    | 200.00         | 0.00       | 0%    | 800.00       | 0.00         | 0%    | 0.00        | 2,400.00         | 2,400.00                | 0%        |
| 5193731                             |     | HEALTH CARE ADMIN FEE         | 20,000.00      | (177.26)   | -1%   | 80,000.00    | 42,243.39    | 53%   | 183,905.47  | 240,000.00       | 13,851.14               | 94%       |
| 5193732                             |     | HEALTH INS - EMPL CLAIMS      | 395,833.33     | 776,903.19 | 196%  | 1,583,333.33 | 1,117,064.53 | 71%   | 0.00        | 4,750,000.00     | 3,632,935.47            | 24%       |
| 5193735                             |     | DENTAL INSURANCE CLAIMS       | 13,333.33      | 23,895.82  | 179%  | 53,333.33    | 44,212.58    | 83%   | 0.00        | 160,000.00       | 115,787.42              | 28%       |
| 5193736                             |     | DENTAL ADMIN FEE              | 1,250.00       | 2,011.44   | 161%  | 5,000.00     | 4,643.69     | 93%   | 10,356.31   | 15,000.00        | 0.00                    | 100%      |
| 5193737                             |     | EMPLOYEE VISION ADMIN         | 500.00         | 395.00     | 79%   | 2,000.00     | 1,613.00     | 81%   | 4,387.00    | 6,000.00         | 0.00                    | 100%      |
| 5193738                             |     | EMPLOYEE VISION CLAIMS        | 1,833.33       | 1,630.89   | 89%   | 7,333.33     | 4,725.08     | 64%   | 17,274.92   | 22,000.00        | 0.00                    | 100%      |
| 5193740                             |     | LIFE INSURANCE                | 7,366.67       | 0.00       | 0%    | 29,466.67    | 21,080.34    | 72%   | 0.00        | 88,400.00        | 67,319.66               | 24%       |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT**

| ACT<br>SUB                                  | ELE | Account                     | Current Period    |                     |             | Year to Date        |                     |            | Encumbrance       | Annual<br>Budget     | Unencumbered<br>Balance | %<br>BDGT  |
|---|-----|-----------------------------|-------------------|---------------------|-------------|---------------------|---------------------|------------|-------------------|----------------------|-------------------------|------------|
|   |     |                             | Budget            | Actual              | % EXP       | Budget              | Actual              | % EXP      |                   |                      |                         |            |
| 5193742                                     |     | - VOL LIFE INSURANCE        | 1,833.33          | 0.00                | 0%          | 7,333.33            | 5,929.95            | 81%        | 0.00              | 22,000.00            | 16,070.05               | 27%        |
| 5193743                                     |     | - WELLNESS INITIATIVES      | 1,416.67          | 182.66              | 13%         | 5,666.67            | 673.86              | 12%        | 0.00              | 17,000.00            | 16,326.14               | 4%         |
| 5193745                                     |     | - DISABILITY INSURANCE      | 7,666.67          | 0.00                | 0%          | 30,666.67           | 23,388.11           | 76%        | 0.00              | 92,000.00            | 68,611.89               | 25%        |
| 5193752                                     |     | - EXCESS AUTO AND GEN LIAB  | 6,750.00          | 0.00                | 0%          | 27,000.00           | 30,001.00           | 111%       | 0.00              | 81,000.00            | 50,999.00               | 37%        |
| 5193761                                     |     | - PUBLIC OFFICIAL LIABILITY | 8,333.33          | 0.00                | 0%          | 33,333.33           | 96,530.00           | 290%       | 0.00              | 100,000.00           | 3,470.00                | 97%        |
| 5193765                                     |     | - PROPERTY AND FLOOD INSUR  | 45,000.00         | 4,708.20            | 10%         | 180,000.00          | 203,382.95          | 113%       | 20,636.17         | 540,000.00           | 315,980.88              | 41%        |
| 5193770                                     |     | - GENERAL LIABILITY - LEGAL | 70,000.00         | 305,584.30          | 437%        | 280,000.00          | 385,951.04          | 138%       | 0.00              | 840,000.00           | 454,048.96              | 46%        |
| 5193771                                     |     | - GENERAL LIABILITY - OTHER | 26,666.67         | 21,435.60           | 80%         | 106,666.67          | 28,875.60           | 27%        | 15,348.00         | 320,000.00           | 275,776.40              | 14%        |
| 5193780                                     |     | - STATE UNEMPLOYMENT        | 2,083.33          | 3,250.97            | 156%        | 8,333.33            | 3,374.56            | 40%        | 0.00              | 25,000.00            | 21,625.44               | 13%        |
| 5193785                                     |     | - WORKERS COMP - INDEMNITY  | 38,333.33         | 2,007.15            | 5%          | 153,333.33          | 47,240.02           | 31%        | 0.00              | 460,000.00           | 412,759.98              | 10%        |
| 5193790                                     |     | - EXCESS RISK/STOP LOSS-WC  | 13,333.33         | 0.00                | 0%          | 53,333.33           | 111,985.00          | 210%       | 0.00              | 160,000.00           | 48,015.00               | 70%        |
| 5193793                                     |     | - EXCESS RISK/STOP LOSS-HLT | 55,500.00         | 86,185.32           | 155%        | 222,000.00          | 233,220.62          | 105%       | 432,779.38        | 666,000.00           | 0.00                    | 100%       |
| 5193794                                     |     | - COMMERCIAL CRIME INS      | 241.67            | 0.00                | 0%          | 966.67              | 0.00                | 0%         | 0.00              | 2,900.00             | 2,900.00                | 0%         |
| 5193804                                     |     | - GASOLINE                  | 0.00              | 0.00                | 0%          | 0.00                | 26.50               | 0%         | 0.00              | 0.00                 | (26.50)                 | 0%         |
| 5193806                                     |     | - MATL TO MAINTAIN VEHICLES | 0.00              | 0.00                | 0%          | 0.00                | 46.00               | 0%         | 0.00              | 0.00                 | (46.00)                 | 0%         |
| 5193999                                     |     | - CONTINGENCY               | 37,677.42         | 0.00                | 0%          | 150,709.67          | 0.00                | 0%         | 0.00              | 452,129.00           | 452,129.00              | 0%         |
| <b>519 OTHER GENERAL GOVERNMENT - Total</b> |     |                             | <b>896,791.02</b> | <b>1,274,576.24</b> | <b>142%</b> | <b>3,587,164.07</b> | <b>2,934,439.94</b> | <b>82%</b> | <b>863,208.38</b> | <b>10,761,492.21</b> | <b>6,963,843.89</b>     | <b>35%</b> |
| <b>51 GENERAL GOVT SERVICES - Total</b>     |     |                             | <b>896,791.02</b> | <b>1,274,576.24</b> | <b>142%</b> | <b>3,587,164.07</b> | <b>2,934,439.94</b> | <b>82%</b> | <b>863,208.38</b> | <b>10,761,492.21</b> | <b>6,963,843.89</b>     | <b>35%</b> |
| <b>DIV 0900 - Total</b>                     |     |                             | <b>896,791.02</b> | <b>1,274,576.24</b> | <b>142%</b> | <b>3,587,164.07</b> | <b>2,934,439.94</b> | <b>82%</b> | <b>863,208.38</b> | <b>10,761,492.21</b> | <b>6,963,843.89</b>     | <b>35%</b> |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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**33% of Year Lapsed**  
**Budget Version RV - Revised**

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

| ACT<br>SUB                          | ELE | Account                                     | Current Period  |                 |            | Year to Date     |                 |            | Encumbrance     | Annual<br>Budget | Unencumbered<br>Balance | %<br>BDGT  |
|-------------------------------------|-----|---|-----------------|-----------------|------------|------------------|-----------------|------------|-----------------|------------------|-------------------------|------------|
|                                     |     |   | Budget          | Actual          | % EXP      | Budget           | Actual          | % EXP      |                 |                  |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>     |     |   |                 |                 |            |                  |                 |            |                 |                  |                         |            |
| <b>519 OTHER GENERAL GOVERNMENT</b> |     |   |                 |                 |            |                  |                 |            |                 |                  |                         |            |
|                                     |     | 5193731 - HEALTH CARE ADMIN FEE             | 200.00          | 83.24           | 42%        | 800.00           | 337.99          | 42%        | 2,062.01        | 2,400.00         | 0.00                    | 100%       |
|                                     |     | 5193732 - HEALTH INS - EMPL CLAIMS          | 7,916.67        | 6,085.16        | 77%        | 31,666.67        | 6,935.50        | 22%        | 0.00            | 95,000.00        | 88,064.50               | 7%         |
|                                     |     | 5193735 - DENTAL INSURANCE CLAIMS           | 41.67           | 0.00            | 0%         | 166.67           | 86.00           | 52%        | 0.00            | 500.00           | 414.00                  | 17%        |
|                                     |     | 5193736 - DENTAL ADMIN FEE                  | 16.67           | 6.46            | 39%        | 66.67            | 27.61           | 41%        | 172.39          | 200.00           | 0.00                    | 100%       |
|                                     |     | <b>519 OTHER GENERAL GOVERNMENT - Total</b> | <b>8,175.00</b> | <b>6,174.86</b> | <b>76%</b> | <b>32,700.00</b> | <b>7,387.10</b> | <b>23%</b> | <b>2,234.40</b> | <b>98,100.00</b> | <b>88,478.50</b>        | <b>10%</b> |
|                                     |     | <b>51 GENERAL GOVT SERVICES - Total</b>     | <b>8,175.00</b> | <b>6,174.86</b> | <b>76%</b> | <b>32,700.00</b> | <b>7,387.10</b> | <b>23%</b> | <b>2,234.40</b> | <b>98,100.00</b> | <b>88,478.50</b>        | <b>10%</b> |
|                                     |     | <b>DIV 0910 - Total</b>                     | <b>8,175.00</b> | <b>6,174.86</b> | <b>76%</b> | <b>32,700.00</b> | <b>7,387.10</b> | <b>23%</b> | <b>2,234.40</b> | <b>98,100.00</b> | <b>88,478.50</b>        | <b>10%</b> |

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 04/2019**  
**Period End Date 01/31/2019**  
**33% of Year Lapsed**  
**Budget Version RV - Revised**

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

| ACT<br>SUB                          | ELE | Account                                     | Current Period       |                      |             | Year to Date         |                      |            | Encumbrance          | Annual<br>Budget      | Unencumbered<br>Balance | %<br>BDGT  |
|-------------------------------------|-----|---|----------------------|----------------------|-------------|----------------------|----------------------|------------|----------------------|-----------------------|-------------------------|------------|
|                                     |     |   | Budget               | Actual               | % EXP       | Budget               | Actual               | % EXP      |                      |                       |                         |            |
| <b>51 GENERAL GOVT SERVICES</b>     |     |   |                      |                      |             |                      |                      |            |                      |                       |                         |            |
| <b>519 OTHER GENERAL GOVERNMENT</b> |     |   |                      |                      |             |                      |                      |            |                      |                       |                         |            |
|                                     |     | 5193727 - BSO RETIREES' HEALTH INS          | 5,000.00             | 3,895.69             | 78%         | 20,000.00            | 15,974.35            | 80%        | 0.00                 | 60,000.00             | 44,025.65               | 27%        |
|                                     |     | 5193731 - HEALTH CARE ADMIN FEE             | 5,750.00             | (319.80)             | -6%         | 23,000.00            | 14,858.39            | 65%        | 50,575.45            | 69,000.00             | 3,566.16                | 95%        |
|                                     |     | 5193732 - HEALTH INS - EMPL CLAIMS          | 150,000.00           | 323,336.12           | 216%        | 600,000.00           | 520,747.42           | 87%        | 0.00                 | 1,800,000.00          | 1,279,252.58            | 29%        |
|                                     |     | 5193735 - DENTAL INSURANCE CLAIMS           | 5,000.00             | 7,287.57             | 146%        | 20,000.00            | 15,062.41            | 75%        | 0.00                 | 60,000.00             | 44,937.59               | 25%        |
|                                     |     | 5193736 - DENTAL ADMIN FEE                  | 750.00               | 682.21               | 91%         | 3,000.00             | 2,087.56             | 70%        | 6,912.44             | 9,000.00              | 0.00                    | 100%       |
|                                     |     | <b>519 OTHER GENERAL GOVERNMENT - Total</b> | <b>166,500.00</b>    | <b>334,881.79</b>    | <b>201%</b> | <b>666,000.00</b>    | <b>568,730.13</b>    | <b>85%</b> | <b>57,487.89</b>     | <b>1,998,000.00</b>   | <b>1,371,781.98</b>     | <b>31%</b> |
|                                     |     | <b>51 GENERAL GOVT SERVICES - Total</b>     | <b>166,500.00</b>    | <b>334,881.79</b>    | <b>201%</b> | <b>666,000.00</b>    | <b>568,730.13</b>    | <b>85%</b> | <b>57,487.89</b>     | <b>1,998,000.00</b>   | <b>1,371,781.98</b>     | <b>31%</b> |
|                                     |     | <b>DIV 0920 - Total</b>                     | <b>166,500.00</b>    | <b>334,881.79</b>    | <b>201%</b> | <b>666,000.00</b>    | <b>568,730.13</b>    | <b>85%</b> | <b>57,487.89</b>     | <b>1,998,000.00</b>   | <b>1,371,781.98</b>     | <b>31%</b> |
|                                     |     | <b>DEPT 09 - Total</b>                      | <b>1,071,466.02</b>  | <b>1,615,632.89</b>  | <b>151%</b> | <b>4,285,864.07</b>  | <b>3,510,557.17</b>  | <b>82%</b> | <b>922,930.67</b>    | <b>12,857,592.21</b>  | <b>8,424,104.37</b>     | <b>34%</b> |
|                                     |     | <b>FUND 606 - Total</b>                     | <b>1,071,466.02</b>  | <b>1,615,632.89</b>  | <b>151%</b> | <b>4,285,864.07</b>  | <b>3,510,557.17</b>  | <b>82%</b> | <b>922,930.67</b>    | <b>12,857,592.21</b>  | <b>8,424,104.37</b>     | <b>34%</b> |
|                                     |     | <b>Grand Total</b>                          | <b>16,999,688.18</b> | <b>18,380,613.94</b> | <b>108%</b> | <b>67,998,752.72</b> | <b>59,926,147.48</b> | <b>88%</b> | <b>16,036,332.97</b> | <b>203,996,258.15</b> | <b>128,033,777.70</b>   | <b>37%</b> |



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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|           |                                  | Current Period    |                   |            | Year to Date        |                     |            | Annual Estimate     | Unrealized Estimate | % Rev      |
|-----------|----------------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|---------------------|---------------------|------------|
|           |                                  | Budget            | Actual            | %Rev       | Budget              | Actual              | %Rev       |                     |                     |            |
| 3351200   | STATE REVENUE SHARING            | 177,173.33        | 168,430.58        | 95%        | 708,693.33          | 505,291.73          | 71%        | 2,126,080.00        | 1,620,788.27        | 24%        |
| 3351400   | MOBILE HOME LICENSES             | 833.33            | 3,316.47          | 398%       | 3,333.33            | 5,691.19            | 171%       | 10,000.00           | 4,308.81            | 57%        |
| 3351500   | ALCOHOLIC BEVERAGE LIC           | 4,166.67          | 0.00              | 0%         | 16,666.67           | 2,918.10            | 18%        | 50,000.00           | 47,081.90           | 6%         |
| 3351800   | LOCAL GOVT 1/2 CENT SALES        | 447,665.75        | 17,689.48         | 4%         | 1,790,663.00        | 875,030.24          | 49%        | 5,371,989.00        | 4,496,958.76        | 16%        |
| 3354100   | MOTOR FUEL TAX REBATE            | 3,289.58          | 8,050.02          | 245%       | 13,158.33           | 8,050.02            | 61%        | 39,475.00           | 31,424.98           | 20%        |
| 3372010   | BROWARD CNTY SCH-BSO/SRO         | 34,666.67         | 0.00              | 0%         | 138,666.67          | 0.00                | 0%         | 416,000.00          | 416,000.00          | 0%         |
| <b>33</b> | <b>INTERGOVERNMENTAL REVENUE</b> | <b>667,795.33</b> | <b>197,486.55</b> | <b>30%</b> | <b>2,671,181.33</b> | <b>1,396,981.28</b> | <b>52%</b> | <b>8,013,544.00</b> | <b>6,616,562.72</b> | <b>17%</b> |
| <b>34</b> | <b>CHARGES FOR SERVICES</b>      |                   |                   |            |                     |                     |            |                     |                     |            |
| 3411001   | LIEN SEARCH FEES                 | 17,878.75         | 11,655.00         | 65%        | 71,515.00           | 53,840.00           | 75%        | 214,545.00          | 160,705.00          | 25%        |
| 3411002   | RESEARCH SERVICE FEES            | 1,666.67          | 889.99            | 53%        | 6,666.67            | 2,029.82            | 30%        | 20,000.00           | 17,970.18           | 10%        |
| 3412000   | PLANNING DEV SVC MGT FEE         | 11,666.67         | 18,950.45         | 162%       | 46,666.67           | 50,717.60           | 109%       | 140,000.00          | 89,282.40           | 36%        |
| 3412005   | CERTIFICATE OF USE               | 9,925.00          | 8,750.00          | 88%        | 39,700.00           | 30,275.00           | 76%        | 119,100.00          | 88,825.00           | 25%        |
| 3412900   | OTHER FEES & SERVICES            | 0.00              | -2,229.27         |            | 0.00                | 0.00                |            | 0.00                | 0.00                |            |
| 3413000   | ELECTION FILING FEES             | 0.00              | 500.00            |            | 0.00                | 500.00              |            | 0.00                | -500.00             |            |
| 3415000   | 3% FEES-COUNTY SURCHARGE         | 291.67            | 1,648.84          | 565%       | 1,166.67            | 1,731.56            | 148%       | 3,500.00            | 1,768.44            | 49%        |
| 3415700   | 5% FEES-DCA SURCHARGE            | 416.67            | 0.00              | 0%         | 1,666.67            | 0.00                | 0%         | 5,000.00            | 5,000.00            | 0%         |
| 3415800   | 10% FEES-CERT SURCHARGE          | 500.00            | 0.00              | 0%         | 2,000.00            | 0.00                | 0%         | 6,000.00            | 6,000.00            | 0%         |
| 3416300   | STREET LIGHTING MAINT            | 13,200.58         | 0.00              | 0%         | 52,802.33           | 0.00                | 0%         | 158,407.00          | 158,407.00          | 0%         |
| 3416500   | LOBBYIST REGISTRATIONS           | 562.50            | 750.00            | 133%       | 2,250.00            | 2,400.00            | 107%       | 6,750.00            | 4,350.00            | 36%        |
| 3416800   | VACATION RENTAL REGISTRATION     | 0.00              | 1,300.00          |            | 0.00                | 1,900.00            |            | 0.00                | -1,900.00           |            |
| 3424200   | HILLSBORO FIRE AGREEMENT         | 66,926.17         | 0.00              | 0%         | 267,704.67          | 200,778.50          | 75%        | 803,114.00          | 602,335.50          | 25%        |
| 3424800   | FIRE INSPECTION FEES             | 31,250.00         | 9,486.96          | 30%        | 125,000.00          | 82,199.87           | 66%        | 375,000.00          | 292,800.13          | 22%        |
| 3424900   | BLDG INSPECTIONS - OT            | 500.00            | 495.00            | 99%        | 2,000.00            | 2,080.00            | 104%       | 6,000.00            | 3,920.00            | 35%        |
| 3425100   | BUILDING CODE INSPECTION         | 2,083.33          | 900.00            | 43%        | 8,333.33            | 14,400.00           | 173%       | 25,000.00           | 10,600.00           | 58%        |
| 3425200   | BLDG PLAN REVIEW - OT            | 125.00            | 0.00              | 0%         | 500.00              | 75.00               | 15%        | 1,500.00            | 1,425.00            | 5%         |
| 3425300   | FIRE PLAN REVIEW FEES            | 16,666.67         | 13,700.00         | 82%        | 66,666.67           | 62,985.00           | 94%        | 200,000.00          | 137,015.00          | 31%        |
| 3425600   | FIRE INTERLOCAL AGMT BSO         | 9,141.17          | 0.00              | 0%         | 36,564.67           | 0.00                | 0%         | 109,694.00          | 109,694.00          | 0%         |



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|           |                              | Current Period    |                   |            | Year to Date        |                     |            | Annual Estimate      | Unrealized Estimate | % Rev      |
|-----------|------------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|----------------------|---------------------|------------|
|           |                              | Budget            | Actual            | %Rev       | Budget              | Actual              | %Rev       |                      |                     |            |
| 3426000   | AMBULANCE SERVICE            | 250,000.00        | 239,636.03        | 96%        | 1,000,000.00        | 233,658.52          | 23%        | 3,000,000.00         | 2,766,341.48        | 8%         |
| 3427100   | ABANDONED PROPERTY REGIST    | 1,250.00          | 1,200.00          | 96%        | 5,000.00            | 4,650.00            | 93%        | 15,000.00            | 10,350.00           | 31%        |
| 3429200   | TOWING ADMIN. FEES           | 4,166.67          | 20,525.00         | 493%       | 16,666.67           | 28,000.00           | 168%       | 50,000.00            | 22,000.00           | 56%        |
| 3429300   | PUBLIC SAFETY/ PENT PROGRAM  | 18,750.00         | 0.00              | 0%         | 75,000.00           | 0.00                | 0%         | 225,000.00           | 225,000.00          | 0%         |
| 3438000   | CEMETERY FEES                | 6,350.83          | 3,800.00          | 60%        | 25,403.33           | 24,390.00           | 96%        | 76,210.00            | 51,820.00           | 32%        |
| 3438100   | LOT MOWING/BOARD UP          | 125.00            | 0.00              | 0%         | 500.00              | 0.00                | 0%         | 1,500.00             | 1,500.00            | 0%         |
| 3445000   | PARKING METER FEES           | 220,833.33        | 182,273.99        | 83%        | 883,333.33          | 703,444.68          | 80%        | 2,650,000.00         | 1,946,555.32        | 27%        |
| 3445400   | VALET PARKING AGMT           | 1,375.00          | 1,765.19          | 128%       | 5,500.00            | 1,765.19            | 32%        | 16,500.00            | 14,734.81           | 11%        |
| 3472101   | PROG ACTIVITY FEES-TAXABLE   | 11,250.00         | 5,277.69          | 47%        | 45,000.00           | 27,576.95           | 61%        | 135,000.00           | 107,423.05          | 20%        |
| 3472102   | PROG ACTIVITY FEES-NON-TAX   | 59,502.75         | 79,750.45         | 134%       | 238,011.00          | 167,196.32          | 70%        | 714,033.00           | 546,836.68          | 23%        |
| 3472600   | TENNIS COURTS (249-36)       | 416.67            | 0.00              | 0%         | 1,666.67            | 0.00                | 0%         | 5,000.00             | 5,000.00            | 0%         |
| 3474310   | SPONSORSHIPS                 | 208.33            | 0.00              | 0%         | 833.33              | 1,500.00            | 180%       | 2,500.00             | 1,000.00            | 60%        |
| 3474315   | VENDOR FEES                  | 4,166.67          | 0.00              | 0%         | 16,666.67           | 14,101.00           | 85%        | 50,000.00            | 35,899.00           | 28%        |
| 3474320   | SPECIAL EVENTS TAXABLE SALES | 713.58            | 1,150.00          | 161%       | 2,854.33            | 5,890.95            | 206%       | 8,563.00             | 2,672.05            | 69%        |
| 3474325   | SPECIAL EVENTS / OTHER       | 0.00              | 0.00              |            | 0.00                | 50.00               |            | 0.00                 | -50.00              |            |
| 3475901   | PIER RESTAURANT LEASE        | 11,258.92         | 11,165.83         | 99%        | 45,035.67           | 44,015.70           | 98%        | 135,107.00           | 91,091.30           | 33%        |
| 3475903   | PIER MERCHANDISE SALES       | 5,833.33          | 3,961.72          | 68%        | 23,333.33           | 22,338.66           | 96%        | 70,000.00            | 47,661.34           | 32%        |
| 3475904   | PIER ADMISSIONS              | 23,333.33         | 19,302.17         | 83%        | 93,333.33           | 79,216.07           | 85%        | 280,000.00           | 200,783.93          | 28%        |
| 3475905   | PIER RENTALS                 | 2,083.33          | 1,447.82          | 69%        | 8,333.33            | 6,279.91            | 75%        | 25,000.00            | 18,720.09           | 25%        |
| 3475906   | VENDING (249-48)             | 416.67            | 500.00            | 120%       | 1,666.67            | 1,500.00            | 90%        | 5,000.00             | 3,500.00            | 30%        |
| 3475910   | PIER PARKING                 | 16,666.67         | 16,674.04         | 100%       | 66,666.67           | 71,784.19           | 108%       | 200,000.00           | 128,215.81          | 36%        |
| 3475912   | BOAT RAMP PARKING FEES       | 2,500.00          | 2,834.68          | 113%       | 10,000.00           | 12,215.79           | 122%       | 30,000.00            | 17,784.21           | 41%        |
| 3475913   | SHOWMOBILE RENTAL FEES       | 833.33            | 0.00              | 0%         | 3,333.33            | 0.00                | 0%         | 10,000.00            | 10,000.00           | 0%         |
| 3476000   | BEACH PARKING PERMITS        | 16,666.67         | 57,756.02         | 347%       | 66,666.67           | 153,866.58          | 231%       | 200,000.00           | 46,133.42           | 77%        |
| <b>34</b> | <b>CHARGES FOR SERVICES</b>  | <b>841,501.92</b> | <b>715,817.60</b> | <b>85%</b> | <b>3,366,007.67</b> | <b>2,109,352.86</b> | <b>63%</b> | <b>10,098,023.00</b> | <b>7,988,670.14</b> | <b>21%</b> |
| <b>35</b> | <b>FINES AND FORFEITS</b>    |                   |                   |            |                     |                     |            |                      |                     |            |
| 3511000   | COURT FINES                  | 42,070.50         | 37,437.90         | 89%        | 168,282.00          | 132,238.81          | 79%        | 504,846.00           | 372,607.19          | 26%        |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity**  
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**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|           |                              | Current Period    |                     |             | Year to Date        |                     |             | Annual Estimate     | Unrealized Estimate | % Rev      |
|-----------|------------------------------|-------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
|           |                              | Budget            | Actual              | %Rev        | Budget              | Actual              | %Rev        |                     |                     |            |
| 3511500   | BEACH METER/STICKER FINE     | 0.00              | 31,419.00           |             | 0.00                | 33,249.00           |             | 0.00                | -33,249.00          |            |
| 3511600   | PARKING FINES                | 38,663.42         | 11,496.00           | 30%         | 154,653.67          | 129,603.00          | 84%         | 463,961.00          | 334,358.00          | 28%        |
| 3511900   | COMMERCIAL TRUCK INSPECT.    | 1,060.08          | 0.00                | 0%          | 4,240.33            | 0.00                | 0%          | 12,721.00           | 12,721.00           | 0%         |
| 3514000   | CODE VIOLATION FINES         | 18,636.33         | 14,858.70           | 80%         | 74,545.33           | 61,037.00           | 82%         | 223,636.00          | 162,599.00          | 27%        |
| 3514200   | FALSE ALARM CODE VIOL        | 208.33            | 0.00                | 0%          | 833.33              | 0.00                | 0%          | 2,500.00            | 2,500.00            | 0%         |
| 3545200   | RETURNED CHECK CHARGE        | 318.25            | 250.00              | 79%         | 1,273.00            | 2,743.03            | 215%        | 3,819.00            | 1,075.97            | 72%        |
| <b>35</b> | <b>FINES AND FORFEITS</b>    | <b>100,956.92</b> | <b>95,461.60</b>    | <b>95%</b>  | <b>403,827.67</b>   | <b>358,870.84</b>   | <b>89%</b>  | <b>1,211,483.00</b> | <b>852,612.16</b>   | <b>30%</b> |
| <b>36</b> | <b>MISCELLANEOUS REVENUE</b> |                   |                     |             |                     |                     |             |                     |                     |            |
| 3611100   | INTEREST ON INVESTMENTS      | 16,666.67         | 52,630.44           | 316%        | 66,666.67           | 176,034.61          | 264%        | 200,000.00          | 23,965.39           | 88%        |
| 3611500   | INTEREST ON AD VALOREM TX    | 1,250.00          | 28,084.97           | 2,247%      | 5,000.00            | 28,084.97           | 562%        | 15,000.00           | -13,084.97          | 187%       |
| 3621500   | PIONEER BOAT RAMP PERMITS    | 625.00            | 3,200.00            | 512%        | 2,500.00            | 3,351.81            | 134%        | 7,500.00            | 4,148.19            | 45%        |
| 3621800   | SERVICE LINE WARRANTY        | 333.33            | 0.00                | 0%          | 1,333.33            | 0.00                | 0%          | 4,000.00            | 4,000.00            | 0%         |
| 3644100   | SURPLUS FURN/EQUIP SALES     | 166.67            | 0.00                | 0%          | 666.67              | 0.00                | 0%          | 2,000.00            | 2,000.00            | 0%         |
| 3651700   | SALE OF USED VEHICLES        | 1,666.67          | 0.00                | 0%          | 6,666.67            | 0.00                | 0%          | 20,000.00           | 20,000.00           | 0%         |
| 3651900   | SALE OF FIXED ASSETS         | 4,166.67          | 0.00                | 0%          | 16,666.67           | 0.00                | 0%          | 50,000.00           | 50,000.00           | 0%         |
| 3669900   | MISCELLANEOUS DONATIONS      | 3,125.00          | 0.00                | 0%          | 12,500.00           | 0.00                | 0%          | 37,500.00           | 37,500.00           | 0%         |
| 3694100   | ADMIN FEE-UTILITY            | 422,476.92        | 1,267,430.75        | 300%        | 1,689,907.67        | 2,534,861.50        | 150%        | 5,069,723.00        | 2,534,861.50        | 50%        |
| 3694400   | ADMIN FEE-SOLID WASTE        | 277,782.58        | 833,347.75          | 300%        | 1,111,130.33        | 1,666,695.50        | 150%        | 3,333,391.00        | 1,666,695.50        | 50%        |
| 3694500   | ADMIN FEE-CRA                | 13,508.58         | 40,525.75           | 300%        | 54,034.33           | 81,051.50           | 150%        | 162,103.00          | 81,051.50           | 50%        |
| 3694700   | ADMIN FEE-STWTR              | 25,207.75         | 75,623.25           | 300%        | 100,831.00          | 151,246.50          | 150%        | 302,493.00          | 151,246.50          | 50%        |
| 3699000   | MISCELLANEOUS REVENUE        | 4,166.67          | 651.75              | 16%         | 16,666.67           | 419,868.00          | 2,519%      | 50,000.00           | -369,868.00         | 840%       |
| 3699004   | COLLECT AGENCY RECOVERY      | 833.33            | 4,449.09            | 534%        | 3,333.33            | 16,549.35           | 496%        | 10,000.00           | -6,549.35           | 165%       |
| 3699800   | LAWSUIT PROCEEDS             | 0.00              | 20,000.00           |             | 0.00                | 20,000.00           |             | 0.00                | -20,000.00          |            |
| <b>36</b> | <b>MISCELLANEOUS REVENUE</b> | <b>771,975.83</b> | <b>2,325,943.75</b> | <b>301%</b> | <b>3,087,903.33</b> | <b>5,097,743.74</b> | <b>165%</b> | <b>9,263,710.00</b> | <b>4,165,966.26</b> | <b>55%</b> |
| <b>38</b> | <b>NON-REVENUES</b>          |                   |                     |             |                     |                     |             |                     |                     |            |
| 3810200   | SOLID WASTE FUND             | 23,621.75         | 70,865.25           | 300%        | 94,487.00           | 141,730.50          | 150%        | 283,461.00          | 141,730.50          | 50%        |
| 3811000   | CRA FUND                     | 92,061.00         | 276,183.00          | 300%        | 368,244.00          | 552,366.00          | 150%        | 1,104,732.00        | 552,366.00          | 50%        |

**CITY OF DEERFIELD BEACH**  
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**001 - GENERAL FUND**  
**Totals by Basic Activity**  
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**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|                                      |                           | Current Period      |                     |            | Year to Date         |                      |             | Annual Estimate       | Unrealized Estimate  | % Rev      |
|--------------------------------------|---------------------------|---------------------|---------------------|------------|----------------------|----------------------|-------------|-----------------------|----------------------|------------|
|                                      |                           | Budget              | Actual              | %Rev       | Budget               | Actual               | %Rev        |                       |                      |            |
| 3811700                              | LAW ENFORCEMENT TRUST FD  | 20,833.33           | 62,500.00           | 300%       | 83,333.33            | 125,000.00           | 150%        | 250,000.00            | 125,000.00           | 50%        |
| 3811900                              | TARGET AREA TRUST FUND    | 6,250.00            | 18,750.00           | 300%       | 25,000.00            | 37,500.00            | 150%        | 75,000.00             | 37,500.00            | 50%        |
| 3812500                              | CDBG / NSP                | 5,795.25            | 0.00                | 0%         | 23,181.00            | 0.00                 | 0%          | 69,543.00             | 69,543.00            | 0%         |
| 3816000                              | CEMETERY TRUST FUNDS      | 41,103.92           | 123,311.75          | 300%       | 164,415.67           | 246,623.50           | 150%        | 493,247.00            | 246,623.50           | 50%        |
| 3891000                              | CASH CARRYOVER-PRIOR YEAR | 11,050.83           | 0.00                | 0%         | 44,203.33            | 0.00                 | 0%          | 132,610.00            | 132,610.00           | 0%         |
| 3891500                              | CASH CARRYOVER-ENCUMBRANC | 346,825.93          | 0.00                | 0%         | 1,387,303.72         | 0.00                 | 0%          | 4,161,911.15          | 4,161,911.15         | 0%         |
| 3892000                              | CAPITAL LEASE PROCEEDS    | 162,975.00          | 0.00                | 0%         | 651,900.00           | 0.00                 | 0%          | 1,955,700.00          | 1,955,700.00         | 0%         |
| <b>38 NON-REVENUES</b>               |                           | <b>710,517.01</b>   | <b>551,610.00</b>   | <b>78%</b> | <b>2,842,068.05</b>  | <b>1,103,220.00</b>  | <b>39%</b>  | <b>8,526,204.15</b>   | <b>7,422,984.15</b>  | <b>13%</b> |
| <b>FUND TOTAL 001 - GENERAL FUND</b> |                           | <b>9,469,977.10</b> | <b>6,736,711.25</b> | <b>71%</b> | <b>37,879,908.38</b> | <b>62,909,028.82</b> | <b>166%</b> | <b>113,639,725.15</b> | <b>50,730,696.33</b> | <b>55%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Feb 15, 2019 3:35:58 PM

|                                     | Current Period   |                  |            | Year to Date      |                  |            | Annual Estimate   | Unrealized Estimate | % Rev      |
|-------------------------------------|------------------|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|------------|
|                                     | Budget           | Actual           | %Rev       | Budget            | Actual           | %Rev       |                   |                     |            |
| <b>33 INTERGOVERNMENTAL REVENUE</b> |                  |                  |            |                   |                  |            |                   |                     |            |
| 3316991 HOME ENERGY ASSISTANCE      | 3,333.33         | 2,318.83         | 70%        | 13,333.33         | 0.00             | 0%         | 40,000.00         | 40,000.00           | 0%         |
| 3316997 TITLE IIIIE FEDERAL GRANT   | 463.00           | 907.20           | 196%       | 1,852.00          | 362.88           | 20%        | 5,556.00          | 5,193.12            | 7%         |
| 3316999 SENIOR CITIZEN FED GRANT    | 14,318.33        | 5,565.00         | 39%        | 57,273.33         | 2,140.01         | 4%         | 171,820.00        | 169,679.99          | 1%         |
| 3346995 ADI - STATE FUNDS           | 32,000.00        | 44,365.65        | 139%       | 128,000.00        | 0.00             | 0%         | 384,000.00        | 384,000.00          | 0%         |
| 3346997 LOCAL SERVICE PROG (LSP)    | 11,031.67        | 18,004.90        | 163%       | 44,126.67         | 8,880.54         | 20%        | 132,380.00        | 123,499.46          | 7%         |
| 3376096 AAA - ALZHEIMER'S SUPPLMT   | 4,543.42         | 0.00             | 0%         | 18,173.67         | 0.00             | 0%         | 54,521.00         | 54,521.00           | 0%         |
| 3376097 AAA - LOCAL MATCH           | 1,288.67         | 1,691.30         | 131%       | 5,154.67          | 40.32            | 1%         | 15,464.00         | 15,423.68           | 0%         |
| 3376098 PARATRANSIT                 | 7,083.33         | 0.00             | 0%         | 28,333.33         | 0.00             | 0%         | 85,000.00         | 85,000.00           | 0%         |
| <b>33 INTERGOVERNMENTAL REVENUE</b> | <b>74,061.75</b> | <b>72,852.88</b> | <b>98%</b> | <b>296,247.00</b> | <b>11,423.75</b> | <b>4%</b>  | <b>888,741.00</b> | <b>877,317.25</b>   | <b>1%</b>  |
| <b>34 CHARGES FOR SERVICES</b>      |                  |                  |            |                   |                  |            |                   |                     |            |
| 3443100 DEERFIELD EXPRESS           | 5,000.00         | 0.00             | 0%         | 20,000.00         | 0.00             | 0%         | 60,000.00         | 60,000.00           | 0%         |
| 3443400 TRANSIT FEES                | 166.67           | 3,800.00         | 2,280%     | 666.67            | 8,485.00         | 1,273%     | 2,000.00          | -6,485.00           | 424%       |
| 3469100 ADULT DAY CARE FEES         | 83.33            | 0.00             | 0%         | 333.33            | 0.00             | 0%         | 1,000.00          | 1,000.00            | 0%         |
| 3469200 ALZHEIMER CAREGIVER FEES    | 833.33           | 1,689.64         | 203%       | 3,333.33          | 2,869.71         | 86%        | 10,000.00         | 7,130.29            | 29%        |
| 3479001 COFFEE SHOP SALES           | 416.67           | 322.00           | 77%        | 1,666.67          | 1,517.00         | 91%        | 5,000.00          | 3,483.00            | 30%        |
| <b>34 CHARGES FOR SERVICES</b>      | <b>6,500.00</b>  | <b>5,811.64</b>  | <b>89%</b> | <b>26,000.00</b>  | <b>12,871.71</b> | <b>50%</b> | <b>78,000.00</b>  | <b>65,128.29</b>    | <b>17%</b> |
| <b>36 MISCELLANEOUS REVENUE</b>     |                  |                  |            |                   |                  |            |                   |                     |            |
| 3663602 CHILD CARE FEES             | 5,000.00         | 8,279.90         | 166%       | 20,000.00         | 33,874.74        | 169%       | 60,000.00         | 26,125.26           | 56%        |
| 3664800 ALZ CAREGIVER DONATIONS     | 166.67           | 0.00             | 0%         | 666.67            | 655.00           | 98%        | 2,000.00          | 1,345.00            | 33%        |
| 3664900 PLEDGE - NEFP CASA          | 10,000.00        | 30,000.00        | 300%       | 40,000.00         | 30,000.00        | 75%        | 120,000.00        | 90,000.00           | 25%        |
| 3665200 CREOLE DAYCARE DONATIONS    | 0.00             | 65.00            |            | 0.00              | 570.00           |            | 0.00              | -570.00             |            |
| 3669022 VOLUNTEER AWARDS DAY        | 333.33           | 0.00             | 0%         | 1,333.33          | 0.00             | 0%         | 4,000.00          | 4,000.00            | 0%         |
| 3669033 TREE OF LIFE DONATIONS      | 83.33            | 0.00             | 0%         | 333.33            | 0.00             | 0%         | 1,000.00          | 1,000.00            | 0%         |
| 3669035 HEALTH FAIR                 | 0.00             | 0.00             |            | 0.00              | 4,540.75         |            | 0.00              | -4,540.75           |            |
| 3699000 MISCELLANEOUS REVENUE       | 0.00             | 1,987.20         |            | 0.00              | 11,178.08        |            | 0.00              | -11,178.08          |            |
| 3699500 SENIOR CTR PROJECT INCOME   | 3,333.33         | 6,047.00         | 181%       | 13,333.33         | 19,908.49        | 149%       | 40,000.00         | 20,091.51           | 50%        |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|   | Current Period    |                   |             | Year to Date        |                   |             | Annual Estimate     | Unrealized Estimate | % Rev      |
|---|-------------------|-------------------|-------------|---------------------|-------------------|-------------|---------------------|---------------------|------------|
|   | Budget            | Actual            | %Rev        | Budget              | Actual            | %Rev        |                     |                     |            |
| <b>36 MISCELLANEOUS REVENUE</b>         | <b>18,916.67</b>  | <b>46,379.10</b>  | <b>245%</b> | <b>75,666.67</b>    | <b>100,727.06</b> | <b>133%</b> | <b>227,000.00</b>   | <b>126,272.94</b>   | <b>44%</b> |
| <b>38 NON-REVENUES</b>                  |                   |                   |             |                     |                   |             |                     |                     |            |
| 3810100 GENERAL FUND                    | 125,000.00        | 375,000.00        | 300%        | 500,000.00          | 750,000.00        | 150%        | 1,500,000.00        | 750,000.00          | 50%        |
| 3891000 CASH CARRYOVER-PRIOR YEAR       | 37,811.92         | 0.00              | 0%          | 151,247.67          | 0.00              | 0%          | 453,743.00          | 453,743.00          | 0%         |
| <b>38 NON-REVENUES</b>                  | <b>162,811.92</b> | <b>375,000.00</b> | <b>230%</b> | <b>651,247.67</b>   | <b>750,000.00</b> | <b>115%</b> | <b>1,953,743.00</b> | <b>1,203,743.00</b> | <b>38%</b> |
| <b>FUND TOTAL 101 - SENIOR SERVICES</b> | <b>262,290.33</b> | <b>500,043.62</b> | <b>191%</b> | <b>1,049,161.33</b> | <b>875,022.52</b> | <b>83%</b>  | <b>3,147,484.00</b> | <b>2,272,461.48</b> | <b>28%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**106 - COMMUNITY DEV BL**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period    |             |           | Year to Date      |             |           | Annual Estimate     | Unrealized Estimate | % Rev     |
|--|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
|  | Budget            | Actual      | %Rev      | Budget            | Actual      | %Rev      |                     |                     |           |
| <b>33 INTERGOVERNMENTAL REVENUE</b>      |                   |             |           |                   |             |           |                     |                     |           |
| 3315400 COMMUNITY DEV BLOCK GRANT        | 53,155.58         | 0.00        | 0%        | 212,622.33        | 0.00        | 0%        | 637,867.00          | 637,867.00          | 0%        |
| <b>33 INTERGOVERNMENTAL REVENUE</b>      | <b>53,155.58</b>  | <b>0.00</b> | <b>0%</b> | <b>212,622.33</b> | <b>0.00</b> | <b>0%</b> | <b>637,867.00</b>   | <b>637,867.00</b>   | <b>0%</b> |
| <b>38 NON-REVENUES</b>                   |                   |             |           |                   |             |           |                     |                     |           |
| 3891000 CASH CARRYOVER-PRIOR YEAR        | 67,751.83         | 0.00        | 0%        | 271,007.33        | 0.00        | 0%        | 813,022.00          | 813,022.00          | 0%        |
| 3891500 CASH CARRYOVER-ENCUMBRANC        | 1,434.52          | 0.00        | 0%        | 5,738.08          | 0.00        | 0%        | 17,214.25           | 17,214.25           | 0%        |
| <b>38 NON-REVENUES</b>                   | <b>69,186.35</b>  | <b>0.00</b> | <b>0%</b> | <b>276,745.42</b> | <b>0.00</b> | <b>0%</b> | <b>830,236.25</b>   | <b>830,236.25</b>   | <b>0%</b> |
| <b>FUND TOTAL 106 - COMMUNITY DEV BL</b> | <b>122,341.94</b> | <b>0.00</b> | <b>0%</b> | <b>489,367.75</b> | <b>0.00</b> | <b>0%</b> | <b>1,468,103.25</b> | <b>1,468,103.25</b> | <b>0%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|   | Current Period    |                   |             | Year to Date        |                   |             | Annual Estimate     | Unrealized Estimate | % Rev      |
|---|-------------------|-------------------|-------------|---------------------|-------------------|-------------|---------------------|---------------------|------------|
|   | Budget            | Actual            | %Rev        | Budget              | Actual            | %Rev        |                     |                     |            |
| <b>31 TAXES</b>                         |                   |                   |             |                     |                   |             |                     |                     |            |
| 3124100 LOCAL OPTION GAS TAX            | 71,167.42         | 24,669.85         | 35%         | 284,669.67          | 124,179.24        | 44%         | 854,009.00          | 729,829.76          | 15%        |
| 3124101 LOCAL OPTION GAS TAX -5TH       | 50,457.92         | 19,061.58         | 38%         | 201,831.67          | 115,968.65        | 57%         | 605,495.00          | 489,526.35          | 19%        |
| <b>31 TAXES</b>                         | <b>121,625.33</b> | <b>43,731.43</b>  | <b>36%</b>  | <b>486,501.33</b>   | <b>240,147.89</b> | <b>49%</b>  | <b>1,459,504.00</b> | <b>1,219,356.11</b> | <b>16%</b> |
| <b>33 INTERGOVERNMENTAL REVENUE</b>     |                   |                   |             |                     |                   |             |                     |                     |            |
| 3344206 FDOT JOINT PARTICIPATION        | 16,666.67         | 0.00              | 0%          | 66,666.67           | 0.00              | 0%          | 200,000.00          | 200,000.00          | 0%         |
| 3351200 STATE REVENUE SHARING           | 53,101.33         | 50,509.47         | 95%         | 212,405.33          | 151,528.41        | 71%         | 637,216.00          | 485,687.59          | 24%        |
| <b>33 INTERGOVERNMENTAL REVENUE</b>     | <b>69,768.00</b>  | <b>50,509.47</b>  | <b>72%</b>  | <b>279,072.00</b>   | <b>151,528.41</b> | <b>54%</b>  | <b>837,216.00</b>   | <b>685,687.59</b>   | <b>18%</b> |
| <b>36 MISCELLANEOUS REVENUE</b>         |                   |                   |             |                     |                   |             |                     |                     |            |
| 3611100 INTEREST ON INVESTMENTS         | 0.00              | 195.74            |             | 0.00                | 998.27            |             | 0.00                | -998.27             |            |
| 3694100 ADMIN FEE-UTILITY               | 41,296.25         | 123,888.75        | 300%        | 165,185.00          | 247,777.50        | 150%        | 495,555.00          | 247,777.50          | 50%        |
| <b>36 MISCELLANEOUS REVENUE</b>         | <b>41,296.25</b>  | <b>124,084.49</b> | <b>300%</b> | <b>165,185.00</b>   | <b>248,775.77</b> | <b>151%</b> | <b>495,555.00</b>   | <b>246,779.23</b>   | <b>50%</b> |
| <b>38 NON-REVENUES</b>                  |                   |                   |             |                     |                   |             |                     |                     |            |
| 3891000 CASH CARRYOVER-PRIOR YEAR       | 20,229.00         | 0.00              | 0%          | 80,916.00           | 0.00              | 0%          | 242,748.00          | 242,748.00          | 0%         |
| 3891500 CASH CARRYOVER-ENCUMBRANC       | 43,344.20         | 0.00              | 0%          | 173,376.80          | 0.00              | 0%          | 520,130.40          | 520,130.40          | 0%         |
| 3892000 CAPITAL LEASE PROCEEDS          | 3,833.33          | 0.00              | 0%          | 15,333.33           | 0.00              | 0%          | 46,000.00           | 46,000.00           | 0%         |
| <b>38 NON-REVENUES</b>                  | <b>67,406.53</b>  | <b>0.00</b>       | <b>0%</b>   | <b>269,626.13</b>   | <b>0.00</b>       | <b>0%</b>   | <b>808,878.40</b>   | <b>808,878.40</b>   | <b>0%</b>  |
| <b>FUND TOTAL 108 - ROAD AND BRIDGE</b> | <b>300,096.12</b> | <b>218,325.39</b> | <b>73%</b>  | <b>1,200,384.47</b> | <b>640,452.07</b> | <b>53%</b>  | <b>3,601,153.40</b> | <b>2,960,701.33</b> | <b>18%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|   | Current Period    |                 |             | Year to Date        |                     |             | Annual Estimate     | Unrealized Estimate | % Rev      |
|---|-------------------|-----------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
|   | Budget            | Actual          | %Rev        | Budget              | Actual              | %Rev        |                     |                     |            |
| <b>31 TAXES</b>                         |                   |                 |             |                     |                     |             |                     |                     |            |
| 3113001 CITY                            | 156,095.08        | 0.00            | 0%          | 624,380.33          | 0.00                | 0%          | 1,873,141.00        | 1,873,141.00        | 0%         |
| 3113002 BROWARD COUNTY                  | 139,120.17        | 0.00            | 0%          | 556,480.67          | 1,673,692.00        | 301%        | 1,669,442.00        | -4,250.00           | 100%       |
| 3113003 BROWARD HEALTH                  | 31,823.67         | 0.00            | 0%          | 127,294.67          | 332,015.00          | 261%        | 381,884.00          | 49,869.00           | 87%        |
| <b>31 TAXES</b>                         | <b>327,038.92</b> | <b>0.00</b>     | <b>0%</b>   | <b>1,308,155.67</b> | <b>2,005,707.00</b> | <b>153%</b> | <b>3,924,467.00</b> | <b>1,918,760.00</b> | <b>51%</b> |
| <b>36 MISCELLANEOUS REVENUE</b>         |                   |                 |             |                     |                     |             |                     |                     |            |
| 3611100 INTEREST ON INVESTMENTS         | 2,083.33          | 3,585.73        | 172%        | 8,333.33            | 17,078.67           | 205%        | 25,000.00           | 7,921.33            | 68%        |
| 3621700 SHOWMOBILE RENTAL               | 708.33            | 0.00            | 0%          | 2,833.33            | 0.00                | 0%          | 8,500.00            | 8,500.00            | 0%         |
| 3621900 DFB CHAMBER OF COMMERCE         | 0.00              | 0.00            |             | 0.00                | 1,492.58            |             | 0.00                | -1,492.58           |            |
| 3667018 SULLIVAN PARK DONATIONS         | 0.00              | 0.33            |             | 0.00                | 0.33                |             | 0.00                | -0.33               |            |
| <b>36 MISCELLANEOUS REVENUE</b>         | <b>2,791.67</b>   | <b>3,586.06</b> | <b>128%</b> | <b>11,166.67</b>    | <b>18,571.58</b>    | <b>166%</b> | <b>33,500.00</b>    | <b>14,928.42</b>    | <b>55%</b> |
| <b>38 NON-REVENUES</b>                  |                   |                 |             |                     |                     |             |                     |                     |            |
| 3891500 CASH CARRYOVER-ENCUMBRANC       | 63,954.58         | 0.00            | 0%          | 255,818.31          | 0.00                | 0%          | 767,454.94          | 767,454.94          | 0%         |
| 3895000 CASH BAL FOR PLANNED PROJ       | 205,698.92        | 0.00            | 0%          | 822,795.67          | 0.00                | 0%          | 2,468,387.00        | 2,468,387.00        | 0%         |
| <b>38 NON-REVENUES</b>                  | <b>269,653.50</b> | <b>0.00</b>     | <b>0%</b>   | <b>1,078,613.98</b> | <b>0.00</b>         | <b>0%</b>   | <b>3,235,841.94</b> | <b>3,235,841.94</b> | <b>0%</b>  |
| <b>FUND TOTAL 190 - COMMUNITY REDEV</b> | <b>599,484.08</b> | <b>3,586.06</b> | <b>1%</b>   | <b>2,397,936.31</b> | <b>2,024,278.58</b> | <b>84%</b>  | <b>7,193,808.94</b> | <b>5,169,530.36</b> | <b>28%</b> |



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|                                      | Current Period      |                     |             | Year to Date         |                     |             | Annual Estimate      | Unrealized Estimate  | % Rev       |
|--------------------------------------|---------------------|---------------------|-------------|----------------------|---------------------|-------------|----------------------|----------------------|-------------|
|                                      | Budget              | Actual              | %Rev        | Budget               | Actual              | %Rev        |                      |                      |             |
| <b>34 CHARGES FOR SERVICES</b>       |                     |                     |             |                      |                     |             |                      |                      |             |
| 3419100 ENGINEERING FEES             | 54,166.67           | 106,564.68          | 197%        | 216,666.67           | 448,737.19          | 207%        | 650,000.00           | 201,262.81           | 69%         |
| 3419200 BACKFLOW RECERTIFICATION     | 6,666.67            | 1,440.09            | 22%         | 26,666.67            | 11,855.06           | 44%         | 80,000.00            | 68,144.94            | 15%         |
| 3433100 WATER SALES                  | 1,314,844.58        | 1,354,865.07        | 103%        | 5,259,378.33         | 4,918,133.18        | 94%         | 15,778,135.00        | 10,860,001.82        | 31%         |
| 3433501 WATER METER INSTALLATION     | 2,500.00            | 1,370.00            | 55%         | 10,000.00            | 15,725.00           | 157%        | 30,000.00            | 14,275.00            | 52%         |
| 3435100 SEWER SERVICE                | 726,876.42          | 754,708.58          | 104%        | 2,907,505.67         | 2,662,164.29        | 92%         | 8,722,517.00         | 6,060,352.71         | 31%         |
| <b>34 CHARGES FOR SERVICES</b>       | <b>2,105,054.33</b> | <b>2,218,948.42</b> | <b>105%</b> | <b>8,420,217.33</b>  | <b>8,056,614.72</b> | <b>96%</b>  | <b>25,260,652.00</b> | <b>17,204,037.28</b> | <b>32%</b>  |
| <b>35 FINES AND FORFEITS</b>         |                     |                     |             |                      |                     |             |                      |                      |             |
| 3545000 UTILITY DELINQ CHARGE        | 25,000.00           | 26,133.80           | 105%        | 100,000.00           | 96,374.34           | 96%         | 300,000.00           | 203,625.66           | 32%         |
| 3545100 UTILITY PENALTY              | 416.67              | 0.00                | 0%          | 1,666.67             | 722.92              | 43%         | 5,000.00             | 4,277.08             | 14%         |
| 3545300 AFTER 5:00 TURN ON           | 166.67              | 50.00               | 30%         | 666.67               | 300.00              | 45%         | 2,000.00             | 1,700.00             | 15%         |
| 3545500 ACCOUNT ACTIVATION FEE       | 2,583.33            | 2,560.00            | 99%         | 10,333.33            | 8,020.00            | 78%         | 31,000.00            | 22,980.00            | 26%         |
| <b>35 FINES AND FORFEITS</b>         | <b>28,166.67</b>    | <b>28,743.80</b>    | <b>102%</b> | <b>112,666.67</b>    | <b>105,417.26</b>   | <b>94%</b>  | <b>338,000.00</b>    | <b>232,582.74</b>    | <b>31%</b>  |
| <b>36 MISCELLANEOUS REVENUE</b>      |                     |                     |             |                      |                     |             |                      |                      |             |
| 3611100 INTEREST ON INVESTMENTS      | 6,250.00            | 13,287.23           | 213%        | 25,000.00            | 184,475.40          | 738%        | 75,000.00            | -109,475.40          | 246%        |
| 3612300 INTEREST ON I/FUND LOANS     | 729.83              | 0.00                | 0%          | 2,919.33             | 0.00                | 0%          | 8,758.00             | 8,758.00             | 0%          |
| 3651900 SALE OF FIXED ASSETS         | 2,500.00            | 0.00                | 0%          | 10,000.00            | 28,395.00           | 284%        | 30,000.00            | 1,605.00             | 95%         |
| 3699000 MISCELLANEOUS REVENUE        | 4,166.67            | 0.00                | 0%          | 16,666.67            | 0.00                | 0%          | 50,000.00            | 50,000.00            | 0%          |
| 3699004 COLLECT AGENCY RECOVERY      | 833.33              | 0.00                | 0%          | 3,333.33             | 0.00                | 0%          | 10,000.00            | 10,000.00            | 0%          |
| <b>36 MISCELLANEOUS REVENUE</b>      | <b>14,479.83</b>    | <b>13,287.23</b>    | <b>92%</b>  | <b>57,919.33</b>     | <b>212,870.40</b>   | <b>368%</b> | <b>173,758.00</b>    | <b>-39,112.40</b>    | <b>123%</b> |
| <b>38 NON-REVENUES</b>               |                     |                     |             |                      |                     |             |                      |                      |             |
| 3891000 CASH CARRYOVER-PRIOR YEAR    | 429,467.08          | 0.00                | 0%          | 1,717,868.33         | 0.00                | 0%          | 5,153,605.00         | 5,153,605.00         | 0%          |
| 3891500 CASH CARRYOVER-ENCUMBRANC    | 112,605.79          | 0.00                | 0%          | 450,423.15           | 0.00                | 0%          | 1,351,269.46         | 1,351,269.46         | 0%          |
| <b>38 NON-REVENUES</b>               | <b>542,072.87</b>   | <b>0.00</b>         | <b>0%</b>   | <b>2,168,291.49</b>  | <b>0.00</b>         | <b>0%</b>   | <b>6,504,874.46</b>  | <b>6,504,874.46</b>  | <b>0%</b>   |
| <b>FUND TOTAL 401 - UTILITY FUND</b> | <b>2,689,773.71</b> | <b>2,260,979.45</b> | <b>84%</b>  | <b>10,759,094.82</b> | <b>8,374,902.38</b> | <b>78%</b>  | <b>32,277,284.46</b> | <b>23,902,382.08</b> | <b>26%</b>  |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period    |                   |            | Year to Date        |                   |            | Annual Estimate     | Unrealized Estimate | % Rev     |
|--|-------------------|-------------------|------------|---------------------|-------------------|------------|---------------------|---------------------|-----------|
|  | Budget            | Actual            | %Rev       | Budget              | Actual            | %Rev       |                     |                     |           |
| <b>38 NON-REVENUES</b>                       |                   |                   |            |                     |                   |            |                     |                     |           |
| 3811500 UTILITY FUND                         | 83,333.33         | 250,000.00        | 300%       | 333,333.33          | 500,000.00        | 150%       | 1,000,000.00        | 500,000.00          | 50%       |
| 3891000 CASH CARRYOVER-PRIOR YEAR            | 529,814.58        | 0.00              | 0%         | 2,119,258.33        | 0.00              | 0%         | 6,357,775.00        | 6,357,775.00        | 0%        |
| 3891500 CASH CARRYOVER-ENCUMBRANC            | 41,659.84         | 0.00              | 0%         | 166,639.34          | 0.00              | 0%         | 499,918.02          | 499,918.02          | 0%        |
| <b>38 NON-REVENUES</b>                       | <b>654,807.75</b> | <b>250,000.00</b> | <b>38%</b> | <b>2,619,231.01</b> | <b>500,000.00</b> | <b>19%</b> | <b>7,857,693.02</b> | <b>7,357,693.02</b> | <b>6%</b> |
| <b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b> | <b>654,807.75</b> | <b>250,000.00</b> | <b>38%</b> | <b>2,619,231.01</b> | <b>500,000.00</b> | <b>19%</b> | <b>7,857,693.02</b> | <b>7,357,693.02</b> | <b>6%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**414 - WTR & SEWER EMER**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period   |                  |             | Year to Date     |                   |             | Annual Estimate   | Unrealized Estimate | % Rev      |
|--|------------------|------------------|-------------|------------------|-------------------|-------------|-------------------|---------------------|------------|
|  | Budget           | Actual           | %Rev        | Budget           | Actual            | %Rev        |                   |                     |            |
| <b>38 NON-REVENUES</b>                       |                  |                  |             |                  |                   |             |                   |                     |            |
| 3811500 UTILITY FUND                         | 20,833.33        | 62,500.00        | 300%        | 83,333.33        | 125,000.00        | 150%        | 250,000.00        | 125,000.00          | 50%        |
| <b>38 NON-REVENUES</b>                       | <b>20,833.33</b> | <b>62,500.00</b> | <b>300%</b> | <b>83,333.33</b> | <b>125,000.00</b> | <b>150%</b> | <b>250,000.00</b> | <b>125,000.00</b>   | <b>50%</b> |
| <b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b> | <b>20,833.33</b> | <b>62,500.00</b> | <b>300%</b> | <b>83,333.33</b> | <b>125,000.00</b> | <b>150%</b> | <b>250,000.00</b> | <b>125,000.00</b>   | <b>50%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|                                     | Current Period      |                     |            | Year to Date        |                     |            | Annual Estimate      | Unrealized Estimate  | % Rev      |
|-------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|----------------------|----------------------|------------|
|                                     | Budget              | Actual              | %Rev       | Budget              | Actual              | %Rev       |                      |                      |            |
| <b>34 CHARGES FOR SERVICES</b>      |                     |                     |            |                     |                     |            |                      |                      |            |
| 3434101 GARBAGE CANS-RESIDENTIAL    | 250,000.00          | 242,828.79          | 97%        | 1,000,000.00        | 911,649.73          | 91%        | 3,000,000.00         | 2,088,350.27         | 30%        |
| 3434102 GARBAGE CANS-BUSINESS       | 0.00                | 1,223.48            |            | 0.00                | 4,668.20            |            | 0.00                 | -4,668.20            |            |
| 3434103 CONTAINERS-RESIDENTIAL      | 0.00                | 570.00              |            | 0.00                | 2,695.00            |            | 0.00                 | -2,695.00            |            |
| 3434104 CONTAINERS-BUSINESS         | 0.00                | 178.01              |            | 0.00                | 712.04              |            | 0.00                 | -712.04              |            |
| 3434105 SPECIAL PICK UPS-RESIDENT   | 0.00                | 0.00                |            | 0.00                | 10.00               |            | 0.00                 | -10.00               |            |
| 3434106 SPECIAL PICK UPS-BUSINESS   | 0.00                | 0.00                |            | 0.00                | 45.00               |            | 0.00                 | -45.00               |            |
| 3434110 COMPACTORS                  | 0.00                | 722.12              |            | 0.00                | 2,166.36            |            | 0.00                 | -2,166.36            |            |
| 3434112 ROLL OFF PULL CONTAINERS    | 0.00                | 76,945.39           |            | 0.00                | 268,178.47          |            | 0.00                 | -268,178.47          |            |
| 3434113 GARBAGE BILLED BY COUNTY    | 0.00                | 144,384.94          |            | 0.00                | 403,495.49          |            | 0.00                 | -403,495.49          |            |
| 3434120 SINGLE-FAMILY RESIDENTIAL   | 10,000.00           | 13,715.58           | 137%       | 40,000.00           | 52,455.58           | 131%       | 120,000.00           | 67,544.42            | 44%        |
| 3434125 MULTI-FAMILY RESIDENTIAL    | 156,041.67          | 143,649.42          | 92%        | 624,166.67          | 378,412.44          | 61%        | 1,872,500.00         | 1,494,087.56         | 20%        |
| 3434126 SINGLE-FAMILY COUNTY BILLED | 131,000.00          | 0.00                | 0%         | 524,000.00          | 0.00                | 0%         | 1,572,000.00         | 1,572,000.00         | 0%         |
| 3434130 COMMERCIAL CARTS            | 12,315.00           | 9,785.17            | 79%        | 49,260.00           | 34,838.27           | 71%        | 147,780.00           | 112,941.73           | 24%        |
| 3434135 COMMERCIAL DUMPSTER         | 536,958.33          | 445,392.81          | 83%        | 2,147,833.33        | 1,375,523.49        | 64%        | 6,443,500.00         | 5,067,976.51         | 21%        |
| 3434140 SINGLE STREAM               | 63,598.83           | 26,525.66           | 42%        | 254,395.33          | 78,275.85           | 31%        | 763,186.00           | 684,910.15           | 10%        |
| 3434150 ROLL-OFF OPEN TOP           | 250,000.00          | 223,117.02          | 89%        | 1,000,000.00        | 697,699.31          | 70%        | 3,000,000.00         | 2,302,300.69         | 23%        |
| 3434505 DROP-OFF CENTER             | 0.00                | 1,649.50            |            | 0.00                | 4,594.00            |            | 0.00                 | -4,594.00            |            |
| <b>34 CHARGES FOR SERVICES</b>      | <b>1,409,913.83</b> | <b>1,330,687.89</b> | <b>94%</b> | <b>5,639,655.33</b> | <b>4,215,419.23</b> | <b>75%</b> | <b>16,918,966.00</b> | <b>12,703,546.77</b> | <b>25%</b> |
| <b>36 MISCELLANEOUS REVENUE</b>     |                     |                     |            |                     |                     |            |                      |                      |            |
| 3651003 SCRAP METAL                 | 0.00                | 1,458.52            |            | 0.00                | 7,431.02            |            | 0.00                 | -7,431.02            |            |
| 3651900 SALE OF FIXED ASSETS        | 0.00                | 0.00                |            | 0.00                | 200,935.78          |            | 0.00                 | -200,935.78          |            |
| <b>36 MISCELLANEOUS REVENUE</b>     | <b>0.00</b>         | <b>1,458.52</b>     |            | <b>0.00</b>         | <b>208,366.80</b>   |            | <b>0.00</b>          | <b>-208,366.80</b>   |            |
| <b>38 NON-REVENUES</b>              |                     |                     |            |                     |                     |            |                      |                      |            |
| 3891500 CASH CARRYOVER-ENCUMBRANC   | 89,482.99           | 0.00                | 0%         | 357,931.95          | 0.00                | 0%         | 1,073,795.85         | 1,073,795.85         | 0%         |
| 3892000 CAPITAL LEASE PROCEEDS      | 65,000.00           | 0.00                | 0%         | 260,000.00          | 0.00                | 0%         | 780,000.00           | 780,000.00           | 0%         |
| <b>38 NON-REVENUES</b>              | <b>154,482.99</b>   | <b>0.00</b>         | <b>0%</b>  | <b>617,931.95</b>   | <b>0.00</b>         | <b>0%</b>  | <b>1,853,795.85</b>  | <b>1,853,795.85</b>  | <b>0%</b>  |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period |              |      | Year to Date |              |      | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|--------------|------|--------------|--------------|------|-----------------|---------------------|-------|
|  | Budget         | Actual       | %Rev | Budget       | Actual       | %Rev |                 |                     |       |
| <b>FUND TOTAL 450 - SOLID WASTE FUND</b> | 1,564,396.82   | 1,332,146.41 | 85%  | 6,257,587.28 | 4,423,786.03 | 71%  | 18,772,761.85   | 14,348,975.82       | 24%   |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**451 - SOLID WASTE EMER**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period  |                  |             | Year to Date     |                  |             | Annual Estimate  | Unrealized Estimate | % Rev      |
|--|-----------------|------------------|-------------|------------------|------------------|-------------|------------------|---------------------|------------|
|  | Budget          | Actual           | %Rev        | Budget           | Actual           | %Rev        |                  |                     |            |
| <b>38 NON-REVENUES</b>                   |                 |                  |             |                  |                  |             |                  |                     |            |
| 3810200 SOLID WASTE FUND                 | 4,166.67        | 12,500.00        | 300%        | 16,666.67        | 25,000.00        | 150%        | 50,000.00        | 25,000.00           | 50%        |
| <b>38 NON-REVENUES</b>                   | <b>4,166.67</b> | <b>12,500.00</b> | <b>300%</b> | <b>16,666.67</b> | <b>25,000.00</b> | <b>150%</b> | <b>50,000.00</b> | <b>25,000.00</b>    | <b>50%</b> |
| <b>FUND TOTAL 451 - SOLID WASTE EMER</b> | <b>4,166.67</b> | <b>12,500.00</b> | <b>300%</b> | <b>16,666.67</b> | <b>25,000.00</b> | <b>150%</b> | <b>50,000.00</b> | <b>25,000.00</b>    | <b>50%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**460 - STORMWATER FUND**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|   | Current Period    |                   |            | Year to Date      |                   |            | Annual Estimate     | Unrealized Estimate | % Rev      |
|---|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|---------------------|------------|
|   | Budget            | Actual            | %Rev       | Budget            | Actual            | %Rev       |                     |                     |            |
| <b>34 CHARGES FOR SERVICES</b>          |                   |                   |            |                   |                   |            |                     |                     |            |
| 3439100 STORMWATER FEES                 | 186,523.83        | 142,959.21        | 77%        | 746,095.33        | 605,572.04        | 81%        | 2,238,286.00        | 1,632,713.96        | 27%        |
| <b>34 CHARGES FOR SERVICES</b>          | <b>186,523.83</b> | <b>142,959.21</b> | <b>77%</b> | <b>746,095.33</b> | <b>605,572.04</b> | <b>81%</b> | <b>2,238,286.00</b> | <b>1,632,713.96</b> | <b>27%</b> |
| <b>38 NON-REVENUES</b>                  |                   |                   |            |                   |                   |            |                     |                     |            |
| 3891500 CASH CARRYOVER-ENCUMBRANC       | 41,456.83         | 0.00              | 0%         | 165,827.31        | 0.00              | 0%         | 497,481.92          | 497,481.92          | 0%         |
| 3892000 CAPITAL LEASE PROCEEDS          | 4,166.67          | 0.00              | 0%         | 16,666.67         | 0.00              | 0%         | 50,000.00           | 50,000.00           | 0%         |
| <b>38 NON-REVENUES</b>                  | <b>45,623.49</b>  | <b>0.00</b>       | <b>0%</b>  | <b>182,493.97</b> | <b>0.00</b>       | <b>0%</b>  | <b>547,481.92</b>   | <b>547,481.92</b>   | <b>0%</b>  |
| <b>FUND TOTAL 460 - STORMWATER FUND</b> | <b>232,147.33</b> | <b>142,959.21</b> | <b>62%</b> | <b>928,589.31</b> | <b>605,572.04</b> | <b>65%</b> | <b>2,785,767.92</b> | <b>2,180,195.88</b> | <b>22%</b> |

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|                                   | Current Period      |                     |            | Year to Date        |                     |            | Annual Estimate      | Unrealized Estimate | % Rev      |
|-----------------------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|----------------------|---------------------|------------|
|                                   | Budget              | Actual              | %Rev       | Budget              | Actual              | %Rev       |                      |                     |            |
| <b>36 MISCELLANEOUS REVENUE</b>   |                     |                     |            |                     |                     |            |                      |                     |            |
| 3643300 RECOVERY DAMAGES-PROPERTY | 416.67              | 0.00                | 0%         | 1,666.67            | 0.00                | 0%         | 5,000.00             | 5,000.00            | 0%         |
| 3644400 RECOVERY DAMAGES-VEHICLES | 83.33               | 0.00                | 0%         | 333.33              | 0.00                | 0%         | 1,000.00             | 1,000.00            | 0%         |
| 3645100 WC STOP LOSS RECOVERY     | 2,083.33            | 0.00                | 0%         | 8,333.33            | 0.00                | 0%         | 25,000.00            | 25,000.00           | 0%         |
| 3645200 WORK COMP INDEMNITY REIMB | 4,166.67            | 294.44              | 7%         | 16,666.67           | 30,081.87           | 180%       | 50,000.00            | 19,918.13           | 60%        |
| 3645300 HEALTH STOP-LOSS REIMBURS | 37,500.00           | 0.00                | 0%         | 150,000.00          | 58,163.78           | 39%        | 450,000.00           | 391,836.22          | 13%        |
| 3669123 EE 125 DENTAL CONTRIBUTIO | 7,750.00            | 7,288.94            | 94%        | 31,000.00           | 28,841.36           | 93%        | 93,000.00            | 64,158.64           | 31%        |
| 3669125 EE 125 HEALTH CONTRIBUTIO | 72,750.00           | 87,842.87           | 121%       | 291,000.00          | 290,386.09          | 100%       | 873,000.00           | 582,613.91          | 33%        |
| 3669126 VOL LIFE INSURANCE        | 1,833.33            | 3,715.86            | 203%       | 7,333.33            | 9,264.99            | 126%       | 22,000.00            | 12,735.01           | 42%        |
| 3669130 EE 125 VISION REVENUE     | 1,291.67            | 1,243.04            | 96%        | 5,166.67            | 4,926.49            | 95%        | 15,500.00            | 10,573.51           | 32%        |
| 3669201 RETIRED EMPL LIFE         | 533.33              | 996.90              | 187%       | 2,133.33            | 2,044.70            | 96%        | 6,400.00             | 4,355.30            | 32%        |
| 3669202 RETIRED EE HEALTH REVENUE | 71,000.00           | 95,374.57           | 134%       | 284,000.00          | 198,255.34          | 70%        | 852,000.00           | 653,744.66          | 23%        |
| 3669203 RETIRED EE DENTAL REVENUE | 5,583.33            | 10,424.64           | 187%       | 22,333.33           | 21,742.08           | 97%        | 67,000.00            | 45,257.92           | 32%        |
| 3669206 RETIREE VISION REVENUE    | 558.33              | 969.93              | 174%       | 2,233.33            | 2,127.43            | 95%        | 6,700.00             | 4,572.57            | 32%        |
| 3669401 COBRA HEALTH              | 3,916.67            | 4,099.47            | 105%       | 15,666.67           | 8,106.72            | 52%        | 47,000.00            | 38,893.28           | 17%        |
| 3669420 PRESCRIPTION DRUGS REFUND | 8,333.33            | 151.95              | 2%         | 33,333.33           | 36,304.36           | 109%       | 100,000.00           | 63,695.64           | 36%        |
| 3696001 GENERAL FUND              | 420,221.50          | 420,221.75          | 100%       | 1,680,886.00        | 1,680,887.00        | 100%       | 5,042,658.00         | 3,361,771.00        | 33%        |
| 3696002 SENIOR SVCS FUND          | 46,789.67           | 46,789.67           | 100%       | 187,158.67          | 187,158.68          | 100%       | 561,476.00           | 374,317.32          | 33%        |
| 3696003 ROAD AND BRIDGE FUND      | 16,617.00           | 16,617.00           | 100%       | 66,468.00           | 66,468.00           | 100%       | 199,404.00           | 132,936.00          | 33%        |
| 3696004 CRA FUND                  | 4,682.92            | 4,682.92            | 100%       | 18,731.67           | 18,731.68           | 100%       | 56,195.00            | 37,463.32           | 33%        |
| 3696005 UTILITY FUND              | 248,137.75          | 248,137.75          | 100%       | 992,551.00          | 992,551.00          | 100%       | 2,977,653.00         | 1,985,102.00        | 33%        |
| 3696006 SOLID WASTE FUND          | 106,998.50          | 106,998.50          | 100%       | 427,994.00          | 427,994.00          | 100%       | 1,283,982.00         | 855,988.00          | 33%        |
| 3696007 STORMWATER FUND           | 6,042.58            | 6,042.58            | 100%       | 24,170.33           | 24,170.32           | 100%       | 72,511.00            | 48,340.68           | 33%        |
| <b>36 MISCELLANEOUS REVENUE</b>   | <b>1,067,289.92</b> | <b>1,061,892.78</b> | <b>99%</b> | <b>4,269,159.67</b> | <b>4,088,205.89</b> | <b>96%</b> | <b>12,807,479.00</b> | <b>8,719,273.11</b> | <b>32%</b> |
| <b>38 NON-REVENUES</b>            |                     |                     |            |                     |                     |            |                      |                     |            |
| 3891500 CASH CARRYOVER-ENCUMBRANC | 4,176.10            | 0.00                | 0%         | 16,704.40           | 0.00                | 0%         | 50,113.21            | 50,113.21           | 0%         |
| <b>38 NON-REVENUES</b>            | <b>4,176.10</b>     | <b>0.00</b>         | <b>0%</b>  | <b>16,704.40</b>    | <b>0.00</b>         | <b>0%</b>  | <b>50,113.21</b>     | <b>50,113.21</b>    | <b>0%</b>  |



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 4/2019**  
**33% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Feb 15, 2019 3:35:58 PM

|  | Current Period |              |      | Year to Date |              |      | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|--------------|------|--------------|--------------|------|-----------------|---------------------|-------|
|  | Budget         | Actual       | %Rev | Budget       | Actual       | %Rev |                 |                     |       |
| <b>FUND TOTAL 606 - INSURANCE SERVIC</b> | 1,071,466.02   | 1,061,892.78 | 99%  | 4,285,864.07 | 4,088,205.89 | 95%  | 12,857,592.21   | 8,769,386.32        | 32%   |