



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING JUNE 30, 2019**

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	287,863.09	8%	31,315,107.75	40,279,560.11	129%	41,753,477.00	1,473,916.89	96%	
311 GENERAL PROPERTY TAXES	3,479,456.42	287,863.09	8%	31,315,107.75	40,279,560.11	129%	41,753,477.00	1,473,916.89	96%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	476,547.75	9,609.18	2%	635,397.00	625,787.82	2%	
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	481,557.75	0.00	0%	642,077.00	642,077.00	0%	
312 SALES AND USE TAXES	106,456.17	0.00	0%	958,105.50	9,609.18	1%	1,277,474.00	1,267,864.82	1%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	584,972.92	614,081.01	105%	5,264,756.25	4,539,264.44	86%	7,019,675.00	2,480,410.56	65%	
3143000 WATER	115,297.67	118,740.61	103%	1,037,679.00	1,033,361.84	100%	1,383,572.00	350,210.16	75%	
3144000 GAS	4,071.42	4,748.60	117%	36,642.75	34,902.09	95%	48,857.00	13,954.91	71%	
3148000 PROPANE	7,916.67	8,100.65	102%	71,250.00	83,396.96	117%	95,000.00	11,603.04	88%	
314 PUBLIC SERVICE TAX	712,258.67	745,670.87	105%	6,410,328.00	5,690,925.33	89%	8,547,104.00	2,856,178.67	67%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	137,586.38	83%	1,491,087.00	1,078,639.72	72%	1,988,116.00	909,476.28	54%	
315 COMMUNICATIONS SVCS TAXES	165,676.33	137,586.38	83%	1,491,087.00	1,078,639.72	72%	1,988,116.00	909,476.28	54%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	58,333.33	13,822.18	24%	525,000.00	602,909.13	115%	700,000.00	97,090.87	86%	
316 LOCAL BUSINESS TAXES	58,333.33	13,822.18	24%	525,000.00	602,909.13	115%	700,000.00	97,090.87	86%	
<b>31 TAXES</b>	<b>4,522,180.92</b>	<b>1,184,942.52</b>	<b>26%</b>	<b>40,699,628.25</b>	<b>47,661,643.47</b>	<b>117%</b>	<b>54,266,171.00</b>	<b>6,604,527.53</b>	<b>88%</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	337,167.58	116%	2,625,000.00	4,008,949.68	153%	3,500,000.00	-508,949.68	115%	
3221100 ELECTRICAL	54,166.67	44,672.73	82%	487,500.00	550,994.60	113%	650,000.00	99,005.40	85%	
3221200 PLUMBING	28,250.00	25,516.63	90%	254,250.00	239,693.23	94%	339,000.00	99,306.77	71%	
3221300 ALARM	5,254.75	0.00	0%	47,292.75	0.00	0%	63,057.00	63,057.00	0%	
3221400 BACKFLOW	250.00	150.00	60%	2,250.00	1,575.00	70%	3,000.00	1,425.00	53%	



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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
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3411001	LIEN SEARCH FEES	17,878.75	3,870.00	22%	160,908.75	126,190.00	78%	214,545.00	88,355.00	59%
3411002	RESEARCH SERVICE FEES	1,666.67	224.37	13%	15,000.00	3,356.66	22%	20,000.00	16,643.34	17%
3412000	PLANNING DEV SVC MGT FEE	11,666.67	8,796.85	75%	105,000.00	262,877.73	250%	140,000.00	-122,877.73	188%
3412005	CERTIFICATE OF USE	9,925.00	8,350.00	84%	89,325.00	67,030.00	75%	119,100.00	52,070.00	56%
3413000	ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000	3% FEES-COUNTY SURCHARGE	291.67	1,202.72	412%	2,625.00	4,534.77	173%	3,500.00	-1,034.77	130%
3415700	5% FEES-DCA SURCHARGE	416.67	0.00	0%	3,750.00	4,294.94	115%	5,000.00	705.06	86%
3415800	10% FEES-CERT SURCHARGE	500.00	0.00	0%	4,500.00	5,067.12	113%	6,000.00	932.88	84%
3416300	STREET LIGHTING MAINT	13,200.58	158,407.00	1,200%	118,805.25	158,407.00	133%	158,407.00	0.00	100%
3416500	LOBBYIST REGISTRATIONS	562.50	450.00	80%	5,062.50	4,350.00	86%	6,750.00	2,400.00	64%
3416800	VACATION RENTAL REGISTRATION	0.00	300.00		0.00	7,800.00		0.00	-7,800.00	
341	GENERAL GOVERNMENT	56,108.50	181,600.94	324%	504,976.50	644,408.22	128%	673,302.00	28,893.78	96%
342	PUBLIC SAFETY									
3424200	HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	602,335.50	602,335.50	100%	803,114.00	200,778.50	75%
3424800	FIRE INSPECTION FEES	31,250.00	45,833.86	147%	281,250.00	215,974.78	77%	375,000.00	159,025.22	58%
3424900	BLDG INSPECTIONS - OT	500.00	165.00	33%	4,500.00	3,070.00	68%	6,000.00	2,930.00	51%
3425100	BUILDING CODE INSPECTION	2,083.33	300.00	14%	18,750.00	22,200.00	118%	25,000.00	2,800.00	89%
3425200	BLDG PLAN REVIEW - OT	125.00	0.00	0%	1,125.00	75.00	7%	1,500.00	1,425.00	5%
3425300	FIRE PLAN REVIEW FEES	16,666.67	18,320.00	110%	150,000.00	142,875.00	95%	200,000.00	57,125.00	71%
3425600	FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	82,270.50	0.00	0%	109,694.00	109,694.00	0%
3426000	AMBULANCE SERVICE	250,000.00	0.00	0%	2,250,000.00	1,587,102.83	71%	3,000,000.00	1,412,897.17	53%
3427100	ABANDONED PROPERTY REGIST	1,250.00	1,800.00	144%	11,250.00	10,650.00	95%	15,000.00	4,350.00	71%
3429200	TOWING ADMIN. FEES	4,166.67	2,750.00	66%	37,500.00	23,025.00	61%	50,000.00	26,975.00	46%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	168,750.00	0.00	0%	225,000.00	225,000.00	0%
342	PUBLIC SAFETY	400,859.00	69,168.86	17%	3,607,731.00	2,607,308.11	72%	4,810,308.00	2,202,999.89	54%
343	PHYSICAL ENVIRONMENT									
3438000	CEMETERY FEES	6,350.83	5,440.00	86%	57,157.50	63,065.00	110%	76,210.00	13,145.00	83%
3438100	LOT MOWING/BOARD UP	125.00	0.00	0%	1,125.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	5,440.00	84%	58,282.50	63,065.00	108%	77,710.00	14,645.00	81%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	177,096.80	80%	1,987,500.00	1,825,248.61	92%	2,650,000.00	824,751.39	69%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	12,375.00	3,000.00	24%	16,500.00	13,500.00	18%
344 TRANSPORTATION	222,208.33	177,096.80	80%	1,999,875.00	1,828,248.61	91%	2,666,500.00	838,251.39	69%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	8,207.05	73%	101,250.00	117,518.03	116%	135,000.00	17,481.97	87%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	81,865.94	138%	535,524.75	352,879.97	66%	714,033.00	361,153.03	49%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	3,750.00	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	1,875.00	1,500.00	80%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	0.00	0%	37,500.00	43,026.00	115%	50,000.00	6,974.00	86%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	0.00	0%	6,422.25	11,914.20	186%	8,563.00	-3,351.20	139%
3474325 SPECIAL EVENTS / OTHER	0.00	-4,724.00		0.00	0.00		0.00	0.00	
3475901 PIER RESTAURANT LEASE	11,258.92	10,641.04	95%	101,330.25	99,543.38	98%	135,107.00	35,563.62	74%
3475903 PIER MERCHANDISE SALES	5,833.33	5,843.65	100%	52,500.00	66,322.49	126%	70,000.00	3,677.51	95%
3475904 PIER ADMISSIONS	23,333.33	17,669.27	76%	210,000.00	202,904.95	97%	280,000.00	77,095.05	72%
3475905 PIER RENTALS	2,083.33	1,310.65	63%	18,750.00	25,207.57	134%	25,000.00	-207.57	101%
3475906 VENDING (249-48)	416.67	500.00	120%	3,750.00	3,500.00	93%	5,000.00	1,500.00	70%
3475910 PIER PARKING	16,666.67	17,192.05	103%	150,000.00	167,323.62	112%	200,000.00	32,676.38	84%
3475912 BOAT RAMP PARKING FEES	2,500.00	4,436.25	177%	22,500.00	33,697.79	150%	30,000.00	-3,697.79	112%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	7,500.00	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	2,058.08	12%	150,000.00	153,352.18	102%	200,000.00	46,647.82	77%
347 CULTURE/RECREATION	155,850.25	144,999.98	93%	1,402,652.25	1,278,690.18	91%	1,870,203.00	591,512.82	68%
<b>34 CHARGES FOR SERVICES</b>	<b>841,501.92</b>	<b>578,306.58</b>	<b>69%</b>	<b>7,573,517.25</b>	<b>6,421,720.12</b>	<b>85%</b>	<b>10,098,023.00</b>	<b>3,676,302.88</b>	<b>64%</b>
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	30,055.94	71%	378,634.50	284,296.02	75%	504,846.00	220,549.98	56%
3511500 BEACH METER/STICKER FINE	0.00	-30,652.00		0.00	0.00		0.00	0.00	

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3511600 PARKING FINES	38,663.42	69,732.34	180%	347,970.75	361,883.34	104%	463,961.00	102,077.66	78%
3511900 COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	9,540.75	0.00	0%	12,721.00	12,721.00	0%
3514000 CODE VIOLATION FINES	18,636.33	24,216.04	130%	167,727.00	157,283.81	94%	223,636.00	66,352.19	70%
3514200 FALSE ALARM CODE VIOL	208.33	0.00	0%	1,875.00	0.00	0%	2,500.00	2,500.00	0%
351 JUDGMENTS & FINES	100,638.67	93,352.32	93%	905,748.00	803,463.17	89%	1,207,664.00	404,200.83	67%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	318.25	161.93	51%	2,864.25	4,513.59	158%	3,819.00	-694.59	118%
354 VIOLATIONS OF LOCAL ORD	318.25	161.93	51%	2,864.25	4,513.59	158%	3,819.00	-694.59	118%
<b>35 FINES AND FORFEITS</b>	<b>100,956.92</b>	<b>93,514.25</b>	<b>93%</b>	<b>908,612.25</b>	<b>807,976.76</b>	<b>89%</b>	<b>1,211,483.00</b>	<b>403,506.24</b>	<b>67%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	16,666.67	80,440.25	483%	150,000.00	394,615.76	263%	200,000.00	-194,615.76	197%
3611500 INTEREST ON AD VALOREM TX	1,250.00	15,360.00	1,229%	11,250.00	65,132.33	579%	15,000.00	-50,132.33	434%
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	4,354.81		0.00	-4,354.81	
361 INTEREST EARNINGS	17,916.67	95,800.25	535%	161,250.00	464,102.90	288%	215,000.00	-249,102.90	216%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	650.21	104%	5,625.00	8,437.37	150%	7,500.00	-937.37	112%
3621800 SERVICE LINE WARRANTY	333.33	0.00	0%	3,000.00	0.00	0%	4,000.00	4,000.00	0%
362 RENTS AND ROYALTIES	958.33	650.21	68%	8,625.00	8,437.37	98%	11,500.00	3,062.63	73%
364 SALES/COMP LOSS OF FX AST									
3644100 SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,500.00	0.00	0%	2,000.00	2,000.00	0%
364 SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,500.00	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%	15,000.00	0.00	0%	20,000.00	20,000.00	0%
3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	37,500.00	0.00	0%	50,000.00	50,000.00	0%
365 SALE SURPLUS MATL/SCRAP	5,833.33	0.00	0%	52,500.00	0.00	0%	70,000.00	70,000.00	0%
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	28,125.00	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%	28,125.00	0.00	0%	37,500.00	37,500.00	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	422,476.92	0.00	0%	3,802,292.25	3,802,292.25	100%	5,069,723.00	1,267,430.75	75%
3694400 ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	2,500,043.25	2,500,043.25	100%	3,333,391.00	833,347.75	75%
3694500 ADMIN FEE-CRA	13,508.58	0.00	0%	121,577.25	121,577.25	100%	162,103.00	40,525.75	75%
3694700 ADMIN FEE-STWTR	25,207.75	0.00	0%	226,869.75	226,869.75	100%	302,493.00	75,623.25	75%
3699000 MISCELLANEOUS REVENUE	4,166.67	180.00	4%	37,500.00	15,695.53	42%	50,000.00	34,304.47	31%
3699004 COLLECT AGENCY RECOVERY	833.33	2,775.75	333%	7,500.00	37,419.58	499%	10,000.00	-27,419.58	374%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369 OTHER MISCELLANEOUS REV	743,975.83	2,955.75	0%	6,695,782.50	6,723,897.61	100%	8,927,710.00	2,203,812.39	75%
<b>36 MISCELLANEOUS REVENUE</b>	<b>771,975.83</b>	<b>99,406.21</b>	<b>13%</b>	<b>6,947,782.50</b>	<b>7,196,437.88</b>	<b>104%</b>	<b>9,263,710.00</b>	<b>2,067,272.12</b>	<b>78%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	23,621.75	0.00	0%	212,595.75	212,595.75	100%	283,461.00	70,865.25	75%
3811000 CRA FUND	92,061.00	0.00	0%	828,549.00	828,549.00	100%	1,104,732.00	276,183.00	75%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	187,500.00	187,500.00	100%	250,000.00	62,500.00	75%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	56,250.00	56,250.00	100%	75,000.00	18,750.00	75%
3812500 CDBG / NSP	5,795.25	34,340.16	593%	52,157.25	34,340.16	66%	69,543.00	35,202.84	49%
3812600 SHIP PROGRAM	0.00	28,239.56		0.00	28,239.56		0.00	-28,239.56	
3816000 CEMETERY TRUST FUNDS	41,103.92	0.00	0%	369,935.25	369,935.25	100%	493,247.00	123,311.75	75%
381 INTERFUND TRANSFER	189,665.25	62,579.72	33%	1,706,987.25	1,717,409.72	101%	2,275,983.00	558,573.28	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	99,457.50	0.00	0%	132,610.00	132,610.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	3,121,433.36	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000 CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	1,466,775.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389 OTHER NON-REVENUES	520,851.76	0.00	0%	4,687,665.86	0.00	0%	6,250,221.15	6,250,221.15	0%
<b>38 NON-REVENUES</b>	<b>710,517.01</b>	<b>62,579.72</b>	<b>9%</b>	<b>6,394,653.11</b>	<b>1,717,409.72</b>	<b>27%</b>	<b>8,526,204.15</b>	<b>6,808,794.43</b>	<b>20%</b>

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>FUND TOTAL 001 - GENERAL FUND</b>	<b>9,469,977.10</b>	<b>3,613,959.86</b>	<b>38%</b>	<b>85,229,793.86</b>	<b>88,046,285.32</b>	<b>103%</b>	<b>113,639,725.15</b>	<b>25,593,439.83</b>	<b>77%</b>



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**002 - EMERGENCY RESERV**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	12,895.45		0.00	64,444.25		0.00	-64,444.25	
361 INTEREST EARNINGS	0.00	12,895.45		0.00	64,444.25		0.00	-64,444.25	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>12,895.45</b>		<b>0.00</b>	<b>64,444.25</b>		<b>0.00</b>	<b>-64,444.25</b>	
<b>FUND TOTAL 002 - EMERGENCY RESERV</b>	<b>0.00</b>	<b>12,895.45</b>		<b>0.00</b>	<b>64,444.25</b>		<b>0.00</b>	<b>-64,444.25</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	3,725.92		0.00	36,094.79		0.00	-36,094.79	
3240220 COMMERCIAL	0.00	399.12		0.00	6,142.11		0.00	-6,142.11	
324 IMPACT FEES	0.00	4,125.04		0.00	42,236.90		0.00	-42,236.90	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>4,125.04</b>		<b>0.00</b>	<b>42,236.90</b>		<b>0.00</b>	<b>-42,236.90</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>4,125.04</b>		<b>0.00</b>	<b>42,236.90</b>		<b>0.00</b>	<b>-42,236.90</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	4,556.64		0.00	44,427.24		0.00	-44,427.24	
3240220 COMMERCIAL	0.00	353.73		0.00	4,668.01		0.00	-4,668.01	
324 IMPACT FEES	0.00	4,910.37		0.00	49,095.25		0.00	-49,095.25	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>4,910.37</b>		<b>0.00</b>	<b>49,095.25</b>		<b>0.00</b>	<b>-49,095.25</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>4,910.37</b>		<b>0.00</b>	<b>49,095.25</b>		<b>0.00</b>	<b>-49,095.25</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	30,000.00	15,040.93	50%	40,000.00	24,959.07	38%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	441.23	95%	4,167.00	113,053.98	2,713%	5,556.00	-107,497.98	2,035%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	24,995.16	175%	128,865.00	122,401.11	95%	171,820.00	49,418.89	71%
331	FEDERAL GRANTS	18,114.67	25,436.39	140%	163,032.00	250,496.02	154%	217,376.00	-33,120.02	115%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	32,000.00	50,319.92	157%	288,000.00	173,563.25	60%	384,000.00	210,436.75	45%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	10,220.06	93%	99,285.00	53,147.10	54%	132,380.00	79,232.90	40%
334	STATE GRANTS	43,031.67	60,539.98	141%	387,285.00	226,710.35	59%	516,380.00	289,669.65	44%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	40,890.75	0.00	0%	54,521.00	54,521.00	0%
3376097	AAA - LOCAL MATCH	1,288.67	49.03	4%	11,598.00	216.73	2%	15,464.00	15,247.27	1%
3376098	PARATRANSIT	7,083.33	26,841.55	379%	63,750.00	59,229.88	93%	85,000.00	25,770.12	70%
337	GRANTS FROM OTH LOCAL UNT	12,915.42	26,890.58	208%	116,238.75	59,446.61	51%	154,985.00	95,538.39	38%
<b>33</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>74,061.75</b>	<b>112,866.95</b>	<b>152%</b>	<b>666,555.75</b>	<b>536,652.98</b>	<b>81%</b>	<b>888,741.00</b>	<b>352,088.02</b>	<b>60%</b>
<b>34 CHARGES FOR SERVICES</b>										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	45,000.00	14,580.00	32%	60,000.00	45,420.00	24%
3443400	TRANSIT FEES	166.67	0.00	0%	1,500.00	8,485.00	566%	2,000.00	-6,485.00	424%
344	TRANSPORTATION	5,166.67	0.00	0%	46,500.00	23,065.00	50%	62,000.00	38,935.00	37%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	750.00	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	1,900.85	228%	7,500.00	15,507.84	207%	10,000.00	-5,507.84	155%
346	HUMAN SERVICES	916.67	1,900.85	207%	8,250.00	15,507.84	188%	11,000.00	-4,507.84	141%
347 CULTURE/RECREATION										
3479001	COFFEE SHOP SALES	416.67	213.00	51%	3,750.00	3,489.00	93%	5,000.00	1,511.00	70%
347	CULTURE/RECREATION	416.67	213.00	51%	3,750.00	3,489.00	93%	5,000.00	1,511.00	70%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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>2,113.85</b>	<b>33%</b>	<b>58,500.00</b>	<b>42,061.84</b>	<b>72%</b>	<b>78,000.00</b>	<b>35,938.16</b>	<b>54%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	4,858.35	97%	45,000.00	79,177.10	176%	60,000.00	-19,177.10	132%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,500.00	655.00	44%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	90,000.00	60,000.00	67%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	120.00		0.00	1,955.00		0.00	-1,955.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,000.00	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	750.00	300.00	40%	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	4,978.35	32%	140,250.00	146,827.85	105%	187,000.00	40,172.15	79%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	1,983.61		0.00	19,591.89		0.00	-19,591.89	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	3,740.50	112%	30,000.00	68,842.19	229%	40,000.00	-28,842.19	172%
369 OTHER MISCELLANEOUS REV	3,333.33	5,724.11	172%	30,000.00	88,434.08	295%	40,000.00	-48,434.08	221%
<b>36 MISCELLANEOUS REVENUE</b>	<b>18,916.67</b>	<b>10,702.46</b>	<b>57%</b>	<b>170,250.00</b>	<b>235,261.93</b>	<b>138%</b>	<b>227,000.00</b>	<b>-8,261.93</b>	<b>104%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	1,125,000.00	1,125,000.00	100%	1,500,000.00	375,000.00	75%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	1,125,000.00	1,125,000.00	100%	1,500,000.00	375,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	340,307.25	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	340,307.25	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>1,465,307.25</b>	<b>1,125,000.00</b>	<b>77%</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>125,683.26</b>	<b>48%</b>	<b>2,360,613.00</b>	<b>1,938,976.75</b>	<b>82%</b>	<b>3,147,484.00</b>	<b>1,208,507.25</b>	<b>62%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	5,128.17		0.00	38,010.09		0.00	-38,010.09	
325 SPECIAL ASSESSMENTS	0.00	5,128.17		0.00	38,010.09		0.00	-38,010.09	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>5,128.17</b>		<b>0.00</b>	<b>38,010.09</b>		<b>0.00</b>	<b>-38,010.09</b>	
<b>FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS</b>	<b>0.00</b>	<b>5,128.17</b>		<b>0.00</b>	<b>38,010.09</b>		<b>0.00</b>	<b>-38,010.09</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	110,728.51	208%	478,400.25	347,396.96	73%	637,867.00	290,470.04	54%
331 FEDERAL GRANTS	53,155.58	110,728.51	208%	478,400.25	347,396.96	73%	637,867.00	290,470.04	54%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>53,155.58</b>	<b>110,728.51</b>	<b>208%</b>	<b>478,400.25</b>	<b>347,396.96</b>	<b>73%</b>	<b>637,867.00</b>	<b>290,470.04</b>	<b>54%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	609,766.50	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	12,910.69	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	622,677.19	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>622,677.19</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>110,728.51</b>	<b>91%</b>	<b>1,101,077.44</b>	<b>347,396.96</b>	<b>32%</b>	<b>1,468,103.25</b>	<b>1,120,706.29</b>	<b>24%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	70,828.04	100%	640,506.75	471,398.27	74%	854,009.00	382,610.73	55%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	50,788.06	101%	454,121.25	367,490.99	81%	605,495.00	238,004.01	61%
312 SALES AND USE TAXES	121,625.33	121,616.10	100%	1,094,628.00	838,889.26	77%	1,459,504.00	620,614.74	57%
<b>31 TAXES</b>	<b>121,625.33</b>	<b>121,616.10</b>	<b>100%</b>	<b>1,094,628.00</b>	<b>838,889.26</b>	<b>77%</b>	<b>1,459,504.00</b>	<b>620,614.74</b>	<b>57%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	150,000.00	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	150,000.00	0.00	0%	200,000.00	200,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	53,101.33	50,509.47	95%	477,912.00	404,075.76	85%	637,216.00	233,140.24	63%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	477,912.00	404,075.76	85%	637,216.00	233,140.24	63%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>69,768.00</b>	<b>50,509.47</b>	<b>72%</b>	<b>627,912.00</b>	<b>404,075.76</b>	<b>64%</b>	<b>837,216.00</b>	<b>433,140.24</b>	<b>48%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	448.17		0.00	2,359.25		0.00	-2,359.25	
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	21,156.78		0.00	-21,156.78	
361 INTEREST EARNINGS	0.00	448.17		0.00	23,516.03		0.00	-23,516.03	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	371,666.25	371,666.25	100%	495,555.00	123,888.75	75%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	371,666.25	371,666.25	100%	495,555.00	123,888.75	75%
<b>36 MISCELLANEOUS REVENUE</b>	<b>41,296.25</b>	<b>448.17</b>	<b>1%</b>	<b>371,666.25</b>	<b>395,182.28</b>	<b>106%</b>	<b>495,555.00</b>	<b>100,372.72</b>	<b>80%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	182,061.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	390,097.80	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	34,500.00	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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	606,658.80	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>606,658.80</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>172,573.74</b>	<b>58%</b>	<b>2,700,865.05</b>	<b>1,638,147.30</b>	<b>61%</b>	<b>3,601,153.40</b>	<b>1,963,006.10</b>	<b>45%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**126 - NEIGHBORHOOD INI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	56,250.00	0.00	0%	75,000.00	75,000.00	0%
381 INTERFUND TRANSFER	6,250.00	0.00	0%	56,250.00	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>56,250.00</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>56,250.00</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**  
**137 - CHDO/HOME HOUSIN**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	0.00	14,736.45		0.00	14,736.45		0.00	-14,736.45	
337 GRANTS FROM OTH LOCAL UNT	0.00	14,736.45		0.00	14,736.45		0.00	-14,736.45	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>14,736.45</b>		<b>0.00</b>	<b>14,736.45</b>		<b>0.00</b>	<b>-14,736.45</b>	
<b>FUND TOTAL 137 - CHDO/HOME HOUSIN</b>	<b>0.00</b>	<b>14,736.45</b>		<b>0.00</b>	<b>14,736.45</b>		<b>0.00</b>	<b>-14,736.45</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	24,448.00		0.00	335,328.00		0.00	-335,328.00	
324 IMPACT FEES	0.00	24,448.00		0.00	335,328.00		0.00	-335,328.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>24,448.00</b>		<b>0.00</b>	<b>335,328.00</b>		<b>0.00</b>	<b>-335,328.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>24,448.00</b>		<b>0.00</b>	<b>335,328.00</b>		<b>0.00</b>	<b>-335,328.00</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	1,404,855.75	1,866,389.00	133%	1,873,141.00	6,752.00	100%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	1,252,081.50	1,673,692.00	134%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	286,413.00	332,015.00	116%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	2,943,350.25	3,872,096.00	132%	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>2,943,350.25</b>	<b>3,872,096.00</b>	<b>132%</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	7,535.02	362%	18,750.00	39,960.77	213%	25,000.00	-14,960.77	160%
361 INTEREST EARNINGS	2,083.33	7,535.02	362%	18,750.00	39,960.77	213%	25,000.00	-14,960.77	160%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	6,375.00	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	192.58		0.00	-192.58	
362 RENTS AND ROYALTIES	708.33	0.00	0%	6,375.00	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>7,535.02</b>	<b>270%</b>	<b>25,125.00</b>	<b>40,153.68</b>	<b>160%</b>	<b>33,500.00</b>	<b>-6,653.68</b>	<b>120%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	575,591.21	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	1,851,290.25	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	2,426,881.46	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>2,426,881.46</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>7,535.02</b>	<b>1%</b>	<b>5,395,356.71</b>	<b>3,912,249.68</b>	<b>73%</b>	<b>7,193,808.94</b>	<b>3,281,559.26</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	3,511.73		0.00	48,363.71		0.00	-48,363.71	
342 PUBLIC SAFETY	0.00	3,511.73		0.00	48,363.71		0.00	-48,363.71	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	0.00		0.00	49,748.30		0.00	-49,748.30	
347 CULTURE/RECREATION	0.00	0.00		0.00	49,748.30		0.00	-49,748.30	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>3,511.73</b>		<b>0.00</b>	<b>98,112.01</b>		<b>0.00</b>	<b>-98,112.01</b>	
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>0.00</b>	<b>3,511.73</b>		<b>0.00</b>	<b>98,112.01</b>		<b>0.00</b>	<b>-98,112.01</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	40,380.81		0.00	129,406.84		0.00	-129,406.84	
361 INTEREST EARNINGS	0.00	40,380.81		0.00	129,406.84		0.00	-129,406.84	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>40,380.81</b>		<b>0.00</b>	<b>129,406.84</b>		<b>0.00</b>	<b>-129,406.84</b>	
<b>FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND</b>	<b>0.00</b>	<b>40,380.81</b>		<b>0.00</b>	<b>129,406.84</b>		<b>0.00</b>	<b>-129,406.84</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	100,533.84		0.00	730,767.51		0.00	-730,767.51	
361 INTEREST EARNINGS	0.00	100,533.84		0.00	730,767.51		0.00	-730,767.51	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>100,533.84</b>		<b>0.00</b>	<b>730,767.51</b>		<b>0.00</b>	<b>-730,767.51</b>	
<b>FUND TOTAL 358 - 2018 BOND FUND</b>	<b>0.00</b>	<b>100,533.84</b>		<b>0.00</b>	<b>730,767.51</b>		<b>0.00</b>	<b>-730,767.51</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	37,500.00	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	7,500.00	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	45,000.00	0.00	0%	60,000.00	60,000.00	0%	
<b>36 MISCELLANEOUS REVENUE</b>	<b>14,479.83</b>	<b>76,362.63</b>	<b>527%</b>	<b>130,318.50</b>	<b>478,736.52</b>	<b>367%</b>	<b>173,758.00</b>	<b>-304,978.52</b>	<b>276%</b>	
<b>38 NON-REVENUES</b>										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	3,865,203.75	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	1,013,452.10	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	4,878,655.85	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>4,878,655.85</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>2,210,963.21</b>	<b>82%</b>	<b>24,207,963.35</b>	<b>20,073,353.90</b>	<b>83%</b>	<b>32,277,284.46</b>	<b>12,203,930.56</b>	<b>62%</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**402 - RATE STABILIZATI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	31,198.96		0.00	157,127.25		0.00	-157,127.25	
361 INTEREST EARNINGS	0.00	31,198.96		0.00	157,127.25		0.00	-157,127.25	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>31,198.96</b>		<b>0.00</b>	<b>157,127.25</b>		<b>0.00</b>	<b>-157,127.25</b>	
<b>FUND TOTAL 402 - RATE STABILIZATI</b>	<b>0.00</b>	<b>31,198.96</b>		<b>0.00</b>	<b>157,127.25</b>		<b>0.00</b>	<b>-157,127.25</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	750,000.00	750,000.00	100%	1,000,000.00	250,000.00	75%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	750,000.00	750,000.00	100%	1,000,000.00	250,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	4,768,331.25	0.00	0%	6,357,775.00	6,357,775.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	374,938.52	0.00	0%	499,918.02	499,918.02	0%
389 OTHER NON-REVENUES	571,474.42	0.00	0%	5,143,269.77	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>5,893,269.77</b>	<b>750,000.00</b>	<b>13%</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>5,893,269.77</b>	<b>750,000.00</b>	<b>13%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	187,500.00	187,500.00	100%	250,000.00	62,500.00	75%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	187,500.00	187,500.00	100%	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>187,500.00</b>	<b>187,500.00</b>	<b>100%</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>187,500.00</b>	<b>187,500.00</b>	<b>100%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	2,500.00		0.00	175,740.00		0.00	-175,740.00	
343 PHYSICAL ENVIRONMENT	0.00	2,500.00		0.00	175,740.00		0.00	-175,740.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>2,500.00</b>		<b>0.00</b>	<b>175,740.00</b>		<b>0.00</b>	<b>-175,740.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	26,865.80		0.00	131,098.75		0.00	-131,098.75	
361 INTEREST EARNINGS	0.00	26,865.80		0.00	131,098.75		0.00	-131,098.75	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>26,865.80</b>		<b>0.00</b>	<b>131,098.75</b>		<b>0.00</b>	<b>-131,098.75</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>29,365.80</b>		<b>0.00</b>	<b>306,838.75</b>		<b>0.00</b>	<b>-306,838.75</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**416 - SEWER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	560.00		0.00	38,640.00		0.00	-38,640.00	
343 PHYSICAL ENVIRONMENT	0.00	560.00		0.00	38,640.00		0.00	-38,640.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>560.00</b>		<b>0.00</b>	<b>38,640.00</b>		<b>0.00</b>	<b>-38,640.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	351.39		0.00	1,692.14		0.00	-1,692.14	
361 INTEREST EARNINGS	0.00	351.39		0.00	1,692.14		0.00	-1,692.14	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>351.39</b>		<b>0.00</b>	<b>1,692.14</b>		<b>0.00</b>	<b>-1,692.14</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>911.39</b>		<b>0.00</b>	<b>40,332.14</b>		<b>0.00</b>	<b>-40,332.14</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	246,349.09	99%	2,250,000.00	2,228,362.64	99%	3,000,000.00	771,637.36	74%
3434112 ROLL OFF PULL CONTAINERS	0.00	241,046.47		0.00	241,046.47		0.00	-241,046.47	
3434120 SINGLE-FAMILY RESIDENTIAL	10,000.00	14,530.00	145%	90,000.00	136,093.26	151%	120,000.00	-16,093.26	113%
3434125 MULTI-FAMILY RESIDENTIAL	156,041.67	105,638.77	68%	1,404,375.00	1,086,305.43	77%	1,872,500.00	786,194.57	58%
3434126 SINGLE-FAMILY COUNTY BILLED	131,000.00	631,225.40	482%	1,179,000.00	1,459,749.88	124%	1,572,000.00	112,250.12	93%
3434130 COMMERCIAL CARTS	12,315.00	8,869.03	72%	110,835.00	97,410.09	88%	147,780.00	50,369.91	66%
3434135 COMMERCIAL DUMPSTER	536,958.33	342,778.39	64%	4,832,625.00	3,754,892.23	78%	6,443,500.00	2,688,607.77	58%
3434140 SINGLE STREAM	63,598.83	18,539.95	29%	572,389.50	221,458.09	39%	763,186.00	541,727.91	29%
3434150 ROLL-OFF OPEN TOP	250,000.00	168,856.98	68%	2,250,000.00	4,072,442.43	181%	3,000,000.00	-1,072,442.43	136%
3434505 DROP-OFF CENTER	0.00	908.00		0.00	10,185.50		0.00	-10,185.50	
343 PHYSICAL ENVIRONMENT	1,409,913.83	1,778,742.08	126%	12,689,224.50	13,307,946.02	105%	16,918,966.00	3,611,019.98	79%
<b>34 CHARGES FOR SERVICES</b>	<b>1,409,913.83</b>	<b>1,778,742.08</b>	<b>126%</b>	<b>12,689,224.50</b>	<b>13,307,946.02</b>	<b>105%</b>	<b>16,918,966.00</b>	<b>3,611,019.98</b>	<b>79%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
365 SALE SURPLUS MATL/SCRAP									
3651003 SCRAP METAL	0.00	1,075.30		0.00	13,631.22		0.00	-13,631.22	
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	1,075.30		0.00	214,567.00		0.00	-214,567.00	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	2,000.00		0.00	7,000.00		0.00	-7,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	2,000.00		0.00	7,000.00		0.00	-7,000.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>3,075.30</b>		<b>0.00</b>	<b>221,567.00</b>		<b>0.00</b>	<b>-221,567.00</b>	
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	805,346.89	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	585,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	1,390,346.89	0.00	0%	1,853,795.85	1,853,795.85	0%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>	<b>154,482.99</b>	<b>0.00</b>	<b>0%</b>	<b>1,390,346.89</b>	<b>0.00</b>	<b>0%</b>	<b>1,853,795.85</b>	<b>1,853,795.85</b>	<b>0%</b>
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	<b>1,564,396.82</b>	<b>1,781,817.38</b>	<b>114%</b>	<b>14,079,571.39</b>	<b>13,529,513.02</b>	<b>96%</b>	<b>18,772,761.85</b>	<b>5,243,248.83</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**451 - SOLID WASTE EMER**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	37,500.00	37,500.00	100%	50,000.00	12,500.00	75%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	37,500.00	37,500.00	100%	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>37,500.00</b>	<b>37,500.00</b>	<b>100%</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>37,500.00</b>	<b>37,500.00</b>	<b>100%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	143,553.16	77%	1,678,714.50	1,364,790.26	81%	2,238,286.00	873,495.74	61%
343 PHYSICAL ENVIRONMENT	186,523.83	143,553.16	77%	1,678,714.50	1,364,790.26	81%	2,238,286.00	873,495.74	61%
<b>34 CHARGES FOR SERVICES</b>	<b>186,523.83</b>	<b>143,553.16</b>	<b>77%</b>	<b>1,678,714.50</b>	<b>1,364,790.26</b>	<b>81%</b>	<b>2,238,286.00</b>	<b>873,495.74</b>	<b>61%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	373,111.44	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	37,500.00	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	410,611.44	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>410,611.44</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>143,553.16</b>	<b>62%</b>	<b>2,089,325.94</b>	<b>1,364,790.26</b>	<b>65%</b>	<b>2,785,767.92</b>	<b>1,420,977.66</b>	<b>49%</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	17,649.20		0.00	90,936.73		0.00	-90,936.73	
351 JUDGMENTS & FINES	0.00	17,649.20		0.00	90,936.73		0.00	-90,936.73	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>17,649.20</b>		<b>0.00</b>	<b>90,936.73</b>		<b>0.00</b>	<b>-90,936.73</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>17,649.20</b>		<b>0.00</b>	<b>90,936.73</b>		<b>0.00</b>	<b>-90,936.73</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	5,177.46		0.00	30,316.72		0.00	-30,316.72	
361 INTEREST EARNINGS	0.00	5,177.46		0.00	30,316.72		0.00	-30,316.72	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	6,185.00		0.00	58,925.00		0.00	-58,925.00	
364 SALES/COMP LOSS OF FX AST	0.00	6,185.00		0.00	58,925.00		0.00	-58,925.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>11,362.46</b>		<b>0.00</b>	<b>89,241.72</b>		<b>0.00</b>	<b>-89,241.72</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>11,362.46</b>		<b>0.00</b>	<b>89,241.72</b>		<b>0.00</b>	<b>-89,241.72</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	0.00	0%	3,750.00	10,000.00	267%	5,000.00	-5,000.00	200%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	750.00	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	18,750.00	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	439.92	11%	37,500.00	45,501.15	121%	50,000.00	4,498.85	91%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	337,500.00	181,034.42	54%	450,000.00	268,965.58	40%
364 SALES/COMP LOSS OF FX AST		44,250.00	439.92	1%	398,250.00	236,535.57	59%	531,000.00	294,464.43	45%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	6,860.30	89%	69,750.00	67,400.12	97%	93,000.00	25,599.88	72%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	83,143.06	114%	654,750.00	745,147.26	114%	873,000.00	127,852.74	85%
3669126	VOL LIFE INSURANCE	1,833.33	3,556.48	194%	16,500.00	28,790.67	174%	22,000.00	-6,790.67	131%
3669130	EE 125 VISION REVENUE	1,291.67	1,216.75	94%	11,625.00	11,643.29	100%	15,500.00	3,856.71	75%
3669201	RETIRED EMPL LIFE	533.33	478.50	90%	4,800.00	6,387.04	133%	6,400.00	12.96	100%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	41,540.30	59%	639,000.00	456,824.51	71%	852,000.00	395,175.49	54%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	4,865.60	87%	50,250.00	50,313.44	100%	67,000.00	16,686.56	75%
3669206	RETIREE VISION REVENUE	558.33	484.37	87%	5,025.00	5,189.11	103%	6,700.00	1,510.89	77%
3669401	COBRA HEALTH	3,916.67	2,505.75	64%	35,250.00	24,324.43	69%	47,000.00	22,675.57	52%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	55,574.20	667%	75,000.00	248,782.08	332%	100,000.00	-148,782.08	249%
366 CONTR FROM PRIVATE SOURCE		173,550.00	200,225.31	115%	1,561,950.00	1,644,801.95	105%	2,082,600.00	437,798.05	79%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	3,781,993.50	3,781,995.75	100%	5,042,658.00	1,260,662.25	75%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	421,107.00	421,107.03	100%	561,476.00	140,368.97	75%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	149,553.00	149,553.00	100%	199,404.00	49,851.00	75%
3696004	CRA FUND	4,682.92	4,682.92	100%	42,146.25	42,146.28	100%	56,195.00	14,048.72	75%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	2,233,239.75	2,233,239.75	100%	2,977,653.00	744,413.25	75%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	962,986.50	962,986.50	100%	1,283,982.00	320,995.50	75%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	54,383.25	54,383.22	100%	72,511.00	18,127.78	75%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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%	7,645,409.25	7,645,411.53	100%	10,193,879.00	2,548,467.47	75%
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,067,289.92</b>	<b>1,050,155.40</b>	<b>98%</b>	<b>9,605,609.25</b>	<b>9,526,749.05</b>	<b>99%</b>	<b>12,807,479.00</b>	<b>3,280,729.95</b>	<b>74%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	37,584.91	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	37,584.91	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>37,584.91</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>1,050,155.40</b>	<b>98%</b>	<b>9,643,194.16</b>	<b>9,526,749.05</b>	<b>99%</b>	<b>12,857,592.21</b>	<b>3,330,843.16</b>	<b>74%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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	220.00		0.00	25,716.00		0.00	-25,716.00	
343 PHYSICAL ENVIRONMENT	0.00	220.00		0.00	25,716.00		0.00	-25,716.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>220.00</b>		<b>0.00</b>	<b>25,716.00</b>		<b>0.00</b>	<b>-25,716.00</b>	
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>0.00</b>	<b>220.00</b>		<b>0.00</b>	<b>25,716.00</b>		<b>0.00</b>	<b>-25,716.00</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 PM

	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	249.32		0.00	1,681.23		0.00	-1,681.23	
347 CULTURE/RECREATION	0.00	249.32		0.00	1,681.23		0.00	-1,681.23	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>249.32</b>		<b>0.00</b>	<b>1,681.23</b>		<b>0.00</b>	<b>-1,681.23</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	0.00		0.00	36,250.00		0.00	-36,250.00	
3669062 DONATIONS PARKS EAST	0.00	39.00		0.00	2,015.60		0.00	-2,015.60	
3669063 DONATINS PARKS CENTRAL	0.00	530.00		0.00	13,327.89		0.00	-13,327.89	
366 CONTR FROM PRIVATE SOURCE	0.00	569.00		0.00	51,593.49		0.00	-51,593.49	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>569.00</b>		<b>0.00</b>	<b>51,593.49</b>		<b>0.00</b>	<b>-51,593.49</b>	
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>	<b>0.00</b>	<b>818.32</b>		<b>0.00</b>	<b>53,274.72</b>		<b>0.00</b>	<b>-53,274.72</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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 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									
3514000 CODE VIOLATION FINES	0.00	10,249.50		0.00	98,096.12		0.00	-98,096.12	
351 JUDGMENTS & FINES	0.00	10,249.50		0.00	98,096.12		0.00	-98,096.12	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>10,249.50</b>		<b>0.00</b>	<b>98,096.12</b>		<b>0.00</b>	<b>-98,096.12</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>10,249.50</b>		<b>0.00</b>	<b>98,096.12</b>		<b>0.00</b>	<b>-98,096.12</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**626 - CRIME PREVENTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 PM

	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 9/2019**  
**75% OF YEAR LAPSED**

Zero Balance Accounts Suppressed: Yes  
 Report Generated on Jul 15, 2019 4:27:04 PM

	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**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 1

FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
		5111005 - PART-TIME SALARIES/WAGES	13,919.00	13,230.66	95%	125,271.00	126,137.41	101%	0.00	167,028.00	40,890.59	76%
		5111025 - CLOTHING ALLOWANCE	71.83	115.38	161%	646.50	1,499.96	232%	0.00	862.00	(637.96)	174%
		5111101 - FICA	1,090.83	946.63	87%	9,817.50	8,739.62	89%	0.00	13,090.00	4,350.38	67%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	12,590.42	174%	65,040.75	60,524.08	93%	0.00	86,721.00	26,196.92	70%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	33,989.25	33,989.22	100%	0.00	45,319.00	11,329.78	75%
		5113403 - CELLULAR PHONE SERVICE	375.00	810.67	216%	3,375.00	3,790.12	112%	0.00	4,500.00	709.88	84%
		5113504 - OFFICE SUPPLIES	125.00	100.92	81%	1,125.00	1,577.70	140%	62.23	1,500.00	(139.93)	109%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	539.47	66%	7,349.99	9,888.58	135%	0.00	9,799.98	(88.60)	101%
		5113599 - OTHER COMMODITIES	833.33	1,553.07	186%	7,500.00	6,906.70	92%	0.00	10,000.00	3,093.30	69%
		5113901 - TRAVEL AND TRAINING	1,666.67	5,148.15	309%	15,000.00	20,709.81	138%	0.00	20,000.00	(709.81)	104%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	375.00	333.36	89%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	187.50	250.00	133%	0.00	250.00	0.00	100%
<b>511 LEGISLATIVE - Total</b>			<b>29,964.17</b>	<b>38,811.95</b>	<b>130%</b>	<b>269,677.49</b>	<b>274,346.56</b>	<b>102%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>85,161.19</b>	<b>76%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>29,964.17</b>	<b>38,811.95</b>	<b>130%</b>	<b>269,677.49</b>	<b>274,346.56</b>	<b>102%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>85,161.19</b>	<b>76%</b>
<b>DIV 0100 - Total</b>			<b>29,964.17</b>	<b>38,811.95</b>	<b>130%</b>	<b>269,677.49</b>	<b>274,346.56</b>	<b>102%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>85,161.19</b>	<b>76%</b>
<b>DEPT 01 - Total</b>			<b>29,964.17</b>	<b>38,811.95</b>	<b>130%</b>	<b>269,677.49</b>	<b>274,346.56</b>	<b>102%</b>	<b>62.23</b>	<b>359,569.98</b>	<b>85,161.19</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 2

**FUND 001 - GENERAL FUND**

**DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
5121001		REGULAR SALARY	49,364.50	104,866.23	212%	444,280.50	435,202.84	98%	0.00	592,374.00	157,171.16	73%
5121003		LONGEVITY	352.00	0.00	0%	3,168.00	1,864.43	59%	0.00	4,224.00	2,359.57	44%
5121006		AUTOMOBILE ALLOWANCE	651.83	600.00	92%	5,866.50	5,700.00	97%	0.00	7,822.00	2,122.00	73%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,500.00	6,891.73	153%	0.00	6,000.00	(891.73)	115%
5121025		CLOTHING ALLOWANCE	12.50	69.22	554%	112.50	139.26	124%	0.00	150.00	10.74	93%
5121101		FICA	3,894.08	7,130.69	183%	35,046.75	29,233.79	83%	0.00	46,729.00	17,495.21	63%
5121204		ICMA PENSION PLAN	2,695.00	2,921.29	108%	24,255.00	20,544.46	85%	0.00	32,340.00	11,795.54	64%
5121205		ICMA PENSION PLAN	2,436.25	0.00	0%	21,926.25	13,983.09	64%	0.00	29,235.00	15,251.91	48%
5122300		INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	63,220.50	63,220.50	100%	0.00	84,294.00	21,073.50	75%
5123299		OTHER CONTRACTUAL SERVICE	621.00	9.08	1%	5,589.00	6,142.99	110%	1,362.07	7,452.00	(53.06)	101%
5123403		CELLULAR PHONE SERVICE	409.10	305.10	75%	3,681.90	3,614.08	98%	0.00	4,909.20	1,295.12	74%
5123504		OFFICE SUPPLIES	18.01	0.00	0%	162.08	0.00	0%	0.00	216.10	216.10	0%
5123509		PROFESSIONAL PUBLICATIONS	41.67	59.85	144%	375.00	510.86	136%	0.00	500.00	(10.86)	102%
5123513		MINOR EQUIP, TOOLS, HDWE	629.00	637.87	101%	5,661.00	4,300.72	76%	0.00	7,548.00	3,247.28	57%
5123609		COPIER LEASE	274.20	0.00	0%	2,467.82	1,603.03	65%	1,399.03	3,290.42	288.36	91%
5123804		GASOLINE	458.33	387.18	84%	4,125.00	2,649.04	64%	0.00	5,500.00	2,850.96	48%
5123806		MATL TO MAINTAIN VEHICLES	250.00	143.27	57%	2,250.00	1,143.72	51%	0.00	3,000.00	1,856.28	38%
5123807		TIRES	100.00	0.00	0%	900.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5123901		TRAVEL AND TRAINING	1,166.67	97.18	8%	10,500.00	13,651.94	130%	0.00	14,000.00	348.06	98%
5123902		PRINTING	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	350.00	70%	4,500.00	5,660.23	126%	0.00	6,000.00	339.77	94%
<b>512 EXECUTIVE - Total</b>			<b>71,440.31</b>	<b>124,601.46</b>	<b>174%</b>	<b>642,962.79</b>	<b>616,056.71</b>	<b>96%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>238,465.91</b>	<b>72%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>71,440.31</b>	<b>124,601.46</b>	<b>174%</b>	<b>642,962.79</b>	<b>616,056.71</b>	<b>96%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>238,465.91</b>	<b>72%</b>
<b>DIV 0200 - Total</b>			<b>71,440.31</b>	<b>124,601.46</b>	<b>174%</b>	<b>642,962.79</b>	<b>616,056.71</b>	<b>96%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>238,465.91</b>	<b>72%</b>
<b>DEPT 02 - Total</b>			<b>71,440.31</b>	<b>124,601.46</b>	<b>174%</b>	<b>642,962.79</b>	<b>616,056.71</b>	<b>96%</b>	<b>2,761.10</b>	<b>857,283.72</b>	<b>238,465.91</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 3

<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION</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>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	21,609.42	19,958.80	92%	194,484.75	182,564.54	94%	0.00	259,313.00	76,748.46	70%
		5131002 - OVERTIME	83.33	0.00	0%	750.00	91.98	12%	0.00	1,000.00	908.02	9%
		5131003 - LONGEVITY	102.25	92.32	90%	920.25	877.04	95%	0.00	1,227.00	349.96	71%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	3,150.00	2,295.38	73%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	1,492.74	88%	15,252.75	13,953.53	91%	0.00	20,337.00	6,383.47	69%
		5131204 - ICMA PENSION PLAN	1,743.58	1,604.10	92%	15,692.25	14,959.54	95%	0.00	20,923.00	5,963.46	71%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	50,984.25	50,984.28	100%	0.00	67,979.00	16,994.72	75%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	0.00	0%	57,225.00	48,749.40	85%	0.00	76,300.00	27,550.60	64%
		5133211 - CODIFICATION	2,936.91	0.00	0%	26,432.15	7,272.18	28%	12,727.82	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	1,067.05	40%	24,000.00	19,034.67	79%	6,199.00	32,000.00	6,766.33	79%
		5133403 - CELLULAR PHONE SERVICE	87.50	77.47	89%	787.50	670.69	85%	0.00	1,050.00	379.31	64%
		5133504 - OFFICE SUPPLIES	208.33	689.91	331%	1,875.00	1,820.90	97%	0.00	2,500.00	679.10	73%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	2,535.00	761%	3,000.00	3,407.15	114%	0.00	4,000.00	592.85	85%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	600.00	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	0.00	0%	14,682.54	3,807.66	26%	15,241.27	19,576.72	527.79	97%
		5133901 - TRAVEL AND TRAINING	583.33	1,033.53	177%	5,250.00	4,473.18	85%	0.00	7,000.00	2,526.82	64%
		5133921 - ADVERTISING	5,043.09	4,524.90	90%	45,387.79	25,137.03	55%	30,393.00	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	2,723.50	131%	18,750.00	11,205.50	60%	0.00	25,000.00	13,794.50	45%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	675.00	310.00	46%	0.00	900.00	590.00	34%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>53,322.14</b>	<b>41,464.24</b>	<b>78%</b>	<b>479,899.22</b>	<b>391,614.65</b>	<b>82%</b>	<b>64,561.09</b>	<b>639,865.63</b>	<b>183,689.89</b>	<b>71%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>53,322.14</b>	<b>41,464.24</b>	<b>78%</b>	<b>479,899.22</b>	<b>391,614.65</b>	<b>82%</b>	<b>64,561.09</b>	<b>639,865.63</b>	<b>183,689.89</b>	<b>71%</b>
		<b>DIV 0305 - Total</b>	<b>53,322.14</b>	<b>41,464.24</b>	<b>78%</b>	<b>479,899.22</b>	<b>391,614.65</b>	<b>82%</b>	<b>64,561.09</b>	<b>639,865.63</b>	<b>183,689.89</b>	<b>71%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 4

**FUND 001 - GENERAL FUND**

**DEPT 03 CITY CLERK / DIV 0308 ELECTIONS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	24,750.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	52,500.00	52,716.00	100%	0.00	70,000.00	17,284.00	75%
		5133902 - PRINTING	25.00	0.00	0%	225.00	117.83	52%	0.00	300.00	182.17	39%
		5133921 - ADVERTISING	666.67	0.00	0%	6,000.00	2,368.50	39%	0.00	8,000.00	5,631.50	30%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>9,275.00</b>	<b>0.00</b>	<b>0%</b>	<b>83,475.00</b>	<b>55,202.33</b>	<b>66%</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>0.00</b>	<b>0%</b>	<b>83,475.00</b>	<b>55,202.33</b>	<b>66%</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>0.00</b>	<b>0%</b>	<b>83,475.00</b>	<b>55,202.33</b>	<b>66%</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>41,464.24</b>	<b>66%</b>	<b>563,374.22</b>	<b>446,816.98</b>	<b>79%</b>	<b>64,561.09</b>	<b>751,165.63</b>	<b>239,787.56</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 5

FUND 001 - GENERAL FUND			DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
		5143005 - LIEN/REAL ESTATE SERVICES	625.00	0.00	0%	5,625.00	7,330.43	130%	0.00	7,500.00	169.57	98%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	8,890.09	213%	37,500.00	42,135.65	112%	0.00	50,000.00	7,864.35	84%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	82,477.09	236%	315,000.00	269,824.58	86%	110,302.79	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	483.00	58%	7,500.00	2,131.29	28%	0.00	10,000.00	7,868.71	21%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	2,625.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	2,625.00	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>91,850.18</b>	<b>220%</b>	<b>375,000.00</b>	<b>321,421.95</b>	<b>86%</b>	<b>110,302.79</b>	<b>500,000.00</b>	<b>68,275.26</b>	<b>86%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>41,666.67</b>	<b>91,850.18</b>	<b>220%</b>	<b>375,000.00</b>	<b>321,421.95</b>	<b>86%</b>	<b>110,302.79</b>	<b>500,000.00</b>	<b>68,275.26</b>	<b>86%</b>
		<b>DIV 0400 - Total</b>	<b>41,666.67</b>	<b>91,850.18</b>	<b>220%</b>	<b>375,000.00</b>	<b>321,421.95</b>	<b>86%</b>	<b>110,302.79</b>	<b>500,000.00</b>	<b>68,275.26</b>	<b>86%</b>
		<b>DEPT 04 - Total</b>	<b>41,666.67</b>	<b>91,850.18</b>	<b>220%</b>	<b>375,000.00</b>	<b>321,421.95</b>	<b>86%</b>	<b>110,302.79</b>	<b>500,000.00</b>	<b>68,275.26</b>	<b>86%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 6

FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133401 - TELEPHONE CHARGES	29,178.65	35,905.98	123%	262,607.82	317,089.52	121%	143.76	350,143.76	32,910.48	91%
		5133403 - CELLULAR PHONE SERVICE	833.33	813.57	98%	7,500.00	2,802.21	37%	0.00	10,000.00	7,197.79	28%
		5133405 - POSTAGE	5,839.64	4,209.06	72%	52,556.79	35,481.52	68%	25,096.86	70,075.72	9,497.34	86%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	157.65	9%	15,287.15	339.05	2%	8,497.31	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	6,750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	0.00	0%	7,332.26	3,025.07	41%	3,084.47	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	4,500.00	1,903.18	42%	0.00	6,000.00	4,096.82	32%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>40,031.56</b>	<b>41,086.26</b>	<b>103%</b>	<b>360,284.01</b>	<b>360,640.55</b>	<b>100%</b>	<b>36,822.40</b>	<b>480,378.68</b>	<b>82,915.73</b>	<b>83%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>40,031.56</b>	<b>41,086.26</b>	<b>103%</b>	<b>360,284.01</b>	<b>360,640.55</b>	<b>100%</b>	<b>36,822.40</b>	<b>480,378.68</b>	<b>82,915.73</b>	<b>83%</b>
		<b>DIV 0500 - Total</b>	<b>40,031.56</b>	<b>41,086.26</b>	<b>103%</b>	<b>360,284.01</b>	<b>360,640.55</b>	<b>100%</b>	<b>36,822.40</b>	<b>480,378.68</b>	<b>82,915.73</b>	<b>83%</b>
		<b>DEPT 05 - Total</b>	<b>40,031.56</b>	<b>41,086.26</b>	<b>103%</b>	<b>360,284.01</b>	<b>360,640.55</b>	<b>100%</b>	<b>36,822.40</b>	<b>480,378.68</b>	<b>82,915.73</b>	<b>83%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 7

**FUND 001 - GENERAL FUND**

**DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	87,121.83	74,389.94	85%	784,096.50	708,195.46	90%	0.00	1,045,462.00	337,266.54	68%
5131003		LONGEVITY	1,638.58	1,472.74	90%	14,747.25	13,919.58	94%	0.00	19,663.00	5,743.42	71%
5131005		PART-TIME SALARIES/WAGES	3,015.50	0.00	0%	27,139.50	14,765.53	54%	0.00	36,186.00	21,420.47	41%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	11,250.00	14,215.43	126%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	633.25	84%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	5,448.94	75%	64,977.75	52,604.57	81%	0.00	86,637.00	34,032.43	61%
5131204		ICMA PENSION PLAN	7,200.83	6,069.03	84%	64,807.50	58,869.41	91%	0.00	86,410.00	27,540.59	68%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	191,682.00	191,682.00	100%	0.00	255,576.00	63,894.00	75%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	19,891.67	214%	83,625.00	19,966.67	24%	0.00	111,500.00	91,533.33	18%
5133004		SOFTWARE MAINTENANCE	2,716.67	0.00	0%	24,450.00	13,726.51	56%	0.00	32,600.00	18,873.49	42%
5133006		AUDITING SERVICES	6,750.00	0.00	0%	60,750.00	69,875.00	115%	11,043.00	81,000.00	82.00	100%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	15,000.00	4,862.00	32%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	750.00	430.00	57%	0.00	1,000.00	570.00	43%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	10,891.66	290%	33,750.00	28,526.66	85%	10,891.67	45,000.00	5,581.67	88%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	2,150.00	61%	31,500.00	15,523.95	49%	0.00	42,000.00	26,476.05	37%
5133403		CELLULAR PHONE SERVICE	172.92	454.16	263%	1,556.25	2,035.88	131%	0.00	2,075.00	39.12	98%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	734.13	55%	12,000.00	6,281.94	52%	0.00	16,000.00	9,718.06	39%
5133509		PROFESSIONAL PUBLICATIONS	83.33	77.98	94%	750.00	497.52	66%	0.00	1,000.00	502.48	50%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	0.00	0%	7,074.30	3,892.35	55%	0.00	9,432.40	5,540.05	41%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	4,800.00	1,473.40	31%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	0.00	0%	4,008.02	2,097.18	52%	2,561.46	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	4,732.68	334%	12,750.00	9,613.27	75%	0.00	17,000.00	7,386.73	57%
5133902		PRINTING	416.67	235.76	57%	3,750.00	4,272.11	114%	0.00	5,000.00	727.89	85%
5133935		DUES AND MEMBERSHIPS	297.08	0.00	0%	2,673.75	2,635.00	99%	0.00	3,565.00	930.00	74%
5133937		BANK CHARGES	3,750.00	6,540.07	174%	33,750.00	51,666.74	153%	0.00	45,000.00	(6,666.74)	115%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>165,987.54</b>	<b>154,386.76</b>	<b>93%</b>	<b>1,493,887.82</b>	<b>1,292,261.41</b>	<b>87%</b>	<b>24,496.13</b>	<b>1,991,850.42</b>	<b>675,092.88</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	154,386.76	93%	1,493,887.82	1,292,261.41	87%	24,496.13	1,991,850.42	675,092.88	66%
DIV 0600 - Total			165,987.54	154,386.76	93%	1,493,887.82	1,292,261.41	87%	24,496.13	1,991,850.42	675,092.88	66%
DEPT 06 - Total			165,987.54	154,386.76	93%	1,493,887.82	1,292,261.41	87%	24,496.13	1,991,850.42	675,092.88	66%



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 9

FUND 001 - GENERAL FUND			DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	12,725.67	7,309.22	57%	114,531.00	77,325.70	68%	0.00	152,708.00	75,382.30	51%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	1,145.52	84%	12,256.50	4,589.34	37%	0.00	16,342.00	11,752.66	28%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	75.00	78.00	104%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	607.80	55%	9,909.75	5,890.67	59%	0.00	13,213.00	7,322.33	45%
		5131204 - ICMA PENSION PLAN	1,034.75	560.93	54%	9,312.75	6,243.61	67%	0.00	12,417.00	6,173.39	50%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	28,533.00	28,532.97	100%	0.00	38,044.00	9,511.03	75%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	0.00	0%	9,453.00	9,850.00	104%	0.00	12,604.00	2,754.00	78%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	4,000.00	640%	5,625.00	4,000.00	71%	0.00	7,500.00	3,500.00	53%
		5133504 - OFFICE SUPPLIES	208.33	394.46	189%	1,875.00	606.60	32%	0.00	2,500.00	1,893.40	24%
		5133513 - MINOR EQUIP, TOOLS, HDWE	287.50	0.00	0%	2,587.50	0.00	0%	0.00	3,450.00	3,450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	1,241.16	292%	3,825.00	2,585.47	68%	0.00	5,100.00	2,514.53	51%
		5133902 - PRINTING	416.67	0.00	0%	3,750.00	1,629.97	43%	0.00	5,000.00	3,370.03	33%
		5133935 - DUES AND MEMBERSHIPS	86.67	325.00	375%	780.00	325.00	42%	0.00	1,040.00	715.00	31%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>22,584.83</b>	<b>18,754.42</b>	<b>83%</b>	<b>203,263.50</b>	<b>141,657.33</b>	<b>70%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>129,360.67</b>	<b>52%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>22,584.83</b>	<b>18,754.42</b>	<b>83%</b>	<b>203,263.50</b>	<b>141,657.33</b>	<b>70%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>129,360.67</b>	<b>52%</b>
		<b>DIV 0700 - Total</b>	<b>22,584.83</b>	<b>18,754.42</b>	<b>83%</b>	<b>203,263.50</b>	<b>141,657.33</b>	<b>70%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>129,360.67</b>	<b>52%</b>
		<b>DEPT 07 - Total</b>	<b>22,584.83</b>	<b>18,754.42</b>	<b>83%</b>	<b>203,263.50</b>	<b>141,657.33</b>	<b>70%</b>	<b>0.00</b>	<b>271,018.00</b>	<b>129,360.67</b>	<b>52%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 10

FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	30,746.17	23,432.33	76%	276,715.50	216,752.55	78%	0.00	368,954.00	152,201.45	59%
5131003		LONGEVITY	102.25	69.24	68%	920.25	657.78	71%	0.00	1,227.00	569.22	54%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,750.00	5,510.93	147%	0.00	5,000.00	(510.93)	110%
5131025		CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	187.50	0%	0.00	0.00	(187.50)	0%
5131101		FICA	2,392.42	1,726.59	72%	21,531.75	15,248.07	71%	0.00	28,709.00	13,460.93	53%
5131204		ICMA PENSION PLAN	2,467.83	1,880.11	76%	22,210.50	17,848.62	80%	0.00	29,614.00	11,765.38	60%
5132300		INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	67,978.50	67,978.53	100%	0.00	90,638.00	22,659.47	75%
5133003		PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	18,525.00	9,225.00	50%	0.00	24,700.00	15,475.00	37%
5133010		MEDICAL SERVICES	1,250.00	0.00	0%	11,250.00	5,717.00	51%	0.00	15,000.00	9,283.00	38%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	7,500.00	7,199.87	96%	4,672.48	10,000.00	(1,872.35)	119%
5133221		RECRUITING	1,966.67	3,367.49	171%	17,700.00	13,861.13	78%	0.00	23,600.00	9,738.87	59%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	0.00	0%	131,250.00	41,097.33	31%	0.00	175,000.00	133,902.67	23%
5133299		OTHER CONTRACTUAL SERVICE	166.67	0.00	0%	1,500.00	572.13	38%	0.00	2,000.00	1,427.87	29%
5133403		CELLULAR PHONE SERVICE	193.33	82.80	43%	1,740.00	798.97	46%	0.00	2,320.00	1,521.03	34%
5133504		OFFICE SUPPLIES	167.26	50.71	30%	1,505.30	972.67	65%	215.46	2,007.06	818.93	59%
5133513		MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	6,750.00	7,306.00	108%	0.00	9,000.00	1,694.00	81%
5133609		COPIER LEASE	201.67	0.00	0%	1,815.00	1,347.87	74%	843.77	2,420.00	228.36	91%
5133901		TRAVEL AND TRAINING	833.33	537.98	65%	7,500.00	5,605.42	75%	0.00	10,000.00	4,394.58	56%
5133902		PRINTING	337.50	0.00	0%	3,037.50	416.17	14%	0.00	4,050.00	3,633.83	10%
5133908		EMPLOYEE TRAINING	3,854.17	6,755.31	175%	34,687.50	21,058.11	61%	17,237.50	46,250.00	7,954.39	83%
5133910		EMPLOYEE RECOGNITION	1,091.67	0.00	0%	9,825.00	2,063.35	21%	0.00	13,100.00	11,036.65	16%
5133925		HOLIDAY FESTIVITIES	4,333.33	9,960.00	230%	39,000.00	39,890.71	102%	0.00	52,000.00	12,109.29	77%
5133935		DUES AND MEMBERSHIPS	218.67	100.00	46%	1,968.00	1,586.50	81%	0.00	2,624.00	1,037.50	60%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>76,517.76</b>	<b>55,515.73</b>	<b>73%</b>	<b>688,659.80</b>	<b>482,902.21</b>	<b>70%</b>	<b>22,969.21</b>	<b>918,213.06</b>	<b>412,341.64</b>	<b>55%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>76,517.76</b>	<b>55,515.73</b>	<b>73%</b>	<b>688,659.80</b>	<b>482,902.21</b>	<b>70%</b>	<b>22,969.21</b>	<b>918,213.06</b>	<b>412,341.64</b>	<b>55%</b>
<b>DIV 0800 - Total</b>			<b>76,517.76</b>	<b>55,515.73</b>	<b>73%</b>	<b>688,659.80</b>	<b>482,902.21</b>	<b>70%</b>	<b>22,969.21</b>	<b>918,213.06</b>	<b>412,341.64</b>	<b>55%</b>
<b>DEPT 08 - Total</b>			<b>76,517.76</b>	<b>55,515.73</b>	<b>73%</b>	<b>688,659.80</b>	<b>482,902.21</b>	<b>70%</b>	<b>22,969.21</b>	<b>918,213.06</b>	<b>412,341.64</b>	<b>55%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 11

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
		5151001 - REGULAR SALARY	72,124.33	61,412.50	85%	649,119.00	582,985.52	90%	0.00	865,492.00	282,506.48	67%
		5151003 - LONGEVITY	657.42	604.82	92%	5,916.75	5,728.88	97%	0.00	7,889.00	2,160.12	73%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	10,131.75	7,201.76	71%	0.00	13,509.00	6,307.24	53%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,375.00	6,729.04	199%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	202.00	277%	656.25	587.25	89%	0.00	875.00	287.75	67%
		5151101 - FICA	5,688.83	4,596.09	81%	51,199.50	44,575.79	87%	0.00	68,266.00	23,690.21	65%
		5151204 - ICMA PENSION PLAN	5,822.50	4,977.55	85%	52,402.50	47,680.73	91%	0.00	69,870.00	22,189.27	68%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	150,894.75	150,894.72	100%	0.00	201,193.00	50,298.28	75%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	600.00	36%	14,840.25	977.97	7%	0.00	19,787.00	18,809.03	5%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	16,807.50	3,312.00	20%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	3,750.00	31.98	1%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	2,918.04	12%	220,413.74	66,874.19	30%	77,377.44	293,884.98	149,633.35	49%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	6,052.76	7,898.11	130%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	623.32	97%	5,812.50	5,971.69	103%	1,000.00	7,750.00	778.31	90%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	37.90	92%	369.75	391.65	106%	0.00	493.00	101.35	79%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	756.23	41%	16,460.25	11,398.25	69%	835.96	21,947.00	9,712.79	56%
		5153609 - COPIER LEASE	224.79	189.76	84%	2,023.12	1,916.83	95%	832.53	2,697.49	(51.87)	102%
		5153804 - GASOLINE	125.00	356.61	285%	1,125.00	879.49	78%	0.00	1,500.00	620.51	59%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	160.73	67%	2,160.00	747.38	35%	0.00	2,880.00	2,132.62	26%
		5153807 - TIRES	162.50	0.00	0%	1,462.50	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	525.00	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	63.75	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	4,715.23	290%	14,625.00	7,903.95	54%	0.00	19,500.00	11,596.05	41%
		5153902 - PRINTING	1,000.00	0.00	0%	9,000.00	2,063.53	23%	138.51	12,000.00	9,797.96	18%
		5153935 - DUES AND MEMBERSHIPS	523.33	182.50	35%	4,710.00	941.40	20%	0.00	6,280.00	5,338.60	15%
<b>515 COMPREHENSIVE PLANNING - Total</b>			<b>138,210.74</b>	<b>99,099.36</b>	<b>72%</b>	<b>1,243,896.62</b>	<b>957,692.11</b>	<b>77%</b>	<b>92,007.58</b>	<b>1,658,528.82</b>	<b>608,829.13</b>	<b>63%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>138,210.74</b>	<b>99,099.36</b>	<b>72%</b>	<b>1,243,896.62</b>	<b>957,692.11</b>	<b>77%</b>	<b>92,007.58</b>	<b>1,658,528.82</b>	<b>608,829.13</b>	<b>63%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	0.00	0%	470.23	0.00	0%	417.98	626.97	208.99	67%
<b>524 PROTECTIVE INSPECTIONS - Total</b>			<b>52.25</b>	<b>0.00</b>	<b>0%</b>	<b>470.23</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>0.00</b>	<b>0%</b>	<b>470.23</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>99,099.36</b>	<b>72%</b>	<b>1,244,366.84</b>	<b>957,692.11</b>	<b>77%</b>	<b>92,425.56</b>	<b>1,659,155.79</b>	<b>609,038.12</b>	<b>63%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 13

<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%	67,500.00	54,857.50	81%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	283,333.33	88%	2,900,856.48	2,540,979.31	88%	1,133,333.36	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	33,474.83	3,514.48	10%	41,118.63	44,633.11	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>333,536.81</b>	<b>283,333.33</b>	<b>85%</b>	<b>3,001,831.31</b>	<b>2,599,351.29</b>	<b>87%</b>	<b>1,199,594.49</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>283,333.33</b>	<b>85%</b>	<b>3,001,831.31</b>	<b>2,599,351.29</b>	<b>87%</b>	<b>1,199,594.49</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>283,333.33</b>	<b>85%</b>	<b>3,001,831.31</b>	<b>2,599,351.29</b>	<b>87%</b>	<b>1,199,594.49</b>	<b>4,002,441.75</b>	<b>203,495.97</b>	<b>95%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 14

<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 11 PLANNING &amp; DEVEL / DIV 1167 CODE ENFORCEMENT</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>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	1,515.00	91%	15,000.00	10,980.00	73%	0.00	20,000.00	9,020.00	55%
		5243255 - NUISANCE/ABATEMENT	18,519.35	3,508.00	19%	166,674.17	30,366.46	18%	68,065.77	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	78,514.83	92%	765,519.65	628,118.64	82%	314,059.40	1,020,692.87	78,514.83	92%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>105,243.76</b>	<b>83,537.83</b>	<b>79%</b>	<b>947,193.83</b>	<b>669,465.10</b>	<b>71%</b>	<b>382,125.17</b>	<b>1,262,925.10</b>	<b>211,334.83</b>	<b>83%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>105,243.76</b>	<b>83,537.83</b>	<b>79%</b>	<b>947,193.83</b>	<b>669,465.10</b>	<b>71%</b>	<b>382,125.17</b>	<b>1,262,925.10</b>	<b>211,334.83</b>	<b>83%</b>
		<b>DIV 1167 - Total</b>	<b>105,243.76</b>	<b>83,537.83</b>	<b>79%</b>	<b>947,193.83</b>	<b>669,465.10</b>	<b>71%</b>	<b>382,125.17</b>	<b>1,262,925.10</b>	<b>211,334.83</b>	<b>83%</b>
		<b>DEPT 11 - Total</b>	<b>577,043.55</b>	<b>465,970.52</b>	<b>81%</b>	<b>5,193,391.98</b>	<b>4,226,508.50</b>	<b>81%</b>	<b>1,674,145.22</b>	<b>6,924,522.64</b>	<b>1,023,868.92</b>	<b>85%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 15

FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	47,977.17	46,002.27	96%	431,794.50	398,893.72	92%	0.00	575,726.00	176,832.28	69%
		5131003 - LONGEVITY	306.67	124.64	41%	2,760.00	1,180.49	43%	0.00	3,680.00	2,499.51	32%
		5131005 - PART-TIME SALARIES/WAGES	6,643.00	80.00	1%	59,787.00	23,760.00	40%	0.00	79,716.00	55,956.00	30%
		5131012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,000.00	692.78	12%	0.00	8,000.00	7,307.22	9%
		5131025 - CLOTHING ALLOWANCE	250.00	836.50	335%	2,250.00	1,229.30	55%	0.00	3,000.00	1,770.70	41%
		5131101 - FICA	4,213.50	3,487.45	83%	37,921.50	31,314.96	83%	0.00	50,562.00	19,247.04	62%
		5131204 - ICMA PENSION PLAN	4,002.67	3,377.63	84%	36,024.00	28,468.05	79%	0.00	48,032.00	19,563.95	59%
		5132300 - INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	112,110.75	112,110.75	100%	0.00	149,481.00	37,370.25	75%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	7,969.11	0.00	0%	71,721.99	25,027.34	35%	25,149.84	95,629.32	45,452.14	52%
		5133004 - SOFTWARE MAINTENANCE	47,482.09	5,796.47	12%	427,338.84	169,689.84	40%	236,282.11	569,785.12	163,813.17	71%
		5133105 - SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	13,200.00	0.00	0%	0.00	17,600.00	17,600.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	26,833.33	1,170.47	4%	241,500.00	31,113.98	13%	0.00	322,000.00	290,886.02	10%
		5133403 - CELLULAR PHONE SERVICE	2,558.33	23.00	1%	23,025.00	9,307.87	40%	0.00	30,700.00	21,392.13	30%
		5133504 - OFFICE SUPPLIES	596.67	55.93	9%	5,370.00	1,493.94	28%	4,999.30	7,160.00	666.76	91%
		5133513 - MINOR EQUIP, TOOLS, HDWE	8,518.21	3,114.97	37%	76,663.92	52,457.61	68%	24,973.12	102,218.56	24,787.83	76%
		5133532 - COMPUTER EQUIPMENT	1,605.92	0.00	0%	14,453.25	0.00	0%	11,668.53	19,271.00	7,602.47	61%
		5133616 - NETWORK COMMUNICATION SVS	17,529.83	5,774.77	33%	157,768.50	167,429.30	106%	28,601.63	210,358.00	14,327.07	93%
		5133804 - GASOLINE	150.00	196.87	131%	1,350.00	606.31	45%	0.00	1,800.00	1,193.69	34%
		5133806 - MATL TO MAINTAIN VEHICLES	66.67	57.98	87%	600.00	1,651.01	275%	0.00	800.00	(851.01)	206%
		5133807 - TIRES	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	5.00	0.00	0%	45.00	0.00	0%	0.00	60.00	60.00	0%
		5133901 - TRAVEL AND TRAINING	1,316.67	776.67	59%	11,850.00	13,077.24	110%	0.00	15,800.00	2,722.76	83%
		5133908 - EMPLOYEE TRAINING	1,916.67	0.00	0%	17,250.00	12,926.40	75%	1,665.00	23,000.00	8,408.60	63%
		5133935 - DUES AND MEMBERSHIPS	460.33	414.00	90%	4,143.00	764.00	18%	0.00	5,524.00	4,760.00	14%
		5136041 - AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	22,780.13	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>83,746.37</b>	<b>42%</b>	<b>1,777,932.38</b>	<b>1,083,194.89</b>	<b>61%</b>	<b>362,443.53</b>	<b>2,370,576.50</b>	<b>924,938.08</b>	<b>61%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>197,548.04</b>	<b>83,746.37</b>	<b>42%</b>	<b>1,777,932.38</b>	<b>1,083,194.89</b>	<b>61%</b>	<b>362,443.53</b>	<b>2,370,576.50</b>	<b>924,938.08</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	83,746.37	42%	1,777,932.38	1,083,194.89	61%	362,443.53	2,370,576.50	924,938.08	61%
DEPT 14 - Total			197,548.04	83,746.37	42%	1,777,932.38	1,083,194.89	61%	362,443.53	2,370,576.50	924,938.08	61%



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 17

FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	10,194.33	10,108.60	99%	91,749.00	96,029.17	105%	0.00	122,332.00	26,302.83	78%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	153.86	26%	5,250.00	1,461.62	28%	0.00	7,000.00	5,538.38	21%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	1,370.05	91%	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	768.80	93%	7,428.00	7,115.52	96%	0.00	9,904.00	2,788.48	72%
		5521204 - ICMA PENSION PLAN	848.92	821.00	97%	7,640.25	7,916.91	104%	0.00	10,187.00	2,270.09	78%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	20,394.00	20,394.00	100%	0.00	27,192.00	6,798.00	75%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,208.25	0.00	0%	64,874.25	58,941.08	91%	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	32,112.99	381%	75,805.60	32,611.99	43%	67,674.13	101,074.13	788.01	99%
		5523403 - CELLULAR PHONE SERVICE	333.33	293.20	88%	3,000.00	558.38	19%	0.00	4,000.00	3,441.62	14%
		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%	112.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	291.75	0.00	0%	2,625.75	3,167.33	121%	0.00	3,501.00	333.67	90%
		5523562 - EVENTS	916.67	488.38	53%	8,250.00	873.63	11%	0.00	11,000.00	10,126.37	8%
		5523901 - TRAVEL AND TRAINING	625.00	2,119.98	339%	5,625.00	5,446.23	97%	0.00	7,500.00	2,053.77	73%
		5523902 - PRINTING	41.67	640.00	1,536%	375.00	710.00	189%	0.00	500.00	(210.00)	142%
		5523921 - ADVERTISING	41.67	125.00	300%	375.00	205.00	55%	0.00	500.00	295.00	41%
		5523935 - DUES AND MEMBERSHIPS	833.33	0.00	0%	7,500.00	9,530.00	127%	0.00	10,000.00	470.00	95%
		5528053 - INCENTIVES	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>34,444.93</b>	<b>49,897.81</b>	<b>145%</b>	<b>310,004.35</b>	<b>246,861.55</b>	<b>80%</b>	<b>67,674.13</b>	<b>413,339.13</b>	<b>98,803.45</b>	<b>76%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>34,444.93</b>	<b>49,897.81</b>	<b>145%</b>	<b>310,004.35</b>	<b>246,861.55</b>	<b>80%</b>	<b>67,674.13</b>	<b>413,339.13</b>	<b>98,803.45</b>	<b>76%</b>
<b>DIV 1500 - Total</b>			<b>34,444.93</b>	<b>49,897.81</b>	<b>145%</b>	<b>310,004.35</b>	<b>246,861.55</b>	<b>80%</b>	<b>67,674.13</b>	<b>413,339.13</b>	<b>98,803.45</b>	<b>76%</b>
<b>DEPT 15 - Total</b>			<b>34,444.93</b>	<b>49,897.81</b>	<b>145%</b>	<b>310,004.35</b>	<b>246,861.55</b>	<b>80%</b>	<b>67,674.13</b>	<b>413,339.13</b>	<b>98,803.45</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 18

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	23,274.83	16,043.80	69%	209,473.50	187,781.90	90%	0.00	279,298.00	91,516.10	67%
		5131003 - LONGEVITY	555.42	507.74	91%	4,998.75	4,816.57	96%	0.00	6,665.00	1,848.43	72%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	2,334.76	125%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	270.00	57.00	21%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	1,193.06	65%	16,574.25	14,257.73	86%	0.00	22,099.00	7,841.27	65%
		5131204 - ICMA PENSION PLAN	1,906.42	1,324.12	69%	17,157.75	15,594.61	91%	0.00	22,877.00	7,282.39	68%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	54,383.25	54,383.22	100%	0.00	72,511.00	18,127.78	75%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	13,500.00	17,500.00	130%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	234.13	108%	1,950.00	1,493.54	77%	0.00	2,600.00	1,106.46	57%
		5133504 - OFFICE SUPPLIES	116.67	0.00	0%	1,050.00	1,500.33	143%	0.00	1,400.00	(100.33)	107%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	20.43	8%	2,250.00	1,805.84	80%	0.00	3,000.00	1,194.16	60%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	1,500.00	2,000.00	133%	0.00	2,000.00	0.00	100%
		5133609 - COPIER LEASE	137.50	119.91	87%	1,237.50	831.42	67%	0.00	1,650.00	818.58	50%
		5133901 - TRAVEL AND TRAINING	750.00	1,632.96	218%	6,750.00	1,722.23	26%	0.00	9,000.00	7,277.77	19%
		5133902 - PRINTING	25.00	0.00	0%	225.00	300.00	133%	0.00	300.00	0.00	100%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	712.50	1,109.00	156%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	900.00	1,100.70	122%	0.00	1,200.00	99.30	92%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>37,200.83</b>	<b>27,118.73</b>	<b>73%</b>	<b>334,807.50</b>	<b>308,588.85</b>	<b>92%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>137,821.15</b>	<b>69%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>37,200.83</b>	<b>27,118.73</b>	<b>73%</b>	<b>334,807.50</b>	<b>308,588.85</b>	<b>92%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>137,821.15</b>	<b>69%</b>
<b>DIV 1610 - Total</b>			<b>37,200.83</b>	<b>27,118.73</b>	<b>73%</b>	<b>334,807.50</b>	<b>308,588.85</b>	<b>92%</b>	<b>0.00</b>	<b>446,410.00</b>	<b>137,821.15</b>	<b>69%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 19

**FUND 001 - GENERAL FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5191001 - REGULAR SALARY	53,062.58	44,248.28	83%	477,563.25	387,045.15	81%	0.00	636,751.00	249,705.85	61%
		5191002 - OVERTIME	833.33	1,271.79	153%	7,500.00	8,276.62	110%	0.00	10,000.00	1,723.38	83%
		5191003 - LONGEVITY	1,244.67	905.10	73%	11,202.00	8,566.70	76%	0.00	14,936.00	6,369.30	57%
		5191006 - AUTOMOBILE ALLOWANCE	0.00	276.92	0%	0.00	1,523.06	0%	0.00	0.00	(1,523.06)	0%
		5191012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	5,625.00	5,060.09	90%	0.00	7,500.00	2,439.91	67%
		5191025 - CLOTHING ALLOWANCE	183.33	0.00	0%	1,650.00	869.85	53%	0.00	2,200.00	1,330.15	40%
		5191101 - FICA	4,282.67	3,290.03	77%	38,544.00	29,268.38	76%	0.00	51,392.00	22,123.62	57%
		5191204 - ICMA PENSION PLAN	4,411.25	3,731.58	85%	39,701.25	32,833.03	83%	0.00	52,935.00	20,101.97	62%
		5192300 - INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	122,361.75	122,361.75	100%	0.00	163,149.00	40,787.25	75%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	524.33	37.90	7%	4,719.00	5,314.01	113%	0.00	6,292.00	977.99	84%
		5193099 - OTHER PROFESSIONAL SERV	2,401.46	0.00	0%	21,613.13	5,948.75	28%	10,410.00	28,817.50	12,458.75	57%
		5193101 - CUSTODIAL SERVICES	47,562.72	39,864.01	84%	428,064.51	342,703.15	80%	191,590.30	570,752.68	36,459.23	94%
		5193102 - PLUMBING SERVICES	2,329.01	0.00	0%	20,961.11	5,639.77	27%	22,308.37	27,948.14	0.00	100%
		5193103 - ELECTRICAL SERVICES	11,160.11	2,240.22	20%	100,441.01	102,212.65	102%	24,842.69	133,921.34	6,866.00	95%
		5193104 - SERV TO MAINT BUILDINGS	11,974.94	9,969.37	83%	107,774.45	45,383.65	42%	22,018.19	143,699.27	76,297.43	47%
		5193113 - PEST CONTROL SERVICES	2,391.17	0.00	0%	21,520.50	6,346.00	29%	13,533.00	28,694.00	8,815.00	69%
		5193130 - FENCE REPAIR & MAINT	1,318.92	0.00	0%	11,870.30	1,877.00	16%	13,232.07	15,827.07	718.00	95%
		5193131 - BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	3,375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5193134 - AIR CONDITIONING SERVICES	8,071.48	17,222.00	213%	72,643.35	61,016.80	84%	26,091.80	96,857.80	9,749.20	90%
		5193137 - LOCK AND KEY SERVICE	1,000.00	593.55	59%	9,000.00	11,727.17	130%	0.00	12,000.00	272.83	98%
		5193138 - ROOF SERVICES	2,083.33	0.00	0%	18,750.00	17,010.00	91%	0.00	25,000.00	7,990.00	68%
		5193140 - PAINT SERVICES	6,441.67	263.54	4%	57,975.00	19,569.39	34%	19,800.00	77,300.00	37,930.61	51%
		5193141 - FLOORING SERVICES	833.33	0.00	0%	7,500.00	9,805.00	131%	0.00	10,000.00	195.00	98%
		5193142 - PIER & WOOD DECK MAINT	5,025.00	0.00	0%	45,225.00	56,650.00	125%	3,000.00	60,300.00	650.00	99%
		5193299 - OTHER CONTRACTUAL SERVICE	18,541.54	1,268.75	7%	166,873.84	64,449.72	39%	45,589.20	222,498.45	112,459.53	49%
		5193301 - ELECTRIC	62,500.00	49,701.87	80%	562,500.00	375,574.53	67%	0.00	750,000.00	374,425.47	50%
		5193302 - WATER AND SEWER	122,916.67	177,159.15	144%	1,106,250.00	1,408,304.99	127%	0.00	1,475,000.00	66,695.01	95%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 20

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193307		- STORMWATER	0.00	509.98	0%	0.00	3,204.25	0%	0.00	0.00	(3,204.25)	0%
5193403		- CELLULAR PHONE SERVICE	879.60	1,150.01	131%	7,916.43	4,353.51	55%	1,244.73	10,555.24	4,957.00	53%
5193503		- CLOTHING ALLOWANCE	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
5193504		- OFFICE SUPPLIES	62.50	0.00	0%	562.50	346.24	62%	0.00	750.00	403.76	46%
5193509		- PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	337.50	0.00	0%	0.00	450.00	450.00	0%
5193512		- CLEAN AND SANI SUPPLIES	125.00	0.00	0%	1,125.00	248.33	22%	0.00	1,500.00	1,251.67	17%
5193513		- MINOR EQUIP, TOOLS, HDWE	881.67	973.20	110%	7,935.00	6,053.92	76%	0.00	10,580.00	4,526.08	57%
5193517		- PLUMBING MATERIALS	1,250.00	600.12	48%	11,250.00	10,834.30	96%	0.00	15,000.00	4,165.70	72%
5193524		- MATL TO MAINT BUILDINGS	1,875.00	5,704.89	304%	16,875.00	10,778.90	64%	0.00	22,500.00	11,721.10	48%
5193525		- MATL TO MAINT EQUIPMENT	150.00	266.03	177%	1,350.00	609.25	45%	0.00	1,800.00	1,190.75	34%
5193527		- MATL TO MAINTAIN OTHER	1,386.00	72.00	5%	12,474.00	1,266.97	10%	7,632.00	16,632.00	7,733.03	54%
5193541		- ELECTRICAL MATERIALS	1,350.00	233.49	17%	12,150.00	9,017.81	74%	0.00	16,200.00	7,182.19	56%
5193543		- AIR CONDITIONING MATERIAL	1,875.00	1,748.60	93%	16,875.00	10,700.22	63%	0.00	22,500.00	11,799.78	48%
5193546		- PAINT MATERIAL	208.33	0.00	0%	1,875.00	116.82	6%	0.00	2,500.00	2,383.18	5%
5193547		- FLOORING MATERIAL	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		- RENT OF EQUIPMENT	83.33	0.00	0%	750.00	1,080.95	144%	0.00	1,000.00	(80.95)	108%
5193607		- RENT OF SECURITY SYSTEM	1,842.79	1,827.54	99%	16,585.10	7,134.85	43%	12,978.61	22,113.46	2,000.00	91%
5193804		- GASOLINE	625.00	1,090.95	175%	5,625.00	3,876.66	69%	0.00	7,500.00	3,623.34	52%
5193806		- MATL TO MAINTAIN VEHICLES	266.67	152.65	57%	2,400.00	7,540.99	314%	0.00	3,200.00	(4,340.99)	236%
5193807		- TIRES	150.00	0.00	0%	1,350.00	484.24	36%	0.00	1,800.00	1,315.76	27%
5193809		- OIL AND LUBRICANTS	16.67	0.00	0%	150.00	13.36	9%	0.00	200.00	186.64	7%
5193901		- TRAVEL AND TRAINING	416.67	0.00	0%	3,750.00	1,497.74	40%	0.00	5,000.00	3,502.26	30%
5193922		- LAUNDRY AND CLEANING	109.94	123.05	112%	989.49	791.53	80%	527.79	1,319.32	0.00	100%
5193935		- DUES AND MEMBERSHIPS	41.67	0.00	0%	375.00	162.97	43%	0.00	500.00	337.03	33%
5196021		- BUILDINGS	21,148.50	0.00	0%	190,336.50	1,262.50	1%	252,519.50	253,782.00	0.00	100%
5196031		- IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	135,000.00	45,000.00	33%	0.00	180,000.00	135,000.00	25%
5196041		- AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	31,350.00	0.00	0%	41,792.42	41,800.00	7.58	100%
<b>519</b>		<b>OTHER GENERAL GOVERNMENT - Total</b>	<b>439,096.11</b>	<b>380,092.32</b>	<b>87%</b>	<b>3,951,864.95</b>	<b>3,261,713.52</b>	<b>83%</b>	<b>709,110.67</b>	<b>5,269,153.27</b>	<b>1,298,329.08</b>	<b>75%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>439,096.11</b>	<b>380,092.32</b>	<b>87%</b>	<b>3,951,864.95</b>	<b>3,261,713.52</b>	<b>83%</b>	<b>709,110.67</b>	<b>5,269,153.27</b>	<b>1,298,329.08</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1630 - Total			439,096.11	380,092.32	87%	3,951,864.95	3,261,713.52	83%	709,110.67	5,269,153.27	1,298,329.08	75%
DEPT 16 - Total			476,296.94	407,211.05	85%	4,286,672.45	3,570,302.37	83%	709,110.67	5,715,563.27	1,436,150.23	75%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 22

FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	24,967.25	22,619.40	91%	224,705.25	212,697.74	95%	0.00	299,607.00	86,909.26	71%
		5541003 - LONGEVITY	102.25	92.32	90%	920.25	877.04	95%	0.00	1,227.00	349.96	71%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	1,200.00	853.11	71%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	39.75	0.00	0%	357.75	476.50	133%	0.00	477.00	0.50	100%
		5541101 - FICA	1,930.42	1,653.76	86%	17,373.75	15,772.71	91%	0.00	23,165.00	7,392.29	68%
		5541204 - ICMA PENSION PLAN	2,005.58	1,816.92	91%	18,050.25	17,192.31	95%	0.00	24,067.00	6,874.69	71%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	54,383.25	54,383.22	100%	0.00	72,511.00	18,127.78	75%
		5543299 - OTHER CONTRACTUAL SERVICE	4,125.00	190.00	5%	37,125.00	14,858.71	40%	7,100.00	49,500.00	27,541.29	44%
		5543403 - CELLULAR PHONE SERVICE	233.33	697.23	299%	2,100.00	1,887.16	90%	0.00	2,800.00	912.84	67%
		5543504 - OFFICE SUPPLIES	125.00	49.19	39%	1,125.00	544.48	48%	0.00	1,500.00	955.52	36%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	3,375.00	2,618.33	78%	0.00	4,500.00	1,881.67	58%
		5543599 - OTHER COMMODITIES	1,112.33	583.00	52%	10,011.00	2,856.89	29%	0.00	13,348.00	10,491.11	21%
		5543609 - COPIER LEASE	277.21	223.94	81%	2,494.88	1,651.96	66%	1,237.28	3,326.50	437.26	87%
		5543901 - TRAVEL AND TRAINING	958.33	837.54	87%	8,625.00	9,453.20	110%	0.00	11,500.00	2,046.80	82%
		5543921 - ADVERTISING	83.33	0.00	0%	750.00	535.00	71%	0.00	1,000.00	465.00	54%
		5543929 - GOVT FEES AND PERMITS	41.67	10.00	24%	375.00	90.00	24%	0.00	500.00	410.00	18%
		5543935 - DUES AND MEMBERSHIPS	216.67	60.00	28%	1,950.00	2,538.98	130%	0.00	2,600.00	61.02	98%
		5543957 - PUBLIC AWARENESS	208.33	323.70	155%	1,875.00	1,553.96	83%	0.00	2,500.00	946.04	62%
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>42,977.38</b>	<b>35,199.58</b>	<b>82%</b>	<b>386,796.38</b>	<b>340,841.30</b>	<b>88%</b>	<b>8,337.28</b>	<b>515,728.50</b>	<b>166,549.92</b>	<b>68%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>42,977.38</b>	<b>35,199.58</b>	<b>82%</b>	<b>386,796.38</b>	<b>340,841.30</b>	<b>88%</b>	<b>8,337.28</b>	<b>515,728.50</b>	<b>166,549.92</b>	<b>68%</b>
		<b>DIV 1700 - Total</b>	<b>42,977.38</b>	<b>35,199.58</b>	<b>82%</b>	<b>386,796.38</b>	<b>340,841.30</b>	<b>88%</b>	<b>8,337.28</b>	<b>515,728.50</b>	<b>166,549.92</b>	<b>68%</b>
		<b>DEPT 17 - Total</b>	<b>42,977.38</b>	<b>35,199.58</b>	<b>82%</b>	<b>386,796.38</b>	<b>340,841.30</b>	<b>88%</b>	<b>8,337.28</b>	<b>515,728.50</b>	<b>166,549.92</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 23

FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	22,382.25	20,461.80	91%	201,440.25	195,039.67	97%	0.00	268,587.00	73,547.33	73%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	1,867.41	124%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	375.00	190.00	51%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	1,458.68	84%	15,556.50	14,155.89	91%	0.00	20,742.00	6,586.11	68%
		5131204 - ICMA PENSION PLAN	1,790.58	1,636.94	91%	16,115.25	15,767.73	98%	0.00	21,487.00	5,719.27	73%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	40,787.25	40,787.28	100%	0.00	54,383.00	13,595.72	75%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	109.94	7%	13,226.76	12,339.15	93%	636.68	17,635.68	4,659.85	74%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,875.00	1,885.00	101%	0.00	2,500.00	615.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	219.96	53%	3,750.00	389.95	10%	0.00	5,000.00	4,610.05	8%
		5133403 - CELLULAR PHONE SERVICE	122.92	124.20	101%	1,106.25	1,035.60	94%	0.00	1,475.00	439.40	70%
		5133504 - OFFICE SUPPLIES	134.33	853.58	635%	1,209.00	1,333.30	110%	0.00	1,612.00	278.70	83%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	35.99	9%	3,720.00	4,416.32	119%	0.00	4,960.00	543.68	89%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	3,750.00	392.54	10%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	1,714.32	254%	6,067.50	1,985.66	33%	0.00	8,090.00	6,104.34	25%
		5133917 - MARKETING	2,500.00	1,397.28	56%	22,500.00	16,533.78	73%	0.00	30,000.00	13,466.22	55%
		5133935 - DUES AND MEMBERSHIPS	516.58	815.00	158%	4,649.25	3,308.37	71%	0.00	6,199.00	2,890.63	53%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>37,530.89</b>	<b>33,359.61</b>	<b>89%</b>	<b>337,778.01</b>	<b>311,427.65</b>	<b>92%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>138,306.35</b>	<b>69%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>37,530.89</b>	<b>33,359.61</b>	<b>89%</b>	<b>337,778.01</b>	<b>311,427.65</b>	<b>92%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>138,306.35</b>	<b>69%</b>
		<b>DIV 1800 - Total</b>	<b>37,530.89</b>	<b>33,359.61</b>	<b>89%</b>	<b>337,778.01</b>	<b>311,427.65</b>	<b>92%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>138,306.35</b>	<b>69%</b>
		<b>DEPT 18 - Total</b>	<b>37,530.89</b>	<b>33,359.61</b>	<b>89%</b>	<b>337,778.01</b>	<b>311,427.65</b>	<b>92%</b>	<b>636.68</b>	<b>450,370.68</b>	<b>138,306.35</b>	<b>69%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 24

<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%	1,612,500.00	1,612,500.00	100%	0.00	2,150,000.00	537,500.00	75%
		5213204 - BSO CONTRACT	1,917,168.92	1,930,727.25	101%	17,254,520.25	17,180,116.79	100%	0.00	23,006,027.00	5,825,910.21	75%
		5213205 - BSO SPECIAL DETAILS	1,916.67	1,356.00	71%	17,250.00	15,526.50	90%	0.00	23,000.00	7,473.50	68%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	55,753.36	110%	456,681.00	602,235.96	132%	0.00	608,908.00	6,672.04	99%
<b>521 LAW ENFORCEMENT - Total</b>			<b>2,148,994.58</b>	<b>1,987,836.61</b>	<b>93%</b>	<b>19,340,951.25</b>	<b>19,410,379.25</b>	<b>100%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>6,377,555.75</b>	<b>75%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>2,148,994.58</b>	<b>1,987,836.61</b>	<b>93%</b>	<b>19,340,951.25</b>	<b>19,410,379.25</b>	<b>100%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>6,377,555.75</b>	<b>75%</b>
<b>DIV 3005 - Total</b>			<b>2,148,994.58</b>	<b>1,987,836.61</b>	<b>93%</b>	<b>19,340,951.25</b>	<b>19,410,379.25</b>	<b>100%</b>	<b>0.00</b>	<b>25,787,935.00</b>	<b>6,377,555.75</b>	<b>75%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 25

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291005 - PART-TIME SALARIES/WAGES	10,865.58	3,011.67	28%	97,790.25	73,629.95	75%	0.00	130,387.00	56,757.05	56%
		5291101 - FICA	1,049.25	245.47	23%	9,443.25	5,986.41	63%	0.00	12,591.00	6,604.59	48%
		5293299 - OTHER CONTRACTUAL SERVICE	9,525.41	0.00	0%	85,728.66	75,478.33	88%	4,521.67	114,304.88	34,304.88	70%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	750.00	232.73	31%	0.00	1,000.00	767.27	23%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>21,548.57</b>	<b>3,257.14</b>	<b>15%</b>	<b>193,937.16</b>	<b>155,327.42</b>	<b>80%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>98,733.79</b>	<b>62%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>21,548.57</b>	<b>3,257.14</b>	<b>15%</b>	<b>193,937.16</b>	<b>155,327.42</b>	<b>80%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>98,733.79</b>	<b>62%</b>
		<b>DIV 3006 - Total</b>	<b>21,548.57</b>	<b>3,257.14</b>	<b>15%</b>	<b>193,937.16</b>	<b>155,327.42</b>	<b>80%</b>	<b>4,521.67</b>	<b>258,582.88</b>	<b>98,733.79</b>	<b>62%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 26

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
		5451001 - REGULAR SALARIES	9,300.75	3,778.82	41%	83,706.75	55,629.84	66%	0.00	111,609.00	55,979.16	50%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	1,857.21	112%	14,885.25	15,785.52	106%	0.00	19,847.00	4,061.48	80%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	375.00	67.00	18%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	431.15	51%	7,652.25	5,248.18	69%	0.00	10,203.00	4,954.82	51%
		5451204 - ICMA PENSION PLAN	744.08	302.30	41%	6,696.75	4,450.35	66%	0.00	8,929.00	4,478.65	50%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	28,533.00	28,532.97	100%	0.00	38,044.00	9,511.03	75%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	12,831.75	12,427.22	97%	0.00	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	0.00	0%	20,229.75	9,720.00	48%	0.00	26,973.00	17,253.00	36%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	2,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	1,446.00	99%	13,125.00	6,100.10	46%	0.00	17,500.00	11,399.90	35%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,181.25	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	0.00	0%	32,400.00	23,625.00	73%	0.00	43,200.00	19,575.00	55%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	3,750.00	2,741.92	73%	0.00	5,000.00	2,258.08	55%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	1,875.00	695.87	37%	0.00	2,500.00	1,804.13	28%
		5453804 - GASOLINE	150.00	405.28	270%	1,350.00	1,057.49	78%	0.00	1,800.00	742.51	59%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	23.35	7%	3,000.00	4,334.45	144%	0.00	4,000.00	(334.45)	108%
		5453807 - TIRES	41.67	0.00	0%	375.00	777.28	207%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	135.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	37.50	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	7,500.00	6,409.44	85%	0.00	10,000.00	3,590.56	64%
		5453937 - BANK CHARGES	16,666.67	34,834.83	209%	150,000.00	258,614.70	172%	0.00	200,000.00	(58,614.70)	129%
		<b>545 PARKING FACILITIES - Total</b>	<b>43,709.92</b>	<b>46,249.27</b>	<b>106%</b>	<b>393,389.25</b>	<b>436,217.33</b>	<b>111%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>88,301.67</b>	<b>83%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>43,709.92</b>	<b>46,249.27</b>	<b>106%</b>	<b>393,389.25</b>	<b>436,217.33</b>	<b>111%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>88,301.67</b>	<b>83%</b>
		<b>DIV 3008 - Total</b>	<b>43,709.92</b>	<b>46,249.27</b>	<b>106%</b>	<b>393,389.25</b>	<b>436,217.33</b>	<b>111%</b>	<b>0.00</b>	<b>524,519.00</b>	<b>88,301.67</b>	<b>83%</b>
		<b>DEPT 30 - Total</b>	<b>2,214,253.07</b>	<b>2,037,343.02</b>	<b>92%</b>	<b>19,928,277.66</b>	<b>20,001,924.00</b>	<b>100%</b>	<b>4,521.67</b>	<b>26,571,036.88</b>	<b>6,564,591.21</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 27

FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
		5221201 - FIRE PENSION PLAN	445,833.33	0.00	0%	4,012,500.00	4,012,500.00	100%	0.00	5,350,000.00	1,337,500.00	75%
		5223204 - BSO CONTRACT	2,218,111.42	2,218,347.58	100%	19,963,002.75	19,939,685.64	100%	0.00	26,617,337.00	6,677,651.36	75%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	11,250.00	12,744.50	113%	0.00	15,000.00	2,255.50	85%
		5223804 - GASOLINE	0.00	19.43	0%	0.00	19.43	0%	0.00	0.00	(19.43)	0%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	910,279.38	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>2,218,367.01</b>	<b>80%</b>	<b>24,897,032.13</b>	<b>23,964,949.57</b>	<b>96%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>8,017,387.43</b>	<b>76%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>2,766,336.90</b>	<b>2,218,367.01</b>	<b>80%</b>	<b>24,897,032.13</b>	<b>23,964,949.57</b>	<b>96%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>8,017,387.43</b>	<b>76%</b>
<b>DIV 3105 - Total</b>			<b>2,766,336.90</b>	<b>2,218,367.01</b>	<b>80%</b>	<b>24,897,032.13</b>	<b>23,964,949.57</b>	<b>96%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>8,017,387.43</b>	<b>76%</b>
<b>DEPT 31 - Total</b>			<b>2,766,336.90</b>	<b>2,218,367.01</b>	<b>80%</b>	<b>24,897,032.13</b>	<b>23,964,949.57</b>	<b>96%</b>	<b>1,213,705.84</b>	<b>33,196,042.84</b>	<b>8,017,387.43</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 28

FUND 001 - GENERAL FUND			DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291001 - REGULAR SALARY	89,799.50	76,232.99	85%	808,195.50	687,492.96	85%	0.00	1,077,594.00	390,101.04	64%
		5291002 - OVERTIME	3,333.33	3,268.86	98%	30,000.00	26,690.21	89%	0.00	40,000.00	13,309.79	67%
		5291003 - LONGEVITY	3,410.33	1,559.50	46%	30,693.00	14,438.45	47%	0.00	40,924.00	26,485.55	35%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	22,844.52	105%	195,132.00	206,990.98	106%	0.00	260,176.00	53,185.02	80%
		5291007 - ADVANCED EDUCATION	1,416.67	1,657.64	117%	12,750.00	16,180.81	127%	0.00	17,000.00	819.19	95%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,750.00	3,297.90	88%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	225.17	0.00	0%	2,026.50	2,000.00	99%	0.00	2,702.00	702.00	74%
		5291101 - FICA	9,090.42	7,695.98	85%	81,813.75	69,641.70	85%	0.00	109,085.00	39,443.30	64%
		5291204 - ICMA PENSION PLAN	7,723.42	6,617.49	86%	69,510.75	59,782.09	86%	0.00	92,681.00	32,898.91	65%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	321,549.00	321,549.03	100%	0.00	428,732.00	107,182.97	75%
		5293403 - CELLULAR PHONE SERVICE	83.33	165.60	199%	750.00	823.93	110%	0.00	1,000.00	176.07	82%
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	7,500.00	8,033.16	107%	0.00	10,000.00	1,966.84	80%
		5293504 - OFFICE SUPPLIES	41.67	75.34	181%	375.00	326.72	87%	0.00	500.00	173.28	65%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	750.00	179.81	24%	0.00	1,000.00	820.19	18%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	750.00	405.67	54%	0.00	1,000.00	594.33	41%
		5293527 - MATL TO MAINTAIN OTHER	416.67	1,045.25	251%	3,750.00	4,880.06	130%	0.00	5,000.00	119.94	98%
		5293551 - RESCUE SUPPLIES	1,633.17	4,483.83	275%	14,698.50	11,611.73	79%	0.00	19,598.00	7,986.27	59%
		5293804 - GASOLINE	23.33	63.98	274%	210.00	200.69	96%	0.00	280.00	79.31	72%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	865.93	693%	1,125.00	1,259.70	112%	0.00	1,500.00	240.30	84%
		5293807 - TIRES	58.33	0.00	0%	525.00	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	0.00	0%	5,625.00	1,314.24	23%	0.00	7,500.00	6,185.76	18%
		5293935 - DUES AND MEMBERSHIPS	125.00	500.00	400%	1,125.00	600.00	53%	0.00	1,500.00	900.00	40%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>176,981.00</b>	<b>162,804.58</b>	<b>92%</b>	<b>1,592,829.00</b>	<b>1,437,699.84</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>686,072.16</b>	<b>68%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>176,981.00</b>	<b>162,804.58</b>	<b>92%</b>	<b>1,592,829.00</b>	<b>1,437,699.84</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>686,072.16</b>	<b>68%</b>
		<b>DIV 3200 - Total</b>	<b>176,981.00</b>	<b>162,804.58</b>	<b>92%</b>	<b>1,592,829.00</b>	<b>1,437,699.84</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>686,072.16</b>	<b>68%</b>
		<b>DEPT 32 - Total</b>	<b>176,981.00</b>	<b>162,804.58</b>	<b>92%</b>	<b>1,592,829.00</b>	<b>1,437,699.84</b>	<b>90%</b>	<b>0.00</b>	<b>2,123,772.00</b>	<b>686,072.16</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 29

**FUND 001 - GENERAL FUND**

**DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5191001 - REGULAR SALARY	37,450.75	24,908.02	67%	337,056.75	277,520.24	82%	0.00	449,409.00	171,888.76	62%
		5191002 - OVERTIME	1,250.00	644.60	52%	11,250.00	6,164.24	55%	0.00	15,000.00	8,835.76	41%
		5191003 - LONGEVITY	388.42	230.80	59%	3,495.75	2,189.04	63%	0.00	4,661.00	2,471.96	47%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,375.00	324.83	10%	0.00	4,500.00	4,175.17	7%
		5191025 - CLOTHING ALLOWANCE	479.17	83.81	17%	4,312.50	1,251.41	29%	0.00	5,750.00	4,498.59	22%
		5191101 - FICA	3,741.25	1,873.54	50%	33,671.25	21,026.39	62%	0.00	44,895.00	23,868.61	47%
		5191204 - ICMA PENSION PLAN	3,820.50	2,069.39	54%	34,384.50	23,159.53	67%	0.00	45,846.00	22,686.47	51%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	163,149.00	163,149.03	100%	0.00	217,532.00	54,382.97	75%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	0.00	0%	28,200.00	16,570.88	59%	0.00	37,600.00	21,029.12	44%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	(337.15)	-32%	9,375.00	9,379.95	100%	0.00	12,500.00	3,120.05	75%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	140.00	42%	3,000.00	1,608.66	54%	0.00	4,000.00	2,391.34	40%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	152.82	18%	7,500.00	5,060.46	67%	0.00	10,000.00	4,939.54	51%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	864.90	69%	11,250.00	5,417.36	48%	0.00	15,000.00	9,582.64	36%
		5193599 - OTHER COMMODITIES	125.00	0.00	0%	1,125.00	397.96	35%	0.00	1,500.00	1,102.04	27%
		5193801 - LICENSE TAGS	375.00	0.00	0%	3,375.00	2,223.85	66%	0.00	4,500.00	2,276.15	49%
		5193804 - GASOLINE	100.00	415.61	416%	900.00	1,754.67	195%	0.00	1,200.00	(554.67)	146%
		5193805 - DIESEL FUEL	50.00	523.92	1,048%	450.00	523.92	116%	0.00	600.00	76.08	87%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	410.73	78%	4,725.00	4,157.40	88%	0.00	6,300.00	2,142.60	66%
		5193807 - TIRES	50.00	0.00	0%	450.00	68.25	15%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	187.50	24.86	13%	0.00	250.00	225.14	10%
		5193810 - WASTE OIL	83.33	199.74	240%	750.00	1,068.98	143%	0.00	1,000.00	(68.98)	107%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	5,250.00	77.00	1%	0.00	7,000.00	6,923.00	1%
		5193922 - LAUNDRY AND CLEANING	433.62	163.52	38%	3,902.54	1,910.03	49%	3,093.71	5,203.38	199.64	96%
		5193935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>74,612.20</b>	<b>50,471.92</b>	<b>68%</b>	<b>671,509.79</b>	<b>545,028.94</b>	<b>81%</b>	<b>3,093.71</b>	<b>895,346.38</b>	<b>347,223.73</b>	<b>61%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>74,612.20</b>	<b>50,471.92</b>	<b>68%</b>	<b>671,509.79</b>	<b>545,028.94</b>	<b>81%</b>	<b>3,093.71</b>	<b>895,346.38</b>	<b>347,223.73</b>	<b>61%</b>
		<b>DIV 4552 - Total</b>	<b>74,612.20</b>	<b>50,471.92</b>	<b>68%</b>	<b>671,509.79</b>	<b>545,028.94</b>	<b>81%</b>	<b>3,093.71</b>	<b>895,346.38</b>	<b>347,223.73</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 30

<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	2,781.76	8%	327,918.00	59,013.24	18%	349,917.52	437,224.00	28,293.24	94%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>36,435.33</b>	<b>2,781.76</b>	<b>8%</b>	<b>327,918.00</b>	<b>59,013.24</b>	<b>18%</b>	<b>349,917.52</b>	<b>437,224.00</b>	<b>28,293.24</b>	<b>94%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>36,435.33</b>	<b>2,781.76</b>	<b>8%</b>	<b>327,918.00</b>	<b>59,013.24</b>	<b>18%</b>	<b>349,917.52</b>	<b>437,224.00</b>	<b>28,293.24</b>	<b>94%</b>
		<b>DIV 4553 - Total</b>	<b>36,435.33</b>	<b>2,781.76</b>	<b>8%</b>	<b>327,918.00</b>	<b>59,013.24</b>	<b>18%</b>	<b>349,917.52</b>	<b>437,224.00</b>	<b>28,293.24</b>	<b>94%</b>
		<b>DEPT 45 - Total</b>	<b>111,047.53</b>	<b>53,253.68</b>	<b>48%</b>	<b>999,427.79</b>	<b>604,042.18</b>	<b>60%</b>	<b>353,011.23</b>	<b>1,332,570.38</b>	<b>375,516.97</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 31

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
		5791031 - MOVING HOUSING ALLOWANCE	353.67	0.00	0%	3,183.00	4,243.52	133%	0.00	4,244.00	0.48	100%
<b>512 EXECUTIVE - Total</b>			<b>353.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,183.00</b>	<b>4,243.52</b>	<b>133%</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>0.00</b>	<b>0%</b>	<b>3,183.00</b>	<b>4,243.52</b>	<b>133%</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	37,124.98	97%	346,195.50	284,226.99	82%	0.00	461,594.00	177,367.01	62%
		5791002 - OVERTIME	4,297.92	3,562.29	83%	38,681.25	31,331.61	81%	0.00	51,575.00	20,243.39	61%
		5791012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,500.00	1,019.13	23%	0.00	6,000.00	4,980.87	17%
		5791025 - CLOTHING ALLOWANCE	125.00	0.00	0%	1,125.00	435.33	39%	0.00	1,500.00	1,064.67	29%
		5791101 - FICA	3,863.58	2,728.90	71%	34,772.25	21,409.11	62%	0.00	46,363.00	24,953.89	46%
		5791204 - ICMA PENSION PLAN	3,982.75	2,970.00	75%	35,844.75	24,804.60	69%	0.00	47,793.00	22,988.40	52%
		5792300 - INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	95,170.50	95,170.50	100%	0.00	126,894.00	31,723.50	75%
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	28,938.44	33,865.00	117%	604.58	38,584.58	4,115.00	89%
		5793299 - OTHER CONTRACTUAL SERVICE	8,330.25	750.00	9%	74,972.25	18,161.75	24%	33,140.00	99,963.00	48,661.25	51%
		5793403 - CELLULAR PHONE SERVICE	2,312.19	4,653.95	201%	20,809.72	25,674.91	123%	3,557.29	27,746.29	(1,485.91)	105%
		5793504 - OFFICE SUPPLIES	707.48	909.07	128%	6,367.28	4,273.70	67%	5,400.00	8,489.71	(1,183.99)	114%
		5793509 - PROFESSIONAL PUBLICATIONS	41.67	384.27	922%	375.00	384.27	102%	0.00	500.00	115.73	77%
		5793513 - MINOR EQUIP, TOOLS, HDWE	2,198.33	386.01	18%	19,785.00	16,468.59	83%	0.00	26,380.00	9,911.41	62%
		5793532 - COMPUTER EQUIPMENT	375.00	(88.05)	-23%	3,375.00	1,899.99	56%	0.00	4,500.00	2,600.01	42%
		5793552 - MARTIN LUTHER KING DAY	2,916.67	33.62	1%	26,250.00	28,157.93	107%	0.00	35,000.00	6,842.07	80%
		5793553 - BLACK HERITAGE MONTH	1,541.67	0.00	0%	13,875.00	11,175.78	81%	0.00	18,500.00	7,324.22	60%
		5793554 - COUNTRY MUSIC FESTIVAL	4,166.67	0.00	0%	37,500.00	49,046.23	131%	0.00	50,000.00	953.77	98%
		5793555 - BEACH SOUNDS	625.00	0.00	0%	5,625.00	6,506.80	116%	0.00	7,500.00	993.20	87%
		5793559 - PRE-PROM	316.67	0.00	0%	2,850.00	4,261.96	150%	0.00	3,800.00	(461.96)	112%
		5793560 - FALL FESTIVAL	3,750.00	0.00	0%	33,750.00	46,386.64	137%	0.00	45,000.00	(1,386.64)	103%
		5793561 - DUNN'S RUN	645.83	0.00	0%	5,812.50	8,023.75	138%	0.00	7,750.00	(273.75)	104%
		5793565 - SURFER'S FOR AUTISM	83.33	0.00	0%	750.00	1,000.00	133%	0.00	1,000.00	0.00	100%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 32

**FUND 001 - GENERAL FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793566		FOURTH OF JULY	1,250.00	5,852.80	468%	11,250.00	8,102.80	72%	0.00	15,000.00	6,897.20	54%
5793567		MANGO FESTIVAL & WING WARRIOR	8,333.33	27,397.61	329%	75,000.00	63,930.51	85%	0.00	100,000.00	36,069.49	64%
5793568		OCEAN HOLIDAY	3,333.33	0.00	0%	30,000.00	40,000.00	133%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	0.00	0%	71,111.44	69,911.45	98%	24,815.25	94,815.25	88.55	100%
5793570		OCEAN BREWS & BLUES	2,916.67	8,779.23	301%	26,250.00	35,288.29	134%	0.00	35,000.00	(288.29)	101%
5793572		BEACH DANCES	50.00	550.00	1,100%	450.00	600.00	133%	0.00	600.00	0.00	100%
5793574		SPECIAL EVENTS	2,416.67	1,132.88	47%	21,750.00	12,315.74	57%	0.00	29,000.00	16,684.26	42%
5793575		RELAY FOR LIFE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	202.17	49%	3,682.99	1,922.34	52%	1,810.87	4,910.65	1,177.44	76%
5793804		GASOLINE	83.33	36.35	44%	750.00	325.07	43%	0.00	1,000.00	674.93	33%
5793806		MATL TO MAINTAIN VEHICLES	100.00	655.11	655%	900.00	745.50	83%	0.00	1,200.00	454.50	62%
5793807		TIRES	31.67	0.00	0%	285.00	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	684.00	36%	17,110.50	6,489.22	38%	2,814.00	22,814.00	13,510.78	41%
5793902		PRINTING	1,041.67	112.19	11%	9,375.00	4,718.19	50%	0.00	12,500.00	7,781.81	38%
5793935		DUES AND MEMBERSHIPS	465.00	819.00	176%	4,185.00	4,653.00	111%	0.00	5,580.00	927.00	83%
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>110,210.88</b>	<b>89%</b>	<b>1,110,361.86</b>	<b>963,807.33</b>	<b>87%</b>	<b>72,141.99</b>	<b>1,480,482.48</b>	<b>444,533.16</b>	<b>70%</b>
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>123,373.54</b>	<b>110,210.88</b>	<b>89%</b>	<b>1,110,361.86</b>	<b>963,807.33</b>	<b>87%</b>	<b>72,141.99</b>	<b>1,480,482.48</b>	<b>444,533.16</b>	<b>70%</b>
		<b>DIV 7005 - Total</b>	<b>123,727.21</b>	<b>110,210.88</b>	<b>89%</b>	<b>1,113,544.86</b>	<b>968,050.85</b>	<b>87%</b>	<b>72,141.99</b>	<b>1,484,726.48</b>	<b>444,533.64</b>	<b>70%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 33

**FUND 001 - GENERAL FUND**

**DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
5391001		REGULAR SALARY	182,672.17	163,127.97	89%	1,644,049.50	1,553,634.50	95%	0.00	2,192,066.00	638,431.50	71%
5391002		OVERTIME	9,467.50	8,357.96	88%	85,207.50	140,688.88	165%	0.00	113,610.00	(27,078.88)	124%
5391003		LONGEVITY	5,258.17	4,532.62	86%	47,323.50	43,951.98	93%	0.00	63,098.00	19,146.02	70%
5391005		PART-TIME SALARIES/WAGES	16,018.67	14,905.50	93%	144,168.00	133,938.76	93%	0.00	192,224.00	58,285.24	70%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	18,750.00	28,384.19	151%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	7,950.00	6,045.78	76%	0.00	10,600.00	4,554.22	57%
5391101		FICA	17,003.92	13,694.63	81%	153,035.25	136,873.92	89%	0.00	204,047.00	67,173.08	67%
5391204		ICMA PENSION PLAN	16,242.50	13,665.39	84%	146,182.50	135,480.27	93%	0.00	194,910.00	59,429.73	70%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	644,185.50	644,185.53	100%	0.00	858,914.00	214,728.47	75%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	4,263.00	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	6,150.00	29%	188,987.18	90,139.45	48%	85,903.00	251,982.90	75,940.45	70%
5393215		MAJOR ROAD MEDIAN MAINTEN	17,208.33	0.00	0%	154,875.00	180,977.39	117%	0.00	206,500.00	25,522.61	88%
5393216		LANDSCAPING SERVICES	70,817.50	0.00	0%	637,357.51	520,937.98	82%	278,839.01	849,810.01	50,033.02	94%
5393219		TREE MAINTENANCE	11,831.14	0.00	0%	106,480.25	134,288.98	126%	7,666.13	141,973.66	18.55	100%
5393222		IRRIGATION SERVICES	7,885.28	0.00	0%	70,967.48	37,626.21	53%	56,997.09	94,623.30	0.00	100%
5393224		SPORTS TURF MAINTENANCE	6,910.21	0.00	0%	62,191.87	53,683.78	86%	28,047.13	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	2,597.00	27%	87,014.51	62,113.00	71%	46,422.35	116,019.35	7,484.00	94%
5393503		CLOTHING ALLOWANCE	833.33	483.94	58%	7,500.00	5,125.46	68%	0.00	10,000.00	4,874.54	51%
5393504		OFFICE SUPPLIES	108.33	(3,180.05)	-2,935%	975.00	1,037.25	106%	0.00	1,300.00	262.75	80%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,833.33	9,643.80	141%	61,500.00	36,313.40	59%	0.00	82,000.00	45,686.60	44%
5393511		CHEMICALS	6,753.00	60.18	1%	60,776.99	12,558.19	21%	65,656.96	81,035.98	2,820.83	97%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	16,615.13	222%	67,500.00	63,508.79	94%	258.26	90,000.00	26,232.95	71%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	17,506.25	22,350.00	128%	157,556.25	99,583.25	63%	109,950.00	210,075.00	541.75	100%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	6,187.50	4,972.60	80%	0.00	8,250.00	3,277.40	60%
5393522		TOP SOIL	4,439.21	0.00	0%	39,952.90	4,753.75	12%	48,344.04	53,270.53	172.74	100%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 34

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	0.00	0%	9,938.82	7,883.20	79%	3,090.20	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	5,857.52	0.00	0%	52,717.72	55,965.83	106%	11,591.83	70,290.29	2,732.63	96%
5393529		MISC OPERATIONAL ITEMS	595.83	0.00	0%	5,362.50	4,416.93	82%	0.00	7,150.00	2,733.07	62%
5393532		COMPUTER EQUIPMENT	375.00	179.98	48%	3,375.00	3,552.04	105%	0.00	4,500.00	947.96	79%
5393533		SOD	10,344.17	1,300.50	13%	93,097.50	81,011.22	87%	21,805.00	124,130.00	21,313.78	83%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	4,688.25	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	0.00	0%	65,700.00	36,484.83	56%	25,921.73	87,600.00	25,193.44	71%
5393548		DEER	200.00	0.00	0%	1,800.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,529.17	52,350.00	1,156%	40,762.50	53,908.00	132%	0.00	54,350.00	442.00	99%
5393603		RENT OF EQUIPMENT	4,083.33	6,380.00	156%	36,750.00	25,804.19	70%	0.00	49,000.00	23,195.81	53%
5393804		GASOLINE	3,916.67	20,699.49	528%	35,250.00	59,215.45	168%	0.00	47,000.00	(12,215.45)	126%
5393806		MATL TO MAINTAIN VEHICLES	12,083.33	4,988.55	41%	108,750.00	131,347.66	121%	0.00	145,000.00	13,652.34	91%
5393807		TIRES	1,500.00	0.00	0%	13,500.00	1,911.43	14%	0.00	18,000.00	16,088.57	11%
5393809		OIL AND LUBRICANTS	375.00	26.70	7%	3,375.00	219.47	7%	0.00	4,500.00	4,280.53	5%
5393901		TRAVEL AND TRAINING	1,416.67	231.75	16%	12,750.00	3,864.17	30%	0.00	17,000.00	13,135.83	23%
5393922		LAUNDRY AND CLEANING	1,704.59	1,708.15	100%	15,341.27	9,981.06	65%	3,542.86	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	975.00	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	750.00	200.00	27%	0.00	1,000.00	800.00	20%
5396031		IMPR OTHER THAN BUILDINGS	23,837.14	100,728.84	423%	214,534.26	143,435.34	67%	142,552.71	286,045.68	57.63	100%
5396041		AUTOMOTIVE EQUIPMENT	37,796.66	0.00	0%	340,169.96	299,361.96	88%	153,545.05	453,559.94	652.93	100%
5396043		OTHER MACH AND EQUIPMENT	8,259.37	0.00	0%	74,334.33	92,287.42	124%	0.00	99,112.44	6,825.02	93%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>637,742.70</b>	<b>533,174.20</b>	<b>84%</b>	<b>5,739,684.27</b>	<b>5,141,653.49</b>	<b>90%</b>	<b>1,099,198.35</b>	<b>7,652,912.36</b>	<b>1,412,060.52</b>	<b>82%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>637,742.70</b>	<b>533,174.20</b>	<b>84%</b>	<b>5,739,684.27</b>	<b>5,141,653.49</b>	<b>90%</b>	<b>1,099,198.35</b>	<b>7,652,912.36</b>	<b>1,412,060.52</b>	<b>82%</b>
<b>57</b>		<b>CULTURE/RECREATION</b>										
<b>579</b>		<b>OTHER CULTURE/RECREATION</b>										
5793937		BANK CHARGES	0.00	179.17	0%	0.00	388.12	0%	0.00	0.00	(388.12)	0%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>179.17</b>		<b>0.00</b>	<b>388.12</b>		<b>0.00</b>	<b>0.00</b>	<b>(388.12)</b>	
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>179.17</b>		<b>0.00</b>	<b>388.12</b>		<b>0.00</b>	<b>0.00</b>	<b>(388.12)</b>	
<b>DIV 7020</b>		<b>- Total</b>	<b>637,742.70</b>	<b>533,353.37</b>	<b>84%</b>	<b>5,739,684.27</b>	<b>5,142,041.61</b>	<b>90%</b>	<b>1,099,198.35</b>	<b>7,652,912.36</b>	<b>1,411,672.40</b>	<b>82%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 35

**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	28,919.08	103%	252,995.25	249,107.88	98%	0.00	337,327.00	88,219.12	74%
5721002		OVERTIME	145.83	0.00	0%	1,312.50	0.00	0%	0.00	1,750.00	1,750.00	0%
5721003		LONGEVITY	243.33	92.32	38%	2,190.00	873.61	40%	0.00	2,920.00	2,046.39	30%
5721005		PART-TIME SALARIES/WAGES	28,255.50	21,917.68	78%	254,299.50	219,273.50	86%	0.00	339,066.00	119,792.50	65%
5721012		SICK LEAVE CONVERSION PAY	362.50	0.00	0%	3,262.50	884.14	27%	0.00	4,350.00	3,465.86	20%
5721025		CLOTHING ALLOWANCE	175.00	0.00	0%	1,575.00	934.32	59%	0.00	2,100.00	1,165.68	44%
5721101		FICA	5,021.42	3,817.97	76%	45,192.75	35,213.28	78%	0.00	60,257.00	25,043.72	58%
5721204		ICMA PENSION PLAN	2,946.67	2,320.90	79%	26,520.00	19,977.95	75%	0.00	35,360.00	15,382.05	56%
5722300		INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	151,873.50	151,873.47	100%	0.00	202,498.00	50,624.53	75%
5723107		SERV TO MAINTAIN OTHER	2,083.33	(468.29)	-22%	18,750.00	8,382.50	45%	0.00	25,000.00	16,617.50	34%
5723299		OTHER CONTRACTUAL SERVICE	11,922.74	2,894.05	24%	107,304.64	78,770.44	73%	43,390.10	143,072.85	20,912.31	85%
5723503		CLOTHING ALLOWANCE	166.67	0.00	0%	1,500.00	1,785.56	119%	0.00	2,000.00	214.44	89%
5723504		OFFICE SUPPLIES	472.57	144.56	31%	4,253.13	1,327.47	31%	806.21	5,670.84	3,537.16	38%
5723511		CHEMICALS	10,936.30	3,316.46	30%	98,426.73	60,228.04	61%	68,046.05	131,235.64	2,961.55	98%
5723513		MINOR EQUIP, TOOLS, HDWE	908.33	1,359.21	150%	8,175.00	4,244.25	52%	0.00	10,900.00	6,655.75	39%
5723516		MEDICAL AND LAB SUPPLIES	216.67	8.28	4%	1,950.00	877.62	45%	0.00	2,600.00	1,722.38	34%
5723527		MATL TO MAINTAIN OTHER	125.00	0.00	0%	1,125.00	1,056.28	94%	0.00	1,500.00	443.72	70%
5723528		ATHLETIC SUPPLIES	8,470.00	981.51	12%	76,230.00	45,979.16	60%	24,490.00	101,640.00	31,170.84	69%
5723532		COMPUTER EQUIPMENT	666.67	42.78	6%	6,000.00	3,396.10	57%	0.00	8,000.00	4,603.90	42%
5723544		MERCHANDISE FOR RESALE	383.33	236.71	62%	3,450.00	3,750.16	109%	0.00	4,600.00	849.84	82%
5723577		LITTLE LEAGUE	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5723579		EASTER EGG RUN	416.67	1,450.00	348%	3,750.00	5,289.45	141%	0.00	5,000.00	(289.45)	106%
5723585		AQUATHON PROGRAM	320.83	0.00	0%	2,887.50	0.00	0%	0.00	3,850.00	3,850.00	0%
5723596		DOLPHIN SWIM TEAM	939.17	1,693.18	180%	8,452.50	4,191.65	50%	0.00	11,270.00	7,078.35	37%
5723609		COPIER LEASE	477.94	0.00	0%	4,301.45	1,756.33	41%	3,932.44	5,735.26	46.49	99%
5723804		GASOLINE	208.33	773.98	372%	1,875.00	2,505.64	134%	0.00	2,500.00	(5.64)	100%
5723806		MATL TO MAINTAIN VEHICLES	350.00	134.61	38%	3,150.00	2,164.98	69%	0.00	4,200.00	2,035.02	52%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 36

<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%	750.00	345.28	46%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	591.67	593.48	100%	5,325.00	2,472.19	46%	0.00	7,100.00	4,627.81	35%
5723902		- PRINTING	333.33	0.00	0%	3,000.00	2,588.46	86%	0.00	4,000.00	1,411.54	65%
5723923		- ENTERTAINMENT	250.00	1,173.80	470%	2,250.00	2,097.26	93%	0.00	3,000.00	902.74	70%
5723935		- DUES AND MEMBERSHIPS	137.50	38.00	28%	1,237.50	1,135.12	92%	0.00	1,650.00	514.88	69%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	22,500.00	29,999.00	133%	0.00	30,000.00	1.00	100%
<b>572 PARKS AND RECREATION - Total</b>			<b>125,946.05</b>	<b>88,315.10</b>	<b>70%</b>	<b>1,133,514.44</b>	<b>942,481.09</b>	<b>83%</b>	<b>140,664.80</b>	<b>1,511,352.59</b>	<b>428,206.70</b>	<b>72%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>125,946.05</b>	<b>88,315.10</b>	<b>70%</b>	<b>1,133,514.44</b>	<b>942,481.09</b>	<b>83%</b>	<b>140,664.80</b>	<b>1,511,352.59</b>	<b>428,206.70</b>	<b>72%</b>
<b>DIV 7025 - Total</b>			<b>125,946.05</b>	<b>88,315.10</b>	<b>70%</b>	<b>1,133,514.44</b>	<b>942,481.09</b>	<b>83%</b>	<b>140,664.80</b>	<b>1,511,352.59</b>	<b>428,206.70</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 37

**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	51,974.03	82%	573,192.00	511,829.79	89%	0.00	764,256.00	252,426.21	67%
		5721002 - OVERTIME	416.67	363.00	87%	3,750.00	1,935.99	52%	0.00	5,000.00	3,064.01	39%
		5721003 - LONGEVITY	683.75	558.86	82%	6,153.75	5,674.18	92%	0.00	8,205.00	2,530.82	69%
		5721005 - PART-TIME SALARIES/WAGES	21,389.50	19,333.50	90%	192,505.50	190,832.00	99%	0.00	256,674.00	65,842.00	74%
		5721012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,250.00	8,166.01	156%	0.00	7,000.00	(1,166.01)	117%
		5721025 - CLOTHING ALLOWANCE	250.00	68.49	27%	2,250.00	1,230.61	55%	0.00	3,000.00	1,769.39	41%
		5721101 - FICA	7,060.17	5,246.88	74%	63,541.50	52,551.95	83%	0.00	84,722.00	32,170.05	62%
		5721204 - ICMA PENSION PLAN	5,583.08	4,472.80	80%	50,247.75	44,598.49	89%	0.00	66,997.00	22,398.51	67%
		5722300 - INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	229,424.25	229,424.22	100%	0.00	305,899.00	76,474.78	75%
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	4,950.00	575.00	12%	0.00	6,600.00	6,025.00	9%
		5723107 - SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	16,373.39	21,831.18	133%	0.00	21,831.18	0.00	100%
		5723299 - OTHER CONTRACTUAL SERVICE	10,357.81	1,667.50	16%	93,220.31	32,540.35	35%	72,899.95	124,293.75	18,853.45	85%
		5723504 - OFFICE SUPPLIES	708.33	6.75	1%	6,375.00	8,057.02	126%	502.30	8,500.00	(59.32)	101%
		5723513 - MINOR EQUIP, TOOLS, HDWE	3,536.33	978.38	28%	31,827.00	24,854.20	78%	8,535.80	42,436.00	9,046.00	79%
		5723516 - MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	825.00	792.32	96%	0.00	1,100.00	307.68	72%
		5723527 - MATL TO MAINTAIN OTHER	333.33	0.00	0%	3,000.00	3,164.36	105%	0.00	4,000.00	835.64	79%
		5723528 - ATHLETIC SUPPLIES	62.50	0.00	0%	562.50	461.01	82%	0.00	750.00	288.99	61%
		5723529 - RECREATIONAL SUPPLIES	5,210.61	9,607.93	184%	46,895.48	53,916.24	115%	0.00	62,527.30	8,611.06	86%
		5723532 - COMPUTER EQUIPMENT	583.33	366.70	63%	5,250.00	7,366.70	140%	0.00	7,000.00	(366.70)	105%
		5723544 - MERCHANDISE FOR RESALE	250.00	69.29	28%	2,250.00	920.35	41%	0.00	3,000.00	2,079.65	31%
		5723559 - PRE-PROM	416.67	1,249.17	300%	3,750.00	3,418.08	91%	0.00	5,000.00	1,581.92	68%
		5723564 - SUMMER CAMP SUPPLIES	0.00	136.49	0%	0.00	136.49	0%	0.00	0.00	(136.49)	0%
		5723571 - WINTER WONDERLAND	1,462.50	0.00	0%	13,162.50	17,637.74	134%	0.00	17,550.00	(87.74)	100%
		5723572 - BEACH DANCES	500.00	1,300.00	260%	4,500.00	3,900.00	87%	2,100.00	6,000.00	0.00	100%
		5723573 - HALLOWEEN HOEDOWN	729.17	0.00	0%	6,562.50	8,327.97	127%	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	0.00	0%	5,531.25	7,182.09	130%	0.00	7,375.00	192.91	97%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 38

<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>				
5723583		MOVIES IN THE PARK	387.50	0.00	0%	3,487.50	4,794.01	137%	0.00	4,650.00	(144.01)	103%
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%	4,800.00	5,508.17	115%	0.00	6,400.00	891.83	86%
5723588		EGG-STRAVAGANZA	333.33	183.60	55%	3,000.00	3,494.35	116%	0.00	4,000.00	505.65	87%
5723589		WINTER TEA REFRESHMENTS	216.67	0.00	0%	1,950.00	2,673.74	137%	0.00	2,600.00	(73.74)	103%
5723590		HOLIDAY ICE	237.50	0.00	0%	2,137.50	2,959.86	138%	0.00	2,850.00	(109.86)	104%
5723592		FAMILY FUN DAY	258.33	0.00	0%	2,325.00	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		WOMENS HISTORY	541.67	0.00	0%	4,875.00	5,968.81	122%	0.00	6,500.00	531.19	92%
5723594		FATHER/DAUGHTER BRUNCH	133.33	431.46	324%	1,200.00	431.46	36%	0.00	1,600.00	1,168.54	27%
5723609		COPIER LEASE	747.95	143.23	19%	6,731.51	2,257.98	34%	3,377.54	8,975.34	3,339.82	63%
5723804		GASOLINE	1,041.67	888.43	85%	9,375.00	3,348.75	36%	0.00	12,500.00	9,151.25	27%
5723806		MATL TO MAINTAIN VEHICLES	583.33	632.51	108%	5,250.00	6,210.04	118%	0.00	7,000.00	789.96	89%
5723807		TIRES	175.00	0.00	0%	1,575.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		OIL AND LUBRICANTS	45.83	10.27	22%	412.50	10.27	2%	0.00	550.00	539.73	2%
5723901		TRAVEL AND TRAINING	916.67	298.00	33%	8,250.00	2,394.00	29%	0.00	11,000.00	8,606.00	22%
5723902		PRINTING	504.17	2,018.32	400%	4,537.50	4,390.06	97%	0.00	6,050.00	1,659.94	73%
5723923		ENTERTAINMENT	3,197.29	268.46	8%	28,775.63	27,482.03	96%	2,242.50	38,367.50	8,642.97	77%
<b>572 PARKS AND RECREATION - Total</b>			<b>162,225.76</b>	<b>127,765.63</b>	<b>79%</b>	<b>1,460,031.80</b>	<b>1,313,912.98</b>	<b>90%</b>	<b>89,658.09</b>	<b>1,946,709.07</b>	<b>543,138.00</b>	<b>72%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>162,225.76</b>	<b>127,765.63</b>	<b>79%</b>	<b>1,460,031.80</b>	<b>1,313,912.98</b>	<b>90%</b>	<b>89,658.09</b>	<b>1,946,709.07</b>	<b>543,138.00</b>	<b>72%</b>
<b>DIV 7035 - Total</b>			<b>162,225.76</b>	<b>127,765.63</b>	<b>79%</b>	<b>1,460,031.80</b>	<b>1,313,912.98</b>	<b>90%</b>	<b>89,658.09</b>	<b>1,946,709.07</b>	<b>543,138.00</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 39

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>												
		5721001 - REGULAR SALARY	0.00	507.84	0%	0.00	507.84	0%	0.00	0.00	(507.84)	0%
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	40,753.58	185%	198,750.00	40,753.58	21%	0.00	265,000.00	224,246.42	15%
		5721101 - FICA	1,721.83	3,156.54	183%	15,496.50	3,156.54	20%	0.00	20,662.00	17,505.46	15%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	15,000.00	0.00	0%	15,000.00	20,000.00	5,000.00	75%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	23,268.40	266%	78,750.00	37,577.40	48%	1,177.00	105,000.00	66,245.60	37%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	16,425.30	563%	26,250.00	29,281.88	112%	7,244.03	35,000.00	(1,525.91)	104%
		<b>572 PARKS AND RECREATION - Total</b>	<b>37,138.50</b>	<b>84,111.66</b>	<b>226%</b>	<b>334,246.50</b>	<b>111,277.24</b>	<b>33%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>310,963.73</b>	<b>30%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>37,138.50</b>	<b>84,111.66</b>	<b>226%</b>	<b>334,246.50</b>	<b>111,277.24</b>	<b>33%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>310,963.73</b>	<b>30%</b>
		<b>DIV 7070 - Total</b>	<b>37,138.50</b>	<b>84,111.66</b>	<b>226%</b>	<b>334,246.50</b>	<b>111,277.24</b>	<b>33%</b>	<b>23,421.03</b>	<b>445,662.00</b>	<b>310,963.73</b>	<b>30%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 40

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	10,178.78	92%	99,445.50	81,381.46	82%	0.00	132,594.00	51,212.54	61%
		5751002 - OVERTIME	25.00	186.35	745%	225.00	898.52	399%	0.00	300.00	(598.52)	300%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	12,213.29	76%	144,719.25	109,152.57	75%	0.00	192,959.00	83,806.43	57%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	487.50	1,832.20	376%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	183.33	0.00	0%	1,650.00	907.75	55%	0.00	2,200.00	1,292.25	41%
		5751101 - FICA	2,196.42	1,647.16	75%	19,767.75	14,156.64	72%	0.00	26,357.00	12,200.36	54%
		5751204 - ICMA PENSION PLAN	999.33	829.22	83%	8,994.00	6,728.64	75%	0.00	11,992.00	5,263.36	56%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	58,226.25	58,226.22	100%	0.00	77,635.00	19,408.78	75%
		5753299 - OTHER CONTRACTUAL SERVICE	2,476.77	0.00	0%	22,290.93	9,347.19	42%	1,912.17	29,721.24	18,461.88	38%
		5753504 - OFFICE SUPPLIES	146.47	24.98	17%	1,318.19	603.13	46%	157.58	1,757.58	996.87	43%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,375.00	650.38	47%	12,375.00	15,725.83	127%	0.00	16,500.00	774.17	95%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	3,007.88	90%	30,000.00	29,409.83	98%	0.00	40,000.00	10,590.17	74%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	0.00	0%	18,750.00	11,563.50	62%	0.00	25,000.00	13,436.50	46%
		5753901 - TRAVEL AND TRAINING	291.67	0.00	0%	2,625.00	2,833.00	108%	0.00	3,500.00	667.00	81%
		5753902 - PRINTING	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	525.00	601.42	115%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	0.00	0%	21,000.00	19,013.41	91%	0.00	28,000.00	8,986.59	68%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	0.00	0%	37,202.02	19,809.67	53%	14,732.29	49,602.69	15,060.73	70%
<b>575 SPECIAL REC FACILITIES - Total</b>			<b>55,289.04</b>	<b>35,207.62</b>	<b>64%</b>	<b>497,601.38</b>	<b>382,190.98</b>	<b>77%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>264,475.49</b>	<b>60%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>55,289.04</b>	<b>35,207.62</b>	<b>64%</b>	<b>497,601.38</b>	<b>382,190.98</b>	<b>77%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>264,475.49</b>	<b>60%</b>
<b>DIV 7078 - Total</b>			<b>55,289.04</b>	<b>35,207.62</b>	<b>64%</b>	<b>497,601.38</b>	<b>382,190.98</b>	<b>77%</b>	<b>16,802.04</b>	<b>663,468.51</b>	<b>264,475.49</b>	<b>60%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 41

**FUND 001 - GENERAL FUND**

**DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5391001 - REGULAR SALARY	17,261.33	15,713.73	91%	155,352.00	149,311.89	96%	0.00	207,136.00	57,824.11	72%
		5391002 - OVERTIME	1,333.33	3,272.65	245%	12,000.00	19,899.85	166%	0.00	16,000.00	(3,899.85)	124%
		5391003 - LONGEVITY	447.75	401.34	90%	4,029.75	3,797.27	94%	0.00	5,373.00	1,575.73	71%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	13,126.50	6,146.18	47%	0.00	17,502.00	11,355.82	35%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	1,579.10	84%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	665.08	89%	0.00	1,000.00	334.92	67%
		5391101 - FICA	1,593.00	1,353.80	85%	14,337.00	13,178.99	92%	0.00	19,116.00	5,937.01	69%
		5391204 - ICMA PENSION PLAN	1,523.42	1,475.75	97%	13,710.75	14,061.00	103%	0.00	18,281.00	4,220.00	77%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	55,724.25	55,724.22	100%	0.00	74,299.00	18,574.78	75%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	895.50	827%	975.00	1,285.02	132%	0.00	1,300.00	14.98	99%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	23,820.00	1,100.00	5%	6,995.00	31,760.00	23,665.00	25%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	6,000.00	6,118.55	102%	0.00	8,000.00	1,881.45	76%
		5393222 - IRRIGATION SERVICES	291.67	0.00	0%	2,625.00	837.86	32%	0.00	3,500.00	2,662.14	24%
		5393503 - CLOTHING ALLOWANCE	250.00	183.04	73%	2,250.00	349.43	16%	0.00	3,000.00	2,650.57	12%
		5393504 - OFFICE SUPPLIES	108.33	0.00	0%	975.00	223.23	23%	0.00	1,300.00	1,076.77	17%
		5393510 - AGRI AND HORT SUPPLIES	416.67	0.00	0%	3,750.00	2,530.00	67%	0.00	5,000.00	2,470.00	51%
		5393511 - CHEMICALS	250.00	0.00	0%	2,250.00	390.34	17%	0.00	3,000.00	2,609.66	13%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	18.98	5%	3,150.00	1,786.94	57%	0.00	4,200.00	2,413.06	43%
		5393519 - MULCH	333.33	0.00	0%	3,000.00	2,000.00	67%	0.00	4,000.00	2,000.00	50%
		5393527 - MATL TO MAINTAIN OTHER	666.67	0.00	0%	6,000.00	4,524.99	75%	0.00	8,000.00	3,475.01	57%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	0.00	0%	3,750.00	1,393.75	37%	0.00	5,000.00	3,606.25	28%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	8,625.00	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	0.00	0%	1,425.00	452.23	32%	0.00	1,900.00	1,447.77	24%
		5393804 - GASOLINE	416.67	863.45	207%	3,750.00	4,097.04	109%	0.00	5,000.00	902.96	82%
		5393805 - DIESEL FUEL	625.00	1,341.75	215%	5,625.00	2,438.43	43%	0.00	7,500.00	5,061.57	33%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	1,791.04	307%	5,250.00	5,890.88	112%	0.00	7,000.00	1,109.12	84%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 42

<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%	1,500.00	107.12	7%	0.00	2,000.00	1,892.88	5%
5393809		- OIL AND LUBRICANTS	48.33	31.64	65%	435.00	75.47	17%	0.00	580.00	504.53	13%
5393922		- LAUNDRY AND CLEANING	339.15	10.73	3%	3,052.37	458.26	15%	1,563.69	4,069.82	2,047.87	50%
5396043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	11,250.00	4,955.38	44%	9,199.08	15,000.00	845.54	94%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>41,193.07</b>	<b>33,544.98</b>	<b>81%</b>	<b>370,737.62</b>	<b>305,378.50</b>	<b>82%</b>	<b>17,757.77</b>	<b>494,316.82</b>	<b>171,180.55</b>	<b>65%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>41,193.07</b>	<b>33,544.98</b>	<b>81%</b>	<b>370,737.62</b>	<b>305,378.50</b>	<b>82%</b>	<b>17,757.77</b>	<b>494,316.82</b>	<b>171,180.55</b>	<b>65%</b>
		<b>DIV 7079 - Total</b>	<b>41,193.07</b>	<b>33,544.98</b>	<b>81%</b>	<b>370,737.62</b>	<b>305,378.50</b>	<b>82%</b>	<b>17,757.77</b>	<b>494,316.82</b>	<b>171,180.55</b>	<b>65%</b>
		<b>DEPT 70 - Total</b>	<b>1,183,262.32</b>	<b>1,012,509.24</b>	<b>86%</b>	<b>10,649,360.87</b>	<b>9,165,333.25</b>	<b>86%</b>	<b>1,459,644.07</b>	<b>14,199,147.83</b>	<b>3,574,170.51</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 43

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%	1,042,458.00	1,042,458.03	100%	0.00	1,389,944.00	347,485.97	75%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	24,240.20	4,738.12	20%	218,161.81	137,764.60	63%	31,164.70	290,882.41	121,953.11	58%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	5,625.00	930.00	17%	0.00	7,500.00	6,570.00	12%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	10,564.50	500.00	5%	0.00	14,086.00	13,586.00	4%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	6,626.00	215%	27,750.00	36,442.50	131%	0.00	37,000.00	557.50	98%
		5133942 - REAL ESTATE TAXES	1,333.33	0.00	0%	12,000.00	12,713.13	106%	0.00	16,000.00	3,286.87	79%
		5133999 - CONTINGENCY	1,611.92	0.00	0%	14,507.25	0.00	0%	0.00	19,343.00	19,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	225,000.00	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>127,192.79</b>	<b>72%</b>	<b>1,580,441.56</b>	<b>1,230,808.26</b>	<b>78%</b>	<b>31,164.70</b>	<b>2,107,255.41</b>	<b>845,282.45</b>	<b>60%</b>
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	509,299.50	497,706.57	98%	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>509,299.50</b>	<b>497,706.57</b>	<b>98%</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%	12,093.76	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>12,093.76</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>127,192.79</b>	<b>54%</b>	<b>2,101,834.82</b>	<b>1,728,514.83</b>	<b>82%</b>	<b>40,484.70</b>	<b>2,802,446.42</b>	<b>1,033,446.89</b>	<b>63%</b>
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	481,557.75	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>481,557.75</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%	476,547.75	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>476,547.75</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>												

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 44

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253263 - HURRICANE SERVICES	78,660.51	0.00	0%	707,944.60	86,199.65	12%	315,222.50	943,926.13	542,503.98	43%
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	21,909.00	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>729,853.60</b>	<b>86,199.65</b>	<b>12%</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%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	74,046.35	98,728.46	133%	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>92,796.35</b>	<b>98,728.46</b>	<b>106%</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>1,780,755.44</b>	<b>194,537.29</b>	<b>11%</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%	1,125,000.00	1,125,000.00	100%	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>1,125,000.00</b>	<b>1,125,000.00</b>	<b>100%</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>1,125,000.00</b>	<b>1,125,000.00</b>	<b>100%</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>127,192.79</b>	<b>23%</b>	<b>5,007,590.26</b>	<b>3,048,052.12</b>	<b>61%</b>	<b>355,707.20</b>	<b>6,676,787.01</b>	<b>3,273,027.69</b>	<b>51%</b>
		<b>DEPT 80 - Total</b>	<b>556,398.92</b>	<b>127,192.79</b>	<b>23%</b>	<b>5,007,590.26</b>	<b>3,048,052.12</b>	<b>61%</b>	<b>355,707.20</b>	<b>6,676,787.01</b>	<b>3,273,027.69</b>	<b>51%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 45

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%	7,500.00	10,000.00	133%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	7,500.00	10,000.00	133%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	7,500.00	10,000.00	133%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	11,250.00	15,000.00	133%	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>33,750.00</b>	<b>45,000.00</b>	<b>133%</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>33,750.00</b>	<b>45,000.00</b>	<b>133%</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%	37,500.00	50,000.00	133%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	5,000.00	1,200%	3,750.00	5,000.00	133%	0.00	5,000.00	0.00	100%
		<b>574 SPECIAL EVENTS - Total</b>	<b>4,583.33</b>	<b>5,000.00</b>	<b>109%</b>	<b>41,250.00</b>	<b>55,000.00</b>	<b>133%</b>	<b>0.00</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>5,000.00</b>	<b>109%</b>	<b>41,250.00</b>	<b>55,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8100 - Total</b>	<b>8,333.33</b>	<b>5,000.00</b>	<b>60%</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 81 - Total</b>	<b>8,333.33</b>	<b>5,000.00</b>	<b>60%</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>133%</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 46

FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	50,627.83	0.00	0%	455,650.50	232,981.83	51%	0.00	607,534.00	374,552.17	38%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	0.00	0%	43,175.25	10,754.34	25%	0.00	57,567.00	46,812.66	19%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	828,549.00	141,534.17	17%	0.00	1,104,732.00	963,197.83	13%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	361,303.50	79,612.97	22%	0.00	481,738.00	402,125.03	17%
		5177036 - 2018 REVENUE BONDS	179,290.50	(619,340.63)	-345%	1,613,614.50	694,475.74	43%	0.00	2,151,486.00	1,457,010.26	32%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	1,140,960.75	1,520,813.55	133%	0.00	1,521,281.00	467.45	100%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	747,337.50	181,808.18	24%	0.00	996,450.00	814,641.82	18%
<b>517 DEBT SERVICE - Total</b>			<b>576,732.33</b>	<b>(619,340.63)</b>	<b>-107%</b>	<b>5,190,591.00</b>	<b>2,861,980.78</b>	<b>55%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>4,058,807.22</b>	<b>41%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>576,732.33</b>	<b>(619,340.63)</b>	<b>-107%</b>	<b>5,190,591.00</b>	<b>2,861,980.78</b>	<b>55%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>4,058,807.22</b>	<b>41%</b>
<b>DIV 9000 - Total</b>			<b>576,732.33</b>	<b>(619,340.63)</b>	<b>-107%</b>	<b>5,190,591.00</b>	<b>2,861,980.78</b>	<b>55%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>4,058,807.22</b>	<b>41%</b>
<b>DEPT 90 - Total</b>			<b>576,732.33</b>	<b>(619,340.63)</b>	<b>-107%</b>	<b>5,190,591.00</b>	<b>2,861,980.78</b>	<b>55%</b>	<b>0.00</b>	<b>6,920,788.00</b>	<b>4,058,807.22</b>	<b>41%</b>
<b>FUND 001 - Total</b>			<b>9,469,977.10</b>	<b>6,638,985.63</b>	<b>70%</b>	<b>85,229,793.86</b>	<b>74,899,221.70</b>	<b>88%</b>	<b>6,470,912.47</b>	<b>113,639,725.15</b>	<b>32,269,590.98</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 47

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	38,083.25	30,392.98	80%	342,749.25	287,830.52	84%	0.00	456,999.00	169,168.48	63%
		5691003 - LONGEVITY	1,220.83	1,122.94	92%	10,987.50	10,647.39	97%	0.00	14,650.00	4,002.61	73%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	10,131.75	7,797.80	77%	0.00	13,509.00	5,711.20	58%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,375.00	2,897.13	86%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	2,290.51	73%	28,098.75	20,497.83	73%	0.00	37,465.00	16,967.17	55%
		5691204 - ICMA PENSION PLAN	3,144.33	2,521.28	80%	28,299.00	24,106.50	85%	0.00	37,732.00	13,625.50	64%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	82,916.25	82,916.28	100%	0.00	110,555.00	27,638.72	75%
		5693403 - CELLULAR PHONE SERVICE	500.00	198.18	40%	4,500.00	1,986.38	44%	0.00	6,000.00	4,013.62	33%
		5693405 - POSTAGE	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	375.00	153.77	41%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	365.00	125%	2,625.00	1,082.37	41%	0.00	3,500.00	2,417.63	31%
		5693902 - PRINTING	41.67	0.00	0%	375.00	133.75	36%	0.00	500.00	366.25	27%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	375.00	115.00	31%	0.00	500.00	385.00	23%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	46,845.00	62,460.00	133%	0.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	1,000.00	120%	7,500.00	1,000.00	13%	0.00	10,000.00	9,000.00	10%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>64,039.17</b>	<b>47,103.81</b>	<b>74%</b>	<b>576,352.50</b>	<b>503,624.72</b>	<b>87%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>264,845.28</b>	<b>66%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>64,039.17</b>	<b>47,103.81</b>	<b>74%</b>	<b>576,352.50</b>	<b>503,624.72</b>	<b>87%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>264,845.28</b>	<b>66%</b>
		<b>DIV 1205 - Total</b>	<b>64,039.17</b>	<b>47,103.81</b>	<b>74%</b>	<b>576,352.50</b>	<b>503,624.72</b>	<b>87%</b>	<b>0.00</b>	<b>768,470.00</b>	<b>264,845.28</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 48

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	14,438.24	81%	160,182.00	129,302.27	81%	0.00	213,576.00	84,273.73	61%
		5691003 - LONGEVITY	255.50	138.48	54%	2,299.50	1,315.56	57%	0.00	3,066.00	1,750.44	43%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	4,198.74	58%	64,708.50	43,477.20	67%	0.00	86,278.00	42,800.80	50%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	1,352.34	69%	17,526.00	12,626.59	72%	0.00	23,368.00	10,741.41	54%
		5691204 - ICMA PENSION PLAN	1,444.25	1,166.14	81%	12,998.25	10,430.58	80%	0.00	17,331.00	6,900.42	60%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	63,773.25	63,773.28	100%	0.00	85,031.00	21,257.72	75%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	450.00	108%	3,750.00	4,865.00	130%	0.00	5,000.00	135.00	97%
		5693309 - EHEAP	3,333.33	2,947.32	88%	30,000.00	16,977.82	57%	0.00	40,000.00	23,022.18	42%
		5693504 - OFFICE SUPPLIES	625.00	587.56	94%	5,625.00	4,894.54	87%	0.00	7,500.00	2,605.46	65%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	130.64	78%	1,500.00	174.94	12%	0.00	2,000.00	1,825.06	9%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	375.34	90%	3,750.00	3,794.55	101%	0.00	5,000.00	1,205.45	76%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	1,125.00	687.36	61%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	65.98	32%	1,875.00	1,776.70	95%	0.00	2,500.00	723.30	71%
		5693542 - COFFEE SHOP SUPPLIES	333.33	296.96	89%	3,000.00	2,588.65	86%	0.00	4,000.00	1,411.35	65%
		5693599 - OTHER COMMODITIES	250.00	100.00	40%	2,250.00	1,718.43	76%	0.00	3,000.00	1,281.57	57%
		5693609 - COPIER LEASE	500.00	849.02	170%	4,500.00	4,466.53	99%	2,027.06	6,000.00	(493.59)	108%
		5693901 - TRAVEL AND TRAINING	250.00	131.16	52%	2,250.00	408.10	18%	0.00	3,000.00	2,591.90	14%
		5693902 - PRINTING	83.33	0.00	0%	750.00	303.94	41%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	129.75	779%	150.00	135.35	90%	0.00	200.00	64.65	68%
		5693922 - LAUNDRY AND CLEANING	166.67	252.90	152%	1,500.00	1,934.53	129%	0.00	2,000.00	65.47	97%
		5693935 - DUES AND MEMBERSHIPS	50.00	120.00	240%	450.00	120.00	27%	0.00	600.00	480.00	20%
		5694096 - CREDIT CARD SERVICE FEES	250.00	407.49	163%	2,250.00	1,601.68	71%	0.00	3,000.00	1,398.32	53%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>43,162.50</b>	<b>35,223.98</b>	<b>82%</b>	<b>388,462.50</b>	<b>307,373.60</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>208,549.34</b>	<b>60%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>43,162.50</b>	<b>35,223.98</b>	<b>82%</b>	<b>388,462.50</b>	<b>307,373.60</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>208,549.34</b>	<b>60%</b>
		<b>DIV 1210 - Total</b>	<b>43,162.50</b>	<b>35,223.98</b>	<b>82%</b>	<b>388,462.50</b>	<b>307,373.60</b>	<b>79%</b>	<b>2,027.06</b>	<b>517,950.00</b>	<b>208,549.34</b>	<b>60%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 49

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	42,403.42	30,182.20	71%	381,630.75	308,511.06	81%	0.00	508,841.00	200,329.94	61%
		5691003 - LONGEVITY	1,566.58	1,004.46	64%	14,099.25	10,794.12	77%	0.00	18,799.00	8,004.88	57%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	15,437.25	1,716.15	11%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,500.00	2,158.56	48%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	2,285.97	65%	31,805.25	23,591.66	74%	0.00	42,407.00	18,815.34	56%
		5691204 - ICMA PENSION PLAN	3,517.58	2,494.94	71%	31,658.25	25,697.28	81%	0.00	42,211.00	16,513.72	61%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	150,894.75	150,894.72	100%	0.00	201,193.00	50,298.28	75%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	1,125.00	600.00	53%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	747.48	897%	750.00	879.75	117%	0.00	1,000.00	120.25	88%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	0.00	0%	750.00	1,013.86	135%	0.00	1,000.00	(13.86)	101%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	818.48	982%	750.00	818.48	109%	0.00	1,000.00	181.52	82%
		5693530 - SUPPLIES - RECREATIONAL	125.00	41.06	33%	1,125.00	1,354.90	120%	0.00	1,500.00	145.10	90%
		5693599 - OTHER COMMODITIES	125.00	243.34	195%	1,125.00	711.44	63%	0.00	1,500.00	788.56	47%
		5693609 - COPIER LEASE	666.67	0.00	0%	6,000.00	940.48	16%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	180.26	144%	1,125.00	398.88	35%	0.00	1,500.00	1,101.12	27%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>71,627.83</b>	<b>54,764.27</b>	<b>76%</b>	<b>644,650.50</b>	<b>530,081.34</b>	<b>82%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>329,452.66</b>	<b>62%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>71,627.83</b>	<b>54,764.27</b>	<b>76%</b>	<b>644,650.50</b>	<b>530,081.34</b>	<b>82%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>329,452.66</b>	<b>62%</b>
		<b>DIV 1215 - Total</b>	<b>71,627.83</b>	<b>54,764.27</b>	<b>76%</b>	<b>644,650.50</b>	<b>530,081.34</b>	<b>82%</b>	<b>0.00</b>	<b>859,534.00</b>	<b>329,452.66</b>	<b>62%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 50

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	11,146.08	10,101.27	91%	100,314.75	96,538.06	96%	0.00	133,753.00	37,214.94	72%
		5691003 - LONGEVITY	445.83	404.04	91%	4,012.50	3,817.24	95%	0.00	5,350.00	1,532.76	71%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	1,819.00	118%	13,917.75	15,936.15	115%	0.00	18,557.00	2,620.85	86%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,250.00	2,954.62	131%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	880.08	86%	9,221.25	8,537.96	93%	0.00	12,295.00	3,757.04	69%
		5691204 - ICMA PENSION PLAN	927.33	840.42	91%	8,346.00	8,254.63	99%	0.00	11,128.00	2,873.37	74%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	28,533.00	28,532.97	100%	0.00	38,044.00	9,511.03	75%
		5693504 - OFFICE SUPPLIES	83.33	122.28	147%	750.00	133.92	18%	0.00	1,000.00	866.08	13%
		5693515 - CHILDREN'S MEALS	83.33	103.86	125%	750.00	822.08	110%	0.00	1,000.00	177.92	82%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	150.00	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	616.34	616%	900.00	1,164.50	129%	0.00	1,200.00	35.50	97%
		5693901 - TRAVEL AND TRAINING	25.00	12.18	49%	225.00	12.18	5%	0.00	300.00	287.82	4%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	75.00	58.04	77%	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%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	150.00	140.00	93%	0.00	200.00	60.00	70%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>18,885.58</b>	<b>18,069.80</b>	<b>96%</b>	<b>169,970.25</b>	<b>167,098.85</b>	<b>98%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>59,528.15</b>	<b>74%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>18,885.58</b>	<b>18,069.80</b>	<b>96%</b>	<b>169,970.25</b>	<b>167,098.85</b>	<b>98%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>59,528.15</b>	<b>74%</b>
<b>DIV 1225 - Total</b>			<b>18,885.58</b>	<b>18,069.80</b>	<b>96%</b>	<b>169,970.25</b>	<b>167,098.85</b>	<b>98%</b>	<b>0.00</b>	<b>226,627.00</b>	<b>59,528.15</b>	<b>74%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 51

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	23,267.08	15,957.05	69%	209,403.75	193,915.77	93%	0.00	279,205.00	85,289.23	69%
		5691002 - OVERTIME	0.00	0.00	0%	0.00	549.72	0%	0.00	0.00	(549.72)	0%
		5691003 - LONGEVITY	1,112.25	423.80	38%	10,010.25	6,606.50	66%	0.00	13,347.00	6,740.50	49%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	7,561.37	59%	115,923.75	75,561.86	65%	0.00	154,565.00	79,003.14	49%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	2,625.00	1,610.48	61%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	1,728.40	60%	25,857.75	20,291.25	78%	0.00	34,477.00	14,185.75	59%
		5691204 - ICMA PENSION PLAN	1,950.33	1,310.46	67%	17,553.00	16,177.55	92%	0.00	23,404.00	7,226.45	69%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	94,989.00	94,988.97	100%	0.00	126,652.00	31,663.03	75%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	750.00	362.28	48%	0.00	1,000.00	637.72	36%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	210.98	84%	2,250.00	1,247.54	55%	0.00	3,000.00	1,752.46	42%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	77.58	47%	1,500.00	1,410.47	94%	0.00	2,000.00	589.53	71%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	171.76	206%	750.00	778.16	104%	0.00	1,000.00	221.84	78%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	(3,934.91)	-2,361%	1,500.00	2,000.00	133%	0.00	2,000.00	0.00	100%
		5693805 - DIESEL FUEL	3,333.33	16,037.65	481%	30,000.00	35,126.57	117%	0.00	40,000.00	4,873.43	88%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	7.62	0%	33,750.00	46,743.14	138%	0.00	45,000.00	(1,743.14)	104%
		5693807 - TIRES	541.67	1,735.52	320%	4,875.00	1,979.64	41%	0.00	6,500.00	4,520.36	30%
		5693809 - OIL AND LUBRICANTS	150.00	68.46	46%	1,350.00	304.41	23%	0.00	1,800.00	1,495.59	17%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	750.00	159.87	21%	0.00	1,000.00	840.13	16%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>61,745.83</b>	<b>51,910.07</b>	<b>84%</b>	<b>555,712.50</b>	<b>499,814.18</b>	<b>90%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>241,135.82</b>	<b>67%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>61,745.83</b>	<b>51,910.07</b>	<b>84%</b>	<b>555,712.50</b>	<b>499,814.18</b>	<b>90%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>241,135.82</b>	<b>67%</b>
<b>DIV 1240 - Total</b>			<b>61,745.83</b>	<b>51,910.07</b>	<b>84%</b>	<b>555,712.50</b>	<b>499,814.18</b>	<b>90%</b>	<b>0.00</b>	<b>740,950.00</b>	<b>241,135.82</b>	<b>67%</b>
<b>DEPT 12 - Total</b>			<b>259,460.92</b>	<b>207,071.93</b>	<b>80%</b>	<b>2,335,148.25</b>	<b>2,007,992.69</b>	<b>86%</b>	<b>2,027.06</b>	<b>3,113,531.00</b>	<b>1,103,511.25</b>	<b>65%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 52

<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%	25,464.75	24,885.33	98%	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>25,464.75</b>	<b>24,885.33</b>	<b>98%</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>25,464.75</b>	<b>24,885.33</b>	<b>98%</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>25,464.75</b>	<b>24,885.33</b>	<b>98%</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>25,464.75</b>	<b>24,885.33</b>	<b>98%</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>207,071.93</b>	<b>79%</b>	<b>2,360,613.00</b>	<b>2,032,878.02</b>	<b>86%</b>	<b>2,027.06</b>	<b>3,147,484.00</b>	<b>1,112,578.92</b>	<b>65%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 53

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	8,112.00	26%	277,485.56	8,112.00	3%	21,854.75	369,980.75	340,014.00	8%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>30,831.73</b>	<b>8,112.00</b>	<b>26%</b>	<b>277,485.56</b>	<b>8,112.00</b>	<b>3%</b>	<b>21,854.75</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>8,112.00</b>	<b>26%</b>	<b>277,485.56</b>	<b>8,112.00</b>	<b>3%</b>	<b>21,854.75</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	9,255.00	185%	45,118.88	41,647.50	92%	18,510.00	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	375.00	354.72	95%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	280.60	168%	1,500.00	2,000.00	133%	0.00	2,000.00	0.00	100%
		5543921 - ADVERTISING	0.00	0.00	0%	0.00	(50.00)	0%	0.00	0.00	50.00	0%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	2,168.60	8%	239,157.75	107,016.35	45%	41,750.00	318,877.00	170,110.65	47%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>31,794.63</b>	<b>11,704.20</b>	<b>37%</b>	<b>286,151.63</b>	<b>150,968.57</b>	<b>53%</b>	<b>60,260.00</b>	<b>381,535.50</b>	<b>170,306.93</b>	<b>55%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	45,520.67	450.00	1%	409,686.00	150,000.00	37%	0.00	546,248.00	396,248.00	27%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>45,520.67</b>	<b>450.00</b>	<b>1%</b>	<b>409,686.00</b>	<b>150,000.00</b>	<b>37%</b>	<b>0.00</b>	<b>546,248.00</b>	<b>396,248.00</b>	<b>27%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
		5598302 - COMMERCIAL FACADE	1,733.00	0.00	0%	15,597.00	0.00	0%	0.00	20,796.00	20,796.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	2,045.13	82%	22,500.00	18,872.96	84%	0.00	30,000.00	11,127.04	63%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>4,233.00</b>	<b>2,045.13</b>	<b>48%</b>	<b>38,097.00</b>	<b>18,872.96</b>	<b>50%</b>	<b>0.00</b>	<b>50,796.00</b>	<b>31,923.04</b>	<b>37%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>81,548.29</b>	<b>14,199.33</b>	<b>17%</b>	<b>733,934.63</b>	<b>319,841.53</b>	<b>44%</b>	<b>60,260.00</b>	<b>978,579.50</b>	<b>598,477.97</b>	<b>39%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5698317 - NEFP CASA, INC.	4,166.67	1,242.98	30%	37,500.00	9,206.36	25%	0.00	50,000.00	40,793.64	18%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>4,166.67</b>	<b>1,242.98</b>	<b>30%</b>	<b>37,500.00</b>	<b>9,206.36</b>	<b>25%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,793.64</b>	<b>18%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>4,166.67</b>	<b>1,242.98</b>	<b>30%</b>	<b>37,500.00</b>	<b>9,206.36</b>	<b>25%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,793.64</b>	<b>18%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 54

<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>				
		5819001 - TRANS TO GENERAL FUND	5,795.25	34,340.16	593%	52,157.25	34,340.16	66%	0.00	69,543.00	35,202.84	49%
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>5,795.25</b>	<b>34,340.16</b>	<b>593%</b>	<b>52,157.25</b>	<b>34,340.16</b>	<b>66%</b>	<b>0.00</b>	<b>69,543.00</b>	<b>35,202.84</b>	<b>49%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>5,795.25</b>	<b>34,340.16</b>	<b>593%</b>	<b>52,157.25</b>	<b>34,340.16</b>	<b>66%</b>	<b>0.00</b>	<b>69,543.00</b>	<b>35,202.84</b>	<b>49%</b>
		<b>DIV 8000 - Total</b>	<b>122,341.94</b>	<b>57,894.47</b>	<b>47%</b>	<b>1,101,077.44</b>	<b>371,500.05</b>	<b>34%</b>	<b>82,114.75</b>	<b>1,468,103.25</b>	<b>1,014,488.45</b>	<b>31%</b>
		<b>DEPT 80 - Total</b>	<b>122,341.94</b>	<b>57,894.47</b>	<b>47%</b>	<b>1,101,077.44</b>	<b>371,500.05</b>	<b>34%</b>	<b>82,114.75</b>	<b>1,468,103.25</b>	<b>1,014,488.45</b>	<b>31%</b>
		<b>FUND 106 - Total</b>	<b>122,341.94</b>	<b>57,894.47</b>	<b>47%</b>	<b>1,101,077.44</b>	<b>371,500.05</b>	<b>34%</b>	<b>82,114.75</b>	<b>1,468,103.25</b>	<b>1,014,488.45</b>	<b>31%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 55

**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	36,719.94	77%	426,837.75	350,623.80	82%	0.00	569,117.00	218,493.20	62%
		5411002 - OVERTIME	445.83	1,587.09	356%	4,012.50	4,042.50	101%	0.00	5,350.00	1,307.50	76%
		5411003 - LONGEVITY	1,022.08	923.16	90%	9,198.75	9,508.92	103%	0.00	12,265.00	2,756.08	78%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,250.00	5,782.19	110%	0.00	7,000.00	1,217.81	83%
		5411025 - CLOTHING ALLOWANCE	206.25	0.00	0%	1,856.25	2,496.15	134%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	2,832.83	75%	34,218.00	26,544.48	78%	0.00	45,624.00	19,079.52	58%
		5411204 - ICMA PENSION PLAN	3,911.67	3,235.05	83%	35,205.00	31,541.23	90%	0.00	46,940.00	15,398.77	67%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	149,553.00	149,553.00	100%	0.00	199,404.00	49,851.00	75%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	33.00	10%	2,925.00	2,634.30	90%	0.00	3,900.00	1,265.70	68%
		5413111 - SIDEWALK AND CURBING	4,333.33	4,741.88	109%	39,000.00	30,697.32	79%	0.00	52,000.00	21,302.68	59%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	3,600.00	216%	15,000.00	10,800.00	72%	0.00	20,000.00	9,200.00	54%
		5413151 - TRAFFIC CALMING	3,843.65	1,412.64	37%	34,592.87	5,889.71	17%	2,997.00	46,123.82	37,237.11	19%
		5413214 - DISPOSAL FEES	1,666.67	215.42	13%	15,000.00	416.56	3%	0.00	20,000.00	19,583.44	2%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	31,875.00	0.00	0%	4,957.18	42,500.00	37,542.82	12%
		5413306 - STREET LIGHTING	66,690.17	56,899.79	85%	600,211.50	411,719.16	69%	20,271.37	800,282.00	368,291.47	54%
		5413403 - CELLULAR PHONE SERVICE	191.67	276.38	144%	1,725.00	1,493.67	87%	0.00	2,300.00	806.33	65%
		5413503 - CLOTHING ALLOWANCE	108.33	0.00	0%	975.00	966.98	99%	0.00	1,300.00	333.02	74%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	300.00	84.30	28%	0.00	400.00	315.70	21%
		5413511 - CHEMICALS	50.00	0.00	0%	450.00	209.00	46%	0.00	600.00	391.00	35%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	683.78	51%	12,075.00	6,261.93	52%	0.00	16,100.00	9,838.07	39%
		5413521 - TRAFFIC CONTROL, SIGNS	1,416.67	584.59	41%	12,750.00	16,321.54	128%	0.00	17,000.00	678.46	96%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	600.00	396.69	66%	0.00	800.00	403.31	50%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	3,622.19	124%	26,250.00	37,409.72	143%	0.00	35,000.00	(2,409.72)	107%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	36,000.00	23,496.57	65%	0.00	48,000.00	24,503.43	49%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	3,539.61	207%	15,375.00	19,889.84	129%	0.00	20,500.00	610.16	97%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 56

FUND 108 - ROAD AND BRIDGE			DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	1,250.00	5,863.55	469%	11,250.00	10,300.55	92%	0.00	15,000.00	4,699.45	69%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	1,216.06	36%	30,000.00	18,847.20	63%	0.00	40,000.00	21,152.80	47%
5413807		TIRES	500.00	0.00	0%	4,500.00	1,387.23	31%	0.00	6,000.00	4,612.77	23%
5413809		OIL AND LUBRICANTS	125.00	48.34	39%	1,125.00	244.61	22%	0.00	1,500.00	1,255.39	16%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	3,750.00	99.00	3%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	172.44	83%	1,875.00	1,427.91	76%	1,072.09	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	14,250.00	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	1,312.50	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	791.67	0.00	0%	7,125.00	232.40	3%	0.00	9,500.00	9,267.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	52,265.00	90%	521,250.00	130,356.23	25%	446,850.30	695,000.00	117,793.47	83%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	407,254.94	89,564.00	22%	10,366.58	543,006.58	443,076.00	18%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>279,936.45</b>	<b>197,089.74</b>	<b>70%</b>	<b>2,519,428.05</b>	<b>1,401,238.69</b>	<b>56%</b>	<b>486,514.52</b>	<b>3,359,237.40</b>	<b>1,471,484.19</b>	<b>56%</b>
<b>54 TRANSPORTATION - Total</b>			<b>279,936.45</b>	<b>197,089.74</b>	<b>70%</b>	<b>2,519,428.05</b>	<b>1,401,238.69</b>	<b>56%</b>	<b>486,514.52</b>	<b>3,359,237.40</b>	<b>1,471,484.19</b>	<b>56%</b>
<b>DIV 5050 - Total</b>			<b>279,936.45</b>	<b>197,089.74</b>	<b>70%</b>	<b>2,519,428.05</b>	<b>1,401,238.69</b>	<b>56%</b>	<b>486,514.52</b>	<b>3,359,237.40</b>	<b>1,471,484.19</b>	<b>56%</b>
<b>DEPT 50 - Total</b>			<b>279,936.45</b>	<b>197,089.74</b>	<b>70%</b>	<b>2,519,428.05</b>	<b>1,401,238.69</b>	<b>56%</b>	<b>486,514.52</b>	<b>3,359,237.40</b>	<b>1,471,484.19</b>	<b>56%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 108 - ROAD AND BRIDGE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	5,658.92	0.00	0%	50,930.25	49,770.66	98%	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>50,930.25</b>	<b>49,770.66</b>	<b>98%</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>50,930.25</b>	<b>49,770.66</b>	<b>98%</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>50,930.25</b>	<b>49,770.66</b>	<b>98%</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>50,930.25</b>	<b>49,770.66</b>	<b>98%</b>	<b>0.00</b>	<b>67,907.00</b>	<b>18,136.34</b>	<b>73%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 58

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%	109,575.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	20,931.75	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>130,506.75</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>130,506.75</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>130,506.75</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>130,506.75</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>197,089.74</b>	<b>66%</b>	<b>2,700,865.05</b>	<b>1,451,009.35</b>	<b>54%</b>	<b>486,514.52</b>	<b>3,601,153.40</b>	<b>1,663,629.53</b>	<b>54%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 59

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	1,562.47	0%	0.00	2,025.24	0%	0.00	0.00	(2,025.24)	0%
5591005		PART-TIME SALARIES/WAGES	5,287.20	16,387.46	310%	47,584.77	16,445.38	35%	0.00	63,446.36	47,000.98	26%
5591101		FICA	404.47	1,373.17	339%	3,640.23	1,413.00	39%	0.00	4,853.64	3,440.64	29%
5593299		OTHER CONTRACTUAL SERVICE	108.33	0.00	0%	975.00	0.00	0%	0.00	1,300.00	1,300.00	0%
5593599		OTHER COMMODITIES	450.00	2,569.43	571%	4,050.00	2,569.43	63%	0.00	5,400.00	2,830.57	48%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>6,250.00</b>	<b>21,892.53</b>	<b>350%</b>	<b>56,250.00</b>	<b>22,453.05</b>	<b>40%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>52,546.95</b>	<b>30%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>6,250.00</b>	<b>21,892.53</b>	<b>350%</b>	<b>56,250.00</b>	<b>22,453.05</b>	<b>40%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>52,546.95</b>	<b>30%</b>
<b>DIV 8093 - Total</b>			<b>6,250.00</b>	<b>21,892.53</b>	<b>350%</b>	<b>56,250.00</b>	<b>22,453.05</b>	<b>40%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>52,546.95</b>	<b>30%</b>
<b>DEPT 80 - Total</b>			<b>6,250.00</b>	<b>21,892.53</b>	<b>350%</b>	<b>56,250.00</b>	<b>22,453.05</b>	<b>40%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>52,546.95</b>	<b>30%</b>
<b>FUND 126 - Total</b>			<b>6,250.00</b>	<b>21,892.53</b>	<b>350%</b>	<b>56,250.00</b>	<b>22,453.05</b>	<b>40%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>52,546.95</b>	<b>30%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 60

**FUND 137 - CHDO/HOME HOUSIN**

**DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	24,328.91	800.00	3%	218,960.15	101,108.10	46%	154,567.63	291,946.87	36,271.14	88%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>24,328.91</b>	<b>800.00</b>	<b>3%</b>	<b>218,960.15</b>	<b>101,108.10</b>	<b>46%</b>	<b>154,567.63</b>	<b>291,946.87</b>	<b>36,271.14</b>	<b>88%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>24,328.91</b>	<b>800.00</b>	<b>3%</b>	<b>218,960.15</b>	<b>101,108.10</b>	<b>46%</b>	<b>154,567.63</b>	<b>291,946.87</b>	<b>36,271.14</b>	<b>88%</b>
<b>DIV 8000 - Total</b>			<b>24,328.91</b>	<b>800.00</b>	<b>3%</b>	<b>218,960.15</b>	<b>101,108.10</b>	<b>46%</b>	<b>154,567.63</b>	<b>291,946.87</b>	<b>36,271.14</b>	<b>88%</b>
<b>DEPT 80 - Total</b>			<b>24,328.91</b>	<b>800.00</b>	<b>3%</b>	<b>218,960.15</b>	<b>101,108.10</b>	<b>46%</b>	<b>154,567.63</b>	<b>291,946.87</b>	<b>36,271.14</b>	<b>88%</b>
<b>FUND 137 - Total</b>			<b>24,328.91</b>	<b>800.00</b>	<b>3%</b>	<b>218,960.15</b>	<b>101,108.10</b>	<b>46%</b>	<b>154,567.63</b>	<b>291,946.87</b>	<b>36,271.14</b>	<b>88%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 61

<b>FUND 146 - PARKS IMPACT FEE 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>				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396031 - IMPR OTHER THAN BUILDINGS	30,666.67	0.00	0%	276,000.00	0.00	0%	3,000.00	368,000.00	365,000.00	1%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>30,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>368,000.00</b>	<b>365,000.00</b>	<b>1%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>30,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>368,000.00</b>	<b>365,000.00</b>	<b>1%</b>
<b>DIV 8000 - Total</b>			<b>30,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>368,000.00</b>	<b>365,000.00</b>	<b>1%</b>
<b>DEPT 80 - Total</b>			<b>30,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>368,000.00</b>	<b>365,000.00</b>	<b>1%</b>
<b>FUND 146 - Total</b>			<b>30,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>368,000.00</b>	<b>365,000.00</b>	<b>1%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 62

FUND 180 - MISC PARKS GRANTS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	0.00	0%	37,275.00	49,700.00	133%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	9,127.50	14,670.00	161%	0.00	12,170.00	(2,500.00)	121%
		5726112 - CONSTRUCTION	36,471.94	81,543.62	224%	328,247.46	336,114.50	102%	98,979.59	437,663.28	2,569.19	99%
		<b>572 PARKS AND RECREATION - Total</b>	<b>41,627.77</b>	<b>81,543.62</b>	<b>196%</b>	<b>374,649.96</b>	<b>400,484.50</b>	<b>107%</b>	<b>98,979.59</b>	<b>499,533.28</b>	<b>69.19</b>	<b>100%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>41,627.77</b>	<b>81,543.62</b>	<b>196%</b>	<b>374,649.96</b>	<b>400,484.50</b>	<b>107%</b>	<b>98,979.59</b>	<b>499,533.28</b>	<b>69.19</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>41,627.77</b>	<b>81,543.62</b>	<b>196%</b>	<b>374,649.96</b>	<b>400,484.50</b>	<b>107%</b>	<b>98,979.59</b>	<b>499,533.28</b>	<b>69.19</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>41,627.77</b>	<b>81,543.62</b>	<b>196%</b>	<b>374,649.96</b>	<b>400,484.50</b>	<b>107%</b>	<b>98,979.59</b>	<b>499,533.28</b>	<b>69.19</b>	<b>100%</b>
		<b>FUND 180 - Total</b>	<b>41,627.77</b>	<b>81,543.62</b>	<b>196%</b>	<b>374,649.96</b>	<b>400,484.50</b>	<b>107%</b>	<b>98,979.59</b>	<b>499,533.28</b>	<b>69.19</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 63

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>	

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 64

FUND 182 - OTHER MISCELLANE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
		5153299 - OTHER CONTRACTUAL SERVICE	1,058.33	0.00	0%	9,525.00	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>9,525.00</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>9,525.00</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%	3,750.00	3,236.53	86%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	4,850.04	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>8,600.04</b>	<b>3,236.53</b>	<b>38%</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>8,600.04</b>	<b>3,236.53</b>	<b>38%</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>18,125.04</b>	<b>3,236.53</b>	<b>18%</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>18,125.04</b>	<b>3,236.53</b>	<b>18%</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>18,125.04</b>	<b>3,236.53</b>	<b>18%</b>	<b>12,700.00</b>	<b>24,166.72</b>	<b>8,230.19</b>	<b>66%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 65

<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	50,825.32	338%	135,414.37	55,184.07	41%	988.12	180,552.49	124,380.30	31%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>15,046.04</b>	<b>50,825.32</b>	<b>338%</b>	<b>135,414.37</b>	<b>55,184.07</b>	<b>41%</b>	<b>988.12</b>	<b>180,552.49</b>	<b>124,380.30</b>	<b>31%</b>
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	61,551.00	82,068.00	133%	0.00	82,068.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	15,000.00	0.00	0%	135,000.00	0.00	0%	180,000.00	180,000.00	0.00	100%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>21,839.00</b>	<b>0.00</b>	<b>0%</b>	<b>196,551.00</b>	<b>82,068.00</b>	<b>42%</b>	<b>180,000.00</b>	<b>262,068.00</b>	<b>0.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>36,885.04</b>	<b>50,825.32</b>	<b>138%</b>	<b>331,965.37</b>	<b>137,252.07</b>	<b>41%</b>	<b>180,988.12</b>	<b>442,620.49</b>	<b>124,380.30</b>	<b>72%</b>
<b>DIV 8000 - Total</b>			<b>36,885.04</b>	<b>50,825.32</b>	<b>138%</b>	<b>331,965.37</b>	<b>137,252.07</b>	<b>41%</b>	<b>180,988.12</b>	<b>442,620.49</b>	<b>124,380.30</b>	<b>72%</b>
<b>DEPT 80 - Total</b>			<b>36,885.04</b>	<b>50,825.32</b>	<b>138%</b>	<b>331,965.37</b>	<b>137,252.07</b>	<b>41%</b>	<b>180,988.12</b>	<b>442,620.49</b>	<b>124,380.30</b>	<b>72%</b>
<b>FUND 183 - Total</b>			<b>36,885.04</b>	<b>50,825.32</b>	<b>138%</b>	<b>331,965.37</b>	<b>137,252.07</b>	<b>41%</b>	<b>180,988.12</b>	<b>442,620.49</b>	<b>124,380.30</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 66

FUND 189 - 2012/2013 SHIP G			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	1,115.75	0.00	0%	10,041.75	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	9,008.58	234%	34,648.52	23,497.33	68%	14,488.75	46,198.02	8,211.94	82%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	486.75	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	1,365.00	325%	3,778.50	1,814.46	48%	0.00	5,038.00	3,223.54	36%
		5543921 - ADVERTISING	58.33	0.00	0%	525.00	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	600.00	200.00	33%	0.00	800.00	600.00	25%
		5548081 - RESERVED FOR SHIP GRANT	907.58	10,891.00	1,200%	8,168.25	10,891.00	133%	0.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	81.17	0%	510,615.73	147,589.40	29%	113,998.23	680,820.97	419,233.34	38%
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>64,873.83</b>	<b>21,345.75</b>	<b>33%</b>	<b>583,864.49</b>	<b>183,992.19</b>	<b>32%</b>	<b>128,486.98</b>	<b>778,485.99</b>	<b>466,006.82</b>	<b>40%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>64,873.83</b>	<b>21,345.75</b>	<b>33%</b>	<b>583,864.49</b>	<b>183,992.19</b>	<b>32%</b>	<b>128,486.98</b>	<b>778,485.99</b>	<b>466,006.82</b>	<b>40%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	28,239.56	0%	0.00	28,239.56	0%	0.00	0.00	(28,239.56)	0%
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>0.00</b>	<b>28,239.56</b>		<b>0.00</b>	<b>28,239.56</b>		<b>0.00</b>	<b>0.00</b>	<b>(28,239.56)</b>	
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>0.00</b>	<b>28,239.56</b>		<b>0.00</b>	<b>28,239.56</b>		<b>0.00</b>	<b>0.00</b>	<b>(28,239.56)</b>	
		<b>DIV 8000 - Total</b>	<b>64,873.83</b>	<b>49,585.31</b>	<b>76%</b>	<b>583,864.49</b>	<b>212,231.75</b>	<b>36%</b>	<b>128,486.98</b>	<b>778,485.99</b>	<b>437,767.26</b>	<b>44%</b>
		<b>DEPT 80 - Total</b>	<b>64,873.83</b>	<b>49,585.31</b>	<b>76%</b>	<b>583,864.49</b>	<b>212,231.75</b>	<b>36%</b>	<b>128,486.98</b>	<b>778,485.99</b>	<b>437,767.26</b>	<b>44%</b>
		<b>FUND 189 - Total</b>	<b>64,873.83</b>	<b>49,585.31</b>	<b>76%</b>	<b>583,864.49</b>	<b>212,231.75</b>	<b>36%</b>	<b>128,486.98</b>	<b>778,485.99</b>	<b>437,767.26</b>	<b>44%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 67

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	1,548.00	34%	41,250.00	35,124.00	85%	0.00	55,000.00	19,876.00	64%
<b>521 LAW ENFORCEMENT - Total</b>			<b>4,583.33</b>	<b>1,548.00</b>	<b>34%</b>	<b>41,250.00</b>	<b>35,124.00</b>	<b>85%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>19,876.00</b>	<b>64%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>4,583.33</b>	<b>1,548.00</b>	<b>34%</b>	<b>41,250.00</b>	<b>35,124.00</b>	<b>85%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>19,876.00</b>	<b>64%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396311 - LIGHTING	33,333.33	0.00	0%	300,000.00	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>300,000.00</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>300,000.00</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	0.00	0%	15,000.00	185.83	1%	0.00	20,000.00	19,814.17	1%
		5521001 - REGULAR SALARY	23,525.00	24,490.29	104%	211,725.00	209,442.43	99%	0.00	282,300.00	72,857.57	74%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	461.54	46%	9,000.00	4,384.48	49%	0.00	12,000.00	7,615.52	37%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,000.00	1,856.50	62%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	225.00	240.51	107%	0.00	300.00	59.49	80%
		5521101 - FICA	1,920.67	1,923.88	100%	17,286.00	14,933.01	86%	0.00	23,048.00	8,114.99	65%
		5521204 - ICMA PENSION PLAN	1,942.00	1,996.16	103%	17,478.00	17,293.16	99%	0.00	23,304.00	6,010.84	74%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	42,146.25	42,146.28	100%	0.00	56,195.00	14,048.72	75%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	7,500.00	2,400.00	32%	0.00	10,000.00	7,600.00	24%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	15,146.40	37%	365,437.13	77,325.04	21%	69,807.43	487,249.51	340,117.04	30%
		5523403 - CELLULAR PHONE SERVICE	416.67	417.54	100%	3,750.00	1,920.87	51%	0.00	5,000.00	3,079.13	38%
		5523504 - OFFICE SUPPLIES	125.00	46.98	38%	1,125.00	1,075.97	96%	0.00	1,500.00	424.03	72%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	112.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	209.97	16%	12,000.00	12,961.59	108%	0.00	16,000.00	3,038.41	81%
		5523595 - ART IN PUPLIC PLACES	16,666.67	422.40	3%	150,000.00	5,612.85	4%	0.00	200,000.00	194,387.15	3%
		5523901 - TRAVEL AND TRAINING	541.67	347.52	64%	4,875.00	2,596.92	53%	0.00	6,500.00	3,903.08	40%
		5523902 - PRINTING	171.18	0.00	0%	1,540.60	1,872.69	122%	0.00	2,054.13	181.44	91%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 68

<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	40.00	10%	3,750.00	4,858.06	130%	0.00	5,000.00	141.94	97%
		5523927 - GENERAL ADMIN CHARGE	13,508.58	0.00	0%	121,577.25	121,577.25	100%	0.00	162,103.00	40,525.75	75%
		5523935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	1,125.00	1,225.00	109%	0.00	1,500.00	275.00	82%
		5523959 - COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	438,345.75	128,300.00	29%	266,063.05	584,461.00	190,097.95	67%
		5526042 - OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	3,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5526306 - BEACH ENHANCEMENTS	129,166.67	0.00	0%	1,162,500.00	0.00	0%	0.00	1,550,000.00	1,550,000.00	0%
		5526308 - MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	112,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5528232 - INCENTIVES	41,666.67	0.00	0%	375,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
		<b>552 INDUSTRY DEVELOPMENT - Total</b>	<b>342,222.05</b>	<b>50,185.60</b>	<b>15%</b>	<b>3,079,998.48</b>	<b>652,208.44</b>	<b>21%</b>	<b>335,870.48</b>	<b>4,106,664.64</b>	<b>3,118,585.72</b>	<b>24%</b>
		<b>559 OTHER ECONOMIC ENVIRONMNT</b>										
		5596304 - INFRASTRUCTURE & CAP IMPR	119,941.35	34,318.60	29%	1,079,472.19	384,744.60	36%	160,976.15	1,439,296.25	893,575.50	38%
		<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>	<b>119,941.35</b>	<b>34,318.60</b>	<b>29%</b>	<b>1,079,472.19</b>	<b>384,744.60</b>	<b>36%</b>	<b>160,976.15</b>	<b>1,439,296.25</b>	<b>893,575.50</b>	<b>38%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>462,163.41</b>	<b>84,504.20</b>	<b>18%</b>	<b>4,159,470.67</b>	<b>1,036,953.04</b>	<b>25%</b>	<b>496,846.63</b>	<b>5,545,960.89</b>	<b>4,012,161.22</b>	<b>28%</b>
		<b>57 CULTURE/RECREATION</b>										
		<b>579 OTHER CULTURE/RECREATION</b>										
		5793574 - SPECIAL EVENTS	15,250.00	69,286.68	454%	137,250.00	156,182.68	114%	7,500.00	183,000.00	19,317.32	89%
		<b>579 OTHER CULTURE/RECREATION - Total</b>	<b>15,250.00</b>	<b>69,286.68</b>	<b>454%</b>	<b>137,250.00</b>	<b>156,182.68</b>	<b>114%</b>	<b>7,500.00</b>	<b>183,000.00</b>	<b>19,317.32</b>	<b>89%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>15,250.00</b>	<b>69,286.68</b>	<b>454%</b>	<b>137,250.00</b>	<b>156,182.68</b>	<b>114%</b>	<b>7,500.00</b>	<b>183,000.00</b>	<b>19,317.32</b>	<b>89%</b>
		<b>58 NONEXPENDITURE DISBURSE</b>										
		<b>581 INTERFUND TRANSFERS</b>										
		5819001 - TRANS TO GENERAL FUND	92,061.00	0.00	0%	828,549.00	828,549.00	100%	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>828,549.00</b>	<b>828,549.00</b>	<b>100%</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>828,549.00</b>	<b>828,549.00</b>	<b>100%</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>155,338.88</b>	<b>26%</b>	<b>5,466,519.67</b>	<b>2,056,808.72</b>	<b>38%</b>	<b>504,346.63</b>	<b>7,288,692.89</b>	<b>4,727,537.54</b>	<b>35%</b>
		<b>DEPT 80 - Total</b>	<b>607,391.07</b>	<b>155,338.88</b>	<b>26%</b>	<b>5,466,519.67</b>	<b>2,056,808.72</b>	<b>38%</b>	<b>504,346.63</b>	<b>7,288,692.89</b>	<b>4,727,537.54</b>	<b>35%</b>
		<b>FUND 190 - Total</b>	<b>607,391.07</b>	<b>155,338.88</b>	<b>26%</b>	<b>5,466,519.67</b>	<b>2,056,808.72</b>	<b>38%</b>	<b>504,346.63</b>	<b>7,288,692.89</b>	<b>4,727,537.54</b>	<b>35%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 69

FUND 199 - SPECIAL ACTIVITI			DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	0.00	0%	55,125.00	47,269.02	86%	0.00	73,500.00	26,230.98	64%
		5733902 - PRINTING	1,208.33	1,350.00	112%	10,875.00	7,771.55	71%	0.00	14,500.00	6,728.45	54%
		<b>573 CULTURAL SERVICES - Total</b>	<b>7,333.33</b>	<b>1,350.00</b>	<b>18%</b>	<b>66,000.00</b>	<b>55,040.57</b>	<b>83%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>32,959.43</b>	<b>63%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>7,333.33</b>	<b>1,350.00</b>	<b>18%</b>	<b>66,000.00</b>	<b>55,040.57</b>	<b>83%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>32,959.43</b>	<b>63%</b>
		<b>DIV 7076 - Total</b>	<b>7,333.33</b>	<b>1,350.00</b>	<b>18%</b>	<b>66,000.00</b>	<b>55,040.57</b>	<b>83%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>32,959.43</b>	<b>63%</b>
		<b>DEPT 70 - Total</b>	<b>7,333.33</b>	<b>1,350.00</b>	<b>18%</b>	<b>66,000.00</b>	<b>55,040.57</b>	<b>83%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>32,959.43</b>	<b>63%</b>
		<b>FUND 199 - Total</b>	<b>7,333.33</b>	<b>1,350.00</b>	<b>18%</b>	<b>66,000.00</b>	<b>55,040.57</b>	<b>83%</b>	<b>0.00</b>	<b>88,000.00</b>	<b>32,959.43</b>	<b>63%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 70

**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	619,340.63	0%	0.00	1,452,009.70	0%	0.00	0.00	(1,452,009.70)	0%
<b>517 DEBT SERVICE - Total</b>			<b>0.00</b>	<b>619,340.63</b>		<b>0.00</b>	<b>1,452,009.70</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,452,009.70)</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>619,340.63</b>		<b>0.00</b>	<b>1,452,009.70</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,452,009.70)</b>	
<b>DIV 9000 - Total</b>			<b>0.00</b>	<b>619,340.63</b>		<b>0.00</b>	<b>1,452,009.70</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,452,009.70)</b>	
<b>DEPT 90 - Total</b>			<b>0.00</b>	<b>619,340.63</b>		<b>0.00</b>	<b>1,452,009.70</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,452,009.70)</b>	
<b>FUND 216 - Total</b>			<b>0.00</b>	<b>619,340.63</b>		<b>0.00</b>	<b>1,452,009.70</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,452,009.70)</b>	

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 71

<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%	3,750.00	3,040.00	81%	0.00	5,000.00	1,960.00	61%
		5696106 - SURVEYING EXPENSE	0.38	0.00	0%	3.38	0.00	0%	0.00	4.50	4.50	0%
		5696108 - ARCHITECT/ENGINEERING	9,696.21	0.00	0%	87,265.91	21,263.27	24%	60,024.87	116,354.55	35,066.41	70%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	270,629.25	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>361,648.54</b>	<b>24,303.27</b>	<b>7%</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>361,648.54</b>	<b>24,303.27</b>	<b>7%</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>361,648.54</b>	<b>24,303.27</b>	<b>7%</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>361,648.54</b>	<b>24,303.27</b>	<b>7%</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>361,648.54</b>	<b>24,303.27</b>	<b>7%</b>	<b>60,024.87</b>	<b>482,198.05</b>	<b>397,869.91</b>	<b>17%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 72

FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	13,500.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	20,625.00	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	0.00	0%	114,425.81	90,137.65	79%	61,850.10	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	63,750.00	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	2,956,451.25	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>0.00</b>	<b>0%</b>	<b>3,183,752.06</b>	<b>128,002.07</b>	<b>4%</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>0.00</b>	<b>0%</b>	<b>3,183,752.06</b>	<b>128,002.07</b>	<b>4%</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>												
		5416112 - CONSTRUCTION	520,647.50	340,969.09	65%	4,685,827.47	647,732.83	14%	3,162,137.33	6,247,769.96	2,437,899.80	61%
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>520,647.50</b>	<b>340,969.09</b>	<b>65%</b>	<b>4,685,827.47</b>	<b>647,732.83</b>	<b>14%</b>	<b>3,162,137.33</b>	<b>6,247,769.96</b>	<b>2,437,899.80</b>	<b>61%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>520,647.50</b>	<b>340,969.09</b>	<b>65%</b>	<b>4,685,827.47</b>	<b>647,732.83</b>	<b>14%</b>	<b>3,162,137.33</b>	<b>6,247,769.96</b>	<b>2,437,899.80</b>	<b>61%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	182,250.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	48,750.00	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	146,955.00	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	207,444.75	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	75,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	8,385,457.50	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>9,045,857.25</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>9,045,857.25</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>												
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	367,500.00	0.00	0%	0.00	490,000.00	490,000.00	0%



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 73

<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>				
		5726107 - TESTING EXPENSE	8,143.79	0.00	0%	73,294.13	0.00	0%	0.00	97,725.50	97,725.50	0%
		5726108 - ARCHITECT/ENGINEERING	7,149.33	0.00	0%	64,344.00	20,000.00	31%	50,792.00	85,792.00	15,000.00	83%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	116,560.50	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	7,254,002.25	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>7,875,700.88</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>7,875,700.88</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>340,969.09</b>	<b>12%</b>	<b>24,791,137.66</b>	<b>795,734.90</b>	<b>3%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>28,984,335.88</b>	<b>12%</b>
		<b>DEPT 80 - Total</b>	<b>2,754,570.85</b>	<b>340,969.09</b>	<b>12%</b>	<b>24,791,137.66</b>	<b>795,734.90</b>	<b>3%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>28,984,335.88</b>	<b>12%</b>
		<b>FUND 358 - Total</b>	<b>2,754,570.85</b>	<b>340,969.09</b>	<b>12%</b>	<b>24,791,137.66</b>	<b>795,734.90</b>	<b>3%</b>	<b>3,274,779.43</b>	<b>33,054,850.21</b>	<b>28,984,335.88</b>	<b>12%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 74

FUND 386 - 2012 B-1 BOND -

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	0.00	0%	75,000.00	3,300.00	4%	0.00	100,000.00	96,700.00	3%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	223,628.94	20,622.50	9%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	774,158.25	48,211.00	6%	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>1,072,787.19</b>	<b>72,133.50</b>	<b>7%</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>1,072,787.19</b>	<b>72,133.50</b>	<b>7%</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>1,072,787.19</b>	<b>72,133.50</b>	<b>7%</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>1,072,787.19</b>	<b>72,133.50</b>	<b>7%</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>1,072,787.19</b>	<b>72,133.50</b>	<b>7%</b>	<b>77,549.42</b>	<b>1,430,382.92</b>	<b>1,280,700.00</b>	<b>10%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 75

FUND 399 - GENERAL CAPITAL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	4,705.11	0.00	0%	42,346.01	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	247,998.98	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>290,344.98</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>290,344.98</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>290,344.98</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>290,344.98</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>290,344.98</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>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 76

**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	123,596.17	57,444.45	46%	1,112,365.50	626,466.26	56%	0.00	1,483,154.00	856,687.74	42%
		5361002 - OVERTIME	208.33	1,662.67	798%	1,875.00	6,473.48	345%	0.00	2,500.00	(3,973.48)	259%
		5361003 - LONGEVITY	1,481.33	624.92	42%	13,332.00	7,181.25	54%	0.00	17,776.00	10,594.75	40%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	1,540.65	14%	97,819.50	14,221.90	15%	0.00	130,426.00	116,204.10	11%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,000.00	8,513.28	142%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	344.00	156%	1,987.50	2,074.50	104%	0.00	2,650.00	575.50	78%
		5361101 - FICA	10,485.33	4,476.38	43%	94,368.00	47,062.42	50%	0.00	125,824.00	78,761.58	37%
		5361204 - ICMA PENSION PLAN	10,022.83	4,806.08	48%	90,205.50	52,018.04	58%	0.00	120,274.00	68,255.96	43%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	253,542.75	253,542.78	100%	0.00	338,057.00	84,514.22	75%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	0.00	0%	2,775.00	696.31	25%	0.00	3,700.00	3,003.69	19%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	675.00	10%	60,925.50	33,597.45	55%	29,291.75	81,234.00	18,344.80	77%
		5363403 - CELLULAR PHONE SERVICE	333.33	914.19	274%	3,000.00	2,568.26	86%	0.00	4,000.00	1,431.74	64%
		5363405 - POSTAGE	116.67	0.00	0%	1,050.00	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	750.00	90.58	12%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	676.38	406%	1,500.00	1,866.17	124%	0.00	2,000.00	133.83	93%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	375.00	179.99	48%	0.00	500.00	320.01	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	57.42	10%	5,025.00	1,237.17	25%	0.00	6,700.00	5,462.83	18%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	3,600.00	141.66	4%	0.00	4,800.00	4,658.34	3%
		5363603 - RENT OF EQUIPMENT	166.67	417.47	250%	1,500.00	417.47	28%	0.00	2,000.00	1,582.53	21%
		5363804 - GASOLINE	208.33	1,127.22	541%	1,875.00	3,303.14	176%	0.00	2,500.00	(803.14)	132%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	69.62	60%	1,050.00	2,014.21	192%	0.00	1,400.00	(614.21)	144%
		5363807 - TIRES	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	75.00	5.01	7%	0.00	100.00	94.99	5%
		5363901 - TRAVEL AND TRAINING	883.33	575.00	65%	7,950.00	2,034.40	26%	0.00	10,600.00	8,565.60	19%
		5363902 - PRINTING	208.33	0.00	0%	1,875.00	189.18	10%	0.00	2,500.00	2,310.82	8%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 77

<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	65.36	39%	1,500.00	44.56	3%	0.00	2,000.00	1,955.44	2%
5363935		DUES AND MEMBERSHIPS	500.00	0.00	0%	4,500.00	1,344.67	30%	0.00	6,000.00	4,655.33	22%
5363999		CONTINGENCY	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	123,189.38	30,242.44	25%	0.00	164,252.50	134,010.06	18%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>211,312.29</b>	<b>103,648.23</b>	<b>49%</b>	<b>1,901,810.63</b>	<b>1,097,526.58</b>	<b>58%</b>	<b>29,291.75</b>	<b>2,535,747.50</b>	<b>1,408,929.17</b>	<b>44%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>211,312.29</b>	<b>103,648.23</b>	<b>49%</b>	<b>1,901,810.63</b>	<b>1,097,526.58</b>	<b>58%</b>	<b>29,291.75</b>	<b>2,535,747.50</b>	<b>1,408,929.17</b>	<b>44%</b>
<b>DIV 5010 - Total</b>			<b>211,312.29</b>	<b>103,648.23</b>	<b>49%</b>	<b>1,901,810.63</b>	<b>1,097,526.58</b>	<b>58%</b>	<b>29,291.75</b>	<b>2,535,747.50</b>	<b>1,408,929.17</b>	<b>44%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 78

**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	12,692.67	11,411.00	90%	114,234.00	108,526.70	95%	0.00	152,312.00	43,785.30	71%
		5361003 - LONGEVITY	102.67	92.32	90%	924.00	877.04	95%	0.00	1,232.00	354.96	71%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,500.00	2,387.62	159%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	225.00	84.00	37%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	888.72	89%	8,943.75	8,358.18	93%	0.00	11,925.00	3,566.82	70%
		5361204 - ICMA PENSION PLAN	1,015.42	920.26	91%	9,138.75	8,949.99	98%	0.00	12,185.00	3,235.01	73%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	40,787.25	40,787.28	100%	0.00	54,383.00	13,595.72	75%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	0.00	0%	2,569.50	1,587.05	62%	0.00	3,426.00	1,838.95	46%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	0.00	0%	29,100.00	20,769.90	71%	0.00	38,800.00	18,030.10	54%
		5363405 - POSTAGE	6,708.33	10,000.00	149%	60,375.00	45,739.86	76%	0.00	80,500.00	34,760.14	57%
		5363504 - OFFICE SUPPLIES	625.00	0.00	0%	5,625.00	2,699.56	48%	0.00	7,500.00	4,800.44	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	4,408.22	4,377.63	99%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	3,262.34	619.23	19%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	1,503.42	174%	7,769.24	4,479.61	58%	3,222.40	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,125.00	44.91	4%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>34,345.78</b>	<b>29,347.64</b>	<b>85%</b>	<b>309,112.05</b>	<b>250,288.56</b>	<b>81%</b>	<b>3,240.91</b>	<b>412,149.40</b>	<b>158,619.93</b>	<b>62%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>34,345.78</b>	<b>29,347.64</b>	<b>85%</b>	<b>309,112.05</b>	<b>250,288.56</b>	<b>81%</b>	<b>3,240.91</b>	<b>412,149.40</b>	<b>158,619.93</b>	<b>62%</b>
		<b>DIV 5012 - Total</b>	<b>34,345.78</b>	<b>29,347.64</b>	<b>85%</b>	<b>309,112.05</b>	<b>250,288.56</b>	<b>81%</b>	<b>3,240.91</b>	<b>412,149.40</b>	<b>158,619.93</b>	<b>62%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 79

**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5020 WATER PLANT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
		5331001 - REGULAR SALARY	198,056.58	135,426.96	68%	1,782,509.25	1,315,733.59	74%	0.00	2,376,679.00	1,060,945.41	55%
		5331002 - OVERTIME	7,875.00	11,122.69	141%	70,875.00	69,297.29	98%	0.00	94,500.00	25,202.71	73%
		5331003 - LONGEVITY	5,307.42	3,706.82	70%	47,766.75	37,375.51	78%	0.00	63,689.00	26,313.49	59%
		5331004 - BASIC INCENTIVE	0.00	256.26	0%	0.00	3,532.60	0%	0.00	0.00	(3,532.60)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	95.81	5%	19,150.50	16,956.41	89%	0.00	25,534.00	8,577.59	66%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	15,000.00	13,181.28	88%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	0.00	0%	6,825.00	6,265.74	92%	0.00	9,100.00	2,834.26	69%
		5331101 - FICA	16,653.17	10,896.10	65%	149,878.50	107,097.94	71%	0.00	199,838.00	92,740.06	54%
		5331204 - ICMA PENSION PLAN	16,899.08	11,492.27	68%	152,091.75	105,955.13	70%	0.00	202,789.00	96,833.87	52%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	490,788.00	490,788.00	100%	0.00	654,384.00	163,596.00	75%
		5333004 - SOFTWARE MAINTENANCE	191.67	448.00	234%	1,725.00	448.00	26%	0.00	2,300.00	1,852.00	19%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	38,634.50	73%	478,219.72	383,747.10	80%	199,244.11	637,626.29	54,635.08	91%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	4,024.00	124%	29,287.50	12,216.87	42%	0.00	39,050.00	26,833.13	31%
		5333107 - SERV TO MAINTAIN OTHER	416.67	0.00	0%	3,750.00	4,996.00	133%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	900.00	33%	24,570.00	13,860.00	56%	12,000.00	32,760.00	6,900.00	79%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	25,807.50	0.00	0%	8,820.00	34,410.00	25,590.00	26%
		5333301 - ELECTRIC	62,500.00	52,544.52	84%	562,500.00	420,208.52	75%	0.00	750,000.00	329,791.48	56%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	42,000.00	26,182.22	62%	0.00	56,000.00	29,817.78	47%
		5333403 - CELLULAR PHONE SERVICE	458.33	1,234.83	269%	4,125.00	4,454.41	108%	0.00	5,500.00	1,045.59	81%
		5333405 - POSTAGE	291.67	0.00	0%	2,625.00	2,185.93	83%	0.00	3,500.00	1,314.07	62%
		5333503 - CLOTHING ALLOWANCE	250.00	0.00	0%	2,250.00	1,476.59	66%	0.00	3,000.00	1,523.41	49%
		5333504 - OFFICE SUPPLIES	166.67	34.35	21%	1,500.00	1,761.39	117%	0.00	2,000.00	238.61	88%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,125.00	431.75	38%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	53,259.17	73%	655,422.22	578,935.61	88%	210,953.26	873,896.29	84,007.42	90%
		5333512 - CLEAN AND SANI SUPPLIES	83.33	0.00	0%	750.00	507.41	68%	0.00	1,000.00	492.59	51%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	83.69	6%	12,330.00	16,205.69	131%	0.00	16,440.00	234.31	99%
		5333516 - MEDICAL AND LAB SUPPLIES	4,120.83	3,627.87	88%	37,087.50	31,173.45	84%	0.00	49,450.00	18,276.55	63%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 80

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5020 WATER PLANT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	2,409.26	145%	15,000.00	16,368.89	109%	0.00	20,000.00	3,631.11	82%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	9,961.83	93%	96,900.00	70,817.22	73%	34,195.00	129,200.00	24,187.78	81%
5333527		MATL TO MAINTAIN OTHER	66.67	20.24	30%	600.00	753.42	126%	0.00	800.00	46.58	94%
5333532		COMPUTER EQUIPMENT	691.67	1,560.00	226%	6,225.00	1,629.00	26%	0.00	8,300.00	6,671.00	20%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,500.00	1,200.38	80%	0.00	2,000.00	799.62	60%
5333609		COPIER LEASE	250.00	0.00	0%	2,250.00	1,394.58	62%	1,605.42	3,000.00	0.00	100%
5333804		GASOLINE	666.67	0.00	0%	6,000.00	7,083.46	118%	0.00	8,000.00	916.54	89%
5333805		DIESEL FUEL	1,666.67	3,589.32	215%	15,000.00	3,589.32	24%	0.00	20,000.00	16,410.68	18%
5333806		MATL TO MAINTAIN VEHICLES	416.67	2,632.11	632%	3,750.00	15,608.98	416%	0.00	5,000.00	(10,608.98)	312%
5333807		TIRES	208.33	0.00	0%	1,875.00	649.37	35%	0.00	2,500.00	1,850.63	26%
5333809		OIL AND LUBRICANTS	208.33	88.14	42%	1,875.00	587.33	31%	0.00	2,500.00	1,912.67	23%
5333901		TRAVEL AND TRAINING	2,083.33	130.97	6%	18,750.00	8,387.57	45%	0.00	25,000.00	16,612.43	34%
5333902		PRINTING	916.67	490.00	53%	8,250.00	1,533.27	19%	0.00	11,000.00	9,466.73	14%
5333911		FREIGHT AND CARTAGE	100.00	305.98	306%	900.00	349.02	39%	0.00	1,200.00	850.98	29%
5333922		LAUNDRY AND CLEANING	650.00	536.05	82%	5,850.00	4,295.82	73%	3,211.30	7,800.00	292.88	96%
5333929		GOVT FEES AND PERMITS	3,295.83	518.75	16%	29,662.50	23,162.75	78%	0.00	39,550.00	16,387.25	59%
5333935		DUES AND MEMBERSHIPS	327.50	0.00	0%	2,947.50	3,675.66	125%	0.00	3,930.00	254.34	94%
5333999		CONTINGENCY	1,916.67	0.00	0%	17,250.00	18,524.49	107%	0.00	23,000.00	4,475.51	81%
5336021		BUILDINGS	11,443.17	0.00	0%	102,988.50	54,250.44	53%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	0.00	0%	293,042.25	102,461.19	35%	48,752.18	390,723.00	239,509.63	39%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	34,521.89	20,029.18	58%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	39,000.00	10,328.80	26%	0.00	52,000.00	41,671.20	20%
<b>533 WATER UTILITY SERVICES - Total</b>			<b>591,566.31</b>	<b>404,562.49</b>	<b>68%</b>	<b>5,324,096.82</b>	<b>4,031,654.57</b>	<b>76%</b>	<b>518,781.27</b>	<b>7,098,795.76</b>	<b>2,548,359.92</b>	<b>64%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>591,566.31</b>	<b>404,562.49</b>	<b>68%</b>	<b>5,324,096.82</b>	<b>4,031,654.57</b>	<b>76%</b>	<b>518,781.27</b>	<b>7,098,795.76</b>	<b>2,548,359.92</b>	<b>64%</b>
<b>DIV 5020 - Total</b>			<b>591,566.31</b>	<b>404,562.49</b>	<b>68%</b>	<b>5,324,096.82</b>	<b>4,031,654.57</b>	<b>76%</b>	<b>518,781.27</b>	<b>7,098,795.76</b>	<b>2,548,359.92</b>	<b>64%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 81

**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	132,125.17	110,688.23	84%	1,189,126.50	1,001,187.45	84%	0.00	1,585,502.00	584,314.55	63%
		5361002 - OVERTIME	6,370.00	4,487.90	70%	57,330.00	41,006.73	72%	0.00	76,440.00	35,433.27	54%
		5361003 - LONGEVITY	3,158.08	2,900.52	92%	28,422.75	26,551.63	93%	0.00	37,897.00	11,345.37	70%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	11,250.00	12,161.10	108%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	0.00	0%	4,897.50	6,010.78	123%	0.00	6,530.00	519.22	92%
		5361101 - FICA	10,976.33	8,691.09	79%	98,787.00	80,538.07	82%	0.00	131,716.00	51,177.93	61%
		5361204 - ICMA PENSION PLAN	11,332.25	9,579.85	85%	101,990.25	88,565.45	87%	0.00	135,987.00	47,421.55	65%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	380,681.25	380,681.28	100%	0.00	507,575.00	126,893.72	75%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	2,850.00	2,735.00	96%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	10,500.00	900.00	9%	9,866.13	14,000.00	3,233.87	77%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	602.55	2%	265,656.23	1,092.55	0%	236,332.30	354,208.30	116,783.45	67%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	17,250.00	45.50	0%	0.00	23,000.00	22,954.50	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	3,010.65	79%	34,350.00	23,635.26	69%	0.00	45,800.00	22,164.74	52%
		5363214 - DISPOSAL FEES	666.67	13.20	2%	6,000.00	7,974.55	133%	0.00	8,000.00	25.45	100%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	29,520.11	185%	143,254.39	116,797.28	82%	20,708.57	191,005.85	53,500.00	72%
		5363301 - ELECTRIC	20,833.33	13,802.46	66%	187,500.00	113,716.13	61%	0.00	250,000.00	136,283.87	45%
		5363403 - CELLULAR PHONE SERVICE	533.33	1,149.33	215%	4,800.00	4,587.21	96%	0.00	6,400.00	1,812.79	72%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,875.00	374.26	20%	0.00	2,500.00	2,125.74	15%
		5363504 - OFFICE SUPPLIES	291.67	83.46	29%	2,625.00	1,862.16	71%	0.00	3,500.00	1,637.84	53%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	750.00	506.86	68%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	0.00	0%	4,500.00	808.75	18%	0.00	6,000.00	5,191.25	13%
		5363511 - CHEMICALS	1,250.00	1,743.57	139%	11,250.00	3,709.65	33%	0.00	15,000.00	11,290.35	25%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	28.86	9%	3,000.00	693.11	23%	0.00	4,000.00	3,306.89	17%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	4,147.91	223%	16,732.50	22,212.94	133%	0.00	22,310.00	97.06	100%
		5363516 - MEDICAL AND LAB SUPPLIES	166.67	393.90	236%	1,500.00	1,382.04	92%	0.00	2,000.00	617.96	69%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	4,500.30	300%	13,500.00	6,194.80	46%	0.00	18,000.00	11,805.20	34%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	2,486.88	99%	22,500.00	16,037.74	71%	0.00	30,000.00	13,962.26	53%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 82

**FUND 401 - UTILITY FUND**

**DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	33,655.74	252%	120,000.00	79,713.91	66%	0.00	160,000.00	80,286.09	50%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	2,250.00	1,363.00	61%	0.00	3,000.00	1,637.00	45%
5363536		HURRICANE SUPPLIES	125.00	962.88	770%	1,125.00	962.88	86%	0.00	1,500.00	537.12	64%
5363584		METERS AND PIPES	16,666.67	0.00	0%	150,000.00	13,136.88	9%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	1,337.37	124%	9,679.25	7,521.68	78%	2,540.88	12,905.66	2,843.10	78%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	7,500.00	8,467.63	113%	0.00	10,000.00	1,532.37	85%
5363609		COPIER LEASE	600.00	0.00	0%	5,400.00	3,053.22	57%	1,746.78	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	10,481.59	359%	26,250.00	33,662.84	128%	0.00	35,000.00	1,337.16	96%
5363805		DIESEL FUEL	2,250.00	0.00	0%	20,250.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	2,623.12	105%	22,500.00	34,606.22	154%	0.00	30,000.00	(4,606.22)	115%
5363807		TIRES	833.33	0.00	0%	7,500.00	1,018.27	14%	0.00	10,000.00	8,981.73	10%
5363809		OIL AND LUBRICANTS	150.00	34.38	23%	1,350.00	364.13	27%	0.00	1,800.00	1,435.87	20%
5363901		TRAVEL AND TRAINING	833.33	1,114.80	134%	7,500.00	7,853.94	105%	0.00	10,000.00	2,146.06	79%
5363902		PRINTING	666.67	300.32	45%	6,000.00	1,409.01	23%	0.00	8,000.00	6,590.99	18%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	375.00	145.37	39%	0.00	500.00	354.63	29%
5363922		LAUNDRY AND CLEANING	833.33	920.43	110%	7,500.00	4,176.81	56%	5,823.19	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	0.00	0%	1,912.50	1,364.87	71%	0.00	2,550.00	1,185.13	54%
5363999		CONTINGENCY	3,250.00	0.00	0%	29,250.00	17,000.00	58%	0.00	39,000.00	22,000.00	44%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	30,000.00	0.00	0%	38,595.63	40,000.00	1,404.37	96%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	235,654.22	161,205.62	68%	34,978.00	314,205.62	118,022.00	62%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	19,963.78	21,868.25	110%	0.00	26,618.37	4,750.12	82%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	116,227.50	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>291,559.32</b>	<b>76%</b>	<b>3,451,440.60</b>	<b>2,362,772.81</b>	<b>68%</b>	<b>446,606.48</b>	<b>4,601,920.80</b>	<b>1,792,541.51</b>	<b>61%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>383,493.40</b>	<b>291,559.32</b>	<b>76%</b>	<b>3,451,440.60</b>	<b>2,362,772.81</b>	<b>68%</b>	<b>446,606.48</b>	<b>4,601,920.80</b>	<b>1,792,541.51</b>	<b>61%</b>
<b>DIV 5030 - Total</b>			<b>383,493.40</b>	<b>291,559.32</b>	<b>76%</b>	<b>3,451,440.60</b>	<b>2,362,772.81</b>	<b>68%</b>	<b>446,606.48</b>	<b>4,601,920.80</b>	<b>1,792,541.51</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 83

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	872,654.92	200%	3,925,665.00	3,500,042.90	89%	0.00	5,234,220.00	1,734,177.10	67%
<b>535 SEWER SERVICES - Total</b>			<b>436,185.00</b>	<b>872,654.92</b>	<b>200%</b>	<b>3,925,665.00</b>	<b>3,500,042.90</b>	<b>89%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>1,734,177.10</b>	<b>67%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>436,185.00</b>	<b>872,654.92</b>	<b>200%</b>	<b>3,925,665.00</b>	<b>3,500,042.90</b>	<b>89%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>1,734,177.10</b>	<b>67%</b>
<b>DIV 5040 - Total</b>			<b>436,185.00</b>	<b>872,654.92</b>	<b>200%</b>	<b>3,925,665.00</b>	<b>3,500,042.90</b>	<b>89%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>1,734,177.10</b>	<b>67%</b>
<b>DEPT 50 - Total</b>			<b>1,656,902.79</b>	<b>1,701,772.60</b>	<b>103%</b>	<b>14,912,125.10</b>	<b>11,242,285.42</b>	<b>75%</b>	<b>997,920.41</b>	<b>19,882,833.46</b>	<b>7,642,627.63</b>	<b>62%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 84

FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	55,174.08	0.00	0%	496,566.75	485,263.95	98%	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>496,566.75</b>	<b>485,263.95</b>	<b>98%</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>496,566.75</b>	<b>485,263.95</b>	<b>98%</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%	1,067,440.50	1,067,440.50	100%	0.00	1,423,254.00	355,813.50	75%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	45,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	23,812.50	31,750.00	133%	1,250.00	31,750.00	(1,250.00)	104%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	24,174.31	242%	90,000.00	49,326.65	55%	68,268.36	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	371,666.25	371,666.25	100%	0.00	495,555.00	123,888.75	75%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	3,802,292.25	3,802,292.25	100%	0.00	5,069,723.00	1,267,430.75	75%
		5363937 - BANK CHARGES	16,666.67	34,414.41	206%	150,000.00	233,038.77	155%	0.00	200,000.00	(33,038.77)	117%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	202.93	122%	1,500.00	1,408.08	94%	0.00	2,000.00	591.92	70%
		5363995 - BAD DEBT EXPENSE	0.00	(548.46)	0%	0.00	(3,609.72)	0%	0.00	0.00	3,609.72	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>616,856.83</b>	<b>176,847.69</b>	<b>29%</b>	<b>5,551,711.50</b>	<b>5,553,312.78</b>	<b>100%</b>	<b>69,518.36</b>	<b>7,402,282.00</b>	<b>1,779,450.86</b>	<b>76%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>616,856.83</b>	<b>176,847.69</b>	<b>29%</b>	<b>5,551,711.50</b>	<b>5,553,312.78</b>	<b>100%</b>	<b>69,518.36</b>	<b>7,402,282.00</b>	<b>1,779,450.86</b>	<b>76%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	750,000.00	750,000.00	100%	0.00	1,000,000.00	250,000.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	187,500.00	187,500.00	100%	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>937,500.00</b>	<b>937,500.00</b>	<b>100%</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>937,500.00</b>	<b>937,500.00</b>	<b>100%</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>176,847.69</b>	<b>23%</b>	<b>6,985,778.25</b>	<b>6,976,076.73</b>	<b>100%</b>	<b>69,518.36</b>	<b>9,314,371.00</b>	<b>2,268,775.91</b>	<b>76%</b>
<b>DEPT 80 - Total</b>			<b>776,197.58</b>	<b>176,847.69</b>	<b>23%</b>	<b>6,985,778.25</b>	<b>6,976,076.73</b>	<b>100%</b>	<b>69,518.36</b>	<b>9,314,371.00</b>	<b>2,268,775.91</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 85

<b>FUND 401 - UTILITY 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>												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	5,625.00	2,500.00	44%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	931,608.75	1,129,334.52	121%	0.00	1,242,145.00	112,810.48	91%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	396,230.25	396,230.04	100%	0.00	528,307.00	132,076.96	75%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	976,596.00	979,961.22	100%	0.00	1,302,128.00	322,166.78	75%
		<b>517 DEBT SERVICE - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,310,060.00</b>	<b>2,508,025.78</b>	<b>109%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>572,054.22</b>	<b>81%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,310,060.00</b>	<b>2,508,025.78</b>	<b>109%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>572,054.22</b>	<b>81%</b>
		<b>DIV 9000 - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,310,060.00</b>	<b>2,508,025.78</b>	<b>109%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>572,054.22</b>	<b>81%</b>
		<b>DEPT 90 - Total</b>	<b>256,673.33</b>	<b>152,910.14</b>	<b>60%</b>	<b>2,310,060.00</b>	<b>2,508,025.78</b>	<b>109%</b>	<b>0.00</b>	<b>3,080,080.00</b>	<b>572,054.22</b>	<b>81%</b>
		<b>FUND 401 - Total</b>	<b>2,689,773.71</b>	<b>2,031,530.43</b>	<b>76%</b>	<b>24,207,963.35</b>	<b>20,726,387.93</b>	<b>86%</b>	<b>1,067,438.77</b>	<b>32,277,284.46</b>	<b>10,483,457.76</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 86

FUND 413 - WTR & SEWER RENE			DEPT 50 UTILITIES / DIV 5000 UTILITIES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	750.00	0.00	0%	6,750.00	7,270.00	108%	18,529.23	9,000.00	(16,799.23)	287%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	18,854.51	3%	5,886,519.77	456,794.86	8%	1,432,606.31	7,848,693.02	5,959,291.85	24%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>654,807.75</b>	<b>18,854.51</b>	<b>3%</b>	<b>5,893,269.77</b>	<b>464,064.86</b>	<b>8%</b>	<b>1,451,135.54</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>18,854.51</b>	<b>3%</b>	<b>5,893,269.77</b>	<b>464,064.86</b>	<b>8%</b>	<b>1,451,135.54</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>18,854.51</b>	<b>3%</b>	<b>5,893,269.77</b>	<b>464,064.86</b>	<b>8%</b>	<b>1,451,135.54</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>18,854.51</b>	<b>3%</b>	<b>5,893,269.77</b>	<b>464,064.86</b>	<b>8%</b>	<b>1,451,135.54</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>18,854.51</b>	<b>3%</b>	<b>5,893,269.77</b>	<b>464,064.86</b>	<b>8%</b>	<b>1,451,135.54</b>	<b>7,857,693.02</b>	<b>5,942,492.62</b>	<b>24%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 87

**FUND 414 - WTR & SEWER EMER**

**DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	187,500.00	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>187,500.00</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>187,500.00</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>187,500.00</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>187,500.00</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>187,500.00</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>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 88

**FUND 450 - SOLID WASTE FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	283,158.92	246,085.20	87%	2,548,430.25	2,314,274.81	91%	0.00	3,397,907.00	1,083,632.19	68%
		5341002 - OVERTIME	14,166.67	16,315.98	115%	127,500.00	183,045.38	144%	0.00	170,000.00	(13,045.38)	108%
		5341003 - LONGEVITY	4,913.58	3,968.46	81%	44,222.25	38,350.33	87%	0.00	58,963.00	20,612.67	65%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	5,146.69	70%	65,736.75	54,186.96	82%	0.00	87,649.00	33,462.04	62%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	30,000.00	39,756.80	133%	0.00	40,000.00	243.20	99%
		5341025 - CLOTHING ALLOWANCE	791.67	83.81	11%	7,125.00	7,343.65	103%	0.00	9,500.00	2,156.35	77%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	15,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	19,519.22	84%	209,418.00	189,053.84	90%	0.00	279,224.00	90,170.16	68%
		5341204 - ICMA PENSION PLAN	24,085.83	21,316.29	89%	216,772.50	206,559.56	95%	0.00	289,030.00	82,470.44	71%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	717,801.75	717,801.75	100%	0.00	957,069.00	239,267.25	75%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	793.86	5%	153,439.07	34,439.86	22%	133,433.49	204,585.43	36,712.08	82%
		5343214 - DISPOSAL FEES	379,567.06	325,741.73	86%	3,416,103.56	2,660,168.72	78%	1,465,345.71	4,554,804.75	429,290.32	91%
		5343299 - OTHER CONTRACTUAL SERVICE	26,666.70	13,256.62	50%	240,000.34	235,178.15	98%	66,629.14	320,000.45	18,193.16	94%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	2,663.52	210%	11,437.50	11,192.82	98%	0.00	15,250.00	4,057.18	73%
		5343405 - POSTAGE	650.00	110.00	17%	5,850.00	5,705.22	98%	0.00	7,800.00	2,094.78	73%
		5343504 - OFFICE SUPPLIES	375.00	337.91	90%	3,375.00	2,460.51	73%	0.00	4,500.00	2,039.49	55%
		5343511 - CHEMICALS	0.00	0.00	0%	0.00	2.25	0%	0.00	0.00	(2.25)	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,545.00	1,358.18	53%	22,905.00	19,845.97	87%	0.00	30,540.00	10,694.03	65%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	3,750.00	2,379.21	63%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	24,058.95	97%	222,231.56	185,924.55	84%	53,573.89	296,308.75	56,810.31	81%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,500.00	2,018.80	135%	0.00	2,000.00	(18.80)	101%
		5343609 - COPIER LEASE	540.43	0.00	0%	4,863.83	2,727.21	56%	2,648.52	6,485.11	1,109.38	83%
		5343804 - GASOLINE	1,250.00	(35,659.05)	-2,853%	11,250.00	15,000.00	133%	0.00	15,000.00	0.00	100%
		5343805 - DIESEL FUEL	17,500.00	90,439.04	517%	157,500.00	154,182.46	98%	0.00	210,000.00	55,817.54	73%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	34,918.45	82%	383,266.50	302,088.54	79%	0.00	511,022.00	208,933.46	59%
		5343807 - TIRES	10,000.00	10,803.48	108%	90,000.00	82,722.78	92%	0.00	120,000.00	37,277.22	69%
		5343809 - OIL AND LUBRICANTS	1,833.33	1,597.64	87%	16,500.00	11,434.15	69%	0.00	22,000.00	10,565.85	52%



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 89

<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>				
		5343812 - COMPRESSED NATURAL GAS	17,500.00	25,791.90	147%	157,500.00	196,108.90	125%	14,829.63	210,000.00	(938.53)	100%
		5343901 - TRAVEL AND TRAINING	833.33	1,746.10	210%	7,500.00	7,776.38	104%	0.00	10,000.00	2,223.62	78%
		5343902 - PRINTING	625.00	0.00	0%	5,625.00	5,852.72	104%	0.00	7,500.00	1,647.28	78%
		5343922 - LAUNDRY AND CLEANING	922.87	276.10	30%	8,305.83	5,128.27	62%	842.73	11,074.44	5,103.44	54%
		5343929 - GOVT FEES AND PERMITS	250.00	175.00	70%	2,250.00	175.00	8%	0.00	3,000.00	2,825.00	6%
		5343935 - DUES AND MEMBERSHIPS	288.33	0.00	0%	2,595.00	3,674.88	142%	0.00	3,460.00	(214.88)	106%
		5343957 - PUBLIC AWARENESS	1,250.00	20.51	2%	11,250.00	2,358.79	21%	0.00	15,000.00	12,641.21	16%
		5346021 - BUILDINGS	4,323.50	0.00	0%	38,911.50	19,882.00	51%	0.00	51,882.00	32,000.00	38%
		5346031 - IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	56,910.75	65,881.00	116%	0.00	75,881.00	10,000.00	87%
		5346041 - AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	913,276.14	834,241.22	91%	136,743.79	1,217,701.52	246,716.51	80%
		5346043 - OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	37,500.00	31,547.27	84%	0.00	50,000.00	18,452.73	63%
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,107,511.45</b>	<b>890,621.34</b>	<b>80%</b>	<b>9,967,603.09</b>	<b>8,650,470.71</b>	<b>87%</b>	<b>1,874,046.90</b>	<b>13,290,137.45</b>	<b>2,765,619.84</b>	<b>79%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,107,511.45</b>	<b>890,621.34</b>	<b>80%</b>	<b>9,967,603.09</b>	<b>8,650,470.71</b>	<b>87%</b>	<b>1,874,046.90</b>	<b>13,290,137.45</b>	<b>2,765,619.84</b>	<b>79%</b>
		<b>DIV 4551 - Total</b>	<b>1,107,511.45</b>	<b>890,621.34</b>	<b>80%</b>	<b>9,967,603.09</b>	<b>8,650,470.71</b>	<b>87%</b>	<b>1,874,046.90</b>	<b>13,290,137.45</b>	<b>2,765,619.84</b>	<b>79%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 90

**FUND 450 - SOLID WASTE FUND**

**DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	37,138.00	30,759.45	83%	334,242.00	319,435.54	96%	0.00	445,656.00	126,220.46	72%
		5341002 - OVERTIME	5,000.00	2,538.61	51%	45,000.00	36,035.85	80%	0.00	60,000.00	23,964.15	60%
		5341003 - LONGEVITY	710.42	643.94	91%	6,393.75	5,557.59	87%	0.00	8,525.00	2,967.41	65%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	5,711.17	61%	84,949.50	58,382.40	69%	0.00	113,266.00	54,883.60	52%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	5,625.00	7,521.70	134%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	3,000.00	1,614.20	54%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	2,889.86	71%	36,855.00	31,647.68	86%	0.00	49,140.00	17,492.32	64%
		5341204 - ICMA PENSION PLAN	3,307.83	2,738.79	83%	29,770.50	29,243.29	98%	0.00	39,694.00	10,450.71	74%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	127,245.75	127,245.78	100%	0.00	169,661.00	42,415.22	75%
		5343214 - DISPOSAL FEES	416.67	535.08	128%	3,750.00	2,733.64	73%	0.00	5,000.00	2,266.36	55%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	375.00	145.84	39%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,583.33	0.00	0%	14,250.00	15,272.03	107%	0.00	19,000.00	3,727.97	80%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	5,625.00	17.56	0%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	750.00	599.49	80%	0.00	1,000.00	400.51	60%
		5343804 - GASOLINE	666.67	(31.17)	-5%	6,000.00	8,000.00	133%	0.00	8,000.00	0.00	100%
		5343805 - DIESEL FUEL	833.33	3,472.30	417%	7,500.00	3,495.30	47%	0.00	10,000.00	6,504.70	35%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	141.70	12%	10,500.00	8,245.70	79%	0.00	14,000.00	5,754.30	59%
		5343807 - TIRES	208.33	0.00	0%	1,875.00	802.34	43%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	62.86	75%	750.00	221.37	30%	0.00	1,000.00	778.63	22%
		5343901 - TRAVEL AND TRAINING	250.00	5.36	2%	2,250.00	1,173.52	52%	0.00	3,000.00	1,826.48	39%
		5343902 - PRINTING	166.67	0.00	0%	1,500.00	124.52	8%	0.00	2,000.00	1,875.48	6%
		5343922 - LAUNDRY AND CLEANING	167.37	97.65	58%	1,506.30	893.88	59%	106.12	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	6,750.00	1,624.86	24%	0.00	9,000.00	7,375.14	18%
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>81,995.87</b>	<b>63,704.02</b>	<b>78%</b>	<b>737,962.80</b>	<b>660,034.08</b>	<b>89%</b>	<b>106.12</b>	<b>983,950.40</b>	<b>323,810.20</b>	<b>67%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>81,995.87</b>	<b>63,704.02</b>	<b>78%</b>	<b>737,962.80</b>	<b>660,034.08</b>	<b>89%</b>	<b>106.12</b>	<b>983,950.40</b>	<b>323,810.20</b>	<b>67%</b>
		<b>DIV 4557 - Total</b>	<b>81,995.87</b>	<b>63,704.02</b>	<b>78%</b>	<b>737,962.80</b>	<b>660,034.08</b>	<b>89%</b>	<b>106.12</b>	<b>983,950.40</b>	<b>323,810.20</b>	<b>67%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	954,325.36	80%	10,705,565.89	9,310,504.79	87%	1,874,153.02	14,274,087.85	3,089,430.04	78%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 92

FUND 450 - SOLID WASTE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	0.00	0%	190,986.75	186,639.99	98%	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>190,986.75</b>	<b>186,639.99</b>	<b>98%</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>190,986.75</b>	<b>186,639.99</b>	<b>98%</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%	117,939.75	117,939.78	100%	0.00	157,253.00	39,313.22	75%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	11,906.25	15,875.00	133%	1,250.00	15,875.00	(1,250.00)	108%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	2,500,043.25	2,500,043.25	100%	0.00	3,333,391.00	833,347.75	75%
		5343937 - BANK CHARGES	0.00	13,236.06	0%	0.00	85,961.29	0%	0.00	0.00	(85,961.29)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(274.67)	0%	0.00	(1,591.94)	0%	0.00	0.00	1,591.94	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>292,209.92</b>	<b>26,065.81</b>	<b>9%</b>	<b>2,629,889.25</b>	<b>2,718,227.38</b>	<b>103%</b>	<b>1,250.00</b>	<b>3,506,519.00</b>	<b>787,041.62</b>	<b>78%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>292,209.92</b>	<b>26,065.81</b>	<b>9%</b>	<b>2,629,889.25</b>	<b>2,718,227.38</b>	<b>103%</b>	<b>1,250.00</b>	<b>3,506,519.00</b>	<b>787,041.62</b>	<b>78%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	212,595.75	212,595.75	100%	0.00	283,461.00	70,865.25	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	37,500.00	37,500.00	100%	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>250,095.75</b>	<b>250,095.75</b>	<b>100%</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>250,095.75</b>	<b>250,095.75</b>	<b>100%</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>26,065.81</b>	<b>8%</b>	<b>3,070,971.75</b>	<b>3,154,963.12</b>	<b>103%</b>	<b>1,250.00</b>	<b>4,094,629.00</b>	<b>938,415.88</b>	<b>77%</b>
<b>DEPT 80 - Total</b>			<b>341,219.08</b>	<b>26,065.81</b>	<b>8%</b>	<b>3,070,971.75</b>	<b>3,154,963.12</b>	<b>103%</b>	<b>1,250.00</b>	<b>4,094,629.00</b>	<b>938,415.88</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 93

FUND 450 - SOLID WASTE FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	30,682.42	0.00	0%	276,141.75	149,402.20	54%	0.00	368,189.00	218,786.80	41%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	0.00	0%	26,892.00	6,896.35	26%	0.00	35,856.00	28,959.65	19%
		<b>517 DEBT SERVICE - Total</b>	<b>33,670.42</b>	<b>0.00</b>	<b>0%</b>	<b>303,033.75</b>	<b>156,298.55</b>	<b>52%</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>0.00</b>	<b>0%</b>	<b>303,033.75</b>	<b>156,298.55</b>	<b>52%</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>0.00</b>	<b>0%</b>	<b>303,033.75</b>	<b>156,298.55</b>	<b>52%</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>0.00</b>	<b>0%</b>	<b>303,033.75</b>	<b>156,298.55</b>	<b>52%</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>980,391.17</b>	<b>63%</b>	<b>14,079,571.39</b>	<b>12,621,766.46</b>	<b>90%</b>	<b>1,875,403.02</b>	<b>18,772,761.85</b>	<b>4,275,592.37</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 94

**FUND 451 - SOLID WASTE EMER**

**DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	37,500.00	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>37,500.00</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>37,500.00</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>37,500.00</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>37,500.00</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>37,500.00</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>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 95

**FUND 460 - STORMWATER FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
		5381001 - REGULAR SALARY	18,536.17	13,131.40	71%	166,825.50	127,553.60	76%	0.00	222,434.00	94,880.40	57%
		5381002 - OVERTIME	1,666.67	376.39	23%	15,000.00	727.08	5%	0.00	20,000.00	19,272.92	4%
		5381003 - LONGEVITY	1,032.83	660.04	64%	9,295.50	4,881.06	53%	0.00	12,394.00	7,512.94	39%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,750.00	3,851.73	103%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	3,750.00	118.50	3%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,110.80	61%	16,455.75	11,318.95	69%	0.00	21,941.00	10,622.05	52%
		5381204 - ICMA PENSION PLAN	1,768.08	1,206.05	68%	15,912.75	10,769.24	68%	0.00	21,217.00	10,447.76	51%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	54,383.25	54,383.22	100%	0.00	72,511.00	18,127.78	75%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	11,250.00	2,995.00	27%	0.00	15,000.00	12,005.00	20%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	1,627.50	4%	330,000.00	4,316.89	1%	17,567.75	440,000.00	418,115.36	5%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	4,603.50	221%	18,750.00	5,273.47	28%	0.00	25,000.00	19,726.53	21%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	69.35	8%	7,500.00	902.90	12%	0.00	10,000.00	9,097.10	9%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,041.67	136.77	13%	9,375.00	4,499.10	48%	3,380.34	12,500.00	4,620.56	63%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	11,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	114.00	14%	7,500.00	355.41	5%	0.00	10,000.00	9,644.59	4%
		5383807 - TIRES	208.33	0.00	0%	1,875.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	7,500.00	299.00	4%	0.00	10,000.00	9,701.00	3%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 96

<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%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		LAUNDRY AND CLEANING	416.67	51.72	12%	3,750.00	493.11	13%	4,506.89	5,000.00	0.00	100%
5383929		GOVT FEES AND PERMITS	2,166.67	750.00	35%	19,500.00	20,116.00	103%	0.00	26,000.00	5,884.00	77%
5383935		DUES AND MEMBERSHIPS	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		BANK CHARGES	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		PUBLIC AWARENESS	833.33	0.00	0%	7,500.00	2,459.52	33%	0.00	10,000.00	7,540.48	25%
5383999		CONTINGENCY	25,673.17	0.00	0%	231,058.50	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		BUILDINGS	2,083.33	0.00	0%	18,750.00	0.00	0%	15,633.57	25,000.00	9,366.43	63%
5386031		IMPR OTHER THAN BUILDINGS	83,123.49	26,913.82	32%	748,111.44	346,958.79	46%	623,603.05	997,481.92	26,920.08	97%
5386041		AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	37,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	11,250.00	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>56,793.92</b>	<b>28%</b>	<b>1,834,917.69</b>	<b>602,272.57</b>	<b>33%</b>	<b>664,691.60</b>	<b>2,446,556.92</b>	<b>1,179,592.75</b>	<b>52%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>203,879.74</b>	<b>56,793.92</b>	<b>28%</b>	<b>1,834,917.69</b>	<b>602,272.57</b>	<b>33%</b>	<b>664,691.60</b>	<b>2,446,556.92</b>	<b>1,179,592.75</b>	<b>52%</b>
<b>DIV 5070 - Total</b>			<b>203,879.74</b>	<b>56,793.92</b>	<b>28%</b>	<b>1,834,917.69</b>	<b>602,272.57</b>	<b>33%</b>	<b>664,691.60</b>	<b>2,446,556.92</b>	<b>1,179,592.75</b>	<b>52%</b>
<b>DEPT 50 - Total</b>			<b>203,879.74</b>	<b>56,793.92</b>	<b>28%</b>	<b>1,834,917.69</b>	<b>602,272.57</b>	<b>33%</b>	<b>664,691.60</b>	<b>2,446,556.92</b>	<b>1,179,592.75</b>	<b>52%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 97

**FUND 460 - STORMWATER FUND**

**DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
		5383006 - AUDITING SERVICES	1,250.00	0.00	0%	11,250.00	15,000.00	133%	0.00	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	7,500.00	1,572.50	21%	8,427.50	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	226,869.75	226,869.75	100%	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>245,619.75</b>	<b>243,442.25</b>	<b>99%</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>245,619.75</b>	<b>243,442.25</b>	<b>99%</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>245,619.75</b>	<b>243,442.25</b>	<b>99%</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>245,619.75</b>	<b>243,442.25</b>	<b>99%</b>	<b>8,427.50</b>	<b>327,493.00</b>	<b>75,623.25</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 98

<b>FUND 460 - STORMWATER 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>												
		5177003 - INTEREST ON I/FUND LOANS	729.83	0.00	0%	6,568.50	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	1,973.25	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	246.75	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>8,788.50</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>8,788.50</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>8,788.50</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>8,788.50</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>56,793.92</b>	<b>24%</b>	<b>2,089,325.94</b>	<b>845,714.82</b>	<b>40%</b>	<b>673,119.10</b>	<b>2,785,767.92</b>	<b>1,266,934.00</b>	<b>55%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 99

FUND 601 - LAW ENF TRUST FD

DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213901 - TRAVEL AND TRAINING	1,854.17	4,129.12	223%	16,687.50	15,496.52	93%	0.00	22,250.00	6,753.48	70%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	45,803.34	55,996.12	122%	5,075.00	61,071.12	0.00	100%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>6,943.43</b>	<b>4,129.12</b>	<b>59%</b>	<b>62,490.84</b>	<b>71,492.64</b>	<b>114%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>6,753.48</b>	<b>92%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>6,943.43</b>	<b>4,129.12</b>	<b>59%</b>	<b>62,490.84</b>	<b>71,492.64</b>	<b>114%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>6,753.48</b>	<b>92%</b>
		<b>DIV 3005 - Total</b>	<b>6,943.43</b>	<b>4,129.12</b>	<b>59%</b>	<b>62,490.84</b>	<b>71,492.64</b>	<b>114%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>6,753.48</b>	<b>92%</b>
		<b>DEPT 30 - Total</b>	<b>6,943.43</b>	<b>4,129.12</b>	<b>59%</b>	<b>62,490.84</b>	<b>71,492.64</b>	<b>114%</b>	<b>5,075.00</b>	<b>83,321.12</b>	<b>6,753.48</b>	<b>92%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 100

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>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293513 - MINOR EQUIP, TOOLS, HDWE	6,604.17	0.00	0%	59,437.50	0.00	0%	0.00	79,250.00	79,250.00	0%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>6,604.17</b>	<b>0.00</b>	<b>0%</b>	<b>59,437.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>79,250.00</b>	<b>79,250.00</b>	<b>0%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>6,604.17</b>	<b>0.00</b>	<b>0%</b>	<b>59,437.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>79,250.00</b>	<b>79,250.00</b>	<b>0%</b>
<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>6,604.17</b>	<b>0.00</b>	<b>0%</b>	<b>59,437.50</b>	<b>187,500.00</b>	<b>315%</b>	<b>0.00</b>	<b>79,250.00</b>	<b>(108,250.00)</b>	<b>237%</b>
<b>DEPT 80 - Total</b>			<b>6,604.17</b>	<b>0.00</b>	<b>0%</b>	<b>59,437.50</b>	<b>187,500.00</b>	<b>315%</b>	<b>0.00</b>	<b>79,250.00</b>	<b>(108,250.00)</b>	<b>237%</b>
<b>FUND 601 - Total</b>			<b>13,547.59</b>	<b>4,129.12</b>	<b>30%</b>	<b>121,928.34</b>	<b>258,992.64</b>	<b>212%</b>	<b>5,075.00</b>	<b>162,571.12</b>	<b>(101,496.52)</b>	<b>162%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 101

FUND 602 - DEERFIELD BEACH PAL			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	3,374.48	200%	15,187.50	5,763.69	38%	4,999.95	20,250.00	9,486.36	53%
		5293599 - OTHER COMMODITIES	1,687.50	2,953.55	175%	15,187.50	3,926.84	26%	0.00	20,250.00	16,323.16	19%
		5293901 - TRAVEL AND TRAINING	833.33	(155.26)	-19%	7,500.00	1,724.26	23%	0.00	10,000.00	8,275.74	17%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>5,041.67</b>	<b>6,172.77</b>	<b>122%</b>	<b>45,375.00</b>	<b>11,414.79</b>	<b>25%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>44,085.26</b>	<b>27%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>5,041.67</b>	<b>6,172.77</b>	<b>122%</b>	<b>45,375.00</b>	<b>11,414.79</b>	<b>25%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>44,085.26</b>	<b>27%</b>
		<b>DIV 3025 - Total</b>	<b>5,041.67</b>	<b>6,172.77</b>	<b>122%</b>	<b>45,375.00</b>	<b>11,414.79</b>	<b>25%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>44,085.26</b>	<b>27%</b>
		<b>DEPT 30 - Total</b>	<b>5,041.67</b>	<b>6,172.77</b>	<b>122%</b>	<b>45,375.00</b>	<b>11,414.79</b>	<b>25%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>44,085.26</b>	<b>27%</b>
		<b>FUND 602 - Total</b>	<b>5,041.67</b>	<b>6,172.77</b>	<b>122%</b>	<b>45,375.00</b>	<b>11,414.79</b>	<b>25%</b>	<b>4,999.95</b>	<b>60,500.00</b>	<b>44,085.26</b>	<b>27%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 102

**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>	

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 103

**FUND 606 - INSURANCE SERVIC**

**DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	13,253.58	11,797.00	89%	119,282.25	111,999.45	94%	0.00	159,043.00	47,043.55	70%
5191003		LONGEVITY	0.00	23.08	0%	0.00	219.26	0%	0.00	0.00	(219.26)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,125.00	3,300.71	293%	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	863.46	84%	9,213.00	8,093.47	88%	0.00	12,284.00	4,190.53	66%
5191204		ICMA PENSION PLAN	1,060.25	945.60	89%	9,542.25	9,258.55	97%	0.00	12,723.00	3,464.45	73%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	2,916.67	67%	39,450.00	39,450.03	100%	13,150.01	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	35,550.46	569%	56,250.00	58,627.48	104%	773.27	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	31,733.04	58%	495,750.00	443,460.17	89%	0.00	661,000.00	217,539.83	67%
5193041		WORKERS COMP - LEGAL	18,750.00	20,116.66	107%	168,750.00	140,145.01	83%	0.00	225,000.00	84,854.99	62%
5193042		WORKERS COMP - EXPENSES	12,614.17	7,846.58	62%	113,527.50	52,230.99	46%	14,074.00	151,370.00	85,065.01	44%
5193044		RISK RELATED DRUG SCREENS	1,608.75	1,263.00	79%	14,478.75	6,577.00	45%	4,430.00	19,305.00	8,298.00	57%
5193099		OTHER PROFESSIONAL SERV	1,725.29	0.00	0%	15,527.63	13,277.15	86%	6,501.25	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	5,295.00	59%	81,401.03	26,915.99	33%	8,354.76	108,534.71	73,263.96	32%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	18,750.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	5,833.33	41%	126,900.00	102,733.47	81%	62,499.99	169,200.00	3,966.54	98%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	3,000.00	3,940.00	131%	0.00	4,000.00	60.00	99%
5193609		COPIER LEASE	200.00	0.00	0%	1,800.00	1,408.01	78%	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%	1,800.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	12,972.06	65%	180,000.00	79,830.73	44%	146,318.13	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	356,912.42	90%	3,562,500.00	3,155,026.65	89%	0.00	4,750,000.00	1,594,973.35	66%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	9,762.29	73%	120,000.00	117,797.25	98%	0.00	160,000.00	42,202.75	74%
5193736		DENTAL ADMIN FEE	1,250.00	685.10	55%	11,250.00	6,681.31	59%	8,318.69	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	0.00	0%	4,500.00	3,580.00	80%	2,420.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	0.00	0%	16,500.00	13,922.58	84%	8,077.42	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	6,658.64	90%	66,300.00	60,902.72	92%	27,497.28	88,400.00	0.00	100%

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 104

<b>FUND 606 - INSURANCE SERVIC</b>			<b>DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT</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>				
5193742		- VOL LIFE INSURANCE	3,916.67	3,896.30	99%	35,250.00	30,213.05	86%	16,786.95	47,000.00	0.00	100%
5193743		- WELLNESS INITIATIVES	583.33	0.00	0%	5,250.00	1,940.66	37%	0.00	7,000.00	5,059.34	28%
5193745		- DISABILITY INSURANCE	7,666.67	7,266.77	95%	69,000.00	66,851.65	97%	25,148.35	92,000.00	0.00	100%
5193752		- EXCESS AUTO AND GEN LIAB	2,508.33	0.00	0%	22,575.00	30,001.00	133%	0.00	30,100.00	99.00	100%
5193761		- PUBLIC OFFICIAL LIABILITY	8,050.00	0.00	0%	72,450.00	96,530.00	133%	0.00	96,600.00	70.00	100%
5193765		- PROPERTY AND FLOOD INSUR	31,166.67	0.00	0%	280,500.00	373,448.37	133%	0.00	374,000.00	551.63	100%
5193770		- GENERAL LIABILITY - LEGAL	91,941.67	1,232.00	1%	827,475.00	1,268,706.05	153%	0.00	1,103,300.00	(165,406.05)	115%
5193771		- GENERAL LIABILITY - OTHER	26,666.67	8,528.75	32%	240,000.00	120,225.27	50%	13,848.00	320,000.00	185,926.73	42%
5193780		- STATE UNEMPLOYMENT	2,083.33	0.00	0%	18,750.00	8,283.23	44%	0.00	25,000.00	16,716.77	33%
5193785		- WORKERS COMP - INDEMNITY	38,333.33	15,098.88	39%	345,000.00	176,141.37	51%	0.00	460,000.00	283,858.63	38%
5193790		- EXCESS RISK/STOP LOSS-WC	9,750.00	0.00	0%	87,750.00	116,565.00	133%	0.00	117,000.00	435.00	100%
5193793		- EXCESS RISK/STOP LOSS-HLT	76,333.33	84,052.02	110%	687,000.00	656,894.00	96%	259,106.00	916,000.00	0.00	100%
5193794		- COMMERCIAL CRIME INS	241.67	0.00	0%	2,175.00	0.00	0%	0.00	2,900.00	2,900.00	0%
5193804		- GASOLINE	0.00	0.00	0%	0.00	26.50	0%	0.00	0.00	(26.50)	0%
5193806		- MATL TO MAINTAIN VEHICLES	0.00	0.00	0%	0.00	46.00	0%	0.00	0.00	(46.00)	0%
5193999		- CONTINGENCY	15,594.08	0.00	0%	140,346.75	0.00	0%	0.00	187,129.00	187,129.00	0%
<b>519</b>		<b>OTHER GENERAL GOVERNMENT - Total</b>	<b>896,791.02</b>	<b>631,249.11</b>	<b>70%</b>	<b>8,071,119.16</b>	<b>7,409,163.62</b>	<b>92%</b>	<b>618,296.09</b>	<b>10,761,492.21</b>	<b>2,734,032.50</b>	<b>75%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>896,791.02</b>	<b>631,249.11</b>	<b>70%</b>	<b>8,071,119.16</b>	<b>7,409,163.62</b>	<b>92%</b>	<b>618,296.09</b>	<b>10,761,492.21</b>	<b>2,734,032.50</b>	<b>75%</b>
<b>DIV 0900</b>		<b>- Total</b>	<b>896,791.02</b>	<b>631,249.11</b>	<b>70%</b>	<b>8,071,119.16</b>	<b>7,409,163.62</b>	<b>92%</b>	<b>618,296.09</b>	<b>10,761,492.21</b>	<b>2,734,032.50</b>	<b>75%</b>



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 105

**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	80.34	40%	1,800.00	1,138.49	63%	1,261.51	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	282.27	4%	71,250.00	13,352.64	19%	0.00	95,000.00	81,647.36	14%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	375.00	628.20	168%	0.00	500.00	(128.20)	126%
		5193736 - DENTAL ADMIN FEE	16.67	2.21	13%	150.00	38.66	26%	161.34	200.00	0.00	100%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>8,175.00</b>	<b>364.82</b>	<b>4%</b>	<b>73,575.00</b>	<b>15,157.99</b>	<b>21%</b>	<b>1,422.85</b>	<b>98,100.00</b>	<b>81,519.16</b>	<b>17%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>8,175.00</b>	<b>364.82</b>	<b>4%</b>	<b>73,575.00</b>	<b>15,157.99</b>	<b>21%</b>	<b>1,422.85</b>	<b>98,100.00</b>	<b>81,519.16</b>	<b>17%</b>
		<b>DIV 0910 - Total</b>	<b>8,175.00</b>	<b>364.82</b>	<b>4%</b>	<b>73,575.00</b>	<b>15,157.99</b>	<b>21%</b>	<b>1,422.85</b>	<b>98,100.00</b>	<b>81,519.16</b>	<b>17%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 106

<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	492.82	10%	45,000.00	33,516.56	74%	0.00	60,000.00	26,483.44	56%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	2,972.58	52%	51,750.00	23,622.86	46%	41,810.98	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	94,741.76	63%	1,350,000.00	1,212,436.83	90%	0.00	1,800,000.00	587,563.17	67%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	3,692.95	74%	45,000.00	37,463.20	83%	0.00	60,000.00	22,536.80	62%
		5193736 - DENTAL ADMIN FEE	750.00	218.79	29%	6,750.00	2,752.77	41%	6,247.23	9,000.00	0.00	100%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>166,500.00</b>	<b>102,118.90</b>	<b>61%</b>	<b>1,498,500.00</b>	<b>1,309,792.22</b>	<b>87%</b>	<b>48,058.21</b>	<b>1,998,000.00</b>	<b>640,149.57</b>	<b>68%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>166,500.00</b>	<b>102,118.90</b>	<b>61%</b>	<b>1,498,500.00</b>	<b>1,309,792.22</b>	<b>87%</b>	<b>48,058.21</b>	<b>1,998,000.00</b>	<b>640,149.57</b>	<b>68%</b>
		<b>DIV 0920 - Total</b>	<b>166,500.00</b>	<b>102,118.90</b>	<b>61%</b>	<b>1,498,500.00</b>	<b>1,309,792.22</b>	<b>87%</b>	<b>48,058.21</b>	<b>1,998,000.00</b>	<b>640,149.57</b>	<b>68%</b>
		<b>DEPT 09 - Total</b>	<b>1,071,466.02</b>	<b>733,732.83</b>	<b>68%</b>	<b>9,643,194.16</b>	<b>8,734,113.83</b>	<b>91%</b>	<b>667,777.15</b>	<b>12,857,592.21</b>	<b>3,455,701.23</b>	<b>73%</b>
		<b>FUND 606 - Total</b>	<b>1,071,466.02</b>	<b>733,732.83</b>	<b>68%</b>	<b>9,643,194.16</b>	<b>8,734,113.83</b>	<b>91%</b>	<b>667,777.15</b>	<b>12,857,592.21</b>	<b>3,455,701.23</b>	<b>73%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 107

FUND 614 - BEAUT/LANDSCAPE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	20,902.88	29,289.24	140%	188,125.95	166,160.74	88%	15,668.86	250,834.60	69,005.00	72%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>20,902.88</b>	<b>29,289.24</b>	<b>140%</b>	<b>188,125.95</b>	<b>166,160.74</b>	<b>88%</b>	<b>15,668.86</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>29,289.24</b>	<b>140%</b>	<b>188,125.95</b>	<b>166,160.74</b>	<b>88%</b>	<b>15,668.86</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>29,289.24</b>	<b>140%</b>	<b>188,125.95</b>	<b>166,160.74</b>	<b>88%</b>	<b>15,668.86</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>29,289.24</b>	<b>140%</b>	<b>188,125.95</b>	<b>166,160.74</b>	<b>88%</b>	<b>15,668.86</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>29,289.24</b>	<b>140%</b>	<b>188,125.95</b>	<b>166,160.74</b>	<b>88%</b>	<b>15,668.86</b>	<b>250,834.60</b>	<b>69,005.00</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

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%	3,000.00	3,555.90	119%	0.00	4,000.00	444.10	89%
		5723599 - OTHER COMMODITIES	333.33	0.00	0%	3,000.00	3,458.50	115%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	270.83	0.00	0%	2,437.50	2,660.15	109%	0.00	3,250.00	589.85	82%
		5723923 - ENTERTAINMENT	1,511.25	0.00	0%	13,601.25	13,884.26	102%	0.00	18,135.00	4,250.74	77%
		<b>572 PARKS AND RECREATION - Total</b>	<b>2,448.75</b>	<b>0.00</b>	<b>0%</b>	<b>22,038.75</b>	<b>23,558.81</b>	<b>107%</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>0.00</b>	<b>0%</b>	<b>22,038.75</b>	<b>23,558.81</b>	<b>107%</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>0.00</b>	<b>0%</b>	<b>22,038.75</b>	<b>23,558.81</b>	<b>107%</b>	<b>0.00</b>	<b>29,385.00</b>	<b>5,826.19</b>	<b>80%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 109

FUND 617 - PARKS & REC FUTU

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	3,750.00	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	1,528.50	1,416.95	93%	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>5,278.50</b>	<b>2,306.95</b>	<b>44%</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>5,278.50</b>	<b>2,306.95</b>	<b>44%</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>5,278.50</b>	<b>2,306.95</b>	<b>44%</b>	<b>5,000.00</b>	<b>7,038.00</b>	<b>(268.95)</b>	<b>104%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

FUND 617 - PARKS & REC FUTU			DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	0.00	0%	6,131.25	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>6,131.25</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>6,131.25</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>6,131.25</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>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 111

**FUND 617 - PARKS & REC FUTU**

**DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723599 - OTHER COMMODITIES	704.58	2,712.33	385%	6,341.25	4,710.91	74%	0.00	8,455.00	3,744.09	56%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	1,500.00	1,980.00	132%	0.00	2,000.00	20.00	99%
		<b>572 PARKS AND RECREATION - Total</b>	<b>871.25</b>	<b>2,712.33</b>	<b>311%</b>	<b>7,841.25</b>	<b>6,690.91</b>	<b>85%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>3,764.09</b>	<b>64%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>871.25</b>	<b>2,712.33</b>	<b>311%</b>	<b>7,841.25</b>	<b>6,690.91</b>	<b>85%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>3,764.09</b>	<b>64%</b>
		<b>DIV 7035 - Total</b>	<b>871.25</b>	<b>2,712.33</b>	<b>311%</b>	<b>7,841.25</b>	<b>6,690.91</b>	<b>85%</b>	<b>0.00</b>	<b>10,455.00</b>	<b>3,764.09</b>	<b>64%</b>
		<b>DEPT 70 - Total</b>	<b>4,587.75</b>	<b>2,712.33</b>	<b>59%</b>	<b>41,289.75</b>	<b>32,846.82</b>	<b>80%</b>	<b>5,000.00</b>	<b>55,053.00</b>	<b>17,206.18</b>	<b>69%</b>
		<b>FUND 617 - Total</b>	<b>4,587.75</b>	<b>2,712.33</b>	<b>59%</b>	<b>41,289.75</b>	<b>32,846.82</b>	<b>80%</b>	<b>5,000.00</b>	<b>55,053.00</b>	<b>17,206.18</b>	<b>69%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 112

**FUND 620 - TARGET AREA TRUS**

**DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<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>	



**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 113

<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	450.00	8%	48,450.00	11,726.56	24%	0.00	64,600.00	52,873.44	18%
<b>521 LAW ENFORCEMENT - Total</b>			<b>5,383.33</b>	<b>450.00</b>	<b>8%</b>	<b>48,450.00</b>	<b>11,726.56</b>	<b>24%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>52,873.44</b>	<b>18%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>5,383.33</b>	<b>450.00</b>	<b>8%</b>	<b>48,450.00</b>	<b>11,726.56</b>	<b>24%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>52,873.44</b>	<b>18%</b>
<b>DIV 8000 - Total</b>			<b>5,383.33</b>	<b>450.00</b>	<b>8%</b>	<b>48,450.00</b>	<b>11,726.56</b>	<b>24%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>52,873.44</b>	<b>18%</b>
<b>DEPT 80 - Total</b>			<b>5,383.33</b>	<b>450.00</b>	<b>8%</b>	<b>48,450.00</b>	<b>11,726.56</b>	<b>24%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>52,873.44</b>	<b>18%</b>
<b>FUND 626 - Total</b>			<b>5,383.33</b>	<b>450.00</b>	<b>8%</b>	<b>48,450.00</b>	<b>11,726.56</b>	<b>24%</b>	<b>0.00</b>	<b>64,600.00</b>	<b>52,873.44</b>	<b>18%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
**Accounting Period 09/2019**  
**Period End Date 06/30/2019**  
**75% of Year Lapsed**  
**Budget Version RV - Revised**

Report Generated on Jul 15, 2019 4:33:29 PM

Page 114

<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%	7,500.00	1,085.00	14%	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>7,500.00</b>	<b>1,085.00</b>	<b>14%</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>7,500.00</b>	<b>1,085.00</b>	<b>14%</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>7,500.00</b>	<b>1,085.00</b>	<b>14%</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>7,500.00</b>	<b>1,085.00</b>	<b>14%</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>7,500.00</b>	<b>1,085.00</b>	<b>14%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,915.00</b>	<b>11%</b>
<b>Grand Total</b>			<b>20,210,177.34</b>	<b>12,286,743.47</b>	<b>61%</b>	<b>181,891,596.03</b>	<b>128,064,532.58</b>	<b>70%</b>	<b>17,594,500.91</b>	<b>242,522,128.04</b>	<b>96,863,094.55</b>	<b>60%</b>