



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

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3111000 AD VALOREM TAXES	3,479,456.42	-1,118,960.11	-32%	20,876,738.50	37,550,502.28	180%	41,753,477.00	4,202,974.72	90%
311 GENERAL PROPERTY TAXES	3,479,456.42	-1,118,960.11	-32%	20,876,738.50	37,550,502.28	180%	41,753,477.00	4,202,974.72	90%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	317,698.50	9,609.18	3%	635,397.00	625,787.82	2%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	321,038.50	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	638,737.00	9,609.18	2%	1,277,474.00	1,267,864.82	1%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	584,972.92	464,516.32	79%	3,509,837.50	2,871,531.55	82%	7,019,675.00	4,148,143.45	41%
3143000 WATER	115,297.67	109,775.10	95%	691,786.00	639,363.36	92%	1,383,572.00	744,208.64	46%
3144000 GAS	4,071.42	6,186.56	152%	24,428.50	19,692.97	81%	48,857.00	29,164.03	40%
3148000 PROPANE	7,916.67	8,671.99	110%	47,500.00	56,472.40	119%	95,000.00	38,527.60	59%
314 PUBLIC SERVICE TAX	712,258.67	589,149.97	83%	4,273,552.00	3,587,060.28	84%	8,547,104.00	4,960,043.72	42%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	147,722.96	89%	994,058.00	637,438.30	64%	1,988,116.00	1,350,677.70	32%
315 COMMUNICATIONS SVCS TAXES	165,676.33	147,722.96	89%	994,058.00	637,438.30	64%	1,988,116.00	1,350,677.70	32%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	58,333.33	13,518.90	23%	350,000.00	122,707.28	35%	700,000.00	577,292.72	18%
316 LOCAL BUSINESS TAXES	58,333.33	13,518.90	23%	350,000.00	122,707.28	35%	700,000.00	577,292.72	18%
31 TAXES	4,522,180.92	-368,568.28	-8%	27,133,085.50	41,907,317.32	154%	54,266,171.00	12,358,853.68	77%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	563,584.23	193%	1,750,000.00	2,509,119.27	143%	3,500,000.00	990,880.73	72%
3221100 ELECTRICAL	54,166.67	77,392.98	143%	325,000.00	355,422.78	109%	650,000.00	294,577.22	55%
3221200 PLUMBING	28,250.00	33,894.56	120%	169,500.00	136,320.91	80%	339,000.00	202,679.09	40%
3221300 ALARM	5,254.75	0.00	0%	31,528.50	0.00	0%	63,057.00	63,057.00	0%
3221400 BACKFLOW	250.00	225.00	90%	1,500.00	1,050.00	70%	3,000.00	1,950.00	35%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 15, 2019 7:07:39 PM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3411001	LIEN SEARCH FEES	17,878.75	19,645.00	110%	107,272.50	92,710.00	86%	214,545.00	121,835.00	43%
3411002	RESEARCH SERVICE FEES	1,666.67	166.52	10%	10,000.00	2,635.02	26%	20,000.00	17,364.98	13%
3412000	PLANNING DEV SVC MGT FEE	11,666.67	53,070.84	455%	70,000.00	236,508.38	338%	140,000.00	-96,508.38	169%
3412005	CERTIFICATE OF USE	9,925.00	3,875.00	39%	59,550.00	37,300.00	63%	119,100.00	81,800.00	31%
3413000	ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000	3% FEES-COUNTY SURCHARGE	291.67	314.11	108%	1,750.00	2,467.15	141%	3,500.00	1,032.85	70%
3415700	5% FEES-DCA SURCHARGE	416.67	0.00	0%	2,500.00	2,552.54	102%	5,000.00	2,447.46	51%
3415800	10% FEES-CERT SURCHARGE	500.00	0.00	0%	3,000.00	2,616.70	87%	6,000.00	3,383.30	44%
3416300	STREET LIGHTING MAINT	13,200.58	0.00	0%	79,203.50	0.00	0%	158,407.00	158,407.00	0%
3416500	LOBBYIST REGISTRATIONS	562.50	450.00	80%	3,375.00	3,000.00	89%	6,750.00	3,750.00	44%
3416800	VACATION RENTAL REGISTRATION	0.00	1,000.00		0.00	6,000.00		0.00	-6,000.00	
341	GENERAL GOVERNMENT	56,108.50	78,521.47	140%	336,651.00	386,289.79	115%	673,302.00	287,012.21	57%
342	PUBLIC SAFETY									
3424200	HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	401,557.00	401,557.00	100%	803,114.00	401,557.00	50%
3424800	FIRE INSPECTION FEES	31,250.00	14,347.71	46%	187,500.00	103,247.58	55%	375,000.00	271,752.42	28%
3424900	BLDG INSPECTIONS - OT	500.00	165.00	33%	3,000.00	2,245.00	75%	6,000.00	3,755.00	37%
3425100	BUILDING CODE INSPECTION	2,083.33	3,600.00	173%	12,500.00	18,900.00	151%	25,000.00	6,100.00	76%
3425200	BLDG PLAN REVIEW - OT	125.00	0.00	0%	750.00	75.00	10%	1,500.00	1,425.00	5%
3425300	FIRE PLAN REVIEW FEES	16,666.67	16,550.00	99%	100,000.00	90,235.00	90%	200,000.00	109,765.00	45%
3425600	FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	54,847.00	0.00	0%	109,694.00	109,694.00	0%
3426000	AMBULANCE SERVICE	250,000.00	200,801.46	80%	1,500,000.00	972,019.57	65%	3,000,000.00	2,027,980.43	32%
3427100	ABANDONED PROPERTY REGIST	1,250.00	1,650.00	132%	7,500.00	7,200.00	96%	15,000.00	7,800.00	48%
3429200	TOWING ADMIN. FEES	4,166.67	-13,100.00	-314%	25,000.00	17,475.00	70%	50,000.00	32,525.00	35%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	112,500.00	0.00	0%	225,000.00	225,000.00	0%
342	PUBLIC SAFETY	400,859.00	224,014.17	56%	2,405,154.00	1,612,954.15	67%	4,810,308.00	3,197,353.85	34%
343	PHYSICAL ENVIRONMENT									
3438000	CEMETERY FEES	6,350.83	13,860.00	218%	38,105.00	45,075.00	118%	76,210.00	31,135.00	59%
3438100	LOT MOWING/BOARD UP	125.00	0.00	0%	750.00	0.00	0%	1,500.00	1,500.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
343 PHYSICAL ENVIRONMENT	6,475.83	13,860.00	214%	38,855.00	45,075.00	116%	77,710.00	32,635.00	58%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	237,856.44	108%	1,325,000.00	1,135,147.45	86%	2,650,000.00	1,514,852.55	43%
3445400 VALET PARKING AGMT	1,375.00	1,500.00	109%	8,250.00	3,265.19	40%	16,500.00	13,234.81	20%
344 TRANSPORTATION	222,208.33	239,356.44	108%	1,333,250.00	1,138,412.64	85%	2,666,500.00	1,528,087.36	43%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	58,395.15	519%	67,500.00	90,931.18	135%	135,000.00	44,068.82	67%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	-69,283.89	-116%	357,016.50	155,669.69	44%	714,033.00	558,363.31	22%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	1,250.00	1,500.00	120%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	15,375.00	369%	25,000.00	40,801.00	163%	50,000.00	9,199.00	82%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	0.00	0%	4,281.50	5,990.95	140%	8,563.00	2,572.05	70%
3474325 SPECIAL EVENTS / OTHER	0.00	600.00		0.00	650.00		0.00	-650.00	
3475901 PIER RESTAURANT LEASE	11,258.92	11,165.83	99%	67,553.50	66,347.36	98%	135,107.00	68,759.64	49%
3475903 PIER MERCHANDISE SALES	5,833.33	19,478.30	334%	35,000.00	45,700.99	131%	70,000.00	24,299.01	65%
3475904 PIER ADMISSIONS	23,333.33	44,319.58	190%	140,000.00	138,891.84	99%	280,000.00	141,108.16	50%
3475905 PIER RENTALS	2,083.33	9,552.91	459%	12,500.00	16,789.62	134%	25,000.00	8,210.38	67%
3475906 VENDING (249-48)	416.67	0.00	0%	2,500.00	2,000.00	80%	5,000.00	3,000.00	40%
3475910 PIER PARKING	16,666.67	22,544.34	135%	100,000.00	111,718.02	112%	200,000.00	88,281.98	56%
3475912 BOAT RAMP PARKING FEES	2,500.00	3,932.60	157%	15,000.00	19,603.14	131%	30,000.00	10,396.86	65%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	-21,072.34	-126%	100,000.00	143,192.83	143%	200,000.00	56,807.17	72%
347 CULTURE/RECREATION	155,850.25	95,007.48	61%	935,101.50	839,786.62	90%	1,870,203.00	1,030,416.38	45%
34 CHARGES FOR SERVICES	841,501.92	650,759.56	77%	5,049,011.50	4,022,518.20	80%	10,098,023.00	6,075,504.80	40%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	25,581.95	61%	252,423.00	193,784.09	77%	504,846.00	311,061.91	38%
3511600 PARKING FINES	38,663.42	42,465.00	110%	231,980.50	242,233.00	104%	463,961.00	221,728.00	52%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 15, 2019 7:07:39 PM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3694100	ADMIN FEE-UTILITY	422,476.92	0.00	0%	2,534,861.50	2,534,861.50	100%	5,069,723.00	2,534,861.50	50%
3694400	ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	1,666,695.50	1,666,695.50	100%	3,333,391.00	1,666,695.50	50%
3694500	ADMIN FEE-CRA	13,508.58	0.00	0%	81,051.50	81,051.50	100%	162,103.00	81,051.50	50%
3694700	ADMIN FEE-STWTR	25,207.75	0.00	0%	151,246.50	151,246.50	100%	302,493.00	151,246.50	50%
3699000	MISCELLANEOUS REVENUE	4,166.67	-416,786.40	-10,003%	25,000.00	15,629.56	63%	50,000.00	34,370.44	31%
3699004	COLLECT AGENCY RECOVERY	833.33	7,042.52	845%	5,000.00	26,823.92	536%	10,000.00	-16,823.92	268%
3699800	LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369	OTHER MISCELLANEOUS REV	743,975.83	-409,743.88	-55%	4,463,855.00	4,496,308.48	101%	8,927,710.00	4,431,401.52	50%
36	MISCELLANEOUS REVENUE	771,975.83	-388,489.97	-50%	4,631,855.00	4,758,857.31	103%	9,263,710.00	4,504,852.69	51%
38 NON-REVENUES										
381	INTERFUND TRANSFER									
3810200	SOLID WASTE FUND	23,621.75	0.00	0%	141,730.50	141,730.50	100%	283,461.00	141,730.50	50%
3811000	CRA FUND	92,061.00	0.00	0%	552,366.00	552,366.00	100%	1,104,732.00	552,366.00	50%
3811700	LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
3811900	TARGET AREA TRUST FUND	6,250.00	0.00	0%	37,500.00	37,500.00	100%	75,000.00	37,500.00	50%
3812500	CDBG / NSP	5,795.25	0.00	0%	34,771.50	0.00	0%	69,543.00	69,543.00	0%
3816000	CEMETERY TRUST FUNDS	41,103.92	0.00	0%	246,623.50	246,623.50	100%	493,247.00	246,623.50	50%
381	INTERFUND TRANSFER	189,665.25	0.00	0%	1,137,991.50	1,103,220.00	97%	2,275,983.00	1,172,763.00	48%
389	OTHER NON-REVENUES									
3891000	CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	66,305.00	0.00	0%	132,610.00	132,610.00	0%
3891500	CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	2,080,955.58	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000	CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	977,850.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389	OTHER NON-REVENUES	520,851.76	0.00	0%	3,125,110.58	0.00	0%	6,250,221.15	6,250,221.15	0%
38	NON-REVENUES	710,517.01	0.00	0%	4,263,102.08	1,103,220.00	26%	8,526,204.15	7,422,984.15	13%
FUND TOTAL 001 - GENERAL FUND		9,469,977.10	1,795,150.26	19%	56,819,862.58	70,198,740.58	124%	113,639,725.15	43,440,984.57	62%

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	32,216.95		0.00	-32,216.95	
361 INTEREST EARNINGS	0.00	0.00		0.00	32,216.95		0.00	-32,216.95	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	32,216.95		0.00	-32,216.95	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	0.00		0.00	32,216.95		0.00	-32,216.95	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	6,287.49		0.00	13,273.59		0.00	-13,273.59	
3240220 COMMERCIAL	0.00	3,052.27		0.00	5,742.99		0.00	-5,742.99	
324 IMPACT FEES	0.00	9,339.76		0.00	19,016.58		0.00	-19,016.58	
32 PERMITS, FEES & SPEC ASSM	0.00	9,339.76		0.00	19,016.58		0.00	-19,016.58	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	9,339.76		0.00	19,016.58		0.00	-19,016.58	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	7,689.33		0.00	16,517.82		0.00	-16,517.82	
3240220 COMMERCIAL	0.00	2,495.04		0.00	4,314.28		0.00	-4,314.28	
324 IMPACT FEES	0.00	10,184.37		0.00	20,832.10		0.00	-20,832.10	
32 PERMITS, FEES & SPEC ASSM	0.00	10,184.37		0.00	20,832.10		0.00	-20,832.10	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	10,184.37		0.00	20,832.10		0.00	-20,832.10	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	20,000.00	0.00	0%	40,000.00	40,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	111,367.41	24.053%	2,778.00	111,730.29	4.022%	5,556.00	-106,174.29	2,011%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	53,833.06	376%	85,910.00	55,973.07	65%	171,820.00	115,846.93	33%
331 FEDERAL GRANTS	18,114.67	165,200.47	912%	108,688.00	167,703.36	154%	217,376.00	49,672.64	77%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	35,226.96	110%	192,000.00	35,226.96	18%	384,000.00	348,773.04	9%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	7,741.43	70%	66,190.00	16,621.97	25%	132,380.00	115,758.03	13%
334 STATE GRANTS	43,031.67	42,968.39	100%	258,190.00	51,848.93	20%	516,380.00	464,531.07	10%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	27,260.50	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	29.32	2%	7,732.00	69.64	1%	15,464.00	15,394.36	0%
3376098 PARATRANSIT	7,083.33	25,150.00	355%	42,500.00	25,150.00	59%	85,000.00	59,850.00	30%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	25,179.32	195%	77,492.50	25,219.64	33%	154,985.00	129,765.36	16%
33 INTERGOVERNMENTAL REVENUE	74,061.75	233,348.18	315%	444,370.50	244,771.93	55%	888,741.00	643,969.07	28%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	14,580.00	292%	30,000.00	14,580.00	49%	60,000.00	45,420.00	24%
3443400 TRANSIT FEES	166.67	0.00	0%	1,000.00	8,485.00	849%	2,000.00	-6,485.00	424%
344 TRANSPORTATION	5,166.67	14,580.00	282%	31,000.00	23,065.00	74%	62,000.00	38,935.00	37%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	500.00	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	2,980.07	358%	5,000.00	6,791.85	136%	10,000.00	3,208.15	68%
346 HUMAN SERVICES	916.67	2,980.07	325%	5,500.00	6,791.85	123%	11,000.00	4,208.15	62%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	493.00	118%	2,500.00	2,451.50	98%	5,000.00	2,548.50	49%
347 CULTURE/RECREATION	416.67	493.00	118%	2,500.00	2,451.50	98%	5,000.00	2,548.50	49%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	18,053.07	278%	39,000.00	32,308.35	83%	78,000.00	45,691.65	41%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	11,286.96	226%	30,000.00	55,211.96	184%	60,000.00	4,788.04	92%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,000.00	655.00	66%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	60,000.00	30,000.00	50%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	290.00		0.00	860.00		0.00	-860.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,000.00	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	100.00	120%	500.00	300.00	60%	1,000.00	700.00	30%
3669035 HEALTH FAIR	0.00	0.00		0.00	4,740.75		0.00	-4,740.75	
366 CONTR FROM PRIVATE SOURCE	15,583.33	11,676.96	75%	93,500.00	91,767.71	98%	187,000.00	95,232.29	49%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	2,768.53		0.00	13,946.61		0.00	-13,946.61	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	9,879.75	296%	20,000.00	37,233.24	186%	40,000.00	2,766.76	93%
369 OTHER MISCELLANEOUS REV	3,333.33	12,648.28	379%	20,000.00	51,179.85	256%	40,000.00	-11,179.85	128%
36 MISCELLANEOUS REVENUE	18,916.67	24,325.24	129%	113,500.00	142,947.56	126%	227,000.00	84,052.44	63%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	750,000.00	750,000.00	100%	1,500,000.00	750,000.00	50%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	750,000.00	750,000.00	100%	1,500,000.00	750,000.00	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	226,871.50	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	226,871.50	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	0.00	0%	976,871.50	750,000.00	77%	1,953,743.00	1,203,743.00	38%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	275,726.49	105%	1,573,742.00	1,170,027.84	74%	3,147,484.00	1,977,456.16	37%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	1,602.84		0.00	28,687.57		0.00	-28,687.57	
325 SPECIAL ASSESSMENTS	0.00	1,602.84		0.00	28,687.57		0.00	-28,687.57	
32 PERMITS, FEES & SPEC ASSM	0.00	1,602.84		0.00	28,687.57		0.00	-28,687.57	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	1,602.84		0.00	28,687.57		0.00	-28,687.57	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	318,933.50	29,478.14	9%	637,867.00	608,388.86	5%
331 FEDERAL GRANTS	53,155.58	0.00	0%	318,933.50	29,478.14	9%	637,867.00	608,388.86	5%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	318,933.50	29,478.14	9%	637,867.00	608,388.86	5%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	406,511.00	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	8,607.13	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	415,118.13	0.00	0%	830,236.25	830,236.25	0%
38 NON-REVENUES	69,186.35	0.00	0%	415,118.13	0.00	0%	830,236.25	830,236.25	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,341.94	0.00	0%	734,051.63	29,478.14	4%	1,468,103.25	1,438,625.11	2%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	71,167.42	65,665.59	92%	427,004.50	264,287.77	62%	854,009.00	589,721.23	31%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	49,594.55	98%	302,747.50	219,936.93	73%	605,495.00	385,558.07	36%
312 SALES AND USE TAXES	121,625.33	115,260.14	95%	729,752.00	484,224.70	66%	1,459,504.00	975,279.30	33%
31 TAXES	121,625.33	115,260.14	95%	729,752.00	484,224.70	66%	1,459,504.00	975,279.30	33%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	100,000.00	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	100,000.00	0.00	0%	200,000.00	200,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	53,101.33	50,509.47	95%	318,608.00	252,547.35	79%	637,216.00	384,668.65	40%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	318,608.00	252,547.35	79%	637,216.00	384,668.65	40%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	418,608.00	252,547.35	60%	837,216.00	584,668.65	30%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	1,239.23		0.00	-1,239.23	
361 INTEREST EARNINGS	0.00	0.00		0.00	1,239.23		0.00	-1,239.23	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	247,777.50	247,777.50	100%	495,555.00	247,777.50	50%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	247,777.50	247,777.50	100%	495,555.00	247,777.50	50%
36 MISCELLANEOUS REVENUE	41,296.25	0.00	0%	247,777.50	249,016.73	101%	495,555.00	246,538.27	50%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	121,374.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	260,065.20	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	23,000.00	0.00	0%	46,000.00	46,000.00	0%
389 OTHER NON-REVENUES	67,406.53	0.00	0%	404,439.20	0.00	0%	808,878.40	808,878.40	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	67,406.53	0.00	0%	404,439.20	0.00	0%	808,878.40	808,878.40	0%
FUND TOTAL 108 - ROAD AND BRIDGE	300,096.12	165,769.61	55%	1,800,576.70	985,788.78	55%	3,601,153.40	2,615,364.62	27%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	41,256.00		0.00	185,584.00		0.00	-185,584.00	
324 IMPACT FEES	0.00	41,256.00		0.00	185,584.00		0.00	-185,584.00	
32 PERMITS, FEES & SPEC ASSM	0.00	41,256.00		0.00	185,584.00		0.00	-185,584.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	41,256.00		0.00	185,584.00		0.00	-185,584.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
334 STATE GRANTS	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
FUND TOTAL 180 - MISC PARKS GRANTS	0.00	0.00		0.00	4,500.00		0.00	-4,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	500.00		0.00	-500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	500.00		0.00	-500.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	749.85		0.00	5,249.00		0.00	-5,249.00	
369 OTHER MISCELLANEOUS REV	0.00	749.85		0.00	5,249.00		0.00	-5,249.00	
36 MISCELLANEOUS REVENUE	0.00	749.85		0.00	5,749.00		0.00	-5,749.00	
FUND TOTAL 182 - OTHER MISCELLANE	0.00	749.85		0.00	5,749.00		0.00	-5,749.00	

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
334 STATE GRANTS	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	156,095.08	1,866,389.00	1,196%	936,570.50	1,866,389.00	199%	1,873,141.00	6,752.00	100%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	834,721.00	1,673,692.00	201%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	190,942.00	332,015.00	174%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	1,866,389.00	571%	1,962,233.50	3,872,096.00	197%	3,924,467.00	52,371.00	99%
31 TAXES	327,038.92	1,866,389.00	571%	1,962,233.50	3,872,096.00	197%	3,924,467.00	52,371.00	99%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	0.00	0%	12,500.00	21,129.84	169%	25,000.00	3,870.16	85%
361 INTEREST EARNINGS	2,083.33	0.00	0%	12,500.00	21,129.84	169%	25,000.00	3,870.16	85%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	4,250.00	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	192.58		0.00	-192.58	
362 RENTS AND ROYALTIES	708.33	0.00	0%	4,250.00	192.58	5%	8,500.00	8,307.42	2%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	0.33		0.00	-0.33	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	0.33		0.00	-0.33	
36 MISCELLANEOUS REVENUE	2,791.67	0.00	0%	16,750.00	21,322.75	127%	33,500.00	12,177.25	64%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	383,727.47	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	1,234,193.50	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	1,617,920.97	0.00	0%	3,235,841.94	3,235,841.94	0%
38 NON-REVENUES	269,653.50	0.00	0%	1,617,920.97	0.00	0%	3,235,841.94	3,235,841.94	0%
FUND TOTAL 190 - COMMUNITY REDEV	599,484.08	1,866,389.00	311%	3,596,904.47	3,893,418.75	108%	7,193,808.94	3,300,390.19	54%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	6,179.16		0.00	30,270.03		0.00	-30,270.03	
342 PUBLIC SAFETY	0.00	6,179.16		0.00	30,270.03		0.00	-30,270.03	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	14,365.72		0.00	45,938.25		0.00	-45,938.25	
347 CULTURE/RECREATION	0.00	14,365.72		0.00	45,938.25		0.00	-45,938.25	
34 CHARGES FOR SERVICES	0.00	20,544.88		0.00	76,208.28		0.00	-76,208.28	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	20,544.88		0.00	76,208.28		0.00	-76,208.28	

CITY OF DEERFIELD BEACH
Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	72,041.20		0.00	-72,041.20	
361 INTEREST EARNINGS	0.00	0.00		0.00	72,041.20		0.00	-72,041.20	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	72,041.20		0.00	-72,041.20	
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	0.00	0.00		0.00	72,041.20		0.00	-72,041.20	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	371,848.82		0.00	-371,848.82	
361 INTEREST EARNINGS	0.00	0.00		0.00	371,848.82		0.00	-371,848.82	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	371,848.82		0.00	-371,848.82	
FUND TOTAL 358 - 2018 BOND FUND	0.00	0.00		0.00	371,848.82		0.00	-371,848.82	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
3699000 MISCELLANEOUS REVENUE	4,166.67	0.00	0%	25,000.00	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	30,000.00	0.00	0%	60,000.00	60,000.00	0%	
36 MISCELLANEOUS REVENUE	14,479.83	3,547.00	24%	86,879.00	262,962.97	303%	173,758.00	-89,204.97	151%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	2,576,802.50	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	675,634.73	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	3,252,437.23	0.00	0%	6,504,874.46	6,504,874.46	0%	
38 NON-REVENUES	542,072.87	0.00	0%	3,252,437.23	0.00	0%	6,504,874.46	6,504,874.46	0%	
FUND TOTAL 401 - UTILITY FUND	2,689,773.71	2,052,478.46	76%	16,138,642.23	12,600,493.22	78%	32,277,284.46	19,676,791.24	39%	

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	79,157.25		0.00	-79,157.25	
361 INTEREST EARNINGS	0.00	0.00		0.00	79,157.25		0.00	-79,157.25	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	79,157.25		0.00	-79,157.25	
FUND TOTAL 402 - RATE STABILIZATI	0.00	0.00		0.00	79,157.25		0.00	-79,157.25	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	83,333.33	0.00	0%	500,000.00	500,000.00	100%	1,000,000.00	500,000.00	50%	
381 INTERFUND TRANSFER	83,333.33	0.00	0%	500,000.00	500,000.00	100%	1,000,000.00	500,000.00	50%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	3,178,887.50	0.00	0%	6,357,775.00	6,357,775.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	249,959.01	0.00	0%	499,918.02	499,918.02	0%	
389 OTHER NON-REVENUES	571,474.42	0.00	0%	3,428,846.51	0.00	0%	6,857,693.02	6,857,693.02	0%	
38 NON-REVENUES	654,807.75	0.00	0%	3,928,846.51	500,000.00	13%	7,857,693.02	7,357,693.02	6%	
FUND TOTAL 413 - WTR & SEWER RENE	654,807.75	0.00	0%	3,928,846.51	500,000.00	13%	7,857,693.02	7,357,693.02	6%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
38 NON-REVENUES	20,833.33	0.00	0%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	7,500.00		0.00	163,240.00		0.00	-163,240.00	
343 PHYSICAL ENVIRONMENT	0.00	7,500.00		0.00	163,240.00		0.00	-163,240.00	
34 CHARGES FOR SERVICES	0.00	7,500.00		0.00	163,240.00		0.00	-163,240.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	63,821.34		0.00	-63,821.34	
361 INTEREST EARNINGS	0.00	0.00		0.00	63,821.34		0.00	-63,821.34	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	63,821.34		0.00	-63,821.34	
FUND TOTAL 415 - WATER CONNECTION	0.00	7,500.00		0.00	227,061.34		0.00	-227,061.34	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	1,680.00		0.00	35,840.00		0.00	-35,840.00	
343 PHYSICAL ENVIRONMENT	0.00	1,680.00		0.00	35,840.00		0.00	-35,840.00	
34 CHARGES FOR SERVICES	0.00	1,680.00		0.00	35,840.00		0.00	-35,840.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	950.47		0.00	-950.47	
361 INTEREST EARNINGS	0.00	0.00		0.00	950.47		0.00	-950.47	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	950.47		0.00	-950.47	
FUND TOTAL 416 - SEWER CONNECTION	0.00	1,680.00		0.00	36,790.47		0.00	-36,790.47	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	250,000.00	243,909.41	98%	1,500,000.00	1,399,038.17	93%	3,000,000.00	1,600,961.83	47%
3434102	GARBAGE CANS-BUSINESS	0.00	-5,876.96		0.00	0.00		0.00	0.00	
3434103	CONTAINERS-RESIDENTIAL	0.00	-3,310.00		0.00	0.00		0.00	0.00	
3434104	CONTAINERS-BUSINESS	0.00	-840.05		0.00	0.00		0.00	0.00	
3434105	SPECIAL PICK UPS-RESIDENT	0.00	-10.00		0.00	0.00		0.00	0.00	
3434106	SPECIAL PICK UPS-BUSINESS	0.00	-545.00		0.00	0.00		0.00	0.00	
3434110	COMPACTORS	0.00	-2,888.48		0.00	0.00		0.00	0.00	
3434112	ROLL OFF PULL CONTAINERS	0.00	-275,451.18		0.00	0.00		0.00	0.00	
3434113	GARBAGE BILLED BY COUNTY	0.00	-553,085.87		0.00	0.00		0.00	0.00	
3434120	SINGLE-FAMILY RESIDENTIAL	10,000.00	434,920.94	4,349%	60,000.00	498,965.44	832%	120,000.00	-378,965.44	416%
3434125	MULTI-FAMILY RESIDENTIAL	156,041.67	201,720.87	129%	936,250.00	669,599.28	72%	1,872,500.00	1,202,900.72	36%
3434126	SINGLE-FAMILY COUNTY BILLED	131,000.00	688,762.48	526%	786,000.00	688,762.48	88%	1,572,000.00	883,237.52	44%
3434130	COMMERCIAL CARTS	12,315.00	19,387.26	157%	73,890.00	63,365.90	86%	147,780.00	84,414.10	43%
3434135	COMMERCIAL DUMPSTER	536,958.33	594,322.44	111%	3,221,750.00	2,308,299.93	72%	6,443,500.00	4,135,200.07	36%
3434140	SINGLE STREAM	63,598.83	40,210.79	63%	381,593.00	136,666.61	36%	763,186.00	626,519.39	18%
3434150	ROLL-OFF OPEN TOP	250,000.00	1,873,821.38	750%	1,500,000.00	2,742,793.75	183%	3,000,000.00	257,206.25	91%
3434505	DROP-OFF CENTER	0.00	1,108.00		0.00	7,734.75		0.00	-7,734.75	
343	PHYSICAL ENVIRONMENT	1,409,913.83	3,256,156.03	231%	8,459,483.00	8,515,226.31	101%	16,918,966.00	8,403,739.69	50%
34	CHARGES FOR SERVICES	1,409,913.83	3,256,156.03	231%	8,459,483.00	8,515,226.31	101%	16,918,966.00	8,403,739.69	50%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										
3651003	SCRAP METAL	0.00	677.50		0.00	11,249.92		0.00	-11,249.92	
3651900	SALE OF FIXED ASSETS	0.00	0.00		0.00	200,935.78		0.00	-200,935.78	
365	SALE SURPLUS MATL/SCRAP	0.00	677.50		0.00	212,185.70		0.00	-212,185.70	
366 CONTR FROM PRIVATE SOURCE										
3665900	RECOVERED MATERI REG FEE	0.00	0.00		0.00	4,000.00		0.00	-4,000.00	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	4,000.00		0.00	-4,000.00	
36 MISCELLANEOUS REVENUE	0.00	677.50		0.00	216,185.70		0.00	-216,185.70	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	536,897.93	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	390,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	926,897.93	0.00	0%	1,853,795.85	1,853,795.85	0%
38 NON-REVENUES	154,482.99	0.00	0%	926,897.93	0.00	0%	1,853,795.85	1,853,795.85	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,564,396.82	3,256,833.53	208%	9,386,380.93	8,731,412.01	93%	18,772,761.85	10,041,349.84	47%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%
38 NON-REVENUES	4,166.67	0.00	0%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	186,523.83	143,841.40	77%	1,119,143.00	891,615.65	80%	2,238,286.00	1,346,670.35	40%
343 PHYSICAL ENVIRONMENT	186,523.83	143,841.40	77%	1,119,143.00	891,615.65	80%	2,238,286.00	1,346,670.35	40%
34 CHARGES FOR SERVICES	186,523.83	143,841.40	77%	1,119,143.00	891,615.65	80%	2,238,286.00	1,346,670.35	40%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	248,740.96	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	25,000.00	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	273,740.96	0.00	0%	547,481.92	547,481.92	0%
38 NON-REVENUES	45,623.49	0.00	0%	273,740.96	0.00	0%	547,481.92	547,481.92	0%
FUND TOTAL 460 - STORMWATER FUND	232,147.33	143,841.40	62%	1,392,883.96	891,615.65	64%	2,785,767.92	1,894,152.27	32%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	21,573.60		0.00	64,721.67		0.00	-64,721.67	
351 JUDGMENTS & FINES	0.00	21,573.60		0.00	64,721.67		0.00	-64,721.67	
35 FINES AND FORFEITS	0.00	21,573.60		0.00	64,721.67		0.00	-64,721.67	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	21,573.60		0.00	64,721.67		0.00	-64,721.67	

CITY OF DEERFIELD BEACH
Revenue Report
603 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
361 INTEREST EARNINGS	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
FUND TOTAL 603 - LAW ENF TRUST FD	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	17,377.61		0.00	-17,377.61	
361 INTEREST EARNINGS	0.00	0.00		0.00	17,377.61		0.00	-17,377.61	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	12,870.00		0.00	40,920.00		0.00	-40,920.00	
364 SALES/COMP LOSS OF FX AST	0.00	12,870.00		0.00	40,920.00		0.00	-40,920.00	
36 MISCELLANEOUS REVENUE	0.00	12,870.00		0.00	58,297.61		0.00	-58,297.61	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	12,870.00		0.00	58,297.61		0.00	-58,297.61	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	500.00	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	12,500.00	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	9,579.86	230%	25,000.00	40,179.31	161%	50,000.00	9,820.69	80%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	122,870.64	328%	225,000.00	181,034.42	80%	450,000.00	268,965.58	40%
364	SALES/COMP LOSS OF FX AST	44,250.00	132,450.50	299%	265,500.00	221,213.73	83%	531,000.00	309,786.27	42%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	3,578.64	46%	46,500.00	39,594.67	85%	93,000.00	53,405.33	43%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	42,833.75	59%	436,500.00	419,303.37	96%	873,000.00	453,696.63	48%
3669126	VOL LIFE INSURANCE	1,833.33	1,909.04	104%	11,000.00	15,047.37	137%	22,000.00	6,952.63	68%
3669130	EE 125 VISION REVENUE	1,291.67	621.53	48%	7,750.00	6,787.76	88%	15,500.00	8,712.24	44%
3669201	RETIRED EMPL LIFE	533.33	2,390.44	448%	3,200.00	4,928.34	154%	6,400.00	1,471.66	77%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	86,711.85	122%	426,000.00	328,856.18	77%	852,000.00	523,143.82	39%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	8,638.72	155%	33,500.00	35,456.24	106%	67,000.00	31,543.76	53%
3669206	RETIREE VISION REVENUE	558.33	1,046.10	187%	3,350.00	3,726.05	111%	6,700.00	2,973.95	56%
3669401	COBRA HEALTH	3,916.67	3,427.99	88%	23,500.00	15,884.94	68%	47,000.00	31,115.06	34%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	0.00	0%	50,000.00	124,619.04	249%	100,000.00	-24,619.04	125%
366	CONTR FROM PRIVATE SOURCE	173,550.00	151,158.06	87%	1,041,300.00	994,203.96	95%	2,082,600.00	1,088,396.04	48%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	2,521,329.00	2,521,330.50	100%	5,042,658.00	2,521,327.50	50%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	280,738.00	280,738.02	100%	561,476.00	280,737.98	50%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	99,702.00	99,702.00	100%	199,404.00	99,702.00	50%
3696004	CRA FUND	4,682.92	4,682.92	100%	28,097.50	28,097.52	100%	56,195.00	28,097.48	50%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	1,488,826.50	1,488,826.50	100%	2,977,653.00	1,488,826.50	50%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	641,991.00	641,991.00	100%	1,283,982.00	641,991.00	50%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	36,255.50	36,255.48	100%	72,511.00	36,255.52	50%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 OTHER MISCELLANEOUS REV	849,489.92	849,490.17	100%	5,096,939.50	5,096,941.02	100%	10,193,879.00	5,096,937.98	50%
36 MISCELLANEOUS REVENUE	1,067,289.92	1,133,098.73	106%	6,403,739.50	6,312,358.71	99%	12,807,479.00	6,495,120.29	49%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	25,056.61	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	25,056.61	0.00	0%	50,113.21	50,113.21	0%
38 NON-REVENUES	4,176.10	0.00	0%	25,056.61	0.00	0%	50,113.21	50,113.21	0%
FUND TOTAL 606 - INSURANCE SERVIC	1,071,466.02	1,133,098.73	106%	6,428,796.11	6,312,358.71	98%	12,857,592.21	6,545,233.50	49%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	450.00		0.00	5,795.00		0.00	-5,795.00	
343 PHYSICAL ENVIRONMENT	0.00	450.00		0.00	5,795.00		0.00	-5,795.00	
34 CHARGES FOR SERVICES	0.00	450.00		0.00	5,795.00		0.00	-5,795.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	450.00		0.00	5,795.00		0.00	-5,795.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	105.31		0.00	932.80		0.00	-932.80	
347 CULTURE/RECREATION	0.00	105.31		0.00	932.80		0.00	-932.80	
34 CHARGES FOR SERVICES	0.00	105.31		0.00	932.80		0.00	-932.80	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	7,500.00		0.00	28,525.00		0.00	-28,525.00	
3669062 DONATIONS PARKS EAST	0.00	817.28		0.00	1,874.69		0.00	-1,874.69	
3669063 DONATINS PARKS CENTRAL	0.00	375.00		0.00	1,902.89		0.00	-1,902.89	
366 CONTR FROM PRIVATE SOURCE	0.00	8,692.28		0.00	32,302.58		0.00	-32,302.58	
36 MISCELLANEOUS REVENUE	0.00	8,692.28		0.00	32,302.58		0.00	-32,302.58	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	8,797.59		0.00	33,235.38		0.00	-33,235.38	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	5,118.50		0.00	61,092.00		0.00	-61,092.00	
351 JUDGMENTS & FINES	0.00	5,118.50		0.00	61,092.00		0.00	-61,092.00	
35 FINES AND FORFEITS	0.00	5,118.50		0.00	61,092.00		0.00	-61,092.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	5,118.50		0.00	61,092.00		0.00	-61,092.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 6/2019
50% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Apr 15, 2019 7:07:39 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
FUND TOTAL 629 - PAL - DONATIONS	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 1

FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
		5111005 - PART-TIME SALARIES/WAGES	13,919.00	6,424.17	46%	83,514.00	77,090.04	92%	0.00	167,028.00	89,937.96	46%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	431.00	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	422.65	39%	6,545.00	5,151.96	79%	0.00	13,090.00	7,938.04	39%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	6,356.87	88%	43,360.50	34,962.79	81%	0.00	86,721.00	51,758.21	40%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	22,659.50	22,659.48	100%	0.00	45,319.00	22,659.52	50%
		5113403 - CELLULAR PHONE SERVICE	375.00	787.74	210%	2,250.00	2,371.59	105%	0.00	4,500.00	2,128.41	53%
		5113504 - OFFICE SUPPLIES	125.00	403.59	323%	750.00	1,059.11	141%	135.95	1,500.00	304.94	80%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	247.97	30%	4,899.99	7,849.28	160%	0.00	9,799.98	1,950.70	80%
		5113599 - OTHER COMMODITIES	833.33	692.26	83%	5,000.00	1,795.80	36%	0.00	10,000.00	8,204.20	18%
		5113901 - TRAVEL AND TRAINING	1,666.67	2,571.37	154%	10,000.00	14,200.34	142%	0.00	20,000.00	5,799.66	71%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	250.00	333.36	133%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	125.00	250.00	200%	0.00	250.00	0.00	100%
511 LEGISLATIVE - Total			29,964.17	21,683.20	72%	179,784.99	167,723.75	93%	135.95	359,569.98	191,710.28	47%
51 GENERAL GOVT SERVICES - Total			29,964.17	21,683.20	72%	179,784.99	167,723.75	93%	135.95	359,569.98	191,710.28	47%
DIV 0100 - Total			29,964.17	21,683.20	72%	179,784.99	167,723.75	93%	135.95	359,569.98	191,710.28	47%
DEPT 01 - Total			29,964.17	21,683.20	72%	179,784.99	167,723.75	93%	135.95	359,569.98	191,710.28	47%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 2

FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,364.50	21,599.70	44%	296,187.00	246,606.22	83%	0.00	592,374.00	345,767.78	42%
		5121003 - LONGEVITY	352.00	142.31	40%	2,112.00	1,722.12	82%	0.00	4,224.00	2,501.88	41%
		5121006 - AUTOMOBILE ALLOWANCE	651.83	300.00	46%	3,911.00	3,600.00	92%	0.00	7,822.00	4,222.00	46%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,000.00	6,891.73	230%	0.00	6,000.00	(891.73)	115%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	75.00	70.04	93%	0.00	150.00	79.96	47%
		5121101 - FICA	3,894.08	1,654.32	42%	23,364.50	14,087.96	60%	0.00	46,729.00	32,641.04	30%
		5121204 - ICMA PENSION PLAN	2,695.00	1,177.79	44%	16,170.00	13,307.29	82%	0.00	32,340.00	19,032.71	41%
		5121205 - ICMA PENSION PLAN	2,436.25	1,067.31	44%	14,617.50	12,915.78	88%	0.00	29,235.00	16,319.22	44%
		5122300 - INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	42,147.00	42,147.00	100%	0.00	84,294.00	42,147.00	50%
		5123299 - OTHER CONTRACTUAL SERVICE	621.00	1,102.54	178%	3,726.00	5,808.07	156%	1,643.56	7,452.00	0.37	100%
		5123403 - CELLULAR PHONE SERVICE	409.10	641.60	157%	2,454.60	2,920.99	119%	0.00	4,909.20	1,988.21	60%
		5123504 - OFFICE SUPPLIES	18.01	0.00	0%	108.05	0.00	0%	0.00	216.10	216.10	0%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	19.95	48%	250.00	210.72	84%	0.00	500.00	289.28	42%
		5123513 - MINOR EQUIP, TOOLS, HDWE	629.00	0.00	0%	3,774.00	2,386.85	63%	1,812.04	7,548.00	3,349.11	56%
		5123609 - COPIER LEASE	274.20	172.18	63%	1,645.21	1,224.70	74%	1,777.36	3,290.42	288.36	91%
		5123804 - GASOLINE	458.33	504.24	110%	2,750.00	2,261.86	82%	0.00	5,500.00	3,238.14	41%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,500.00	738.13	49%	0.00	3,000.00	2,261.87	25%
		5123807 - TIRES	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5123901 - TRAVEL AND TRAINING	1,166.67	3,515.30	301%	7,000.00	12,983.11	185%	0.00	14,000.00	1,016.89	93%
		5123902 - PRINTING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	3,000.00	5,135.23	171%	0.00	6,000.00	864.77	86%
512 EXECUTIVE - Total			71,440.31	38,921.74	54%	428,641.86	375,017.80	87%	5,232.96	857,283.72	477,032.96	44%
51 GENERAL GOVT SERVICES - Total			71,440.31	38,921.74	54%	428,641.86	375,017.80	87%	5,232.96	857,283.72	477,032.96	44%
DIV 0200 - Total			71,440.31	38,921.74	54%	428,641.86	375,017.80	87%	5,232.96	857,283.72	477,032.96	44%
DEPT 02 - Total			71,440.31	38,921.74	54%	428,641.86	375,017.80	87%	5,232.96	857,283.72	477,032.96	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 3

FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	21,609.42	9,816.42	45%	129,656.50	116,442.46	90%	0.00	259,313.00	142,870.54	45%
		5131002 - OVERTIME	83.33	91.98	110%	500.00	91.98	18%	0.00	1,000.00	908.02	9%
		5131003 - LONGEVITY	102.25	46.16	45%	613.50	553.92	90%	0.00	1,227.00	673.08	45%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	2,100.00	2,295.38	109%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	740.92	44%	10,168.50	9,014.57	89%	0.00	20,337.00	11,322.43	44%
		5131204 - ICMA PENSION PLAN	1,743.58	796.37	46%	10,461.50	9,643.88	92%	0.00	20,923.00	11,279.12	46%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	33,989.50	33,989.52	100%	0.00	67,979.00	33,989.48	50%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	35,100.00	552%	38,150.00	46,950.00	123%	0.00	76,300.00	29,350.00	62%
		5133211 - CODIFICATION	2,936.91	0.00	0%	17,621.43	5,576.93	32%	14,423.07	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	2,673.12	100%	16,000.00	12,762.43	80%	7,413.75	32,000.00	11,823.82	63%
		5133403 - CELLULAR PHONE SERVICE	87.50	155.10	177%	525.00	438.28	83%	0.00	1,050.00	611.72	42%
		5133504 - OFFICE SUPPLIES	208.33	151.47	73%	1,250.00	1,114.52	89%	0.00	2,500.00	1,385.48	45%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	2,000.00	872.15	44%	0.00	4,000.00	3,127.85	22%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	400.00	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	1,032.85	63%	9,788.36	2,915.36	30%	15,768.22	19,576.72	893.14	95%
		5133901 - TRAVEL AND TRAINING	583.33	21.27	4%	3,500.00	2,573.65	74%	0.00	7,000.00	4,426.35	37%
		5133921 - ADVERTISING	5,043.09	2,885.15	57%	30,258.53	17,505.38	58%	38,024.65	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	0.00	0%	12,500.00	4,722.50	38%	0.00	25,000.00	20,277.50	19%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	450.00	310.00	69%	0.00	900.00	590.00	34%
		513 FINANCIAL AND ADMIN - Total	53,322.14	59,175.73	111%	319,932.82	267,772.91	84%	75,629.69	639,865.63	296,463.03	54%
		51 GENERAL GOVT SERVICES - Total	53,322.14	59,175.73	111%	319,932.82	267,772.91	84%	75,629.69	639,865.63	296,463.03	54%
		DIV 0305 - Total	53,322.14	59,175.73	111%	319,932.82	267,772.91	84%	75,629.69	639,865.63	296,463.03	54%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 4

FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0308 ELECTIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	16,500.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	750.00	13%	35,000.00	750.00	2%	0.00	70,000.00	69,250.00	1%
		5133902 - PRINTING	25.00	117.83	471%	150.00	117.83	79%	0.00	300.00	182.17	39%
		5133921 - ADVERTISING	666.67	1,579.00	237%	4,000.00	1,579.00	39%	0.00	8,000.00	6,421.00	20%
		513 FINANCIAL AND ADMIN - Total	9,275.00	2,446.83	26%	55,650.00	2,446.83	4%	0.00	111,300.00	108,853.17	2%
		51 GENERAL GOVT SERVICES - Total	9,275.00	2,446.83	26%	55,650.00	2,446.83	4%	0.00	111,300.00	108,853.17	2%
		DIV 0308 - Total	9,275.00	2,446.83	26%	55,650.00	2,446.83	4%	0.00	111,300.00	108,853.17	2%
		DEPT 03 - Total	62,597.14	61,622.56	98%	375,582.82	270,219.74	72%	75,629.69	751,165.63	405,316.20	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 5

FUND 001 - GENERAL FUND			DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
		5143005 - LIEN/REAL ESTATE SERVICES	625.00	0.00	0%	3,750.00	7,291.43	194%	0.00	7,500.00	208.57	97%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	15,933.34	382%	25,000.00	27,229.01	109%	0.00	50,000.00	22,770.99	54%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	0.00	0%	210,000.00	176,073.41	84%	204,053.96	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	5,000.00	1,648.29	33%	0.00	10,000.00	8,351.71	16%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	15,933.34	38%	250,000.00	212,242.14	85%	204,053.96	500,000.00	83,703.90	83%
		51 GENERAL GOVT SERVICES - Total	41,666.67	15,933.34	38%	250,000.00	212,242.14	85%	204,053.96	500,000.00	83,703.90	83%
		DIV 0400 - Total	41,666.67	15,933.34	38%	250,000.00	212,242.14	85%	204,053.96	500,000.00	83,703.90	83%
		DEPT 04 - Total	41,666.67	15,933.34	38%	250,000.00	212,242.14	85%	204,053.96	500,000.00	83,703.90	83%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 6

FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133401 - TELEPHONE CHARGES	29,178.65	36,185.74	124%	175,071.88	203,788.95	116%	143.76	350,143.76	146,211.05	58%
		5133403 - CELLULAR PHONE SERVICE	833.33	331.14	40%	5,000.00	1,657.43	33%	0.00	10,000.00	8,342.57	17%
		5133405 - POSTAGE	5,839.64	4,197.53	72%	35,037.86	21,652.67	62%	37,591.00	70,075.72	10,832.05	85%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	10,191.43	0.00	0%	8,836.36	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	4,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	472.63	58%	4,888.17	2,086.97	43%	4,022.57	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	3,000.00	1,903.18	63%	0.00	6,000.00	4,096.82	32%
513 FINANCIAL AND ADMIN - Total			40,031.56	41,187.04	103%	240,189.34	231,089.20	96%	50,593.69	480,378.68	198,695.79	59%
51 GENERAL GOVT SERVICES - Total			40,031.56	41,187.04	103%	240,189.34	231,089.20	96%	50,593.69	480,378.68	198,695.79	59%
DIV 0500 - Total			40,031.56	41,187.04	103%	240,189.34	231,089.20	96%	50,593.69	480,378.68	198,695.79	59%
DEPT 05 - Total			40,031.56	41,187.04	103%	240,189.34	231,089.20	96%	50,593.69	480,378.68	198,695.79	59%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 7

FUND 001 - GENERAL FUND

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	87,621.83	37,104.39	42%	525,731.00	449,024.71	85%	0.00	1,051,462.00	602,437.29	43%
5131003		LONGEVITY	1,638.58	736.37	45%	9,831.50	8,764.99	89%	0.00	19,663.00	10,898.01	45%
5131005		PART-TIME SALARIES/WAGES	3,015.50	1,094.90	36%	18,093.00	13,228.12	73%	0.00	36,186.00	22,957.88	37%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	7,500.00	14,215.43	190%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	633.25	127%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	2,800.67	39%	43,318.50	33,507.04	77%	0.00	86,637.00	53,129.96	39%
5131204		ICMA PENSION PLAN	7,200.83	3,026.60	42%	43,205.00	37,723.32	87%	0.00	86,410.00	48,686.68	44%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	127,788.00	127,788.00	100%	0.00	255,576.00	127,788.00	50%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	75.00	1%	55,750.00	75.00	0%	0.00	111,500.00	111,425.00	0%
5133004		SOFTWARE MAINTENANCE	2,716.67	25.00	1%	16,300.00	3,191.60	20%	10,534.92	32,600.00	18,873.48	42%
5133006		AUDITING SERVICES	6,250.00	6,752.25	108%	37,500.00	22,047.00	59%	0.00	75,000.00	52,953.00	29%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	10,000.00	4,862.00	49%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	22,500.00	17,635.00	78%	21,783.33	45,000.00	5,581.67	88%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	1,100.00	31%	21,000.00	7,223.00	34%	0.00	42,000.00	34,777.00	17%
5133403		CELLULAR PHONE SERVICE	172.92	910.30	526%	1,037.50	1,354.64	131%	0.00	2,075.00	720.36	65%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	694.95	52%	8,000.00	4,819.08	60%	0.00	16,000.00	11,180.92	30%
5133509		PROFESSIONAL PUBLICATIONS	83.33	38.99	47%	500.00	400.50	80%	0.00	1,000.00	599.50	40%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	0.00	0%	4,716.20	3,892.35	83%	414.88	9,432.40	5,125.17	46%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	3,200.00	1,473.40	46%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	208.80	47%	2,672.01	1,572.35	59%	3,086.29	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	0.00	0%	8,500.00	2,595.55	31%	0.00	17,000.00	14,404.45	15%
5133902		PRINTING	416.67	0.00	0%	2,500.00	1,213.85	49%	0.00	5,000.00	3,786.15	24%
5133935		DUES AND MEMBERSHIPS	297.08	0.00	0%	1,782.50	1,990.00	112%	0.00	3,565.00	1,575.00	56%
5133937		BANK CHARGES	3,750.00	6,143.66	164%	22,500.00	28,792.62	128%	0.00	45,000.00	16,207.38	64%
513 FINANCIAL AND ADMIN - Total			165,987.54	82,009.88	49%	995,925.21	788,022.80	79%	35,819.42	1,991,850.42	1,168,008.20	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	82,009.88	49%	995,925.21	788,022.80	79%	35,819.42	1,991,850.42	1,168,008.20	41%
DIV 0600 - Total			165,987.54	82,009.88	49%	995,925.21	788,022.80	79%	35,819.42	1,991,850.42	1,168,008.20	41%
DEPT 06 - Total			165,987.54	82,009.88	49%	995,925.21	788,022.80	79%	35,819.42	1,991,850.42	1,168,008.20	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 9

FUND 001 - GENERAL FUND			DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	12,934.00	6,148.88	48%	77,604.00	52,851.56	68%	0.00	155,208.00	102,356.44	34%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	616.25	45%	8,171.00	616.25	8%	0.00	16,342.00	15,725.75	4%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	50.00	78.00	156%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	496.29	45%	6,606.50	3,820.90	58%	0.00	13,213.00	9,392.10	29%
		5131204 - ICMA PENSION PLAN	1,034.75	491.91	48%	6,208.50	4,309.50	69%	0.00	12,417.00	8,107.50	35%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	19,022.00	19,021.98	100%	0.00	38,044.00	19,022.02	50%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	0.00	0%	6,302.00	2,100.00	33%	7,750.00	12,604.00	2,754.00	78%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133504 - OFFICE SUPPLIES	208.33	67.09	32%	1,250.00	135.46	11%	0.00	2,500.00	2,364.54	5%
		5133509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5133609 - COPIER LEASE	37.50	0.00	0%	225.00	0.00	0%	0.00	450.00	450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	0.00	0%	2,550.00	420.00	16%	0.00	5,100.00	4,680.00	8%
		5133902 - PRINTING	416.67	0.00	0%	2,500.00	1,629.97	65%	0.00	5,000.00	3,370.03	33%
		5133935 - DUES AND MEMBERSHIPS	86.67	0.00	0%	520.00	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	10,990.75	49%	135,509.00	84,983.62	63%	7,750.00	271,018.00	178,284.38	34%
51 GENERAL GOVT SERVICES - Total			22,584.83	10,990.75	49%	135,509.00	84,983.62	63%	7,750.00	271,018.00	178,284.38	34%
DIV 0700 - Total			22,584.83	10,990.75	49%	135,509.00	84,983.62	63%	7,750.00	271,018.00	178,284.38	34%
DEPT 07 - Total			22,584.83	10,990.75	49%	135,509.00	84,983.62	63%	7,750.00	271,018.00	178,284.38	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 10

FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	30,746.17	12,208.22	40%	184,477.00	134,142.22	73%	0.00	368,954.00	234,811.78	36%
5131003		LONGEVITY	102.25	34.62	34%	613.50	415.44	68%	0.00	1,227.00	811.56	34%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	5,510.93	220%	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	897.46	38%	14,354.50	9,152.15	64%	0.00	28,709.00	19,556.85	32%
5131204		ICMA PENSION PLAN	2,467.83	978.67	40%	14,807.00	11,220.45	76%	0.00	29,614.00	18,393.55	38%
5132300		INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	45,319.00	45,319.02	100%	0.00	90,638.00	45,318.98	50%
5133003		PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	12,350.00	9,225.00	75%	0.00	24,700.00	15,475.00	37%
5133010		MEDICAL SERVICES	1,250.00	265.00	21%	7,500.00	2,879.00	38%	0.00	15,000.00	12,121.00	19%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	5,000.00	5,062.91	101%	6,809.44	10,000.00	(1,872.35)	119%
5133221		RECRUITING	1,966.67	1,612.73	82%	11,800.00	6,001.48	51%	0.00	23,600.00	17,598.52	25%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	0.00	0%	87,500.00	16,571.21	19%	0.00	175,000.00	158,428.79	9%
5133299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,500.00	572.13	23%	0.00	5,000.00	4,427.87	11%
5133403		CELLULAR PHONE SERVICE	193.33	82.96	43%	1,160.00	550.57	47%	0.00	2,320.00	1,769.43	24%
5133504		OFFICE SUPPLIES	167.26	111.61	67%	1,003.53	798.54	80%	389.59	2,007.06	818.93	59%
5133513		MINOR EQUIP, TOOLS, HDWE	750.00	4,510.00	601%	4,500.00	7,306.00	162%	0.00	9,000.00	1,694.00	81%
5133609		COPIER LEASE	201.67	0.00	0%	1,210.00	842.00	70%	1,349.64	2,420.00	228.36	91%
5133901		TRAVEL AND TRAINING	833.33	2,566.84	308%	5,000.00	5,005.61	100%	0.00	10,000.00	4,994.39	50%
5133902		PRINTING	87.50	0.00	0%	525.00	250.68	48%	0.00	1,050.00	799.32	24%
5133908		EMPLOYEE TRAINING	3,854.17	0.00	0%	23,125.00	9,375.00	41%	21,925.00	46,250.00	14,950.00	68%
5133910		EMPLOYEE RECOGNITION	1,091.67	317.53	29%	6,550.00	842.82	13%	0.00	13,100.00	12,257.18	6%
5133925		HOLIDAY FESTIVITIES	4,333.33	0.00	0%	26,000.00	29,930.71	115%	0.00	52,000.00	22,069.29	58%
5133935		DUES AND MEMBERSHIPS	218.67	257.50	118%	1,312.00	1,486.50	113%	0.00	2,624.00	1,137.50	57%
513 FINANCIAL AND ADMIN - Total			76,517.76	31,396.31	41%	459,106.53	302,647.87	66%	30,473.67	918,213.06	585,091.52	36%
51 GENERAL GOVT SERVICES - Total			76,517.76	31,396.31	41%	459,106.53	302,647.87	66%	30,473.67	918,213.06	585,091.52	36%
DIV 0800 - Total			76,517.76	31,396.31	41%	459,106.53	302,647.87	66%	30,473.67	918,213.06	585,091.52	36%
DEPT 08 - Total			76,517.76	31,396.31	41%	459,106.53	302,647.87	66%	30,473.67	918,213.06	585,091.52	36%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 11

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5151001 - REGULAR SALARY	72,124.33	32,394.40	45%	432,746.00	359,745.13	83%	0.00	865,492.00	505,746.87	42%
		5151003 - LONGEVITY	657.42	302.41	46%	3,944.50	3,612.01	92%	0.00	7,889.00	4,276.99	46%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	456.24	41%	6,754.50	5,262.79	78%	0.00	13,509.00	8,246.21	39%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,250.00	6,729.04	299%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	0.00	0%	437.50	241.50	55%	0.00	875.00	633.50	28%
		5151101 - FICA	5,688.83	2,317.46	41%	34,133.00	27,738.85	81%	0.00	68,266.00	40,527.15	41%
		5151204 - ICMA PENSION PLAN	5,822.50	2,469.30	42%	34,935.00	29,624.47	85%	0.00	69,870.00	40,245.53	42%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	100,596.50	100,596.48	100%	0.00	201,193.00	100,596.52	50%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	9,893.50	0.00	0%	0.00	19,787.00	19,787.00	0%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	11,205.00	3,312.00	30%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,500.00	31.98	1%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	3,239.29	13%	146,942.49	15,729.95	11%	53,030.60	293,884.98	225,124.43	23%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	4,035.18	7,898.11	196%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	25.79	4%	3,875.00	3,620.50	93%	0.00	7,750.00	4,129.50	47%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	18.95	46%	246.50	334.80	136%	0.00	493.00	158.20	68%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	938.65	51%	10,973.50	9,966.06	91%	1,253.94	21,947.00	10,727.00	51%
		5153609 - COPIER LEASE	224.79	189.76	84%	1,348.75	1,138.56	84%	1,401.81	2,697.49	157.12	94%
		5153804 - GASOLINE	125.00	146.07	117%	750.00	522.88	70%	0.00	1,500.00	977.12	35%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	159.31	66%	1,440.00	315.10	22%	0.00	2,880.00	2,564.90	11%
		5153807 - TIRES	162.50	0.00	0%	975.00	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	350.00	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	42.50	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	956.14	59%	9,750.00	1,710.13	18%	0.00	19,500.00	17,789.87	9%
		5153902 - PRINTING	1,000.00	238.14	24%	6,000.00	1,850.26	31%	351.78	12,000.00	9,797.96	18%
		5153935 - DUES AND MEMBERSHIPS	523.33	420.00	80%	3,140.00	758.90	24%	0.00	6,280.00	5,521.10	12%
		515 COMPREHENSIVE PLANNING - Total	138,210.74	61,037.99	44%	829,264.41	580,739.50	70%	67,861.27	1,658,528.82	1,009,928.05	39%
		51 GENERAL GOVT SERVICES - Total	138,210.74	61,037.99	44%	829,264.41	580,739.50	70%	67,861.27	1,658,528.82	1,009,928.05	39%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	0.00	0%	313.49	208.99	67%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	313.49	208.99	67%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	313.49	208.99	67%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	61,037.99	44%	829,577.90	580,948.49	70%	68,279.25	1,659,155.79	1,009,928.05	39%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 13

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	7,500.00	0.00	0%	45,000.00	54,857.50	122%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	283,333.33	88%	1,933,904.32	1,690,979.32	87%	1,983,333.35	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	22,316.56	3,514.48	16%	11,118.63	44,633.11	30,000.00	33%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	283,333.33	85%	2,001,220.88	1,749,351.30	87%	2,019,594.48	4,002,441.75	233,495.97	94%
		52 PUBLIC SAFETY - Total	333,536.81	283,333.33	85%	2,001,220.88	1,749,351.30	87%	2,019,594.48	4,002,441.75	233,495.97	94%
		DIV 1166 - Total	333,536.81	283,333.33	85%	2,001,220.88	1,749,351.30	87%	2,019,594.48	4,002,441.75	233,495.97	94%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 14

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	1,875.00	113%	10,000.00	6,660.00	67%	0.00	20,000.00	13,340.00	33%
		5243255 - NUISANCE/ABATEMENT	18,519.35	0.00	0%	111,116.12	26,858.46	24%	71,573.77	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	157,029.66	185%	510,346.44	392,574.15	77%	549,603.89	1,020,692.87	78,514.83	92%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	158,904.66	151%	631,462.55	426,092.61	67%	621,177.66	1,262,925.10	215,654.83	83%
		52 PUBLIC SAFETY - Total	105,243.76	158,904.66	151%	631,462.55	426,092.61	67%	621,177.66	1,262,925.10	215,654.83	83%
		DIV 1167 - Total	105,243.76	158,904.66	151%	631,462.55	426,092.61	67%	621,177.66	1,262,925.10	215,654.83	83%
		DEPT 11 - Total	577,043.55	503,275.98	87%	3,462,261.32	2,756,392.40	80%	2,709,051.39	6,924,522.64	1,459,078.85	79%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 15

FUND 001 - GENERAL FUND

DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	47,977.17	29,632.90	62%	287,863.00	240,802.74	84%	0.00	575,726.00	334,923.26	42%
		5131003 - LONGEVITY	306.67	62.32	20%	1,840.00	744.25	40%	0.00	3,680.00	2,935.75	20%
		5131005 - PART-TIME SALARIES/WAGES	6,643.00	939.99	14%	39,858.00	18,080.00	45%	0.00	79,716.00	61,636.00	23%
		5131012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,000.00	692.78	17%	0.00	8,000.00	7,307.22	9%
		5131025 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,500.00	392.80	26%	0.00	3,000.00	2,607.20	13%
		5131101 - FICA	4,213.50	2,012.96	48%	25,281.00	19,162.33	76%	0.00	50,562.00	31,399.67	38%
		5131204 - ICMA PENSION PLAN	4,002.67	1,691.25	42%	24,016.00	17,122.95	71%	0.00	48,032.00	30,909.05	36%
		5132300 - INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	74,740.50	74,740.50	100%	0.00	149,481.00	74,740.50	50%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	7,969.11	0.00	0%	47,814.66	24,925.35	52%	15,153.84	95,629.32	55,550.13	42%
		5133004 - SOFTWARE MAINTENANCE	47,482.09	23,587.97	50%	284,892.56	78,031.23	27%	265,889.43	569,785.12	225,864.46	60%
		5133105 - SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	8,800.00	0.00	0%	0.00	17,600.00	17,600.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	31,416.67	23,210.75	74%	188,500.00	27,538.36	15%	0.00	377,000.00	349,461.64	7%
		5133403 - CELLULAR PHONE SERVICE	2,558.33	772.40	30%	15,350.00	6,682.57	44%	0.00	30,700.00	24,017.43	22%
		5133504 - OFFICE SUPPLIES	596.67	241.50	40%	3,580.00	701.64	20%	0.00	7,160.00	6,458.36	10%
		5133513 - MINOR EQUIP, TOOLS, HDWE	3,934.88	10,055.00	256%	23,609.28	32,690.16	138%	5,950.00	47,218.56	8,578.40	82%
		5133532 - COMPUTER EQUIPMENT	1,605.92	0.00	0%	9,635.50	0.00	0%	0.00	19,271.00	19,271.00	0%
		5133616 - NETWORK COMMUNICATION SVS	17,529.83	9,012.61	51%	105,179.00	53,418.77	51%	60,868.52	210,358.00	96,070.71	54%
		5133804 - GASOLINE	150.00	122.05	81%	900.00	409.44	45%	0.00	1,800.00	1,390.56	23%
		5133806 - MATL TO MAINTAIN VEHICLES	66.67	434.66	652%	400.00	682.16	171%	0.00	800.00	117.84	85%
		5133807 - TIRES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	5.00	0.00	0%	30.00	0.00	0%	0.00	60.00	60.00	0%
		5133901 - TRAVEL AND TRAINING	1,316.67	2,703.92	205%	7,900.00	10,446.59	132%	0.00	15,800.00	5,353.41	66%
		5133908 - EMPLOYEE TRAINING	1,916.67	0.00	0%	11,500.00	0.00	0%	9,926.40	23,000.00	13,073.60	43%
		5133935 - DUES AND MEMBERSHIPS	460.33	0.00	0%	2,762.00	350.00	13%	0.00	5,524.00	5,174.00	6%
		5136041 - AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	15,186.75	0.00	0%	1,842.50	30,373.50	28,531.00	6%
513 FINANCIAL AND ADMIN - Total			197,548.04	116,937.03	59%	1,185,288.25	607,614.62	51%	359,630.69	2,370,576.50	1,403,331.19	41%
51 GENERAL GOVT SERVICES - Total			197,548.04	116,937.03	59%	1,185,288.25	607,614.62	51%	359,630.69	2,370,576.50	1,403,331.19	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	116,937.03	59%	1,185,288.25	607,614.62	51%	359,630.69	2,370,576.50	1,403,331.19	41%
DEPT 14 - Total			197,548.04	116,937.03	59%	1,185,288.25	607,614.62	51%	359,630.69	2,370,576.50	1,403,331.19	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 17

FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	10,194.33	5,668.33	56%	61,166.00	60,649.07	99%	0.00	122,332.00	61,682.93	50%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	76.93	13%	3,500.00	923.11	26%	0.00	7,000.00	6,076.89	13%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	1,370.05	137%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	50.01	0%	0.00	66.01	0%	0.00	0.00	(66.01)	0%
		5521101 - FICA	825.33	435.22	53%	4,952.00	4,422.08	89%	0.00	9,904.00	5,481.92	45%
		5521204 - ICMA PENSION PLAN	848.92	463.63	55%	5,093.50	5,040.65	99%	0.00	10,187.00	5,146.35	49%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	13,596.00	13,596.00	100%	0.00	27,192.00	13,596.00	50%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,208.25	50,407.56	699%	43,249.50	58,691.08	136%	0.00	86,499.00	27,807.92	68%
		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%	50,537.07	0.00	0%	53,174.13	101,074.13	47,900.00	53%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	2,000.00	105.74	5%	0.00	4,000.00	3,894.26	3%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	75.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	291.75	0.00	0%	1,750.50	0.00	0%	0.00	3,501.00	3,501.00	0%
		5523562 - EVENTS	916.67	0.00	0%	5,500.00	385.25	7%	0.00	11,000.00	10,614.75	4%
		5523901 - TRAVEL AND TRAINING	625.00	95.00	15%	3,750.00	2,095.60	56%	0.00	7,500.00	5,404.40	28%
		5523902 - PRINTING	41.67	70.00	168%	250.00	70.00	28%	0.00	500.00	430.00	14%
		5523921 - ADVERTISING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	0.00	0%	5,000.00	9,530.00	191%	0.00	10,000.00	470.00	95%
		5528053 - INCENTIVES	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	59,532.68	173%	206,669.57	157,295.71	76%	53,174.13	413,339.13	202,869.29	51%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	59,532.68	173%	206,669.57	157,295.71	76%	53,174.13	413,339.13	202,869.29	51%
DIV 1500 - Total			34,444.93	59,532.68	173%	206,669.57	157,295.71	76%	53,174.13	413,339.13	202,869.29	51%
DEPT 15 - Total			34,444.93	59,532.68	173%	206,669.57	157,295.71	76%	53,174.13	413,339.13	202,869.29	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 18

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,274.83	9,548.48	41%	139,649.00	125,776.71	90%	0.00	279,298.00	153,521.29	45%
		5131003 - LONGEVITY	555.42	253.87	46%	3,332.50	3,039.48	91%	0.00	6,665.00	3,625.52	46%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	2,334.76	187%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	180.00	57.00	32%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	712.60	39%	11,049.50	9,635.76	87%	0.00	22,099.00	12,463.24	44%
		5131204 - ICMA PENSION PLAN	1,906.42	784.19	41%	11,438.50	10,492.04	92%	0.00	22,877.00	12,384.96	46%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	36,255.50	36,255.48	100%	0.00	72,511.00	36,255.52	50%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	9,000.00	17,500.00	194%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	167.56	77%	1,300.00	1,104.31	85%	0.00	2,600.00	1,495.69	42%
		5133504 - OFFICE SUPPLIES	116.67	164.76	141%	700.00	1,500.33	214%	0.00	1,400.00	(100.33)	107%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	426.69	171%	1,500.00	426.69	28%	0.00	3,000.00	2,573.31	14%
		5133532 - COMPUTER EQUIPMENT	166.67	2,000.00	1,200%	1,000.00	2,000.00	200%	0.00	2,000.00	0.00	100%
		5133609 - COPIER LEASE	137.50	118.70	86%	825.00	594.77	72%	0.00	1,650.00	1,055.23	36%
		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	45.00	6%	4,500.00	(467.12)	-10%	0.00	9,000.00	9,467.12	-5%
		5133902 - PRINTING	25.00	0.00	0%	150.00	300.00	200%	0.00	300.00	0.00	100%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	475.00	1,109.00	233%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	600.00	1,100.70	183%	0.00	1,200.00	99.30	92%
513 FINANCIAL AND ADMIN - Total			37,200.83	20,264.43	54%	223,205.00	212,794.08	95%	0.00	446,410.00	233,615.92	48%
51 GENERAL GOVT SERVICES - Total			37,200.83	20,264.43	54%	223,205.00	212,794.08	95%	0.00	446,410.00	233,615.92	48%
DIV 1610 - Total			37,200.83	20,264.43	54%	223,205.00	212,794.08	95%	0.00	446,410.00	233,615.92	48%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 19

FUND 001 - GENERAL FUND

DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	53,062.58	22,720.25	43%	318,375.50	235,606.48	74%	0.00	636,751.00	401,144.52	37%
5191002		OVERTIME	833.33	(596.66)	-72%	5,000.00	5,034.08	101%	0.00	10,000.00	4,965.92	50%
5191003		LONGEVITY	1,244.67	452.55	36%	7,468.00	5,398.85	72%	0.00	14,936.00	9,537.15	36%
5191006		AUTOMOBILE ALLOWANCE	0.00	138.46	0%	0.00	553.84	0%	0.00	0.00	(553.84)	0%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,750.00	5,060.09	135%	0.00	7,500.00	2,439.91	67%
5191025		CLOTHING ALLOWANCE	183.33	0.00	0%	1,100.00	869.85	79%	0.00	2,200.00	1,330.15	40%
5191101		FICA	4,282.67	1,585.97	37%	25,696.00	18,097.19	70%	0.00	51,392.00	33,294.81	35%
5191204		ICMA PENSION PLAN	4,411.25	1,817.17	41%	26,467.50	20,132.20	76%	0.00	52,935.00	32,802.80	38%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	81,574.50	81,574.50	100%	0.00	163,149.00	81,574.50	50%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	56.85	11%	3,146.00	5,173.78	164%	0.00	6,292.00	1,118.22	82%
5193099		OTHER PROFESSIONAL SERV	2,401.46	0.00	0%	14,408.75	1,527.50	11%	10,410.00	28,817.50	16,880.00	41%
5193101		CUSTODIAL SERVICES	47,562.72	73,855.22	155%	285,376.34	228,901.42	80%	305,392.03	570,752.68	36,459.23	94%
5193102		PLUMBING SERVICES	2,329.01	0.00	0%	13,974.07	5,639.77	40%	22,308.37	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	20,982.28	188%	66,960.67	83,822.13	125%	43,233.21	133,921.34	6,866.00	95%
5193104		SERV TO MAINT BUILDINGS	11,974.94	5,090.40	43%	71,849.64	22,338.10	31%	28,732.48	143,699.27	92,628.69	36%
5193113		PEST CONTROL SERVICES	2,391.17	445.00	19%	14,347.00	4,156.00	29%	15,723.00	28,694.00	8,815.00	69%
5193130		FENCE REPAIR & MAINT	1,318.92	0.00	0%	7,913.54	1,877.00	24%	13,232.07	15,827.07	718.00	95%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	2,250.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	3,948.80	49%	48,428.90	35,679.80	74%	31,428.80	96,857.80	29,749.20	69%
5193137		LOCK AND KEY SERVICE	1,000.00	3,352.20	335%	6,000.00	8,385.42	140%	0.00	12,000.00	3,614.58	70%
5193138		ROOF SERVICES	2,083.33	0.00	0%	12,500.00	11,750.00	94%	0.00	25,000.00	13,250.00	47%
5193140		PAINT SERVICES	6,441.67	1,535.85	24%	38,650.00	12,490.85	32%	19,800.00	77,300.00	45,009.15	42%
5193141		FLOORING SERVICES	833.33	3,005.00	361%	5,000.00	9,805.00	196%	0.00	10,000.00	195.00	98%
5193142		PIER & WOOD DECK MAINT	5,025.00	18,513.45	368%	30,150.00	35,868.25	119%	23,781.75	60,300.00	650.00	99%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	1,310.04	7%	111,249.23	59,533.42	54%	49,805.50	222,498.45	113,159.53	49%
5193301		ELECTRIC	62,500.00	43,994.58	70%	375,000.00	239,267.34	64%	0.00	750,000.00	510,732.66	32%
5193302		WATER AND SEWER	122,916.67	144,121.65	117%	737,500.00	883,868.98	120%	0.00	1,475,000.00	591,131.02	60%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 20

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193307		- STORMWATER	0.00	566.55	0%	0.00	1,674.31	0%	0.00	0.00	(1,674.31)	0%
5193403		- CELLULAR PHONE SERVICE	879.60	393.16	45%	5,277.62	2,810.82	53%	1,244.73	10,555.24	6,499.69	38%
5193503		- CLOTHING ALLOWANCE	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
5193504		- OFFICE SUPPLIES	62.50	35.25	56%	375.00	127.50	34%	0.00	750.00	622.50	17%
5193509		- PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	225.00	0.00	0%	0.00	450.00	450.00	0%
5193512		- CLEAN AND SANI SUPPLIES	125.00	0.00	0%	750.00	152.53	20%	0.00	1,500.00	1,347.47	10%
5193513		- MINOR EQUIP, TOOLS, HDWE	881.67	658.93	75%	5,290.00	4,234.11	80%	0.00	10,580.00	6,345.89	40%
5193517		- PLUMBING MATERIALS	1,250.00	65.21	5%	7,500.00	5,836.45	78%	0.00	15,000.00	9,163.55	39%
5193524		- MATL TO MAINT BUILDINGS	1,875.00	530.62	28%	11,250.00	4,760.08	42%	0.00	22,500.00	17,739.92	21%
5193525		- MATL TO MAINT EQUIPMENT	150.00	0.00	0%	900.00	343.22	38%	0.00	1,800.00	1,456.78	19%
5193527		- MATL TO MAINTAIN OTHER	1,386.00	0.00	0%	8,316.00	965.00	12%	7,632.00	16,632.00	8,035.00	52%
5193541		- ELECTRICAL MATERIALS	1,350.00	3,445.60	255%	8,100.00	6,266.62	77%	0.00	16,200.00	9,933.38	39%
5193543		- AIR CONDITIONING MATERIAL	1,875.00	1,335.07	71%	11,250.00	4,501.76	40%	0.00	22,500.00	17,998.24	20%
5193546		- PAINT MATERIAL	208.33	22.88	11%	1,250.00	116.82	9%	0.00	2,500.00	2,383.18	5%
5193547		- FLOORING MATERIAL	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		- RENT OF EQUIPMENT	83.33	0.00	0%	500.00	1,080.95	216%	0.00	1,000.00	(80.95)	108%
5193607		- RENT OF SECURITY SYSTEM	1,842.79	0.00	0%	11,056.73	3,746.09	34%	16,367.37	22,113.46	2,000.00	91%
5193804		- GASOLINE	625.00	639.86	102%	3,750.00	2,785.71	74%	0.00	7,500.00	4,714.29	37%
5193806		- MATL TO MAINTAIN VEHICLES	266.67	3,349.36	1,256%	1,600.00	6,014.13	376%	0.00	3,200.00	(2,814.13)	188%
5193807		- TIRES	150.00	484.24	323%	900.00	484.24	54%	0.00	1,800.00	1,315.76	27%
5193809		- OIL AND LUBRICANTS	16.67	0.00	0%	100.00	13.36	13%	0.00	200.00	186.64	7%
5193901		- TRAVEL AND TRAINING	416.67	0.00	0%	2,500.00	1,147.74	46%	0.00	5,000.00	3,852.26	23%
5193922		- LAUNDRY AND CLEANING	109.94	113.25	103%	659.66	496.21	75%	823.11	1,319.32	0.00	100%
5193935		- DUES AND MEMBERSHIPS	41.67	162.97	391%	250.00	162.97	65%	0.00	500.00	337.03	33%
5196021		- BUILDINGS	21,148.50	0.00	0%	126,891.00	0.00	0%	253,782.00	253,782.00	0.00	100%
5196031		- IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	90,000.00	45,000.00	50%	0.00	180,000.00	135,000.00	25%
5196041		- AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	20,900.00	0.00	0%	41,792.42	41,800.00	7.58	100%
519		OTHER GENERAL GOVERNMENT - Total	439,096.11	371,727.76	85%	2,634,576.64	2,115,132.46	80%	885,488.84	5,269,153.27	2,268,531.97	57%
51		GENERAL GOVT SERVICES - Total	439,096.11	371,727.76	85%	2,634,576.64	2,115,132.46	80%	885,488.84	5,269,153.27	2,268,531.97	57%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1630 - Total			439,096.11	371,727.76	85%	2,634,576.64	2,115,132.46	80%	885,488.84	5,269,153.27	2,268,531.97	57%
DEPT 16 - Total			476,296.94	391,992.19	82%	2,857,781.64	2,327,926.54	81%	885,488.84	5,715,563.27	2,502,147.89	56%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 22

FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	24,967.25	11,094.25	44%	149,803.50	132,860.39	89%	0.00	299,607.00	166,746.61	44%
		5541003 - LONGEVITY	102.25	46.16	45%	613.50	553.92	90%	0.00	1,227.00	673.08	45%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	800.00	853.11	107%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	35.42	0.00	0%	212.50	158.00	74%	0.00	425.00	267.00	37%
		5541101 - FICA	1,930.42	802.57	42%	11,582.50	9,905.20	86%	0.00	23,165.00	13,259.80	43%
		5541204 - ICMA PENSION PLAN	2,005.58	883.08	44%	12,033.50	10,754.05	89%	0.00	24,067.00	13,312.95	45%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	36,255.50	36,255.48	100%	0.00	72,511.00	36,255.52	50%
		5543299 - OTHER CONTRACTUAL SERVICE	3,708.33	1,600.00	43%	22,250.00	12,518.71	56%	2,100.00	44,500.00	29,881.29	33%
		5543403 - CELLULAR PHONE SERVICE	233.33	697.95	299%	1,400.00	1,189.93	85%	0.00	2,800.00	1,610.07	42%
		5543504 - OFFICE SUPPLIES	125.00	103.20	83%	750.00	495.29	66%	0.00	1,500.00	1,004.71	33%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	2,250.00	2,618.33	116%	0.00	4,500.00	1,881.67	58%
		5543599 - OTHER COMMODITIES	1,583.33	337.49	21%	9,500.00	2,126.89	22%	0.00	19,000.00	16,873.11	11%
		5543609 - COPIER LEASE	227.21	15.16	7%	1,363.25	653.03	48%	2,172.09	2,726.50	(98.62)	104%
		5543901 - TRAVEL AND TRAINING	541.67	413.35	76%	3,250.00	6,800.80	209%	0.00	6,500.00	(300.80)	105%
		5543921 - ADVERTISING	83.33	0.00	0%	500.00	85.00	17%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	50.00	120%	250.00	80.00	32%	0.00	500.00	420.00	16%
		5543935 - DUES AND MEMBERSHIPS	216.67	550.00	254%	1,300.00	609.07	47%	0.00	2,600.00	1,990.93	23%
		5543957 - PUBLIC AWARENESS	625.00	562.18	90%	3,750.00	1,186.17	32%	0.00	7,500.00	6,313.83	16%
		554 HOUSING AND URBAN DEVELOP - Total	42,977.38	23,197.97	54%	257,864.25	219,703.37	85%	4,272.09	515,728.50	291,753.04	43%
		55 ECONOMIC ENVIRONMENT - Total	42,977.38	23,197.97	54%	257,864.25	219,703.37	85%	4,272.09	515,728.50	291,753.04	43%
		DIV 1700 - Total	42,977.38	23,197.97	54%	257,864.25	219,703.37	85%	4,272.09	515,728.50	291,753.04	43%
		DEPT 17 - Total	42,977.38	23,197.97	54%	257,864.25	219,703.37	85%	4,272.09	515,728.50	291,753.04	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 23

FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	22,382.25	10,283.74	46%	134,293.50	123,423.36	92%	0.00	268,587.00	145,163.64	46%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	1,867.41	187%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	250.00	190.00	76%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	733.38	42%	10,371.00	9,046.68	87%	0.00	20,742.00	11,695.32	44%
		5131204 - ICMA PENSION PLAN	1,790.58	822.70	46%	10,743.50	10,038.44	93%	0.00	21,487.00	11,448.56	47%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	27,191.50	27,191.52	100%	0.00	54,383.00	27,191.48	50%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	8,817.84	12,229.21	139%	636.68	17,635.68	4,769.79	73%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	1,885.00	905%	1,250.00	1,885.00	151%	0.00	2,500.00	615.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,500.00	49.99	2%	0.00	5,000.00	4,950.01	1%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	737.50	662.76	90%	0.00	1,475.00	812.24	45%
		5133504 - OFFICE SUPPLIES	134.33	238.29	177%	806.00	479.72	60%	0.00	1,612.00	1,132.28	30%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	55.42	13%	2,480.00	4,308.41	174%	0.00	4,960.00	651.59	87%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,500.00	392.54	16%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	47.34	7%	4,045.00	271.34	7%	0.00	8,090.00	7,818.66	3%
		5133917 - MARKETING	2,500.00	2,838.32	114%	15,000.00	9,583.42	64%	0.00	30,000.00	20,416.58	32%
		5133935 - DUES AND MEMBERSHIPS	516.58	0.00	0%	3,099.50	2,453.37	79%	0.00	6,199.00	3,745.63	40%
513 FINANCIAL AND ADMIN - Total			37,530.89	21,436.11	57%	225,185.34	204,073.17	91%	636.68	450,370.68	245,660.83	45%
51 GENERAL GOVT SERVICES - Total			37,530.89	21,436.11	57%	225,185.34	204,073.17	91%	636.68	450,370.68	245,660.83	45%
DIV 1800 - Total			37,530.89	21,436.11	57%	225,185.34	204,073.17	91%	636.68	450,370.68	245,660.83	45%
DEPT 18 - Total			37,530.89	21,436.11	57%	225,185.34	204,073.17	91%	636.68	450,370.68	245,660.83	45%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 24

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	179,166.67	0.00	0%	1,075,000.00	1,075,000.00	100%	0.00	2,150,000.00	1,075,000.00	50%
		5213204 - BSO CONTRACT	1,917,168.92	(50,697.23)	-3%	11,503,013.50	11,531,201.43	100%	0.00	23,006,027.00	11,474,825.57	50%
		5213205 - BSO SPECIAL DETAILS	1,916.67	9,037.50	472%	11,500.00	13,396.50	116%	0.00	23,000.00	9,603.50	58%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	490,829.15	967%	304,454.00	526,458.12	173%	0.00	608,908.00	82,449.88	86%
		521 LAW ENFORCEMENT - Total	2,148,994.58	449,169.42	21%	12,893,967.50	13,146,056.05	102%	0.00	25,787,935.00	12,641,878.95	51%
		52 PUBLIC SAFETY - Total	2,148,994.58	449,169.42	21%	12,893,967.50	13,146,056.05	102%	0.00	25,787,935.00	12,641,878.95	51%
		DIV 3005 - Total	2,148,994.58	449,169.42	21%	12,893,967.50	13,146,056.05	102%	0.00	25,787,935.00	12,641,878.95	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 25

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	13,715.58	4,486.41	33%	82,293.50	50,338.18	61%	0.00	164,587.00	114,248.82	31%
		5291101 - FICA	1,049.25	365.86	35%	6,295.50	4,081.12	65%	0.00	12,591.00	8,509.88	32%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	0.00	0%	40,052.44	54,133.51	135%	25,866.49	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	30.00	36%	500.00	232.73	47%	0.00	1,000.00	767.27	23%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	4,882.27	23%	129,291.44	108,785.54	84%	25,866.49	258,582.88	123,930.85	52%
		52 PUBLIC SAFETY - Total	21,548.57	4,882.27	23%	129,291.44	108,785.54	84%	25,866.49	258,582.88	123,930.85	52%
		DIV 3006 - Total	21,548.57	4,882.27	23%	129,291.44	108,785.54	84%	25,866.49	258,582.88	123,930.85	52%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 26

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	9,300.75	1,889.42	20%	55,804.50	42,403.97	76%	0.00	111,609.00	69,205.03	38%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	1,238.17	75%	9,923.50	8,896.52	90%	0.00	19,847.00	10,950.48	45%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	250.00	67.00	27%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	238.60	28%	5,101.50	3,709.40	73%	0.00	10,203.00	6,493.60	36%
		5451204 - ICMA PENSION PLAN	744.08	150.46	20%	4,464.50	3,392.30	76%	0.00	8,929.00	5,536.70	38%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	19,022.00	19,021.98	100%	0.00	38,044.00	19,022.02	50%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	12,427.22	872%	8,554.50	12,427.22	145%	0.00	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	2,025.00	90%	13,486.50	7,695.00	57%	0.00	26,973.00	19,278.00	29%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	0.00	0%	8,750.00	0.00	0%	0.00	17,500.00	17,500.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	787.50	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	21,600.00	16,875.00	78%	0.00	43,200.00	26,325.00	39%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	5.08	1%	2,500.00	2,741.92	110%	0.00	5,000.00	2,258.08	55%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	1,250.00	162.66	13%	0.00	2,500.00	2,337.34	7%
		5453804 - GASOLINE	150.00	122.67	82%	900.00	652.21	72%	0.00	1,800.00	1,147.79	36%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	3,159.19	948%	2,000.00	4,311.10	216%	0.00	4,000.00	(311.10)	108%
		5453807 - TIRES	41.67	0.00	0%	250.00	777.28	311%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	90.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	25.00	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	1,090.89	131%	5,000.00	4,723.89	94%	0.00	10,000.00	5,276.11	47%
		5453937 - BANK CHARGES	16,666.67	32,786.87	197%	100,000.00	157,717.33	158%	0.00	200,000.00	42,282.67	79%
		545 PARKING FACILITIES - Total	43,709.92	61,678.90	141%	262,259.50	285,574.78	109%	0.00	524,519.00	238,944.22	54%
		54 TRANSPORTATION - Total	43,709.92	61,678.90	141%	262,259.50	285,574.78	109%	0.00	524,519.00	238,944.22	54%
		DIV 3008 - Total	43,709.92	61,678.90	141%	262,259.50	285,574.78	109%	0.00	524,519.00	238,944.22	54%
		DEPT 30 - Total	2,214,253.07	515,730.59	23%	13,285,518.44	13,540,416.37	102%	25,866.49	26,571,036.88	13,004,754.02	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 27

FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	445,833.33	0.00	0%	2,675,000.00	2,675,000.00	100%	0.00	5,350,000.00	2,675,000.00	50%
		5223204 - BSO CONTRACT	2,218,111.42	0.00	0%	13,308,668.50	13,284,642.90	100%	0.00	26,617,337.00	13,332,694.10	50%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	7,500.00	1,270.00	17%	0.00	15,000.00	13,730.00	8%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	606,852.92	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
		522 FIRE CONTROL - Total	2,766,336.90	0.00	0%	16,598,021.42	15,960,912.90	96%	397,505.84	33,196,042.84	16,837,624.10	49%
		52 PUBLIC SAFETY - Total	2,766,336.90	0.00	0%	16,598,021.42	15,960,912.90	96%	397,505.84	33,196,042.84	16,837,624.10	49%
		DIV 3105 - Total	2,766,336.90	0.00	0%	16,598,021.42	15,960,912.90	96%	397,505.84	33,196,042.84	16,837,624.10	49%
		DEPT 31 - Total	2,766,336.90	0.00	0%	16,598,021.42	15,960,912.90	96%	397,505.84	33,196,042.84	16,837,624.10	49%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 28

FUND 001 - GENERAL FUND			DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291001 - REGULAR SALARY	89,799.50	35,005.03	39%	538,797.00	432,016.61	80%	0.00	1,077,594.00	645,577.39	40%
		5291002 - OVERTIME	3,333.33	2,838.73	85%	20,000.00	23,421.35	117%	0.00	40,000.00	16,578.65	59%
		5291003 - LONGEVITY	3,410.33	779.75	23%	20,462.00	8,980.20	44%	0.00	40,924.00	31,943.80	22%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	14,599.49	67%	130,088.00	119,026.33	91%	0.00	260,176.00	141,149.67	46%
		5291007 - ADVANCED EDUCATION	1,416.67	828.91	59%	8,500.00	10,387.22	122%	0.00	17,000.00	6,612.78	61%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	3,297.90	132%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	191.67	2,000.00	1,043%	1,150.00	2,000.00	174%	0.00	2,300.00	300.00	87%
		5291101 - FICA	9,090.42	4,099.50	45%	54,542.50	43,579.96	80%	0.00	109,085.00	65,505.04	40%
		5291204 - ICMA PENSION PLAN	7,723.42	3,156.20	41%	46,340.50	38,224.40	82%	0.00	92,681.00	54,456.60	41%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	214,366.00	214,366.02	100%	0.00	428,732.00	214,365.98	50%
		5293403 - CELLULAR PHONE SERVICE	83.33	82.96	100%	500.00	575.37	115%	0.00	1,000.00	424.63	58%
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	5,000.00	4,566.37	91%	0.00	10,000.00	5,433.63	46%
		5293504 - OFFICE SUPPLIES	41.67	79.88	192%	250.00	251.38	101%	0.00	500.00	248.62	50%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	500.00	85.55	17%	0.00	1,000.00	914.45	9%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,500.00	3,385.00	135%	0.00	5,000.00	1,615.00	68%
		5293551 - RESCUE SUPPLIES	1,666.67	1,324.51	79%	10,000.00	1,943.01	19%	0.00	20,000.00	18,056.99	10%
		5293804 - GASOLINE	23.33	0.00	0%	140.00	136.71	98%	0.00	280.00	143.29	49%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	36.57	29%	750.00	393.77	53%	0.00	1,500.00	1,106.23	26%
		5293807 - TIRES	58.33	0.00	0%	350.00	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	(250.00)	-40%	3,750.00	1,314.24	35%	0.00	7,500.00	6,185.76	18%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	750.00	100.00	13%	0.00	1,500.00	1,400.00	7%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	100,309.20	57%	1,061,886.00	908,051.39	86%	0.00	2,123,772.00	1,215,720.61	43%
		52 PUBLIC SAFETY - Total	176,981.00	100,309.20	57%	1,061,886.00	908,051.39	86%	0.00	2,123,772.00	1,215,720.61	43%
		DIV 3200 - Total	176,981.00	100,309.20	57%	1,061,886.00	908,051.39	86%	0.00	2,123,772.00	1,215,720.61	43%
		DEPT 32 - Total	176,981.00	100,309.20	57%	1,061,886.00	908,051.39	86%	0.00	2,123,772.00	1,215,720.61	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 29

FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	37,450.75	12,025.69	32%	224,704.50	191,617.36	85%	0.00	449,409.00	257,791.64	43%
5191002		OVERTIME	1,250.00	333.61	27%	7,500.00	5,519.64	74%	0.00	15,000.00	9,480.36	37%
5191003		LONGEVITY	388.42	115.40	30%	2,330.50	1,381.24	59%	0.00	4,661.00	3,279.76	30%
5191012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,250.00	324.83	14%	0.00	4,500.00	4,175.17	7%
5191025		CLOTHING ALLOWANCE	479.17	0.00	0%	2,875.00	1,167.60	41%	0.00	5,750.00	4,582.40	20%
5191101		FICA	3,741.25	1,041.03	28%	22,447.50	14,698.93	65%	0.00	44,895.00	30,196.07	33%
5191204		ICMA PENSION PLAN	3,820.50	1,156.59	30%	22,923.00	16,131.39	70%	0.00	45,846.00	29,714.61	35%
5192300		INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	108,766.00	108,766.02	100%	0.00	217,532.00	108,765.98	50%
5193003		PROGRAMMING/SOFTWARE PURCHASE	3,133.33	0.00	0%	18,800.00	9,619.88	51%	0.00	37,600.00	27,980.12	26%
5193106		SERV TO MAINT EQUIPMENT	1,041.67	3,300.29	317%	6,250.00	7,058.57	113%	0.00	12,500.00	5,441.43	56%
5193512		CLEAN AND SANI SUPPLIES	333.33	140.00	42%	2,000.00	1,468.66	73%	0.00	4,000.00	2,531.34	37%
5193513		MINOR EQUIP, TOOLS, HDWE	833.33	428.98	51%	5,000.00	3,726.37	75%	0.00	10,000.00	6,273.63	37%
5193525		MATL TO MAINT EQUIPMENT	1,250.00	2,783.24	223%	7,500.00	4,552.46	61%	0.00	15,000.00	10,447.54	30%
5193599		OTHER COMMODITIES	41.67	34.98	84%	250.00	362.98	145%	0.00	500.00	137.02	73%
5193801		LICENSE TAGS	375.00	435.90	116%	2,250.00	1,933.25	86%	0.00	4,500.00	2,566.75	43%
5193804		GASOLINE	100.00	490.51	491%	600.00	1,339.06	223%	0.00	1,200.00	(139.06)	112%
5193805		DIESEL FUEL	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
5193806		MATL TO MAINTAIN VEHICLES	525.00	0.00	0%	3,150.00	1,758.72	56%	0.00	6,300.00	4,541.28	28%
5193807		TIRES	50.00	0.00	0%	300.00	68.25	23%	0.00	600.00	531.75	11%
5193809		OIL AND LUBRICANTS	20.83	0.00	0%	125.00	23.38	19%	0.00	250.00	226.62	9%
5193810		WASTE OIL	83.33	0.00	0%	500.00	779.24	156%	0.00	1,000.00	220.76	78%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	3,500.00	77.00	2%	0.00	7,000.00	6,923.00	1%
5193922		LAUNDRY AND CLEANING	433.62	212.71	49%	2,601.69	1,118.90	43%	3,884.84	5,203.38	199.64	96%
5193935		DUES AND MEMBERSHIPS	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
519 OTHER GENERAL GOVERNMENT - Total			74,612.20	40,626.60	54%	447,673.19	373,493.73	83%	3,884.84	895,346.38	517,967.81	42%
51 GENERAL GOVT SERVICES - Total			74,612.20	40,626.60	54%	447,673.19	373,493.73	83%	3,884.84	895,346.38	517,967.81	42%
DIV 4552 - Total			74,612.20	40,626.60	54%	447,673.19	373,493.73	83%	3,884.84	895,346.38	517,967.81	42%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 30

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393299 - OTHER CONTRACTUAL SERVICE	36,435.33	460.00	1%	218,612.00	21,613.00	10%	209,151.00	437,224.00	206,460.00	53%
539 OTHER PHYSICAL ENVIRONMNT - Total			36,435.33	460.00	1%	218,612.00	21,613.00	10%	209,151.00	437,224.00	206,460.00	53%
53 PHYSICAL ENVIRONMENT - Total			36,435.33	460.00	1%	218,612.00	21,613.00	10%	209,151.00	437,224.00	206,460.00	53%
DIV 4553 - Total			36,435.33	460.00	1%	218,612.00	21,613.00	10%	209,151.00	437,224.00	206,460.00	53%
DEPT 45 - Total			111,047.53	41,086.60	37%	666,285.19	395,106.73	59%	213,035.84	1,332,570.38	724,427.81	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 31

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	42,986.50	14,796.47	34%	257,919.00	164,584.52	64%	0.00	515,838.00	351,253.48	32%
5791002		OVERTIME	4,297.92	3,532.55	82%	25,787.50	19,288.25	75%	0.00	51,575.00	32,286.75	37%
5791012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,000.00	1,019.13	34%	0.00	6,000.00	4,980.87	17%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	750.00	178.33	24%	0.00	1,500.00	1,321.67	12%
5791101		FICA	3,863.58	1,099.33	28%	23,181.50	12,207.60	53%	0.00	46,363.00	34,155.40	26%
5791204		ICMA PENSION PLAN	3,982.75	1,188.99	30%	23,896.50	15,410.73	64%	0.00	47,793.00	32,382.27	32%
5792300		INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	63,447.00	63,447.00	100%	0.00	126,894.00	63,447.00	50%
5793003		PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	19,292.29	30,767.00	159%	604.58	38,584.58	7,213.00	81%
5793299		OTHER CONTRACTUAL SERVICE	8,330.25	0.00	0%	49,981.50	15,473.00	31%	6,140.00	99,963.00	78,350.00	22%
5793403		CELLULAR PHONE SERVICE	2,312.19	4,984.68	216%	13,873.15	18,726.61	135%	3,557.29	27,746.29	5,462.39	80%
5793504		OFFICE SUPPLIES	707.48	423.86	60%	4,244.86	2,859.82	67%	5,400.00	8,489.71	229.89	97%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5793513		MINOR EQUIP, TOOLS, HDWE	2,198.33	10,840.00	493%	13,190.00	12,904.72	98%	0.00	26,380.00	13,475.28	49%
5793532		COMPUTER EQUIPMENT	375.00	0.00	0%	2,250.00	33.62	1%	0.00	4,500.00	4,466.38	1%
5793552		MARTIN LUTHER KING DAY	2,916.67	12,981.03	445%	17,500.00	27,974.61	160%	0.00	35,000.00	7,025.39	80%
5793553		BLACK HERITAGE MONTH	1,541.67	1,061.69	69%	9,250.00	10,970.16	119%	0.00	18,500.00	7,529.84	59%
5793554		COUNTRY MUSIC FESTIVAL	4,166.67	0.00	0%	25,000.00	49,046.23	196%	0.00	50,000.00	953.77	98%
5793555		BEACH SOUNDS	625.00	0.00	0%	3,750.00	6,506.80	174%	0.00	7,500.00	993.20	87%
5793559		PRE-PROM	316.67	0.00	0%	1,900.00	4,261.96	224%	0.00	3,800.00	(461.96)	112%
5793560		FALL FESTIVAL	3,750.00	0.00	0%	22,500.00	46,386.64	206%	0.00	45,000.00	(1,386.64)	103%
5793561		DUNN'S RUN	645.83	4,706.00	729%	3,875.00	8,023.75	207%	0.00	7,750.00	(273.75)	104%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	4,166.67	57.90	1%	25,000.00	57.90	0%	0.00	50,000.00	49,942.10	0%
5793568		OCEAN HOLIDAY	3,333.33	0.00	0%	20,000.00	40,000.00	200%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	13,223.31	167%	47,407.63	69,761.45	147%	24,965.25	94,815.25	88.55	100%
5793570		OCEAN BREWS & BLUES	2,916.67	67.36	2%	17,500.00	3,067.36	18%	0.00	35,000.00	31,932.64	9%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 32

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793572		BEACH DANCES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	0.00	0%	14,500.00	9,800.74	68%	0.00	29,000.00	19,199.26	34%
5793575		RELAY FOR LIFE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	291.02	71%	2,455.33	1,412.74	58%	2,190.86	4,910.65	1,307.05	73%
5793804		GASOLINE	83.33	36.57	44%	500.00	288.72	58%	0.00	1,000.00	711.28	29%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	600.00	90.39	15%	0.00	1,200.00	1,109.61	8%
5793807		TIRES	31.67	0.00	0%	190.00	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	125.00	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	100.00	5%	11,407.00	4,696.68	41%	2,814.00	22,814.00	15,303.32	33%
5793902		PRINTING	1,041.67	0.00	0%	6,250.00	1,675.00	27%	0.00	12,500.00	10,825.00	13%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	2,790.00	2,209.00	79%	0.00	5,580.00	3,371.00	40%
579		OTHER CULTURE/RECREATION - Total	123,727.21	79,965.26	65%	742,363.24	643,130.46	87%	45,671.98	1,484,726.48	795,924.04	46%
57		CULTURE/RECREATION - Total	123,727.21	79,965.26	65%	742,363.24	643,130.46	87%	45,671.98	1,484,726.48	795,924.04	46%
		DIV 7005 - Total	123,727.21	79,965.26	65%	742,363.24	643,130.46	87%	45,671.98	1,484,726.48	795,924.04	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 33

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	186,838.83	86,630.84	46%	1,121,033.00	977,479.28	87%	0.00	2,242,066.00	1,264,586.72	44%
5391002		OVERTIME	9,467.50	7,904.26	83%	56,805.00	111,565.63	196%	0.00	113,610.00	2,044.37	98%
5391003		LONGEVITY	5,258.17	2,354.97	45%	31,549.00	27,733.70	88%	0.00	63,098.00	35,364.30	44%
5391005		PART-TIME SALARIES/WAGES	16,018.67	6,869.52	43%	96,112.00	85,505.60	89%	0.00	192,224.00	106,718.40	44%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	12,500.00	28,384.19	227%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	5,300.00	5,922.11	112%	0.00	10,600.00	4,677.89	56%
5391101		FICA	17,003.92	7,412.91	44%	102,023.50	88,823.41	87%	0.00	204,047.00	115,223.59	44%
5391204		ICMA PENSION PLAN	16,242.50	7,451.43	46%	97,455.00	87,321.35	90%	0.00	194,910.00	107,588.65	45%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	429,457.00	429,457.02	100%	0.00	858,914.00	429,456.98	50%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	2,842.00	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	45,947.00	219%	125,991.45	74,730.24	59%	85,903.00	251,982.90	91,349.66	64%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	4,613.00	31%	90,000.00	129,809.39	144%	42,760.00	180,000.00	7,430.61	96%
5393216		LANDSCAPING SERVICES	70,817.50	65,378.08	92%	424,905.01	390,018.48	92%	396,368.49	849,810.01	63,423.04	93%
5393219		TREE MAINTENANCE	11,831.14	(6,118.55)	-52%	70,986.83	127,589.87	180%	8,265.24	141,973.66	6,118.55	96%
5393222		IRRIGATION SERVICES	7,885.28	3,514.46	45%	47,311.65	32,888.02	70%	61,735.28	94,623.30	0.00	100%
5393224		SPORTS TURF MAINTENANCE	6,910.21	14,417.91	209%	41,461.25	42,464.96	102%	39,265.95	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	6,750.00	70%	58,009.68	37,459.00	65%	46,197.35	116,019.35	32,363.00	72%
5393503		CLOTHING ALLOWANCE	833.33	976.15	117%	5,000.00	1,761.41	35%	0.00	10,000.00	8,238.59	18%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	650.00	553.37	85%	460.94	1,300.00	285.69	78%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	3,472.85	52%	40,000.00	13,817.95	35%	0.00	80,000.00	66,182.05	17%
5393511		CHEMICALS	8,419.67	794.61	9%	50,517.99	9,881.28	20%	68,145.11	101,035.98	23,009.59	77%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	10,680.77	142%	45,000.00	44,256.53	98%	10,830.54	90,000.00	34,912.93	61%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	51,600.00	287%	108,037.50	62,022.50	57%	149,425.00	216,075.00	4,627.50	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	4,125.00	0.00	0%	0.00	8,250.00	8,250.00	0%
5393522		TOP SOIL	4,439.21	2,254.90	51%	26,635.27	4,753.75	18%	48,344.04	53,270.53	172.74	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 34

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	985.40	89%	6,625.88	5,912.40	89%	5,061.00	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	5,857.52	2,323.42	40%	35,145.15	45,397.59	129%	22,160.07	70,290.29	2,732.63	96%
5393529		MISC OPERATIONAL ITEMS	791.67	2,778.76	351%	4,750.00	4,416.93	93%	0.00	9,500.00	5,083.07	46%
5393532		COMPUTER EQUIPMENT	375.00	0.00	0%	2,250.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5393533		SOD	7,019.17	18,175.00	259%	42,115.00	38,993.22	93%	44,147.50	84,230.00	1,089.28	99%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	3,125.50	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	711.73	10%	43,800.00	26,520.25	61%	25,000.00	87,600.00	36,079.75	59%
5393548		DEER	200.00	0.00	0%	1,200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	0.00	0%	26,000.00	1,558.00	6%	48,690.00	52,000.00	1,752.00	97%
5393603		RENT OF EQUIPMENT	750.00	3,890.00	519%	4,500.00	19,424.19	432%	0.00	9,000.00	(10,424.19)	216%
5393804		GASOLINE	3,916.67	8,973.77	229%	23,500.00	38,515.96	164%	0.00	47,000.00	8,484.04	82%
5393805		DIESEL FUEL	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	17,390.06	174%	60,000.00	83,519.79	139%	0.00	120,000.00	36,480.21	70%
5393807		TIRES	1,500.00	0.00	0%	9,000.00	1,793.36	20%	0.00	18,000.00	16,206.64	10%
5393809		OIL AND LUBRICANTS	375.00	23.72	6%	2,250.00	140.90	6%	0.00	4,500.00	4,359.10	3%
5393901		TRAVEL AND TRAINING	1,416.67	109.34	8%	8,500.00	2,084.28	25%	0.00	17,000.00	14,915.72	12%
5393922		LAUNDRY AND CLEANING	1,704.59	456.84	27%	10,227.52	5,702.45	56%	7,821.47	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	650.00	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	500.00	50.00	10%	0.00	1,000.00	950.00	5%
5396031		IMPR OTHER THAN BUILDINGS	11,828.81	0.00	0%	70,972.84	25,074.00	35%	19,645.68	141,945.68	97,226.00	32%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	0.00	0%	246,779.97	218,371.25	88%	80,990.71	493,559.94	194,197.98	61%
5396043		OTHER MACH AND EQUIPMENT	11,634.37	6,101.80	52%	69,806.22	26,766.96	38%	73,684.72	139,612.44	39,160.76	72%
539		OTHER PHYSICAL ENVIRONMNT - Total	629,742.70	456,401.12	72%	3,778,456.18	3,358,440.57	89%	1,293,967.09	7,556,912.36	2,904,504.70	62%
53		PHYSICAL ENVIRONMENT - Total	629,742.70	456,401.12	72%	3,778,456.18	3,358,440.57	89%	1,293,967.09	7,556,912.36	2,904,504.70	62%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	153.45	0%	0.00	914.70	0%	0.00	0.00	(914.70)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	153.45		0.00	914.70		0.00	0.00	(914.70)	
57		CULTURE/RECREATION - Total	0.00	153.45		0.00	914.70		0.00	0.00	(914.70)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			629,742.70	456,554.57	72%	3,778,456.18	3,359,355.27	89%	1,293,967.09	7,556,912.36	2,903,590.00	62%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 36

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	36,443.92	14,895.47	41%	218,663.50	148,558.92	68%	0.00	437,327.00	288,768.08	34%
		5721002 - OVERTIME	145.83	0.00	0%	875.00	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	243.33	46.16	19%	1,460.00	550.49	38%	0.00	2,920.00	2,369.51	19%
		5721005 - PART-TIME SALARIES/WAGES	28,255.50	11,896.93	42%	169,533.00	140,352.18	83%	0.00	339,066.00	198,713.82	41%
		5721012 - SICK LEAVE CONVERSION PAY	362.50	0.00	0%	2,175.00	884.14	41%	0.00	4,350.00	3,465.86	20%
		5721025 - CLOTHING ALLOWANCE	175.00	198.33	113%	1,050.00	403.98	38%	0.00	2,100.00	1,696.02	19%
		5721101 - FICA	5,021.42	2,042.77	41%	30,128.50	21,703.24	72%	0.00	60,257.00	38,553.76	36%
		5721204 - ICMA PENSION PLAN	2,946.67	1,205.07	41%	17,680.00	11,935.62	68%	0.00	35,360.00	23,424.38	34%
		5722300 - INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	101,249.00	101,248.98	100%	0.00	202,498.00	101,249.02	50%
		5723107 - SERV TO MAINTAIN OTHER	2,083.33	143.00	7%	12,500.00	7,671.57	61%	0.00	25,000.00	17,328.43	31%
		5723299 - OTHER CONTRACTUAL SERVICE	13,172.74	59,002.38	448%	79,036.43	68,021.13	86%	45,864.60	158,072.85	44,187.12	72%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723504 - OFFICE SUPPLIES	472.57	0.00	0%	2,835.42	1,182.91	42%	806.21	5,670.84	3,681.72	35%
		5723511 - CHEMICALS	6,186.30	3,384.21	55%	37,117.82	37,682.94	102%	34,802.84	74,235.64	1,749.86	98%
		5723513 - MINOR EQUIP, TOOLS, HDWE	908.33	0.00	0%	5,450.00	2,618.54	48%	0.00	10,900.00	8,281.46	24%
		5723516 - MEDICAL AND LAB SUPPLIES	216.67	397.93	184%	1,300.00	468.04	36%	0.00	2,600.00	2,131.96	18%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	750.00	1,056.28	141%	0.00	1,500.00	443.72	70%
		5723528 - ATHLETIC SUPPLIES	6,636.67	12,182.82	184%	39,820.00	35,341.97	89%	0.00	79,640.00	44,298.03	44%
		5723532 - COMPUTER EQUIPMENT	666.67	0.00	0%	4,000.00	0.00	0%	3,353.32	8,000.00	4,646.68	42%
		5723544 - MERCHANDISE FOR RESALE	383.33	721.13	188%	2,300.00	3,433.45	149%	0.00	4,600.00	1,166.55	75%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723585 - AQUATHON PROGRAM	320.83	0.00	0%	1,925.00	0.00	0%	0.00	3,850.00	3,850.00	0%
		5723596 - DOLPHIN SWIM TEAM	939.17	105.00	11%	5,635.00	1,843.97	33%	0.00	11,270.00	9,426.03	16%
		5723609 - COPIER LEASE	311.27	20.45	7%	1,867.63	729.08	39%	2,993.31	3,735.26	12.87	100%
		5723804 - GASOLINE	208.33	305.50	147%	1,250.00	1,731.66	139%	0.00	2,500.00	768.34	69%
		5723806 - MATL TO MAINTAIN VEHICLES	350.00	0.00	0%	2,100.00	1,316.04	63%	0.00	4,200.00	2,883.96	31%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 37

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723807		- TIRES	83.33	0.00	0%	500.00	345.28	69%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	845.71	112%	4,550.00	1,878.71	41%	0.00	9,100.00	7,221.29	21%
5723902		- PRINTING	333.33	30.00	9%	2,000.00	1,858.11	93%	0.00	4,000.00	2,141.89	46%
5723923		- ENTERTAINMENT	250.00	0.00	0%	1,500.00	110.47	7%	0.00	3,000.00	2,889.53	4%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	825.00	650.00	79%	0.00	1,650.00	1,000.00	39%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	29,999.00	1,200%	15,000.00	29,999.00	200%	0.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			128,946.05	154,296.69	120%	773,676.30	623,576.70	81%	87,820.28	1,547,352.59	835,955.61	46%
57 CULTURE/RECREATION - Total			128,946.05	154,296.69	120%	773,676.30	623,576.70	81%	87,820.28	1,547,352.59	835,955.61	46%
DIV 7025 - Total			128,946.05	154,296.69	120%	773,676.30	623,576.70	81%	87,820.28	1,547,352.59	835,955.61	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 38

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	68,688.00	32,627.16	48%	412,128.00	327,591.95	79%	0.00	824,256.00	496,664.05	40%
5721002		OVERTIME	416.67	756.74	182%	2,500.00	1,572.99	63%	0.00	5,000.00	3,427.01	31%
5721003		LONGEVITY	683.75	314.05	46%	4,102.50	3,752.79	91%	0.00	8,205.00	4,452.21	46%
5721005		PART-TIME SALARIES/WAGES	21,389.50	9,341.07	44%	128,337.00	121,132.59	94%	0.00	256,674.00	135,541.41	47%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	3,500.00	8,166.01	233%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	(100.26)	-40%	1,500.00	689.64	46%	0.00	3,000.00	2,310.36	23%
5721101		FICA	7,060.17	3,087.13	44%	42,361.00	33,853.09	80%	0.00	84,722.00	50,868.91	40%
5721204		ICMA PENSION PLAN	5,583.08	2,775.69	50%	33,498.50	28,757.02	86%	0.00	66,997.00	38,239.98	43%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	152,949.50	152,949.48	100%	0.00	305,899.00	152,949.52	50%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	3,300.00	0.00	0%	0.00	6,600.00	6,600.00	0%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	10,915.59	0.00	0%	21,831.18	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,357.81	4,238.00	41%	62,146.88	23,052.05	37%	82,128.25	124,293.75	19,113.45	85%
5723504		OFFICE SUPPLIES	708.33	424.98	60%	4,250.00	6,344.65	149%	2,097.94	8,500.00	57.41	99%
5723513		MINOR EQUIP, TOOLS, HDWE	3,536.33	15,818.45	447%	21,218.00	19,592.32	92%	0.00	42,436.00	22,843.68	46%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	550.00	792.32	144%	0.00	1,100.00	307.68	72%
5723527		MATL TO MAINTAIN OTHER	333.33	276.30	83%	2,000.00	2,956.10	148%	0.00	4,000.00	1,043.90	74%
5723528		ATHLETIC SUPPLIES	62.50	(1,139.65)	-1,823%	375.00	424.02	113%	0.00	750.00	325.98	57%
5723529		RECREATIONAL SUPPLIES	5,210.61	9,191.76	176%	31,263.65	30,172.24	97%	0.00	62,527.30	32,355.06	48%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	3,500.00	0.00	0%	7,000.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	250.00	215.52	86%	1,500.00	763.84	51%	0.00	3,000.00	2,236.16	25%
5723559		PRE-PROM	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5723571		WINTER WONDERLAND	1,462.50	0.00	0%	8,775.00	17,637.74	201%	0.00	17,550.00	(87.74)	100%
5723572		BEACH DANCES	500.00	400.00	80%	3,000.00	2,000.00	67%	4,000.00	6,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	0.00	0%	4,375.00	8,227.97	188%	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	1,239.96	202%	3,687.50	1,583.88	43%	0.00	7,375.00	5,791.12	21%
5723583		MOVIES IN THE PARK	387.50	29.70	8%	2,325.00	4,694.01	202%	0.00	4,650.00	(44.01)	101%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 39

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723584		- SNOW DAY	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%	3,200.00	5,508.17	172%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	321.83	97%	2,000.00	321.83	16%	0.00	4,000.00	3,678.17	8%
5723589		- WINTER TEA REFRESHMENTS	216.67	166.98	77%	1,300.00	2,673.74	206%	0.00	2,600.00	(73.74)	103%
5723590		- HOLIDAY ICE	237.50	0.00	0%	1,425.00	2,959.86	208%	0.00	2,850.00	(109.86)	104%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,550.00	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	2,768.30	511%	3,250.00	3,023.17	93%	0.00	6,500.00	3,476.83	47%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	800.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	212.90	28%	4,487.67	1,422.63	32%	3,076.21	8,975.34	4,476.50	50%
5723804		- GASOLINE	1,041.67	488.78	47%	6,250.00	2,460.32	39%	0.00	12,500.00	10,039.68	20%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	352.44	60%	3,500.00	4,856.90	139%	0.00	7,000.00	2,143.10	69%
5723807		- TIRES	175.00	0.00	0%	1,050.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	275.00	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	0.00	0%	5,500.00	1,916.00	35%	0.00	11,000.00	9,084.00	17%
5723902		- PRINTING	504.17	90.00	18%	3,025.00	2,267.96	75%	0.00	6,050.00	3,782.04	37%
5723923		- ENTERTAINMENT	3,197.29	3,385.57	106%	19,183.75	22,057.50	115%	2,242.50	38,367.50	14,067.50	63%
572 PARKS AND RECREATION - Total			167,225.76	112,774.98	67%	1,003,354.54	846,839.89	84%	122,376.08	2,006,709.07	1,037,493.10	48%
57 CULTURE/RECREATION - Total			167,225.76	112,774.98	67%	1,003,354.54	846,839.89	84%	122,376.08	2,006,709.07	1,037,493.10	48%
DIV 7035 - Total			167,225.76	112,774.98	67%	1,003,354.54	846,839.89	84%	122,376.08	2,006,709.07	1,037,493.10	48%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 40

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	0.00	0%	132,500.00	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	10,331.00	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	0.00	0%	52,500.00	0.00	0%	0.00	105,000.00	105,000.00	0%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	0.00	0%	17,500.00	312.30	2%	0.00	35,000.00	34,687.70	1%
		572 PARKS AND RECREATION - Total	37,138.50	0.00	0%	222,831.00	312.30	0%	0.00	445,662.00	445,349.70	0%
		57 CULTURE/RECREATION - Total	37,138.50	0.00	0%	222,831.00	312.30	0%	0.00	445,662.00	445,349.70	0%
		DIV 7070 - Total	37,138.50	0.00	0%	222,831.00	312.30	0%	0.00	445,662.00	445,349.70	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 41

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	11,049.50	3,915.31	35%	66,297.00	45,742.22	69%	0.00	132,594.00	86,851.78	34%
		5751002 - OVERTIME	25.00	362.57	1,450%	150.00	712.17	475%	0.00	300.00	(412.17)	237%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	5,441.79	34%	96,479.50	67,455.78	70%	0.00	192,959.00	125,503.22	35%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	325.00	1,832.20	564%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	877.50	176%	0.00	1,000.00	122.50	88%
		5751101 - FICA	2,196.42	708.65	32%	13,178.50	8,488.82	64%	0.00	26,357.00	17,868.18	32%
		5751204 - ICMA PENSION PLAN	999.33	342.23	34%	5,996.00	3,862.56	64%	0.00	11,992.00	8,129.44	32%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	38,817.50	38,817.48	100%	0.00	77,635.00	38,817.52	50%
		5753299 - OTHER CONTRACTUAL SERVICE	2,576.77	1,517.45	59%	15,460.62	6,331.95	41%	2,130.41	30,921.24	22,458.88	27%
		5753504 - OFFICE SUPPLIES	146.47	0.00	0%	878.79	49.92	6%	157.58	1,757.58	1,550.08	12%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,375.00	3,207.09	233%	8,250.00	12,071.67	146%	0.00	16,500.00	4,428.33	73%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	5,545.70	166%	20,000.00	19,692.33	98%	0.00	40,000.00	20,307.67	49%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	2,787.50	134%	12,500.00	6,972.00	56%	0.00	25,000.00	18,028.00	28%
		5753901 - TRAVEL AND TRAINING	291.67	134.00	46%	1,750.00	2,833.00	162%	0.00	3,500.00	667.00	81%
		5753902 - PRINTING	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	350.00	601.42	172%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	2,665.85	114%	14,000.00	2,665.85	19%	0.00	28,000.00	25,334.15	10%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	1,841.00	45%	24,801.35	16,609.67	67%	15,162.29	49,602.69	17,830.73	64%
575 SPECIAL REC FACILITIES - Total			55,289.04	34,938.72	63%	331,734.26	235,616.54	71%	17,450.28	663,468.51	410,401.69	38%
57 CULTURE/RECREATION - Total			55,289.04	34,938.72	63%	331,734.26	235,616.54	71%	17,450.28	663,468.51	410,401.69	38%
DIV 7078 - Total			55,289.04	34,938.72	63%	331,734.26	235,616.54	71%	17,450.28	663,468.51	410,401.69	38%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 42

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5391001 - REGULAR SALARY	17,261.33	7,189.07	42%	103,568.00	94,394.22	91%	0.00	207,136.00	112,741.78	46%
		5391002 - OVERTIME	1,333.33	(188.12)	-14%	8,000.00	9,709.76	121%	0.00	16,000.00	6,290.24	61%
		5391003 - LONGEVITY	447.75	200.67	45%	2,686.50	2,392.58	89%	0.00	5,373.00	2,980.42	45%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	8,751.00	6,146.18	70%	0.00	17,502.00	11,355.82	35%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	1,579.10	126%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	665.08	133%	0.00	1,000.00	334.92	67%
		5391101 - FICA	1,593.00	532.57	33%	9,558.00	8,519.09	89%	0.00	19,116.00	10,596.91	45%
		5391204 - ICMA PENSION PLAN	1,523.42	599.64	39%	9,140.50	8,914.32	98%	0.00	18,281.00	9,366.68	49%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	37,149.50	37,149.48	100%	0.00	74,299.00	37,149.52	50%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	650.00	389.52	60%	0.00	1,300.00	910.48	30%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	15,880.00	0.00	0%	0.00	31,760.00	31,760.00	0%
		5393219 - TREE MAINTENANCE	666.67	6,118.55	918%	4,000.00	6,118.55	153%	0.00	8,000.00	1,881.45	76%
		5393222 - IRRIGATION SERVICES	291.67	424.83	146%	1,750.00	665.67	38%	0.00	3,500.00	2,834.33	19%
		5393503 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5393504 - OFFICE SUPPLIES	108.33	6.86	6%	650.00	33.42	5%	0.00	1,300.00	1,266.58	3%
		5393510 - AGRI AND HORT SUPPLIES	416.67	1,500.00	360%	2,500.00	1,500.00	60%	0.00	5,000.00	3,500.00	30%
		5393511 - CHEMICALS	250.00	174.94	70%	1,500.00	390.34	26%	0.00	3,000.00	2,609.66	13%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	597.18	171%	2,100.00	1,407.96	67%	0.00	4,200.00	2,792.04	34%
		5393519 - MULCH	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	0.00	0%	4,000.00	753.01	19%	0.00	8,000.00	7,246.99	9%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	275.00	66%	2,500.00	1,118.75	45%	0.00	5,000.00	3,881.25	22%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	5,750.00	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	144.91	92%	950.00	452.23	48%	0.00	1,900.00	1,447.77	24%
		5393804 - GASOLINE	416.67	981.24	235%	2,500.00	3,233.59	129%	0.00	5,000.00	1,766.41	65%
		5393805 - DIESEL FUEL	625.00	0.00	0%	3,750.00	1,096.68	29%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	7.86	1%	3,500.00	2,899.40	83%	0.00	7,000.00	4,100.60	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 43

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393807 - TIRES	166.67	0.00	0%	1,000.00	107.12	11%	0.00	2,000.00	1,892.88	5%
		5393809 - OIL AND LUBRICANTS	48.33	15.82	33%	290.00	34.79	12%	0.00	580.00	545.21	6%
		5393922 - LAUNDRY AND CLEANING	339.15	109.18	32%	2,034.91	349.33	17%	1,661.89	4,069.82	2,058.60	49%
		5396043 - OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	7,500.00	0.00	0%	9,199.08	15,000.00	5,800.92	61%
		539 OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	24,881.78	60%	247,158.41	190,020.17	77%	10,860.97	494,316.82	293,435.68	41%
		53 PHYSICAL ENVIRONMENT - Total	41,193.07	24,881.78	60%	247,158.41	190,020.17	77%	10,860.97	494,316.82	293,435.68	41%
		DIV 7079 - Total	41,193.07	24,881.78	60%	247,158.41	190,020.17	77%	10,860.97	494,316.82	293,435.68	41%
		DEPT 70 - Total	1,183,262.32	863,412.00	73%	7,099,573.92	5,898,851.33	83%	1,578,146.68	14,199,147.83	6,722,149.82	53%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 44

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5132300 - INSURANCE SVCS ALLOCATION	115,828.67	115,828.67	100%	694,972.00	694,972.02	100%	0.00	1,389,944.00	694,971.98	50%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	15,660.96	69%	135,441.21	100,680.32	74%	65,128.98	270,882.41	105,073.11	61%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	930.00	149%	3,750.00	930.00	25%	0.00	7,500.00	6,570.00	12%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	7,043.00	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	18,500.00	28,517.50	154%	0.00	37,000.00	8,482.50	77%
		5133999 - CONTINGENCY	4,611.92	0.00	0%	27,671.50	0.00	0%	0.00	55,343.00	55,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	150,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	132,419.63	75%	1,053,627.71	825,099.84	78%	65,128.98	2,107,255.41	1,217,026.59	42%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	339,533.00	331,804.38	98%	0.00	679,066.00	347,261.62	49%
		518 PENSION BENEFITS - Total	56,588.83	0.00	0%	339,533.00	331,804.38	98%	0.00	679,066.00	347,261.62	49%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	8,062.51	0.00	0%	25,445.01	16,125.01	(9,320.00)	158%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	8,062.51	0.00	0%	25,445.01	16,125.01	(9,320.00)	158%
		51 GENERAL GOVT SERVICES - Total	233,537.20	132,419.63	57%	1,401,223.21	1,156,904.22	83%	90,573.99	2,802,446.42	1,554,968.21	45%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	321,038.50	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	321,038.50	0.00	0%	0.00	642,077.00	642,077.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	52,949.75	0.00	0%	317,698.50	9,609.18	3%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	317,698.50	9,609.18	3%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	78,660.51	0.00	0%	471,963.07	12,623.65	3%	388,798.50	943,926.13	542,503.98	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 45

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	14,606.00	0.00	0%	0.00	29,212.00	29,212.00	0%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	0.00	0%	486,569.07	12,623.65	3%	388,798.50	973,138.13	571,715.98	41%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	49,364.23	98,728.46	200%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	61,864.23	98,728.46	160%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	0.00	0%	1,187,170.30	120,961.29	10%	388,798.50	2,374,340.59	1,864,580.80	21%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	0.00	0%	750,000.00	750,000.00	100%	0.00	1,500,000.00	750,000.00	50%
		581 INTERFUND TRANSFERS - Total	125,000.00	0.00	0%	750,000.00	750,000.00	100%	0.00	1,500,000.00	750,000.00	50%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	0.00	0%	750,000.00	750,000.00	100%	0.00	1,500,000.00	750,000.00	50%
		DIV 8000 - Total	556,398.92	132,419.63	24%	3,338,393.51	2,027,865.51	61%	479,372.49	6,676,787.01	4,169,549.01	38%
		DEPT 80 - Total	556,398.92	132,419.63	24%	3,338,393.51	2,027,865.51	61%	479,372.49	6,676,787.01	4,169,549.01	38%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 46

FUND 001 - GENERAL FUND			DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698024 - GATEWAY COMM. O/REACH	833.33	0.00	0%	5,000.00	10,000.00	200%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	5,000.00	10,000.00	200%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	5,000.00	10,000.00	200%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	7,500.00	15,000.00	200%	0.00	15,000.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	3,750.00	0.00	0%	22,500.00	45,000.00	200%	0.00	45,000.00	0.00	100%
		56 HUMAN SERVICES - Total	3,750.00	0.00	0%	22,500.00	45,000.00	200%	0.00	45,000.00	0.00	100%
57 CULTURE/RECREATION												
574 SPECIAL EVENTS												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	25,000.00	50,000.00	200%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		574 SPECIAL EVENTS - Total	4,583.33	0.00	0%	27,500.00	50,000.00	182%	0.00	55,000.00	5,000.00	91%
		57 CULTURE/RECREATION - Total	4,583.33	0.00	0%	27,500.00	50,000.00	182%	0.00	55,000.00	5,000.00	91%
		DIV 8100 - Total	8,333.33	0.00	0%	50,000.00	95,000.00	190%	0.00	100,000.00	5,000.00	95%
		DEPT 81 - Total	8,333.33	0.00	0%	50,000.00	95,000.00	190%	0.00	100,000.00	5,000.00	95%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 47

FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	50,627.83	29,177.59	58%	303,767.00	174,516.45	57%	0.00	607,534.00	433,017.55	29%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,121.79	23%	28,783.50	8,620.96	30%	0.00	57,567.00	48,946.04	15%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	141,534.17	154%	552,366.00	141,534.17	26%	0.00	1,104,732.00	963,197.83	13%
		5177035 - 2012B-1 FMLC BOND	40,144.83	79,612.97	198%	240,869.00	79,612.97	33%	0.00	481,738.00	402,125.03	17%
		5177036 - 2018 REVENUE BONDS	179,290.50	398,922.94	223%	1,075,743.00	797,176.81	74%	0.00	2,151,486.00	1,354,309.19	37%
		5179027 - 2000A FMLC BONDS	126,773.42	1,518,553.37	1,198%	760,640.50	1,518,553.37	200%	0.00	1,521,281.00	2,727.63	100%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	181,808.18	219%	498,225.00	181,808.18	36%	0.00	996,450.00	814,641.82	18%
		517 DEBT SERVICE - Total	576,732.33	2,350,731.01	408%	3,460,394.00	2,901,822.91	84%	0.00	6,920,788.00	4,018,965.09	42%
		51 GENERAL GOVT SERVICES - Total	576,732.33	2,350,731.01	408%	3,460,394.00	2,901,822.91	84%	0.00	6,920,788.00	4,018,965.09	42%
		DIV 9000 - Total	576,732.33	2,350,731.01	408%	3,460,394.00	2,901,822.91	84%	0.00	6,920,788.00	4,018,965.09	42%
		DEPT 90 - Total	576,732.33	2,350,731.01	408%	3,460,394.00	2,901,822.91	84%	0.00	6,920,788.00	4,018,965.09	42%
		FUND 001 - Total	9,469,977.10	5,423,805.81	57%	56,819,862.58	50,432,979.87	89%	7,115,870.50	113,639,725.15	56,090,874.78	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 48

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	38,083.25	10,490.90	28%	228,499.50	181,521.24	79%	0.00	456,999.00	275,477.76	40%
		5691003 - LONGEVITY	1,220.83	561.47	46%	7,325.00	6,717.10	92%	0.00	14,650.00	7,932.90	46%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	563.91	50%	6,754.50	7,797.80	115%	0.00	13,509.00	5,711.20	58%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,250.00	2,897.13	129%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	733.69	24%	18,732.50	12,482.33	67%	0.00	37,465.00	24,982.67	33%
		5691204 - ICMA PENSION PLAN	3,144.33	785.11	25%	18,866.00	15,287.33	81%	0.00	37,732.00	22,444.67	41%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	55,277.50	55,277.52	100%	0.00	110,555.00	55,277.48	50%
		5693403 - CELLULAR PHONE SERVICE	500.00	203.84	41%	3,000.00	731.25	24%	0.00	6,000.00	5,268.75	12%
		5693405 - POSTAGE	8.33	0.00	0%	50.00	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	250.00	153.77	62%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	208.06	71%	1,750.00	565.76	32%	0.00	3,500.00	2,934.24	16%
		5693902 - PRINTING	41.67	26.25	63%	250.00	118.75	48%	0.00	500.00	381.25	24%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5698016 - AREA AGENCY ON AGING	5,205.00	62,460.00	1,200%	31,230.00	62,460.00	200%	0.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	85,246.15	133%	384,235.00	346,009.98	90%	0.00	768,470.00	422,460.02	45%
56 HUMAN SERVICES - Total			64,039.17	85,246.15	133%	384,235.00	346,009.98	90%	0.00	768,470.00	422,460.02	45%
DIV 1205 - Total			64,039.17	85,246.15	133%	384,235.00	346,009.98	90%	0.00	768,470.00	422,460.02	45%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 49

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	17,798.00	7,561.08	42%	106,788.00	78,400.94	73%	0.00	213,576.00	135,175.06	37%
		5691003 - LONGEVITY	255.50	69.24	27%	1,533.00	830.88	54%	0.00	3,066.00	2,235.12	27%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	2,545.01	35%	43,139.00	27,046.84	63%	0.00	86,278.00	59,231.16	31%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	722.15	37%	11,684.00	7,732.83	66%	0.00	23,368.00	15,635.17	33%
		5691204 - ICMA PENSION PLAN	1,444.25	596.30	41%	8,665.50	6,330.15	73%	0.00	17,331.00	11,000.85	37%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	42,515.50	42,515.52	100%	0.00	85,031.00	42,515.48	50%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	525.00	126%	2,500.00	3,715.00	149%	0.00	5,000.00	1,285.00	74%
		5693309 - EHEAP	3,333.33	1,486.10	45%	20,000.00	12,320.87	62%	0.00	40,000.00	27,679.13	31%
		5693504 - OFFICE SUPPLIES	625.00	1,647.03	264%	3,750.00	3,412.17	91%	0.00	7,500.00	4,087.83	45%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	372.78	89%	2,500.00	815.04	33%	0.00	5,000.00	4,184.96	16%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	750.00	687.36	92%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	320.91	154%	1,250.00	1,493.05	119%	0.00	2,500.00	1,006.95	60%
		5693542 - COFFEE SHOP SUPPLIES	333.33	539.40	162%	2,000.00	1,507.12	75%	0.00	4,000.00	2,492.88	38%
		5693599 - OTHER COMMODITIES	250.00	200.00	80%	1,500.00	1,488.04	99%	0.00	3,000.00	1,511.96	50%
		5693609 - COPIER LEASE	500.00	453.00	91%	3,000.00	2,685.32	90%	2,027.06	6,000.00	1,287.62	79%
		5693901 - TRAVEL AND TRAINING	250.00	9.51	4%	1,500.00	147.77	10%	0.00	3,000.00	2,852.23	5%
		5693902 - PRINTING	83.33	0.00	0%	500.00	303.94	61%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	5.60	34%	100.00	5.60	6%	0.00	200.00	194.40	3%
		5693922 - LAUNDRY AND CLEANING	166.67	269.89	162%	1,000.00	1,255.19	126%	0.00	2,000.00	744.81	63%
		5693935 - DUES AND MEMBERSHIPS	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5694096 - CREDIT CARD SERVICE FEES	250.00	137.90	55%	1,500.00	849.26	57%	0.00	3,000.00	2,150.74	28%
569 OTHER HUMAN SERVICES - Total			43,162.50	24,546.82	57%	258,975.00	193,542.89	75%	2,027.06	517,950.00	322,380.05	38%
56 HUMAN SERVICES - Total			43,162.50	24,546.82	57%	258,975.00	193,542.89	75%	2,027.06	517,950.00	322,380.05	38%
DIV 1210 - Total			43,162.50	24,546.82	57%	258,975.00	193,542.89	75%	2,027.06	517,950.00	322,380.05	38%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 50

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	42,403.42	14,632.48	35%	254,420.50	210,873.69	83%	0.00	508,841.00	297,967.31	41%
		5691003 - LONGEVITY	1,566.58	500.25	32%	9,399.50	7,288.41	78%	0.00	18,799.00	11,510.59	39%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	10,291.50	1,716.15	17%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,000.00	2,158.56	72%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	1,084.25	31%	21,203.50	16,215.13	76%	0.00	42,407.00	26,191.87	38%
		5691204 - ICMA PENSION PLAN	3,517.58	1,198.09	34%	21,105.50	17,605.82	83%	0.00	42,211.00	24,605.18	42%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	100,596.50	100,596.48	100%	0.00	201,193.00	100,596.52	50%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	750.00	600.00	80%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	500.00	73.92	15%	0.00	1,000.00	926.08	7%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	74.22	89%	500.00	809.63	162%	0.00	1,000.00	190.37	81%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	125.00	191.52	153%	750.00	1,313.84	175%	0.00	1,500.00	186.16	88%
		5693599 - OTHER COMMODITIES	125.00	68.38	55%	750.00	326.74	44%	0.00	1,500.00	1,173.26	22%
		5693609 - COPIER LEASE	666.67	0.00	0%	4,000.00	940.48	24%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	0.00	0%	750.00	218.62	29%	0.00	1,500.00	1,281.38	15%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		569 OTHER HUMAN SERVICES - Total	71,627.83	34,515.27	48%	429,767.00	360,737.47	84%	0.00	859,534.00	498,796.53	42%
		56 HUMAN SERVICES - Total	71,627.83	34,515.27	48%	429,767.00	360,737.47	84%	0.00	859,534.00	498,796.53	42%
		DIV 1215 - Total	71,627.83	34,515.27	48%	429,767.00	360,737.47	84%	0.00	859,534.00	498,796.53	42%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 51

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	11,146.08	5,078.76	46%	66,876.50	60,518.95	90%	0.00	133,753.00	73,234.05	45%
		5691003 - LONGEVITY	445.83	201.31	45%	2,675.00	2,404.52	90%	0.00	5,350.00	2,945.48	45%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	963.00	62%	9,278.50	10,277.99	111%	0.00	18,557.00	8,279.01	55%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,500.00	2,954.62	197%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	300.98	29%	6,147.50	5,461.20	89%	0.00	12,295.00	6,833.80	44%
		5691204 - ICMA PENSION PLAN	927.33	270.53	29%	5,564.00	5,260.10	95%	0.00	11,128.00	5,867.90	47%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	19,022.00	19,021.98	100%	0.00	38,044.00	19,022.02	50%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693515 - CHILDREN'S MEALS	83.33	335.51	403%	500.00	470.22	94%	0.00	1,000.00	529.78	47%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	0.00	0%	600.00	548.16	91%	0.00	1,200.00	651.84	46%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	50.00	58.04	116%	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%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
569 OTHER HUMAN SERVICES - Total			18,885.58	10,320.42	55%	113,313.50	107,172.28	95%	0.00	226,627.00	119,454.72	47%
56 HUMAN SERVICES - Total			18,885.58	10,320.42	55%	113,313.50	107,172.28	95%	0.00	226,627.00	119,454.72	47%
DIV 1225 - Total			18,885.58	10,320.42	55%	113,313.50	107,172.28	95%	0.00	226,627.00	119,454.72	47%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 52

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	23,267.08	4,967.09	21%	139,602.50	139,290.09	100%	0.00	279,205.00	139,914.91	50%
		5691002 - OVERTIME	0.00	(576.01)	0%	0.00	124.90	0%	0.00	0.00	(124.90)	0%
		5691003 - LONGEVITY	1,112.25	(84.40)	-8%	6,673.50	5,123.20	77%	0.00	13,347.00	8,223.80	38%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	5,719.20	44%	77,282.50	47,375.35	61%	0.00	154,565.00	107,189.65	31%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	1,750.00	1,610.48	92%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	735.21	26%	17,238.50	14,206.57	82%	0.00	34,477.00	20,270.43	41%
		5691204 - ICMA PENSION PLAN	1,950.33	344.52	18%	11,702.00	11,691.78	100%	0.00	23,404.00	11,712.22	50%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	63,326.00	63,325.98	100%	0.00	126,652.00	63,326.02	50%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	500.00	289.03	58%	0.00	1,000.00	710.97	29%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	75.00	30%	1,500.00	75.00	5%	0.00	3,000.00	2,925.00	3%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	244.49	147%	1,000.00	244.49	24%	0.00	2,000.00	1,755.51	12%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	303.20	364%	500.00	303.20	61%	0.00	1,000.00	696.80	30%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	5,934.91	3,561%	1,000.00	5,934.91	593%	0.00	2,000.00	(3,934.91)	297%
		5693805 - DIESEL FUEL	3,333.33	2,245.62	67%	20,000.00	19,088.92	95%	0.00	40,000.00	20,911.08	48%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	9,003.25	240%	22,500.00	35,564.41	158%	0.00	45,000.00	9,435.59	79%
		5693807 - TIRES	541.67	0.00	0%	3,250.00	244.12	8%	0.00	6,500.00	6,255.88	4%
		5693809 - OIL AND LUBRICANTS	150.00	0.00	0%	900.00	133.04	15%	0.00	1,800.00	1,666.96	7%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		569 OTHER HUMAN SERVICES - Total	61,745.83	39,466.41	64%	370,475.00	344,625.47	93%	0.00	740,950.00	396,324.53	47%
		56 HUMAN SERVICES - Total	61,745.83	39,466.41	64%	370,475.00	344,625.47	93%	0.00	740,950.00	396,324.53	47%
		DIV 1240 - Total	61,745.83	39,466.41	64%	370,475.00	344,625.47	93%	0.00	740,950.00	396,324.53	47%
		DEPT 12 - Total	259,460.92	194,095.07	75%	1,556,765.50	1,352,088.09	87%	2,027.06	3,113,531.00	1,759,415.85	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 101 - SENIOR SERVICES			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,829.42	0.00	0%	16,976.50	16,590.22	98%	0.00	33,953.00	17,362.78	49%
518 PENSION BENEFITS - Total			2,829.42	0.00	0%	16,976.50	16,590.22	98%	0.00	33,953.00	17,362.78	49%
51 GENERAL GOVT SERVICES - Total			2,829.42	0.00	0%	16,976.50	16,590.22	98%	0.00	33,953.00	17,362.78	49%
DIV 8000 - Total			2,829.42	0.00	0%	16,976.50	16,590.22	98%	0.00	33,953.00	17,362.78	49%
DEPT 80 - Total			2,829.42	0.00	0%	16,976.50	16,590.22	98%	0.00	33,953.00	17,362.78	49%
FUND 101 - Total			262,290.33	194,095.07	74%	1,573,742.00	1,368,678.31	87%	2,027.06	3,147,484.00	1,776,778.63	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 54

FUND 106 - COMMUNITY DEV BL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	14,165.06	0.00	0%	84,990.38	0.00	0%	9,686.75	169,980.75	160,294.00	6%
541 ROAD AND STREET FACILITY - Total			14,165.06	0.00	0%	84,990.38	0.00	0%	9,686.75	169,980.75	160,294.00	6%
54 TRANSPORTATION - Total			14,165.06	0.00	0%	84,990.38	0.00	0%	9,686.75	169,980.75	160,294.00	6%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	4,627.50	92%	30,079.25	27,765.00	92%	32,392.50	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	600.00	1,440%	250.00	954.72	382%	0.00	500.00	(454.72)	191%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,000.00	1,687.90	169%	0.00	2,000.00	312.10	84%
		5543921 - ADVERTISING	0.00	150.00	0%	0.00	250.00	0%	0.00	0.00	(250.00)	0%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	94,732.15	356%	159,438.50	99,547.75	62%	41,750.00	318,877.00	177,579.25	44%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	100,109.65	315%	190,767.75	130,205.37	68%	74,142.50	381,535.50	177,187.63	54%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	0.00	0%	148,124.00	0.00	0%	0.00	296,248.00	296,248.00	0%
556 RESID LAND ACQUISITION - Total			24,687.33	0.00	0%	148,124.00	0.00	0%	0.00	296,248.00	296,248.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,878.43	75%	15,000.00	12,798.77	85%	0.00	30,000.00	17,201.23	43%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	1,878.43	28%	40,000.00	12,798.77	32%	0.00	80,000.00	67,201.23	16%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	101,988.08	162%	378,891.75	143,004.14	38%	74,142.50	757,783.50	540,636.86	29%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	5,345.00	128%	25,000.00	5,523.38	22%	0.00	50,000.00	44,476.62	11%
569 OTHER HUMAN SERVICES - Total			4,166.67	5,345.00	128%	25,000.00	5,523.38	22%	0.00	50,000.00	44,476.62	11%
56 HUMAN SERVICES - Total			4,166.67	5,345.00	128%	25,000.00	5,523.38	22%	0.00	50,000.00	44,476.62	11%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 55

FUND 106 - COMMUNITY DEV BL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5726031 - IMPR OTHER THAN BUILDINGS	35,066.33	0.00	0%	210,398.00	0.00	0%	0.00	420,796.00	420,796.00	0%
		572 PARKS AND RECREATION - Total	35,066.33	0.00	0%	210,398.00	0.00	0%	0.00	420,796.00	420,796.00	0%
		57 CULTURE/RECREATION - Total	35,066.33	0.00	0%	210,398.00	0.00	0%	0.00	420,796.00	420,796.00	0%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819001 - TRANS TO GENERAL FUND	5,795.25	0.00	0%	34,771.50	0.00	0%	0.00	69,543.00	69,543.00	0%
		581 INTERFUND TRANSFERS - Total	5,795.25	0.00	0%	34,771.50	0.00	0%	0.00	69,543.00	69,543.00	0%
		58 NONEXPENDITURE DISBURSE - Total	5,795.25	0.00	0%	34,771.50	0.00	0%	0.00	69,543.00	69,543.00	0%
		DIV 8000 - Total	122,341.94	107,333.08	88%	734,051.63	148,527.52	20%	83,829.25	1,468,103.25	1,235,746.48	16%
		DEPT 80 - Total	122,341.94	107,333.08	88%	734,051.63	148,527.52	20%	83,829.25	1,468,103.25	1,235,746.48	16%
		FUND 106 - Total	122,341.94	107,333.08	88%	734,051.63	148,527.52	20%	83,829.25	1,468,103.25	1,235,746.48	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 56

FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5411001 - REGULAR SALARY	47,426.42	19,760.73	42%	284,558.50	222,480.92	78%	0.00	569,117.00	346,636.08	39%
		5411002 - OVERTIME	445.83	(2,055.84)	-461%	2,675.00	2,151.18	80%	0.00	5,350.00	3,198.82	40%
		5411003 - LONGEVITY	1,022.08	461.58	45%	6,132.50	6,277.86	102%	0.00	12,265.00	5,987.14	51%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	3,500.00	5,782.19	165%	0.00	7,000.00	1,217.81	83%
		5411025 - CLOTHING ALLOWANCE	206.25	0.00	0%	1,237.50	2,496.15	202%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	1,483.72	39%	22,812.00	16,961.39	74%	0.00	45,624.00	28,662.61	37%
		5411204 - ICMA PENSION PLAN	3,911.67	1,687.93	43%	23,470.00	20,565.49	88%	0.00	46,940.00	26,374.51	44%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	99,702.00	99,702.00	100%	0.00	199,404.00	99,702.00	50%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	176.01	54%	1,950.00	2,042.27	105%	795.84	3,900.00	1,061.89	73%
		5413111 - SIDEWALK AND CURBING	4,333.33	4,691.54	108%	26,000.00	17,061.53	66%	0.00	52,000.00	34,938.47	33%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	3,600.00	216%	10,000.00	7,200.00	72%	0.00	20,000.00	12,800.00	36%
		5413151 - TRAFFIC CALMING	4,426.99	1,862.03	42%	26,561.91	3,106.07	12%	0.00	53,123.82	50,017.75	6%
		5413214 - DISPOSAL FEES	1,666.67	0.00	0%	10,000.00	201.14	2%	0.00	20,000.00	19,798.86	1%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	21,250.00	0.00	0%	0.00	42,500.00	42,500.00	0%
		5413306 - STREET LIGHTING	66,690.17	56,853.18	85%	400,141.00	267,847.72	67%	38,497.25	800,282.00	493,937.03	38%
		5413403 - CELLULAR PHONE SERVICE	191.67	872.67	455%	1,150.00	1,069.02	93%	0.00	2,300.00	1,230.98	46%
		5413503 - CLOTHING ALLOWANCE	66.67	0.00	0%	400.00	966.98	242%	0.00	800.00	(166.98)	121%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	200.00	0.00	0%	0.00	400.00	400.00	0%
		5413511 - CHEMICALS	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	229.98	17%	8,050.00	5,409.55	67%	0.00	16,100.00	10,690.45	34%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	3,220.01	386%	5,000.00	14,186.87	284%	0.00	10,000.00	(4,186.87)	142%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	400.00	324.69	81%	0.00	800.00	475.31	41%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	4,721.58	162%	17,500.00	27,546.04	157%	0.00	35,000.00	7,453.96	79%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	24,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	5,118.77	300%	10,250.00	16,350.23	160%	0.00	20,500.00	4,149.77	80%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 57

FUND 108 - ROAD AND BRIDGE			DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	1,250.00	0.00	0%	7,500.00	4,437.00	59%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	984.66	30%	20,000.00	6,724.39	34%	0.00	40,000.00	33,275.61	17%
5413807		TIRES	500.00	0.00	0%	3,000.00	1,387.23	46%	0.00	6,000.00	4,612.77	23%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	750.00	62.39	8%	0.00	1,500.00	1,437.61	4%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	2,500.00	99.00	4%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	288.10	138%	1,250.00	927.83	74%	1,572.17	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	9,500.00	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	875.00	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	833.33	0.00	0%	5,000.00	232.40	5%	0.00	10,000.00	9,767.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	0.00	0%	347,500.00	49,868.12	14%	242,908.41	695,000.00	402,223.47	42%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	55,799.50	123%	271,503.29	89,564.00	33%	10,366.58	543,006.58	443,076.00	18%
541 ROAD AND STREET FACILITY - Total			279,936.45	176,373.15	63%	1,679,618.70	893,031.65	53%	294,140.25	3,359,237.40	2,172,065.50	35%
54 TRANSPORTATION - Total			279,936.45	176,373.15	63%	1,679,618.70	893,031.65	53%	294,140.25	3,359,237.40	2,172,065.50	35%
DIV 5050 - Total			279,936.45	176,373.15	63%	1,679,618.70	893,031.65	53%	294,140.25	3,359,237.40	2,172,065.50	35%
DEPT 50 - Total			279,936.45	176,373.15	63%	1,679,618.70	893,031.65	53%	294,140.25	3,359,237.40	2,172,065.50	35%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 58

FUND 108 - ROAD AND BRIDGE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,658.92	0.00	0%	33,953.50	33,180.44	98%	0.00	67,907.00	34,726.56	49%
518 PENSION BENEFITS - Total			5,658.92	0.00	0%	33,953.50	33,180.44	98%	0.00	67,907.00	34,726.56	49%
51 GENERAL GOVT SERVICES - Total			5,658.92	0.00	0%	33,953.50	33,180.44	98%	0.00	67,907.00	34,726.56	49%
DIV 8000 - Total			5,658.92	0.00	0%	33,953.50	33,180.44	98%	0.00	67,907.00	34,726.56	49%
DEPT 80 - Total			5,658.92	0.00	0%	33,953.50	33,180.44	98%	0.00	67,907.00	34,726.56	49%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 59

FUND 108 - ROAD AND BRIDGE			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	12,175.00	0.00	0%	73,050.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	13,954.50	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	87,004.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	87,004.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	87,004.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	87,004.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	176,373.15	59%	1,800,576.70	926,212.09	51%	294,140.25	3,601,153.40	2,380,801.06	34%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 60

FUND 137 - CHDO/HOME HOUSIN			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%
554 HOUSING AND URBAN DEVELOP - Total			24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%
55 ECONOMIC ENVIRONMENT - Total			24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%
DIV 8000 - Total			24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%
DEPT 80 - Total			24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%
FUND 137 - Total			24,328.91	53,935.00	222%	145,973.44	72,903.19	50%	113,457.29	291,946.87	105,586.39	64%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 61

FUND 146 - PARKS IMPACT FEE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	1,500.00	0.00	0%	3,000.00	3,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 62

FUND 180 - MISC PARKS GRANTS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	0.00	0%	24,850.00	49,700.00	200%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	6,053.00	597%	6,085.00	12,170.00	200%	0.00	12,170.00	0.00	100%
		5726112 - CONSTRUCTION	36,471.94	22,991.00	63%	218,831.64	(10,455.30)	-5%	438,849.91	437,663.28	9,268.67	98%
		572 PARKS AND RECREATION - Total	41,627.77	29,044.00	70%	249,766.64	51,414.70	21%	438,849.91	499,533.28	9,268.67	98%
		57 CULTURE/RECREATION - Total	41,627.77	29,044.00	70%	249,766.64	51,414.70	21%	438,849.91	499,533.28	9,268.67	98%
		DIV 8000 - Total	41,627.77	29,044.00	70%	249,766.64	51,414.70	21%	438,849.91	499,533.28	9,268.67	98%
		DEPT 80 - Total	41,627.77	29,044.00	70%	249,766.64	51,414.70	21%	438,849.91	499,533.28	9,268.67	98%
		FUND 180 - Total	41,627.77	29,044.00	70%	249,766.64	51,414.70	21%	438,849.91	499,533.28	9,268.67	98%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 181 - MISC FIRE GRANTS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5223299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	(323,332.90)	0%	0.00	0.00	323,332.90	0%
522 FIRE CONTROL - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
52 PUBLIC SAFETY - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DIV 8000 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DEPT 80 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
FUND 181 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 64

FUND 182 - OTHER MISCELLANE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5153299 - OTHER CONTRACTUAL SERVICE	1,058.33	0.00	0%	6,350.00	0.00	0%	12,700.00	12,700.00	0.00	100%
515 COMPREHENSIVE PLANNING - Total			1,058.33	0.00	0%	6,350.00	0.00	0%	12,700.00	12,700.00	0.00	100%
51 GENERAL GOVT SERVICES - Total			1,058.33	0.00	0%	6,350.00	0.00	0%	12,700.00	12,700.00	0.00	100%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543599 - OTHER COMMODITIES	416.67	0.00	0%	2,500.00	3,236.53	129%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	3,233.36	0.00	0%	0.00	6,466.72	6,466.72	0%
554 HOUSING AND URBAN DEVELOP - Total			955.56	0.00	0%	5,733.36	3,236.53	56%	0.00	11,466.72	8,230.19	28%
55 ECONOMIC ENVIRONMENT - Total			955.56	0.00	0%	5,733.36	3,236.53	56%	0.00	11,466.72	8,230.19	28%
DIV 8000 - Total			2,013.89	0.00	0%	12,083.36	3,236.53	27%	12,700.00	24,166.72	8,230.19	66%
DEPT 80 - Total			2,013.89	0.00	0%	12,083.36	3,236.53	27%	12,700.00	24,166.72	8,230.19	66%
FUND 182 - Total			2,013.89	0.00	0%	12,083.36	3,236.53	27%	12,700.00	24,166.72	8,230.19	66%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 65

FUND 183 - MISC GRANTS - PU			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	41,034.00	0.00	0%	82,068.00	82,068.00	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 66

FUND 189 - 2012/2013 SHIP G			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	1,115.75	0.00	0%	6,694.50	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	2,897.75	75%	23,099.01	11,591.00	50%	23,182.00	46,198.02	11,425.02	75%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	324.50	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	0.00	0%	2,519.00	0.00	0%	0.00	5,038.00	5,038.00	0%
		5543921 - ADVERTISING	58.33	0.00	0%	350.00	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	400.00	0.00	0%	0.00	800.00	800.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	5,445.50	0.00	0%	10,891.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	47,515.00	84%	340,410.49	61,182.23	18%	197,463.23	680,820.97	422,175.51	38%
		554 HOUSING AND URBAN DEVELOP - Total	64,873.83	50,412.75	78%	389,243.00	72,773.23	19%	231,536.23	778,485.99	474,176.53	39%
		55 ECONOMIC ENVIRONMENT - Total	64,873.83	50,412.75	78%	389,243.00	72,773.23	19%	231,536.23	778,485.99	474,176.53	39%
		DIV 8000 - Total	64,873.83	50,412.75	78%	389,243.00	72,773.23	19%	231,536.23	778,485.99	474,176.53	39%
		DEPT 80 - Total	64,873.83	50,412.75	78%	389,243.00	72,773.23	19%	231,536.23	778,485.99	474,176.53	39%
		FUND 189 - Total	64,873.83	50,412.75	78%	389,243.00	72,773.23	19%	231,536.23	778,485.99	474,176.53	39%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 67

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	7,998.00	175%	27,500.00	22,159.50	81%	0.00	55,000.00	32,840.50	40%
521 LAW ENFORCEMENT - Total			4,583.33	7,998.00	175%	27,500.00	22,159.50	81%	0.00	55,000.00	32,840.50	40%
52 PUBLIC SAFETY - Total			4,583.33	7,998.00	175%	27,500.00	22,159.50	81%	0.00	55,000.00	32,840.50	40%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	200,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	200,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	200,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BUILDG	1,666.67	(1,014.52)	-61%	10,000.00	(1,345.82)	-13%	0.00	20,000.00	21,345.82	-7%
		5521001 - REGULAR SALARY	23,525.00	11,638.84	49%	141,150.00	130,694.14	93%	0.00	282,300.00	151,605.86	46%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	230.77	23%	6,000.00	2,769.09	46%	0.00	12,000.00	9,230.91	23%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,000.00	1,856.50	93%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	85.01	340%	150.00	69.01	46%	0.00	300.00	230.99	23%
		5521101 - FICA	1,920.67	873.77	45%	11,524.00	8,957.08	78%	0.00	23,048.00	14,090.92	39%
		5521204 - ICMA PENSION PLAN	1,942.00	956.37	49%	11,652.00	10,850.28	93%	0.00	23,304.00	12,453.72	47%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	28,097.50	28,097.52	100%	0.00	56,195.00	28,097.48	50%
		5523216 - LANDSCAPING SERVICES	833.33	1,800.00	216%	5,000.00	2,400.00	48%	0.00	10,000.00	7,600.00	24%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	6,042.12	15%	243,624.76	32,153.13	13%	78,832.43	487,249.51	376,263.95	23%
		5523403 - CELLULAR PHONE SERVICE	416.67	0.00	0%	2,500.00	1,271.67	51%	0.00	5,000.00	3,728.33	25%
		5523504 - OFFICE SUPPLIES	125.00	579.39	464%	750.00	970.46	129%	0.00	1,500.00	529.54	65%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	75.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	0.00	0%	8,000.00	12,418.62	155%	0.00	16,000.00	3,581.38	78%
		5523595 - ART IN PUPLIC PLACES	16,666.67	2,350.00	14%	100,000.00	5,095.01	5%	0.00	200,000.00	194,904.99	3%
		5523901 - TRAVEL AND TRAINING	541.67	198.34	37%	3,250.00	1,882.26	58%	0.00	6,500.00	4,617.74	29%
		5523902 - PRINTING	171.18	199.31	116%	1,027.07	1,072.28	104%	369.42	2,054.13	612.43	70%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 68

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5523921 - ADVERTISING	416.67	0.00	0%	2,500.00	1,001.06	40%	0.00	5,000.00	3,998.94	20%
		5523927 - GENERAL ADMIN CHARGE	13,508.58	0.00	0%	81,051.50	81,051.50	100%	0.00	162,103.00	81,051.50	50%
		5523935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	750.00	1,225.00	163%	0.00	1,500.00	275.00	82%
		5523959 - COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	292,230.50	28,300.00	10%	365,713.05	584,461.00	190,447.95	67%
		5526042 - OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5526306 - BEACH ENHANCEMENTS	91,666.67	0.00	0%	550,000.00	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%	75,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5528232 - INCENTIVES	41,666.67	0.00	0%	250,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
		552 INDUSTRY DEVELOPMENT - Total	304,722.05	28,622.32	9%	1,828,332.32	350,788.79	19%	444,914.90	3,656,664.64	2,860,960.95	22%
		559 OTHER ECONOMIC ENVIRONMNT										
		5596304 - INFRASTRUCTURE & CAP IMPR	157,441.35	0.00	0%	944,648.13	350,426.00	37%	76,331.95	1,889,296.25	1,462,538.30	23%
		559 OTHER ECONOMIC ENVIRONMNT - Total	157,441.35	0.00	0%	944,648.13	350,426.00	37%	76,331.95	1,889,296.25	1,462,538.30	23%
		55 ECONOMIC ENVIRONMENT - Total	462,163.41	28,622.32	6%	2,772,980.45	701,214.79	25%	521,246.85	5,545,960.89	4,323,499.25	22%
		57 CULTURE/RECREATION										
		579 OTHER CULTURE/RECREATION										
		5793574 - SPECIAL EVENTS	15,250.00	0.00	0%	91,500.00	84,396.00	92%	0.00	183,000.00	98,604.00	46%
		579 OTHER CULTURE/RECREATION - Total	15,250.00	0.00	0%	91,500.00	84,396.00	92%	0.00	183,000.00	98,604.00	46%
		57 CULTURE/RECREATION - Total	15,250.00	0.00	0%	91,500.00	84,396.00	92%	0.00	183,000.00	98,604.00	46%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819001 - TRANS TO GENERAL FUND	92,061.00	0.00	0%	552,366.00	552,366.00	100%	0.00	1,104,732.00	552,366.00	50%
		581 INTERFUND TRANSFERS - Total	92,061.00	0.00	0%	552,366.00	552,366.00	100%	0.00	1,104,732.00	552,366.00	50%
		58 NONEXPENDITURE DISBURSE - Total	92,061.00	0.00	0%	552,366.00	552,366.00	100%	0.00	1,104,732.00	552,366.00	50%
		DIV 8000 - Total	607,391.07	36,620.32	6%	3,644,346.45	1,360,136.29	37%	521,246.85	7,288,692.89	5,407,309.75	26%
		DEPT 80 - Total	607,391.07	36,620.32	6%	3,644,346.45	1,360,136.29	37%	521,246.85	7,288,692.89	5,407,309.75	26%
		FUND 190 - Total	607,391.07	36,620.32	6%	3,644,346.45	1,360,136.29	37%	521,246.85	7,288,692.89	5,407,309.75	26%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 69

FUND 199 - SPECIAL ACTIVITI			DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	(1,042.68)	-17%	36,750.00	45,622.02	124%	0.00	73,500.00	27,877.98	62%
		5733902 - PRINTING	1,208.33	4,590.03	380%	7,250.00	4,590.03	63%	0.00	14,500.00	9,909.97	32%
		573 CULTURAL SERVICES - Total	7,333.33	3,547.35	48%	44,000.00	50,212.05	114%	0.00	88,000.00	37,787.95	57%
		57 CULTURE/RECREATION - Total	7,333.33	3,547.35	48%	44,000.00	50,212.05	114%	0.00	88,000.00	37,787.95	57%
		DIV 7076 - Total	7,333.33	3,547.35	48%	44,000.00	50,212.05	114%	0.00	88,000.00	37,787.95	57%
		DEPT 70 - Total	7,333.33	3,547.35	48%	44,000.00	50,212.05	114%	0.00	88,000.00	37,787.95	57%
		FUND 199 - Total	7,333.33	3,547.35	48%	44,000.00	50,212.05	114%	0.00	88,000.00	37,787.95	57%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 216 - 2018 CAPITAL IMPROVEMENT BOND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177002 - DEBT SERVICE / BOND INTEREST P	0.00	832,000.00	0%	0.00	1,664,669.07	0%	0.00	0.00	(1,664,669.07)	0%
517 DEBT SERVICE - Total			0.00	832,000.00		0.00	1,664,669.07		0.00	0.00	(1,664,669.07)	
51 GENERAL GOVT SERVICES - Total			0.00	832,000.00		0.00	1,664,669.07		0.00	0.00	(1,664,669.07)	
DIV 9000 - Total			0.00	832,000.00		0.00	1,664,669.07		0.00	0.00	(1,664,669.07)	
DEPT 90 - Total			0.00	832,000.00		0.00	1,664,669.07		0.00	0.00	(1,664,669.07)	
FUND 216 - Total			0.00	832,000.00		0.00	1,664,669.07		0.00	0.00	(1,664,669.07)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 71

FUND 317 - 2000 BOND-FOCAL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5696106 - SURVEYING EXPENSE	0.38	0.00	0%	2.25	0.00	0%	0.00	4.50	4.50	0%
		5696108 - ARCHITECT/ENGINEERING	9,696.21	4,930.00	51%	58,177.28	21,263.27	37%	60,024.87	116,354.55	35,066.41	70%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	180,419.50	0.00	0%	0.00	360,839.00	360,839.00	0%
		569 OTHER HUMAN SERVICES - Total	40,183.17	4,930.00	12%	241,099.03	21,263.27	9%	60,024.87	482,198.05	400,909.91	17%
		56 HUMAN SERVICES - Total	40,183.17	4,930.00	12%	241,099.03	21,263.27	9%	60,024.87	482,198.05	400,909.91	17%
		DIV 8000 - Total	40,183.17	4,930.00	12%	241,099.03	21,263.27	9%	60,024.87	482,198.05	400,909.91	17%
		DEPT 80 - Total	40,183.17	4,930.00	12%	241,099.03	21,263.27	9%	60,024.87	482,198.05	400,909.91	17%
		FUND 317 - Total	40,183.17	4,930.00	12%	241,099.03	21,263.27	9%	60,024.87	482,198.05	400,909.91	17%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 72

FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	9,000.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	13,750.00	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	760.00	6%	76,283.88	63,260.95	83%	88,726.80	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	42,500.00	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	1,970,967.50	37,841.39	2%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	760.00	0%	2,122,501.38	101,125.37	5%	88,726.80	4,245,002.75	4,055,150.58	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	760.00	0%	2,122,501.38	101,125.37	5%	88,726.80	4,245,002.75	4,055,150.58	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	2,668,949.90	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	64,773.28	85%	454,935.08	306,763.74	67%	262,137.33	909,870.16	340,969.09	63%
		541 ROAD AND STREET FACILITY - Total	520,647.50	64,773.28	12%	3,123,884.98	306,763.74	10%	262,137.33	6,247,769.96	5,678,868.89	9%
		54 TRANSPORTATION - Total	520,647.50	64,773.28	12%	3,123,884.98	306,763.74	10%	262,137.33	6,247,769.96	5,678,868.89	9%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	121,500.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	32,500.00	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	97,970.00	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	138,296.50	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	50,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	5,590,305.00	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	6,030,571.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
		56 HUMAN SERVICES - Total	1,005,095.25	0.00	0%	6,030,571.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 73

FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5726104		ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	245,000.00	0.00	0%	0.00	490,000.00	490,000.00	0%
5726107		TESTING EXPENSE	8,143.79	0.00	0%	48,862.75	0.00	0%	0.00	97,725.50	97,725.50	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	42,896.00	20,000.00	47%	50,792.00	85,792.00	15,000.00	83%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	77,707.00	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	4,836,001.50	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,077.88	0.00	0%	5,250,467.25	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
57 CULTURE/RECREATION - Total			875,077.88	0.00	0%	5,250,467.25	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
DIV 8000 - Total			2,754,570.85	65,533.28	2%	16,527,425.11	427,889.11	3%	401,656.13	33,054,850.21	32,225,304.97	3%
DEPT 80 - Total			2,754,570.85	65,533.28	2%	16,527,425.11	427,889.11	3%	401,656.13	33,054,850.21	32,225,304.97	3%
FUND 358 - Total			2,754,570.85	65,533.28	2%	16,527,425.11	427,889.11	3%	401,656.13	33,054,850.21	32,225,304.97	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 74

FUND 386 - 2012 B-1 BOND -

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	0.00	0%	50,000.00	2,300.00	5%	0.00	100,000.00	97,700.00	2%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	149,085.96	20,622.50	14%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	516,105.50	48,211.00	9%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	0.00	0%	715,191.46	71,133.50	10%	77,549.42	1,430,382.92	1,281,700.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	0.00	0%	715,191.46	71,133.50	10%	77,549.42	1,430,382.92	1,281,700.00	10%
		DIV 8000 - Total	119,198.58	0.00	0%	715,191.46	71,133.50	10%	77,549.42	1,430,382.92	1,281,700.00	10%
		DEPT 80 - Total	119,198.58	0.00	0%	715,191.46	71,133.50	10%	77,549.42	1,430,382.92	1,281,700.00	10%
		FUND 386 - Total	119,198.58	0.00	0%	715,191.46	71,133.50	10%	77,549.42	1,430,382.92	1,281,700.00	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 75

FUND 399 - GENERAL CAPITAL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	4,705.11	0.00	0%	28,230.67	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	(154,282.81)	-560%	165,332.65	0.00	0%	291,892.05	330,665.30	38,773.25	88%
		541 ROAD AND STREET FACILITY - Total	32,260.55	(154,282.81)	-478%	193,563.32	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	(154,282.81)	-478%	193,563.32	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	(154,282.81)	-478%	193,563.32	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	(154,282.81)	-478%	193,563.32	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	(154,282.81)	-478%	193,563.32	0.00	0%	291,892.05	387,126.64	95,234.59	75%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 76

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	123,596.17	35,608.33	29%	741,577.00	400,436.58	54%	0.00	1,483,154.00	1,082,717.42	27%
		5361002 - OVERTIME	208.33	0.00	0%	1,250.00	674.65	54%	0.00	2,500.00	1,825.35	27%
		5361003 - LONGEVITY	1,481.33	358.62	24%	8,888.00	4,786.31	54%	0.00	17,776.00	12,989.69	27%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	862.73	8%	65,213.00	9,045.32	14%	0.00	130,426.00	121,380.68	7%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,000.00	8,513.28	213%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	0.00	0%	1,325.00	1,608.20	121%	0.00	2,650.00	1,041.80	61%
		5361101 - FICA	10,485.33	2,680.96	26%	62,912.00	29,531.78	47%	0.00	125,824.00	96,292.22	23%
		5361204 - ICMA PENSION PLAN	10,022.83	2,886.13	29%	60,137.00	33,222.71	55%	0.00	120,274.00	87,051.29	28%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	169,028.50	169,028.52	100%	0.00	338,057.00	169,028.48	50%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	50.00	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	0.00	0%	1,850.00	658.41	36%	2,238.45	3,700.00	803.14	78%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	4,216.60	62%	40,617.00	29,047.65	72%	31,991.75	81,234.00	20,194.60	75%
		5363403 - CELLULAR PHONE SERVICE	333.33	916.81	275%	2,000.00	1,322.56	66%	0.00	4,000.00	2,677.44	33%
		5363405 - POSTAGE	116.67	0.00	0%	700.00	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	90.58	18%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	293.26	176%	1,000.00	629.99	63%	0.00	2,000.00	1,370.01	31%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	149.99	60%	0.00	500.00	350.01	30%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	366.57	66%	3,350.00	733.35	22%	0.00	6,700.00	5,966.65	11%
		5363532 - COMPUTER EQUIPMENT	400.00	141.66	35%	2,400.00	141.66	6%	0.00	4,800.00	4,658.34	3%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363804 - GASOLINE	208.33	453.47	218%	1,250.00	2,175.92	174%	0.00	2,500.00	324.08	87%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	78.18	67%	700.00	578.71	83%	0.00	1,400.00	821.29	41%
		5363807 - TIRES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	50.00	5.01	10%	0.00	100.00	94.99	5%
		5363901 - TRAVEL AND TRAINING	883.33	849.00	96%	5,300.00	1,297.00	24%	0.00	10,600.00	9,303.00	12%
		5363902 - PRINTING	208.33	189.18	91%	1,250.00	189.18	15%	0.00	2,500.00	2,310.82	8%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 77

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363911		FREIGHT AND CARTAGE	166.67	0.00	0%	1,000.00	(28.74)	-3%	0.00	2,000.00	2,028.74	-1%
5363935		DUES AND MEMBERSHIPS	500.00	475.00	95%	3,000.00	475.00	16%	0.00	6,000.00	5,525.00	8%
5363999		CONTINGENCY	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	82,126.25	30,242.44	37%	0.00	164,252.50	134,010.06	18%
536 WATER AND SEWER SERVICES - Total			211,312.29	78,547.92	37%	1,267,873.75	724,556.06	57%	34,230.20	2,535,747.50	1,776,961.24	30%
53 PHYSICAL ENVIRONMENT - Total			211,312.29	78,547.92	37%	1,267,873.75	724,556.06	57%	34,230.20	2,535,747.50	1,776,961.24	30%
DIV 5010 - Total			211,312.29	78,547.92	37%	1,267,873.75	724,556.06	57%	34,230.20	2,535,747.50	1,776,961.24	30%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 78

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	12,692.67	6,136.77	48%	76,156.00	68,757.94	90%	0.00	152,312.00	83,554.06	45%
		5361003 - LONGEVITY	102.67	46.16	45%	616.00	553.92	90%	0.00	1,232.00	678.08	45%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	2,387.62	239%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	150.00	84.00	56%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	439.22	44%	5,962.50	5,260.64	88%	0.00	11,925.00	6,664.36	44%
		5361204 - ICMA PENSION PLAN	1,015.42	454.75	45%	6,092.50	5,742.66	94%	0.00	12,185.00	6,442.34	47%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	27,191.50	27,191.52	100%	0.00	54,383.00	27,191.48	50%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	0.00	0%	1,713.00	927.05	54%	0.00	3,426.00	2,498.95	27%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	1,979.17	61%	19,400.00	9,963.82	51%	3,800.00	38,800.00	25,036.18	35%
		5363405 - POSTAGE	6,708.33	10,072.85	150%	40,250.00	25,501.66	63%	0.00	80,500.00	54,998.34	32%
		5363504 - OFFICE SUPPLIES	625.00	770.40	123%	3,750.00	2,433.16	65%	0.00	7,500.00	5,066.84	32%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	2,938.82	4,377.63	149%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	2,174.90	619.23	28%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	1,503.42	174%	5,179.49	2,976.19	57%	4,725.82	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	750.00	44.91	6%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		536 WATER AND SEWER SERVICES - Total	34,345.78	25,934.66	76%	206,074.70	156,821.95	76%	8,544.33	412,149.40	246,783.12	40%
		53 PHYSICAL ENVIRONMENT - Total	34,345.78	25,934.66	76%	206,074.70	156,821.95	76%	8,544.33	412,149.40	246,783.12	40%
		DIV 5012 - Total	34,345.78	25,934.66	76%	206,074.70	156,821.95	76%	8,544.33	412,149.40	246,783.12	40%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 79

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	198,056.58	86,137.33	43%	1,188,339.50	850,502.02	72%	0.00	2,376,679.00	1,526,176.98	36%
		5331002 - OVERTIME	7,875.00	7,933.61	101%	47,250.00	40,921.97	87%	0.00	94,500.00	53,578.03	43%
		5331003 - LONGEVITY	5,307.42	1,849.46	35%	31,844.50	24,421.39	77%	0.00	63,689.00	39,267.61	38%
		5331004 - BASIC INCENTIVE	0.00	128.13	0%	0.00	2,635.69	0%	0.00	0.00	(2,635.69)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	1,035.95	49%	12,767.00	12,806.64	100%	0.00	25,534.00	12,727.36	50%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	10,000.00	13,181.28	132%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	0.00	0%	4,550.00	6,162.88	135%	0.00	9,100.00	2,937.12	68%
		5331101 - FICA	16,653.17	7,594.22	46%	99,919.00	70,144.62	70%	0.00	199,838.00	129,693.38	35%
		5331204 - ICMA PENSION PLAN	16,899.08	7,653.84	45%	101,394.50	67,327.43	66%	0.00	202,789.00	135,461.57	33%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	327,192.00	327,192.00	100%	0.00	654,384.00	327,192.00	50%
		5333004 - SOFTWARE MAINTENANCE	191.67	0.00	0%	1,150.00	0.00	0%	0.00	2,300.00	2,300.00	0%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	116,541.00	219%	318,813.15	309,136.30	97%	189,436.59	637,626.29	139,053.40	78%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	3,594.25	110%	19,525.00	5,776.27	30%	895.84	39,050.00	32,377.89	17%
		5333107 - SERV TO MAINTAIN OTHER	416.67	0.00	0%	2,500.00	4,996.00	200%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	5,400.00	198%	16,380.00	10,020.00	61%	0.00	32,760.00	22,740.00	31%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	17,205.00	0.00	0%	8,820.00	34,410.00	25,590.00	26%
		5333301 - ELECTRIC	62,500.00	52,169.16	83%	375,000.00	265,749.31	71%	0.00	750,000.00	484,250.69	35%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,272.37	70%	28,000.00	19,008.82	68%	0.00	56,000.00	36,991.18	34%
		5333403 - CELLULAR PHONE SERVICE	291.67	2,279.73	782%	1,750.00	2,788.29	159%	0.00	3,500.00	711.71	80%
		5333405 - POSTAGE	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		5333503 - CLOTHING ALLOWANCE	250.00	43.70	17%	1,500.00	1,460.04	97%	0.00	3,000.00	1,539.96	49%
		5333504 - OFFICE SUPPLIES	166.67	812.17	487%	1,000.00	1,352.42	135%	0.00	2,000.00	647.58	68%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	750.00	431.75	58%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	68,430.99	94%	436,948.15	393,671.11	90%	462,173.66	873,896.29	18,051.52	98%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	6,743.91	492%	8,220.00	11,822.84	144%	0.00	16,440.00	4,617.16	72%
		5333516 - MEDICAL AND LAB SUPPLIES	4,120.83	1,904.67	46%	24,725.00	15,396.53	62%	0.00	49,450.00	34,053.47	31%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 80

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5020 WATER PLANT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	240.00	14%	10,000.00	10,985.98	110%	0.00	20,000.00	9,014.02	55%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	8,441.40	78%	64,600.00	37,382.50	58%	25,054.00	129,200.00	66,763.50	48%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	400.00	733.18	183%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,000.00	500.00	50%	0.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	459.94	184%	1,500.00	879.10	59%	2,120.90	3,000.00	0.00	100%
5333804		GASOLINE	666.67	1,459.54	219%	4,000.00	7,083.46	177%	0.00	8,000.00	916.54	89%
5333805		DIESEL FUEL	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	106.45	26%	2,500.00	9,253.66	370%	0.00	5,000.00	(4,253.66)	185%
5333807		TIRES	208.33	0.00	0%	1,250.00	636.37	51%	0.00	2,500.00	1,863.63	25%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	1,250.00	297.21	24%	0.00	2,500.00	2,202.79	12%
5333901		TRAVEL AND TRAINING	2,083.33	1,000.00	48%	12,500.00	4,663.60	37%	0.00	25,000.00	20,336.40	19%
5333902		PRINTING	916.67	0.00	0%	5,500.00	924.27	17%	0.00	11,000.00	10,075.73	8%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	1,000.00	28.67	3%	0.00	2,000.00	1,971.33	1%
5333922		LAUNDRY AND CLEANING	650.00	379.17	58%	3,900.00	2,710.26	69%	4,541.86	7,800.00	547.88	93%
5333929		GOVT FEES AND PERMITS	3,295.83	0.00	0%	19,775.00	22,244.00	112%	0.00	39,550.00	17,306.00	56%
5333935		DUES AND MEMBERSHIPS	327.50	600.00	183%	1,965.00	995.00	51%	0.00	3,930.00	2,935.00	25%
5333999		CONTINGENCY	2,083.33	0.00	0%	12,500.00	376.78	3%	0.00	25,000.00	24,623.22	2%
5336021		BUILDINGS	11,443.17	0.00	0%	68,659.00	54,250.44	79%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	69,922.76	215%	195,361.50	96,916.79	50%	0.00	390,723.00	293,806.21	25%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	23,014.59	20,029.18	87%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	26,000.00	8,400.80	32%	0.00	52,000.00	43,599.20	16%
533 WATER UTILITY SERVICES - Total			591,566.31	510,665.75	86%	3,549,397.88	2,736,196.85	77%	693,042.85	7,098,795.76	3,669,556.06	48%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	510,665.75	86%	3,549,397.88	2,736,196.85	77%	693,042.85	7,098,795.76	3,669,556.06	48%
DIV 5020 - Total			591,566.31	510,665.75	86%	3,549,397.88	2,736,196.85	77%	693,042.85	7,098,795.76	3,669,556.06	48%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 81

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	132,125.17	62,019.14	47%	792,751.00	618,102.64	78%	0.00	1,585,502.00	967,399.36	39%
		5361002 - OVERTIME	6,370.00	2,508.01	39%	38,220.00	23,668.78	62%	0.00	76,440.00	52,771.22	31%
		5361003 - LONGEVITY	3,158.08	1,535.51	49%	18,948.50	16,406.88	87%	0.00	37,897.00	21,490.12	43%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	7,500.00	12,161.10	162%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	0.00	0%	3,265.00	5,907.93	181%	0.00	6,530.00	622.07	90%
		5361101 - FICA	10,976.33	4,925.70	45%	65,858.00	50,210.61	76%	0.00	131,716.00	81,505.39	38%
		5361204 - ICMA PENSION PLAN	11,332.25	5,416.57	48%	67,993.50	55,039.81	81%	0.00	135,987.00	80,947.19	40%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	253,787.50	253,787.52	100%	0.00	507,575.00	253,787.48	50%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	1,900.00	2,735.00	144%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	900.00	77%	7,000.00	900.00	13%	0.00	14,000.00	13,100.00	6%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	177,104.15	490.00	0%	236,332.30	354,208.30	117,386.00	67%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	11,500.00	0.00	0%	0.00	23,000.00	23,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	2,109.68	55%	22,900.00	14,155.88	62%	2,558.84	45,800.00	29,085.28	36%
		5363214 - DISPOSAL FEES	666.67	228.62	34%	4,000.00	1,960.69	49%	0.00	8,000.00	6,039.31	25%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	0.00	0%	95,502.93	87,277.17	91%	90,228.68	191,005.85	13,500.00	93%
		5363301 - ELECTRIC	20,833.33	15,876.32	76%	125,000.00	70,790.96	57%	0.00	250,000.00	179,209.04	28%
		5363403 - CELLULAR PHONE SERVICE	533.33	2,531.05	475%	3,200.00	3,081.65	96%	0.00	6,400.00	3,318.35	48%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,250.00	264.85	21%	0.00	2,500.00	2,235.15	11%
		5363504 - OFFICE SUPPLIES	291.67	680.81	233%	1,750.00	1,356.88	78%	0.00	3,500.00	2,143.12	39%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	500.00	506.86	101%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	0.00	0%	3,000.00	328.75	11%	0.00	6,000.00	5,671.25	5%
		5363511 - CHEMICALS	1,250.00	0.00	0%	7,500.00	1,101.38	15%	0.00	15,000.00	13,898.62	7%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,000.00	404.24	20%	0.00	4,000.00	3,595.76	10%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	3,854.03	207%	11,155.00	6,902.31	62%	0.00	22,310.00	15,407.69	31%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	337.81	405%	500.00	988.14	198%	0.00	1,000.00	11.86	99%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	9,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	142.38	6%	15,000.00	9,459.41	63%	0.00	30,000.00	20,540.59	32%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 82

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	13,521.50	101%	80,000.00	22,335.65	28%	21,816.75	160,000.00	115,847.60	28%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	100,000.00	13,136.88	13%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	1,393.56	130%	6,452.83	5,396.89	84%	4,446.54	12,905.66	3,062.23	76%
5363604		LEASE OF RAILROAD LAND	833.33	8,467.63	1,016%	5,000.00	8,467.63	169%	0.00	10,000.00	1,532.37	85%
5363609		COPIER LEASE	600.00	691.56	115%	3,600.00	2,270.11	63%	2,529.89	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	5,426.05	186%	17,500.00	23,181.25	132%	0.00	35,000.00	11,818.75	66%
5363805		DIESEL FUEL	2,250.00	0.00	0%	13,500.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	2,913.30	117%	15,000.00	18,530.44	124%	0.00	30,000.00	11,469.56	62%
5363807		TIRES	833.33	64.53	8%	5,000.00	572.37	11%	0.00	10,000.00	9,427.63	6%
5363809		OIL AND LUBRICANTS	150.00	21.82	15%	900.00	166.31	18%	0.00	1,800.00	1,633.69	9%
5363901		TRAVEL AND TRAINING	833.33	1,385.00	166%	5,000.00	3,414.14	68%	0.00	10,000.00	6,585.86	34%
5363902		PRINTING	666.67	20.57	3%	4,000.00	883.69	22%	0.00	8,000.00	7,116.31	11%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	250.00	95.46	38%	0.00	500.00	404.54	19%
5363922		LAUNDRY AND CLEANING	833.33	874.94	105%	5,000.00	2,252.11	45%	7,747.89	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	0.00	0%	1,275.00	212.20	17%	0.00	2,550.00	2,337.80	8%
5363999		CONTINGENCY	3,333.33	2,000.00	60%	20,000.00	17,000.00	85%	0.00	40,000.00	23,000.00	43%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	20,000.00	0.00	0%	38,595.63	40,000.00	1,404.37	96%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	157,102.81	20,029.18	13%	141,176.44	314,205.62	153,000.00	51%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	13,309.19	21,868.25	164%	4,850.00	26,618.37	(99.88)	100%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	77,485.00	1,910.00	2%	94,950.00	154,970.00	58,110.00	63%
536 WATER AND SEWER SERVICES - Total			383,493.40	182,144.01	47%	2,300,960.40	1,399,712.00	61%	646,297.96	4,601,920.80	2,555,910.84	44%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	182,144.01	47%	2,300,960.40	1,399,712.00	61%	646,297.96	4,601,920.80	2,555,910.84	44%
DIV 5030 - Total			383,493.40	182,144.01	47%	2,300,960.40	1,399,712.00	61%	646,297.96	4,601,920.80	2,555,910.84	44%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 83

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	434,496.40	100%	2,617,110.00	1,735,580.77	66%	0.00	5,234,220.00	3,498,639.23	33%
535 SEWER SERVICES - Total			436,185.00	434,496.40	100%	2,617,110.00	1,735,580.77	66%	0.00	5,234,220.00	3,498,639.23	33%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	434,496.40	100%	2,617,110.00	1,735,580.77	66%	0.00	5,234,220.00	3,498,639.23	33%
DIV 5040 - Total			436,185.00	434,496.40	100%	2,617,110.00	1,735,580.77	66%	0.00	5,234,220.00	3,498,639.23	33%
DEPT 50 - Total			1,656,902.79	1,231,788.74	74%	9,941,416.73	6,752,867.63	68%	1,382,115.34	19,882,833.46	11,747,850.49	41%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 84

FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,174.08	0.00	0%	331,044.50	323,509.30	98%	0.00	662,089.00	338,579.70	49%
518 PENSION BENEFITS - Total			55,174.08	0.00	0%	331,044.50	323,509.30	98%	0.00	662,089.00	338,579.70	49%
51 GENERAL GOVT SERVICES - Total			55,174.08	0.00	0%	331,044.50	323,509.30	98%	0.00	662,089.00	338,579.70	49%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	711,627.00	711,627.00	100%	0.00	1,423,254.00	711,627.00	50%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	30,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	26,559.25	1,004%	15,875.00	31,750.00	200%	0.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	0.00	0%	60,000.00	21,847.87	36%	95,747.14	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	247,777.50	247,777.50	100%	0.00	495,555.00	247,777.50	50%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	2,534,861.50	2,534,861.50	100%	0.00	5,069,723.00	2,534,861.50	50%
		5363937 - BANK CHARGES	16,666.67	18,771.28	113%	100,000.00	107,030.19	107%	0.00	200,000.00	92,969.81	54%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	163.25	98%	1,000.00	886.09	89%	0.00	2,000.00	1,113.91	44%
		5363995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(1,595.06)	0%	0.00	0.00	1,595.06	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	164,098.28	27%	3,701,141.00	3,654,185.09	99%	95,747.14	7,402,282.00	3,652,349.77	51%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	164,098.28	27%	3,701,141.00	3,654,185.09	99%	95,747.14	7,402,282.00	3,652,349.77	51%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	500,000.00	500,000.00	100%	0.00	1,000,000.00	500,000.00	50%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	125,000.00	125,000.00	100%	0.00	250,000.00	125,000.00	50%
581 INTERFUND TRANSFERS - Total			104,166.67	0.00	0%	625,000.00	625,000.00	100%	0.00	1,250,000.00	625,000.00	50%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	0.00	0%	625,000.00	625,000.00	100%	0.00	1,250,000.00	625,000.00	50%
DIV 8000 - Total			776,197.58	164,098.28	21%	4,657,185.50	4,602,694.39	99%	95,747.14	9,314,371.00	4,615,929.47	50%
DEPT 80 - Total			776,197.58	164,098.28	21%	4,657,185.50	4,602,694.39	99%	95,747.14	9,314,371.00	4,615,929.47	50%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 85

FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	3,750.00	2,500.00	67%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	162,633.31	157%	621,072.50	1,129,334.52	182%	0.00	1,242,145.00	112,810.48	91%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	264,153.50	264,153.36	100%	0.00	528,307.00	264,153.64	50%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	651,064.00	653,307.48	100%	0.00	1,302,128.00	648,820.52	50%
		517 DEBT SERVICE - Total	256,673.33	315,543.45	123%	1,540,040.00	2,049,295.36	133%	0.00	3,080,080.00	1,030,784.64	67%
		51 GENERAL GOVT SERVICES - Total	256,673.33	315,543.45	123%	1,540,040.00	2,049,295.36	133%	0.00	3,080,080.00	1,030,784.64	67%
		DIV 9000 - Total	256,673.33	315,543.45	123%	1,540,040.00	2,049,295.36	133%	0.00	3,080,080.00	1,030,784.64	67%
		DEPT 90 - Total	256,673.33	315,543.45	123%	1,540,040.00	2,049,295.36	133%	0.00	3,080,080.00	1,030,784.64	67%
		FUND 401 - Total	2,689,773.71	1,711,430.47	64%	16,138,642.23	13,404,857.38	83%	1,477,862.48	32,277,284.46	17,394,564.60	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 86

FUND 413 - WTR & SEWER RENE			DEPT 50 UTILITIES / DIV 5000 UTILITIES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	750.00	2,770.00	369%	4,500.00	7,270.00	162%	18,529.23	9,000.00	(16,799.23)	287%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	37,113.40	6%	3,924,346.51	260,868.17	7%	188,054.52	7,848,693.02	7,399,770.33	6%
		536 WATER AND SEWER SERVICES - Total	654,807.75	39,883.40	6%	3,928,846.51	268,138.17	7%	206,583.75	7,857,693.02	7,382,971.10	6%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	39,883.40	6%	3,928,846.51	268,138.17	7%	206,583.75	7,857,693.02	7,382,971.10	6%
		DIV 5000 - Total	654,807.75	39,883.40	6%	3,928,846.51	268,138.17	7%	206,583.75	7,857,693.02	7,382,971.10	6%
		DEPT 50 - Total	654,807.75	39,883.40	6%	3,928,846.51	268,138.17	7%	206,583.75	7,857,693.02	7,382,971.10	6%
		FUND 413 - Total	654,807.75	39,883.40	6%	3,928,846.51	268,138.17	7%	206,583.75	7,857,693.02	7,382,971.10	6%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 87

FUND 414 - WTR & SEWER EMER			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 88

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	283,158.92	123,783.06	44%	1,698,953.50	1,487,847.27	88%	0.00	3,397,907.00	1,910,059.73	44%
		5341002 - OVERTIME	14,166.67	10,508.68	74%	85,000.00	111,422.45	131%	0.00	170,000.00	58,577.55	66%
		5341003 - LONGEVITY	4,913.58	1,963.84	40%	29,481.50	24,483.80	83%	0.00	58,963.00	34,479.20	42%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	3,064.58	42%	43,824.50	37,657.97	86%	0.00	87,649.00	49,991.03	43%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	20,000.00	39,756.80	199%	0.00	40,000.00	243.20	99%
		5341025 - CLOTHING ALLOWANCE	791.67	0.00	0%	4,750.00	6,993.50	147%	0.00	9,500.00	2,506.50	74%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	10,239.27	44%	139,612.00	122,246.09	88%	0.00	279,224.00	156,977.91	44%
		5341204 - ICMA PENSION PLAN	24,085.83	11,113.53	46%	144,515.00	133,414.24	92%	0.00	289,030.00	155,615.76	46%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	478,534.50	478,534.50	100%	0.00	957,069.00	478,534.50	50%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	99.00	1%	102,292.72	11,465.00	11%	135,846.49	204,585.43	57,273.94	72%
		5343214 - DISPOSAL FEES	379,567.06	7,395.23	2%	2,277,402.38	1,295,799.96	57%	2,641,114.47	4,554,804.75	617,890.32	86%
		5343299 - OTHER CONTRACTUAL SERVICE	22,500.04	35,622.32	158%	135,000.23	157,392.19	117%	92,522.46	270,000.45	20,085.80	93%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	1,340.99	106%	7,625.00	7,278.42	95%	0.00	15,250.00	7,971.58	48%
		5343405 - POSTAGE	650.00	2,055.36	316%	3,900.00	3,563.61	91%	0.00	7,800.00	4,236.39	46%
		5343504 - OFFICE SUPPLIES	375.00	402.53	107%	2,250.00	1,541.36	69%	0.00	4,500.00	2,958.64	34%
		5343511 - CHEMICALS	0.00	2.25	0%	0.00	2.25	0%	0.00	0.00	(2.25)	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,878.33	2,396.19	83%	17,270.00	15,810.46	92%	0.00	34,540.00	18,729.54	46%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,500.00	2,379.21	95%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	6,484.64	26%	148,154.38	126,156.27	85%	35,146.07	296,308.75	135,006.41	54%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,000.00	2,018.80	202%	0.00	2,000.00	(18.80)	101%
		5343603 - RENT OF EQUIP	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5343609 - COPIER LEASE	540.43	495.73	92%	3,242.56	1,925.58	59%	3,291.74	6,485.11	1,267.79	80%
		5343804 - GASOLINE	1,250.00	23,278.60	1,862%	7,500.00	50,659.05	675%	0.00	15,000.00	(35,659.05)	338%
		5343805 - DIESEL FUEL	17,500.00	0.00	0%	105,000.00	63,743.42	61%	0.00	210,000.00	146,256.58	30%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	45,283.84	106%	255,511.00	204,089.92	80%	0.00	511,022.00	306,932.08	40%
		5343807 - TIRES	10,000.00	11,648.37	116%	60,000.00	50,275.73	84%	0.00	120,000.00	69,724.27	42%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 89

FUND 450 - SOLID WASTE FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5343809		OIL AND LUBRICANTS	1,833.33	1,645.08	90%	11,000.00	7,470.37	68%	0.00	22,000.00	14,529.63	34%
5343812		COMPRESSED NATURAL GAS	17,500.00	21,275.05	122%	105,000.00	124,415.37	118%	85,584.63	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	888.25	107%	5,000.00	6,186.17	124%	0.00	10,000.00	3,813.83	62%
5343902		PRINTING	625.00	495.40	79%	3,750.00	2,674.72	71%	0.00	7,500.00	4,825.28	36%
5343922		LAUNDRY AND CLEANING	922.87	574.90	62%	5,537.22	3,804.37	69%	2,166.63	11,074.44	5,103.44	54%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	288.33	0.00	0%	1,730.00	3,674.88	212%	0.00	3,460.00	(214.88)	106%
5343957		PUBLIC AWARENESS	1,250.00	1,078.35	86%	7,500.00	1,412.25	19%	0.00	15,000.00	13,587.75	9%
5346021		BUILDINGS	4,323.50	0.00	0%	25,941.00	19,882.00	77%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	37,940.50	0.00	0%	65,881.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	608,850.76	834,241.22	137%	136,743.79	1,217,701.52	246,716.51	80%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	25,000.00	0.00	0%	31,547.27	50,000.00	18,452.73	63%
534		GARB/SOLID WASTE DISPOSAL - Total	1,107,844.79	402,890.79	36%	6,647,068.73	5,440,219.20	82%	3,229,844.55	13,294,137.45	4,624,073.70	65%
53		PHYSICAL ENVIRONMENT - Total	1,107,844.79	402,890.79	36%	6,647,068.73	5,440,219.20	82%	3,229,844.55	13,294,137.45	4,624,073.70	65%
		DIV 4551 - Total	1,107,844.79	402,890.79	36%	6,647,068.73	5,440,219.20	82%	3,229,844.55	13,294,137.45	4,624,073.70	65%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 90

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	37,138.00	16,054.13	43%	222,828.00	215,558.86	97%	0.00	445,656.00	230,097.14	48%
		5341002 - OVERTIME	5,000.00	4,313.05	86%	30,000.00	19,892.23	66%	0.00	60,000.00	40,107.77	33%
		5341003 - LONGEVITY	710.42	319.28	45%	4,262.50	3,317.25	78%	0.00	8,525.00	5,207.75	39%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	3,130.64	33%	56,633.00	35,298.58	62%	0.00	113,266.00	77,967.42	31%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,750.00	7,521.70	201%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	2,000.00	1,614.20	81%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	1,751.26	43%	24,570.00	21,026.61	86%	0.00	49,140.00	28,113.39	43%
		5341204 - ICMA PENSION PLAN	3,307.83	1,569.99	47%	19,847.00	19,500.17	98%	0.00	39,694.00	20,193.83	49%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	84,830.50	84,830.52	100%	0.00	169,661.00	84,830.48	50%
		5343214 - DISPOSAL FEES	416.67	491.40	118%	2,500.00	2,198.56	88%	0.00	5,000.00	2,801.44	44%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	250.00	145.84	58%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	2,713.38	217%	7,500.00	10,183.58	136%	0.00	15,000.00	4,816.42	68%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	3,750.00	17.56	0%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	180.00	216%	500.00	599.49	120%	0.00	1,000.00	400.51	60%
		5343804 - GASOLINE	666.67	1,905.30	286%	4,000.00	8,031.17	201%	0.00	8,000.00	(31.17)	100%
		5343805 - DIESEL FUEL	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	8.91	1%	7,000.00	3,974.62	57%	0.00	14,000.00	10,025.38	28%
		5343807 - TIRES	208.33	0.00	0%	1,250.00	802.34	64%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	17.56	21%	500.00	17.56	4%	0.00	1,000.00	982.44	2%
		5343901 - TRAVEL AND TRAINING	250.00	1,168.16	467%	1,500.00	1,168.16	78%	0.00	3,000.00	1,831.84	39%
		5343902 - PRINTING	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	114.72	69%	1,004.20	574.53	57%	425.47	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	4,500.00	83.92	2%	0.00	9,000.00	8,916.08	1%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	47,876.20	59%	489,975.20	436,357.45	89%	425.47	979,950.40	543,167.48	45%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	47,876.20	59%	489,975.20	436,357.45	89%	425.47	979,950.40	543,167.48	45%
		DIV 4557 - Total	81,662.53	47,876.20	59%	489,975.20	436,357.45	89%	425.47	979,950.40	543,167.48	45%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	450,766.99	38%	7,137,043.93	5,876,576.65	82%	3,230,270.02	14,274,087.85	5,167,241.18	64%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 92

FUND 450 - SOLID WASTE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	0.00	0%	127,324.50	124,426.66	98%	0.00	254,649.00	130,222.34	49%
518 PENSION BENEFITS - Total			21,220.75	0.00	0%	127,324.50	124,426.66	98%	0.00	254,649.00	130,222.34	49%
51 GENERAL GOVT SERVICES - Total			21,220.75	0.00	0%	127,324.50	124,426.66	98%	0.00	254,649.00	130,222.34	49%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	78,626.50	78,626.52	100%	0.00	157,253.00	78,626.48	50%
		5343006 - AUDITING SERVICES	1,322.92	10,684.25	808%	7,937.50	15,875.00	200%	0.00	15,875.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	1,666,695.50	1,666,695.50	100%	0.00	3,333,391.00	1,666,695.50	50%
		5343937 - BANK CHARGES	0.00	51,581.94	0%	0.00	51,581.94	0%	0.00	0.00	(51,581.94)	0%
		5343995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(582.47)	0%	0.00	0.00	582.47	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	75,370.61	26%	1,753,259.50	1,812,196.49	103%	0.00	3,506,519.00	1,694,322.51	52%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	75,370.61	26%	1,753,259.50	1,812,196.49	103%	0.00	3,506,519.00	1,694,322.51	52%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	141,730.50	141,730.50	100%	0.00	283,461.00	141,730.50	50%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	25,000.00	25,000.00	100%	0.00	50,000.00	25,000.00	50%
581 INTERFUND TRANSFERS - Total			27,788.42	0.00	0%	166,730.50	166,730.50	100%	0.00	333,461.00	166,730.50	50%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	0.00	0%	166,730.50	166,730.50	100%	0.00	333,461.00	166,730.50	50%
DIV 8000 - Total			341,219.08	75,370.61	22%	2,047,314.50	2,103,353.65	103%	0.00	4,094,629.00	1,991,275.35	51%
DEPT 80 - Total			341,219.08	75,370.61	22%	2,047,314.50	2,103,353.65	103%	0.00	4,094,629.00	1,991,275.35	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 93

FUND 450 - SOLID WASTE FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	30,682.42	18,710.46	61%	184,094.50	111,910.62	61%	0.00	368,189.00	256,278.38	30%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	719.36	24%	17,928.00	5,528.29	31%	0.00	35,856.00	30,327.71	15%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	202,022.50	117,438.91	58%	0.00	404,045.00	286,606.09	29%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	202,022.50	117,438.91	58%	0.00	404,045.00	286,606.09	29%
		DIV 9000 - Total	33,670.42	19,429.82	58%	202,022.50	117,438.91	58%	0.00	404,045.00	286,606.09	29%
		DEPT 90 - Total	33,670.42	19,429.82	58%	202,022.50	117,438.91	58%	0.00	404,045.00	286,606.09	29%
		FUND 450 - Total	1,564,396.82	545,567.42	35%	9,386,380.93	8,097,369.21	86%	3,230,270.02	18,772,761.85	7,445,122.62	60%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 94

FUND 451 - SOLID WASTE EMER			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 95

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5381001 - REGULAR SALARY	18,536.17	6,635.79	36%	111,217.00	81,593.65	73%	0.00	222,434.00	140,840.35	37%
		5381002 - OVERTIME	1,666.67	(27.89)	-2%	10,000.00	214.34	2%	0.00	20,000.00	19,785.66	1%
		5381003 - LONGEVITY	1,032.83	330.02	32%	6,197.00	2,570.92	41%	0.00	12,394.00	9,823.08	21%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	3,851.73	154%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	2,500.00	118.50	5%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	511.79	28%	10,970.50	7,602.00	69%	0.00	21,941.00	14,339.00	35%
		5381204 - ICMA PENSION PLAN	1,768.08	557.44	32%	10,608.50	6,726.73	63%	0.00	21,217.00	14,490.27	32%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	36,255.50	36,255.48	100%	0.00	72,511.00	36,255.52	50%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	225.64	1%	220,000.00	225.64	0%	6,075.00	440,000.00	433,699.36	1%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	12,500.00	89.97	1%	0.00	25,000.00	24,910.03	0%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	5,000.00	815.61	16%	0.00	10,000.00	9,184.39	8%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,041.67	2,396.98	230%	6,250.00	2,690.13	43%	5,189.31	12,500.00	4,620.56	63%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	202.06	24%	5,000.00	202.06	4%	0.00	10,000.00	9,797.94	2%
		5383807 - TIRES	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	200.00	24%	5,000.00	299.00	6%	0.00	10,000.00	9,701.00	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 96

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5383902		PRINTING	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		LAUNDRY AND CLEANING	416.67	96.51	23%	2,500.00	337.95	14%	4,662.05	5,000.00	0.00	100%
5383929		GOVT FEES AND PERMITS	2,166.67	0.00	0%	13,000.00	2,578.00	20%	0.00	26,000.00	23,422.00	10%
5383935		DUES AND MEMBERSHIPS	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		BANK CHARGES	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		PUBLIC AWARENESS	833.33	1,658.96	199%	5,000.00	1,658.96	33%	0.00	10,000.00	8,341.04	17%
5383999		CONTINGENCY	25,673.17	0.00	0%	154,039.00	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		BUILDINGS	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		IMPR OTHER THAN BUILDINGS	83,123.49	50,266.80	60%	498,740.96	105,248.72	21%	395,233.20	997,481.92	497,000.00	50%
5386041		AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	69,096.68	34%	1,223,278.46	253,079.39	21%	411,159.56	2,446,556.92	1,782,317.97	27%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	69,096.68	34%	1,223,278.46	253,079.39	21%	411,159.56	2,446,556.92	1,782,317.97	27%
DIV 5070 - Total			203,879.74	69,096.68	34%	1,223,278.46	253,079.39	21%	411,159.56	2,446,556.92	1,782,317.97	27%
DEPT 50 - Total			203,879.74	69,096.68	34%	1,223,278.46	253,079.39	21%	411,159.56	2,446,556.92	1,782,317.97	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 97

FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5383006 - AUDITING SERVICES	1,250.00	11,059.25	885%	7,500.00	15,000.00	200%	0.00	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	151,246.50	151,246.50	100%	0.00	302,493.00	151,246.50	50%
		538 STORMWATER/FLOOD CONTROL - Total	27,291.08	11,059.25	41%	163,746.50	166,246.50	102%	10,000.00	327,493.00	151,246.50	54%
		53 PHYSICAL ENVIRONMENT - Total	27,291.08	11,059.25	41%	163,746.50	166,246.50	102%	10,000.00	327,493.00	151,246.50	54%
		DIV 8000 - Total	27,291.08	11,059.25	41%	163,746.50	166,246.50	102%	10,000.00	327,493.00	151,246.50	54%
		DEPT 80 - Total	27,291.08	11,059.25	41%	163,746.50	166,246.50	102%	10,000.00	327,493.00	151,246.50	54%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 98

FUND 460 - STORMWATER FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177003 - INTEREST ON I/FUND LOANS	729.83	0.00	0%	4,379.00	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	1,315.50	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	164.50	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	5,859.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	5,859.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	5,859.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	5,859.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	80,155.93	35%	1,392,883.96	419,325.89	30%	421,159.56	2,785,767.92	1,945,282.47	30%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 99

FUND 601 - LAW ENF TRUST FD

DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,854.17	164.40	9%	11,125.00	11,367.40	102%	0.00	22,250.00	10,882.60	51%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	30,535.56	0.00	0%	61,071.12	61,071.12	0.00	100%
		521 LAW ENFORCEMENT - Total	6,943.43	164.40	2%	41,660.56	11,367.40	27%	61,071.12	83,321.12	10,882.60	87%
		52 PUBLIC SAFETY - Total	6,943.43	164.40	2%	41,660.56	11,367.40	27%	61,071.12	83,321.12	10,882.60	87%
		DIV 3005 - Total	6,943.43	164.40	2%	41,660.56	11,367.40	27%	61,071.12	83,321.12	10,882.60	87%
		DEPT 30 - Total	6,943.43	164.40	2%	41,660.56	11,367.40	27%	61,071.12	83,321.12	10,882.60	87%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 601 - LAW ENF TRUST FD			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	125,000.00	0%	0.00	0.00	(125,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
DIV 8000 - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
DEPT 80 - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
FUND 601 - Total			6,943.43	164.40	2%	41,660.56	136,367.40	327%	61,071.12	83,321.12	(114,117.40)	237%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 101

FUND 602 - DEERFIELD BEACH PAL			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	144.95	9%	10,125.00	144.95	1%	4,999.95	20,250.00	15,105.10	25%
		5293599 - OTHER COMMODITIES	1,687.50	877.00	52%	10,125.00	877.00	9%	0.00	20,250.00	19,373.00	4%
		5293901 - TRAVEL AND TRAINING	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	5,041.67	1,021.95	20%	30,250.00	1,021.95	3%	4,999.95	60,500.00	54,478.10	10%
		52 PUBLIC SAFETY - Total	5,041.67	1,021.95	20%	30,250.00	1,021.95	3%	4,999.95	60,500.00	54,478.10	10%
		DIV 3025 - Total	5,041.67	1,021.95	20%	30,250.00	1,021.95	3%	4,999.95	60,500.00	54,478.10	10%
		DEPT 30 - Total	5,041.67	1,021.95	20%	30,250.00	1,021.95	3%	4,999.95	60,500.00	54,478.10	10%
		FUND 602 - Total	5,041.67	1,021.95	20%	30,250.00	1,021.95	3%	4,999.95	60,500.00	54,478.10	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 605 - CEMETERY TRUST F			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	246,623.50	0%	0.00	0.00	(246,623.50)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
DIV 8000 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
DEPT 80 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
FUND 605 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 103

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	13,253.58	2,591.20	20%	79,521.50	70,819.21	89%	0.00	159,043.00	88,223.79	45%
5191003		LONGEVITY	0.00	11.54	0%	0.00	138.48	0%	0.00	0.00	(138.48)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	750.00	3,300.71	440%	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	184.47	18%	6,142.00	5,079.20	83%	0.00	12,284.00	7,204.80	41%
5191204		ICMA PENSION PLAN	1,060.25	468.20	44%	6,361.50	5,957.69	94%	0.00	12,723.00	6,765.31	47%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	2,916.67	67%	26,300.00	26,300.02	100%	26,300.02	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	0.00	0%	37,500.00	19,790.01	53%	39,610.74	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	132,181.47	240%	330,500.00	272,327.06	82%	0.00	661,000.00	388,672.94	41%
5193041		WORKERS COMP - LEGAL	18,750.00	101,903.12	543%	112,500.00	101,903.12	91%	0.00	225,000.00	123,096.88	45%
5193042		WORKERS COMP - EXPENSES	12,614.17	(58,495.68)	-464%	75,685.00	22,402.28	30%	13,722.00	151,370.00	115,245.72	24%
5193044		RISK RELATED DRUG SCREENS	1,608.75	0.00	0%	9,652.50	3,354.00	35%	0.00	19,305.00	15,951.00	17%
5193099		OTHER PROFESSIONAL SERV	1,725.29	1,286.70	75%	10,351.75	8,960.30	87%	10,818.10	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	0.00	0%	54,267.36	13,282.71	24%	8,338.28	108,534.71	86,913.72	20%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	11,066.83	78%	84,600.00	70,233.48	83%	34,999.98	169,200.00	63,966.54	62%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	0.00	0%	1,200.00	703.96	59%	1,696.04	2,400.00	0.00	100%
5193730		PPACA FEES	200.00	0.00	0%	1,200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	(13,244.25)	-66%	120,000.00	41,452.23	35%	184,696.63	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	244,214.26	62%	2,375,000.00	1,926,994.30	81%	0.00	4,750,000.00	2,823,005.70	41%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	24,143.36	181%	80,000.00	68,355.94	85%	0.00	160,000.00	91,644.06	43%
5193736		DENTAL ADMIN FEE	1,250.00	(698.36)	-56%	7,500.00	4,628.22	62%	10,371.78	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	393.00	79%	3,000.00	2,402.00	80%	3,598.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	2,131.11	116%	11,000.00	9,331.62	85%	12,668.38	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	6,661.61	90%	44,200.00	40,989.85	93%	47,410.15	88,400.00	0.00	100%
5193742		VOL LIFE INSURANCE	3,916.67	4,138.40	106%	23,500.00	18,274.05	78%	28,725.95	47,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 104

FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193743		WELLNESS INITIATIVES	583.33	382.60	66%	3,500.00	1,940.66	55%	0.00	7,000.00	5,059.34	28%
5193745		DISABILITY INSURANCE	7,666.67	7,265.03	95%	46,000.00	45,122.31	98%	46,877.69	92,000.00	0.00	100%
5193752		EXCESS AUTO AND GEN LIAB	2,508.33	0.00	0%	15,050.00	30,001.00	199%	0.00	30,100.00	99.00	100%
5193761		PUBLIC OFFICIAL LIABILITY	8,050.00	0.00	0%	48,300.00	96,530.00	200%	0.00	96,600.00	70.00	100%
5193765		PROPERTY AND FLOOD INSUR	31,166.67	145,730.25	468%	187,000.00	373,286.37	200%	0.00	374,000.00	713.63	100%
5193770		GENERAL LIABILITY - LEGAL	91,941.67	91,509.20	100%	551,650.00	775,890.67	141%	0.00	1,103,300.00	327,409.33	70%
5193771		GENERAL LIABILITY - OTHER	26,666.67	6,999.59	26%	160,000.00	36,375.19	23%	8,703.00	320,000.00	274,921.81	14%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	12,500.00	3,374.56	27%	0.00	25,000.00	21,625.44	13%
5193785		WORKERS COMP - INDEMNITY	38,333.33	42,279.61	110%	230,000.00	114,484.65	50%	0.00	460,000.00	345,515.35	25%
5193790		EXCESS RISK/STOP LOSS-WC	9,750.00	4,580.00	47%	58,500.00	116,565.00	199%	0.00	117,000.00	435.00	100%
5193793		EXCESS RISK/STOP LOSS-HLT	55,500.00	85,332.00	154%	333,000.00	403,457.96	121%	262,542.04	666,000.00	0.00	100%
5193794		COMMERCIAL CRIME INS	241.67	0.00	0%	1,450.00	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	36,427.42	0.00	0%	218,564.50	0.00	0%	0.00	437,129.00	437,129.00	0%
519		OTHER GENERAL GOVERNMENT - Total	896,791.02	845,931.93	94%	5,380,746.11	4,734,294.31	88%	741,078.78	10,761,492.21	5,286,119.12	51%
51		GENERAL GOVT SERVICES - Total	896,791.02	845,931.93	94%	5,380,746.11	4,734,294.31	88%	741,078.78	10,761,492.21	5,286,119.12	51%
DIV 0900		- Total	896,791.02	845,931.93	94%	5,380,746.11	4,734,294.31	88%	741,078.78	10,761,492.21	5,286,119.12	51%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193731 - HEALTH CARE ADMIN FEE	200.00	160.68	80%	1,200.00	736.79	61%	1,663.21	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	5,571.82	70%	47,500.00	12,507.32	26%	0.00	95,000.00	82,492.68	13%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	323.00	775%	250.00	409.00	164%	0.00	500.00	91.00	82%
		5193736 - DENTAL ADMIN FEE	16.67	2.21	13%	100.00	32.03	32%	167.97	200.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	6,057.71	74%	49,050.00	13,685.14	28%	1,831.18	98,100.00	82,583.68	16%
		51 GENERAL GOVT SERVICES - Total	8,175.00	6,057.71	74%	49,050.00	13,685.14	28%	1,831.18	98,100.00	82,583.68	16%
		DIV 0910 - Total	8,175.00	6,057.71	74%	49,050.00	13,685.14	28%	1,831.18	98,100.00	82,583.68	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 106

FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193727 - BSO RETIREES' HEALTH INS	5,000.00	4,193.31	84%	30,000.00	24,360.97	81%	0.00	60,000.00	35,639.03	41%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	(3,133.26)	-54%	34,500.00	14,624.78	42%	50,809.06	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	275,451.74	184%	900,000.00	796,199.16	88%	0.00	1,800,000.00	1,003,800.84	44%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	6,518.43	130%	30,000.00	21,580.84	72%	0.00	60,000.00	38,419.16	36%
		5193736 - DENTAL ADMIN FEE	750.00	(221.00)	-29%	4,500.00	2,087.56	46%	6,912.44	9,000.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	282,809.22	170%	999,000.00	858,853.31	86%	57,721.50	1,998,000.00	1,081,425.19	46%
		51 GENERAL GOVT SERVICES - Total	166,500.00	282,809.22	170%	999,000.00	858,853.31	86%	57,721.50	1,998,000.00	1,081,425.19	46%
		DIV 0920 - Total	166,500.00	282,809.22	170%	999,000.00	858,853.31	86%	57,721.50	1,998,000.00	1,081,425.19	46%
		DEPT 09 - Total	1,071,466.02	1,134,798.86	106%	6,428,796.11	5,606,832.76	87%	800,631.46	12,857,592.21	6,450,127.99	50%
		FUND 606 - Total	1,071,466.02	1,134,798.86	106%	6,428,796.11	5,606,832.76	87%	800,631.46	12,857,592.21	6,450,127.99	50%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 614 - BEAUT/LANDSCAPE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%
53 PHYSICAL ENVIRONMENT - Total			20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%
DIV 8000 - Total			20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%
DEPT 80 - Total			20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%
FUND 614 - Total			20,902.88	0.00	0%	125,417.30	36,468.30	29%	136,216.30	250,834.60	78,150.00	69%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 108

FUND 617 - PARKS & REC FUTU

DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	333.33	0.00	0%	2,000.00	109.50	5%	0.00	4,000.00	3,890.50	3%
		5723599 - OTHER COMMODITIES	333.33	0.00	0%	2,000.00	3,458.50	173%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	270.83	0.00	0%	1,625.00	1,310.59	81%	0.00	3,250.00	1,939.41	40%
		5723923 - ENTERTAINMENT	1,511.25	0.00	0%	9,067.50	13,134.26	145%	0.00	18,135.00	5,000.74	72%
		572 PARKS AND RECREATION - Total	2,448.75	0.00	0%	14,692.50	18,012.85	123%	0.00	29,385.00	11,372.15	61%
		57 CULTURE/RECREATION - Total	2,448.75	0.00	0%	14,692.50	18,012.85	123%	0.00	29,385.00	11,372.15	61%
		DIV 7005 - Total	2,448.75	0.00	0%	14,692.50	18,012.85	123%	0.00	29,385.00	11,372.15	61%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 109

FUND 617 - PARKS & REC FUTU

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	1,019.00	1,416.95	139%	0.00	2,038.00	621.05	70%
		5723599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	890.00	0%	0.00	0.00	(890.00)	0%
		572 PARKS AND RECREATION - Total	586.50	0.00	0%	3,519.00	2,306.95	66%	5,000.00	7,038.00	(268.95)	104%
		57 CULTURE/RECREATION - Total	586.50	0.00	0%	3,519.00	2,306.95	66%	5,000.00	7,038.00	(268.95)	104%
		DIV 7020 - Total	586.50	0.00	0%	3,519.00	2,306.95	66%	5,000.00	7,038.00	(268.95)	104%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

FUND 617 - PARKS & REC FUTU			DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	0.00	0%	4,087.50	290.15	7%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	4,087.50	290.15	7%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	4,087.50	290.15	7%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	4,087.50	290.15	7%	0.00	8,175.00	7,884.85	4%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 111

FUND 617 - PARKS & REC FUTU			DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723599 - OTHER COMMODITIES	704.58	0.00	0%	4,227.50	498.58	12%	0.00	8,455.00	7,956.42	6%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		572 PARKS AND RECREATION - Total	871.25	0.00	0%	5,227.50	498.58	10%	0.00	10,455.00	9,956.42	5%
		57 CULTURE/RECREATION - Total	871.25	0.00	0%	5,227.50	498.58	10%	0.00	10,455.00	9,956.42	5%
		DIV 7035 - Total	871.25	0.00	0%	5,227.50	498.58	10%	0.00	10,455.00	9,956.42	5%
		DEPT 70 - Total	4,587.75	0.00	0%	27,526.50	21,108.53	77%	5,000.00	55,053.00	28,944.47	47%
		FUND 617 - Total	4,587.75	0.00	0%	27,526.50	21,108.53	77%	5,000.00	55,053.00	28,944.47	47%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 112

FUND 620 - TARGET AREA TRUS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	37,500.00	0%	0.00	0.00	(37,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
FUND 620 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 113

FUND 626 - CRIME PREVENTION			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%
521 LAW ENFORCEMENT - Total			5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%
52 PUBLIC SAFETY - Total			5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%
DIV 8000 - Total			5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%
DEPT 80 - Total			5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%
FUND 626 - Total			5,383.33	535.48	10%	32,300.00	7,735.16	24%	0.00	64,600.00	56,864.84	12%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 06/2019
Period End Date 03/31/2019
50% of Year Lapsed
Budget Version RV - Revised

Report Generated on Apr 15, 2019 4:10:21 PM

Page 114

FUND 629 - PAL - DONATIONS			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
529 OTHER PUBLIC SAFETY - Total			833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
52 PUBLIC SAFETY - Total			833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
DIV 3025 - Total			833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
DEPT 30 - Total			833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
FUND 629 - Total			833.33	500.00	60%	5,000.00	1,085.00	22%	0.00	10,000.00	8,915.00	11%
Grand Total			20,136,860.46	10,337,404.91	51%	120,821,162.78	84,633,129.08	70%	16,073,642.45	241,642,325.55	140,935,554.02	42%