



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING MAY 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 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>31 TAXES</b>										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,479,456.42	722,012.72	21%	27,835,651.33	39,991,697.02	144%	41,753,477.00	1,761,779.98	96%	
311 GENERAL PROPERTY TAXES	3,479,456.42	722,012.72	21%	27,835,651.33	39,991,697.02	144%	41,753,477.00	1,761,779.98	96%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	423,598.00	9,609.18	2%	635,397.00	625,787.82	2%	
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	428,051.33	0.00	0%	642,077.00	642,077.00	0%	
312 SALES AND USE TAXES	106,456.17	0.00	0%	851,649.33	9,609.18	1%	1,277,474.00	1,267,864.82	1%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	584,972.92	542,925.92	93%	4,679,783.33	3,925,183.43	84%	7,019,675.00	3,094,491.57	56%	
3143000 WATER	115,297.67	108,981.06	95%	922,381.33	914,621.23	99%	1,383,572.00	468,950.77	66%	
3144000 GAS	4,071.42	4,956.38	122%	32,571.33	30,153.49	93%	48,857.00	18,703.51	62%	
3148000 PROPANE	7,916.67	9,596.83	121%	63,333.33	75,296.31	119%	95,000.00	19,703.69	79%	
314 PUBLIC SERVICE TAX	712,258.67	666,460.19	94%	5,698,069.33	4,945,254.46	87%	8,547,104.00	3,601,849.54	58%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	153,320.87	93%	1,325,410.67	941,053.34	71%	1,988,116.00	1,047,062.66	47%	
315 COMMUNICATIONS SVCS TAXES	165,676.33	153,320.87	93%	1,325,410.67	941,053.34	71%	1,988,116.00	1,047,062.66	47%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	58,333.33	9,965.65	17%	466,666.67	589,086.95	126%	700,000.00	110,913.05	84%	
316 LOCAL BUSINESS TAXES	58,333.33	9,965.65	17%	466,666.67	589,086.95	126%	700,000.00	110,913.05	84%	
<b>31 TAXES</b>	<b>4,522,180.92</b>	<b>1,551,759.43</b>	<b>34%</b>	<b>36,177,447.33</b>	<b>46,476,700.95</b>	<b>128%</b>	<b>54,266,171.00</b>	<b>7,789,470.05</b>	<b>86%</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	924,833.85	317%	2,333,333.33	3,671,782.10	157%	3,500,000.00	-171,782.10	105%	
3221100 ELECTRICAL	54,166.67	109,258.48	202%	433,333.33	506,321.87	117%	650,000.00	143,678.13	78%	
3221200 PLUMBING	28,250.00	56,204.75	199%	226,000.00	214,176.60	95%	339,000.00	124,823.40	63%	
3221300 ALARM	5,254.75	0.00	0%	42,038.00	0.00	0%	63,057.00	63,057.00	0%	
3221400 BACKFLOW	250.00	150.00	60%	2,000.00	1,425.00	71%	3,000.00	1,575.00	48%	



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3411001 LIEN SEARCH FEES	17,878.75	17,195.00	96%	143,030.00	122,320.00	86%	214,545.00	92,225.00	57%
3411002 RESEARCH SERVICE FEES	1,666.67	404.00	24%	13,333.33	3,132.29	23%	20,000.00	16,867.71	16%
3412000 PLANNING DEV SVC MGT FEE	11,666.67	8,348.00	72%	93,333.33	254,080.88	272%	140,000.00	-114,080.88	181%
3412005 CERTIFICATE OF USE	9,925.00	10,630.00	107%	79,400.00	58,680.00	74%	119,100.00	60,420.00	49%
3413000 ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000 3% FEES-COUNTY SURCHARGE	291.67	258.41	89%	2,333.33	3,332.05	143%	3,500.00	167.95	95%
3415700 5% FEES-DCA SURCHARGE	416.67	1,742.40	418%	3,333.33	4,294.94	129%	5,000.00	705.06	86%
3415800 10% FEES-CERT SURCHARGE	500.00	0.00	0%	4,000.00	5,067.12	127%	6,000.00	932.88	84%
3416300 STREET LIGHTING MAINT	13,200.58	0.00	0%	105,604.67	0.00	0%	158,407.00	158,407.00	0%
3416500 LOBBYIST REGISTRATIONS	562.50	750.00	133%	4,500.00	3,900.00	87%	6,750.00	2,850.00	58%
3416800 VACATION RENTAL REGISTRATION	0.00	1,100.00		0.00	7,500.00		0.00	-7,500.00	
341 GENERAL GOVERNMENT	56,108.50	40,427.81	72%	448,868.00	462,807.28	103%	673,302.00	210,494.72	69%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	535,409.33	602,335.50	113%	803,114.00	200,778.50	75%
3424800 FIRE INSPECTION FEES	31,250.00	36,347.66	116%	250,000.00	170,140.92	68%	375,000.00	204,859.08	45%
3424900 BLDG INSPECTIONS - OT	500.00	495.00	99%	4,000.00	2,905.00	73%	6,000.00	3,095.00	48%
3425100 BUILDING CODE INSPECTION	2,083.33	600.00	29%	16,666.67	21,900.00	131%	25,000.00	3,100.00	88%
3425200 BLDG PLAN REVIEW - OT	125.00	0.00	0%	1,000.00	75.00	8%	1,500.00	1,425.00	5%
3425300 FIRE PLAN REVIEW FEES	16,666.67	17,650.00	106%	133,333.33	124,555.00	93%	200,000.00	75,445.00	62%
3425600 FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	73,129.33	0.00	0%	109,694.00	109,694.00	0%
3426000 AMBULANCE SERVICE	250,000.00	443,690.41	177%	2,000,000.00	1,587,102.83	79%	3,000,000.00	1,412,897.17	53%
3427100 ABANDONED PROPERTY REGIST	1,250.00	300.00	24%	10,000.00	8,850.00	89%	15,000.00	6,150.00	59%
3429200 TOWING ADMIN. FEES	4,166.67	0.00	0%	33,333.33	20,275.00	61%	50,000.00	29,725.00	41%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	150,000.00	0.00	0%	225,000.00	225,000.00	0%
342 PUBLIC SAFETY	400,859.00	499,083.07	125%	3,206,872.00	2,538,139.25	79%	4,810,308.00	2,272,168.75	53%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	6,350.83	7,210.00	114%	50,806.67	57,625.00	113%	76,210.00	18,585.00	76%
3438100 LOT MOWING/BOARD UP	125.00	0.00	0%	1,000.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	7,210.00	111%	51,806.67	57,625.00	111%	77,710.00	20,085.00	74%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	223,118.03	101%	1,766,666.67	1,648,151.81	93%	2,650,000.00	1,001,848.19	62%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	11,000.00	3,000.00	27%	16,500.00	13,500.00	18%
344 TRANSPORTATION	222,208.33	223,118.03	100%	1,777,666.67	1,651,151.81	93%	2,666,500.00	1,015,348.19	62%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	12,939.77	115%	90,000.00	109,310.98	121%	135,000.00	25,689.02	81%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	33,410.81	56%	476,022.00	271,014.03	57%	714,033.00	443,018.97	38%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	3,333.33	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	1,666.67	1,500.00	90%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	2,225.00	53%	33,333.33	43,026.00	129%	50,000.00	6,974.00	86%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	0.00	0%	5,708.67	11,914.20	209%	8,563.00	-3,351.20	139%
3474325 SPECIAL EVENTS / OTHER	0.00	4,724.00		0.00	4,724.00		0.00	-4,724.00	
3475901 PIER RESTAURANT LEASE	11,258.92	11,389.15	101%	90,071.33	88,902.34	99%	135,107.00	46,204.66	66%
3475903 PIER MERCHANDISE SALES	5,833.33	9,369.75	161%	46,666.67	60,478.84	130%	70,000.00	9,521.16	86%
3475904 PIER ADMISSIONS	23,333.33	23,790.80	102%	186,666.67	185,235.68	99%	280,000.00	94,764.32	66%
3475905 PIER RENTALS	2,083.33	4,724.90	227%	16,666.67	23,896.92	143%	25,000.00	1,103.08	96%
3475906 VENDING (249-48)	416.67	500.00	120%	3,333.33	3,000.00	90%	5,000.00	2,000.00	60%
3475910 PIER PARKING	16,666.67	19,570.26	117%	133,333.33	150,131.57	113%	200,000.00	49,868.43	75%
3475912 BOAT RAMP PARKING FEES	2,500.00	4,502.85	180%	20,000.00	29,261.54	146%	30,000.00	738.46	98%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	6,666.67	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	3,181.92	19%	133,333.33	151,294.10	113%	200,000.00	48,705.90	76%
347 CULTURE/RECREATION	155,850.25	130,329.21	84%	1,246,802.00	1,133,690.20	91%	1,870,203.00	736,512.80	61%
<b>34 CHARGES FOR SERVICES</b>	<b>841,501.92</b>	<b>900,168.12</b>	<b>107%</b>	<b>6,732,015.33</b>	<b>5,843,413.54</b>	<b>87%</b>	<b>10,098,023.00</b>	<b>4,254,609.46</b>	<b>58%</b>
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	28,463.95	68%	336,564.00	254,240.08	76%	504,846.00	250,605.92	50%
3511500 BEACH METER/STICKER FINE	0.00	30,652.00		0.00	30,652.00		0.00	-30,652.00	

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3511600	PARKING FINES	38,663.42	9,298.00	24%	309,307.33	292,151.00	94%	463,961.00	171,810.00	63%
3511900	COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	8,480.67	0.00	0%	12,721.00	12,721.00	0%
3514000	CODE VIOLATION FINES	18,636.33	14,070.00	75%	149,090.67	133,067.77	89%	223,636.00	90,568.23	60%
3514200	FALSE ALARM CODE VIOL	208.33	0.00	0%	1,666.67	0.00	0%	2,500.00	2,500.00	0%
351	JUDGMENTS & FINES	100,638.67	82,483.95	82%	805,109.33	710,110.85	88%	1,207,664.00	497,553.15	59%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	318.25	153.60	48%	2,546.00	4,351.66	171%	3,819.00	-532.66	114%
354	VIOLATIONS OF LOCAL ORD	318.25	153.60	48%	2,546.00	4,351.66	171%	3,819.00	-532.66	114%
<b>35</b>	<b>FINES AND FORFEITS</b>	<b>100,956.92</b>	<b>82,637.55</b>	<b>82%</b>	<b>807,655.33</b>	<b>714,462.51</b>	<b>88%</b>	<b>1,211,483.00</b>	<b>497,020.49</b>	<b>59%</b>
<b>36</b>	<b>MISCELLANEOUS REVENUE</b>									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	16,666.67	37,611.87	226%	133,333.33	314,175.51	236%	200,000.00	-114,175.51	157%
3611500	INTEREST ON AD VALOREM TX	1,250.00	0.00	0%	10,000.00	49,772.33	498%	15,000.00	-34,772.33	332%
3611800	INTEREST ON IDLE CASH	0.00	324.96		0.00	4,354.81		0.00	-4,354.81	
361	INTEREST EARNINGS	17,916.67	37,936.83	212%	143,333.33	368,302.65	257%	215,000.00	-153,302.65	171%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	691.79	111%	5,000.00	7,787.16	156%	7,500.00	-287.16	104%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	2,666.67	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	691.79	72%	7,666.67	7,787.16	102%	11,500.00	3,712.84	68%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,333.33	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,333.33	0.00	0%	2,000.00	2,000.00	0%
365	SALE SURPLUS MATL/SCRAP									
3651700	SALE OF USED VEHICLES	1,666.67	0.00	0%	13,333.33	0.00	0%	20,000.00	20,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	33,333.33	0.00	0%	50,000.00	50,000.00	0%
365	SALE SURPLUS MATL/SCRAP	5,833.33	0.00	0%	46,666.67	0.00	0%	70,000.00	70,000.00	0%
366	CONTR FROM PRIVATE SOURCE									
3669900	MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	25,000.00	0.00	0%	37,500.00	37,500.00	0%

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366 CONTR FROM PRIVATE SOURCE	3,125.00	0.00	0%	25,000.00	0.00	0%	37,500.00	37,500.00	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	422,476.92	0.00	0%	3,379,815.33	3,802,292.25	113%	5,069,723.00	1,267,430.75	75%
3694400 ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	2,222,260.67	2,500,043.25	113%	3,333,391.00	833,347.75	75%
3694500 ADMIN FEE-CRA	13,508.58	0.00	0%	108,068.67	121,577.25	113%	162,103.00	40,525.75	75%
3694700 ADMIN FEE-STWTR	25,207.75	0.00	0%	201,662.00	226,869.75	113%	302,493.00	75,623.25	75%
3699000 MISCELLANEOUS REVENUE	4,166.67	30.00	1%	33,333.33	15,515.53	47%	50,000.00	34,484.47	31%
3699004 COLLECT AGENCY RECOVERY	833.33	3,557.82	427%	6,666.67	34,643.83	520%	10,000.00	-24,643.83	346%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369 OTHER MISCELLANEOUS REV	743,975.83	3,587.82	0%	5,951,806.67	6,720,941.86	113%	8,927,710.00	2,206,768.14	75%
<b>36 MISCELLANEOUS REVENUE</b>	<b>771,975.83</b>	<b>42,216.44</b>	<b>5%</b>	<b>6,175,806.67</b>	<b>7,097,031.67</b>	<b>115%</b>	<b>9,263,710.00</b>	<b>2,166,678.33</b>	<b>77%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	23,621.75	0.00	0%	188,974.00	212,595.75	113%	283,461.00	70,865.25	75%
3811000 CRA FUND	92,061.00	0.00	0%	736,488.00	828,549.00	113%	1,104,732.00	276,183.00	75%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	166,666.67	187,500.00	113%	250,000.00	62,500.00	75%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	50,000.00	56,250.00	113%	75,000.00	18,750.00	75%
3812500 CDBG / NSP	5,795.25	0.00	0%	46,362.00	0.00	0%	69,543.00	69,543.00	0%
3816000 CEMETERY TRUST FUNDS	41,103.92	0.00	0%	328,831.33	369,935.25	113%	493,247.00	123,311.75	75%
381 INTERFUND TRANSFER	189,665.25	0.00	0%	1,517,322.00	1,654,830.00	109%	2,275,983.00	621,153.00	73%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	88,406.67	0.00	0%	132,610.00	132,610.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	2,774,607.43	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000 CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	1,303,800.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389 OTHER NON-REVENUES	520,851.76	0.00	0%	4,166,814.10	0.00	0%	6,250,221.15	6,250,221.15	0%
<b>38 NON-REVENUES</b>	<b>710,517.01</b>	<b>0.00</b>	<b>0%</b>	<b>5,684,136.10</b>	<b>1,654,830.00</b>	<b>29%</b>	<b>8,526,204.15</b>	<b>6,871,374.15</b>	<b>19%</b>
<b>FUND TOTAL 001 - GENERAL FUND</b>	<b>9,469,977.10</b>	<b>5,077,897.06</b>	<b>54%</b>	<b>75,759,816.77</b>	<b>84,432,325.46</b>	<b>111%</b>	<b>113,639,725.15</b>	<b>29,207,399.69</b>	<b>74%</b>

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<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	6,612.29		0.00	51,548.80		0.00	-51,548.80	
361 INTEREST EARNINGS	0.00	6,612.29		0.00	51,548.80		0.00	-51,548.80	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>6,612.29</b>		<b>0.00</b>	<b>51,548.80</b>		<b>0.00</b>	<b>-51,548.80</b>	
<b>FUND TOTAL 002 - EMERGENCY RESERV</b>	<b>0.00</b>	<b>6,612.29</b>		<b>0.00</b>	<b>51,548.80</b>		<b>0.00</b>	<b>-51,548.80</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**003 - FIRE PUBLIC SAFE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	12,807.85		0.00	32,368.87		0.00	-32,368.87	
3240220 COMMERCIAL	0.00	0.00		0.00	5,742.99		0.00	-5,742.99	
324 IMPACT FEES	0.00	12,807.85		0.00	38,111.86		0.00	-38,111.86	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>12,807.85</b>		<b>0.00</b>	<b>38,111.86</b>		<b>0.00</b>	<b>-38,111.86</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>12,807.85</b>		<b>0.00</b>	<b>38,111.86</b>		<b>0.00</b>	<b>-38,111.86</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**004 - POLICE PUBLIC SA**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	15,663.45		0.00	39,870.60		0.00	-39,870.60	
3240220 COMMERCIAL	0.00	0.00		0.00	4,314.28		0.00	-4,314.28	
324 IMPACT FEES	0.00	15,663.45		0.00	44,184.88		0.00	-44,184.88	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>15,663.45</b>		<b>0.00</b>	<b>44,184.88</b>		<b>0.00</b>	<b>-44,184.88</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>15,663.45</b>		<b>0.00</b>	<b>44,184.88</b>		<b>0.00</b>	<b>-44,184.88</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	26,666.67	15,040.93	56%	40,000.00	24,959.07	38%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	0.00	0%	3,704.00	112,612.75	3,040%	5,556.00	-107,056.75	2,027%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	114,546.67	97,405.95	85%	171,820.00	74,414.05	57%
331 FEDERAL GRANTS	18,114.67	0.00	0%	144,917.33	225,059.63	155%	217,376.00	-7,683.63	104%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	256,000.00	123,243.33	48%	384,000.00	260,756.67	32%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	0.00	0%	88,253.33	42,927.04	49%	132,380.00	89,452.96	32%
334 STATE GRANTS	43,031.67	0.00	0%	344,253.33	166,170.37	48%	516,380.00	350,209.63	32%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	36,347.33	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	0.00	0%	10,309.33	167.70	2%	15,464.00	15,296.30	1%
3376098 PARATRANSIT	7,083.33	0.00	0%	56,666.67	32,388.33	57%	85,000.00	52,611.67	38%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	0.00	0%	103,323.33	32,556.03	32%	154,985.00	122,428.97	21%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>74,061.75</b>	<b>0.00</b>	<b>0%</b>	<b>592,494.00</b>	<b>423,786.03</b>	<b>72%</b>	<b>888,741.00</b>	<b>464,954.97</b>	<b>48%</b>
<b>34 CHARGES FOR SERVICES</b>									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	40,000.00	14,580.00	36%	60,000.00	45,420.00	24%
3443400 TRANSIT FEES	166.67	0.00	0%	1,333.33	8,485.00	636%	2,000.00	-6,485.00	424%
344 TRANSPORTATION	5,166.67	0.00	0%	41,333.33	23,065.00	56%	62,000.00	38,935.00	37%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	666.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	2,899.07	348%	6,666.67	13,606.99	204%	10,000.00	-3,606.99	136%
346 HUMAN SERVICES	916.67	2,899.07	316%	7,333.33	13,606.99	186%	11,000.00	-2,606.99	124%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	495.50	119%	3,333.33	3,276.00	98%	5,000.00	1,724.00	66%
347 CULTURE/RECREATION	416.67	495.50	119%	3,333.33	3,276.00	98%	5,000.00	1,724.00	66%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>	<b>6,500.00</b>	<b>3,394.57</b>	<b>52%</b>	<b>52,000.00</b>	<b>39,947.99</b>	<b>77%</b>	<b>78,000.00</b>	<b>38,052.01</b>	<b>51%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	11,107.08	222%	40,000.00	74,318.75	186%	60,000.00	-14,318.75	124%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,333.33	655.00	49%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	80,000.00	60,000.00	75%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	345.00		0.00	1,835.00		0.00	-1,835.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,666.67	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	666.67	300.00	45%	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	11,452.08	73%	124,666.67	141,849.50	114%	187,000.00	45,150.50	76%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	17,608.28		0.00	-17,608.28	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	17,821.20	535%	26,666.67	65,101.69	244%	40,000.00	-25,101.69	163%
369 OTHER MISCELLANEOUS REV	3,333.33	17,821.20	535%	26,666.67	82,709.97	310%	40,000.00	-42,709.97	207%
<b>36 MISCELLANEOUS REVENUE</b>	<b>18,916.67</b>	<b>29,273.28</b>	<b>155%</b>	<b>151,333.33</b>	<b>224,559.47</b>	<b>148%</b>	<b>227,000.00</b>	<b>2,440.53</b>	<b>99%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	1,000,000.00	1,125,000.00	113%	1,500,000.00	375,000.00	75%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	1,000,000.00	1,125,000.00	113%	1,500,000.00	375,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	302,495.33	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	302,495.33	0.00	0%	453,743.00	453,743.00	0%
<b>38 NON-REVENUES</b>	<b>162,811.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,302,495.33</b>	<b>1,125,000.00</b>	<b>86%</b>	<b>1,953,743.00</b>	<b>828,743.00</b>	<b>58%</b>
<b>FUND TOTAL 101 - SENIOR SERVICES</b>	<b>262,290.33</b>	<b>32,667.85</b>	<b>12%</b>	<b>2,098,322.67</b>	<b>1,813,293.49</b>	<b>86%</b>	<b>3,147,484.00</b>	<b>1,334,190.51</b>	<b>58%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**104 - NUISANCE ABATEMENT ASSESS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	4,194.35		0.00	32,881.92		0.00	-32,881.92	
325 SPECIAL ASSESSMENTS	0.00	4,194.35		0.00	32,881.92		0.00	-32,881.92	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>4,194.35</b>		<b>0.00</b>	<b>32,881.92</b>		<b>0.00</b>	<b>-32,881.92</b>	
<b>FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS</b>	<b>0.00</b>	<b>4,194.35</b>		<b>0.00</b>	<b>32,881.92</b>		<b>0.00</b>	<b>-32,881.92</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**106 - COMMUNITY DEV BL**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	106,864.08	201%	425,244.67	236,668.45	56%	637,867.00	401,198.55	37%
331 FEDERAL GRANTS	53,155.58	106,864.08	201%	425,244.67	236,668.45	56%	637,867.00	401,198.55	37%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>53,155.58</b>	<b>106,864.08</b>	<b>201%</b>	<b>425,244.67</b>	<b>236,668.45</b>	<b>56%</b>	<b>637,867.00</b>	<b>401,198.55</b>	<b>37%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	542,014.67	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	11,476.17	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	553,490.83	0.00	0%	830,236.25	830,236.25	0%
<b>38 NON-REVENUES</b>	<b>69,186.35</b>	<b>0.00</b>	<b>0%</b>	<b>553,490.83</b>	<b>0.00</b>	<b>0%</b>	<b>830,236.25</b>	<b>830,236.25</b>	<b>0%</b>
<b>FUND TOTAL 106 - COMMUNITY DEV BL</b>	<b>122,341.94</b>	<b>106,864.08</b>	<b>87%</b>	<b>978,735.50</b>	<b>236,668.45</b>	<b>24%</b>	<b>1,468,103.25</b>	<b>1,231,434.80</b>	<b>16%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	71,167.42	70,377.61	99%	569,339.33	400,570.23	70%	854,009.00	453,438.77	47%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	49,042.68	97%	403,663.33	316,702.93	78%	605,495.00	288,792.07	52%
312 SALES AND USE TAXES	121,625.33	119,420.29	98%	973,002.67	717,273.16	74%	1,459,504.00	742,230.84	49%
<b>31 TAXES</b>	<b>121,625.33</b>	<b>119,420.29</b>	<b>98%</b>	<b>973,002.67</b>	<b>717,273.16</b>	<b>74%</b>	<b>1,459,504.00</b>	<b>742,230.84</b>	<b>49%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	133,333.33	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	133,333.33	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%	424,810.67	353,566.29	83%	637,216.00	283,649.71	55%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	424,810.67	353,566.29	83%	637,216.00	283,649.71	55%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>69,768.00</b>	<b>50,509.47</b>	<b>72%</b>	<b>558,144.00</b>	<b>353,566.29</b>	<b>63%</b>	<b>837,216.00</b>	<b>483,649.71</b>	<b>42%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	229.80		0.00	1,911.08		0.00	-1,911.08	
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	21,156.78		0.00	-21,156.78	
361 INTEREST EARNINGS	0.00	229.80		0.00	23,067.86		0.00	-23,067.86	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	330,370.00	371,666.25	113%	495,555.00	123,888.75	75%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	330,370.00	371,666.25	113%	495,555.00	123,888.75	75%
<b>36 MISCELLANEOUS REVENUE</b>	<b>41,296.25</b>	<b>229.80</b>	<b>1%</b>	<b>330,370.00</b>	<b>394,734.11</b>	<b>119%</b>	<b>495,555.00</b>	<b>100,820.89</b>	<b>80%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	161,832.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	346,753.60	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	30,666.67	0.00	0%	46,000.00	46,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
389 OTHER NON-REVENUES	67,406.53	0.00	0%	539,252.27	0.00	0%	808,878.40	808,878.40	0%
<b>38 NON-REVENUES</b>	<b>67,406.53</b>	<b>0.00</b>	<b>0%</b>	<b>539,252.27</b>	<b>0.00</b>	<b>0%</b>	<b>808,878.40</b>	<b>808,878.40</b>	<b>0%</b>
<b>FUND TOTAL 108 - ROAD AND BRIDGE</b>	<b>300,096.12</b>	<b>170,159.56</b>	<b>57%</b>	<b>2,400,768.93</b>	<b>1,465,573.56</b>	<b>61%</b>	<b>3,601,153.40</b>	<b>2,135,579.84</b>	<b>41%</b>



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**126 - NEIGHBORHOOD INI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

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

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**146 - PARKS IMPACT FEE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	84,040.00		0.00	310,880.00		0.00	-310,880.00	
324 IMPACT FEES	0.00	84,040.00		0.00	310,880.00		0.00	-310,880.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>84,040.00</b>		<b>0.00</b>	<b>310,880.00</b>		<b>0.00</b>	<b>-310,880.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>84,040.00</b>		<b>0.00</b>	<b>310,880.00</b>		<b>0.00</b>	<b>-310,880.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**180 - MISC PARKS GRANTS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
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	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000.00</b>		<b>0.00</b>	<b>-3,000.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
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	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,500.00</b>		<b>0.00</b>	<b>-1,500.00</b>	
<b>FUND TOTAL 180 - MISC PARKS GRANTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,500.00</b>		<b>0.00</b>	<b>-4,500.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**182 - OTHER MISCELLANE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	0.00	0.00		0.00	62,078.79		0.00	-62,078.79	
334 STATE GRANTS	0.00	0.00		0.00	62,078.79		0.00	-62,078.79	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>62,078.79</b>		<b>0.00</b>	<b>-62,078.79</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
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	0.00		0.00	5,249.00		0.00	-5,249.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	5,249.00		0.00	-5,249.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,749.00</b>		<b>0.00</b>	<b>-5,749.00</b>	
<b>FUND TOTAL 182 - OTHER MISCELLANE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>67,827.79</b>		<b>0.00</b>	<b>-67,827.79</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**189 - 2012/2013 SHIP G**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
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	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>102,250.00</b>		<b>0.00</b>	<b>-102,250.00</b>	
<b>FUND TOTAL 189 - 2012/2013 SHIP G</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>102,250.00</b>		<b>0.00</b>	<b>-102,250.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>31 TAXES</b>										
311 GENERAL PROPERTY TAXES										
3113001 CITY	156,095.08	0.00	0%	1,248,760.67	1,866,389.00	149%	1,873,141.00	6,752.00	100%	
3113002 BROWARD COUNTY	139,120.17	0.00	0%	1,112,961.33	1,673,692.00	150%	1,669,442.00	-4,250.00	100%	
3113003 BROWARD HEALTH	31,823.67	0.00	0%	254,589.33	332,015.00	130%	381,884.00	49,869.00	87%	
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	2,616,311.33	3,872,096.00	148%	3,924,467.00	52,371.00	99%	
<b>31 TAXES</b>	<b>327,038.92</b>	<b>0.00</b>	<b>0%</b>	<b>2,616,311.33</b>	<b>3,872,096.00</b>	<b>148%</b>	<b>3,924,467.00</b>	<b>52,371.00</b>	<b>99%</b>	
<b>36 MISCELLANEOUS REVENUE</b>										
361 INTEREST EARNINGS										
3611100 INTEREST ON INVESTMENTS	2,083.33	3,863.67	185%	16,666.67	32,425.75	195%	25,000.00	-7,425.75	130%	
361 INTEREST EARNINGS	2,083.33	3,863.67	185%	16,666.67	32,425.75	195%	25,000.00	-7,425.75	130%	
362 RENTS AND ROYALTIES										
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	5,666.67	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%	5,666.67	192.58	3%	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		
<b>36 MISCELLANEOUS REVENUE</b>	<b>2,791.67</b>	<b>3,863.67</b>	<b>138%</b>	<b>22,333.33</b>	<b>32,618.66</b>	<b>146%</b>	<b>33,500.00</b>	<b>881.34</b>	<b>97%</b>	
<b>38 NON-REVENUES</b>										
389 OTHER NON-REVENUES										
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	511,636.63	0.00	0%	767,454.94	767,454.94	0%	
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	1,645,591.33	0.00	0%	2,468,387.00	2,468,387.00	0%	
389 OTHER NON-REVENUES	269,653.50	0.00	0%	2,157,227.96	0.00	0%	3,235,841.94	3,235,841.94	0%	
<b>38 NON-REVENUES</b>	<b>269,653.50</b>	<b>0.00</b>	<b>0%</b>	<b>2,157,227.96</b>	<b>0.00</b>	<b>0%</b>	<b>3,235,841.94</b>	<b>3,235,841.94</b>	<b>0%</b>	
<b>FUND TOTAL 190 - COMMUNITY REDEV</b>	<b>599,484.08</b>	<b>3,863.67</b>	<b>1%</b>	<b>4,795,872.63</b>	<b>3,904,714.66</b>	<b>81%</b>	<b>7,193,808.94</b>	<b>3,289,094.28</b>	<b>54%</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**199 - SPECIAL ACTIVITI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	11,558.86		0.00	44,851.98		0.00	-44,851.98	
342 PUBLIC SAFETY	0.00	11,558.86		0.00	44,851.98		0.00	-44,851.98	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42	0.00	238.33		0.00	49,748.30		0.00	-49,748.30	
347 CULTURE/RECREATION	0.00	238.33		0.00	49,748.30		0.00	-49,748.30	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>11,797.19</b>		<b>0.00</b>	<b>94,600.28</b>		<b>0.00</b>	<b>-94,600.28</b>	
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>0.00</b>	<b>11,797.19</b>		<b>0.00</b>	<b>94,600.28</b>		<b>0.00</b>	<b>-94,600.28</b>	

**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 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	1,549.91		0.00	89,026.03		0.00	-89,026.03	
361 INTEREST EARNINGS	0.00	1,549.91		0.00	89,026.03		0.00	-89,026.03	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,549.91</b>		<b>0.00</b>	<b>89,026.03</b>		<b>0.00</b>	<b>-89,026.03</b>	
<b>FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND</b>	<b>0.00</b>	<b>1,549.91</b>		<b>0.00</b>	<b>89,026.03</b>		<b>0.00</b>	<b>-89,026.03</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**358 - 2018 BOND FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	62,766.31		0.00	630,233.67		0.00	-630,233.67	
361 INTEREST EARNINGS	0.00	62,766.31		0.00	630,233.67		0.00	-630,233.67	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>62,766.31</b>		<b>0.00</b>	<b>630,233.67</b>		<b>0.00</b>	<b>-630,233.67</b>	
<b>FUND TOTAL 358 - 2018 BOND FUND</b>	<b>0.00</b>	<b>62,766.31</b>		<b>0.00</b>	<b>630,233.67</b>		<b>0.00</b>	<b>-630,233.67</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 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%	33,333.33	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	6,666.67	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	40,000.00	0.00	0%	60,000.00	60,000.00	0%	
<b>36 MISCELLANEOUS REVENUE</b>	<b>14,479.83</b>	<b>49,818.10</b>	<b>344%</b>	<b>115,838.67</b>	<b>402,373.89</b>	<b>347%</b>	<b>173,758.00</b>	<b>-228,615.89</b>	<b>232%</b>	
<b>38 NON-REVENUES</b>										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	3,435,736.67	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	900,846.31	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	4,336,582.97	0.00	0%	6,504,874.46	6,504,874.46	0%	
<b>38 NON-REVENUES</b>	<b>542,072.87</b>	<b>0.00</b>	<b>0%</b>	<b>4,336,582.97</b>	<b>0.00</b>	<b>0%</b>	<b>6,504,874.46</b>	<b>6,504,874.46</b>	<b>0%</b>	
<b>FUND TOTAL 401 - UTILITY FUND</b>	<b>2,689,773.71</b>	<b>2,138,840.53</b>	<b>80%</b>	<b>21,518,189.64</b>	<b>17,862,390.69</b>	<b>83%</b>	<b>32,277,284.46</b>	<b>14,414,893.77</b>	<b>55%</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**402 - RATE STABILIZATI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	15,997.62		0.00	125,928.29		0.00	-125,928.29	
361 INTEREST EARNINGS	0.00	15,997.62		0.00	125,928.29		0.00	-125,928.29	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>15,997.62</b>		<b>0.00</b>	<b>125,928.29</b>		<b>0.00</b>	<b>-125,928.29</b>	
<b>FUND TOTAL 402 - RATE STABILIZATI</b>	<b>0.00</b>	<b>15,997.62</b>		<b>0.00</b>	<b>125,928.29</b>		<b>0.00</b>	<b>-125,928.29</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	0.00	0%	666,666.67	750,000.00	113%	1,000,000.00	250,000.00	75%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	666,666.67	750,000.00	113%	1,000,000.00	250,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	4,238,516.67	0.00	0%	6,357,775.00	6,357,775.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	333,278.68	0.00	0%	499,918.02	499,918.02	0%
389 OTHER NON-REVENUES	571,474.42	0.00	0%	4,571,795.35	0.00	0%	6,857,693.02	6,857,693.02	0%
<b>38 NON-REVENUES</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>750,000.00</b>	<b>14%</b>	<b>7,857,693.02</b>	<b>7,107,693.02</b>	<b>10%</b>
<b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>750,000.00</b>	<b>14%</b>	<b>7,857,693.02</b>	<b>7,107,693.02</b>	<b>10%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**414 - WTR & SEWER EMER**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	166,666.67	187,500.00	113%	250,000.00	62,500.00	75%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	166,666.67	187,500.00	113%	250,000.00	62,500.00	75%
<b>38 NON-REVENUES</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>187,500.00</b>	<b>113%</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>75%</b>
<b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>187,500.00</b>	<b>113%</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**415 - WATER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	0.00		0.00	173,240.00		0.00	-173,240.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	173,240.00		0.00	-173,240.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>173,240.00</b>		<b>0.00</b>	<b>-173,240.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	13,775.75		0.00	104,232.95		0.00	-104,232.95	
361 INTEREST EARNINGS	0.00	13,775.75		0.00	104,232.95		0.00	-104,232.95	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>13,775.75</b>		<b>0.00</b>	<b>104,232.95</b>		<b>0.00</b>	<b>-104,232.95</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>13,775.75</b>		<b>0.00</b>	<b>277,472.95</b>		<b>0.00</b>	<b>-277,472.95</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**416 - SEWER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	0.00		0.00	38,080.00		0.00	-38,080.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	38,080.00		0.00	-38,080.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>38,080.00</b>		<b>0.00</b>	<b>-38,080.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	180.18		0.00	1,340.75		0.00	-1,340.75	
361 INTEREST EARNINGS	0.00	180.18		0.00	1,340.75		0.00	-1,340.75	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>180.18</b>		<b>0.00</b>	<b>1,340.75</b>		<b>0.00</b>	<b>-1,340.75</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>180.18</b>		<b>0.00</b>	<b>39,420.75</b>		<b>0.00</b>	<b>-39,420.75</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3434101 GARBAGE CANS-RESIDENTIAL	250,000.00	241,922.39	97%	2,000,000.00	1,982,013.55	99%	3,000,000.00	1,017,986.45	66%
3434120 SINGLE-FAMILY RESIDENTIAL	10,000.00	-391,152.52	-3,912%	80,000.00	121,563.26	152%	120,000.00	-1,563.26	101%
3434125 MULTI-FAMILY RESIDENTIAL	156,041.67	193,111.08	124%	1,248,333.33	980,666.66	79%	1,872,500.00	891,833.34	52%
3434126 SINGLE-FAMILY COUNTY BILLED	131,000.00	0.00	0%	1,048,000.00	828,524.48	79%	1,572,000.00	743,475.52	53%
3434130 COMMERCIAL CARTS	12,315.00	14,603.54	119%	98,520.00	88,541.06	90%	147,780.00	59,238.94	60%
3434135 COMMERCIAL DUMPSTER	536,958.33	702,697.95	131%	4,295,666.67	3,412,113.84	79%	6,443,500.00	3,031,386.16	53%
3434140 SINGLE STREAM	63,598.83	42,591.17	67%	508,790.67	202,918.14	40%	763,186.00	560,267.86	27%
3434150 ROLL-OFF OPEN TOP	250,000.00	660,659.26	264%	2,000,000.00	3,903,585.45	195%	3,000,000.00	-903,585.45	130%
3434505 DROP-OFF CENTER	0.00	682.75		0.00	9,277.50		0.00	-9,277.50	
343 PHYSICAL ENVIRONMENT	1,409,913.83	1,465,115.62	104%	11,279,310.67	11,529,203.94	102%	16,918,966.00	5,389,762.06	68%
<b>34 CHARGES FOR SERVICES</b>	<b>1,409,913.83</b>	<b>1,465,115.62</b>	<b>104%</b>	<b>11,279,310.67</b>	<b>11,529,203.94</b>	<b>102%</b>	<b>16,918,966.00</b>	<b>5,389,762.06</b>	<b>68%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
365 SALE SURPLUS MATL/SCRAP									
3651003 SCRAP METAL	0.00	1,143.60		0.00	12,555.92		0.00	-12,555.92	
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	1,143.60		0.00	213,491.70		0.00	-213,491.70	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	0.00		0.00	5,000.00		0.00	-5,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	5,000.00		0.00	-5,000.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,143.60</b>		<b>0.00</b>	<b>218,491.70</b>		<b>0.00</b>	<b>-218,491.70</b>	
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	715,863.90	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	520,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	1,235,863.90	0.00	0%	1,853,795.85	1,853,795.85	0%
<b>38 NON-REVENUES</b>	<b>154,482.99</b>	<b>0.00</b>	<b>0%</b>	<b>1,235,863.90</b>	<b>0.00</b>	<b>0%</b>	<b>1,853,795.85</b>	<b>1,853,795.85</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	1,564,396.82	1,466,259.22	94%	12,515,174.57	11,747,695.64	94%	18,772,761.85	7,025,066.21	63%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**451 - SOLID WASTE EMER**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	33,333.33	37,500.00	113%	50,000.00	12,500.00	75%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	33,333.33	37,500.00	113%	50,000.00	12,500.00	75%
<b>38 NON-REVENUES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>37,500.00</b>	<b>113%</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>75%</b>
<b>FUND TOTAL 451 - SOLID WASTE EMER</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>37,500.00</b>	<b>113%</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**460 - STORMWATER FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	186,523.83	143,065.30	77%	1,492,190.67	1,221,237.10	82%	2,238,286.00	1,017,048.90	55%
343 PHYSICAL ENVIRONMENT	186,523.83	143,065.30	77%	1,492,190.67	1,221,237.10	82%	2,238,286.00	1,017,048.90	55%
<b>34 CHARGES FOR SERVICES</b>	<b>186,523.83</b>	<b>143,065.30</b>	<b>77%</b>	<b>1,492,190.67</b>	<b>1,221,237.10</b>	<b>82%</b>	<b>2,238,286.00</b>	<b>1,017,048.90</b>	<b>55%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	331,654.61	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	33,333.33	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	364,987.95	0.00	0%	547,481.92	547,481.92	0%
<b>38 NON-REVENUES</b>	<b>45,623.49</b>	<b>0.00</b>	<b>0%</b>	<b>364,987.95</b>	<b>0.00</b>	<b>0%</b>	<b>547,481.92</b>	<b>547,481.92</b>	<b>0%</b>
<b>FUND TOTAL 460 - STORMWATER FUND</b>	<b>232,147.33</b>	<b>143,065.30</b>	<b>62%</b>	<b>1,857,178.61</b>	<b>1,221,237.10</b>	<b>66%</b>	<b>2,785,767.92</b>	<b>1,564,530.82</b>	<b>44%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**601 - LAW ENF TRUST FD**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	7,516.53		0.00	73,287.53		0.00	-73,287.53	
351 JUDGMENTS & FINES	0.00	7,516.53		0.00	73,287.53		0.00	-73,287.53	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>7,516.53</b>		<b>0.00</b>	<b>73,287.53</b>		<b>0.00</b>	<b>-73,287.53</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>7,516.53</b>		<b>0.00</b>	<b>73,287.53</b>		<b>0.00</b>	<b>-73,287.53</b>	

**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 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
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	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-3,238.77</b>		<b>0.00</b>	<b>3,238.77</b>	
<b>FUND TOTAL 603 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-3,238.77</b>		<b>0.00</b>	<b>3,238.77</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**605 - CEMETERY TRUST F**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	2,654.80		0.00	25,139.26		0.00	-25,139.26	
361 INTEREST EARNINGS	0.00	2,654.80		0.00	25,139.26		0.00	-25,139.26	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	2,400.00		0.00	52,740.00		0.00	-52,740.00	
364 SALES/COMP LOSS OF FX AST	0.00	2,400.00		0.00	52,740.00		0.00	-52,740.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>5,054.80</b>		<b>0.00</b>	<b>77,879.26</b>		<b>0.00</b>	<b>-77,879.26</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>5,054.80</b>		<b>0.00</b>	<b>77,879.26</b>		<b>0.00</b>	<b>-77,879.26</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>36 MISCELLANEOUS REVENUE</b>										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	416.67	10,000.00	2,400%	3,333.33	10,000.00	300%	5,000.00	-5,000.00	200%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	666.67	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	16,666.67	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	2,530.92	61%	33,333.33	45,061.23	135%	50,000.00	4,938.77	90%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	300,000.00	181,034.42	60%	450,000.00	268,965.58	40%
364	SALES/COMP LOSS OF FX AST	44,250.00	12,530.92	28%	354,000.00	236,095.65	67%	531,000.00	294,904.35	44%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	10,350.20	134%	62,000.00	60,539.82	98%	93,000.00	32,460.18	65%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	124,947.79	172%	582,000.00	662,004.20	114%	873,000.00	210,995.80	76%
3669126	VOL LIFE INSURANCE	1,833.33	5,461.17	298%	14,666.67	25,234.19	172%	22,000.00	-3,234.19	115%
3669130	EE 125 VISION REVENUE	1,291.67	1,813.89	140%	10,333.33	10,426.54	101%	15,500.00	5,073.46	67%
3669201	RETIRED EMPL LIFE	533.33	484.30	91%	4,266.67	5,908.54	138%	6,400.00	491.46	92%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	42,872.12	60%	568,000.00	415,284.21	73%	852,000.00	436,715.79	49%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	4,853.68	87%	44,666.67	45,447.84	102%	67,000.00	21,552.16	68%
3669206	RETIREE VISION REVENUE	558.33	493.07	88%	4,466.67	4,704.74	105%	6,700.00	1,995.26	70%
3669401	COBRA HEALTH	3,916.67	2,505.75	64%	31,333.33	21,818.68	70%	47,000.00	25,181.32	46%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	0.00	0%	66,666.67	193,207.88	290%	100,000.00	-93,207.88	193%
366	CONTR FROM PRIVATE SOURCE	173,550.00	193,781.97	112%	1,388,400.00	1,444,576.64	104%	2,082,600.00	638,023.36	69%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	3,361,772.00	3,361,774.00	100%	5,042,658.00	1,680,884.00	67%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	374,317.33	374,317.36	100%	561,476.00	187,158.64	67%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	132,936.00	132,936.00	100%	199,404.00	66,468.00	67%
3696004	CRA FUND	4,682.92	4,682.92	100%	37,463.33	37,463.36	100%	56,195.00	18,731.64	67%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	1,985,102.00	1,985,102.00	100%	2,977,653.00	992,551.00	67%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	855,988.00	855,988.00	100%	1,283,982.00	427,994.00	67%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	48,340.67	48,340.64	100%	72,511.00	24,170.36	67%



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 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%	6,795,919.33	6,795,921.36	100%	10,193,879.00	3,397,957.64	67%
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,067,289.92</b>	<b>1,055,803.06</b>	<b>99%</b>	<b>8,538,319.33</b>	<b>8,476,593.65</b>	<b>99%</b>	<b>12,807,479.00</b>	<b>4,330,885.35</b>	<b>66%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	33,408.81	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	33,408.81	0.00	0%	50,113.21	50,113.21	0%
<b>38 NON-REVENUES</b>	<b>4,176.10</b>	<b>0.00</b>	<b>0%</b>	<b>33,408.81</b>	<b>0.00</b>	<b>0%</b>	<b>50,113.21</b>	<b>50,113.21</b>	<b>0%</b>
<b>FUND TOTAL 606 - INSURANCE SERVIC</b>	<b>1,071,466.02</b>	<b>1,055,803.06</b>	<b>99%</b>	<b>8,571,728.14</b>	<b>8,476,593.65</b>	<b>99%</b>	<b>12,857,592.21</b>	<b>4,380,998.56</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jun 14, 2019 4:14:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	140.00		0.00	25,496.00		0.00	-25,496.00	
343 PHYSICAL ENVIRONMENT	0.00	140.00		0.00	25,496.00		0.00	-25,496.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>140.00</b>		<b>0.00</b>	<b>25,496.00</b>		<b>0.00</b>	<b>-25,496.00</b>	
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>0.00</b>	<b>140.00</b>		<b>0.00</b>	<b>25,496.00</b>		<b>0.00</b>	<b>-25,496.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**617 - PARKS & REC FUTU**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	223.53		0.00	1,431.91		0.00	-1,431.91	
347 CULTURE/RECREATION	0.00	223.53		0.00	1,431.91		0.00	-1,431.91	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>223.53</b>		<b>0.00</b>	<b>1,431.91</b>		<b>0.00</b>	<b>-1,431.91</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	4,375.00		0.00	36,250.00		0.00	-36,250.00	
3669062 DONATIONS PARKS EAST	0.00	35.00		0.00	1,976.60		0.00	-1,976.60	
3669063 DONATINS PARKS CENTRAL	0.00	2,300.00		0.00	12,797.89		0.00	-12,797.89	
366 CONTR FROM PRIVATE SOURCE	0.00	6,710.00		0.00	51,024.49		0.00	-51,024.49	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>6,710.00</b>		<b>0.00</b>	<b>51,024.49</b>		<b>0.00</b>	<b>-51,024.49</b>	
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>	<b>0.00</b>	<b>6,933.53</b>		<b>0.00</b>	<b>52,456.40</b>		<b>0.00</b>	<b>-52,456.40</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**620 - TARGET AREA TRUS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,690.00		0.00	87,846.62		0.00	-87,846.62	
351 JUDGMENTS & FINES	0.00	11,690.00		0.00	87,846.62		0.00	-87,846.62	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>11,690.00</b>		<b>0.00</b>	<b>87,846.62</b>		<b>0.00</b>	<b>-87,846.62</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>11,690.00</b>		<b>0.00</b>	<b>87,846.62</b>		<b>0.00</b>	<b>-87,846.62</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**626 - CRIME PREVENTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	10,200.00		0.00	-10,200.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	10,200.00		0.00	-10,200.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,200.00</b>		<b>0.00</b>	<b>-10,200.00</b>	
<b>FUND TOTAL 626 - CRIME PREVENTION</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,200.00</b>		<b>0.00</b>	<b>-10,200.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**629 - PAL - DONATIONS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 8/2019**  
**67% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	0.00	0.00		0.00	1,950.00		0.00	-1,950.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,950.00		0.00	-1,950.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,950.00</b>		<b>0.00</b>	<b>-1,950.00</b>	
<b>FUND TOTAL 629 - PAL - DONATIONS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,950.00</b>		<b>0.00</b>	<b>-1,950.00</b>	

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
		5111005 - PART-TIME SALARIES/WAGES	13,919.00	22,968.27	165%	111,352.00	112,906.75	101%	0.00	167,028.00	54,121.25	68%
		5111025 - CLOTHING ALLOWANCE	71.83	1,384.58	1,927%	574.67	1,384.58	241%	0.00	862.00	(522.58)	161%
		5111101 - FICA	1,090.83	1,752.93	161%	8,726.67	7,792.99	89%	0.00	13,090.00	5,297.01	60%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	0.00	0%	57,814.00	47,933.66	83%	0.00	86,721.00	38,787.34	55%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	30,212.67	30,212.64	100%	0.00	45,319.00	15,106.36	67%
		5113403 - CELLULAR PHONE SERVICE	375.00	0.00	0%	3,000.00	2,979.45	99%	0.00	4,500.00	1,520.55	66%
		5113504 - OFFICE SUPPLIES	125.00	29.33	23%	1,000.00	1,476.78	148%	62.23	1,500.00	(39.01)	103%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	116.83	14%	6,533.32	9,349.11	143%	0.00	9,799.98	450.87	95%
		5113599 - OTHER COMMODITIES	833.33	(496.66)	-60%	6,666.67	5,353.63	80%	0.00	10,000.00	4,646.37	54%
		5113901 - TRAVEL AND TRAINING	1,666.67	576.00	35%	13,333.33	15,561.66	117%	0.00	20,000.00	4,438.34	78%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	333.33	333.36	100%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	166.67	250.00	150%	0.00	250.00	0.00	100%
<b>511 LEGISLATIVE - Total</b>			<b>29,964.17</b>	<b>30,107.86</b>	<b>100%</b>	<b>239,713.32</b>	<b>235,534.61</b>	<b>98%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>123,973.14</b>	<b>66%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>29,964.17</b>	<b>30,107.86</b>	<b>100%</b>	<b>239,713.32</b>	<b>235,534.61</b>	<b>98%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>123,973.14</b>	<b>66%</b>
<b>DIV 0100 - Total</b>			<b>29,964.17</b>	<b>30,107.86</b>	<b>100%</b>	<b>239,713.32</b>	<b>235,534.61</b>	<b>98%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>123,973.14</b>	<b>66%</b>
<b>DEPT 01 - Total</b>			<b>29,964.17</b>	<b>30,107.86</b>	<b>100%</b>	<b>239,713.32</b>	<b>235,534.61</b>	<b>98%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>123,973.14</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
5121001		REGULAR SALARY	49,364.50	45,923.45	93%	394,916.00	330,336.61	84%	0.00	592,374.00	262,037.39	56%
5121003		LONGEVITY	352.00	0.00	0%	2,816.00	1,864.43	66%	0.00	4,224.00	2,359.57	44%
5121006		AUTOMOBILE ALLOWANCE	651.83	900.00	138%	5,214.67	5,100.00	98%	0.00	7,822.00	2,722.00	65%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,000.00	6,891.73	172%	0.00	6,000.00	(891.73)	115%
5121025		CLOTHING ALLOWANCE	12.50	0.00	0%	100.00	70.04	70%	0.00	150.00	79.96	47%
5121101		FICA	3,894.08	4,749.49	122%	31,152.67	22,103.10	71%	0.00	46,729.00	24,625.90	47%
5121204		ICMA PENSION PLAN	2,695.00	1,950.40	72%	21,560.00	17,623.17	82%	0.00	32,340.00	14,716.83	54%
5121205		ICMA PENSION PLAN	2,436.25	0.00	0%	19,490.00	13,983.09	72%	0.00	29,235.00	15,251.91	48%
5122300		INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	56,196.00	56,196.00	100%	0.00	84,294.00	28,098.00	67%
5123299		OTHER CONTRACTUAL SERVICE	621.00	93.83	15%	4,968.00	6,133.91	123%	1,362.07	7,452.00	(43.98)	101%
5123403		CELLULAR PHONE SERVICE	409.10	0.00	0%	3,272.80	3,308.98	101%	0.00	4,909.20	1,600.22	67%
5123504		OFFICE SUPPLIES	18.01	0.00	0%	144.07	0.00	0%	0.00	216.10	216.10	0%
5123509		PROFESSIONAL PUBLICATIONS	41.67	160.29	385%	333.33	451.01	135%	0.00	500.00	48.99	90%
5123513		MINOR EQUIP, TOOLS, HDWE	629.00	600.00	95%	5,032.00	3,662.85	73%	0.00	7,548.00	3,885.15	49%
5123609		COPIER LEASE	274.20	191.08	70%	2,193.61	1,603.03	73%	1,399.03	3,290.42	288.36	91%
5123804		GASOLINE	458.33	0.00	0%	3,666.67	2,261.86	62%	0.00	5,500.00	3,238.14	41%
5123806		MATL TO MAINTAIN VEHICLES	250.00	252.84	101%	2,000.00	1,000.45	50%	0.00	3,000.00	1,999.55	33%
5123807		TIRES	100.00	0.00	0%	800.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5123901		TRAVEL AND TRAINING	1,166.67	0.00	0%	9,333.33	13,554.76	145%	0.00	14,000.00	445.24	97%
5123902		PRINTING	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	0.00	0%	4,000.00	5,310.23	133%	0.00	6,000.00	689.77	89%
<b>512 EXECUTIVE - Total</b>			<b>71,440.31</b>	<b>61,845.88</b>	<b>87%</b>	<b>571,522.48</b>	<b>491,455.25</b>	<b>86%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>363,067.37</b>	<b>58%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>71,440.31</b>	<b>61,845.88</b>	<b>87%</b>	<b>571,522.48</b>	<b>491,455.25</b>	<b>86%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>363,067.37</b>	<b>58%</b>
<b>DIV 0200 - Total</b>			<b>71,440.31</b>	<b>61,845.88</b>	<b>87%</b>	<b>571,522.48</b>	<b>491,455.25</b>	<b>86%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>363,067.37</b>	<b>58%</b>
<b>DEPT 02 - Total</b>			<b>71,440.31</b>	<b>61,845.88</b>	<b>87%</b>	<b>571,522.48</b>	<b>491,455.25</b>	<b>86%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>363,067.37</b>	<b>58%</b>



**CITY OF DEERFIELD BEACH**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	21,609.42	27,758.65	128%	172,875.33	162,605.74	94%	0.00	259,313.00	96,707.26	63%
		5131002 - OVERTIME	83.33	0.00	0%	666.67	91.98	14%	0.00	1,000.00	908.02	9%
		5131003 - LONGEVITY	102.25	138.48	135%	818.00	784.72	96%	0.00	1,227.00	442.28	64%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	2,800.00	2,295.38	82%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	2,072.38	122%	13,558.00	12,460.79	92%	0.00	20,337.00	7,876.21	61%
		5131204 - ICMA PENSION PLAN	1,743.58	2,231.79	128%	13,948.67	13,355.44	96%	0.00	20,923.00	7,567.56	64%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	45,319.33	45,319.36	100%	0.00	67,979.00	22,659.64	67%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	1,799.40	28%	50,866.67	48,749.40	96%	0.00	76,300.00	27,550.60	64%
		5133211 - CODIFICATION	2,936.91	0.00	0%	23,495.24	7,272.18	31%	12,727.82	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	1,526.18	57%	21,333.33	17,967.62	84%	6,679.25	32,000.00	7,353.13	77%
		5133403 - CELLULAR PHONE SERVICE	87.50	77.47	89%	700.00	593.22	85%	0.00	1,050.00	456.78	56%
		5133504 - OFFICE SUPPLIES	208.33	0.00	0%	1,666.67	1,130.99	68%	0.00	2,500.00	1,369.01	45%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	2,666.67	872.15	33%	0.00	4,000.00	3,127.85	22%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	533.33	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	365.35	22%	13,051.15	3,807.66	29%	15,241.27	19,576.72	527.79	97%
		5133901 - TRAVEL AND TRAINING	583.33	0.00	0%	4,666.67	3,439.65	74%	0.00	7,000.00	3,560.35	49%
		5133921 - ADVERTISING	5,043.09	0.00	0%	40,344.70	20,612.13	51%	34,917.90	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	1,722.50	83%	16,666.67	8,482.00	51%	0.00	25,000.00	16,518.00	34%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	600.00	310.00	52%	0.00	900.00	590.00	34%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>53,322.14</b>	<b>43,357.12</b>	<b>81%</b>	<b>426,577.09</b>	<b>350,150.41</b>	<b>82%</b>	<b>69,566.24</b>	<b>639,865.63</b>	<b>220,148.98</b>	<b>66%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>53,322.14</b>	<b>43,357.12</b>	<b>81%</b>	<b>426,577.09</b>	<b>350,150.41</b>	<b>82%</b>	<b>69,566.24</b>	<b>639,865.63</b>	<b>220,148.98</b>	<b>66%</b>
		<b>DIV 0305 - Total</b>	<b>53,322.14</b>	<b>43,357.12</b>	<b>81%</b>	<b>426,577.09</b>	<b>350,150.41</b>	<b>82%</b>	<b>69,566.24</b>	<b>639,865.63</b>	<b>220,148.98</b>	<b>66%</b>

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	22,000.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	51,966.00	891%	46,666.67	52,716.00	113%	0.00	70,000.00	17,284.00	75%
		5133902 - PRINTING	25.00	0.00	0%	200.00	117.83	59%	0.00	300.00	182.17	39%
		5133921 - ADVERTISING	666.67	0.00	0%	5,333.33	2,368.50	44%	0.00	8,000.00	5,631.50	30%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>9,275.00</b>	<b>51,966.00</b>	<b>560%</b>	<b>74,200.00</b>	<b>55,202.33</b>	<b>74%</b>	<b>0.00</b>	<b>111,300.00</b>	<b>56,097.67</b>	<b>50%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>9,275.00</b>	<b>51,966.00</b>	<b>560%</b>	<b>74,200.00</b>	<b>55,202.33</b>	<b>74%</b>	<b>0.00</b>	<b>111,300.00</b>	<b>56,097.67</b>	<b>50%</b>
		<b>DIV 0308 - Total</b>	<b>9,275.00</b>	<b>51,966.00</b>	<b>560%</b>	<b>74,200.00</b>	<b>55,202.33</b>	<b>74%</b>	<b>0.00</b>	<b>111,300.00</b>	<b>56,097.67</b>	<b>50%</b>
		<b>DEPT 03 - Total</b>	<b>62,597.14</b>	<b>95,323.12</b>	<b>152%</b>	<b>500,777.09</b>	<b>405,352.74</b>	<b>81%</b>	<b>69,566.24</b>	<b>751,165.63</b>	<b>276,246.65</b>	<b>63%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
		5143005 - LIEN/REAL ESTATE SERVICES	625.00	0.00	0%	5,000.00	7,330.43	147%	0.00	7,500.00	169.57	98%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	5,291.55	127%	33,333.33	33,245.56	100%	0.00	50,000.00	16,754.44	66%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	0.00	0%	280,000.00	187,347.49	67%	192,779.88	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	6,666.67	1,648.29	25%	0.00	10,000.00	8,351.71	16%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	2,333.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	2,333.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		<b>514 LEGAL COUNSEL - CITY ATTY - Total</b>	<b>41,666.67</b>	<b>5,291.55</b>	<b>13%</b>	<b>333,333.33</b>	<b>229,571.77</b>	<b>69%</b>	<b>192,779.88</b>	<b>500,000.00</b>	<b>77,648.35</b>	<b>84%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>41,666.67</b>	<b>5,291.55</b>	<b>13%</b>	<b>333,333.33</b>	<b>229,571.77</b>	<b>69%</b>	<b>192,779.88</b>	<b>500,000.00</b>	<b>77,648.35</b>	<b>84%</b>
		<b>DIV 0400 - Total</b>	<b>41,666.67</b>	<b>5,291.55</b>	<b>13%</b>	<b>333,333.33</b>	<b>229,571.77</b>	<b>69%</b>	<b>192,779.88</b>	<b>500,000.00</b>	<b>77,648.35</b>	<b>84%</b>
		<b>DEPT 04 - Total</b>	<b>41,666.67</b>	<b>5,291.55</b>	<b>13%</b>	<b>333,333.33</b>	<b>229,571.77</b>	<b>69%</b>	<b>192,779.88</b>	<b>500,000.00</b>	<b>77,648.35</b>	<b>84%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133401 - TELEPHONE CHARGES	29,178.65	9,986.51	34%	233,429.17	281,183.54	120%	143.76	350,143.76	68,816.46	80%
		5133403 - CELLULAR PHONE SERVICE	833.33	0.00	0%	6,666.67	1,988.64	30%	0.00	10,000.00	8,011.36	20%
		5133405 - POSTAGE	5,839.64	6,650.04	114%	46,717.15	31,272.46	67%	29,096.86	70,075.72	9,706.40	86%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	13,588.57	181.40	1%	8,654.96	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	6,000.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	589.04	72%	6,517.56	3,025.07	46%	3,084.47	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	4,000.00	1,903.18	48%	0.00	6,000.00	4,096.82	32%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>40,031.56</b>	<b>17,225.59</b>	<b>43%</b>	<b>320,252.45</b>	<b>319,554.29</b>	<b>100%</b>	<b>40,980.05</b>	<b>480,378.68</b>	<b>119,844.34</b>	<b>75%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>40,031.56</b>	<b>17,225.59</b>	<b>43%</b>	<b>320,252.45</b>	<b>319,554.29</b>	<b>100%</b>	<b>40,980.05</b>	<b>480,378.68</b>	<b>119,844.34</b>	<b>75%</b>
<b>DIV 0500 - Total</b>			<b>40,031.56</b>	<b>17,225.59</b>	<b>43%</b>	<b>320,252.45</b>	<b>319,554.29</b>	<b>100%</b>	<b>40,980.05</b>	<b>480,378.68</b>	<b>119,844.34</b>	<b>75%</b>
<b>DEPT 05 - Total</b>			<b>40,031.56</b>	<b>17,225.59</b>	<b>43%</b>	<b>320,252.45</b>	<b>319,554.29</b>	<b>100%</b>	<b>40,980.05</b>	<b>480,378.68</b>	<b>119,844.34</b>	<b>75%</b>

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	87,621.83	110,911.57	127%	700,974.67	633,805.52	90%	0.00	1,051,462.00	417,656.48	60%
5131003		LONGEVITY	1,638.58	2,209.11	135%	13,108.67	12,446.84	95%	0.00	19,663.00	7,216.16	63%
5131005		PART-TIME SALARIES/WAGES	3,015.50	0.00	0%	24,124.00	14,765.53	61%	0.00	36,186.00	21,420.47	41%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	10,000.00	14,215.43	142%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	633.25	95%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	8,121.88	112%	57,758.00	47,155.63	82%	0.00	86,637.00	39,481.37	54%
5131204		ICMA PENSION PLAN	7,200.83	9,049.68	126%	57,606.67	52,800.38	92%	0.00	86,410.00	33,609.62	61%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	170,384.00	170,384.00	100%	0.00	255,576.00	85,192.00	67%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	74,333.33	75.00	0%	0.00	111,500.00	111,425.00	0%
5133004		SOFTWARE MAINTENANCE	2,716.67	0.00	0%	21,733.33	13,726.51	63%	0.00	32,600.00	18,873.49	42%
5133006		AUDITING SERVICES	6,250.00	47,828.00	765%	50,000.00	69,875.00	140%	11,043.00	75,000.00	(5,918.00)	108%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	13,333.33	4,862.00	36%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	666.67	430.00	65%	0.00	1,000.00	570.00	43%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	30,000.00	17,635.00	59%	21,783.33	45,000.00	5,581.67	88%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	2,269.70	65%	28,000.00	13,373.95	48%	0.00	42,000.00	28,626.05	32%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	1,383.33	1,581.72	114%	0.00	2,075.00	493.28	76%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	212.65	16%	10,666.67	5,547.81	52%	0.00	16,000.00	10,452.19	35%
5133509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	666.67	419.54	63%	0.00	1,000.00	580.46	42%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	0.00	0%	6,288.27	3,892.35	62%	0.00	9,432.40	5,540.05	41%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	4,266.67	1,473.40	35%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	250.03	56%	3,562.68	2,097.18	59%	2,561.46	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	1,674.03	118%	11,333.33	4,880.59	43%	0.00	17,000.00	12,119.41	29%
5133902		PRINTING	416.67	0.00	0%	3,333.33	4,036.35	121%	0.00	5,000.00	963.65	81%
5133935		DUES AND MEMBERSHIPS	297.08	0.00	0%	2,376.67	2,635.00	111%	0.00	3,565.00	930.00	74%
5133937		BANK CHARGES	3,750.00	6,432.62	172%	30,000.00	45,126.67	150%	0.00	45,000.00	(126.67)	100%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>165,987.54</b>	<b>210,257.27</b>	<b>127%</b>	<b>1,327,900.28</b>	<b>1,137,874.65</b>	<b>86%</b>	<b>35,387.79</b>	<b>1,991,850.42</b>	<b>818,587.98</b>	<b>59%</b>

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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	210,257.27	127%	1,327,900.28	1,137,874.65	86%	35,387.79	1,991,850.42	818,587.98	59%
DIV 0600 - Total			165,987.54	210,257.27	127%	1,327,900.28	1,137,874.65	86%	35,387.79	1,991,850.42	818,587.98	59%
DEPT 06 - Total			165,987.54	210,257.27	127%	1,327,900.28	1,137,874.65	86%	35,387.79	1,991,850.42	818,587.98	59%

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	12,934.00	10,153.20	79%	103,472.00	70,016.48	68%	0.00	155,208.00	85,191.52	45%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	1,685.68	124%	10,894.67	3,443.82	32%	0.00	16,342.00	12,898.18	21%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	66.67	78.00	117%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	871.01	79%	8,808.67	5,282.87	60%	0.00	13,213.00	7,930.13	40%
		5131204 - ICMA PENSION PLAN	1,034.75	812.25	78%	8,278.00	5,682.68	69%	0.00	12,417.00	6,734.32	46%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	25,362.67	25,362.64	100%	0.00	38,044.00	12,681.36	67%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	0.00	0%	8,402.67	9,850.00	117%	0.00	12,604.00	2,754.00	78%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	5,000.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133504 - OFFICE SUPPLIES	208.33	0.00	0%	1,666.67	212.14	13%	0.00	2,500.00	2,287.86	8%
		5133509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5133609 - COPIER LEASE	37.50	0.00	0%	300.00	0.00	0%	0.00	450.00	450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	417.69	98%	3,400.00	1,344.31	40%	0.00	5,100.00	3,755.69	26%
		5133902 - PRINTING	416.67	0.00	0%	3,333.33	1,629.97	49%	0.00	5,000.00	3,370.03	33%
		5133935 - DUES AND MEMBERSHIPS	86.67	0.00	0%	693.33	0.00	0%	0.00	1,040.00	1,040.00	0%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>22,584.83</b>	<b>17,110.16</b>	<b>76%</b>	<b>180,678.67</b>	<b>122,902.91</b>	<b>68%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>148,115.09</b>	<b>45%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>22,584.83</b>	<b>17,110.16</b>	<b>76%</b>	<b>180,678.67</b>	<b>122,902.91</b>	<b>68%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>148,115.09</b>	<b>45%</b>
<b>DIV 0700 - Total</b>			<b>22,584.83</b>	<b>17,110.16</b>	<b>76%</b>	<b>180,678.67</b>	<b>122,902.91</b>	<b>68%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>148,115.09</b>	<b>45%</b>
<b>DEPT 07 - Total</b>			<b>22,584.83</b>	<b>17,110.16</b>	<b>76%</b>	<b>180,678.67</b>	<b>122,902.91</b>	<b>68%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>148,115.09</b>	<b>45%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	30,746.17	35,406.20	115%	245,969.33	193,320.22	79%	0.00	368,954.00	175,633.78	52%
		5131003 - LONGEVITY	102.25	103.86	102%	818.00	588.54	72%	0.00	1,227.00	638.46	48%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,333.33	5,510.93	165%	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	2,616.77	109%	19,139.33	13,521.48	71%	0.00	28,709.00	15,187.52	47%
		5131204 - ICMA PENSION PLAN	2,467.83	2,840.78	115%	19,742.67	15,968.51	81%	0.00	29,614.00	13,645.49	54%
		5132300 - INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	60,425.33	60,425.36	100%	0.00	90,638.00	30,212.64	67%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	16,466.67	9,225.00	56%	0.00	24,700.00	15,475.00	37%
		5133010 - MEDICAL SERVICES	1,250.00	2,838.00	227%	10,000.00	5,717.00	57%	0.00	15,000.00	9,283.00	38%
		5133012 - EMPLOYEE ASSISTANCE	833.33	712.32	85%	6,666.67	7,199.87	108%	4,672.48	10,000.00	(1,872.35)	119%
		5133221 - RECRUITING	1,966.67	0.00	0%	15,733.33	10,493.64	67%	0.00	23,600.00	13,106.36	44%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	11,633.43	80%	116,666.67	41,097.33	35%	0.00	175,000.00	133,902.67	23%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	3,333.33	572.13	17%	0.00	5,000.00	4,427.87	11%
		5133403 - CELLULAR PHONE SERVICE	193.33	82.80	43%	1,546.67	716.17	46%	0.00	2,320.00	1,603.83	31%
		5133504 - OFFICE SUPPLIES	167.26	19.13	11%	1,338.04	921.96	69%	266.17	2,007.06	818.93	59%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	6,000.00	7,306.00	122%	0.00	9,000.00	1,694.00	81%
		5133609 - COPIER LEASE	201.67	162.97	81%	1,613.33	1,347.87	84%	843.77	2,420.00	228.36	91%
		5133901 - TRAVEL AND TRAINING	833.33	0.00	0%	6,666.67	5,067.44	76%	0.00	10,000.00	4,932.56	51%
		5133902 - PRINTING	87.50	0.00	0%	700.00	416.17	59%	0.00	1,050.00	633.83	40%
		5133908 - EMPLOYEE TRAINING	3,854.17	1,562.50	41%	30,833.33	14,302.80	46%	23,237.50	46,250.00	8,709.70	81%
		5133910 - EMPLOYEE RECOGNITION	1,091.67	0.00	0%	8,733.33	2,063.35	24%	0.00	13,100.00	11,036.65	16%
		5133925 - HOLIDAY FESTIVITIES	4,333.33	0.00	0%	34,666.67	29,930.71	86%	0.00	52,000.00	22,069.29	58%
		5133935 - DUES AND MEMBERSHIPS	218.67	0.00	0%	1,749.33	1,486.50	85%	0.00	2,624.00	1,137.50	57%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>76,517.76</b>	<b>65,531.93</b>	<b>86%</b>	<b>612,142.04</b>	<b>427,386.48</b>	<b>70%</b>	<b>29,019.92</b>	<b>918,213.06</b>	<b>461,806.66</b>	<b>50%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>76,517.76</b>	<b>65,531.93</b>	<b>86%</b>	<b>612,142.04</b>	<b>427,386.48</b>	<b>70%</b>	<b>29,019.92</b>	<b>918,213.06</b>	<b>461,806.66</b>	<b>50%</b>
<b>DIV 0800 - Total</b>			<b>76,517.76</b>	<b>65,531.93</b>	<b>86%</b>	<b>612,142.04</b>	<b>427,386.48</b>	<b>70%</b>	<b>29,019.92</b>	<b>918,213.06</b>	<b>461,806.66</b>	<b>50%</b>
<b>DEPT 08 - Total</b>			<b>76,517.76</b>	<b>65,531.93</b>	<b>86%</b>	<b>612,142.04</b>	<b>427,386.48</b>	<b>70%</b>	<b>29,019.92</b>	<b>918,213.06</b>	<b>461,806.66</b>	<b>50%</b>



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
		5151001 - REGULAR SALARY	72,124.33	96,911.28	134%	576,994.67	521,573.02	90%	0.00	865,492.00	343,918.98	60%
		5151003 - LONGEVITY	657.42	907.23	138%	5,259.33	5,124.06	97%	0.00	7,889.00	2,764.94	65%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	1,013.84	90%	9,006.00	7,201.76	80%	0.00	13,509.00	6,307.24	53%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,000.00	6,729.04	224%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	0.00	0%	583.33	385.25	66%	0.00	875.00	489.75	44%
		5151101 - FICA	5,688.83	7,307.91	128%	45,510.67	39,979.70	88%	0.00	68,266.00	28,286.30	59%
		5151204 - ICMA PENSION PLAN	5,822.50	7,825.49	134%	46,580.00	42,703.18	92%	0.00	69,870.00	27,166.82	61%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	134,128.67	134,128.64	100%	0.00	201,193.00	67,064.36	67%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	377.97	23%	13,191.33	377.97	3%	0.00	19,787.00	19,409.03	2%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	14,940.00	3,312.00	22%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	3,333.33	31.98	1%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	31,948.75	130%	195,923.32	63,956.15	33%	79,695.48	293,884.98	150,233.35	49%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	5,380.23	7,898.11	147%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	401.97	62%	5,166.67	5,348.37	104%	1,315.30	7,750.00	1,086.33	86%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	328.67	353.75	108%	0.00	493.00	139.25	72%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	208.99	11%	14,631.33	10,642.02	73%	835.96	21,947.00	10,469.02	52%
		5153609 - COPIER LEASE	224.79	398.75	177%	1,798.33	1,727.07	96%	1,022.29	2,697.49	(51.87)	102%
		5153804 - GASOLINE	125.00	0.00	0%	1,000.00	522.88	52%	0.00	1,500.00	977.12	35%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	0.00	0%	1,920.00	586.65	31%	0.00	2,880.00	2,293.35	20%
		5153807 - TIRES	162.50	0.00	0%	1,300.00	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	466.67	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	56.67	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	778.59	48%	13,000.00	3,188.72	25%	0.00	19,500.00	16,311.28	16%
		5153902 - PRINTING	1,000.00	0.00	0%	8,000.00	2,063.53	26%	138.51	12,000.00	9,797.96	18%
		5153935 - DUES AND MEMBERSHIPS	523.33	0.00	0%	4,186.67	758.90	18%	0.00	6,280.00	5,521.10	12%
		<b>515 COMPREHENSIVE PLANNING - Total</b>	<b>138,210.74</b>	<b>164,846.85</b>	<b>119%</b>	<b>1,105,685.88</b>	<b>858,592.75</b>	<b>78%</b>	<b>94,830.68</b>	<b>1,658,528.82</b>	<b>705,105.39</b>	<b>57%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>138,210.74</b>	<b>164,846.85</b>	<b>119%</b>	<b>1,105,685.88</b>	<b>858,592.75</b>	<b>78%</b>	<b>94,830.68</b>	<b>1,658,528.82</b>	<b>705,105.39</b>	<b>57%</b>

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	(208.99)	-400%	417.98	0.00	0%	417.98	626.97	208.99	67%
<b>524 PROTECTIVE INSPECTIONS - Total</b>			<b>52.25</b>	<b>(208.99)</b>	<b>-400%</b>	<b>417.98</b>	<b>0.00</b>	<b>0%</b>	<b>417.98</b>	<b>626.97</b>	<b>208.99</b>	<b>67%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>52.25</b>	<b>(208.99)</b>	<b>-400%</b>	<b>417.98</b>	<b>0.00</b>	<b>0%</b>	<b>417.98</b>	<b>626.97</b>	<b>208.99</b>	<b>67%</b>
<b>DIV 1100 - Total</b>			<b>138,262.98</b>	<b>164,637.86</b>	<b>119%</b>	<b>1,106,103.86</b>	<b>858,592.75</b>	<b>78%</b>	<b>95,248.66</b>	<b>1,659,155.79</b>	<b>705,314.38</b>	<b>57%</b>

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 11 PLANNING &amp; DEVEL / DIV 1166 BUILDING DIVISIO</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	7,500.00	0.00	0%	60,000.00	54,857.50	91%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	566,666.66	176%	2,578,539.09	2,257,645.98	88%	1,416,666.69	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	29,755.41	3,514.48	12%	41,118.63	44,633.11	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>333,536.81</b>	<b>566,666.66</b>	<b>170%</b>	<b>2,668,294.50</b>	<b>2,316,017.96</b>	<b>87%</b>	<b>1,482,927.82</b>	<b>4,002,441.75</b>	<b>203,495.97</b>	<b>95%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>333,536.81</b>	<b>566,666.66</b>	<b>170%</b>	<b>2,668,294.50</b>	<b>2,316,017.96</b>	<b>87%</b>	<b>1,482,927.82</b>	<b>4,002,441.75</b>	<b>203,495.97</b>	<b>95%</b>
		<b>DIV 1166 - Total</b>	<b>333,536.81</b>	<b>566,666.66</b>	<b>170%</b>	<b>2,668,294.50</b>	<b>2,316,017.96</b>	<b>87%</b>	<b>1,482,927.82</b>	<b>4,002,441.75</b>	<b>203,495.97</b>	<b>95%</b>

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<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	600.00	36%	13,333.33	9,465.00	71%	0.00	20,000.00	10,535.00	47%
		5243255 - NUISANCE/ABATEMENT	18,519.35	0.00	0%	148,154.82	26,858.46	18%	71,573.77	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	78,514.83	92%	680,461.91	549,603.81	81%	392,574.23	1,020,692.87	78,514.83	92%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>105,243.76</b>	<b>79,114.83</b>	<b>75%</b>	<b>841,950.07</b>	<b>585,927.27</b>	<b>70%</b>	<b>464,148.00</b>	<b>1,262,925.10</b>	<b>212,849.83</b>	<b>83%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>105,243.76</b>	<b>79,114.83</b>	<b>75%</b>	<b>841,950.07</b>	<b>585,927.27</b>	<b>70%</b>	<b>464,148.00</b>	<b>1,262,925.10</b>	<b>212,849.83</b>	<b>83%</b>
		<b>DIV 1167 - Total</b>	<b>105,243.76</b>	<b>79,114.83</b>	<b>75%</b>	<b>841,950.07</b>	<b>585,927.27</b>	<b>70%</b>	<b>464,148.00</b>	<b>1,262,925.10</b>	<b>212,849.83</b>	<b>83%</b>
		<b>DEPT 11 - Total</b>	<b>577,043.55</b>	<b>810,419.35</b>	<b>140%</b>	<b>4,616,348.43</b>	<b>3,760,537.98</b>	<b>81%</b>	<b>2,042,324.48</b>	<b>6,924,522.64</b>	<b>1,121,660.18</b>	<b>84%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	47,977.17	67,919.20	142%	383,817.33	352,891.45	92%	0.00	575,726.00	222,834.55	61%
		5131003 - LONGEVITY	306.67	186.96	61%	2,453.33	1,055.85	43%	0.00	3,680.00	2,624.15	29%
		5131005 - PART-TIME SALARIES/WAGES	6,643.00	2,400.00	36%	53,144.00	23,680.00	45%	0.00	79,716.00	56,036.00	30%
		5131012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	5,333.33	692.78	13%	0.00	8,000.00	7,307.22	9%
		5131025 - CLOTHING ALLOWANCE	250.00	0.00	0%	2,000.00	392.80	20%	0.00	3,000.00	2,607.20	13%
		5131101 - FICA	4,213.50	5,173.92	123%	33,708.00	27,827.51	83%	0.00	50,562.00	22,734.49	55%
		5131204 - ICMA PENSION PLAN	4,002.67	4,855.96	121%	32,021.33	25,090.42	78%	0.00	48,032.00	22,941.58	52%
		5132300 - INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	99,654.00	99,654.00	100%	0.00	149,481.00	49,827.00	67%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	7,969.11	0.00	0%	63,752.88	25,027.34	39%	20,151.84	95,629.32	50,450.14	47%
		5133004 - SOFTWARE MAINTENANCE	47,482.09	69,952.18	147%	379,856.75	163,893.37	43%	233,206.58	569,785.12	172,685.17	70%
		5133105 - SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	11,733.33	0.00	0%	0.00	17,600.00	17,600.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	26,833.33	237.11	1%	214,666.67	29,943.51	14%	0.00	322,000.00	292,056.49	9%
		5133403 - CELLULAR PHONE SERVICE	2,558.33	1,358.56	53%	20,466.67	9,284.87	45%	0.00	30,700.00	21,415.13	30%
		5133504 - OFFICE SUPPLIES	596.67	0.00	0%	4,773.33	1,438.01	30%	4,999.30	7,160.00	722.69	90%
		5133513 - MINOR EQUIP, TOOLS, HDWE	8,518.21	7,066.14	83%	68,145.71	49,342.64	72%	6,615.00	102,218.56	46,260.92	55%
		5133532 - COMPUTER EQUIPMENT	1,605.92	0.00	0%	12,847.33	0.00	0%	11,668.53	19,271.00	7,602.47	61%
		5133616 - NETWORK COMMUNICATION SVS	17,529.83	25,929.40	148%	140,238.67	161,654.53	115%	28,601.63	210,358.00	20,101.84	90%
		5133804 - GASOLINE	150.00	0.00	0%	1,200.00	409.44	34%	0.00	1,800.00	1,390.56	23%
		5133806 - MATL TO MAINTAIN VEHICLES	66.67	114.51	172%	533.33	1,593.03	299%	0.00	800.00	(793.03)	199%
		5133807 - TIRES	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	5.00	0.00	0%	40.00	0.00	0%	0.00	60.00	60.00	0%
		5133901 - TRAVEL AND TRAINING	1,316.67	139.00	11%	10,533.33	12,300.57	117%	0.00	15,800.00	3,499.43	78%
		5133908 - EMPLOYEE TRAINING	1,916.67	0.00	0%	15,333.33	12,926.40	84%	1,665.00	23,000.00	8,408.60	63%
		5133935 - DUES AND MEMBERSHIPS	460.33	0.00	0%	3,682.67	350.00	10%	0.00	5,524.00	5,174.00	6%
		5136041 - AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	20,249.00	0.00	0%	29,104.00	30,373.50	1,269.50	96%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>197,548.04</b>	<b>197,789.69</b>	<b>100%</b>	<b>1,580,384.33</b>	<b>999,448.52</b>	<b>63%</b>	<b>336,011.88</b>	<b>2,370,576.50</b>	<b>1,035,116.10</b>	<b>56%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>197,548.04</b>	<b>197,789.69</b>	<b>100%</b>	<b>1,580,384.33</b>	<b>999,448.52</b>	<b>63%</b>	<b>336,011.88</b>	<b>2,370,576.50</b>	<b>1,035,116.10</b>	<b>56%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	197,789.69	100%	1,580,384.33	999,448.52	63%	336,011.88	2,370,576.50	1,035,116.10	56%
DEPT 14 - Total			197,548.04	197,789.69	100%	1,580,384.33	999,448.52	63%	336,011.88	2,370,576.50	1,035,116.10	56%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	10,194.33	15,162.90	149%	81,554.67	85,920.57	105%	0.00	122,332.00	36,411.43	70%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	230.79	40%	4,666.67	1,307.76	28%	0.00	7,000.00	5,692.24	19%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	1,370.05	103%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	100.51	0%	0.00	0.00	(100.51)	0%
		5521101 - FICA	825.33	1,153.20	140%	6,602.67	6,346.72	96%	0.00	9,904.00	3,557.28	64%
		5521204 - ICMA PENSION PLAN	848.92	1,231.50	145%	6,791.33	7,095.91	104%	0.00	10,187.00	3,091.09	70%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	18,128.00	18,128.00	100%	0.00	27,192.00	9,064.00	67%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,208.25	0.00	0%	57,666.00	58,941.08	102%	0.00	86,499.00	27,557.92	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%	67,382.75	499.00	1%	92,674.13	101,074.13	7,901.00	92%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	2,666.67	265.18	10%	0.00	4,000.00	3,734.82	7%
		5523504 - OFFICE SUPPLIES	0.00	0.00	0%	0.00	79.06	0%	0.00	0.00	(79.06)	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	100.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	291.75	0.00	0%	2,334.00	3,167.33	136%	0.00	3,501.00	333.67	90%
		5523562 - EVENTS	916.67	0.00	0%	7,333.33	385.25	5%	0.00	11,000.00	10,614.75	4%
		5523901 - TRAVEL AND TRAINING	625.00	430.65	69%	5,000.00	3,326.25	67%	0.00	7,500.00	4,173.75	44%
		5523902 - PRINTING	41.67	0.00	0%	333.33	70.00	21%	0.00	500.00	430.00	14%
		5523921 - ADVERTISING	41.67	80.00	192%	333.33	80.00	24%	0.00	500.00	420.00	16%
		5523935 - DUES AND MEMBERSHIPS	833.33	0.00	0%	6,666.67	9,530.00	143%	0.00	10,000.00	470.00	95%
		5528053 - INCENTIVES	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>34,444.93</b>	<b>20,555.04</b>	<b>60%</b>	<b>275,559.42</b>	<b>196,963.74</b>	<b>71%</b>	<b>92,674.13</b>	<b>413,339.13</b>	<b>123,701.26</b>	<b>70%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>34,444.93</b>	<b>20,555.04</b>	<b>60%</b>	<b>275,559.42</b>	<b>196,963.74</b>	<b>71%</b>	<b>92,674.13</b>	<b>413,339.13</b>	<b>123,701.26</b>	<b>70%</b>
<b>DIV 1500 - Total</b>			<b>34,444.93</b>	<b>20,555.04</b>	<b>60%</b>	<b>275,559.42</b>	<b>196,963.74</b>	<b>71%</b>	<b>92,674.13</b>	<b>413,339.13</b>	<b>123,701.26</b>	<b>70%</b>
<b>DEPT 15 - Total</b>			<b>34,444.93</b>	<b>20,555.04</b>	<b>60%</b>	<b>275,559.42</b>	<b>196,963.74</b>	<b>71%</b>	<b>92,674.13</b>	<b>413,339.13</b>	<b>123,701.26</b>	<b>70%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	23,274.83	24,065.70	103%	186,198.67	171,738.10	92%	0.00	279,298.00	107,559.90	61%
		5131003 - LONGEVITY	555.42	761.61	137%	4,443.33	4,308.83	97%	0.00	6,665.00	2,356.17	65%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	2,334.76	140%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	240.00	57.00	24%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	1,789.59	97%	14,732.67	13,064.67	89%	0.00	22,099.00	9,034.33	59%
		5131204 - ICMA PENSION PLAN	1,906.42	1,986.18	104%	15,251.33	14,270.49	94%	0.00	22,877.00	8,606.51	62%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	48,340.67	48,340.64	100%	0.00	72,511.00	24,170.36	67%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	12,000.00	17,500.00	146%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	0.00	0%	1,733.33	1,259.41	73%	0.00	2,600.00	1,340.59	48%
		5133504 - OFFICE SUPPLIES	116.67	0.00	0%	933.33	1,500.33	161%	0.00	1,400.00	(100.33)	107%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,000.00	1,785.41	89%	0.00	3,000.00	1,214.59	60%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	1,333.33	2,000.00	150%	0.00	2,000.00	0.00	100%
		5133609 - COPIER LEASE	137.50	0.00	0%	1,100.00	711.51	65%	0.00	1,650.00	938.49	43%
		5133804 - GASOLINE	0.00	0.00	0%	0.00	34.17	0%	0.00	0.00	(34.17)	0%
		5133901 - TRAVEL AND TRAINING	750.00	0.00	0%	6,000.00	89.27	1%	0.00	9,000.00	8,910.73	1%
		5133902 - PRINTING	25.00	0.00	0%	200.00	300.00	150%	0.00	300.00	0.00	100%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	633.33	1,109.00	175%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	800.00	1,100.70	138%	0.00	1,200.00	99.30	92%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>37,200.83</b>	<b>34,645.66</b>	<b>93%</b>	<b>297,606.67</b>	<b>281,504.29</b>	<b>95%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>164,905.71</b>	<b>63%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>37,200.83</b>	<b>34,645.66</b>	<b>93%</b>	<b>297,606.67</b>	<b>281,504.29</b>	<b>95%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>164,905.71</b>	<b>63%</b>
		<b>DIV 1610 - Total</b>	<b>37,200.83</b>	<b>34,645.66</b>	<b>93%</b>	<b>297,606.67</b>	<b>281,504.29</b>	<b>95%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>164,905.71</b>	<b>63%</b>



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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	53,062.58	64,157.50	121%	424,500.67	342,796.87	81%	0.00	636,751.00	293,954.13	54%
5191002		OVERTIME	833.33	1,476.19	177%	6,666.67	7,004.83	105%	0.00	10,000.00	2,995.17	70%
5191003		LONGEVITY	1,244.67	1,357.65	109%	9,957.33	7,661.60	77%	0.00	14,936.00	7,274.40	51%
5191006		AUTOMOBILE ALLOWANCE	0.00	415.38	0%	0.00	1,246.14	0%	0.00	0.00	(1,246.14)	0%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	5,000.00	5,060.09	101%	0.00	7,500.00	2,439.91	67%
5191025		CLOTHING ALLOWANCE	183.33	0.00	0%	1,466.67	869.85	59%	0.00	2,200.00	1,330.15	40%
5191101		FICA	4,282.67	4,739.17	111%	34,261.33	25,978.35	76%	0.00	51,392.00	25,413.65	51%
5191204		ICMA PENSION PLAN	4,411.25	5,392.52	122%	35,290.00	29,101.45	82%	0.00	52,935.00	23,833.55	55%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	108,766.00	108,766.00	100%	0.00	163,149.00	54,383.00	67%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	45.48	9%	4,194.67	5,276.11	126%	0.00	6,292.00	1,015.89	84%
5193099		OTHER PROFESSIONAL SERV	2,401.46	0.00	0%	19,211.67	5,948.75	31%	10,410.00	28,817.50	12,458.75	57%
5193101		CUSTODIAL SERVICES	47,562.72	37,010.11	78%	380,501.79	302,839.14	80%	231,454.31	570,752.68	36,459.23	94%
5193102		PLUMBING SERVICES	2,329.01	0.00	0%	18,632.09	5,639.77	30%	22,308.37	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	440.00	4%	89,280.89	99,972.43	112%	27,082.91	133,921.34	6,866.00	95%
5193104		SERV TO MAINT BUILDINGS	11,974.94	6,417.26	54%	95,799.51	35,414.28	37%	28,342.56	143,699.27	79,942.43	44%
5193113		PEST CONTROL SERVICES	2,391.17	1,300.00	54%	19,129.33	6,346.00	33%	13,533.00	28,694.00	8,815.00	69%
5193130		FENCE REPAIR & MAINT	1,318.92	0.00	0%	10,551.38	1,877.00	18%	13,232.07	15,827.07	718.00	95%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	3,000.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	1,460.00	18%	64,571.87	43,794.80	68%	23,313.80	96,857.80	29,749.20	69%
5193137		LOCK AND KEY SERVICE	1,000.00	1,882.30	188%	8,000.00	11,133.62	139%	0.00	12,000.00	866.38	93%
5193138		ROOF SERVICES	2,083.33	5,260.00	252%	16,666.67	17,010.00	102%	0.00	25,000.00	7,990.00	68%
5193140		PAINT SERVICES	6,441.67	5,305.00	82%	51,533.33	19,305.85	37%	19,800.00	77,300.00	38,194.15	51%
5193141		FLOORING SERVICES	833.33	0.00	0%	6,666.67	9,805.00	147%	0.00	10,000.00	195.00	98%
5193142		PIER & WOOD DECK MAINT	5,025.00	0.00	0%	40,200.00	56,650.00	141%	3,000.00	60,300.00	650.00	99%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	468.75	3%	148,332.30	63,180.97	43%	46,257.95	222,498.45	113,059.53	49%
5193301		ELECTRIC	62,500.00	44,945.04	72%	500,000.00	325,872.66	65%	0.00	750,000.00	424,127.34	43%
5193302		WATER AND SEWER	122,916.67	165,017.77	134%	983,333.33	1,231,145.84	125%	0.00	1,475,000.00	243,854.16	83%

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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	509.98	0%	0.00	2,694.27	0%	0.00	0.00	(2,694.27)	0%
5193403		- CELLULAR PHONE SERVICE	879.60	0.00	0%	7,036.83	3,203.50	46%	1,244.73	10,555.24	6,107.01	42%
5193503		- CLOTHING ALLOWANCE	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
5193504		- OFFICE SUPPLIES	62.50	27.88	45%	500.00	346.24	69%	0.00	750.00	403.76	46%
5193509		- PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	300.00	0.00	0%	0.00	450.00	450.00	0%
5193512		- CLEAN AND SANI SUPPLIES	125.00	95.80	77%	1,000.00	248.33	25%	0.00	1,500.00	1,251.67	17%
5193513		- MINOR EQUIP, TOOLS, HDWE	881.67	200.47	23%	7,053.33	5,080.72	72%	0.00	10,580.00	5,499.28	48%
5193517		- PLUMBING MATERIALS	1,250.00	4,059.80	325%	10,000.00	10,234.18	102%	0.00	15,000.00	4,765.82	68%
5193524		- MATL TO MAINT BUILDINGS	1,875.00	0.00	0%	15,000.00	5,074.01	34%	0.00	22,500.00	17,425.99	23%
5193525		- MATL TO MAINT EQUIPMENT	150.00	0.00	0%	1,200.00	343.22	29%	0.00	1,800.00	1,456.78	19%
5193527		- MATL TO MAINTAIN OTHER	1,386.00	0.00	0%	11,088.00	1,194.97	11%	7,632.00	16,632.00	7,805.03	53%
5193541		- ELECTRICAL MATERIALS	1,350.00	0.00	0%	10,800.00	8,784.32	81%	0.00	16,200.00	7,415.68	54%
5193543		- AIR CONDITIONING MATERIAL	1,875.00	1,417.35	76%	15,000.00	8,951.62	60%	0.00	22,500.00	13,548.38	40%
5193546		- PAINT MATERIAL	208.33	0.00	0%	1,666.67	116.82	7%	0.00	2,500.00	2,383.18	5%
5193547		- FLOORING MATERIAL	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		- RENT OF EQUIPMENT	83.33	0.00	0%	666.67	1,080.95	162%	0.00	1,000.00	(80.95)	108%
5193607		- RENT OF SECURITY SYSTEM	1,842.79	428.32	23%	14,742.31	5,307.31	36%	14,806.15	22,113.46	2,000.00	91%
5193804		- GASOLINE	625.00	0.00	0%	5,000.00	2,785.71	56%	0.00	7,500.00	4,714.29	37%
5193806		- MATL TO MAINTAIN VEHICLES	266.67	545.46	205%	2,133.33	7,388.34	346%	0.00	3,200.00	(4,188.34)	231%
5193807		- TIRES	150.00	0.00	0%	1,200.00	484.24	40%	0.00	1,800.00	1,315.76	27%
5193809		- OIL AND LUBRICANTS	16.67	0.00	0%	133.33	13.36	10%	0.00	200.00	186.64	7%
5193901		- TRAVEL AND TRAINING	416.67	0.00	0%	3,333.33	1,497.74	45%	0.00	5,000.00	3,502.26	30%
5193922		- LAUNDRY AND CLEANING	109.94	49.22	45%	879.55	668.48	76%	650.84	1,319.32	0.00	100%
5193935		- DUES AND MEMBERSHIPS	41.67	0.00	0%	333.33	162.97	49%	0.00	500.00	337.03	33%
5196021		- BUILDINGS	21,148.50	1,262.50	6%	169,188.00	1,262.50	1%	252,519.50	253,782.00	0.00	100%
5196031		- IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	120,000.00	45,000.00	38%	0.00	180,000.00	135,000.00	25%
5196041		- AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	27,866.67	0.00	0%	41,792.42	41,800.00	7.58	100%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>439,096.11</b>	<b>369,282.65</b>	<b>84%</b>	<b>3,512,768.85</b>	<b>2,881,621.20</b>	<b>82%</b>	<b>757,380.61</b>	<b>5,269,153.27</b>	<b>1,630,151.46</b>	<b>69%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>439,096.11</b>	<b>369,282.65</b>	<b>84%</b>	<b>3,512,768.85</b>	<b>2,881,621.20</b>	<b>82%</b>	<b>757,380.61</b>	<b>5,269,153.27</b>	<b>1,630,151.46</b>	<b>69%</b>

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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	369,282.65	84%	3,512,768.85	2,881,621.20	82%	757,380.61	5,269,153.27	1,630,151.46	69%
DEPT 16 - Total			476,296.94	403,928.31	85%	3,810,375.51	3,163,125.49	83%	757,380.61	5,715,563.27	1,795,057.17	69%

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	24,967.25	34,282.87	137%	199,738.00	190,078.34	95%	0.00	299,607.00	109,528.66	63%
		5541003 - LONGEVITY	102.25	138.48	135%	818.00	784.72	96%	0.00	1,227.00	442.28	64%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	1,066.67	853.11	80%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	39.75	318.50	801%	318.00	476.50	150%	0.00	477.00	0.50	100%
		5541101 - FICA	1,930.42	2,535.90	131%	15,443.33	14,118.95	91%	0.00	23,165.00	9,046.05	61%
		5541204 - ICMA PENSION PLAN	2,005.58	2,779.16	139%	16,044.67	15,375.39	96%	0.00	24,067.00	8,691.61	64%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	48,340.67	48,340.64	100%	0.00	72,511.00	24,170.36	67%
		5543299 - OTHER CONTRACTUAL SERVICE	3,708.33	0.00	0%	29,666.67	14,668.71	49%	2,100.00	44,500.00	27,731.29	38%
		5543403 - CELLULAR PHONE SERVICE	233.33	0.00	0%	1,866.67	1,189.93	64%	0.00	2,800.00	1,610.07	42%
		5543504 - OFFICE SUPPLIES	125.00	0.00	0%	1,000.00	495.29	50%	0.00	1,500.00	1,004.71	33%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	3,000.00	2,618.33	87%	0.00	4,500.00	1,881.67	58%
		5543599 - OTHER COMMODITIES	1,112.33	954.00	86%	8,898.67	2,273.89	26%	0.00	13,348.00	11,074.11	17%
		5543609 - COPIER LEASE	277.21	231.48	84%	2,217.67	1,428.02	64%	1,461.22	3,326.50	437.26	87%
		5543901 - TRAVEL AND TRAINING	958.33	1,645.90	172%	7,666.67	8,615.66	112%	0.00	11,500.00	2,884.34	75%
		5543921 - ADVERTISING	83.33	450.00	540%	666.67	535.00	80%	0.00	1,000.00	465.00	54%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	333.33	80.00	24%	0.00	500.00	420.00	16%
		5543935 - DUES AND MEMBERSHIPS	216.67	255.91	118%	1,733.33	2,478.98	143%	0.00	2,600.00	121.02	95%
		5543957 - PUBLIC AWARENESS	625.00	44.09	7%	5,000.00	1,230.26	25%	0.00	7,500.00	6,269.74	16%
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>42,977.38</b>	<b>49,678.87</b>	<b>116%</b>	<b>343,819.00</b>	<b>305,641.72</b>	<b>89%</b>	<b>3,561.22</b>	<b>515,728.50</b>	<b>206,525.56</b>	<b>60%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>42,977.38</b>	<b>49,678.87</b>	<b>116%</b>	<b>343,819.00</b>	<b>305,641.72</b>	<b>89%</b>	<b>3,561.22</b>	<b>515,728.50</b>	<b>206,525.56</b>	<b>60%</b>
		<b>DIV 1700 - Total</b>	<b>42,977.38</b>	<b>49,678.87</b>	<b>116%</b>	<b>343,819.00</b>	<b>305,641.72</b>	<b>89%</b>	<b>3,561.22</b>	<b>515,728.50</b>	<b>206,525.56</b>	<b>60%</b>
		<b>DEPT 17 - Total</b>	<b>42,977.38</b>	<b>49,678.87</b>	<b>116%</b>	<b>343,819.00</b>	<b>305,641.72</b>	<b>89%</b>	<b>3,561.22</b>	<b>515,728.50</b>	<b>206,525.56</b>	<b>60%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	22,382.25	30,692.70	137%	179,058.00	174,577.87	97%	0.00	268,587.00	94,009.13	65%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	1,867.41	140%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	333.33	190.00	57%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	2,191.85	127%	13,828.00	12,697.21	92%	0.00	20,742.00	8,044.79	61%
		5131204 - ICMA PENSION PLAN	1,790.58	2,455.41	137%	14,324.67	14,130.79	99%	0.00	21,487.00	7,356.21	66%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	36,255.33	36,255.36	100%	0.00	54,383.00	18,127.64	67%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	11,757.12	12,229.21	104%	636.68	17,635.68	4,769.79	73%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,666.67	1,885.00	113%	0.00	2,500.00	615.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	120.00	29%	3,333.33	169.99	5%	0.00	5,000.00	4,830.01	3%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	983.33	911.40	93%	0.00	1,475.00	563.60	62%
		5133504 - OFFICE SUPPLIES	134.33	0.00	0%	1,074.67	479.72	45%	0.00	1,612.00	1,132.28	30%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	0.00	0%	3,306.67	4,380.33	132%	0.00	4,960.00	579.67	88%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	3,333.33	392.54	12%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	0.00	0%	5,393.33	271.34	5%	0.00	8,090.00	7,818.66	3%
		5133917 - MARKETING	2,500.00	4,880.00	195%	20,000.00	15,136.50	76%	0.00	30,000.00	14,863.50	50%
		5133935 - DUES AND MEMBERSHIPS	516.58	0.00	0%	4,132.67	2,493.37	60%	0.00	6,199.00	3,705.63	40%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>37,530.89</b>	<b>44,871.88</b>	<b>120%</b>	<b>300,247.12</b>	<b>278,068.04</b>	<b>93%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>171,665.96</b>	<b>62%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>37,530.89</b>	<b>44,871.88</b>	<b>120%</b>	<b>300,247.12</b>	<b>278,068.04</b>	<b>93%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>171,665.96</b>	<b>62%</b>
<b>DIV 1800 - Total</b>			<b>37,530.89</b>	<b>44,871.88</b>	<b>120%</b>	<b>300,247.12</b>	<b>278,068.04</b>	<b>93%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>171,665.96</b>	<b>62%</b>
<b>DEPT 18 - Total</b>			<b>37,530.89</b>	<b>44,871.88</b>	<b>120%</b>	<b>300,247.12</b>	<b>278,068.04</b>	<b>93%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>171,665.96</b>	<b>62%</b>

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211202 - POLICE PENSION PLAN	179,166.67	0.00	0%	1,433,333.33	1,612,500.00	113%	0.00	2,150,000.00	537,500.00	75%
		5213204 - BSO CONTRACT	1,917,168.92	1,748,971.28	91%	15,337,351.33	15,249,389.54	99%	0.00	23,006,027.00	7,756,637.46	66%
		5213205 - BSO SPECIAL DETAILS	1,916.67	430.00	22%	15,333.33	14,170.50	92%	0.00	23,000.00	8,829.50	62%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	0.00	0%	405,938.67	546,482.60	135%	0.00	608,908.00	62,425.40	90%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>2,148,994.58</b>	<b>1,749,401.28</b>	<b>81%</b>	<b>17,191,956.67</b>	<b>17,422,542.64</b>	<b>101%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>8,365,392.36</b>	<b>68%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>2,148,994.58</b>	<b>1,749,401.28</b>	<b>81%</b>	<b>17,191,956.67</b>	<b>17,422,542.64</b>	<b>101%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>8,365,392.36</b>	<b>68%</b>
		<b>DIV 3005 - Total</b>	<b>2,148,994.58</b>	<b>1,749,401.28</b>	<b>81%</b>	<b>17,191,956.67</b>	<b>17,422,542.64</b>	<b>101%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>8,365,392.36</b>	<b>68%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291005 - PART-TIME SALARIES/WAGES	13,715.58	13,477.32	98%	109,724.67	70,618.28	64%	0.00	164,587.00	93,968.72	43%
		5291101 - FICA	1,049.25	1,104.12	105%	8,394.00	5,740.94	68%	0.00	12,591.00	6,850.06	46%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	3,469.38	52%	53,403.25	75,478.33	141%	4,521.67	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	666.67	232.73	35%	0.00	1,000.00	767.27	23%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>21,548.57</b>	<b>18,050.82</b>	<b>84%</b>	<b>172,388.59</b>	<b>152,070.28</b>	<b>88%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>101,990.93</b>	<b>61%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>21,548.57</b>	<b>18,050.82</b>	<b>84%</b>	<b>172,388.59</b>	<b>152,070.28</b>	<b>88%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>101,990.93</b>	<b>61%</b>
		<b>DIV 3006 - Total</b>	<b>21,548.57</b>	<b>18,050.82</b>	<b>84%</b>	<b>172,388.59</b>	<b>152,070.28</b>	<b>88%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>101,990.93</b>	<b>61%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
		5451001 - REGULAR SALARIES	9,300.75	5,668.24	61%	74,406.00	51,851.02	70%	0.00	111,609.00	59,757.98	46%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	3,034.90	183%	13,231.33	13,928.31	105%	0.00	19,847.00	5,918.69	70%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	333.33	67.00	20%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	665.78	78%	6,802.00	4,817.03	71%	0.00	10,203.00	5,385.97	47%
		5451204 - ICMA PENSION PLAN	744.08	453.45	61%	5,952.67	4,148.05	70%	0.00	8,929.00	4,780.95	46%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	25,362.67	25,362.64	100%	0.00	38,044.00	12,681.36	67%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	11,406.00	12,427.22	109%	0.00	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	0.00	0%	17,982.00	9,720.00	54%	0.00	26,973.00	17,253.00	36%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	0.00	0%	11,666.67	4,654.10	40%	0.00	17,500.00	12,845.90	27%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,050.00	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	28,800.00	23,625.00	82%	0.00	43,200.00	19,575.00	55%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	3,333.33	2,741.92	82%	0.00	5,000.00	2,258.08	55%
		5453523 - MATL TO MAINTAIN METERS	208.33	533.21	256%	1,666.67	695.87	42%	0.00	2,500.00	1,804.13	28%
		5453804 - GASOLINE	150.00	0.00	0%	1,200.00	652.21	54%	0.00	1,800.00	1,147.79	36%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	0.00	0%	2,666.67	4,311.10	162%	0.00	4,000.00	(311.10)	108%
		5453807 - TIRES	41.67	0.00	0%	333.33	777.28	233%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	120.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	33.33	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	1,291.55	155%	6,666.67	6,409.44	96%	0.00	10,000.00	3,590.56	64%
		5453937 - BANK CHARGES	16,666.67	31,478.73	189%	133,333.33	223,779.87	168%	0.00	200,000.00	(23,779.87)	112%
		<b>545 PARKING FACILITIES - Total</b>	<b>43,709.92</b>	<b>49,671.19</b>	<b>114%</b>	<b>349,679.33</b>	<b>389,968.06</b>	<b>112%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>134,550.94</b>	<b>74%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>43,709.92</b>	<b>49,671.19</b>	<b>114%</b>	<b>349,679.33</b>	<b>389,968.06</b>	<b>112%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>134,550.94</b>	<b>74%</b>
		<b>DIV 3008 - Total</b>	<b>43,709.92</b>	<b>49,671.19</b>	<b>114%</b>	<b>349,679.33</b>	<b>389,968.06</b>	<b>112%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>134,550.94</b>	<b>74%</b>
		<b>DEPT 30 - Total</b>	<b>2,214,253.07</b>	<b>1,817,123.29</b>	<b>82%</b>	<b>17,714,024.59</b>	<b>17,964,580.98</b>	<b>101%</b>	<b>4,521.67</b>	<b>26,571,036.88</b>	<b>8,601,934.23</b>	<b>68%</b>



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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
		5221201 - FIRE PENSION PLAN	445,833.33	0.00	0%	3,566,666.67	4,012,500.00	113%	0.00	5,350,000.00	1,337,500.00	75%
		5223204 - BSO CONTRACT	2,218,111.42	2,218,347.58	100%	17,744,891.33	17,721,338.06	100%	0.00	26,617,337.00	8,895,998.94	67%
		5223205 - BSO SPECIAL DETAILS	1,250.00	3,260.00	261%	10,000.00	12,744.50	127%	0.00	15,000.00	2,255.50	85%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	809,137.23	0.00	0%	1,213,705.84	1,213,705.84	0.00	100%
		<b>522 FIRE CONTROL - Total</b>	<b>2,766,336.90</b>	<b>2,221,607.58</b>	<b>80%</b>	<b>22,130,695.23</b>	<b>21,746,582.56</b>	<b>98%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>10,235,754.44</b>	<b>69%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>2,766,336.90</b>	<b>2,221,607.58</b>	<b>80%</b>	<b>22,130,695.23</b>	<b>21,746,582.56</b>	<b>98%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>10,235,754.44</b>	<b>69%</b>
		<b>DIV 3105 - Total</b>	<b>2,766,336.90</b>	<b>2,221,607.58</b>	<b>80%</b>	<b>22,130,695.23</b>	<b>21,746,582.56</b>	<b>98%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>10,235,754.44</b>	<b>69%</b>
		<b>DEPT 31 - Total</b>	<b>2,766,336.90</b>	<b>2,221,607.58</b>	<b>80%</b>	<b>22,130,695.23</b>	<b>21,746,582.56</b>	<b>98%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>10,235,754.44</b>	<b>69%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291001 - REGULAR SALARY	89,799.50	110,097.72	123%	718,396.00	611,259.97	85%	0.00	1,077,594.00	466,334.03	57%
		5291002 - OVERTIME	3,333.33	0.00	0%	26,666.67	23,421.35	88%	0.00	40,000.00	16,578.65	59%
		5291003 - LONGEVITY	3,410.33	2,339.25	69%	27,282.67	12,878.95	47%	0.00	40,924.00	28,045.05	31%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	36,321.26	168%	173,450.67	184,146.46	106%	0.00	260,176.00	76,029.54	71%
		5291007 - ADVANCED EDUCATION	1,416.67	2,481.57	175%	11,333.33	14,523.17	128%	0.00	17,000.00	2,476.83	85%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,333.33	3,297.90	99%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	225.17	0.00	0%	1,801.33	2,000.00	111%	0.00	2,702.00	702.00	74%
		5291101 - FICA	9,090.42	11,004.26	121%	72,723.33	61,945.72	85%	0.00	109,085.00	47,139.28	57%
		5291204 - ICMA PENSION PLAN	7,723.42	9,151.46	118%	61,787.33	53,164.60	86%	0.00	92,681.00	39,516.40	57%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	285,821.33	285,821.36	100%	0.00	428,732.00	142,910.64	67%
		5293403 - CELLULAR PHONE SERVICE	83.33	0.00	0%	666.67	658.33	99%	0.00	1,000.00	341.67	66%
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	6,666.67	8,033.16	120%	0.00	10,000.00	1,966.84	80%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	333.33	251.38	75%	0.00	500.00	248.62	50%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	666.67	179.81	27%	0.00	1,000.00	820.19	18%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	666.67	405.67	61%	0.00	1,000.00	594.33	41%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	3,333.33	3,834.81	115%	0.00	5,000.00	1,165.19	77%
		5293551 - RESCUE SUPPLIES	1,633.17	317.06	19%	13,065.33	7,127.90	55%	0.00	19,598.00	12,470.10	36%
		5293804 - GASOLINE	23.33	0.00	0%	186.67	136.71	73%	0.00	280.00	143.29	49%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,000.00	393.77	39%	0.00	1,500.00	1,106.23	26%
		5293807 - TIRES	58.33	0.00	0%	466.67	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	0.00	0%	5,000.00	1,314.24	26%	0.00	7,500.00	6,185.76	18%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	1,000.00	100.00	10%	0.00	1,500.00	1,400.00	7%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>176,981.00</b>	<b>207,440.25</b>	<b>117%</b>	<b>1,415,848.00</b>	<b>1,274,895.26</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>848,876.74</b>	<b>60%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>176,981.00</b>	<b>207,440.25</b>	<b>117%</b>	<b>1,415,848.00</b>	<b>1,274,895.26</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>848,876.74</b>	<b>60%</b>
		<b>DIV 3200 - Total</b>	<b>176,981.00</b>	<b>207,440.25</b>	<b>117%</b>	<b>1,415,848.00</b>	<b>1,274,895.26</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>848,876.74</b>	<b>60%</b>
		<b>DEPT 32 - Total</b>	<b>176,981.00</b>	<b>207,440.25</b>	<b>117%</b>	<b>1,415,848.00</b>	<b>1,274,895.26</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>848,876.74</b>	<b>60%</b>

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	37,450.75	35,351.68	94%	299,606.00	252,612.22	84%	0.00	449,409.00	196,796.78	56%
5191002		OVERTIME	1,250.00	0.00	0%	10,000.00	5,519.64	55%	0.00	15,000.00	9,480.36	37%
5191003		LONGEVITY	388.42	346.20	89%	3,107.33	1,958.24	63%	0.00	4,661.00	2,702.76	42%
5191012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,000.00	324.83	11%	0.00	4,500.00	4,175.17	7%
5191025		CLOTHING ALLOWANCE	479.17	0.00	0%	3,833.33	1,167.60	30%	0.00	5,750.00	4,582.40	20%
5191101		FICA	3,741.25	2,572.92	69%	29,930.00	19,152.85	64%	0.00	44,895.00	25,742.15	43%
5191204		ICMA PENSION PLAN	3,820.50	2,855.84	75%	30,564.00	21,090.14	69%	0.00	45,846.00	24,755.86	46%
5192300		INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	145,021.33	145,021.36	100%	0.00	217,532.00	72,510.64	67%
5193003		PROGRAMMING/SOFTWARE PURCHASE	3,133.33	0.00	0%	25,066.67	16,570.88	66%	0.00	37,600.00	21,029.12	44%
5193106		SERV TO MAINT EQUIPMENT	1,041.67	2,525.58	242%	8,333.33	9,717.10	117%	0.00	12,500.00	2,782.90	78%
5193512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,666.67	1,468.66	55%	0.00	4,000.00	2,531.34	37%
5193513		MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	6,666.67	4,907.64	74%	0.00	10,000.00	5,092.36	49%
5193525		MATL TO MAINT EQUIPMENT	1,250.00	0.00	0%	10,000.00	4,552.46	46%	0.00	15,000.00	10,447.54	30%
5193599		OTHER COMMODITIES	41.67	0.00	0%	333.33	397.96	119%	0.00	500.00	102.04	80%
5193801		LICENSE TAGS	375.00	290.60	77%	3,000.00	2,223.85	74%	0.00	4,500.00	2,276.15	49%
5193804		GASOLINE	100.00	0.00	0%	800.00	1,339.06	167%	0.00	1,200.00	(139.06)	112%
5193805		DIESEL FUEL	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
5193806		MATL TO MAINTAIN VEHICLES	525.00	817.70	156%	4,200.00	3,746.67	89%	0.00	6,300.00	2,553.33	59%
5193807		TIRES	50.00	0.00	0%	400.00	68.25	17%	0.00	600.00	531.75	11%
5193809		OIL AND LUBRICANTS	20.83	1.48	7%	166.67	24.86	15%	0.00	250.00	225.14	10%
5193810		WASTE OIL	83.33	0.00	0%	666.67	869.24	130%	0.00	1,000.00	130.76	87%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	4,666.67	77.00	2%	0.00	7,000.00	6,923.00	1%
5193922		LAUNDRY AND CLEANING	433.62	333.22	77%	3,468.92	1,746.51	50%	3,257.23	5,203.38	199.64	96%
5193935		DUES AND MEMBERSHIPS	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>74,612.20</b>	<b>63,222.89</b>	<b>85%</b>	<b>596,897.59</b>	<b>494,557.02</b>	<b>83%</b>	<b>3,257.23</b>	<b>895,346.38</b>	<b>397,532.13</b>	<b>56%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>74,612.20</b>	<b>63,222.89</b>	<b>85%</b>	<b>596,897.59</b>	<b>494,557.02</b>	<b>83%</b>	<b>3,257.23</b>	<b>895,346.38</b>	<b>397,532.13</b>	<b>56%</b>
<b>DIV 4552 - Total</b>			<b>74,612.20</b>	<b>63,222.89</b>	<b>85%</b>	<b>596,897.59</b>	<b>494,557.02</b>	<b>83%</b>	<b>3,257.23</b>	<b>895,346.38</b>	<b>397,532.13</b>	<b>56%</b>

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393299 - OTHER CONTRACTUAL SERVICE	36,435.33	25,523.48	70%	291,482.67	56,231.48	19%	174,532.52	437,224.00	206,460.00	53%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>36,435.33</b>	<b>25,523.48</b>	<b>70%</b>	<b>291,482.67</b>	<b>56,231.48</b>	<b>19%</b>	<b>174,532.52</b>	<b>437,224.00</b>	<b>206,460.00</b>	<b>53%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>36,435.33</b>	<b>25,523.48</b>	<b>70%</b>	<b>291,482.67</b>	<b>56,231.48</b>	<b>19%</b>	<b>174,532.52</b>	<b>437,224.00</b>	<b>206,460.00</b>	<b>53%</b>
		<b>DIV 4553 - Total</b>	<b>36,435.33</b>	<b>25,523.48</b>	<b>70%</b>	<b>291,482.67</b>	<b>56,231.48</b>	<b>19%</b>	<b>174,532.52</b>	<b>437,224.00</b>	<b>206,460.00</b>	<b>53%</b>
		<b>DEPT 45 - Total</b>	<b>111,047.53</b>	<b>88,746.37</b>	<b>80%</b>	<b>888,380.25</b>	<b>550,788.50</b>	<b>62%</b>	<b>177,789.75</b>	<b>1,332,570.38</b>	<b>603,992.13</b>	<b>55%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
		5791031 - MOVING HOUSING ALLOWANCE	353.67	4,243.52	1,200%	2,829.33	4,243.52	150%	0.00	4,244.00	0.48	100%
<b>512 EXECUTIVE - Total</b>			<b>353.67</b>	<b>4,243.52</b>	<b>1,200%</b>	<b>2,829.33</b>	<b>4,243.52</b>	<b>150%</b>	<b>0.00</b>	<b>4,244.00</b>	<b>0.48</b>	<b>100%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>353.67</b>	<b>4,243.52</b>	<b>1,200%</b>	<b>2,829.33</b>	<b>4,243.52</b>	<b>150%</b>	<b>0.00</b>	<b>4,244.00</b>	<b>0.48</b>	<b>100%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
		5791001 - REGULAR SALARY	38,466.17	55,187.47	143%	307,729.33	247,102.01	80%	0.00	461,594.00	214,491.99	54%
		5791002 - OVERTIME	4,297.92	7,138.31	166%	34,383.33	27,769.32	81%	0.00	51,575.00	23,805.68	54%
		5791012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,000.00	1,019.13	25%	0.00	6,000.00	4,980.87	17%
		5791025 - CLOTHING ALLOWANCE	125.00	257.00	206%	1,000.00	435.33	44%	0.00	1,500.00	1,064.67	29%
		5791101 - FICA	3,863.58	4,455.25	115%	30,908.67	18,680.21	60%	0.00	46,363.00	27,682.79	40%
		5791204 - ICMA PENSION PLAN	3,982.75	4,235.56	106%	31,862.00	21,834.60	69%	0.00	47,793.00	25,958.40	46%
		5792300 - INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	84,596.00	84,596.00	100%	0.00	126,894.00	42,298.00	67%
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	3,215.38	3,098.00	96%	25,723.05	33,865.00	132%	604.58	38,584.58	4,115.00	89%
		5793299 - OTHER CONTRACTUAL SERVICE	8,330.25	0.00	0%	66,642.00	17,411.75	26%	6,140.00	99,963.00	76,411.25	24%
		5793403 - CELLULAR PHONE SERVICE	2,312.19	0.00	0%	18,497.53	21,020.96	114%	3,557.29	27,746.29	3,168.04	89%
		5793504 - OFFICE SUPPLIES	707.48	262.61	37%	5,659.81	3,364.63	59%	5,400.00	8,489.71	(274.92)	103%
		5793509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5793513 - MINOR EQUIP, TOOLS, HDWE	2,198.33	8.36	0%	17,586.67	16,082.58	91%	0.00	26,380.00	10,297.42	61%
		5793532 - COMPUTER EQUIPMENT	375.00	0.00	0%	3,000.00	1,988.04	66%	0.00	4,500.00	2,511.96	44%
		5793552 - MARTIN LUTHER KING DAY	2,916.67	149.70	5%	23,333.33	28,124.31	121%	0.00	35,000.00	6,875.69	80%
		5793553 - BLACK HERITAGE MONTH	1,541.67	0.00	0%	12,333.33	11,175.78	91%	0.00	18,500.00	7,324.22	60%
		5793554 - COUNTRY MUSIC FESTIVAL	4,166.67	0.00	0%	33,333.33	49,046.23	147%	0.00	50,000.00	953.77	98%
		5793555 - BEACH SOUNDS	625.00	0.00	0%	5,000.00	6,506.80	130%	0.00	7,500.00	993.20	87%
		5793559 - PRE-PROM	316.67	0.00	0%	2,533.33	4,261.96	168%	0.00	3,800.00	(461.96)	112%
		5793560 - FALL FESTIVAL	3,750.00	0.00	0%	30,000.00	46,386.64	155%	0.00	45,000.00	(1,386.64)	103%
		5793561 - DUNN'S RUN	645.83	0.00	0%	5,166.67	8,023.75	155%	0.00	7,750.00	(273.75)	104%
		5793565 - SURFER'S FOR AUTISM	83.33	1,000.00	1,200%	666.67	1,000.00	150%	0.00	1,000.00	0.00	100%

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**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				
5793566		FOURTH OF JULY	1,250.00	2,250.00	180%	10,000.00	2,250.00	23%	0.00	15,000.00	12,750.00	15%
5793567		MANGO FESTIVAL & WING WARRIOR	8,333.33	21,475.00	258%	66,666.67	36,532.90	55%	25,000.00	100,000.00	38,467.10	62%
5793568		OCEAN HOLIDAY	3,333.33	0.00	0%	26,666.67	40,000.00	150%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	0.00	0%	63,210.17	69,911.45	111%	24,815.25	94,815.25	88.55	100%
5793570		OCEAN BREWS & BLUES	2,916.67	17,428.84	598%	23,333.33	26,509.06	114%	0.00	35,000.00	8,490.94	76%
5793572		BEACH DANCES	50.00	0.00	0%	400.00	50.00	13%	0.00	600.00	550.00	8%
5793574		SPECIAL EVENTS	2,416.67	975.00	40%	19,333.33	11,182.86	58%	0.00	29,000.00	17,817.14	39%
5793575		RELAY FOR LIFE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	307.43	75%	3,273.77	1,720.17	53%	2,013.04	4,910.65	1,177.44	76%
5793804		GASOLINE	83.33	0.00	0%	666.67	288.72	43%	0.00	1,000.00	711.28	29%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	800.00	90.39	11%	0.00	1,200.00	1,109.61	8%
5793807		TIRES	31.67	0.00	0%	253.33	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	0.00	0%	15,209.33	5,805.22	38%	2,814.00	22,814.00	14,194.78	38%
5793902		PRINTING	1,041.67	0.00	0%	8,333.33	4,606.00	55%	0.00	12,500.00	7,894.00	37%
5793935		DUES AND MEMBERSHIPS	465.00	1,625.00	349%	3,720.00	3,834.00	103%	0.00	5,580.00	1,746.00	69%
5793937		BANK CHARGES	0.00	0.00	0%	0.00	1,120.65	0%	0.00	0.00	(1,120.65)	0%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>123,373.54</b>	<b>130,428.03</b>	<b>106%</b>	<b>986,988.32</b>	<b>853,596.45</b>	<b>86%</b>	<b>70,344.16</b>	<b>1,480,482.48</b>	<b>556,541.87</b>	<b>62%</b>
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>123,373.54</b>	<b>130,428.03</b>	<b>106%</b>	<b>986,988.32</b>	<b>853,596.45</b>	<b>86%</b>	<b>70,344.16</b>	<b>1,480,482.48</b>	<b>556,541.87</b>	<b>62%</b>
		<b>DIV 7005 - Total</b>	<b>123,727.21</b>	<b>134,671.55</b>	<b>109%</b>	<b>989,817.65</b>	<b>857,839.97</b>	<b>87%</b>	<b>70,344.16</b>	<b>1,484,726.48</b>	<b>556,542.35</b>	<b>63%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
5391001		REGULAR SALARY	182,672.17	246,805.96	135%	1,461,377.33	1,390,506.53	95%	0.00	2,192,066.00	801,559.47	63%
5391002		OVERTIME	9,467.50	17,497.37	185%	75,740.00	132,330.92	175%	0.00	113,610.00	(18,720.92)	116%
5391003		LONGEVITY	5,258.17	6,975.72	133%	42,065.33	39,419.36	94%	0.00	63,098.00	23,678.64	62%
5391005		PART-TIME SALARIES/WAGES	16,018.67	19,969.21	125%	128,149.33	119,033.26	93%	0.00	192,224.00	73,190.74	62%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	16,666.67	28,384.19	170%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	123.67	14%	7,066.67	6,045.78	86%	0.00	10,600.00	4,554.22	57%
5391101		FICA	17,003.92	20,920.47	123%	136,031.33	123,179.29	91%	0.00	204,047.00	80,867.71	60%
5391204		ICMA PENSION PLAN	16,242.50	20,992.93	129%	129,940.00	121,814.88	94%	0.00	194,910.00	73,095.12	62%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	572,609.33	572,609.36	100%	0.00	858,914.00	286,304.64	67%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	3,789.33	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	6,223.61	30%	167,988.60	83,989.45	50%	85,903.00	251,982.90	82,090.45	67%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	0.00	0%	120,000.00	180,977.39	151%	0.00	180,000.00	(977.39)	101%
5393216		LANDSCAPING SERVICES	70,817.50	64,059.75	90%	566,540.01	520,937.98	92%	278,839.01	849,810.01	50,033.02	94%
5393219		TREE MAINTENANCE	11,831.14	600.00	5%	94,649.11	134,288.98	142%	7,666.13	141,973.66	18.55	100%
5393222		IRRIGATION SERVICES	7,885.28	2,189.05	28%	63,082.20	37,626.21	60%	56,997.09	94,623.30	0.00	100%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	55,281.66	53,683.78	97%	28,047.13	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	5,410.00	56%	77,346.23	59,516.00	77%	46,422.35	116,019.35	10,081.00	91%
5393503		CLOTHING ALLOWANCE	833.33	1,190.92	143%	6,666.67	4,641.52	70%	0.00	10,000.00	5,358.48	46%
5393504		OFFICE SUPPLIES	108.33	3,210.05	2,963%	866.67	4,217.30	487%	0.00	1,300.00	(2,917.30)	324%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	5,166.67	8,133.50	157%	41,333.33	26,669.60	65%	0.00	62,000.00	35,330.40	43%
5393511		CHEMICALS	8,419.67	530.76	6%	67,357.32	12,498.01	19%	65,656.96	101,035.98	22,881.01	77%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	655.67	9%	60,000.00	46,893.66	78%	10,830.54	90,000.00	32,275.80	64%
5393516		MEDICAL AND LAB SUPPLIES	50.00	(495.00)	-990%	400.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	(100.00)	-1%	144,050.00	77,233.25	54%	132,300.00	216,075.00	6,541.75	97%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	5,500.00	4,972.60	90%	0.00	8,250.00	3,277.40	60%
5393522		TOP SOIL	4,439.21	0.00	0%	35,513.69	4,753.75	13%	48,344.04	53,270.53	172.74	100%

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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%	8,834.51	7,883.20	89%	3,090.20	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	5,857.52	2,946.13	50%	46,860.19	55,965.83	119%	11,591.83	70,290.29	2,732.63	96%
5393529		MISC OPERATIONAL ITEMS	595.83	0.00	0%	4,766.67	4,416.93	93%	0.00	7,150.00	2,733.07	62%
5393532		COMPUTER EQUIPMENT	375.00	756.17	202%	3,000.00	3,372.06	112%	0.00	4,500.00	1,127.94	75%
5393533		SOD	8,519.17	30,442.50	357%	68,153.33	79,710.72	117%	21,805.00	102,230.00	714.28	99%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	4,167.33	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	58.44	1%	58,400.00	36,484.83	62%	25,921.73	87,600.00	25,193.44	71%
5393548		DEER	200.00	0.00	0%	1,600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,529.17	0.00	0%	36,233.33	1,558.00	4%	48,690.00	54,350.00	4,102.00	92%
5393603		RENT OF EQUIPMENT	750.00	0.00	0%	6,000.00	19,424.19	324%	0.00	9,000.00	(10,424.19)	216%
5393804		GASOLINE	3,916.67	0.00	0%	31,333.33	38,515.96	123%	0.00	47,000.00	8,484.04	82%
5393805		DIESEL FUEL	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	19,639.27	196%	80,000.00	126,359.11	158%	0.00	120,000.00	(6,359.11)	105%
5393807		TIRES	1,500.00	98.12	7%	12,000.00	1,911.43	16%	0.00	18,000.00	16,088.57	11%
5393809		OIL AND LUBRICANTS	375.00	12.27	3%	3,000.00	192.77	6%	0.00	4,500.00	4,307.23	4%
5393901		TRAVEL AND TRAINING	1,416.67	13.14	1%	11,333.33	3,632.42	32%	0.00	17,000.00	13,367.58	21%
5393922		LAUNDRY AND CLEANING	1,704.59	744.41	44%	13,636.69	8,272.91	61%	5,251.01	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	866.67	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	95.00	114%	666.67	200.00	30%	0.00	1,000.00	800.00	20%
5396031		IMPR OTHER THAN BUILDINGS	25,162.14	8,732.50	35%	201,297.12	42,706.50	21%	196,166.18	301,945.68	63,073.00	79%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	80,990.71	197%	329,039.96	299,361.96	91%	153,545.05	493,559.94	40,652.93	92%
5396043		OTHER MACH AND EQUIPMENT	10,467.70	0.00	0%	83,741.63	92,287.42	110%	8,164.26	125,612.44	25,160.76	80%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>637,742.70</b>	<b>647,593.28</b>	<b>102%</b>	<b>5,101,941.57</b>	<b>4,608,479.29</b>	<b>90%</b>	<b>1,244,296.51</b>	<b>7,652,912.36</b>	<b>1,800,136.56</b>	<b>76%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>637,742.70</b>	<b>647,593.28</b>	<b>102%</b>	<b>5,101,941.57</b>	<b>4,608,479.29</b>	<b>90%</b>	<b>1,244,296.51</b>	<b>7,652,912.36</b>	<b>1,800,136.56</b>	<b>76%</b>
<b>57</b>		<b>CULTURE/RECREATION</b>										
<b>579</b>		<b>OTHER CULTURE/RECREATION</b>										
5793937		BANK CHARGES	0.00	208.95	0%	0.00	208.95	0%	0.00	0.00	(208.95)	0%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>208.95</b>		<b>0.00</b>	<b>208.95</b>		<b>0.00</b>	<b>0.00</b>	<b>(208.95)</b>	
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>208.95</b>		<b>0.00</b>	<b>208.95</b>		<b>0.00</b>	<b>0.00</b>	<b>(208.95)</b>	



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			637,742.70	647,802.23	102%	5,101,941.57	4,608,688.24	90%	1,244,296.51	7,652,912.36	1,799,927.61	76%

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**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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
5721001		REGULAR SALARY	28,110.58	42,635.21	152%	224,884.67	220,188.80	98%	0.00	337,327.00	117,138.20	65%
5721002		OVERTIME	145.83	0.00	0%	1,166.67	0.00	0%	0.00	1,750.00	1,750.00	0%
5721003		LONGEVITY	243.33	138.48	57%	1,946.67	781.29	40%	0.00	2,920.00	2,138.71	27%
5721005		PART-TIME SALARIES/WAGES	28,255.50	34,785.50	123%	226,044.00	197,355.82	87%	0.00	339,066.00	141,710.18	58%
5721012		SICK LEAVE CONVERSION PAY	362.50	0.00	0%	2,900.00	884.14	30%	0.00	4,350.00	3,465.86	20%
5721025		CLOTHING ALLOWANCE	175.00	0.00	0%	1,400.00	934.32	67%	0.00	2,100.00	1,165.68	44%
5721101		FICA	5,021.42	5,799.57	115%	40,171.33	31,395.31	78%	0.00	60,257.00	28,861.69	52%
5721204		ICMA PENSION PLAN	2,946.67	3,421.87	116%	23,573.33	17,657.05	75%	0.00	35,360.00	17,702.95	50%
5722300		INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	134,998.67	134,998.64	100%	0.00	202,498.00	67,499.36	67%
5723107		SERV TO MAINTAIN OTHER	2,083.33	304.22	15%	16,666.67	8,850.79	53%	0.00	25,000.00	16,149.21	35%
5723299		OTHER CONTRACTUAL SERVICE	11,922.74	3,940.00	33%	95,381.90	75,876.39	80%	43,390.10	143,072.85	23,806.36	83%
5723503		CLOTHING ALLOWANCE	166.67	1,532.50	920%	1,333.33	1,785.56	134%	0.00	2,000.00	214.44	89%
5723504		OFFICE SUPPLIES	472.57	0.00	0%	3,780.56	1,182.91	31%	806.21	5,670.84	3,681.72	35%
5723511		CHEMICALS	10,936.30	7,435.71	68%	87,490.43	56,911.58	65%	14,362.51	131,235.64	59,961.55	54%
5723513		MINOR EQUIP, TOOLS, HDWE	908.33	257.39	28%	7,266.67	2,885.04	40%	0.00	10,900.00	8,014.96	26%
5723516		MEDICAL AND LAB SUPPLIES	216.67	146.28	68%	1,733.33	869.34	50%	0.00	2,600.00	1,730.66	33%
5723527		MATL TO MAINTAIN OTHER	125.00	0.00	0%	1,000.00	1,056.28	106%	0.00	1,500.00	443.72	70%
5723528		ATHLETIC SUPPLIES	8,470.00	4,851.49	57%	67,760.00	44,997.65	66%	0.00	101,640.00	56,642.35	44%
5723532		COMPUTER EQUIPMENT	666.67	0.00	0%	5,333.33	3,353.32	63%	0.00	8,000.00	4,646.68	42%
5723544		MERCHANDISE FOR RESALE	383.33	80.00	21%	3,066.67	3,513.45	115%	0.00	4,600.00	1,086.55	76%
5723577		LITTLE LEAGUE	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5723579		EASTER EGG RUN	416.67	3,300.00	792%	3,333.33	3,839.45	115%	0.00	5,000.00	1,160.55	77%
5723585		AQUATHON PROGRAM	320.83	0.00	0%	2,566.67	0.00	0%	0.00	3,850.00	3,850.00	0%
5723596		DOLPHIN SWIM TEAM	939.17	654.50	70%	7,513.33	2,498.47	33%	0.00	11,270.00	8,771.53	22%
5723609		COPIER LEASE	311.27	184.91	59%	2,490.17	1,756.33	71%	5,920.84	3,735.26	(3,941.91)	206%
5723804		GASOLINE	208.33	0.00	0%	1,666.67	1,731.66	104%	0.00	2,500.00	768.34	69%
5723806		MATL TO MAINTAIN VEHICLES	350.00	714.33	204%	2,800.00	2,030.37	73%	0.00	4,200.00	2,169.63	48%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7025 ATHLETICS &amp; AQUATICS</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5723807		- TIRES	83.33	0.00	0%	666.67	345.28	52%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	0.00	0%	6,066.67	1,878.71	31%	0.00	9,100.00	7,221.29	21%
5723902		- PRINTING	333.33	146.18	44%	2,666.67	2,588.46	97%	0.00	4,000.00	1,411.54	65%
5723923		- ENTERTAINMENT	250.00	803.00	321%	2,000.00	923.46	46%	0.00	3,000.00	2,076.54	31%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	1,100.00	1,097.12	100%	0.00	1,650.00	552.88	66%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	20,000.00	29,999.00	150%	0.00	30,000.00	1.00	100%
<b>572 PARKS AND RECREATION - Total</b>			<b>125,946.05</b>	<b>128,005.97</b>	<b>102%</b>	<b>1,007,568.39</b>	<b>854,165.99</b>	<b>85%</b>	<b>64,479.66</b>	<b>1,511,352.59</b>	<b>592,706.94</b>	<b>61%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>125,946.05</b>	<b>128,005.97</b>	<b>102%</b>	<b>1,007,568.39</b>	<b>854,165.99</b>	<b>85%</b>	<b>64,479.66</b>	<b>1,511,352.59</b>	<b>592,706.94</b>	<b>61%</b>
<b>DIV 7025 - Total</b>			<b>125,946.05</b>	<b>128,005.97</b>	<b>102%</b>	<b>1,007,568.39</b>	<b>854,165.99</b>	<b>85%</b>	<b>64,479.66</b>	<b>1,511,352.59</b>	<b>592,706.94</b>	<b>61%</b>

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**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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
5721001		REGULAR SALARY	63,688.00	72,729.06	114%	509,504.00	459,855.76	90%	0.00	764,256.00	304,400.24	60%
5721002		OVERTIME	416.67	0.00	0%	3,333.33	1,572.99	47%	0.00	5,000.00	3,427.01	31%
5721003		LONGEVITY	683.75	734.43	107%	5,470.00	5,115.32	94%	0.00	8,205.00	3,089.68	62%
5721005		PART-TIME SALARIES/WAGES	21,389.50	29,912.23	140%	171,116.00	171,498.50	100%	0.00	256,674.00	85,175.50	67%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,666.67	8,166.01	175%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	357.90	143%	2,000.00	1,162.12	58%	0.00	3,000.00	1,837.88	39%
5721101		FICA	7,060.17	7,566.70	107%	56,481.33	47,305.07	84%	0.00	84,722.00	37,416.93	56%
5721204		ICMA PENSION PLAN	5,583.08	6,291.32	113%	44,664.67	40,125.69	90%	0.00	66,997.00	26,871.31	60%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	203,932.67	203,932.64	100%	0.00	305,899.00	101,966.36	67%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	4,400.00	575.00	13%	0.00	6,600.00	6,025.00	9%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	14,554.12	21,831.18	150%	0.00	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,357.81	5,026.80	49%	82,862.50	30,872.85	37%	74,567.45	124,293.75	18,853.45	85%
5723504		OFFICE SUPPLIES	708.33	1,610.45	227%	5,666.67	8,050.27	142%	392.32	8,500.00	57.41	99%
5723513		MINOR EQUIP, TOOLS, HDWE	3,536.33	3,177.33	90%	28,290.67	23,875.82	84%	8,535.80	42,436.00	10,024.38	76%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	733.33	792.32	108%	0.00	1,100.00	307.68	72%
5723527		MATL TO MAINTAIN OTHER	333.33	208.26	62%	2,666.67	3,164.36	119%	0.00	4,000.00	835.64	79%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	500.00	461.01	92%	0.00	750.00	288.99	61%
5723529		RECREATIONAL SUPPLIES	5,210.61	5,392.58	103%	41,684.87	44,308.31	106%	0.00	62,527.30	18,218.99	71%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	4,666.67	7,000.00	150%	0.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	250.00	0.00	0%	2,000.00	851.06	43%	0.00	3,000.00	2,148.94	28%
5723559		PRE-PROM	416.67	1,595.99	383%	3,333.33	2,168.91	65%	0.00	5,000.00	2,831.09	43%
5723571		WINTER WONDERLAND	1,462.50	0.00	0%	11,700.00	17,637.74	151%	0.00	17,550.00	(87.74)	100%
5723572		BEACH DANCES	500.00	0.00	0%	4,000.00	2,600.00	65%	3,400.00	6,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	0.00	0%	5,833.33	8,327.97	143%	0.00	8,750.00	422.03	95%
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	848.32	138%	4,916.67	7,182.09	146%	0.00	7,375.00	192.91	97%
5723583		MOVIES IN THE PARK	387.50	100.00	26%	3,100.00	4,794.01	155%	0.00	4,650.00	(144.01)	103%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7035 RECREATION</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
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%	4,266.67	5,508.17	129%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	1,763.78	529%	2,666.67	3,310.75	124%	0.00	4,000.00	689.25	83%
5723589		- WINTER TEA REFRESHMENTS	216.67	0.00	0%	1,733.33	2,673.74	154%	0.00	2,600.00	(73.74)	103%
5723590		- HOLIDAY ICE	237.50	0.00	0%	1,900.00	2,959.86	156%	0.00	2,850.00	(109.86)	104%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	2,066.67	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	4,333.33	5,968.81	138%	0.00	6,500.00	531.19	92%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	1,066.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	209.41	28%	5,983.56	2,114.75	35%	3,377.54	8,975.34	3,483.05	61%
5723804		- GASOLINE	1,041.67	0.00	0%	8,333.33	2,460.32	30%	0.00	12,500.00	10,039.68	20%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	720.63	124%	4,666.67	5,577.53	120%	0.00	7,000.00	1,422.47	80%
5723807		- TIRES	175.00	0.00	0%	1,400.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	366.67	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	0.00	0%	7,333.33	2,096.00	29%	0.00	11,000.00	8,904.00	19%
5723902		- PRINTING	504.17	0.00	0%	4,033.33	2,371.74	59%	0.00	6,050.00	3,678.26	39%
5723923		- ENTERTAINMENT	3,197.29	4,550.00	142%	25,578.33	27,213.57	106%	2,242.50	38,367.50	8,911.43	77%
<b>572 PARKS AND RECREATION - Total</b>			<b>162,225.76</b>	<b>168,286.77</b>	<b>104%</b>	<b>1,297,806.05</b>	<b>1,186,147.35</b>	<b>91%</b>	<b>92,515.61</b>	<b>1,946,709.07</b>	<b>668,046.11</b>	<b>66%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>162,225.76</b>	<b>168,286.77</b>	<b>104%</b>	<b>1,297,806.05</b>	<b>1,186,147.35</b>	<b>91%</b>	<b>92,515.61</b>	<b>1,946,709.07</b>	<b>668,046.11</b>	<b>66%</b>
<b>DIV 7035 - Total</b>			<b>162,225.76</b>	<b>168,286.77</b>	<b>104%</b>	<b>1,297,806.05</b>	<b>1,186,147.35</b>	<b>91%</b>	<b>92,515.61</b>	<b>1,946,709.07</b>	<b>668,046.11</b>	<b>66%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	0.00	0%	176,666.67	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	13,774.67	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	13,333.33	0.00	0%	15,000.00	20,000.00	5,000.00	75%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	13,674.00	156%	70,000.00	14,309.00	20%	1,177.00	105,000.00	89,514.00	15%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	9,984.46	342%	23,333.33	12,856.58	55%	7,244.03	35,000.00	14,899.39	57%
		<b>572 PARKS AND RECREATION - Total</b>	<b>37,138.50</b>	<b>23,658.46</b>	<b>64%</b>	<b>297,108.00</b>	<b>27,165.58</b>	<b>9%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>395,075.39</b>	<b>11%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>37,138.50</b>	<b>23,658.46</b>	<b>64%</b>	<b>297,108.00</b>	<b>27,165.58</b>	<b>9%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>395,075.39</b>	<b>11%</b>
		<b>DIV 7070 - Total</b>	<b>37,138.50</b>	<b>23,658.46</b>	<b>64%</b>	<b>297,108.00</b>	<b>27,165.58</b>	<b>9%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>395,075.39</b>	<b>11%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>575 SPECIAL REC FACILITIES</b>												
		5751001 - REGULAR SALARY	11,049.50	15,259.40	138%	88,396.00	71,202.68	81%	0.00	132,594.00	61,391.32	54%
		5751002 - OVERTIME	25.00	0.00	0%	200.00	712.17	356%	0.00	300.00	(412.17)	237%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	16,583.93	103%	128,639.33	96,939.28	75%	0.00	192,959.00	96,019.72	50%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	433.33	1,832.20	423%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	183.33	30.25	17%	1,466.67	907.75	62%	0.00	2,200.00	1,292.25	41%
		5751101 - FICA	2,196.42	2,323.31	106%	17,571.33	12,509.48	71%	0.00	26,357.00	13,847.52	47%
		5751204 - ICMA PENSION PLAN	999.33	1,220.77	122%	7,994.67	5,899.42	74%	0.00	11,992.00	6,092.58	49%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	51,756.67	51,756.64	100%	0.00	77,635.00	25,878.36	67%
		5753299 - OTHER CONTRACTUAL SERVICE	2,476.77	2,797.00	113%	19,814.16	9,347.19	47%	1,912.17	29,721.24	18,461.88	38%
		5753504 - OFFICE SUPPLIES	146.47	0.00	0%	1,171.72	578.15	49%	157.58	1,757.58	1,021.85	42%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,375.00	939.60	68%	11,000.00	15,075.45	137%	0.00	16,500.00	1,424.55	91%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	1,514.03	45%	26,666.67	26,401.95	99%	0.00	40,000.00	13,598.05	66%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	641.25	31%	16,666.67	11,563.50	69%	0.00	25,000.00	13,436.50	46%
		5753901 - TRAVEL AND TRAINING	291.67	0.00	0%	2,333.33	2,833.00	121%	0.00	3,500.00	667.00	81%
		5753902 - PRINTING	333.33	0.00	0%	2,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	466.67	601.42	129%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	16,347.56	701%	18,666.67	19,013.41	102%	0.00	28,000.00	8,986.59	68%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	3,200.00	77%	33,068.46	19,809.67	60%	14,732.29	49,602.69	15,060.73	70%
<b>575 SPECIAL REC FACILITIES - Total</b>			<b>55,289.04</b>	<b>67,326.68</b>	<b>122%</b>	<b>442,312.34</b>	<b>346,983.36</b>	<b>78%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>299,683.11</b>	<b>55%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>55,289.04</b>	<b>67,326.68</b>	<b>122%</b>	<b>442,312.34</b>	<b>346,983.36</b>	<b>78%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>299,683.11</b>	<b>55%</b>
<b>DIV 7078 - Total</b>			<b>55,289.04</b>	<b>67,326.68</b>	<b>122%</b>	<b>442,312.34</b>	<b>346,983.36</b>	<b>78%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>299,683.11</b>	<b>55%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5391001 - REGULAR SALARY	17,261.33	23,726.31	137%	138,090.67	133,598.16	97%	0.00	207,136.00	73,537.84	64%
		5391002 - OVERTIME	1,333.33	3,456.27	259%	10,666.67	16,627.20	156%	0.00	16,000.00	(627.20)	104%
		5391003 - LONGEVITY	447.75	602.01	134%	3,582.00	3,395.93	95%	0.00	5,373.00	1,977.07	63%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	11,668.00	6,146.18	53%	0.00	17,502.00	11,355.82	35%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	1,579.10	95%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	665.08	100%	0.00	1,000.00	334.92	67%
		5391101 - FICA	1,593.00	1,941.78	122%	12,744.00	11,825.19	93%	0.00	19,116.00	7,290.81	62%
		5391204 - ICMA PENSION PLAN	1,523.42	2,158.77	142%	12,187.33	12,585.25	103%	0.00	18,281.00	5,695.75	69%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	49,532.67	49,532.64	100%	0.00	74,299.00	24,766.36	67%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	866.67	389.52	45%	0.00	1,300.00	910.48	30%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	21,173.33	1,100.00	5%	0.00	31,760.00	30,660.00	3%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	5,333.33	6,118.55	115%	0.00	8,000.00	1,881.45	76%
		5393222 - IRRIGATION SERVICES	291.67	0.00	0%	2,333.33	837.86	36%	0.00	3,500.00	2,662.14	24%
		5393503 - CLOTHING ALLOWANCE	250.00	166.39	67%	2,000.00	166.39	8%	0.00	3,000.00	2,833.61	6%
		5393504 - OFFICE SUPPLIES	108.33	188.20	174%	866.67	223.23	26%	0.00	1,300.00	1,076.77	17%
		5393510 - AGRI AND HORT SUPPLIES	416.67	0.00	0%	3,333.33	2,530.00	76%	0.00	5,000.00	2,470.00	51%
		5393511 - CHEMICALS	250.00	0.00	0%	2,000.00	390.34	20%	0.00	3,000.00	2,609.66	13%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	360.00	103%	2,800.00	1,767.96	63%	0.00	4,200.00	2,432.04	42%
		5393519 - MULCH	333.33	2,000.00	600%	2,666.67	2,000.00	75%	0.00	4,000.00	2,000.00	50%
		5393527 - MATL TO MAINTAIN OTHER	666.67	3,414.52	512%	5,333.33	4,524.99	85%	0.00	8,000.00	3,475.01	57%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	0.00	0%	3,333.33	1,393.75	42%	0.00	5,000.00	3,606.25	28%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	7,666.67	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	0.00	0%	1,266.67	452.23	36%	0.00	1,900.00	1,447.77	24%
		5393804 - GASOLINE	416.67	0.00	0%	3,333.33	3,233.59	97%	0.00	5,000.00	1,766.41	65%
		5393805 - DIESEL FUEL	625.00	0.00	0%	5,000.00	1,096.68	22%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	1,087.95	187%	4,666.67	4,099.84	88%	0.00	7,000.00	2,900.16	59%



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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7079 CEMETERY</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5393807 - TIRES	166.67	0.00	0%	1,333.33	107.12	8%	0.00	2,000.00	1,892.88	5%
		5393809 - OIL AND LUBRICANTS	48.33	0.00	0%	386.67	43.83	11%	0.00	580.00	536.17	8%
		5393922 - LAUNDRY AND CLEANING	339.15	42.92	13%	2,713.21	447.53	16%	1,574.42	4,069.82	2,047.87	50%
		5396043 - OTHER MACH AND EQUIPMENT	1,250.00	4,955.38	396%	10,000.00	4,955.38	50%	9,199.08	15,000.00	845.54	94%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>41,193.07</b>	<b>50,292.08</b>	<b>122%</b>	<b>329,544.55</b>	<b>271,833.52</b>	<b>82%</b>	<b>10,773.50</b>	<b>494,316.82</b>	<b>211,709.80</b>	<b>57%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>41,193.07</b>	<b>50,292.08</b>	<b>122%</b>	<b>329,544.55</b>	<b>271,833.52</b>	<b>82%</b>	<b>10,773.50</b>	<b>494,316.82</b>	<b>211,709.80</b>	<b>57%</b>
		<b>DIV 7079 - Total</b>	<b>41,193.07</b>	<b>50,292.08</b>	<b>122%</b>	<b>329,544.55</b>	<b>271,833.52</b>	<b>82%</b>	<b>10,773.50</b>	<b>494,316.82</b>	<b>211,709.80</b>	<b>57%</b>
		<b>DEPT 70 - Total</b>	<b>1,183,262.32</b>	<b>1,220,043.74</b>	<b>103%</b>	<b>9,466,098.55</b>	<b>8,152,824.01</b>	<b>86%</b>	<b>1,522,632.51</b>	<b>14,199,147.83</b>	<b>4,523,691.31</b>	<b>68%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5132300 - INSURANCE SVCS ALLOCATION	115,828.67	115,828.67	100%	926,629.33	926,629.36	100%	0.00	1,389,944.00	463,314.64	67%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	19,290.50	85%	180,588.27	133,026.48	74%	35,902.82	270,882.41	101,953.11	62%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	5,000.00	930.00	19%	0.00	7,500.00	6,570.00	12%
		5133929 - GOVT FEES AND PERMITS	1,173.83	500.00	43%	9,390.67	500.00	5%	0.00	14,086.00	13,586.00	4%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	24,666.67	29,816.50	121%	0.00	37,000.00	7,183.50	81%
		5133942 - REAL ESTATE TAXES	1,333.33	12,713.13	953%	10,666.67	12,713.13	119%	0.00	16,000.00	3,286.87	79%
		5133999 - CONTINGENCY	3,278.58	0.00	0%	26,228.67	0.00	0%	0.00	39,343.00	39,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	200,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>175,604.62</b>	<b>148,332.30</b>	<b>84%</b>	<b>1,404,836.94</b>	<b>1,103,615.47</b>	<b>79%</b>	<b>35,902.82</b>	<b>2,107,255.41</b>	<b>967,737.12</b>	<b>54%</b>
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	452,710.67	497,706.57	110%	0.00	679,066.00	181,359.43	73%
		<b>518 PENSION BENEFITS - Total</b>	<b>56,588.83</b>	<b>0.00</b>	<b>0%</b>	<b>452,710.67</b>	<b>497,706.57</b>	<b>110%</b>	<b>0.00</b>	<b>679,066.00</b>	<b>181,359.43</b>	<b>73%</b>
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	10,750.01	0.00	0%	9,320.00	16,125.01	6,805.01	58%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>1,343.75</b>	<b>0.00</b>	<b>0%</b>	<b>10,750.01</b>	<b>0.00</b>	<b>0%</b>	<b>9,320.00</b>	<b>16,125.01</b>	<b>6,805.01</b>	<b>58%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>233,537.20</b>	<b>148,332.30</b>	<b>64%</b>	<b>1,868,297.61</b>	<b>1,601,322.04</b>	<b>86%</b>	<b>45,222.82</b>	<b>2,802,446.42</b>	<b>1,155,901.56</b>	<b>59%</b>
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	428,051.33	0.00	0%	0.00	642,077.00	642,077.00	0%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>53,506.42</b>	<b>0.00</b>	<b>0%</b>	<b>428,051.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>642,077.00</b>	<b>642,077.00</b>	<b>0%</b>
<b>522 FIRE CONTROL</b>												
		5221209 - STATE PENSION CONTR- FIRE	52,949.75	0.00	0%	423,598.00	9,609.18	2%	0.00	635,397.00	625,787.82	2%
		<b>522 FIRE CONTROL - Total</b>	<b>52,949.75</b>	<b>0.00</b>	<b>0%</b>	<b>423,598.00</b>	<b>9,609.18</b>	<b>2%</b>	<b>0.00</b>	<b>635,397.00</b>	<b>625,787.82</b>	<b>2%</b>
<b>525 EMERGENCY &amp; DISASTER REL</b>												

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253263 - HURRICANE SERVICES	78,660.51	0.00	0%	629,284.09	86,199.65	14%	315,222.50	943,926.13	542,503.98	43%
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	19,474.67	0.00	0%	0.00	29,212.00	29,212.00	0%
		<b>525 EMERGENCY &amp; DISASTER REL - Total</b>	<b>81,094.84</b>	<b>0.00</b>	<b>0%</b>	<b>648,758.75</b>	<b>86,199.65</b>	<b>13%</b>	<b>315,222.50</b>	<b>973,138.13</b>	<b>571,715.98</b>	<b>41%</b>
		<b>529 OTHER PUBLIC SAFETY</b>										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	65,818.97	98,728.46	150%	0.00	98,728.46	0.00	100%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>10,310.71</b>	<b>0.00</b>	<b>0%</b>	<b>82,485.64</b>	<b>98,728.46</b>	<b>120%</b>	<b>0.00</b>	<b>123,728.46</b>	<b>25,000.00</b>	<b>80%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>197,861.72</b>	<b>0.00</b>	<b>0%</b>	<b>1,582,893.73</b>	<b>194,537.29</b>	<b>12%</b>	<b>315,222.50</b>	<b>2,374,340.59</b>	<b>1,864,580.80</b>	<b>21%</b>
		<b>58 NONEXPENDITURE DISBURSE</b>										
		<b>581 INTERFUND TRANSFERS</b>										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	0.00	0%	1,000,000.00	1,125,000.00	113%	0.00	1,500,000.00	375,000.00	75%
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,000,000.00</b>	<b>1,125,000.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>375,000.00</b>	<b>75%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,000,000.00</b>	<b>1,125,000.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>375,000.00</b>	<b>75%</b>
		<b>DIV 8000 - Total</b>	<b>556,398.92</b>	<b>148,332.30</b>	<b>27%</b>	<b>4,451,191.34</b>	<b>2,920,859.33</b>	<b>66%</b>	<b>360,445.32</b>	<b>6,676,787.01</b>	<b>3,395,482.36</b>	<b>49%</b>
		<b>DEPT 80 - Total</b>	<b>556,398.92</b>	<b>148,332.30</b>	<b>27%</b>	<b>4,451,191.34</b>	<b>2,920,859.33</b>	<b>66%</b>	<b>360,445.32</b>	<b>6,676,787.01</b>	<b>3,395,482.36</b>	<b>49%</b>

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5698024 - GATEWAY COMM. O/REACH	833.33	0.00	0%	6,666.67	10,000.00	150%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	6,666.67	10,000.00	150%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	6,666.67	10,000.00	150%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	10,000.00	15,000.00	150%	0.00	15,000.00	0.00	100%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>150%</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>150%</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>57 CULTURE/RECREATION</b>												
<b>574 SPECIAL EVENTS</b>												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	3,333.33	0.00	0%	5,000.00	5,000.00	0.00	100%
		<b>574 SPECIAL EVENTS - Total</b>	<b>4,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>36,666.67</b>	<b>50,000.00</b>	<b>136%</b>	<b>5,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>4,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>36,666.67</b>	<b>50,000.00</b>	<b>136%</b>	<b>5,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8100 - Total</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>66,666.67</b>	<b>95,000.00</b>	<b>143%</b>	<b>5,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 81 - Total</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>66,666.67</b>	<b>95,000.00</b>	<b>143%</b>	<b>5,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100%</b>

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	50,627.83	29,251.07	58%	405,022.67	232,981.83	58%	0.00	607,534.00	374,552.17	38%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,048.31	22%	38,378.00	10,754.34	28%	0.00	57,567.00	46,812.66	19%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	736,488.00	141,534.17	19%	0.00	1,104,732.00	963,197.83	13%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	321,158.67	79,612.97	25%	0.00	481,738.00	402,125.03	17%
		5177036 - 2018 REVENUE BONDS	179,290.50	915,562.50	511%	1,434,324.00	1,313,816.37	92%	0.00	2,151,486.00	837,669.63	61%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	1,014,187.33	1,520,813.55	150%	0.00	1,521,281.00	467.45	100%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	664,300.00	181,808.18	27%	0.00	996,450.00	814,641.82	18%
		<b>517 DEBT SERVICE - Total</b>	<b>576,732.33</b>	<b>945,861.88</b>	<b>164%</b>	<b>4,613,858.67</b>	<b>3,481,321.41</b>	<b>75%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>3,439,466.59</b>	<b>50%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>576,732.33</b>	<b>945,861.88</b>	<b>164%</b>	<b>4,613,858.67</b>	<b>3,481,321.41</b>	<b>75%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>3,439,466.59</b>	<b>50%</b>
		<b>DIV 9000 - Total</b>	<b>576,732.33</b>	<b>945,861.88</b>	<b>164%</b>	<b>4,613,858.67</b>	<b>3,481,321.41</b>	<b>75%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>3,439,466.59</b>	<b>50%</b>
		<b>DEPT 90 - Total</b>	<b>576,732.33</b>	<b>945,861.88</b>	<b>164%</b>	<b>4,613,858.67</b>	<b>3,481,321.41</b>	<b>75%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>3,439,466.59</b>	<b>50%</b>
		<b>FUND 001 - Total</b>	<b>9,469,977.10</b>	<b>8,679,091.91</b>	<b>92%</b>	<b>75,759,816.77</b>	<b>68,260,270.24</b>	<b>90%</b>	<b>6,887,241.30</b>	<b>113,639,725.15</b>	<b>38,492,213.61</b>	<b>66%</b>

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	38,083.25	45,554.52	120%	304,666.00	257,437.54	84%	0.00	456,999.00	199,561.46	56%
		5691003 - LONGEVITY	1,220.83	1,684.41	138%	9,766.67	9,524.45	98%	0.00	14,650.00	5,125.55	65%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	9,006.00	7,797.80	87%	0.00	13,509.00	5,711.20	58%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,000.00	2,897.13	97%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	3,436.90	110%	24,976.67	18,207.32	73%	0.00	37,465.00	19,257.68	49%
		5691204 - ICMA PENSION PLAN	3,144.33	3,779.12	120%	25,154.67	21,585.22	86%	0.00	37,732.00	16,146.78	57%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	73,703.33	73,703.36	100%	0.00	110,555.00	36,851.64	67%
		5693403 - CELLULAR PHONE SERVICE	500.00	855.58	171%	4,000.00	1,788.20	45%	0.00	6,000.00	4,211.80	30%
		5693405 - POSTAGE	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	333.33	153.77	46%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	101.61	35%	2,333.33	717.37	31%	0.00	3,500.00	2,782.63	20%
		5693902 - PRINTING	41.67	0.00	0%	333.33	133.75	40%	0.00	500.00	366.25	27%
		5693935 - DUES AND MEMBERSHIPS	41.67	65.00	156%	333.33	115.00	35%	0.00	500.00	385.00	23%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	41,640.00	62,460.00	150%	0.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>64,039.17</b>	<b>64,690.06</b>	<b>101%</b>	<b>512,313.33</b>	<b>456,520.91</b>	<b>89%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>311,949.09</b>	<b>59%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>64,039.17</b>	<b>64,690.06</b>	<b>101%</b>	<b>512,313.33</b>	<b>456,520.91</b>	<b>89%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>311,949.09</b>	<b>59%</b>
<b>DIV 1205 - Total</b>			<b>64,039.17</b>	<b>64,690.06</b>	<b>101%</b>	<b>512,313.33</b>	<b>456,520.91</b>	<b>89%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>311,949.09</b>	<b>59%</b>

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	17,798.00	22,078.74	124%	142,384.00	114,864.03	81%	0.00	213,576.00	98,711.97	54%
		5691003 - LONGEVITY	255.50	207.72	81%	2,044.00	1,177.08	58%	0.00	3,066.00	1,888.92	38%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	6,879.90	96%	57,518.67	39,278.46	68%	0.00	86,278.00	46,999.54	46%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	2,105.23	108%	15,578.67	11,274.25	72%	0.00	23,368.00	12,093.75	48%
		5691204 - ICMA PENSION PLAN	1,444.25	1,772.46	123%	11,554.00	9,264.44	80%	0.00	17,331.00	8,066.56	53%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	56,687.33	56,687.36	100%	0.00	85,031.00	28,343.64	67%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	400.00	96%	3,333.33	4,415.00	132%	0.00	5,000.00	585.00	88%
		5693309 - EHEAP	3,333.33	0.00	0%	26,666.67	14,030.50	53%	0.00	40,000.00	25,969.50	35%
		5693504 - OFFICE SUPPLIES	625.00	207.88	33%	5,000.00	4,306.98	86%	0.00	7,500.00	3,193.02	57%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	44.30	27%	1,333.33	44.30	3%	0.00	2,000.00	1,955.70	2%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	2,588.33	621%	3,333.33	3,419.21	103%	0.00	5,000.00	1,580.79	68%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	1,000.00	687.36	69%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	0.00	0%	1,666.67	1,710.72	103%	0.00	2,500.00	789.28	68%
		5693542 - COFFEE SHOP SUPPLIES	333.33	304.75	91%	2,666.67	2,291.69	86%	0.00	4,000.00	1,708.31	57%
		5693599 - OTHER COMMODITIES	250.00	123.35	49%	2,000.00	1,618.43	81%	0.00	3,000.00	1,381.57	54%
		5693609 - COPIER LEASE	500.00	386.53	77%	4,000.00	3,617.51	90%	2,027.06	6,000.00	355.43	94%
		5693901 - TRAVEL AND TRAINING	250.00	127.83	51%	2,000.00	276.94	14%	0.00	3,000.00	2,723.06	9%
		5693902 - PRINTING	83.33	0.00	0%	666.67	303.94	46%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	0.00	0%	133.33	5.60	4%	0.00	200.00	194.40	3%
		5693922 - LAUNDRY AND CLEANING	166.67	255.80	153%	1,333.33	1,681.63	126%	0.00	2,000.00	318.37	84%
		5693935 - DUES AND MEMBERSHIPS	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
		5694096 - CREDIT CARD SERVICE FEES	250.00	192.96	77%	2,000.00	1,194.19	60%	0.00	3,000.00	1,805.81	40%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>43,162.50</b>	<b>44,761.70</b>	<b>104%</b>	<b>345,300.00</b>	<b>272,149.62</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>243,773.32</b>	<b>53%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>43,162.50</b>	<b>44,761.70</b>	<b>104%</b>	<b>345,300.00</b>	<b>272,149.62</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>243,773.32</b>	<b>53%</b>
<b>DIV 1210 - Total</b>			<b>43,162.50</b>	<b>44,761.70</b>	<b>104%</b>	<b>345,300.00</b>	<b>272,149.62</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>243,773.32</b>	<b>53%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	42,403.42	41,139.16	97%	339,227.33	278,328.86	82%	0.00	508,841.00	230,512.14	55%
		5691003 - LONGEVITY	1,566.58	1,500.75	96%	12,532.67	9,789.66	78%	0.00	18,799.00	9,009.34	52%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	13,722.00	1,716.15	13%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,000.00	2,158.56	54%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	3,112.21	88%	28,271.33	21,305.69	75%	0.00	42,407.00	21,101.31	50%
		5691204 - ICMA PENSION PLAN	3,517.58	3,411.20	97%	28,140.67	23,202.34	82%	0.00	42,211.00	19,008.66	55%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	134,128.67	134,128.64	100%	0.00	201,193.00	67,064.36	67%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	1,000.00	600.00	60%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	58.35	70%	666.67	132.27	20%	0.00	1,000.00	867.73	13%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	62.25	75%	666.67	1,013.86	152%	0.00	1,000.00	(13.86)	101%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	1,000.00	1,313.84	131%	0.00	1,500.00	186.16	88%
		5693599 - OTHER COMMODITIES	125.00	85.15	68%	1,000.00	468.10	47%	0.00	1,500.00	1,031.90	31%
		5693609 - COPIER LEASE	666.67	0.00	0%	5,333.33	940.48	18%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,000.00	218.62	22%	0.00	1,500.00	1,281.38	15%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>71,627.83</b>	<b>66,135.15</b>	<b>92%</b>	<b>573,022.67</b>	<b>475,317.07</b>	<b>83%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>384,216.93</b>	<b>55%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>71,627.83</b>	<b>66,135.15</b>	<b>92%</b>	<b>573,022.67</b>	<b>475,317.07</b>	<b>83%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>384,216.93</b>	<b>55%</b>
<b>DIV 1215 - Total</b>			<b>71,627.83</b>	<b>66,135.15</b>	<b>92%</b>	<b>573,022.67</b>	<b>475,317.07</b>	<b>83%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>384,216.93</b>	<b>55%</b>



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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	11,146.08	15,852.42	142%	89,168.67	86,436.79	97%	0.00	133,753.00	47,316.21	65%
		5691003 - LONGEVITY	445.83	606.06	136%	3,566.67	3,413.20	96%	0.00	5,350.00	1,936.80	64%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	2,362.56	153%	12,371.33	14,117.15	114%	0.00	18,557.00	4,439.85	76%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,000.00	2,954.62	148%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	1,345.70	131%	8,196.67	7,657.88	93%	0.00	12,295.00	4,637.12	62%
		5691204 - ICMA PENSION PLAN	927.33	1,316.67	142%	7,418.67	7,414.21	100%	0.00	11,128.00	3,713.79	67%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	25,362.67	25,362.64	100%	0.00	38,044.00	12,681.36	67%
		5693504 - OFFICE SUPPLIES	83.33	2.10	3%	666.67	11.64	2%	0.00	1,000.00	988.36	1%
		5693515 - CHILDREN'S MEALS	83.33	248.00	298%	666.67	718.22	108%	0.00	1,000.00	281.78	72%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	0.00	0%	800.00	548.16	69%	0.00	1,200.00	651.84	46%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	66.67	58.04	87%	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%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	140.00	840%	133.33	140.00	105%	0.00	200.00	60.00	70%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>18,885.58</b>	<b>25,043.84</b>	<b>133%</b>	<b>151,084.67</b>	<b>149,029.05</b>	<b>99%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>77,597.95</b>	<b>66%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>18,885.58</b>	<b>25,043.84</b>	<b>133%</b>	<b>151,084.67</b>	<b>149,029.05</b>	<b>99%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>77,597.95</b>	<b>66%</b>
		<b>DIV 1225 - Total</b>	<b>18,885.58</b>	<b>25,043.84</b>	<b>133%</b>	<b>151,084.67</b>	<b>149,029.05</b>	<b>99%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>77,597.95</b>	<b>66%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	23,267.08	23,328.66	100%	186,136.67	177,958.72	96%	0.00	279,205.00	101,246.28	64%
		5691002 - OVERTIME	0.00	424.82	0%	0.00	549.72	0%	0.00	0.00	(549.72)	0%
		5691003 - LONGEVITY	1,112.25	635.70	57%	8,898.00	6,182.70	69%	0.00	13,347.00	7,164.30	46%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	11,916.19	93%	103,043.33	68,000.49	66%	0.00	154,565.00	86,564.51	44%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	2,333.33	1,610.48	69%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	2,587.31	90%	22,984.67	18,562.85	81%	0.00	34,477.00	15,914.15	54%
		5691204 - ICMA PENSION PLAN	1,950.33	1,914.23	98%	15,602.67	14,867.09	95%	0.00	23,404.00	8,536.91	64%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	84,434.67	84,434.64	100%	0.00	126,652.00	42,217.36	67%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	666.67	362.28	54%	0.00	1,000.00	637.72	36%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	561.56	225%	2,000.00	1,036.56	52%	0.00	3,000.00	1,963.44	35%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,333.33	1,332.89	100%	0.00	2,000.00	667.11	67%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	151.60	182%	666.67	606.40	91%	0.00	1,000.00	393.60	61%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	0.00	0%	1,333.33	5,934.91	445%	0.00	2,000.00	(3,934.91)	297%
		5693805 - DIESEL FUEL	3,333.33	0.00	0%	26,666.67	19,088.92	72%	0.00	40,000.00	20,911.08	48%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	4,430.87	118%	30,000.00	46,735.52	156%	0.00	45,000.00	(1,735.52)	104%
		5693807 - TIRES	541.67	0.00	0%	4,333.33	244.12	6%	0.00	6,500.00	6,255.88	4%
		5693809 - OIL AND LUBRICANTS	150.00	28.62	19%	1,200.00	235.95	20%	0.00	1,800.00	1,564.05	13%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	666.67	159.87	24%	0.00	1,000.00	840.13	16%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>61,745.83</b>	<b>56,533.89</b>	<b>92%</b>	<b>493,966.67</b>	<b>447,904.11</b>	<b>91%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>293,045.89</b>	<b>60%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>61,745.83</b>	<b>56,533.89</b>	<b>92%</b>	<b>493,966.67</b>	<b>447,904.11</b>	<b>91%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>293,045.89</b>	<b>60%</b>
		<b>DIV 1240 - Total</b>	<b>61,745.83</b>	<b>56,533.89</b>	<b>92%</b>	<b>493,966.67</b>	<b>447,904.11</b>	<b>91%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>293,045.89</b>	<b>60%</b>
		<b>DEPT 12 - Total</b>	<b>259,460.92</b>	<b>257,164.64</b>	<b>99%</b>	<b>2,075,687.33</b>	<b>1,800,920.76</b>	<b>87%</b>	<b>2,027.06</b>	<b>3,113,531.00</b>	<b>1,310,583.18</b>	<b>58%</b>

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<b>FUND 101 - SENIOR SERVICES</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	2,829.42	0.00	0%	22,635.33	24,885.33	110%	0.00	33,953.00	9,067.67	73%
<b>518 PENSION BENEFITS - Total</b>			<b>2,829.42</b>	<b>0.00</b>	<b>0%</b>	<b>22,635.33</b>	<b>24,885.33</b>	<b>110%</b>	<b>0.00</b>	<b>33,953.00</b>	<b>9,067.67</b>	<b>73%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>2,829.42</b>	<b>0.00</b>	<b>0%</b>	<b>22,635.33</b>	<b>24,885.33</b>	<b>110%</b>	<b>0.00</b>	<b>33,953.00</b>	<b>9,067.67</b>	<b>73%</b>
<b>DIV 8000 - Total</b>			<b>2,829.42</b>	<b>0.00</b>	<b>0%</b>	<b>22,635.33</b>	<b>24,885.33</b>	<b>110%</b>	<b>0.00</b>	<b>33,953.00</b>	<b>9,067.67</b>	<b>73%</b>
<b>DEPT 80 - Total</b>			<b>2,829.42</b>	<b>0.00</b>	<b>0%</b>	<b>22,635.33</b>	<b>24,885.33</b>	<b>110%</b>	<b>0.00</b>	<b>33,953.00</b>	<b>9,067.67</b>	<b>73%</b>
<b>FUND 101 - Total</b>			<b>262,290.33</b>	<b>257,164.64</b>	<b>98%</b>	<b>2,098,322.67</b>	<b>1,825,806.09</b>	<b>87%</b>	<b>2,027.06</b>	<b>3,147,484.00</b>	<b>1,319,650.85</b>	<b>58%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416044 - INFRASTRUCTURE	30,831.73	0.00	0%	246,653.83	0.00	0%	29,966.75	369,980.75	340,014.00	8%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>30,831.73</b>	<b>0.00</b>	<b>0%</b>	<b>246,653.83</b>	<b>0.00</b>	<b>0%</b>	<b>29,966.75</b>	<b>369,980.75</b>	<b>340,014.00</b>	<b>8%</b>
<b>54 TRANSPORTATION - Total</b>			<b>30,831.73</b>	<b>0.00</b>	<b>0%</b>	<b>246,653.83</b>	<b>0.00</b>	<b>0%</b>	<b>29,966.75</b>	<b>369,980.75</b>	<b>340,014.00</b>	<b>8%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	4,627.50	92%	40,105.67	32,392.50	81%	27,765.00	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	(600.00)	-1,440%	333.33	354.72	106%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	(1,495.90)	-898%	1,333.33	1,719.40	129%	0.00	2,000.00	280.60	86%
		5543921 - ADVERTISING	0.00	(300.00)	0%	0.00	(50.00)	0%	0.00	0.00	50.00	0%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	3,975.00	15%	212,584.67	104,847.75	49%	41,750.00	318,877.00	172,279.25	46%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>31,794.63</b>	<b>6,206.60</b>	<b>20%</b>	<b>254,357.00</b>	<b>139,264.37</b>	<b>55%</b>	<b>69,515.00</b>	<b>381,535.50</b>	<b>172,756.13</b>	<b>55%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	99,550.00	403%	197,498.67	149,550.00	76%	0.00	296,248.00	146,698.00	50%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>24,687.33</b>	<b>99,550.00</b>	<b>403%</b>	<b>197,498.67</b>	<b>149,550.00</b>	<b>76%</b>	<b>0.00</b>	<b>296,248.00</b>	<b>146,698.00</b>	<b>50%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	2,045.45	82%	20,000.00	16,827.83	84%	0.00	30,000.00	13,172.17	56%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>6,666.67</b>	<b>2,045.45</b>	<b>31%</b>	<b>53,333.33</b>	<b>16,827.83</b>	<b>32%</b>	<b>0.00</b>	<b>80,000.00</b>	<b>63,172.17</b>	<b>21%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>63,148.63</b>	<b>107,802.05</b>	<b>171%</b>	<b>505,189.00</b>	<b>305,642.20</b>	<b>61%</b>	<b>69,515.00</b>	<b>757,783.50</b>	<b>382,626.30</b>	<b>50%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5698317 - NEFP CASA, INC.	4,166.67	2,165.00	52%	33,333.33	7,963.38	24%	0.00	50,000.00	42,036.62	16%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>4,166.67</b>	<b>2,165.00</b>	<b>52%</b>	<b>33,333.33</b>	<b>7,963.38</b>	<b>24%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>42,036.62</b>	<b>16%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>4,166.67</b>	<b>2,165.00</b>	<b>52%</b>	<b>33,333.33</b>	<b>7,963.38</b>	<b>24%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>42,036.62</b>	<b>16%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												

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<b>FUND 106 - COMMUNITY DEV BL</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5726031 - IMPR OTHER THAN BUILDINGS	18,399.67	0.00	0%	147,197.33	0.00	0%	0.00	220,796.00	220,796.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>18,399.67</b>	<b>0.00</b>	<b>0%</b>	<b>147,197.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>220,796.00</b>	<b>220,796.00</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>18,399.67</b>	<b>0.00</b>	<b>0%</b>	<b>147,197.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>220,796.00</b>	<b>220,796.00</b>	<b>0%</b>
		<b>58 NONEXPENDITURE DISBURSE</b>										
		<b>581 INTERFUND TRANSFERS</b>										
		5819001 - TRANS TO GENERAL FUND	5,795.25	0.00	0%	46,362.00	0.00	0%	0.00	69,543.00	69,543.00	0%
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>5,795.25</b>	<b>0.00</b>	<b>0%</b>	<b>46,362.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>69,543.00</b>	<b>69,543.00</b>	<b>0%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>5,795.25</b>	<b>0.00</b>	<b>0%</b>	<b>46,362.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>69,543.00</b>	<b>69,543.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>122,341.94</b>	<b>109,967.05</b>	<b>90%</b>	<b>978,735.50</b>	<b>313,605.58</b>	<b>32%</b>	<b>99,481.75</b>	<b>1,468,103.25</b>	<b>1,055,015.92</b>	<b>28%</b>
		<b>DEPT 80 - Total</b>	<b>122,341.94</b>	<b>109,967.05</b>	<b>90%</b>	<b>978,735.50</b>	<b>313,605.58</b>	<b>32%</b>	<b>99,481.75</b>	<b>1,468,103.25</b>	<b>1,055,015.92</b>	<b>28%</b>
		<b>FUND 106 - Total</b>	<b>122,341.94</b>	<b>109,967.05</b>	<b>90%</b>	<b>978,735.50</b>	<b>313,605.58</b>	<b>32%</b>	<b>99,481.75</b>	<b>1,468,103.25</b>	<b>1,055,015.92</b>	<b>28%</b>

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**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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5411001 - REGULAR SALARY	47,426.42	54,853.77	116%	379,411.33	313,903.86	83%	0.00	569,117.00	255,213.14	55%
		5411002 - OVERTIME	445.83	91.88	21%	3,566.67	2,455.41	69%	0.00	5,350.00	2,894.59	46%
		5411003 - LONGEVITY	1,022.08	1,384.74	135%	8,176.67	8,585.76	105%	0.00	12,265.00	3,679.24	70%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,666.67	5,782.19	124%	0.00	7,000.00	1,217.81	83%
		5411025 - CLOTHING ALLOWANCE	206.25	0.00	0%	1,650.00	2,496.15	151%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	4,075.21	107%	30,416.00	23,711.65	78%	0.00	45,624.00	21,912.35	52%
		5411204 - ICMA PENSION PLAN	3,911.67	4,670.61	119%	31,293.33	28,306.18	90%	0.00	46,940.00	18,633.82	60%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	132,936.00	132,936.00	100%	0.00	199,404.00	66,468.00	67%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	0.00	0%	2,600.00	2,601.30	100%	625.29	3,900.00	673.41	83%
		5413111 - SIDEWALK AND CURBING	4,333.33	3,165.43	73%	34,666.67	25,955.44	75%	0.00	52,000.00	26,044.56	50%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	13,333.33	7,200.00	54%	0.00	20,000.00	12,800.00	36%
		5413151 - TRAFFIC CALMING	3,843.65	1,371.00	36%	30,749.21	4,477.07	15%	0.00	46,123.82	41,646.75	10%
		5413214 - DISPOSAL FEES	1,666.67	0.00	0%	13,333.33	201.14	2%	0.00	20,000.00	19,798.86	1%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	28,333.33	0.00	0%	4,957.18	42,500.00	37,542.82	12%
		5413306 - STREET LIGHTING	66,690.17	60,539.84	91%	533,521.33	354,819.37	67%	25,242.85	800,282.00	420,219.78	47%
		5413403 - CELLULAR PHONE SERVICE	191.67	0.00	0%	1,533.33	1,217.29	79%	0.00	2,300.00	1,082.71	53%
		5413503 - CLOTHING ALLOWANCE	108.33	0.00	0%	866.67	966.98	112%	0.00	1,300.00	333.02	74%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	266.67	84.30	32%	0.00	400.00	315.70	21%
		5413511 - CHEMICALS	50.00	0.00	0%	400.00	209.00	52%	0.00	600.00	391.00	35%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	0.00	0%	10,733.33	5,578.15	52%	0.00	16,100.00	10,521.85	35%
		5413521 - TRAFFIC CONTROL, SIGNS	1,416.67	908.60	64%	11,333.33	15,736.95	139%	0.00	17,000.00	1,263.05	93%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	533.33	396.69	74%	0.00	800.00	403.31	50%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	1,084.36	37%	23,333.33	33,787.53	145%	0.00	35,000.00	1,212.47	97%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	32,000.00	23,496.57	73%	0.00	48,000.00	24,503.43	49%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	0.00	0%	13,666.67	16,350.23	120%	0.00	20,500.00	4,149.77	80%

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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%	10,000.00	4,437.00	44%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	5,053.69	152%	26,666.67	17,631.14	66%	0.00	40,000.00	22,368.86	44%
5413807		TIRES	500.00	0.00	0%	4,000.00	1,387.23	35%	0.00	6,000.00	4,612.77	23%
5413809		OIL AND LUBRICANTS	125.00	93.64	75%	1,000.00	196.27	20%	0.00	1,500.00	1,303.73	13%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	3,333.33	99.00	3%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	86.22	41%	1,666.67	1,255.47	75%	1,244.53	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	12,666.67	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	1,166.67	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	791.67	0.00	0%	6,333.33	232.40	4%	0.00	9,500.00	9,267.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	0.00	0%	463,333.33	78,091.23	17%	277,550.30	695,000.00	339,358.47	51%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	362,004.39	89,564.00	25%	10,366.58	543,006.58	443,076.00	18%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>279,936.45</b>	<b>153,995.99</b>	<b>55%</b>	<b>2,239,491.60</b>	<b>1,204,148.95</b>	<b>54%</b>	<b>319,986.73</b>	<b>3,359,237.40</b>	<b>1,835,101.72</b>	<b>45%</b>
<b>54 TRANSPORTATION - Total</b>			<b>279,936.45</b>	<b>153,995.99</b>	<b>55%</b>	<b>2,239,491.60</b>	<b>1,204,148.95</b>	<b>54%</b>	<b>319,986.73</b>	<b>3,359,237.40</b>	<b>1,835,101.72</b>	<b>45%</b>
<b>DIV 5050 - Total</b>			<b>279,936.45</b>	<b>153,995.99</b>	<b>55%</b>	<b>2,239,491.60</b>	<b>1,204,148.95</b>	<b>54%</b>	<b>319,986.73</b>	<b>3,359,237.40</b>	<b>1,835,101.72</b>	<b>45%</b>
<b>DEPT 50 - Total</b>			<b>279,936.45</b>	<b>153,995.99</b>	<b>55%</b>	<b>2,239,491.60</b>	<b>1,204,148.95</b>	<b>54%</b>	<b>319,986.73</b>	<b>3,359,237.40</b>	<b>1,835,101.72</b>	<b>45%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	5,658.92	0.00	0%	45,271.33	49,770.66	110%	0.00	67,907.00	18,136.34	73%
<b>518 PENSION BENEFITS - Total</b>			<b>5,658.92</b>	<b>0.00</b>	<b>0%</b>	<b>45,271.33</b>	<b>49,770.66</b>	<b>110%</b>	<b>0.00</b>	<b>67,907.00</b>	<b>18,136.34</b>	<b>73%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>5,658.92</b>	<b>0.00</b>	<b>0%</b>	<b>45,271.33</b>	<b>49,770.66</b>	<b>110%</b>	<b>0.00</b>	<b>67,907.00</b>	<b>18,136.34</b>	<b>73%</b>
<b>DIV 8000 - Total</b>			<b>5,658.92</b>	<b>0.00</b>	<b>0%</b>	<b>45,271.33</b>	<b>49,770.66</b>	<b>110%</b>	<b>0.00</b>	<b>67,907.00</b>	<b>18,136.34</b>	<b>73%</b>
<b>DEPT 80 - Total</b>			<b>5,658.92</b>	<b>0.00</b>	<b>0%</b>	<b>45,271.33</b>	<b>49,770.66</b>	<b>110%</b>	<b>0.00</b>	<b>67,907.00</b>	<b>18,136.34</b>	<b>73%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	12,175.00	0.00	0%	97,400.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	18,606.00	0.00	0%	0.00	27,909.00	27,909.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>14,500.75</b>	<b>0.00</b>	<b>0%</b>	<b>116,006.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>174,009.00</b>	<b>174,009.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>14,500.75</b>	<b>0.00</b>	<b>0%</b>	<b>116,006.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>174,009.00</b>	<b>174,009.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>14,500.75</b>	<b>0.00</b>	<b>0%</b>	<b>116,006.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>174,009.00</b>	<b>174,009.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>14,500.75</b>	<b>0.00</b>	<b>0%</b>	<b>116,006.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>174,009.00</b>	<b>174,009.00</b>	<b>0%</b>
		<b>FUND 108 - Total</b>	<b>300,096.12</b>	<b>153,995.99</b>	<b>51%</b>	<b>2,400,768.93</b>	<b>1,253,919.61</b>	<b>52%</b>	<b>319,986.73</b>	<b>3,601,153.40</b>	<b>2,027,247.06</b>	<b>44%</b>

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**FUND 126 - NEIGHBORHOOD INI**

**DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
		5591001 - REGULAR SALARY	0.00	462.77	0%	0.00	462.77	0%	0.00	0.00	(462.77)	0%
		5591005 - PART-TIME SALARIES/WAGES	5,287.20	57.92	1%	42,297.57	57.92	0%	0.00	63,446.36	63,388.44	0%
		5591101 - FICA	404.47	39.83	10%	3,235.76	39.83	1%	0.00	4,853.64	4,813.81	1%
		5593299 - OTHER CONTRACTUAL SERVICE	108.33	0.00	0%	866.67	0.00	0%	0.00	1,300.00	1,300.00	0%
		5593599 - OTHER COMMODITIES	450.00	0.00	0%	3,600.00	0.00	0%	0.00	5,400.00	5,400.00	0%
		<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>	<b>6,250.00</b>	<b>560.52</b>	<b>9%</b>	<b>50,000.00</b>	<b>560.52</b>	<b>1%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,439.48</b>	<b>1%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>6,250.00</b>	<b>560.52</b>	<b>9%</b>	<b>50,000.00</b>	<b>560.52</b>	<b>1%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,439.48</b>	<b>1%</b>
		<b>DIV 8093 - Total</b>	<b>6,250.00</b>	<b>560.52</b>	<b>9%</b>	<b>50,000.00</b>	<b>560.52</b>	<b>1%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,439.48</b>	<b>1%</b>
		<b>DEPT 80 - Total</b>	<b>6,250.00</b>	<b>560.52</b>	<b>9%</b>	<b>50,000.00</b>	<b>560.52</b>	<b>1%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,439.48</b>	<b>1%</b>
		<b>FUND 126 - Total</b>	<b>6,250.00</b>	<b>560.52</b>	<b>9%</b>	<b>50,000.00</b>	<b>560.52</b>	<b>1%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>74,439.48</b>	<b>1%</b>

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<b>FUND 137 - CHDO/HOME HOUSIN</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	24,328.91	0.00	0%	194,631.25	100,308.10	52%	109,707.63	291,946.87	81,931.14	72%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>24,328.91</b>	<b>0.00</b>	<b>0%</b>	<b>194,631.25</b>	<b>100,308.10</b>	<b>52%</b>	<b>109,707.63</b>	<b>291,946.87</b>	<b>81,931.14</b>	<b>72%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>24,328.91</b>	<b>0.00</b>	<b>0%</b>	<b>194,631.25</b>	<b>100,308.10</b>	<b>52%</b>	<b>109,707.63</b>	<b>291,946.87</b>	<b>81,931.14</b>	<b>72%</b>
<b>DIV 8000 - Total</b>			<b>24,328.91</b>	<b>0.00</b>	<b>0%</b>	<b>194,631.25</b>	<b>100,308.10</b>	<b>52%</b>	<b>109,707.63</b>	<b>291,946.87</b>	<b>81,931.14</b>	<b>72%</b>
<b>DEPT 80 - Total</b>			<b>24,328.91</b>	<b>0.00</b>	<b>0%</b>	<b>194,631.25</b>	<b>100,308.10</b>	<b>52%</b>	<b>109,707.63</b>	<b>291,946.87</b>	<b>81,931.14</b>	<b>72%</b>
<b>FUND 137 - Total</b>			<b>24,328.91</b>	<b>0.00</b>	<b>0%</b>	<b>194,631.25</b>	<b>100,308.10</b>	<b>52%</b>	<b>109,707.63</b>	<b>291,946.87</b>	<b>81,931.14</b>	<b>72%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396031 - IMPR OTHER THAN BUILDINGS	250.00	0.00	0%	2,000.00	0.00	0%	3,000.00	3,000.00	0.00	100%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 80 - Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>FUND 146 - Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	0.00	0%	33,133.33	49,700.00	150%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	8,113.33	14,670.00	181%	0.00	12,170.00	(2,500.00)	121%
		5726112 - CONSTRUCTION	36,471.94	32,070.00	88%	291,775.52	254,570.88	87%	180,394.41	437,663.28	2,697.99	99%
		<b>572 PARKS AND RECREATION - Total</b>	<b>41,627.77</b>	<b>32,070.00</b>	<b>77%</b>	<b>333,022.19</b>	<b>318,940.88</b>	<b>96%</b>	<b>180,394.41</b>	<b>499,533.28</b>	<b>197.99</b>	<b>100%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>41,627.77</b>	<b>32,070.00</b>	<b>77%</b>	<b>333,022.19</b>	<b>318,940.88</b>	<b>96%</b>	<b>180,394.41</b>	<b>499,533.28</b>	<b>197.99</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>41,627.77</b>	<b>32,070.00</b>	<b>77%</b>	<b>333,022.19</b>	<b>318,940.88</b>	<b>96%</b>	<b>180,394.41</b>	<b>499,533.28</b>	<b>197.99</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>41,627.77</b>	<b>32,070.00</b>	<b>77%</b>	<b>333,022.19</b>	<b>318,940.88</b>	<b>96%</b>	<b>180,394.41</b>	<b>499,533.28</b>	<b>197.99</b>	<b>100%</b>
		<b>FUND 180 - Total</b>	<b>41,627.77</b>	<b>32,070.00</b>	<b>77%</b>	<b>333,022.19</b>	<b>318,940.88</b>	<b>96%</b>	<b>180,394.41</b>	<b>499,533.28</b>	<b>197.99</b>	<b>100%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
		5223299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	(323,332.90)	0%	0.00	0.00	323,332.90	0%
<b>522 FIRE CONTROL - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(323,332.90)</b>		<b>0.00</b>	<b>0.00</b>	<b>323,332.90</b>	
<b>52 PUBLIC SAFETY - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(323,332.90)</b>		<b>0.00</b>	<b>0.00</b>	<b>323,332.90</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(323,332.90)</b>		<b>0.00</b>	<b>0.00</b>	<b>323,332.90</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(323,332.90)</b>		<b>0.00</b>	<b>0.00</b>	<b>323,332.90</b>	
<b>FUND 181 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(323,332.90)</b>		<b>0.00</b>	<b>0.00</b>	<b>323,332.90</b>	

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
		5153299 - OTHER CONTRACTUAL SERVICE	1,058.33	0.00	0%	8,466.67	0.00	0%	12,700.00	12,700.00	0.00	100%
<b>515 COMPREHENSIVE PLANNING - Total</b>			<b>1,058.33</b>	<b>0.00</b>	<b>0%</b>	<b>8,466.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>1,058.33</b>	<b>0.00</b>	<b>0%</b>	<b>8,466.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5543599 - OTHER COMMODITIES	416.67	0.00	0%	3,333.33	3,236.53	97%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	4,311.15	0.00	0%	0.00	6,466.72	6,466.72	0%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>955.56</b>	<b>0.00</b>	<b>0%</b>	<b>7,644.48</b>	<b>3,236.53</b>	<b>42%</b>	<b>0.00</b>	<b>11,466.72</b>	<b>8,230.19</b>	<b>28%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>955.56</b>	<b>0.00</b>	<b>0%</b>	<b>7,644.48</b>	<b>3,236.53</b>	<b>42%</b>	<b>0.00</b>	<b>11,466.72</b>	<b>8,230.19</b>	<b>28%</b>
<b>DIV 8000 - Total</b>			<b>2,013.89</b>	<b>0.00</b>	<b>0%</b>	<b>16,111.15</b>	<b>3,236.53</b>	<b>20%</b>	<b>12,700.00</b>	<b>24,166.72</b>	<b>8,230.19</b>	<b>66%</b>
<b>DEPT 80 - Total</b>			<b>2,013.89</b>	<b>0.00</b>	<b>0%</b>	<b>16,111.15</b>	<b>3,236.53</b>	<b>20%</b>	<b>12,700.00</b>	<b>24,166.72</b>	<b>8,230.19</b>	<b>66%</b>
<b>FUND 182 - Total</b>			<b>2,013.89</b>	<b>0.00</b>	<b>0%</b>	<b>16,111.15</b>	<b>3,236.53</b>	<b>20%</b>	<b>12,700.00</b>	<b>24,166.72</b>	<b>8,230.19</b>	<b>66%</b>

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<b>FUND 183 - MISC GRANTS - PU</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	15,046.04	4,358.75	29%	120,368.33	4,358.75	4%	51,009.38	180,552.49	125,184.36	31%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>15,046.04</b>	<b>4,358.75</b>	<b>29%</b>	<b>120,368.33</b>	<b>4,358.75</b>	<b>4%</b>	<b>51,009.38</b>	<b>180,552.49</b>	<b>125,184.36</b>	<b>31%</b>
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	54,712.00	82,068.00	150%	0.00	82,068.00	0.00	100%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>6,839.00</b>	<b>0.00</b>	<b>0%</b>	<b>54,712.00</b>	<b>82,068.00</b>	<b>150%</b>	<b>0.00</b>	<b>82,068.00</b>	<b>0.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>21,885.04</b>	<b>4,358.75</b>	<b>20%</b>	<b>175,080.33</b>	<b>86,426.75</b>	<b>49%</b>	<b>51,009.38</b>	<b>262,620.49</b>	<b>125,184.36</b>	<b>52%</b>
<b>DIV 8000 - Total</b>			<b>21,885.04</b>	<b>4,358.75</b>	<b>20%</b>	<b>175,080.33</b>	<b>86,426.75</b>	<b>49%</b>	<b>51,009.38</b>	<b>262,620.49</b>	<b>125,184.36</b>	<b>52%</b>
<b>DEPT 80 - Total</b>			<b>21,885.04</b>	<b>4,358.75</b>	<b>20%</b>	<b>175,080.33</b>	<b>86,426.75</b>	<b>49%</b>	<b>51,009.38</b>	<b>262,620.49</b>	<b>125,184.36</b>	<b>52%</b>
<b>FUND 183 - Total</b>			<b>21,885.04</b>	<b>4,358.75</b>	<b>20%</b>	<b>175,080.33</b>	<b>86,426.75</b>	<b>49%</b>	<b>51,009.38</b>	<b>262,620.49</b>	<b>125,184.36</b>	<b>52%</b>



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<b>FUND 189 - 2012/2013 SHIP G</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	1,115.75	0.00	0%	8,926.00	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	2,897.75	75%	30,798.68	14,488.75	47%	20,284.25	46,198.02	11,425.02	75%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	432.67	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	0.00	0%	3,358.67	449.46	13%	0.00	5,038.00	4,588.54	9%
		5543921 - ADVERTISING	58.33	0.00	0%	466.67	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	533.33	200.00	38%	0.00	800.00	600.00	25%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	7,260.67	0.00	0%	10,891.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	47,230.00	83%	453,880.65	147,508.23	32%	113,998.23	680,820.97	419,314.51	38%
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>64,873.83</b>	<b>50,127.75</b>	<b>77%</b>	<b>518,990.66</b>	<b>162,646.44</b>	<b>31%</b>	<b>145,173.48</b>	<b>778,485.99</b>	<b>470,666.07</b>	<b>40%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>64,873.83</b>	<b>50,127.75</b>	<b>77%</b>	<b>518,990.66</b>	<b>162,646.44</b>	<b>31%</b>	<b>145,173.48</b>	<b>778,485.99</b>	<b>470,666.07</b>	<b>40%</b>
		<b>DIV 8000 - Total</b>	<b>64,873.83</b>	<b>50,127.75</b>	<b>77%</b>	<b>518,990.66</b>	<b>162,646.44</b>	<b>31%</b>	<b>145,173.48</b>	<b>778,485.99</b>	<b>470,666.07</b>	<b>40%</b>
		<b>DEPT 80 - Total</b>	<b>64,873.83</b>	<b>50,127.75</b>	<b>77%</b>	<b>518,990.66</b>	<b>162,646.44</b>	<b>31%</b>	<b>145,173.48</b>	<b>778,485.99</b>	<b>470,666.07</b>	<b>40%</b>
		<b>FUND 189 - Total</b>	<b>64,873.83</b>	<b>50,127.75</b>	<b>77%</b>	<b>518,990.66</b>	<b>162,646.44</b>	<b>31%</b>	<b>145,173.48</b>	<b>778,485.99</b>	<b>470,666.07</b>	<b>40%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	6,450.00	141%	36,666.67	33,576.00	92%	0.00	55,000.00	21,424.00	61%
<b>521 LAW ENFORCEMENT - Total</b>			<b>4,583.33</b>	<b>6,450.00</b>	<b>141%</b>	<b>36,666.67</b>	<b>33,576.00</b>	<b>92%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,424.00</b>	<b>61%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>4,583.33</b>	<b>6,450.00</b>	<b>141%</b>	<b>36,666.67</b>	<b>33,576.00</b>	<b>92%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,424.00</b>	<b>61%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396311 - LIGHTING	33,333.33	0.00	0%	266,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>266,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>266,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5523524 - MATERIALS TO MAINTAIN BUILDG	1,666.67	1,137.36	68%	13,333.33	185.83	1%	0.00	20,000.00	19,814.17	1%
		5521001 - REGULAR SALARY	23,525.00	32,554.80	138%	188,200.00	184,952.14	98%	0.00	282,300.00	97,347.86	66%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	692.31	69%	8,000.00	3,922.94	49%	0.00	12,000.00	8,077.06	33%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,666.67	1,856.50	70%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	200.00	240.51	120%	0.00	300.00	59.49	80%
		5521101 - FICA	1,920.67	2,424.89	126%	15,365.33	13,009.13	85%	0.00	23,048.00	10,038.87	56%
		5521204 - ICMA PENSION PLAN	1,942.00	2,659.80	137%	15,536.00	15,297.00	98%	0.00	23,304.00	8,007.00	66%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	37,463.33	37,463.36	100%	0.00	56,195.00	18,731.64	67%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	6,666.67	2,400.00	36%	0.00	10,000.00	7,600.00	24%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	16,270.00	40%	324,833.01	62,178.64	19%	64,307.43	487,249.51	360,763.44	26%
		5523403 - CELLULAR PHONE SERVICE	416.67	0.00	0%	3,333.33	1,503.33	45%	0.00	5,000.00	3,496.67	30%
		5523504 - OFFICE SUPPLIES	125.00	(43.99)	-35%	1,000.00	1,028.99	103%	0.00	1,500.00	471.01	69%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	100.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	0.00	0%	10,666.67	12,751.62	120%	0.00	16,000.00	3,248.38	80%
		5523595 - ART IN PUPLIC PLACES	16,666.67	(125.00)	-1%	133,333.33	5,190.45	4%	0.00	200,000.00	194,809.55	3%
		5523901 - TRAVEL AND TRAINING	541.67	367.14	68%	4,333.33	2,249.40	52%	0.00	6,500.00	4,250.60	35%
		5523902 - PRINTING	171.18	220.72	129%	1,369.42	1,872.69	137%	0.00	2,054.13	181.44	91%

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<b>FUND 190 - COMMUNITY REDEV</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5523921		ADVERTISING	416.67	0.00	0%	3,333.33	4,818.06	145%	0.00	5,000.00	181.94	96%
5523927		GENERAL ADMIN CHARGE	13,508.58	0.00	0%	108,068.67	121,577.25	113%	0.00	162,103.00	40,525.75	75%
5523935		DUES AND MEMBERSHIPS	125.00	0.00	0%	1,000.00	1,225.00	123%	0.00	1,500.00	275.00	82%
5523959		COMM FACADE IMPRV LOAN PR	48,705.08	100,000.00	205%	389,640.67	128,300.00	33%	266,063.05	584,461.00	190,097.95	67%
5526042		OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	2,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		BEACH ENHANCEMENTS	91,666.67	0.00	0%	733,333.33	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%	100,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		INCENTIVES	41,666.67	0.00	0%	333,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>304,722.05</b>	<b>160,840.95</b>	<b>53%</b>	<b>2,437,776.43</b>	<b>602,022.84</b>	<b>25%</b>	<b>330,370.48</b>	<b>3,656,664.64</b>	<b>2,724,271.32</b>	<b>25%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
5596304		INFRASTRUCTURE & CAP IMPR	157,441.35	0.00	0%	1,259,530.83	350,426.00	28%	195,294.75	1,889,296.25	1,343,575.50	29%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>157,441.35</b>	<b>0.00</b>	<b>0%</b>	<b>1,259,530.83</b>	<b>350,426.00</b>	<b>28%</b>	<b>195,294.75</b>	<b>1,889,296.25</b>	<b>1,343,575.50</b>	<b>29%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>462,163.41</b>	<b>160,840.95</b>	<b>35%</b>	<b>3,697,307.26</b>	<b>952,448.84</b>	<b>26%</b>	<b>525,665.23</b>	<b>5,545,960.89</b>	<b>4,067,846.82</b>	<b>27%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
5793574		SPECIAL EVENTS	15,250.00	2,500.00	16%	122,000.00	86,896.00	71%	2,500.00	183,000.00	93,604.00	49%
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>15,250.00</b>	<b>2,500.00</b>	<b>16%</b>	<b>122,000.00</b>	<b>86,896.00</b>	<b>71%</b>	<b>2,500.00</b>	<b>183,000.00</b>	<b>93,604.00</b>	<b>49%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>15,250.00</b>	<b>2,500.00</b>	<b>16%</b>	<b>122,000.00</b>	<b>86,896.00</b>	<b>71%</b>	<b>2,500.00</b>	<b>183,000.00</b>	<b>93,604.00</b>	<b>49%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
5819001		TRANS TO GENERAL FUND	92,061.00	0.00	0%	736,488.00	828,549.00	113%	0.00	1,104,732.00	276,183.00	75%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>92,061.00</b>	<b>0.00</b>	<b>0%</b>	<b>736,488.00</b>	<b>828,549.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,104,732.00</b>	<b>276,183.00</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>92,061.00</b>	<b>0.00</b>	<b>0%</b>	<b>736,488.00</b>	<b>828,549.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,104,732.00</b>	<b>276,183.00</b>	<b>75%</b>
<b>DIV 8000 - Total</b>			<b>607,391.07</b>	<b>169,790.95</b>	<b>28%</b>	<b>4,859,128.59</b>	<b>1,901,469.84</b>	<b>39%</b>	<b>528,165.23</b>	<b>7,288,692.89</b>	<b>4,859,057.82</b>	<b>33%</b>
<b>DEPT 80 - Total</b>			<b>607,391.07</b>	<b>169,790.95</b>	<b>28%</b>	<b>4,859,128.59</b>	<b>1,901,469.84</b>	<b>39%</b>	<b>528,165.23</b>	<b>7,288,692.89</b>	<b>4,859,057.82</b>	<b>33%</b>
<b>FUND 190 - Total</b>			<b>607,391.07</b>	<b>169,790.95</b>	<b>28%</b>	<b>4,859,128.59</b>	<b>1,901,469.84</b>	<b>39%</b>	<b>528,165.23</b>	<b>7,288,692.89</b>	<b>4,859,057.82</b>	<b>33%</b>

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<b>FUND 199 - SPECIAL ACTIVITI</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7076 CULTURAL COMMITTEE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	702.00	11%	49,000.00	47,269.02	96%	0.00	73,500.00	26,230.98	64%
		5733902 - PRINTING	1,208.33	325.00	27%	9,666.67	6,421.55	66%	0.00	14,500.00	8,078.45	44%
		<b>573 CULTURAL SERVICES - Total</b>	<b>7,333.33</b>	<b>1,027.00</b>	<b>14%</b>	<b>58,666.67</b>	<b>53,690.57</b>	<b>92%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>34,309.43</b>	<b>61%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>7,333.33</b>	<b>1,027.00</b>	<b>14%</b>	<b>58,666.67</b>	<b>53,690.57</b>	<b>92%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>34,309.43</b>	<b>61%</b>
		<b>DIV 7076 - Total</b>	<b>7,333.33</b>	<b>1,027.00</b>	<b>14%</b>	<b>58,666.67</b>	<b>53,690.57</b>	<b>92%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>34,309.43</b>	<b>61%</b>
		<b>DEPT 70 - Total</b>	<b>7,333.33</b>	<b>1,027.00</b>	<b>14%</b>	<b>58,666.67</b>	<b>53,690.57</b>	<b>92%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>34,309.43</b>	<b>61%</b>
		<b>FUND 199 - Total</b>	<b>7,333.33</b>	<b>1,027.00</b>	<b>14%</b>	<b>58,666.67</b>	<b>53,690.57</b>	<b>92%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>34,309.43</b>	<b>61%</b>

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177002 - DEBT SERVICE / BOND INTEREST P	0.00	0.00	0%	0.00	832,669.07	0%	0.00	0.00	(832,669.07)	0%
<b>517 DEBT SERVICE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>832,669.07</b>		<b>0.00</b>	<b>0.00</b>	<b>(832,669.07)</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>832,669.07</b>		<b>0.00</b>	<b>0.00</b>	<b>(832,669.07)</b>	
<b>DIV 9000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>832,669.07</b>		<b>0.00</b>	<b>0.00</b>	<b>(832,669.07)</b>	
<b>DEPT 90 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>832,669.07</b>		<b>0.00</b>	<b>0.00</b>	<b>(832,669.07)</b>	
<b>FUND 216 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>832,669.07</b>		<b>0.00</b>	<b>0.00</b>	<b>(832,669.07)</b>	

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<b>FUND 317 - 2000 BOND-FOCAL</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5696104 - ADMINISTRATIVE EXPENSE	416.67	0.00	0%	3,333.33	3,040.00	91%	0.00	5,000.00	1,960.00	61%
		5696106 - SURVEYING EXPENSE	0.38	0.00	0%	3.00	0.00	0%	0.00	4.50	4.50	0%
		5696108 - ARCHITECT/ENGINEERING	9,696.21	0.00	0%	77,569.70	21,263.27	27%	60,024.87	116,354.55	35,066.41	70%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	240,559.33	0.00	0%	0.00	360,839.00	360,839.00	0%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>40,183.17</b>	<b>0.00</b>	<b>0%</b>	<b>321,465.37</b>	<b>24,303.27</b>	<b>8%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>40,183.17</b>	<b>0.00</b>	<b>0%</b>	<b>321,465.37</b>	<b>24,303.27</b>	<b>8%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>
<b>DIV 8000 - Total</b>			<b>40,183.17</b>	<b>0.00</b>	<b>0%</b>	<b>321,465.37</b>	<b>24,303.27</b>	<b>8%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>
<b>DEPT 80 - Total</b>			<b>40,183.17</b>	<b>0.00</b>	<b>0%</b>	<b>321,465.37</b>	<b>24,303.27</b>	<b>8%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>
<b>FUND 317 - Total</b>			<b>40,183.17</b>	<b>0.00</b>	<b>0%</b>	<b>321,465.37</b>	<b>24,303.27</b>	<b>8%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	12,000.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	18,333.33	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	(3,420.00)	-27%	101,711.83	90,137.65	89%	61,850.10	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	56,666.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	2,627,956.67	37,841.39	1%	0.00	3,941,935.00	3,904,093.61	1%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>353,750.23</b>	<b>(3,420.00)</b>	<b>-1%</b>	<b>2,830,001.83</b>	<b>128,002.07</b>	<b>5%</b>	<b>61,850.10</b>	<b>4,245,002.75</b>	<b>4,055,150.58</b>	<b>4%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>353,750.23</b>	<b>(3,420.00)</b>	<b>-1%</b>	<b>2,830,001.83</b>	<b>128,002.07</b>	<b>5%</b>	<b>61,850.10</b>	<b>4,245,002.75</b>	<b>4,055,150.58</b>	<b>4%</b>
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	3,558,599.87	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	0.00	0%	606,580.11	306,763.74	51%	3,162,137.33	909,870.16	(2,559,030.91)	381%
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>520,647.50</b>	<b>0.00</b>	<b>0%</b>	<b>4,165,179.97</b>	<b>306,763.74</b>	<b>7%</b>	<b>3,162,137.33</b>	<b>6,247,769.96</b>	<b>2,778,868.89</b>	<b>56%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>520,647.50</b>	<b>0.00</b>	<b>0%</b>	<b>4,165,179.97</b>	<b>306,763.74</b>	<b>7%</b>	<b>3,162,137.33</b>	<b>6,247,769.96</b>	<b>2,778,868.89</b>	<b>56%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	162,000.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	43,333.33	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	130,626.67	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	184,395.33	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	66,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	7,453,740.00	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>8,040,762.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>12,061,143.00</b>	<b>12,061,143.00</b>	<b>0%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>8,040,762.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>12,061,143.00</b>	<b>12,061,143.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												

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<b>FUND 358 - 2018 BOND FUND</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	326,666.67	0.00	0%	0.00	490,000.00	490,000.00	0%
		5726107 - TESTING EXPENSE	8,143.79	0.00	0%	65,150.33	0.00	0%	0.00	97,725.50	97,725.50	0%
		5726108 - ARCHITECT/ENGINEERING	7,149.33	0.00	0%	57,194.67	20,000.00	35%	50,792.00	85,792.00	15,000.00	83%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	103,609.33	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	6,448,002.00	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>875,077.88</b>	<b>0.00</b>	<b>0%</b>	<b>7,000,623.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>50,792.00</b>	<b>10,500,934.50</b>	<b>10,430,142.50</b>	<b>1%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>875,077.88</b>	<b>0.00</b>	<b>0%</b>	<b>7,000,623.00</b>	<b>20,000.00</b>	<b>0%</b>	<b>50,792.00</b>	<b>10,500,934.50</b>	<b>10,430,142.50</b>	<b>1%</b>
		<b>DIV 8000 - Total</b>	<b>2,754,570.85</b>	<b>(3,420.00)</b>	<b>0%</b>	<b>22,036,566.81</b>	<b>454,765.81</b>	<b>2%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>29,325,304.97</b>	<b>11%</b>
		<b>DEPT 80 - Total</b>	<b>2,754,570.85</b>	<b>(3,420.00)</b>	<b>0%</b>	<b>22,036,566.81</b>	<b>454,765.81</b>	<b>2%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>29,325,304.97</b>	<b>11%</b>
		<b>FUND 358 - Total</b>	<b>2,754,570.85</b>	<b>(3,420.00)</b>	<b>0%</b>	<b>22,036,566.81</b>	<b>454,765.81</b>	<b>2%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>29,325,304.97</b>	<b>11%</b>



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**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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	0.00	0%	66,666.67	3,300.00	5%	0.00	100,000.00	96,700.00	3%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	198,781.28	20,622.50	10%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	688,140.67	48,211.00	7%	0.00	1,032,211.00	984,000.00	5%
		<b>572 PARKS AND RECREATION - Total</b>	<b>119,198.58</b>	<b>0.00</b>	<b>0%</b>	<b>953,588.61</b>	<b>72,133.50</b>	<b>8%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>119,198.58</b>	<b>0.00</b>	<b>0%</b>	<b>953,588.61</b>	<b>72,133.50</b>	<b>8%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>
		<b>DIV 8000 - Total</b>	<b>119,198.58</b>	<b>0.00</b>	<b>0%</b>	<b>953,588.61</b>	<b>72,133.50</b>	<b>8%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>
		<b>DEPT 80 - Total</b>	<b>119,198.58</b>	<b>0.00</b>	<b>0%</b>	<b>953,588.61</b>	<b>72,133.50</b>	<b>8%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>
		<b>FUND 386 - Total</b>	<b>119,198.58</b>	<b>0.00</b>	<b>0%</b>	<b>953,588.61</b>	<b>72,133.50</b>	<b>8%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	4,705.11	0.00	0%	37,640.89	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	220,443.53	0.00	0%	291,892.05	330,665.30	38,773.25	88%
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>32,260.55</b>	<b>0.00</b>	<b>0%</b>	<b>258,084.43</b>	<b>0.00</b>	<b>0%</b>	<b>291,892.05</b>	<b>387,126.64</b>	<b>95,234.59</b>	<b>75%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>32,260.55</b>	<b>0.00</b>	<b>0%</b>	<b>258,084.43</b>	<b>0.00</b>	<b>0%</b>	<b>291,892.05</b>	<b>387,126.64</b>	<b>95,234.59</b>	<b>75%</b>
		<b>DIV 8000 - Total</b>	<b>32,260.55</b>	<b>0.00</b>	<b>0%</b>	<b>258,084.43</b>	<b>0.00</b>	<b>0%</b>	<b>291,892.05</b>	<b>387,126.64</b>	<b>95,234.59</b>	<b>75%</b>
		<b>DEPT 80 - Total</b>	<b>32,260.55</b>	<b>0.00</b>	<b>0%</b>	<b>258,084.43</b>	<b>0.00</b>	<b>0%</b>	<b>291,892.05</b>	<b>387,126.64</b>	<b>95,234.59</b>	<b>75%</b>
		<b>FUND 399 - Total</b>	<b>32,260.55</b>	<b>0.00</b>	<b>0%</b>	<b>258,084.43</b>	<b>0.00</b>	<b>0%</b>	<b>291,892.05</b>	<b>387,126.64</b>	<b>95,234.59</b>	<b>75%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	123,596.17	104,248.53	84%	988,769.33	569,021.81	58%	0.00	1,483,154.00	914,132.19	38%
		5361002 - OVERTIME	208.33	2,387.45	1,146%	1,666.67	4,810.81	289%	0.00	2,500.00	(2,310.81)	192%
		5361003 - LONGEVITY	1,481.33	1,006.62	68%	11,850.67	6,556.33	55%	0.00	17,776.00	11,219.67	37%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	2,129.53	20%	86,950.67	12,681.25	15%	0.00	130,426.00	117,744.75	10%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	5,333.33	8,513.28	160%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	122.30	55%	1,766.67	1,730.50	98%	0.00	2,650.00	919.50	65%
		5361101 - FICA	10,485.33	8,073.98	77%	83,882.67	42,586.04	51%	0.00	125,824.00	83,237.96	34%
		5361204 - ICMA PENSION PLAN	10,022.83	8,641.35	86%	80,182.67	47,211.96	59%	0.00	120,274.00	73,062.04	39%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	225,371.33	225,371.36	100%	0.00	338,057.00	112,685.64	67%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	0.00	0%	2,466.67	696.31	28%	2,200.55	3,700.00	803.14	78%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	1,246.60	18%	54,156.00	32,922.45	61%	29,966.75	81,234.00	18,344.80	77%
		5363403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	2,666.67	1,654.07	62%	0.00	4,000.00	2,345.93	41%
		5363405 - POSTAGE	116.67	0.00	0%	933.33	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	90.58	14%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	332.40	199%	1,333.33	1,189.79	89%	0.00	2,000.00	810.21	59%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	179.99	54%	0.00	500.00	320.01	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	446.40	80%	4,466.67	1,179.75	26%	0.00	6,700.00	5,520.25	18%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	3,200.00	141.66	4%	0.00	4,800.00	4,658.34	3%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363804 - GASOLINE	208.33	0.00	0%	1,666.67	2,175.92	131%	0.00	2,500.00	324.08	87%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	1,365.88	1,171%	933.33	1,944.59	208%	0.00	1,400.00	(544.59)	139%
		5363807 - TIRES	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	66.67	5.01	8%	0.00	100.00	94.99	5%
		5363901 - TRAVEL AND TRAINING	883.33	0.00	0%	7,066.67	1,459.40	21%	0.00	10,600.00	9,140.60	14%
		5363902 - PRINTING	208.33	0.00	0%	1,666.67	189.18	11%	0.00	2,500.00	2,310.82	8%

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<b>FUND 401 - UTILITY FUND</b>			<b>DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5363911 - FREIGHT AND CARTAGE	166.67	7.94	5%	1,333.33	(20.80)	-2%	0.00	2,000.00	2,020.80	-1%
		5363935 - DUES AND MEMBERSHIPS	500.00	869.67	174%	4,000.00	1,344.67	34%	0.00	6,000.00	4,655.33	22%
		5363999 - CONTINGENCY	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5366041 - AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	109,501.67	30,242.44	28%	0.00	164,252.50	134,010.06	18%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>211,312.29</b>	<b>159,050.07</b>	<b>75%</b>	<b>1,690,498.33</b>	<b>993,878.35</b>	<b>59%</b>	<b>32,167.30</b>	<b>2,535,747.50</b>	<b>1,509,701.85</b>	<b>40%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>211,312.29</b>	<b>159,050.07</b>	<b>75%</b>	<b>1,690,498.33</b>	<b>993,878.35</b>	<b>59%</b>	<b>32,167.30</b>	<b>2,535,747.50</b>	<b>1,509,701.85</b>	<b>40%</b>
		<b>DIV 5010 - Total</b>	<b>211,312.29</b>	<b>159,050.07</b>	<b>75%</b>	<b>1,690,498.33</b>	<b>993,878.35</b>	<b>59%</b>	<b>32,167.30</b>	<b>2,535,747.50</b>	<b>1,509,701.85</b>	<b>40%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	12,692.67	16,946.74	134%	101,541.33	97,115.70	96%	0.00	152,312.00	55,196.30	64%
		5361003 - LONGEVITY	102.67	138.48	135%	821.33	784.72	96%	0.00	1,232.00	447.28	64%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	2,387.62	179%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	200.00	84.00	42%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	1,320.10	133%	7,950.00	7,469.46	94%	0.00	11,925.00	4,455.54	63%
		5361204 - ICMA PENSION PLAN	1,015.42	1,366.81	135%	8,123.33	8,029.73	99%	0.00	12,185.00	4,155.27	66%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	36,255.33	36,255.36	100%	0.00	54,383.00	18,127.64	67%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	440.00	154%	2,284.00	1,587.05	69%	0.00	3,426.00	1,838.95	46%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	8,462.36	262%	25,866.67	20,769.90	80%	0.00	38,800.00	18,030.10	54%
		5363405 - POSTAGE	6,708.33	10,158.00	151%	53,666.67	35,739.86	67%	0.00	80,500.00	44,760.14	44%
		5363504 - OFFICE SUPPLIES	625.00	266.40	43%	5,000.00	2,699.56	54%	0.00	7,500.00	4,800.44	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	3,918.42	4,377.63	112%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	2,899.86	619.23	21%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	0.00	0%	6,905.99	2,976.19	43%	4,725.82	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,000.00	44.91	4%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>34,345.78</b>	<b>43,630.81</b>	<b>127%</b>	<b>274,766.27</b>	<b>220,940.92</b>	<b>80%</b>	<b>4,744.33</b>	<b>412,149.40</b>	<b>186,464.15</b>	<b>55%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>34,345.78</b>	<b>43,630.81</b>	<b>127%</b>	<b>274,766.27</b>	<b>220,940.92</b>	<b>80%</b>	<b>4,744.33</b>	<b>412,149.40</b>	<b>186,464.15</b>	<b>55%</b>
<b>DIV 5012 - Total</b>			<b>34,345.78</b>	<b>43,630.81</b>	<b>127%</b>	<b>274,766.27</b>	<b>220,940.92</b>	<b>80%</b>	<b>4,744.33</b>	<b>412,149.40</b>	<b>186,464.15</b>	<b>55%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
		5331001 - REGULAR SALARY	198,056.58	198,963.25	100%	1,584,452.67	1,180,306.63	74%	0.00	2,376,679.00	1,196,372.37	50%
		5331002 - OVERTIME	7,875.00	8,687.75	110%	63,000.00	58,174.60	92%	0.00	94,500.00	36,325.40	62%
		5331003 - LONGEVITY	5,307.42	5,548.38	105%	42,459.33	33,668.69	79%	0.00	63,689.00	30,020.31	53%
		5331004 - BASIC INCENTIVE	0.00	384.39	0%	0.00	3,276.34	0%	0.00	0.00	(3,276.34)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	1,946.14	91%	17,022.67	16,860.60	99%	0.00	25,534.00	8,673.40	66%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	13,333.33	13,181.28	99%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	0.00	0%	6,066.67	6,265.74	103%	0.00	9,100.00	2,834.26	69%
		5331101 - FICA	16,653.17	15,535.02	93%	133,225.33	96,201.84	72%	0.00	199,838.00	103,636.16	48%
		5331204 - ICMA PENSION PLAN	16,899.08	16,234.02	96%	135,192.67	94,462.86	70%	0.00	202,789.00	108,326.14	47%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	436,256.00	436,256.00	100%	0.00	654,384.00	218,128.00	67%
		5333004 - SOFTWARE MAINTENANCE	191.67	0.00	0%	1,533.33	0.00	0%	0.00	2,300.00	2,300.00	0%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	882.50	2%	425,084.19	345,112.60	81%	237,878.61	637,626.29	54,635.08	91%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	0.00	0%	26,033.33	8,192.87	31%	744.24	39,050.00	30,112.89	23%
		5333107 - SERV TO MAINTAIN OTHER	416.67	0.00	0%	3,333.33	4,996.00	150%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	2,160.00	79%	21,840.00	12,960.00	59%	0.00	32,760.00	19,800.00	40%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	22,940.00	0.00	0%	8,820.00	34,410.00	25,590.00	26%
		5333301 - ELECTRIC	62,500.00	52,246.20	84%	500,000.00	367,664.00	74%	0.00	750,000.00	382,336.00	49%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,901.03	84%	37,333.33	26,182.22	70%	0.00	56,000.00	29,817.78	47%
		5333403 - CELLULAR PHONE SERVICE	458.33	0.00	0%	3,666.67	3,219.58	88%	0.00	5,500.00	2,280.42	59%
		5333405 - POSTAGE	291.67	2,185.93	749%	2,333.33	2,185.93	94%	0.00	3,500.00	1,314.07	62%
		5333503 - CLOTHING ALLOWANCE	250.00	0.00	0%	2,000.00	1,476.59	74%	0.00	3,000.00	1,523.41	49%
		5333504 - OFFICE SUPPLIES	166.67	49.76	30%	1,333.33	1,727.04	130%	0.00	2,000.00	272.96	86%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,000.00	431.75	43%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	27,024.86	37%	582,597.53	525,676.44	90%	276,571.76	873,896.29	71,648.09	92%
		5333512 - CLEAN AND SANI SUPPLIES	83.33	0.00	0%	666.67	507.41	76%	0.00	1,000.00	492.59	51%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	3,524.98	257%	10,960.00	16,122.00	147%	0.00	16,440.00	318.00	98%
		5333516 - MEDICAL AND LAB SUPPLIES	4,120.83	2,056.35	50%	32,966.67	27,545.58	84%	0.00	49,450.00	21,904.42	56%

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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	839.65	50%	13,333.33	13,959.63	105%	0.00	20,000.00	6,040.37	70%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	(9,787.27)	-91%	86,133.33	60,855.39	71%	38,965.00	129,200.00	29,379.61	77%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	533.33	733.18	137%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	691.67	0.00	0%	5,533.33	69.00	1%	0.00	8,300.00	8,231.00	1%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,333.33	1,200.38	90%	0.00	2,000.00	799.62	60%
5333609		COPIER LEASE	250.00	515.48	206%	2,000.00	1,394.58	70%	1,605.42	3,000.00	0.00	100%
5333804		GASOLINE	666.67	0.00	0%	5,333.33	7,083.46	133%	0.00	8,000.00	916.54	89%
5333805		DIESEL FUEL	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	3,211.40	771%	3,333.33	12,976.87	389%	0.00	5,000.00	(7,976.87)	260%
5333807		TIRES	208.33	13.00	6%	1,666.67	649.37	39%	0.00	2,500.00	1,850.63	26%
5333809		OIL AND LUBRICANTS	208.33	201.98	97%	1,666.67	499.19	30%	0.00	2,500.00	2,000.81	20%
5333901		TRAVEL AND TRAINING	2,083.33	0.00	0%	16,666.67	8,256.60	50%	0.00	25,000.00	16,743.40	33%
5333902		PRINTING	916.67	119.00	13%	7,333.33	1,043.27	14%	0.00	11,000.00	9,956.73	9%
5333911		FREIGHT AND CARTAGE	100.00	0.00	0%	800.00	43.04	5%	0.00	1,200.00	1,156.96	4%
5333922		LAUNDRY AND CLEANING	650.00	285.13	44%	5,200.00	3,759.77	72%	3,492.35	7,800.00	547.88	93%
5333929		GOVT FEES AND PERMITS	3,295.83	0.00	0%	26,366.67	22,644.00	86%	0.00	39,550.00	16,906.00	57%
5333935		DUES AND MEMBERSHIPS	327.50	2,630.66	803%	2,620.00	3,675.66	140%	0.00	3,930.00	254.34	94%
5333999		CONTINGENCY	1,916.67	14,783.45	771%	15,333.33	18,524.49	121%	0.00	23,000.00	4,475.51	81%
5336021		BUILDINGS	11,443.17	0.00	0%	91,545.33	54,250.44	59%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	0.00	0%	260,482.00	102,461.19	39%	48,752.18	390,723.00	239,509.63	39%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	30,686.12	20,029.18	65%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	34,666.67	10,328.80	30%	0.00	52,000.00	41,671.20	20%
<b>533 WATER UTILITY SERVICES - Total</b>			<b>591,566.31</b>	<b>408,675.04</b>	<b>69%</b>	<b>4,732,530.51</b>	<b>3,627,092.08</b>	<b>77%</b>	<b>616,829.56</b>	<b>7,098,795.76</b>	<b>2,854,874.12</b>	<b>60%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>591,566.31</b>	<b>408,675.04</b>	<b>69%</b>	<b>4,732,530.51</b>	<b>3,627,092.08</b>	<b>77%</b>	<b>616,829.56</b>	<b>7,098,795.76</b>	<b>2,854,874.12</b>	<b>60%</b>
<b>DIV 5020 - Total</b>			<b>591,566.31</b>	<b>408,675.04</b>	<b>69%</b>	<b>4,732,530.51</b>	<b>3,627,092.08</b>	<b>77%</b>	<b>616,829.56</b>	<b>7,098,795.76</b>	<b>2,854,874.12</b>	<b>60%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	132,125.17	160,888.82	122%	1,057,001.33	890,499.22	84%	0.00	1,585,502.00	695,002.78	56%
		5361002 - OVERTIME	6,370.00	7,876.99	124%	50,960.00	36,518.83	72%	0.00	76,440.00	39,921.17	48%
		5361003 - LONGEVITY	3,158.08	4,350.78	138%	25,264.67	23,651.11	94%	0.00	37,897.00	14,245.89	62%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	10,000.00	12,161.10	122%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	0.00	0%	4,353.33	6,010.78	138%	0.00	6,530.00	519.22	92%
		5361101 - FICA	10,976.33	12,944.69	118%	87,810.67	71,846.98	82%	0.00	131,716.00	59,869.02	55%
		5361204 - ICMA PENSION PLAN	11,332.25	14,317.80	126%	90,658.00	78,985.60	87%	0.00	135,987.00	57,001.40	58%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	338,383.33	338,383.36	100%	0.00	507,575.00	169,191.64	67%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	2,533.33	2,735.00	108%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	9,333.33	900.00	10%	9,866.13	14,000.00	3,233.87	77%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	236,138.87	490.00	0%	236,332.30	354,208.30	117,386.00	67%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	15,333.33	45.50	0%	0.00	23,000.00	22,954.50	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	1,642.08	43%	30,533.33	20,624.61	68%	2,171.24	45,800.00	23,004.15	50%
		5363214 - DISPOSAL FEES	666.67	5,134.62	770%	5,333.33	7,961.35	149%	0.00	8,000.00	38.65	100%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	0.00	0%	127,337.23	87,277.17	69%	50,228.68	191,005.85	53,500.00	72%
		5363301 - ELECTRIC	20,833.33	13,542.41	65%	166,666.67	99,913.67	60%	0.00	250,000.00	150,086.33	40%
		5363403 - CELLULAR PHONE SERVICE	533.33	0.00	0%	4,266.67	3,437.88	81%	0.00	6,400.00	2,962.12	54%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,666.67	374.26	22%	0.00	2,500.00	2,125.74	15%
		5363504 - OFFICE SUPPLIES	291.67	240.69	83%	2,333.33	1,778.70	76%	0.00	3,500.00	1,721.30	51%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	666.67	506.86	76%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	0.00	0%	4,000.00	808.75	20%	0.00	6,000.00	5,191.25	13%
		5363511 - CHEMICALS	1,250.00	309.20	25%	10,000.00	1,966.08	20%	0.00	15,000.00	13,033.92	13%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	260.01	78%	2,666.67	664.25	25%	0.00	4,000.00	3,335.75	17%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	7,907.92	425%	14,873.33	18,065.03	121%	0.00	22,310.00	4,244.97	81%
		5363516 - MEDICAL AND LAB SUPPLIES	166.67	0.00	0%	1,333.33	988.14	74%	0.00	2,000.00	1,011.86	49%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	1,694.50	113%	12,000.00	1,694.50	14%	0.00	18,000.00	16,305.50	9%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	3,765.32	151%	20,000.00	13,550.86	68%	0.00	30,000.00	16,449.14	45%



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**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	4,297.11	32%	106,666.67	46,058.17	43%	21,816.75	160,000.00	92,125.08	42%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	2,000.00	1,363.00	68%	0.00	3,000.00	1,637.00	45%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	133,333.33	13,136.88	10%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	684.72	64%	8,603.77	6,184.31	72%	3,811.32	12,905.66	2,910.03	77%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	6,666.67	8,467.63	127%	0.00	10,000.00	1,532.37	85%
5363609		COPIER LEASE	600.00	437.33	73%	4,800.00	3,053.22	64%	1,746.78	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	0.00	0%	23,333.33	23,181.25	99%	0.00	35,000.00	11,818.75	66%
5363805		DIESEL FUEL	2,250.00	0.00	0%	18,000.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	7,518.48	301%	20,000.00	31,983.10	160%	0.00	30,000.00	(1,983.10)	107%
5363807		TIRES	833.33	395.90	48%	6,666.67	1,018.27	15%	0.00	10,000.00	8,981.73	10%
5363809		OIL AND LUBRICANTS	150.00	91.85	61%	1,200.00	329.75	27%	0.00	1,800.00	1,470.25	18%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	6,666.67	6,739.14	101%	0.00	10,000.00	3,260.86	67%
5363902		PRINTING	666.67	0.00	0%	5,333.33	1,108.69	21%	0.00	8,000.00	6,891.31	14%
5363911		FREIGHT AND CARTAGE	41.67	49.91	120%	333.33	145.37	44%	0.00	500.00	354.63	29%
5363922		LAUNDRY AND CLEANING	833.33	416.63	50%	6,666.67	3,256.38	49%	6,743.62	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	657.67	309%	1,700.00	1,364.87	80%	0.00	2,550.00	1,185.13	54%
5363999		CONTINGENCY	3,250.00	0.00	0%	26,000.00	17,000.00	65%	0.00	39,000.00	22,000.00	44%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	26,666.67	0.00	0%	38,595.63	40,000.00	1,404.37	96%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	209,470.41	161,205.62	77%	34,978.00	314,205.62	118,022.00	62%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	17,745.58	21,868.25	123%	0.00	26,618.37	4,750.12	82%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	103,313.33	1,910.00	2%	94,950.00	154,970.00	58,110.00	63%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>383,493.40</b>	<b>291,723.35</b>	<b>76%</b>	<b>3,067,947.20</b>	<b>2,071,213.49</b>	<b>68%</b>	<b>502,305.45</b>	<b>4,601,920.80</b>	<b>2,028,401.86</b>	<b>56%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>383,493.40</b>	<b>291,723.35</b>	<b>76%</b>	<b>3,067,947.20</b>	<b>2,071,213.49</b>	<b>68%</b>	<b>502,305.45</b>	<b>4,601,920.80</b>	<b>2,028,401.86</b>	<b>56%</b>
<b>DIV 5030 - Total</b>			<b>383,493.40</b>	<b>291,723.35</b>	<b>76%</b>	<b>3,067,947.20</b>	<b>2,071,213.49</b>	<b>68%</b>	<b>502,305.45</b>	<b>4,601,920.80</b>	<b>2,028,401.86</b>	<b>56%</b>

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<b>FUND 401 - UTILITY FUND</b>			<b>DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	3,489,480.00	2,627,387.98	75%	0.00	5,234,220.00	2,606,832.02	50%
<b>535 SEWER SERVICES - Total</b>			<b>436,185.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,489,480.00</b>	<b>2,627,387.98</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,606,832.02</b>	<b>50%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>436,185.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,489,480.00</b>	<b>2,627,387.98</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,606,832.02</b>	<b>50%</b>
<b>DIV 5040 - Total</b>			<b>436,185.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,489,480.00</b>	<b>2,627,387.98</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,606,832.02</b>	<b>50%</b>
<b>DEPT 50 - Total</b>			<b>1,656,902.79</b>	<b>903,079.27</b>	<b>55%</b>	<b>13,255,222.31</b>	<b>9,540,512.82</b>	<b>72%</b>	<b>1,156,046.64</b>	<b>19,882,833.46</b>	<b>9,186,274.00</b>	<b>54%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	55,174.08	0.00	0%	441,392.67	485,263.95	110%	0.00	662,089.00	176,825.05	73%
<b>518 PENSION BENEFITS - Total</b>			<b>55,174.08</b>	<b>0.00</b>	<b>0%</b>	<b>441,392.67</b>	<b>485,263.95</b>	<b>110%</b>	<b>0.00</b>	<b>662,089.00</b>	<b>176,825.05</b>	<b>73%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>55,174.08</b>	<b>0.00</b>	<b>0%</b>	<b>441,392.67</b>	<b>485,263.95</b>	<b>110%</b>	<b>0.00</b>	<b>662,089.00</b>	<b>176,825.05</b>	<b>73%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	948,836.00	948,836.00	100%	0.00	1,423,254.00	474,418.00	67%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	40,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	21,166.67	31,750.00	150%	1,250.00	31,750.00	(1,250.00)	104%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	0.00	0%	80,000.00	25,152.34	31%	92,442.67	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	330,370.00	371,666.25	113%	0.00	495,555.00	123,888.75	75%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	3,379,815.33	3,802,292.25	113%	0.00	5,069,723.00	1,267,430.75	75%
		5363937 - BANK CHARGES	16,666.67	29,388.47	176%	133,333.33	198,624.36	149%	0.00	200,000.00	1,375.64	99%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	119.75	72%	1,333.33	1,205.15	90%	0.00	2,000.00	794.85	60%
		5363995 - BAD DEBT EXPENSE	0.00	(90.32)	0%	0.00	(3,061.26)	0%	0.00	0.00	3,061.26	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>616,856.83</b>	<b>148,022.40</b>	<b>24%</b>	<b>4,934,854.67</b>	<b>5,376,465.09</b>	<b>109%</b>	<b>93,692.67</b>	<b>7,402,282.00</b>	<b>1,932,124.24</b>	<b>74%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>616,856.83</b>	<b>148,022.40</b>	<b>24%</b>	<b>4,934,854.67</b>	<b>5,376,465.09</b>	<b>109%</b>	<b>93,692.67</b>	<b>7,402,282.00</b>	<b>1,932,124.24</b>	<b>74%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	666,666.67	750,000.00	113%	0.00	1,000,000.00	250,000.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	166,666.67	187,500.00	113%	0.00	250,000.00	62,500.00	75%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>104,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>833,333.33</b>	<b>937,500.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>312,500.00</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>104,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>833,333.33</b>	<b>937,500.00</b>	<b>113%</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>312,500.00</b>	<b>75%</b>
<b>DIV 8000 - Total</b>			<b>776,197.58</b>	<b>148,022.40</b>	<b>19%</b>	<b>6,209,580.67</b>	<b>6,799,229.04</b>	<b>109%</b>	<b>93,692.67</b>	<b>9,314,371.00</b>	<b>2,421,449.29</b>	<b>74%</b>
<b>DEPT 80 - Total</b>			<b>776,197.58</b>	<b>148,022.40</b>	<b>19%</b>	<b>6,209,580.67</b>	<b>6,799,229.04</b>	<b>109%</b>	<b>93,692.67</b>	<b>9,314,371.00</b>	<b>2,421,449.29</b>	<b>74%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	5,000.00	2,500.00	50%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	828,096.67	1,129,334.52	136%	0.00	1,242,145.00	112,810.48	91%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	352,204.67	352,204.48	100%	0.00	528,307.00	176,102.52	67%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	868,085.33	871,076.64	100%	0.00	1,302,128.00	431,051.36	67%
		<b>517 DEBT SERVICE - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,053,386.67</b>	<b>2,355,115.64</b>	<b>115%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>724,964.36</b>	<b>76%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,053,386.67</b>	<b>2,355,115.64</b>	<b>115%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>724,964.36</b>	<b>76%</b>
		<b>DIV 9000 - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,053,386.67</b>	<b>2,355,115.64</b>	<b>115%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>724,964.36</b>	<b>76%</b>
		<b>DEPT 90 - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,053,386.67</b>	<b>2,355,115.64</b>	<b>115%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>724,964.36</b>	<b>76%</b>
		<b>FUND 401 - Total</b>	<b>2,689,773.71</b>	<b>1,204,011.81</b>	<b>45%</b>	<b>21,518,189.64</b>	<b>18,694,857.50</b>	<b>87%</b>	<b>1,249,739.31</b>	<b>32,277,284.46</b>	<b>12,332,687.65</b>	<b>62%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	750.00	0.00	0%	6,000.00	7,270.00	121%	18,529.23	9,000.00	(16,799.23)	287%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	0.00	0%	5,232,462.01	437,940.35	8%	1,451,460.82	7,848,693.02	5,959,291.85	24%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>445,210.35</b>	<b>8%</b>	<b>1,469,990.05</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>445,210.35</b>	<b>8%</b>	<b>1,469,990.05</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>
		<b>DIV 5000 - Total</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>445,210.35</b>	<b>8%</b>	<b>1,469,990.05</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>
		<b>DEPT 50 - Total</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>445,210.35</b>	<b>8%</b>	<b>1,469,990.05</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>
		<b>FUND 413 - Total</b>	<b>654,807.75</b>	<b>0.00</b>	<b>0%</b>	<b>5,238,462.01</b>	<b>445,210.35</b>	<b>8%</b>	<b>1,469,990.05</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>FUND 414 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>166,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>

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**FUND 450 - SOLID WASTE FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	283,158.92	349,399.11	123%	2,265,271.33	2,068,189.61	91%	0.00	3,397,907.00	1,329,717.39	61%
		5341002 - OVERTIME	14,166.67	32,192.26	227%	113,333.33	166,729.40	147%	0.00	170,000.00	3,270.60	98%
		5341003 - LONGEVITY	4,913.58	5,952.69	121%	39,308.67	34,381.87	87%	0.00	58,963.00	24,581.13	58%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	6,251.70	86%	58,432.67	49,040.27	84%	0.00	87,649.00	38,608.73	56%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	26,666.67	39,756.80	149%	0.00	40,000.00	243.20	99%
		5341025 - CLOTHING ALLOWANCE	791.67	266.34	34%	6,333.33	7,259.84	115%	0.00	9,500.00	2,240.16	76%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	28,264.86	121%	186,149.33	169,534.62	91%	0.00	279,224.00	109,689.38	61%
		5341204 - ICMA PENSION PLAN	24,085.83	31,024.83	129%	192,686.67	185,243.27	96%	0.00	289,030.00	103,786.73	64%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	638,046.00	638,046.00	100%	0.00	957,069.00	319,023.00	67%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	20,513.40	120%	136,390.29	33,646.00	25%	133,433.49	204,585.43	37,505.94	82%
		5343214 - DISPOSAL FEES	379,567.06	30,875.01	8%	3,036,536.50	2,334,426.99	77%	1,791,087.44	4,554,804.75	429,290.32	91%
		5343299 - OTHER CONTRACTUAL SERVICE	26,666.70	35,092.47	132%	213,333.63	221,921.53	104%	69,614.14	320,000.45	28,464.78	91%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	0.00	0%	10,166.67	8,529.30	84%	0.00	15,250.00	6,720.70	56%
		5343404 - PAGER RENTAL	0.00	51.36	0%	0.00	51.36	0%	0.00	0.00	(51.36)	0%
		5343405 - POSTAGE	650.00	1,371.28	211%	5,200.00	5,595.22	108%	0.00	7,800.00	2,204.78	72%
		5343504 - OFFICE SUPPLIES	375.00	193.84	52%	3,000.00	2,122.60	71%	0.00	4,500.00	2,377.40	47%
		5343511 - CHEMICALS	0.00	0.00	0%	0.00	2.25	0%	0.00	0.00	(2.25)	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,878.33	473.01	16%	23,026.67	18,487.79	80%	0.00	34,540.00	16,052.21	54%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	3,333.33	2,379.21	71%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	9,818.28	40%	197,539.17	161,865.60	82%	60,112.84	296,308.75	74,330.31	75%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,333.33	2,018.80	151%	0.00	2,000.00	(18.80)	101%
		5343609 - COPIER LEASE	540.43	510.08	94%	4,323.41	2,727.21	63%	2,648.52	6,485.11	1,109.38	83%
		5343804 - GASOLINE	1,250.00	0.00	0%	10,000.00	50,659.05	507%	0.00	15,000.00	(35,659.05)	338%
		5343805 - DIESEL FUEL	17,500.00	0.00	0%	140,000.00	63,743.42	46%	0.00	210,000.00	146,256.58	30%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	25,651.59	60%	340,681.33	267,170.09	78%	0.00	511,022.00	243,851.91	52%
		5343807 - TIRES	10,000.00	11,285.71	113%	80,000.00	71,919.30	90%	0.00	120,000.00	48,080.70	60%

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<b>FUND 450 - SOLID WASTE FUND</b>			<b>DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5343809		OIL AND LUBRICANTS	1,833.33	1,245.37	68%	14,666.67	9,836.51	67%	0.00	22,000.00	12,163.49	45%
5343812		COMPRESSED NATURAL GAS	17,500.00	21,562.03	123%	140,000.00	170,317.00	122%	39,683.00	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	(37.66)	-5%	6,666.67	6,030.28	90%	0.00	10,000.00	3,969.72	60%
5343902		PRINTING	625.00	2,502.00	400%	5,000.00	5,852.72	117%	0.00	7,500.00	1,647.28	78%
5343922		LAUNDRY AND CLEANING	922.87	336.74	36%	7,382.96	4,852.17	66%	1,118.83	11,074.44	5,103.44	54%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	288.33	0.00	0%	2,306.67	3,674.88	159%	0.00	3,460.00	(214.88)	106%
5343957		PUBLIC AWARENESS	1,250.00	216.95	17%	10,000.00	2,338.28	23%	0.00	15,000.00	12,661.72	16%
5346021		BUILDINGS	4,323.50	0.00	0%	34,588.00	19,882.00	57%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	50,587.33	65,881.00	130%	0.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	811,801.01	834,241.22	103%	136,743.79	1,217,701.52	246,716.51	80%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	33,333.33	31,547.27	95%	0.00	50,000.00	18,452.73	63%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>1,107,844.79</b>	<b>694,769.00</b>	<b>63%</b>	<b>8,862,758.30</b>	<b>7,759,900.73</b>	<b>88%</b>	<b>2,234,442.05</b>	<b>13,294,137.45</b>	<b>3,299,794.67</b>	<b>75%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>1,107,844.79</b>	<b>694,769.00</b>	<b>63%</b>	<b>8,862,758.30</b>	<b>7,759,900.73</b>	<b>88%</b>	<b>2,234,442.05</b>	<b>13,294,137.45</b>	<b>3,299,794.67</b>	<b>75%</b>
<b>DIV 4551 - Total</b>			<b>1,107,844.79</b>	<b>694,769.00</b>	<b>63%</b>	<b>8,862,758.30</b>	<b>7,759,900.73</b>	<b>88%</b>	<b>2,234,442.05</b>	<b>13,294,137.45</b>	<b>3,299,794.67</b>	<b>75%</b>



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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	37,138.00	41,589.43	112%	297,104.00	288,676.09	97%	0.00	445,656.00	156,979.91	65%
		5341002 - OVERTIME	5,000.00	7,137.16	143%	40,000.00	33,497.24	84%	0.00	60,000.00	26,502.76	56%
		5341003 - LONGEVITY	710.42	957.84	135%	5,683.33	4,913.65	86%	0.00	8,525.00	3,611.35	58%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	10,014.52	106%	75,510.67	52,671.23	70%	0.00	113,266.00	60,594.77	47%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	5,000.00	7,521.70	150%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	2,666.67	1,614.20	61%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	4,389.04	107%	32,760.00	28,757.82	88%	0.00	49,140.00	20,382.18	59%
		5341204 - ICMA PENSION PLAN	3,307.83	4,011.95	121%	26,462.67	26,504.50	100%	0.00	39,694.00	13,189.50	67%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	113,107.33	113,107.36	100%	0.00	169,661.00	56,553.64	67%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	3,333.33	2,198.56	66%	0.00	5,000.00	2,801.44	44%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	333.33	145.84	44%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	1,540.40	123%	10,000.00	15,272.03	153%	0.00	15,000.00	(272.03)	102%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	5,000.00	17.56	0%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	666.67	599.49	90%	0.00	1,000.00	400.51	60%
		5343804 - GASOLINE	666.67	0.00	0%	5,333.33	8,031.17	151%	0.00	8,000.00	(31.17)	100%
		5343805 - DIESEL FUEL	833.33	23.00	3%	6,666.67	23.00	0%	0.00	10,000.00	9,977.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	1,968.32	169%	9,333.33	8,104.00	87%	0.00	14,000.00	5,896.00	58%
		5343807 - TIRES	208.33	0.00	0%	1,666.67	802.34	48%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	24.48	29%	666.67	158.51	24%	0.00	1,000.00	841.49	16%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	2,000.00	1,168.16	58%	0.00	3,000.00	1,831.84	39%
		5343902 - PRINTING	166.67	124.52	75%	1,333.33	124.52	9%	0.00	2,000.00	1,875.48	6%
		5343922 - LAUNDRY AND CLEANING	167.37	88.68	53%	1,338.93	796.23	59%	203.77	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	117.94	16%	6,000.00	1,624.86	27%	0.00	9,000.00	7,375.14	18%
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>81,662.53</b>	<b>86,125.70</b>	<b>105%</b>	<b>653,300.27</b>	<b>596,330.06</b>	<b>91%</b>	<b>203.77</b>	<b>979,950.40</b>	<b>383,416.57</b>	<b>61%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>81,662.53</b>	<b>86,125.70</b>	<b>105%</b>	<b>653,300.27</b>	<b>596,330.06</b>	<b>91%</b>	<b>203.77</b>	<b>979,950.40</b>	<b>383,416.57</b>	<b>61%</b>
		<b>DIV 4557 - Total</b>	<b>81,662.53</b>	<b>86,125.70</b>	<b>105%</b>	<b>653,300.27</b>	<b>596,330.06</b>	<b>91%</b>	<b>203.77</b>	<b>979,950.40</b>	<b>383,416.57</b>	<b>61%</b>

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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	780,894.70	66%	9,516,058.57	8,356,230.79	88%	2,234,645.82	14,274,087.85	3,683,211.24	74%

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	0.00	0%	169,766.00	186,639.99	110%	0.00	254,649.00	68,009.01	73%
<b>518 PENSION BENEFITS - Total</b>			<b>21,220.75</b>	<b>0.00</b>	<b>0%</b>	<b>169,766.00</b>	<b>186,639.99</b>	<b>110%</b>	<b>0.00</b>	<b>254,649.00</b>	<b>68,009.01</b>	<b>73%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>21,220.75</b>	<b>0.00</b>	<b>0%</b>	<b>169,766.00</b>	<b>186,639.99</b>	<b>110%</b>	<b>0.00</b>	<b>254,649.00</b>	<b>68,009.01</b>	<b>73%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	104,835.33	104,835.36	100%	0.00	157,253.00	52,417.64	67%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	10,583.33	15,875.00	150%	1,250.00	15,875.00	(1,250.00)	108%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	2,222,260.67	2,500,043.25	113%	0.00	3,333,391.00	833,347.75	75%
		5343937 - BANK CHARGES	0.00	10,090.89	0%	0.00	72,725.23	0%	0.00	0.00	(72,725.23)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(116.53)	0%	0.00	(1,317.27)	0%	0.00	0.00	1,317.27	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>292,209.92</b>	<b>23,078.78</b>	<b>8%</b>	<b>2,337,679.33</b>	<b>2,692,161.57</b>	<b>115%</b>	<b>1,250.00</b>	<b>3,506,519.00</b>	<b>813,107.43</b>	<b>77%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>292,209.92</b>	<b>23,078.78</b>	<b>8%</b>	<b>2,337,679.33</b>	<b>2,692,161.57</b>	<b>115%</b>	<b>1,250.00</b>	<b>3,506,519.00</b>	<b>813,107.43</b>	<b>77%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	188,974.00	212,595.75	113%	0.00	283,461.00	70,865.25	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	33,333.33	37,500.00	113%	0.00	50,000.00	12,500.00	75%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>27,788.42</b>	<b>0.00</b>	<b>0%</b>	<b>222,307.33</b>	<b>250,095.75</b>	<b>113%</b>	<b>0.00</b>	<b>333,461.00</b>	<b>83,365.25</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>27,788.42</b>	<b>0.00</b>	<b>0%</b>	<b>222,307.33</b>	<b>250,095.75</b>	<b>113%</b>	<b>0.00</b>	<b>333,461.00</b>	<b>83,365.25</b>	<b>75%</b>
<b>DIV 8000 - Total</b>			<b>341,219.08</b>	<b>23,078.78</b>	<b>7%</b>	<b>2,729,752.67</b>	<b>3,128,897.31</b>	<b>115%</b>	<b>1,250.00</b>	<b>4,094,629.00</b>	<b>964,481.69</b>	<b>76%</b>
<b>DEPT 80 - Total</b>			<b>341,219.08</b>	<b>23,078.78</b>	<b>7%</b>	<b>2,729,752.67</b>	<b>3,128,897.31</b>	<b>115%</b>	<b>1,250.00</b>	<b>4,094,629.00</b>	<b>964,481.69</b>	<b>76%</b>

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<b>FUND 450 - SOLID WASTE FUND</b>			<b>DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	30,682.42	18,757.58	61%	245,459.33	149,402.20	61%	0.00	368,189.00	218,786.80	41%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	672.24	22%	23,904.00	6,896.35	29%	0.00	35,856.00	28,959.65	19%
		<b>517 DEBT SERVICE - Total</b>	<b>33,670.42</b>	<b>19,429.82</b>	<b>58%</b>	<b>269,363.33</b>	<b>156,298.55</b>	<b>58%</b>	<b>0.00</b>	<b>404,045.00</b>	<b>247,746.45</b>	<b>39%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>33,670.42</b>	<b>19,429.82</b>	<b>58%</b>	<b>269,363.33</b>	<b>156,298.55</b>	<b>58%</b>	<b>0.00</b>	<b>404,045.00</b>	<b>247,746.45</b>	<b>39%</b>
		<b>DIV 9000 - Total</b>	<b>33,670.42</b>	<b>19,429.82</b>	<b>58%</b>	<b>269,363.33</b>	<b>156,298.55</b>	<b>58%</b>	<b>0.00</b>	<b>404,045.00</b>	<b>247,746.45</b>	<b>39%</b>
		<b>DEPT 90 - Total</b>	<b>33,670.42</b>	<b>19,429.82</b>	<b>58%</b>	<b>269,363.33</b>	<b>156,298.55</b>	<b>58%</b>	<b>0.00</b>	<b>404,045.00</b>	<b>247,746.45</b>	<b>39%</b>
		<b>FUND 450 - Total</b>	<b>1,564,396.82</b>	<b>823,403.30</b>	<b>53%</b>	<b>12,515,174.57</b>	<b>11,641,426.65</b>	<b>93%</b>	<b>2,235,895.82</b>	<b>18,772,761.85</b>	<b>4,895,439.38</b>	<b>74%</b>

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<b>FUND 451 - SOLID WASTE EMER</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>FUND 451 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>

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**FUND 460 - STORMWATER FUND**

**DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
		5381001 - REGULAR SALARY	18,536.17	19,697.11	106%	148,289.33	114,422.20	77%	0.00	222,434.00	108,011.80	51%
		5381002 - OVERTIME	1,666.67	0.00	0%	13,333.33	350.69	3%	0.00	20,000.00	19,649.31	2%
		5381003 - LONGEVITY	1,032.83	990.06	96%	8,262.67	4,221.02	51%	0.00	12,394.00	8,172.98	34%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,333.33	3,851.73	116%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	3,333.33	118.50	4%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,583.16	87%	14,627.33	10,208.15	70%	0.00	21,941.00	11,732.85	47%
		5381204 - ICMA PENSION PLAN	1,768.08	1,722.24	97%	14,144.67	9,563.19	68%	0.00	21,217.00	11,653.81	45%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	48,340.67	48,340.64	100%	0.00	72,511.00	24,170.36	67%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	996.00	80%	10,000.00	2,995.00	30%	0.00	15,000.00	12,005.00	20%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	585.00	2%	293,333.33	2,689.39	1%	19,195.25	440,000.00	418,115.36	5%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	16,666.67	669.97	4%	5,351.09	25,000.00	18,978.94	24%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	6,666.67	833.55	13%	0.00	10,000.00	9,166.45	8%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,041.67	702.36	67%	8,333.33	4,362.33	52%	3,517.11	12,500.00	4,620.56	63%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	0.00	0%	6,666.67	241.41	4%	0.00	10,000.00	9,758.59	2%
		5383807 - TIRES	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	6,666.67	299.00	4%	0.00	10,000.00	9,701.00	3%

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<b>FUND 460 - STORMWATER FUND</b>			<b>DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5383902		PRINTING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		LAUNDRY AND CLEANING	416.67	25.86	6%	3,333.33	441.39	13%	4,558.61	5,000.00	0.00	100%
5383929		GOVT FEES AND PERMITS	2,166.67	0.00	0%	17,333.33	19,366.00	112%	0.00	26,000.00	6,634.00	74%
5383935		DUES AND MEMBERSHIPS	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		BANK CHARGES	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		PUBLIC AWARENESS	833.33	0.00	0%	6,666.67	2,459.52	37%	0.00	10,000.00	7,540.48	25%
5383999		CONTINGENCY	25,673.17	0.00	0%	205,385.33	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		BUILDINGS	2,083.33	0.00	0%	16,666.67	0.00	0%	15,633.57	25,000.00	9,366.43	63%
5386031		IMPR OTHER THAN BUILDINGS	83,123.49	0.00	0%	664,987.95	320,044.97	48%	210,341.19	997,481.92	467,095.76	53%
5386041		AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
<b>538 STORMWATER/FLOOD CONTROL - Total</b>			<b>203,879.74</b>	<b>32,344.37</b>	<b>16%</b>	<b>1,631,037.95</b>	<b>545,478.65</b>	<b>33%</b>	<b>258,596.82</b>	<b>2,446,556.92</b>	<b>1,642,481.45</b>	<b>33%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>203,879.74</b>	<b>32,344.37</b>	<b>16%</b>	<b>1,631,037.95</b>	<b>545,478.65</b>	<b>33%</b>	<b>258,596.82</b>	<b>2,446,556.92</b>	<b>1,642,481.45</b>	<b>33%</b>
<b>DIV 5070 - Total</b>			<b>203,879.74</b>	<b>32,344.37</b>	<b>16%</b>	<b>1,631,037.95</b>	<b>545,478.65</b>	<b>33%</b>	<b>258,596.82</b>	<b>2,446,556.92</b>	<b>1,642,481.45</b>	<b>33%</b>
<b>DEPT 50 - Total</b>			<b>203,879.74</b>	<b>32,344.37</b>	<b>16%</b>	<b>1,631,037.95</b>	<b>545,478.65</b>	<b>33%</b>	<b>258,596.82</b>	<b>2,446,556.92</b>	<b>1,642,481.45</b>	<b>33%</b>

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**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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
		5383006 - AUDITING SERVICES	1,250.00	0.00	0%	10,000.00	15,000.00	150%	0.00	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	6,666.67	1,572.50	24%	8,427.50	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	201,662.00	226,869.75	113%	0.00	302,493.00	75,623.25	75%
		<b>538 STORMWATER/FLOOD CONTROL - Total</b>	<b>27,291.08</b>	<b>0.00</b>	<b>0%</b>	<b>218,328.67</b>	<b>243,442.25</b>	<b>112%</b>	<b>8,427.50</b>	<b>327,493.00</b>	<b>75,623.25</b>	<b>77%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>27,291.08</b>	<b>0.00</b>	<b>0%</b>	<b>218,328.67</b>	<b>243,442.25</b>	<b>112%</b>	<b>8,427.50</b>	<b>327,493.00</b>	<b>75,623.25</b>	<b>77%</b>
		<b>DIV 8000 - Total</b>	<b>27,291.08</b>	<b>0.00</b>	<b>0%</b>	<b>218,328.67</b>	<b>243,442.25</b>	<b>112%</b>	<b>8,427.50</b>	<b>327,493.00</b>	<b>75,623.25</b>	<b>77%</b>
		<b>DEPT 80 - Total</b>	<b>27,291.08</b>	<b>0.00</b>	<b>0%</b>	<b>218,328.67</b>	<b>243,442.25</b>	<b>112%</b>	<b>8,427.50</b>	<b>327,493.00</b>	<b>75,623.25</b>	<b>77%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177003 - INTEREST ON I/FUND LOANS	729.83	0.00	0%	5,838.67	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	1,754.00	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	219.33	0.00	0%	0.00	329.00	329.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>976.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,812.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,718.00</b>	<b>11,718.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>976.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,812.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,718.00</b>	<b>11,718.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>976.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,812.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,718.00</b>	<b>11,718.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>976.50</b>	<b>0.00</b>	<b>0%</b>	<b>7,812.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,718.00</b>	<b>11,718.00</b>	<b>0%</b>
		<b>FUND 460 - Total</b>	<b>232,147.33</b>	<b>32,344.37</b>	<b>14%</b>	<b>1,857,178.61</b>	<b>788,920.90</b>	<b>42%</b>	<b>267,024.32</b>	<b>2,785,767.92</b>	<b>1,729,822.70</b>	<b>38%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213901 - TRAVEL AND TRAINING	1,854.17	0.00	0%	14,833.33	11,367.40	77%	0.00	22,250.00	10,882.60	51%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	40,714.08	55,996.12	138%	5,075.00	61,071.12	0.00	100%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>6,943.43</b>	<b>0.00</b>	<b>0%</b>	<b>55,547.41</b>	<b>67,363.52</b>	<b>121%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>10,882.60</b>	<b>87%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>6,943.43</b>	<b>0.00</b>	<b>0%</b>	<b>55,547.41</b>	<b>67,363.52</b>	<b>121%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>10,882.60</b>	<b>87%</b>
		<b>DIV 3005 - Total</b>	<b>6,943.43</b>	<b>0.00</b>	<b>0%</b>	<b>55,547.41</b>	<b>67,363.52</b>	<b>121%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>10,882.60</b>	<b>87%</b>
		<b>DEPT 30 - Total</b>	<b>6,943.43</b>	<b>0.00</b>	<b>0%</b>	<b>55,547.41</b>	<b>67,363.52</b>	<b>121%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>10,882.60</b>	<b>87%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	187,500.00	0%	0.00	0.00	(187,500.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>187,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(187,500.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>187,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(187,500.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>187,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(187,500.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>187,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(187,500.00)</b>	
<b>FUND 601 - Total</b>			<b>6,943.43</b>	<b>0.00</b>	<b>0%</b>	<b>55,547.41</b>	<b>254,863.52</b>	<b>459%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>(176,617.40)</b>	<b>312%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	1,518.79	90%	13,500.00	2,389.21	18%	4,999.95	20,250.00	12,860.84	36%
		5293599 - OTHER COMMODITIES	1,687.50	96.29	6%	13,500.00	973.29	7%	0.00	20,250.00	19,276.71	5%
		5293901 - TRAVEL AND TRAINING	833.33	833.76	100%	6,666.67	1,879.52	28%	0.00	10,000.00	8,120.48	19%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>5,041.67</b>	<b>2,448.84</b>	<b>49%</b>	<b>40,333.33</b>	<b>5,242.02</b>	<b>13%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>50,258.03</b>	<b>17%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>5,041.67</b>	<b>2,448.84</b>	<b>49%</b>	<b>40,333.33</b>	<b>5,242.02</b>	<b>13%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>50,258.03</b>	<b>17%</b>
		<b>DIV 3025 - Total</b>	<b>5,041.67</b>	<b>2,448.84</b>	<b>49%</b>	<b>40,333.33</b>	<b>5,242.02</b>	<b>13%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>50,258.03</b>	<b>17%</b>
		<b>DEPT 30 - Total</b>	<b>5,041.67</b>	<b>2,448.84</b>	<b>49%</b>	<b>40,333.33</b>	<b>5,242.02</b>	<b>13%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>50,258.03</b>	<b>17%</b>
		<b>FUND 602 - Total</b>	<b>5,041.67</b>	<b>2,448.84</b>	<b>49%</b>	<b>40,333.33</b>	<b>5,242.02</b>	<b>13%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>50,258.03</b>	<b>17%</b>

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**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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	369,935.25	0%	0.00	0.00	(369,935.25)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>369,935.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(369,935.25)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>369,935.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(369,935.25)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>369,935.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(369,935.25)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>369,935.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(369,935.25)</b>	
<b>FUND 605 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>369,935.25</b>		<b>0.00</b>	<b>0.00</b>	<b>(369,935.25)</b>	

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	13,253.58	17,701.24	134%	106,028.67	100,202.45	95%	0.00	159,043.00	58,840.55	63%
5191003		LONGEVITY	0.00	34.62	0%	0.00	196.18	0%	0.00	0.00	(196.18)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,000.00	3,300.71	330%	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	1,296.13	127%	8,189.33	7,230.01	88%	0.00	12,284.00	5,053.99	59%
5191204		ICMA PENSION PLAN	1,060.25	1,418.86	134%	8,482.00	8,312.95	98%	0.00	12,723.00	4,410.05	65%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	4,400.00	100%	35,066.67	36,533.36	104%	16,066.68	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	0.00	0%	50,000.00	23,077.02	46%	36,323.73	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	94,386.40	171%	440,666.67	411,727.13	93%	0.00	661,000.00	249,272.87	62%
5193041		WORKERS COMP - LEGAL	18,750.00	5,245.50	28%	150,000.00	120,028.35	80%	0.00	225,000.00	104,971.65	53%
5193042		WORKERS COMP - EXPENSES	12,614.17	16,499.98	131%	100,913.33	44,384.41	44%	16,218.00	151,370.00	90,767.59	40%
5193044		RISK RELATED DRUG SCREENS	1,608.75	0.00	0%	12,870.00	5,314.00	41%	5,500.00	19,305.00	8,491.00	56%
5193099		OTHER PROFESSIONAL SERV	1,725.29	1,476.20	86%	13,802.33	13,277.15	96%	6,501.25	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	0.00	0%	72,356.47	21,620.99	30%	0.00	108,534.71	86,913.72	20%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	15,000.00	106%	112,800.00	96,900.14	86%	68,333.32	169,200.00	3,966.54	98%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	3,940.00	1,182%	2,666.67	3,940.00	148%	0.00	4,000.00	60.00	99%
5193609		COPIER LEASE	200.00	205.09	103%	1,600.00	1,408.01	88%	991.99	2,400.00	0.00	100%
5193727		BSO RETIREES' HEALTH INS	0.00	0.00	0%	0.00	3,700.49	0%	0.00	0.00	(3,700.49)	0%
5193730		PPACA FEES	200.00	0.00	0%	1,600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	0.00	0%	160,000.00	66,858.67	42%	159,290.19	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	188,813.52	48%	3,166,666.67	2,798,114.23	88%	0.00	4,750,000.00	1,951,885.77	59%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	14,922.18	112%	106,666.67	108,034.96	101%	0.00	160,000.00	51,965.04	68%
5193736		DENTAL ADMIN FEE	1,250.00	0.00	0%	10,000.00	5,996.21	60%	9,003.79	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	388.00	78%	4,000.00	3,580.00	90%	2,420.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	1,342.99	73%	14,666.67	13,922.58	95%	8,077.42	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	0.00	0%	58,933.33	54,244.08	92%	34,155.92	88,400.00	0.00	100%

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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				
5193742		- VOL LIFE INSURANCE	3,916.67	0.00	0%	31,333.33	26,316.75	84%	20,683.25	47,000.00	0.00	100%
5193743		- WELLNESS INITIATIVES	583.33	0.00	0%	4,666.67	1,940.66	42%	0.00	7,000.00	5,059.34	28%
5193745		- DISABILITY INSURANCE	7,666.67	0.00	0%	61,333.33	59,584.88	97%	32,415.12	92,000.00	0.00	100%
5193752		- EXCESS AUTO AND GEN LIAB	2,508.33	0.00	0%	20,066.67	30,001.00	150%	0.00	30,100.00	99.00	100%
5193761		- PUBLIC OFFICIAL LIABILITY	8,050.00	0.00	0%	64,400.00	96,530.00	150%	0.00	96,600.00	70.00	100%
5193765		- PROPERTY AND FLOOD INSUR	31,166.67	0.00	0%	249,333.33	373,448.37	150%	0.00	374,000.00	551.63	100%
5193770		- GENERAL LIABILITY - LEGAL	91,941.67	102,240.71	111%	735,533.33	1,267,474.05	172%	0.00	1,103,300.00	(164,174.05)	115%
5193771		- GENERAL LIABILITY - OTHER	26,666.67	66,883.35	251%	213,333.33	111,696.52	52%	18,693.00	320,000.00	189,610.48	41%
5193780		- STATE UNEMPLOYMENT	2,083.33	0.00	0%	16,666.67	8,283.23	50%	0.00	25,000.00	16,716.77	33%
5193785		- WORKERS COMP - INDEMNITY	38,333.33	26,294.14	69%	306,666.67	161,042.49	53%	0.00	460,000.00	298,957.51	35%
5193790		- EXCESS RISK/STOP LOSS-WC	9,750.00	0.00	0%	78,000.00	116,565.00	149%	0.00	117,000.00	435.00	100%
5193793		- EXCESS RISK/STOP LOSS-HLT	55,500.00	0.00	0%	444,000.00	572,841.98	129%	93,158.02	666,000.00	0.00	100%
5193794		- COMMERCIAL CRIME INS	241.67	0.00	0%	1,933.33	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%	291,419.33	0.00	0%	0.00	437,129.00	437,129.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>896,791.02</b>	<b>562,488.91</b>	<b>63%</b>	<b>7,174,328.14</b>	<b>6,777,914.51</b>	<b>94%</b>	<b>527,831.68</b>	<b>10,761,492.21</b>	<b>3,455,746.02</b>	<b>68%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>896,791.02</b>	<b>562,488.91</b>	<b>63%</b>	<b>7,174,328.14</b>	<b>6,777,914.51</b>	<b>94%</b>	<b>527,831.68</b>	<b>10,761,492.21</b>	<b>3,455,746.02</b>	<b>68%</b>
<b>DIV 0900 - Total</b>			<b>896,791.02</b>	<b>562,488.91</b>	<b>63%</b>	<b>7,174,328.14</b>	<b>6,777,914.51</b>	<b>94%</b>	<b>527,831.68</b>	<b>10,761,492.21</b>	<b>3,455,746.02</b>	<b>68%</b>

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**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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193731 - HEALTH CARE ADMIN FEE	200.00	0.00	0%	1,600.00	1,058.15	66%	1,341.85	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	328.43	4%	63,333.33	13,070.37	21%	0.00	95,000.00	81,929.63	14%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	219.20	526%	333.33	628.20	188%	0.00	500.00	(128.20)	126%
		5193736 - DENTAL ADMIN FEE	16.67	0.00	0%	133.33	36.45	27%	163.55	200.00	0.00	100%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>8,175.00</b>	<b>547.63</b>	<b>7%</b>	<b>65,400.00</b>	<b>14,793.17</b>	<b>23%</b>	<b>1,505.40</b>	<b>98,100.00</b>	<b>81,801.43</b>	<b>17%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>8,175.00</b>	<b>547.63</b>	<b>7%</b>	<b>65,400.00</b>	<b>14,793.17</b>	<b>23%</b>	<b>1,505.40</b>	<b>98,100.00</b>	<b>81,801.43</b>	<b>17%</b>
		<b>DIV 0910 - Total</b>	<b>8,175.00</b>	<b>547.63</b>	<b>7%</b>	<b>65,400.00</b>	<b>14,793.17</b>	<b>23%</b>	<b>1,505.40</b>	<b>98,100.00</b>	<b>81,801.43</b>	<b>17%</b>



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<b>FUND 606 - INSURANCE SERVIC</b>			<b>DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193727 - BSO RETIREES' HEALTH INS	5,000.00	4,469.46	89%	40,000.00	33,023.74	83%	0.00	60,000.00	26,976.26	55%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	0.00	0%	46,000.00	20,650.28	45%	44,783.56	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	118,598.95	79%	1,200,000.00	1,117,695.07	93%	0.00	1,800,000.00	682,304.93	62%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	6,805.30	136%	40,000.00	33,770.25	84%	0.00	60,000.00	26,229.75	56%
		5193736 - DENTAL ADMIN FEE	750.00	0.00	0%	6,000.00	2,533.98	42%	6,466.02	9,000.00	0.00	100%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>166,500.00</b>	<b>129,873.71</b>	<b>78%</b>	<b>1,332,000.00</b>	<b>1,207,673.32</b>	<b>91%</b>	<b>51,249.58</b>	<b>1,998,000.00</b>	<b>739,077.10</b>	<b>63%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>166,500.00</b>	<b>129,873.71</b>	<b>78%</b>	<b>1,332,000.00</b>	<b>1,207,673.32</b>	<b>91%</b>	<b>51,249.58</b>	<b>1,998,000.00</b>	<b>739,077.10</b>	<b>63%</b>
		<b>DIV 0920 - Total</b>	<b>166,500.00</b>	<b>129,873.71</b>	<b>78%</b>	<b>1,332,000.00</b>	<b>1,207,673.32</b>	<b>91%</b>	<b>51,249.58</b>	<b>1,998,000.00</b>	<b>739,077.10</b>	<b>63%</b>
		<b>DEPT 09 - Total</b>	<b>1,071,466.02</b>	<b>692,910.25</b>	<b>65%</b>	<b>8,571,728.14</b>	<b>8,000,381.00</b>	<b>93%</b>	<b>580,586.66</b>	<b>12,857,592.21</b>	<b>4,276,624.55</b>	<b>67%</b>
		<b>FUND 606 - Total</b>	<b>1,071,466.02</b>	<b>692,910.25</b>	<b>65%</b>	<b>8,571,728.14</b>	<b>8,000,381.00</b>	<b>93%</b>	<b>580,586.66</b>	<b>12,857,592.21</b>	<b>4,276,624.55</b>	<b>67%</b>

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<b>FUND 614 - BEAUT/LANDSCAPE</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	20,902.88	0.00	0%	167,223.07	136,871.50	82%	44,958.10	250,834.60	69,005.00	72%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>20,902.88</b>	<b>0.00</b>	<b>0%</b>	<b>167,223.07</b>	<b>136,871.50</b>	<b>82%</b>	<b>44,958.10</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>20,902.88</b>	<b>0.00</b>	<b>0%</b>	<b>167,223.07</b>	<b>136,871.50</b>	<b>82%</b>	<b>44,958.10</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>
<b>DIV 8000 - Total</b>			<b>20,902.88</b>	<b>0.00</b>	<b>0%</b>	<b>167,223.07</b>	<b>136,871.50</b>	<b>82%</b>	<b>44,958.10</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>
<b>DEPT 80 - Total</b>			<b>20,902.88</b>	<b>0.00</b>	<b>0%</b>	<b>167,223.07</b>	<b>136,871.50</b>	<b>82%</b>	<b>44,958.10</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>
<b>FUND 614 - Total</b>			<b>20,902.88</b>	<b>0.00</b>	<b>0%</b>	<b>167,223.07</b>	<b>136,871.50</b>	<b>82%</b>	<b>44,958.10</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	333.33	0.00	0%	2,666.67	3,555.90	133%	0.00	4,000.00	444.10	89%
		5723599 - OTHER COMMODITIES	333.33	0.00	0%	2,666.67	3,458.50	130%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	270.83	297.00	110%	2,166.67	2,660.15	123%	0.00	3,250.00	589.85	82%
		5723923 - ENTERTAINMENT	1,511.25	0.00	0%	12,090.00	13,884.26	115%	0.00	18,135.00	4,250.74	77%
		<b>572 PARKS AND RECREATION - Total</b>	<b>2,448.75</b>	<b>297.00</b>	<b>12%</b>	<b>19,590.00</b>	<b>23,558.81</b>	<b>120%</b>	<b>0.00</b>	<b>29,385.00</b>	<b>5,826.19</b>	<b>80%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>2,448.75</b>	<b>297.00</b>	<b>12%</b>	<b>19,590.00</b>	<b>23,558.81</b>	<b>120%</b>	<b>0.00</b>	<b>29,385.00</b>	<b>5,826.19</b>	<b>80%</b>
		<b>DIV 7005 - Total</b>	<b>2,448.75</b>	<b>297.00</b>	<b>12%</b>	<b>19,590.00</b>	<b>23,558.81</b>	<b>120%</b>	<b>0.00</b>	<b>29,385.00</b>	<b>5,826.19</b>	<b>80%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	3,333.33	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	1,358.67	1,416.95	104%	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%
		<b>572 PARKS AND RECREATION - Total</b>	<b>586.50</b>	<b>0.00</b>	<b>0%</b>	<b>4,692.00</b>	<b>2,306.95</b>	<b>49%</b>	<b>5,000.00</b>	<b>7,038.00</b>	<b>(268.95)</b>	<b>104%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>586.50</b>	<b>0.00</b>	<b>0%</b>	<b>4,692.00</b>	<b>2,306.95</b>	<b>49%</b>	<b>5,000.00</b>	<b>7,038.00</b>	<b>(268.95)</b>	<b>104%</b>
		<b>DIV 7020 - Total</b>	<b>586.50</b>	<b>0.00</b>	<b>0%</b>	<b>4,692.00</b>	<b>2,306.95</b>	<b>49%</b>	<b>5,000.00</b>	<b>7,038.00</b>	<b>(268.95)</b>	<b>104%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	0.00	0%	5,450.00	290.15	5%	0.00	8,175.00	7,884.85	4%
<b>572 PARKS AND RECREATION - Total</b>			<b>681.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,450.00</b>	<b>290.15</b>	<b>5%</b>	<b>0.00</b>	<b>8,175.00</b>	<b>7,884.85</b>	<b>4%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>681.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,450.00</b>	<b>290.15</b>	<b>5%</b>	<b>0.00</b>	<b>8,175.00</b>	<b>7,884.85</b>	<b>4%</b>
<b>DIV 7025 - Total</b>			<b>681.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,450.00</b>	<b>290.15</b>	<b>5%</b>	<b>0.00</b>	<b>8,175.00</b>	<b>7,884.85</b>	<b>4%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723599 - OTHER COMMODITIES	704.58	1,500.00	213%	5,636.67	1,998.58	35%	0.00	8,455.00	6,456.42	24%
		5723923 - ENTERTAINMENT	166.67	1,980.00	1,188%	1,333.33	1,980.00	149%	0.00	2,000.00	20.00	99%
		<b>572 PARKS AND RECREATION - Total</b>	<b>871.25</b>	<b>3,480.00</b>	<b>399%</b>	<b>6,970.00</b>	<b>3,978.58</b>	<b>57%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>6,476.42</b>	<b>38%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>871.25</b>	<b>3,480.00</b>	<b>399%</b>	<b>6,970.00</b>	<b>3,978.58</b>	<b>57%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>6,476.42</b>	<b>38%</b>
		<b>DIV 7035 - Total</b>	<b>871.25</b>	<b>3,480.00</b>	<b>399%</b>	<b>6,970.00</b>	<b>3,978.58</b>	<b>57%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>6,476.42</b>	<b>38%</b>
		<b>DEPT 70 - Total</b>	<b>4,587.75</b>	<b>3,777.00</b>	<b>82%</b>	<b>36,702.00</b>	<b>30,134.49</b>	<b>82%</b>	<b>5,000.00</b>	<b>55,053.00</b>	<b>19,918.51</b>	<b>64%</b>
		<b>FUND 617 - Total</b>	<b>4,587.75</b>	<b>3,777.00</b>	<b>82%</b>	<b>36,702.00</b>	<b>30,134.49</b>	<b>82%</b>	<b>5,000.00</b>	<b>55,053.00</b>	<b>19,918.51</b>	<b>64%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	56,250.00	0%	0.00	0.00	(56,250.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>56,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>56,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>56,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>56,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	
<b>FUND 620 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>56,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(56,250.00)</b>	

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<b>FUND 626 - CRIME PREVENTION</b>			<b>DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213599 - OTHER COMMODITIES	5,383.33	855.00	16%	43,066.67	11,276.56	26%	0.00	64,600.00	53,323.44	17%
<b>521 LAW ENFORCEMENT - Total</b>			<b>5,383.33</b>	<b>855.00</b>	<b>16%</b>	<b>43,066.67</b>	<b>11,276.56</b>	<b>26%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>53,323.44</b>	<b>17%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>5,383.33</b>	<b>855.00</b>	<b>16%</b>	<b>43,066.67</b>	<b>11,276.56</b>	<b>26%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>53,323.44</b>	<b>17%</b>
<b>DIV 8000 - Total</b>			<b>5,383.33</b>	<b>855.00</b>	<b>16%</b>	<b>43,066.67</b>	<b>11,276.56</b>	<b>26%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>53,323.44</b>	<b>17%</b>
<b>DEPT 80 - Total</b>			<b>5,383.33</b>	<b>855.00</b>	<b>16%</b>	<b>43,066.67</b>	<b>11,276.56</b>	<b>26%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>53,323.44</b>	<b>17%</b>
<b>FUND 626 - Total</b>			<b>5,383.33</b>	<b>855.00</b>	<b>16%</b>	<b>43,066.67</b>	<b>11,276.56</b>	<b>26%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>53,323.44</b>	<b>17%</b>



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<b>FUND 629 - PAL - DONATIONS</b>			<b>DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293599 - OTHER COMMODITIES	833.33	0.00	0%	6,666.67	1,085.00	16%	0.00	10,000.00	8,915.00	11%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>1,085.00</b>	<b>16%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>1,085.00</b>	<b>16%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>DIV 3025 - Total</b>			<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>1,085.00</b>	<b>16%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>DEPT 30 - Total</b>			<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>1,085.00</b>	<b>16%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>FUND 629 - Total</b>			<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,666.67</b>	<b>1,085.00</b>	<b>16%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>Grand Total</b>			<b>20,158,156.50</b>	<b>12,214,485.13</b>	<b>61%</b>	<b>161,265,252.03</b>	<b>115,777,874.64</b>	<b>72%</b>	<b>17,906,401.95</b>	<b>241,897,878.04</b>	<b>108,213,601.45</b>	<b>55%</b>