



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING AUGUST 31, 2020**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000	AD VALOREM TAXES	3,618,252.92	55,482.19	2%	39,800,782.08	44,230,582.04	111%	43,419,035.00	-811,547.04	102%
311	GENERAL PROPERTY TAXES	3,618,252.92	55,482.19	2%	39,800,782.08	44,230,582.04	111%	43,419,035.00	-811,547.04	102%
312 SALES AND USE TAXES										
3125100	FIRE INS PREMIUM TAX	52,949.75	629,083.62	1,188%	582,447.25	629,083.62	108%	635,397.00	6,313.38	99%
3125200	CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	588,570.58	0.00	0%	642,077.00	642,077.00	0%
312	SALES AND USE TAXES	106,456.17	629,083.62	591%	1,171,017.83	629,083.62	54%	1,277,474.00	648,390.38	49%
314 PUBLIC SERVICE TAX										
3141000	ELECTRICITY	583,333.33	633,936.84	109%	6,416,666.67	5,637,312.87	88%	7,000,000.00	1,362,687.13	81%
3143000	WATER	112,726.42	106,352.82	94%	1,239,990.58	1,196,494.95	96%	1,352,717.00	156,222.05	88%
3144000	GAS	3,090.83	4,810.78	156%	33,999.17	48,573.99	143%	37,090.00	-11,483.99	131%
3148000	PROPANE	8,333.33	7,150.50	86%	91,666.67	87,781.57	96%	100,000.00	12,218.43	88%
314	PUBLIC SERVICE TAX	707,483.92	752,250.94	106%	7,782,323.08	6,970,163.38	90%	8,489,807.00	1,519,643.62	82%
315 COMMUNICATIONS SVCS TAXES										
3150000	COMMUNICATIONS SVCS TAXES	151,092.25	146,152.24	97%	1,662,014.75	1,371,125.16	82%	1,813,107.00	441,981.84	76%
315	COMMUNICATIONS SVCS TAXES	151,092.25	146,152.24	97%	1,662,014.75	1,371,125.16	82%	1,813,107.00	441,981.84	76%
316 LOCAL BUSINESS TAXES										
3160000	LOCAL BUSINESS TAXES	58,333.33	158,297.99	271%	641,666.67	972,024.46	151%	700,000.00	-272,024.46	139%
316	LOCAL BUSINESS TAXES	58,333.33	158,297.99	271%	641,666.67	972,024.46	151%	700,000.00	-272,024.46	139%
31 TAXES		4,641,618.58	1,741,266.98	38%	51,057,804.42	54,172,978.66	106%	55,699,423.00	1,526,444.34	97%
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221400	BACKFLOW	230.83	300.00	130%	2,539.17	1,953.74	77%	2,770.00	816.26	71%
3221500	LANDSCAPE	5,931.83	3,970.00	67%	65,250.17	63,326.08	97%	71,182.00	7,855.92	89%
322	BUILDING PERMITS	6,162.67	4,270.00	69%	67,789.33	65,279.82	96%	73,952.00	8,672.18	88%
323 FRANCHISE FEES										

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3231000 ELECTRICITY	423,596.58	425,655.87	100%	4,659,562.42	3,423,155.66	73%	5,083,159.00	1,660,003.34	67%
3234000 GAS	2,500.00	0.00	0%	27,500.01	29,587.56	108%	30,000.01	412.45	99%
3239100 CABANA	11,250.00	11,475.00	102%	123,750.00	79,412.50	64%	135,000.00	55,587.50	59%
3239200 TOWING	8,333.33	17,665.21	212%	91,666.67	48,955.70	53%	100,000.00	51,044.30	49%
3239500 TELECOM TOWER AGREEMENTS	39,833.33	0.00	0%	438,166.67	375,075.21	86%	478,000.00	102,924.79	78%
323 FRANCHISE FEES	485,513.25	454,796.08	94%	5,340,645.76	3,956,186.63	74%	5,826,159.01	1,869,972.38	68%
325 SPECIAL ASSESSMENTS									
3252001 FIRE PROTECTION ASSESMEN	1,068,702.42	4,582.65	0%	11,755,726.58	13,675,152.42	116%	12,824,429.00	-850,723.42	107%
325 SPECIAL ASSESSMENTS	1,068,702.42	4,582.65	0%	11,755,726.58	13,675,152.42	116%	12,824,429.00	-850,723.42	107%
32 PERMITS, FEES & SPEC ASSM	1,560,378.33	463,648.73	30%	17,164,161.68	17,696,618.87	103%	18,724,540.01	1,027,921.14	95%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	182,245.00	343,889.49	189%	2,004,695.00	1,642,359.81	82%	2,186,940.00	544,580.19	75%
3351400 MOBILE HOME LICENSES	750.00	224.75	30%	8,250.00	9,672.60	117%	9,000.00	-672.60	107%
3351500 ALCOHOLIC BEVERAGE LIC	3,633.33	0.00	0%	39,966.67	32,042.59	80%	43,600.00	11,557.41	73%
3351800 LOCAL GOVT 1/2 CENT SALES	458,838.08	394,016.27	86%	5,047,218.92	4,048,113.59	80%	5,506,057.00	1,457,943.41	74%
3354100 MOTOR FUEL TAX REBATE	3,204.33	0.00	0%	35,247.67	24,255.27	69%	38,452.00	14,196.73	63%
335 STATE SHARED REVENUES	648,670.75	738,130.51	114%	7,135,378.25	5,756,443.86	81%	7,784,049.00	2,027,605.14	74%
337 GRANTS FROM OTH LOCAL UNT									
3372010 BROWARD CNTY SCH-BSO/SRO	36,400.00	0.00	0%	400,400.00	382,200.00	95%	436,800.00	54,600.00	88%
337 GRANTS FROM OTH LOCAL UNT	36,400.00	0.00	0%	400,400.00	382,200.00	95%	436,800.00	54,600.00	88%
33 INTERGOVERNMENTAL REVENUE	685,070.75	738,130.51	108%	7,535,778.25	6,138,643.86	81%	8,220,849.00	2,082,205.14	75%
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3411001 LIEN SEARCH FEES	14,722.50	23,350.00	159%	161,947.50	159,793.00	99%	176,670.00	16,877.00	90%
3411002 RESEARCH SERVICE FEES	1,784.08	50.90	3%	19,624.92	1,060.90	5%	21,409.00	20,348.10	5%
3412000 PLANNING DEV SVC MGT FEE	25,000.00	67,335.91	269%	275,000.00	183,250.40	67%	300,000.00	116,749.60	61%

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3412005	CERTIFICATE OF USE	9,133.33	4,200.00	46%	100,466.67	63,875.00	64%	109,600.00	45,725.00	58%
3415000	3% FEES-COUNTY SURCHARGE	291.67	1,509.82	518%	3,208.33	3,553.85	111%	3,500.00	-53.85	102%
3415700	5% FEES-DCA SURCHARGE	438.25	4,545.70	1,037%	4,820.75	6,264.39	130%	5,259.00	-1,005.39	119%
3415800	10% FEES-CERT SURCHARGE	500.00	4,464.16	893%	5,500.00	6,893.45	125%	6,000.00	-893.45	115%
3416300	STREET LIGHTING MAINT	12,237.08	163,161.16	1,333%	134,607.92	163,161.16	121%	146,845.00	-16,316.16	111%
3416500	LOBBYIST REGISTRATIONS	562.50	450.00	80%	6,187.50	2,700.00	44%	6,750.00	4,050.00	40%
3416800	VACATION RENTAL REGISTRATION	833.33	600.00	72%	9,166.67	9,800.00	107%	10,000.00	200.00	98%
341	GENERAL GOVERNMENT	65,502.75	269,667.65	412%	720,530.25	600,352.15	83%	786,033.00	185,680.85	76%
342	PUBLIC SAFETY									
3424200	HILLSBORO FIRE AGREEMENT	68,271.42	204,814.25	300%	750,985.58	819,257.00	109%	819,257.00	0.00	100%
3424600	SITE PLAN REVIEW FEES	0.00	200.00		0.00	2,224.50		0.00	-2,224.50	
3424800	FIRE INSPECTION FEES	50,000.00	40,602.63	81%	550,000.00	257,998.45	47%	600,000.00	342,001.55	43%
3424900	BLDG INSPECTIONS - OT	500.00	165.00	33%	5,500.00	430.00	8%	6,000.00	5,570.00	7%
3425100	BUILDING CODE INSPECTION	2,083.33	300.00	14%	22,916.67	300.00	1%	25,000.00	24,700.00	1%
3425200	BLDG PLAN REVIEW - OT	41.67	0.00	0%	458.33	335.00	73%	500.00	165.00	67%
3425300	FIRE PLAN REVIEW FEES	16,372.50	7,650.00	47%	180,097.50	130,450.00	72%	196,470.00	66,020.00	66%
3425600	FIRE INTERLOCAL AGMT BSO	9,598.25	0.00	0%	105,580.75	109,693.50	104%	115,179.00	5,485.50	95%
3426000	AMBULANCE SERVICE	232,200.92	245,905.66	106%	2,554,210.08	2,727,469.05	107%	2,786,411.00	58,941.95	98%
3427100	ABANDONED PROPERTY REGIST	1,250.00	750.00	60%	13,750.00	7,750.00	56%	15,000.00	7,250.00	52%
3429200	TOWING ADMIN. FEES	2,500.00	3,700.00	148%	27,500.00	24,225.00	88%	30,000.00	5,775.00	81%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	206,250.00	0.00	0%	225,000.00	225,000.00	0%
342	PUBLIC SAFETY	401,568.08	504,087.54	126%	4,417,248.92	4,080,132.50	92%	4,818,817.00	738,684.50	85%
343	PHYSICAL ENVIRONMENT									
3438000	CEMETERY FEES	6,491.25	0.00	0%	71,403.75	20,330.00	28%	77,895.00	57,565.00	26%
343	PHYSICAL ENVIRONMENT	6,491.25	0.00	0%	71,403.75	20,330.00	28%	77,895.00	57,565.00	26%
344	TRANSPORTATION									
3445000	PARKING METER FEES	208,333.33	254,211.69	122%	2,291,666.67	1,567,706.16	68%	2,500,000.00	932,293.84	63%

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3445400 VALET PARKING AGMT	1,500.00	0.00	0%	16,500.00	7,500.00	45%	18,000.00	10,500.00	42%
344 TRANSPORTATION	209,833.33	254,211.69	121%	2,308,166.67	1,575,206.16	68%	2,518,000.00	942,793.84	63%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	21.04	0%	123,750.00	23,905.23	19%	135,000.00	111,094.77	18%
3472102 PROG ACTIVITY FEES-NON-TAX	33,333.33	44,135.77	132%	366,666.67	571,569.28	156%	400,000.00	-171,569.28	143%
3474310 SPONSORSHIPS	208.33	0.00	0%	2,291.67	500.00	22%	2,500.00	2,000.00	20%
3474315 VENDOR FEES	4,166.67	0.00	0%	45,833.33	28,126.43	61%	50,000.00	21,873.57	56%
3474320 SPECIAL EVENTS TAXABLE SALES	666.67	0.00	0%	7,333.33	5,000.00	68%	8,000.00	3,000.00	63%
3474325 SPECIAL EVENTS / OTHER	0.00	0.00		0.00	641.80		0.00	-641.80	
3475901 PIER RESTAURANT LEASE	11,484.00	11,389.15	99%	126,324.00	91,584.43	72%	137,808.00	46,223.57	66%
3475903 PIER MERCHANDISE SALES	7,583.33	2,640.96	35%	83,416.67	31,487.92	38%	91,000.00	59,512.08	35%
3475904 PIER ADMISSIONS	23,333.33	5,652.07	24%	256,666.67	115,673.07	45%	280,000.00	164,326.93	41%
3475905 PIER RENTALS	3,416.67	0.00	0%	37,583.33	5,666.35	15%	41,000.00	35,333.65	14%
3475906 VENDING (249-48)	416.67	250.00	60%	4,583.33	2,750.00	60%	5,000.00	2,250.00	55%
3475910 PIER PARKING	20,833.33	21,085.54	101%	229,166.67	156,078.17	68%	250,000.00	93,921.83	62%
3475912 BOAT RAMP PARKING FEES	2,916.67	6,786.78	233%	32,083.33	42,440.89	132%	35,000.00	-7,440.89	121%
3475913 SHOWMOBILE RENTAL FEES	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
3476000 BEACH PARKING PERMITS	12,500.00	1,176.78	9%	137,500.00	146,494.08	107%	150,000.00	3,505.92	98%
347 CULTURE/RECREATION	132,525.67	93,138.09	70%	1,457,782.33	1,221,917.65	84%	1,590,308.00	368,390.35	77%
34 CHARGES FOR SERVICES	815,921.08	1,121,104.97	137%	8,975,131.92	7,497,938.46	84%	9,791,053.00	2,293,114.54	77%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	33,822.42	10,487.89	31%	372,046.58	232,803.73	63%	405,869.00	173,065.27	57%
3511600 PARKING FINES	36,666.67	48,492.00	132%	403,333.33	389,651.00	97%	440,000.00	50,349.00	89%
3511900 COMMERCIAL TRUCK INSPECT.	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
3514000 CODE VIOLATION FINES	16,666.67	37,860.00	227%	183,333.33	274,557.16	150%	200,000.00	-74,557.16	137%
3514200 FALSE ALARM CODE VIOL	0.00	0.00		0.00	789.01		0.00	-789.01	

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351 JUDGMENTS & FINES	87,572.42	96,839.89	111%	963,296.58	897,800.90	93%	1,050,869.00	153,068.10	85%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	291.67	134.97	46%	3,208.33	2,117.98	66%	3,500.00	1,382.02	61%
354 VIOLATIONS OF LOCAL ORD	291.67	134.97	46%	3,208.33	2,117.98	66%	3,500.00	1,382.02	61%
35 FINES AND FORFEITS	87,864.08	96,974.86	110%	966,504.92	899,918.88	93%	1,054,369.00	154,450.12	85%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	37,500.00	10,381.47	28%	412,500.00	543,399.39	132%	450,000.00	-93,399.39	121%
3611500 INTEREST ON AD VALOREM TX	2,500.00	0.00	0%	27,500.00	33,711.38	123%	30,000.00	-3,711.38	112%
361 INTEREST EARNINGS	40,000.00	10,381.47	26%	440,000.00	577,110.77	131%	480,000.00	-97,110.77	120%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	83.38	13%	6,875.00	9,096.10	132%	7,500.00	-1,596.10	121%
3621800 SERVICE LINE WARRANTY	225.00	0.00	0%	2,475.00	0.00	0%	2,700.00	2,700.00	0%
362 RENTS AND ROYALTIES	850.00	83.38	10%	9,350.00	9,096.10	97%	10,200.00	1,103.90	89%
364 SALES/COMP LOSS OF FX AST									
3644400 RECOVERY DAMAGES-VEHICLES	0.00	961.54		0.00	8,653.86		0.00	-8,653.86	
364 SALES/COMP LOSS OF FX AST	0.00	961.54		0.00	8,653.86		0.00	-8,653.86	
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	3,333.33	9,025.00	271%	36,666.67	100,428.01	274%	40,000.00	-60,428.01	251%
365 SALE SURPLUS MATL/SCRAP	3,333.33	9,025.00	271%	36,666.67	100,428.01	274%	40,000.00	-60,428.01	251%
366 CONTR FROM PRIVATE SOURCE									
3663300 NEIGHBORS HELPING NEIGHBORS	0.00	46,406.17		0.00	47,526.17		0.00	-47,526.17	
366 CONTR FROM PRIVATE SOURCE	0.00	46,406.17		0.00	47,526.17		0.00	-47,526.17	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	369,494.42	0.00	0%	4,064,438.58	4,433,933.00	109%	4,433,933.00	0.00	100%
3694400 ADMIN FEE-SOLID WASTE	250,540.83	0.00	0%	2,755,949.17	3,006,490.00	109%	3,006,490.00	0.00	100%
3694500 ADMIN FEE-CRA	20,905.17	0.00	0%	229,956.83	250,862.00	109%	250,862.00	0.00	100%

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3694700 ADMIN FEE-STWTR	23,171.25	0.00	0%	254,883.75	278,055.00	109%	278,055.00	0.00	100%	
3694800 ADMIN FEE - BUILDING SERVICES	11,809.08	0.00	0%	129,899.92	141,709.00	109%	141,709.00	0.00	100%	
3699000 MISCELLANEOUS REVENUE	4,166.67	71.00	2%	45,833.33	111,649.61	244%	50,000.00	-61,649.61	223%	
3699004 COLLECT AGENCY RECOVERY	4,166.67	1,302.49	31%	45,833.33	41,019.80	89%	50,000.00	8,980.20	82%	
3699800 LAWSUIT PROCEEDS	0.00	46,406.17		0.00	46,406.17		0.00	-46,406.17		
369 OTHER MISCELLANEOUS REV	684,254.08	47,779.66	7%	7,526,794.92	8,310,124.58	110%	8,211,049.00	-99,075.58	101%	
36 MISCELLANEOUS REVENUE	728,437.42	114,637.22	16%	8,012,811.58	9,052,939.49	113%	8,741,249.00	-311,690.49	104%	
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3810200 SOLID WASTE FUND	28,411.50	0.00	0%	312,526.50	340,602.00	109%	340,938.00	336.00	100%	
3811000 CRA FUND	91,181.75	0.00	0%	1,002,999.25	1,094,181.00	109%	1,094,181.00	0.00	100%	
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	68,750.00	0.00	0%	75,000.00	75,000.00	0%	
3812500 CDBG / NSP	5,795.25	33,833.00	584%	63,747.75	33,833.00	53%	69,543.00	35,710.00	49%	
3816000 CEMETERY TRUST FUNDS	40,067.50	0.00	0%	440,742.50	0.00	0%	480,810.00	480,810.00	0%	
3817900 COMPUTER REPLACEMENT PROGRAM	8,016.67	0.00	0%	88,183.33	96,200.00	109%	96,200.00	0.00	100%	
381 INTERFUND TRANSFER	179,722.67	33,833.00	19%	1,976,949.33	1,564,816.00	79%	2,156,672.00	591,856.00	73%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	337,623.17	0.00	0%	3,713,854.83	0.00	0%	4,051,478.00	4,051,478.00	0%	
3892000 CAPITAL LEASE PROCEEDS	198,225.00	0.00	0%	2,180,475.00	0.00	0%	2,378,700.00	2,378,700.00	0%	
389 OTHER NON-REVENUES	535,848.17	0.00	0%	5,894,329.83	0.00	0%	6,430,178.00	6,430,178.00	0%	
38 NON-REVENUES	715,570.83	33,833.00	5%	7,871,279.17	1,564,816.00	20%	8,586,850.00	7,022,034.00	18%	
FUND TOTAL 001 - GENERAL FUND	9,234,861.08	4,309,596.27	47%	101,583,471.93	97,023,854.22	96%	110,818,333.01	13,794,478.79	88%	

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	53.74		0.00	49,300.61		0.00	-49,300.61	
361 INTEREST EARNINGS	0.00	53.74		0.00	49,300.61		0.00	-49,300.61	
36 MISCELLANEOUS REVENUE	0.00	53.74		0.00	49,300.61		0.00	-49,300.61	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	53.74		0.00	49,300.61		0.00	-49,300.61	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	11,410.63		0.00	149,799.51		0.00	-149,799.51	
3240220 COMMERCIAL	0.00	0.00		0.00	3,828.13		0.00	-3,828.13	
324 IMPACT FEES	0.00	11,410.63		0.00	153,627.64		0.00	-153,627.64	
32 PERMITS, FEES & SPEC ASSM	0.00	11,410.63		0.00	153,627.64		0.00	-153,627.64	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	11,410.63		0.00	153,627.64		0.00	-153,627.64	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	13,954.71		0.00	79,275.67		0.00	-79,275.67	
3240220 COMMERCIAL	0.00	0.00		0.00	3,765.10		0.00	-3,765.10	
324 IMPACT FEES	0.00	13,954.71		0.00	83,040.77		0.00	-83,040.77	
32 PERMITS, FEES & SPEC ASSM	0.00	13,954.71		0.00	83,040.77		0.00	-83,040.77	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	13,954.71		0.00	83,040.77		0.00	-83,040.77	

CITY OF DEERFIELD BEACH
Revenue Report
010 - BUILDING FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	392,706.67	334,078.07	85%	4,319,773.33	4,311,713.83	100%	4,712,480.00	400,766.17	91%
3221100 ELECTRICAL	68,243.33	34,025.64	50%	750,676.67	533,527.40	71%	818,920.00	285,392.60	65%
3221200 PLUMBING	32,159.75	18,737.29	58%	353,757.25	232,075.87	66%	385,917.00	153,841.13	60%
3221600 MECHANICAL	48,630.00	17,789.46	37%	534,930.00	320,553.53	60%	583,560.00	263,006.47	55%
322 BUILDING PERMITS	541,739.75	404,630.46	75%	5,959,137.25	5,397,870.63	91%	6,500,877.00	1,103,006.37	83%
32 PERMITS, FEES & SPEC ASSM	541,739.75	404,630.46	75%	5,959,137.25	5,397,870.63	91%	6,500,877.00	1,103,006.37	83%
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3424900 BLDG INSPECTIONS - OT	500.00	495.00	99%	5,500.00	2,905.00	53%	6,000.00	3,095.00	48%
3425100 BUILDING CODE INSPECTION	2,083.33	0.00	0%	22,916.67	12,000.00	52%	25,000.00	13,000.00	48%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	458.33	335.00	73%	500.00	165.00	67%
342 PUBLIC SAFETY	2,625.00	495.00	19%	28,875.00	15,240.00	53%	31,500.00	16,260.00	48%
34 CHARGES FOR SERVICES	2,625.00	495.00	19%	28,875.00	15,240.00	53%	31,500.00	16,260.00	48%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	195,106.33	0.00	0%	2,146,169.67	2,341,276.00	109%	2,341,276.00	0.00	100%
381 INTERFUND TRANSFER	195,106.33	0.00	0%	2,146,169.67	2,341,276.00	109%	2,341,276.00	0.00	100%
38 NON-REVENUES	195,106.33	0.00	0%	2,146,169.67	2,341,276.00	109%	2,341,276.00	0.00	100%
FUND TOTAL 010 - BUILDING FUND	739,471.08	405,125.46	55%	8,134,181.92	7,754,386.63	95%	8,873,653.00	1,119,266.37	87%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	36,666.67	12,432.15	34%	40,000.00	27,567.85	31%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	0.00	0%	5,093.00	1,779.85	35%	5,556.00	3,776.15	32%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	157,501.67	39,308.57	25%	171,820.00	132,511.43	23%
331 FEDERAL GRANTS	18,114.67	0.00	0%	199,261.33	53,520.57	27%	217,376.00	163,855.43	25%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	55,287.89	173%	352,000.00	254,054.34	72%	384,000.00	129,945.66	66%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	0.00	0%	121,348.33	72,625.76	60%	132,380.00	59,754.24	55%
334 STATE GRANTS	43,031.67	55,287.89	128%	473,348.33	326,680.10	69%	516,380.00	189,699.90	63%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	49,977.58	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	0.00	0%	14,175.33	60,599.51	427%	15,464.00	-45,135.51	392%
3376098 PARATRANSIT	7,083.33	0.00	0%	77,916.67	41,161.90	53%	85,000.00	43,838.10	48%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	0.00	0%	142,069.58	101,761.41	72%	154,985.00	53,223.59	66%
33 INTERGOVERNMENTAL REVENUE	74,061.75	55,287.89	75%	814,679.25	481,962.08	59%	888,741.00	406,778.92	54%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	16,666.67	0.00	0%	183,333.33	115,608.46	63%	200,000.00	84,391.54	58%
3443400 TRANSIT FEES	166.67	0.00	0%	1,833.33	6,712.50	366%	2,000.00	-4,712.50	336%
344 TRANSPORTATION	16,833.33	0.00	0%	185,166.67	122,320.96	66%	202,000.00	79,679.04	61%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	1,000.00	391.02	39%	11,000.00	12,418.97	113%	12,000.00	-418.97	103%
346 HUMAN SERVICES	1,083.33	391.02	36%	11,916.67	12,418.97	104%	13,000.00	581.03	96%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	0.00	0%	4,583.33	2,110.00	46%	5,000.00	2,890.00	42%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
347 CULTURE/RECREATION	416.67	0.00	0%	4,583.33	2,110.00	46%	5,000.00	2,890.00	42%
34 CHARGES FOR SERVICES	18,333.33	391.02	2%	201,666.67	136,849.93	68%	220,000.00	83,150.07	62%
36 MISCELLANEOUS REVENUE									
365 SALE SURPLUS MATL/SCRAP									
3651700 SALE OF USED VEHICLES	0.00	0.00		0.00	1,025.00		0.00	-1,025.00	
365 SALE SURPLUS MATL/SCRAP	0.00	0.00		0.00	1,025.00		0.00	-1,025.00	
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	6,666.67	19,903.22	299%	73,333.33	55,607.70	76%	80,000.00	24,392.30	70%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,833.33	100.00	5%	2,000.00	1,900.00	5%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	110,000.00	90,000.00	82%	120,000.00	30,000.00	75%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	2,190.00		0.00	-2,190.00	
3669022 VOLUNTEER AWARDS DAY	250.00	0.00	0%	2,750.00	0.00	0%	3,000.00	3,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	916.67	500.00	55%	1,000.00	500.00	50%
3669035 HEALTH FAIR	250.00	0.00	0%	2,750.00	3,402.60	124%	3,000.00	-402.60	113%
366 CONTR FROM PRIVATE SOURCE	17,416.67	19,903.22	114%	191,583.33	151,800.30	79%	209,000.00	57,199.70	73%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	500.00	0.00	0%	5,500.00	1,631.96	30%	6,000.00	4,368.04	27%
3699400 PROJECT INCOME - ADI	0.00	0.00		0.00	15,063.38		0.00	-15,063.38	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	0.00	0%	36,666.67	32,940.50	90%	40,000.00	7,059.50	82%
369 OTHER MISCELLANEOUS REV	3,833.33	0.00	0%	42,166.67	49,635.84	118%	46,000.00	-3,635.84	108%
36 MISCELLANEOUS REVENUE	21,250.00	19,903.22	94%	233,750.00	202,461.14	87%	255,000.00	52,538.86	79%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	98,051.17	0.00	0%	1,078,562.83	1,176,614.00	109%	1,176,614.00	0.00	100%
381 INTERFUND TRANSFER	98,051.17	0.00	0%	1,078,562.83	1,176,614.00	109%	1,176,614.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	44,058.92	0.00	0%	484,648.08	0.00	0%	528,707.00	528,707.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
389 OTHER NON-REVENUES	44,058.92	0.00	0%	484,648.08	0.00	0%	528,707.00	528,707.00	0%
38 NON-REVENUES	142,110.08	0.00	0%	1,563,210.92	1,176,614.00	75%	1,705,321.00	528,707.00	69%
FUND TOTAL 101 - SENIOR SERVICES	255,755.17	75,582.13	30%	2,813,306.83	1,997,887.15	71%	3,069,062.00	1,071,174.85	65%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	37,002.97		0.00	-37,002.97	
325 SPECIAL ASSESSMENTS	0.00	0.00		0.00	37,002.97		0.00	-37,002.97	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	37,002.97		0.00	-37,002.97	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	37,002.97		0.00	-37,002.97	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	54,943.17	-230,603.74	-420%	604,374.83	941,920.21	156%	659,318.00	-282,602.21	143%
331 FEDERAL GRANTS	54,943.17	-230,603.74	-420%	604,374.83	941,920.21	156%	659,318.00	-282,602.21	143%
33 INTERGOVERNMENTAL REVENUE	54,943.17	-230,603.74	-420%	604,374.83	941,920.21	156%	659,318.00	-282,602.21	143%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	56,601.50	0.00	0%	622,616.50	0.00	0%	679,218.00	679,218.00	0%
389 OTHER NON-REVENUES	56,601.50	0.00	0%	622,616.50	0.00	0%	679,218.00	679,218.00	0%
38 NON-REVENUES	56,601.50	0.00	0%	622,616.50	0.00	0%	679,218.00	679,218.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	111,544.67	-230,603.74	-207%	1,226,991.33	941,920.21	77%	1,338,536.00	396,615.79	70%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3694100 ADMIN FEE-UTILITY	35,931.42	0.00	0%	395,245.58	431,177.00	109%	431,177.00	0.00	100%
369 OTHER MISCELLANEOUS REV	35,931.42	0.00	0%	395,245.58	431,177.00	109%	431,177.00	0.00	100%
36 MISCELLANEOUS REVENUE	37,598.08	33,465.27	89%	413,578.92	475,008.19	115%	451,177.00	-23,831.19	105%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	7,166.67	0.00	0%	78,833.33	0.00	0%	86,000.00	86,000.00	0%
389 OTHER NON-REVENUES	7,166.67	0.00	0%	78,833.33	0.00	0%	86,000.00	86,000.00	0%
38 NON-REVENUES	7,166.67	0.00	0%	78,833.33	0.00	0%	86,000.00	86,000.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	219,771.92	398,650.18	181%	2,417,491.08	2,173,792.80	90%	2,637,263.00	463,470.20	82%

CITY OF DEERFIELD BEACH
Revenue Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	0.00	0.00		0.00	249,803.46		0.00	-249,803.46	
337 GRANTS FROM OTH LOCAL UNT	0.00	0.00		0.00	249,803.46		0.00	-249,803.46	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	249,803.46		0.00	-249,803.46	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	0.00		0.00	249,803.46		0.00	-249,803.46	

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 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	74,872.00		0.00	415,616.00		0.00	-415,616.00	
324 IMPACT FEES	0.00	74,872.00		0.00	415,616.00		0.00	-415,616.00	
32 PERMITS, FEES & SPEC ASSM	0.00	74,872.00		0.00	415,616.00		0.00	-415,616.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	74,872.00		0.00	415,616.00		0.00	-415,616.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
33 INTERGOVERNMENTAL REVENUE	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
FUND TOTAL 180 - MISC PARKS GRANTS	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312023 FEMA RETROFIT GRANT/NEFP	13,248.83	0.00	0%	145,737.17	0.00	0%	158,986.00	158,986.00	0%
3316100 CORONAVIRUS PREVENTION PROJECT	6,042.00	0.00	0%	66,462.00	0.00	0%	72,504.00	72,504.00	0%
331 FEDERAL GRANTS	19,290.83	0.00	0%	212,199.17	0.00	0%	231,490.00	231,490.00	0%
33 INTERGOVERNMENTAL REVENUE	19,290.83	0.00	0%	212,199.17	0.00	0%	231,490.00	231,490.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	19,290.83	0.00	0%	212,199.17	0.00	0%	231,490.00	231,490.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
183 - MISC GRANTS - PU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344220 FDOT HILLSBORO BLVD PROJECT	0.00	0.00		0.00	82,068.00		0.00	-82,068.00	
3346953 FDOH - FLUORIDATION GRANT	0.00	0.00		0.00	30,333.10		0.00	-30,333.10	
334 STATE GRANTS	0.00	0.00		0.00	112,401.10		0.00	-112,401.10	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	112,401.10		0.00	-112,401.10	
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	57,500.00		0.00	-57,500.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	57,500.00		0.00	-57,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	57,500.00		0.00	-57,500.00	
FUND TOTAL 183 - MISC GRANTS - PU	0.00	0.00		0.00	169,901.10		0.00	-169,901.10	

CITY OF DEERFIELD BEACH
Revenue Report
185 - DISASTER REC INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316203 FLOOD MITIGATION ASSIST GRANT	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0%
331 FEDERAL GRANTS	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0%
33 INTERGOVERNMENTAL REVENUE	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0%
FUND TOTAL 185 - DISASTER REC INI	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	133,809.00		0.00	-133,809.00	
3345200 SHIP-CORONAVIRUS RELIEF FUND	25,625.00	307,500.00	1,200%	281,875.00	307,500.00	109%	307,500.00	0.00	100%
334 STATE GRANTS	25,625.00	307,500.00	1,200%	281,875.00	441,309.00	157%	307,500.00	-133,809.00	144%
33 INTERGOVERNMENTAL REVENUE	25,625.00	307,500.00	1,200%	281,875.00	441,309.00	157%	307,500.00	-133,809.00	144%
FUND TOTAL 189 - 2012/2013 SHIP G	25,625.00	307,500.00	1,200%	281,875.00	441,309.00	157%	307,500.00	-133,809.00	144%

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	161,067.92	0.00	0%	1,771,747.08	1,930,202.00	109%	1,932,815.00	2,613.00	100%
3113002 BROWARD COUNTY	147,230.42	0.00	0%	1,619,534.58	1,764,897.00	109%	1,766,765.00	1,868.00	100%
3113003 BROWARD HEALTH	27,721.50	0.00	0%	304,936.50	332,658.00	109%	332,658.00	0.00	100%
311 GENERAL PROPERTY TAXES	336,019.83	0.00	0%	3,696,218.17	4,027,757.00	109%	4,032,238.00	4,481.00	100%
31 TAXES	336,019.83	0.00	0%	3,696,218.17	4,027,757.00	109%	4,032,238.00	4,481.00	100%
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3314201 FDOT - LOCAL AGENCY PROG	0.00	0.00		0.00	283,146.60		0.00	-283,146.60	
331 FEDERAL GRANTS	0.00	0.00		0.00	283,146.60		0.00	-283,146.60	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	283,146.60		0.00	-283,146.60	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	4,166.67	275.40	7%	45,833.33	35,437.13	77%	50,000.00	14,562.87	71%
361 INTEREST EARNINGS	4,166.67	275.40	7%	45,833.33	35,437.13	77%	50,000.00	14,562.87	71%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	7,791.67	0.00	0%	8,500.00	8,500.00	0%
362 RENTS AND ROYALTIES	708.33	0.00	0%	7,791.67	0.00	0%	8,500.00	8,500.00	0%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	11.52		0.00	-11.52	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	11.52		0.00	-11.52	
36 MISCELLANEOUS REVENUE	4,875.00	275.40	6%	53,625.00	35,448.65	66%	58,500.00	23,051.35	61%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	186,015.58	0.00	0%	2,046,171.42	0.00	0%	2,232,187.00	2,232,187.00	0%
389 OTHER NON-REVENUES	186,015.58	0.00	0%	2,046,171.42	0.00	0%	2,232,187.00	2,232,187.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	186,015.58	0.00	0%	2,046,171.42	0.00	0%	2,232,187.00	2,232,187.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	526,910.42	275.40	0%	5,796,014.58	4,346,352.25	75%	6,322,925.00	1,976,572.75	69%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	3,074.20		0.00	43,868.52		0.00	-43,868.52	
342 PUBLIC SAFETY	0.00	3,074.20		0.00	43,868.52		0.00	-43,868.52	
343 PHYSICAL ENVIRONMENT									
3439002 TREES FOR RESIDENTS	0.00	0.00		0.00	975.00		0.00	-975.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	975.00		0.00	-975.00	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	0.00		0.00	31,573.41		0.00	-31,573.41	
347 CULTURE/RECREATION	0.00	0.00		0.00	31,573.41		0.00	-31,573.41	
34 CHARGES FOR SERVICES	0.00	3,074.20		0.00	76,416.93		0.00	-76,416.93	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	3,074.20		0.00	76,416.93		0.00	-76,416.93	

CITY OF DEERFIELD BEACH
Revenue Report
208 - 2000 BOND SINKIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	127,500.00	0.00	0%	1,402,500.00	1,530,000.00	109%	1,530,000.00	0.00	100%
381 INTERFUND TRANSFER	127,500.00	0.00	0%	1,402,500.00	1,530,000.00	109%	1,530,000.00	0.00	100%
38 NON-REVENUES	127,500.00	0.00	0%	1,402,500.00	1,530,000.00	109%	1,530,000.00	0.00	100%
FUND TOTAL 208 - 2000 BOND SINKIN	127,500.00	0.00	0%	1,402,500.00	1,530,000.00	109%	1,530,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
214 - 2012B FMLC BONDS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	131,972.50	0.00	0%	1,451,697.50	1,583,670.00	109%	1,583,670.00	0.00	100%
381 INTERFUND TRANSFER	131,972.50	0.00	0%	1,451,697.50	1,583,670.00	109%	1,583,670.00	0.00	100%
38 NON-REVENUES	131,972.50	0.00	0%	1,451,697.50	1,583,670.00	109%	1,583,670.00	0.00	100%
FUND TOTAL 214 - 2012B FMLC BONDS	131,972.50	0.00	0%	1,451,697.50	1,583,670.00	109%	1,583,670.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
215 - 2012B-2 FMLC GOB
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	83,104.17	0.00	0%	914,145.83	997,250.00	109%	997,250.00	0.00	100%
381 INTERFUND TRANSFER	83,104.17	0.00	0%	914,145.83	997,250.00	109%	997,250.00	0.00	100%
38 NON-REVENUES	83,104.17	0.00	0%	914,145.83	997,250.00	109%	997,250.00	0.00	100%
FUND TOTAL 215 - 2012B-2 FMLC GOB	83,104.17	0.00	0%	914,145.83	997,250.00	109%	997,250.00	0.00	100%

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 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-1,545.80		0.00	79,489.79		0.00	-79,489.79	
361 INTEREST EARNINGS	0.00	-1,545.80		0.00	79,489.79		0.00	-79,489.79	
36 MISCELLANEOUS REVENUE	0.00	-1,545.80		0.00	79,489.79		0.00	-79,489.79	
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	56,764.08	0.00	0%	624,404.92	681,169.00	109%	681,169.00	0.00	100%
381 INTERFUND TRANSFER	56,764.08	0.00	0%	624,404.92	681,169.00	109%	681,169.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	103,223.42	0.00	0%	1,135,457.58	0.00	0%	1,238,681.00	1,238,681.00	0%
389 OTHER NON-REVENUES	103,223.42	0.00	0%	1,135,457.58	0.00	0%	1,238,681.00	1,238,681.00	0%
38 NON-REVENUES	159,987.50	0.00	0%	1,759,862.50	681,169.00	39%	1,919,850.00	1,238,681.00	35%
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	159,987.50	-1,545.80	-1%	1,759,862.50	760,658.79	43%	1,919,850.00	1,159,191.21	40%

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	27,596.12		0.00	438,682.97		0.00	-438,682.97	
361 INTEREST EARNINGS	0.00	27,596.12		0.00	438,682.97		0.00	-438,682.97	
36 MISCELLANEOUS REVENUE	0.00	27,596.12		0.00	438,682.97		0.00	-438,682.97	
FUND TOTAL 358 - 2018 BOND FUND	0.00	27,596.12		0.00	438,682.97		0.00	-438,682.97	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	58,333.33	17,291.40	30%	641,666.67	243,717.28	38%	700,000.00	456,282.72	35%
3419200 BACKFLOW RECERTIFICATION	2,500.00	0.00	0%	27,500.00	24,706.69	90%	30,000.00	5,293.31	82%
341 GENERAL GOVERNMENT	60,833.33	17,291.40	28%	669,166.67	268,423.97	40%	730,000.00	461,576.03	37%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,311,534.42	1,256,444.30	96%	14,426,878.58	12,450,111.42	86%	15,738,413.00	3,288,301.58	79%
3433501 WATER METER INSTALLATION	3,000.00	685.00	23%	33,000.00	13,613.00	41%	36,000.00	22,387.00	38%
3435100 SEWER SERVICE	748,696.58	697,353.87	93%	8,235,662.42	6,727,105.20	82%	8,984,359.00	2,257,253.80	75%
343 PHYSICAL ENVIRONMENT	2,063,231.00	1,954,483.17	95%	22,695,541.00	19,190,829.62	85%	24,758,772.00	5,567,942.38	78%
34 CHARGES FOR SERVICES	2,124,064.33	1,971,774.57	93%	23,364,707.67	19,459,253.59	83%	25,488,772.00	6,029,518.41	76%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	22,916.67	99.72	0%	252,083.33	79,379.29	31%	275,000.00	195,620.71	29%
3545100 UTILITY PENALTY	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	1,375.00	350.00	25%	1,500.00	1,150.00	23%
3545500 ACCOUNT ACTIVATION FEE	2,583.33	1,820.00	70%	28,416.67	20,480.00	72%	31,000.00	10,520.00	66%
354 VIOLATIONS OF LOCAL ORD	25,833.33	1,919.72	7%	284,166.67	100,209.29	35%	310,000.00	209,790.71	32%
35 FINES AND FORFEITS	25,833.33	1,919.72	7%	284,166.67	100,209.29	35%	310,000.00	209,790.71	32%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	37,500.00	825.72	2%	412,500.00	287,179.05	70%	450,000.00	162,820.95	64%
3612300 INTEREST ON I/FUND LOANS	528.67	0.00	0%	5,815.33	0.00	0%	6,344.00	6,344.00	0%
361 INTEREST EARNINGS	38,028.67	825.72	2%	418,315.33	287,179.05	69%	456,344.00	169,164.95	63%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	27,500.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	27,500.00	0.00	0%	30,000.00	30,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%
3699004 COLLECT AGENCY RECOVERY	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
369 OTHER MISCELLANEOUS REV	4,583.33	0.00	0%	50,416.67	0.00	0%	55,000.00	55,000.00	0%
36 MISCELLANEOUS REVENUE	45,112.00	825.72	2%	496,232.00	287,179.05	58%	541,344.00	254,164.95	53%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	256,293.75	0.00	0%	2,819,231.25	0.00	0%	3,075,525.00	3,075,525.00	0%
389 OTHER NON-REVENUES	256,293.75	0.00	0%	2,819,231.25	0.00	0%	3,075,525.00	3,075,525.00	0%
38 NON-REVENUES	256,293.75	0.00	0%	2,819,231.25	0.00	0%	3,075,525.00	3,075,525.00	0%
FUND TOTAL 401 - UTILITY FUND	2,451,303.42	1,974,520.01	81%	26,964,337.58	19,846,641.93	74%	29,415,641.00	9,568,999.07	67%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-219.74		0.00	109,986.62		0.00	-109,986.62	
361 INTEREST EARNINGS	0.00	-219.74		0.00	109,986.62		0.00	-109,986.62	
36 MISCELLANEOUS REVENUE	0.00	-219.74		0.00	109,986.62		0.00	-109,986.62	
FUND TOTAL 402 - RATE STABILIZATI	0.00	-219.74		0.00	109,986.62		0.00	-109,986.62	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-388.20		0.00	-10,452.41		0.00	10,452.41	
361 INTEREST EARNINGS	0.00	-388.20		0.00	-10,452.41		0.00	10,452.41	
36 MISCELLANEOUS REVENUE	0.00	-388.20		0.00	-10,452.41		0.00	10,452.41	
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	0.00	0%	916,666.67	1,000,000.00	109%	1,000,000.00	0.00	100%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	916,666.67	1,000,000.00	109%	1,000,000.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	370,833.33	0.00	0%	4,079,166.67	0.00	0%	4,450,000.00	4,450,000.00	0%
389 OTHER NON-REVENUES	370,833.33	0.00	0%	4,079,166.67	0.00	0%	4,450,000.00	4,450,000.00	0%
38 NON-REVENUES	454,166.67	0.00	0%	4,995,833.33	1,000,000.00	20%	5,450,000.00	4,450,000.00	18%
FUND TOTAL 413 - WTR & SEWER RENE	454,166.67	-388.20	0%	4,995,833.33	989,547.59	20%	5,450,000.00	4,460,452.41	18%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
38 NON-REVENUES	20,833.33	0.00	0%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	229,166.67	250,000.00	109%	250,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	5,000.00		0.00	98,750.00		0.00	-98,750.00	
343 PHYSICAL ENVIRONMENT	0.00	5,000.00		0.00	98,750.00		0.00	-98,750.00	
34 CHARGES FOR SERVICES	0.00	5,000.00		0.00	98,750.00		0.00	-98,750.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	-113.96		0.00	96,806.72		0.00	-96,806.72	
361 INTEREST EARNINGS	0.00	-113.96		0.00	96,806.72		0.00	-96,806.72	
36 MISCELLANEOUS REVENUE	0.00	-113.96		0.00	96,806.72		0.00	-96,806.72	
FUND TOTAL 415 - WATER CONNECTION	0.00	4,886.04		0.00	195,556.72		0.00	-195,556.72	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	1,120.00		0.00	22,120.00		0.00	-22,120.00	
343 PHYSICAL ENVIRONMENT	0.00	1,120.00		0.00	22,120.00		0.00	-22,120.00	
34 CHARGES FOR SERVICES	0.00	1,120.00		0.00	22,120.00		0.00	-22,120.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	6.72		0.00	1,341.99		0.00	-1,341.99	
361 INTEREST EARNINGS	0.00	6.72		0.00	1,341.99		0.00	-1,341.99	
36 MISCELLANEOUS REVENUE	0.00	6.72		0.00	1,341.99		0.00	-1,341.99	
FUND TOTAL 416 - SEWER CONNECTION	0.00	1,126.72		0.00	23,461.99		0.00	-23,461.99	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	21,516.00	0.00	0%	236,676.00	258,192.00	109%	258,192.00	0.00	100%
381 INTERFUND TRANSFER	21,516.00	0.00	0%	236,676.00	258,192.00	109%	258,192.00	0.00	100%
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	87,500.00	0.00	0%	962,500.00	0.00	0%	1,050,000.00	1,050,000.00	0%
389 OTHER NON-REVENUES	87,500.00	0.00	0%	962,500.00	0.00	0%	1,050,000.00	1,050,000.00	0%
38 NON-REVENUES	109,016.00	0.00	0%	1,199,176.00	258,192.00	22%	1,308,192.00	1,050,000.00	20%
FUND TOTAL 450 - SOLID WASTE FUND	1,527,141.00	1,484,321.42	97%	16,798,551.00	16,046,412.39	96%	18,325,692.00	2,279,279.61	88%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
38 NON-REVENUES	4,166.67	0.00	0%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	45,833.33	50,000.00	109%	50,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
453 - ENERGY PERFORMANCE PROJECT FUN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	3,927.81		0.00	105,758.87		0.00	-105,758.87	
361 INTEREST EARNINGS	0.00	3,927.81		0.00	105,758.87		0.00	-105,758.87	
36 MISCELLANEOUS REVENUE	0.00	3,927.81		0.00	105,758.87		0.00	-105,758.87	
FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN	0.00	3,927.81		0.00	105,758.87		0.00	-105,758.87	

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	180,479.08	232,358.74	129%	1,985,269.92	2,006,464.35	101%	2,165,749.00	159,284.65	93%
343 PHYSICAL ENVIRONMENT	180,479.08	232,358.74	129%	1,985,269.92	2,006,464.35	101%	2,165,749.00	159,284.65	93%
34 CHARGES FOR SERVICES	180,479.08	232,358.74	129%	1,985,269.92	2,006,464.35	101%	2,165,749.00	159,284.65	93%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
361 INTEREST EARNINGS	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
36 MISCELLANEOUS REVENUE	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	181,312.42	232,358.74	128%	1,994,436.58	2,006,464.35	101%	2,175,749.00	169,284.65	92%

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 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	0.00		0.00	385,693.09		0.00	-385,693.09	
351 JUDGMENTS & FINES	0.00	0.00		0.00	385,693.09		0.00	-385,693.09	
35 FINES AND FORFEITS	0.00	0.00		0.00	385,693.09		0.00	-385,693.09	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	0.00		0.00	385,693.09		0.00	-385,693.09	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	46.99		0.00	19,344.26		0.00	-19,344.26	
361 INTEREST EARNINGS	0.00	46.99		0.00	19,344.26		0.00	-19,344.26	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	0.00		0.00	30,670.00		0.00	-30,670.00	
364 SALES/COMP LOSS OF FX AST	0.00	0.00		0.00	30,670.00		0.00	-30,670.00	
36 MISCELLANEOUS REVENUE	0.00	46.99		0.00	50,014.26		0.00	-50,014.26	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	46.99		0.00	50,014.26		0.00	-50,014.26	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300 RECOVERY DAMAGES-PROPERTY	416.67	0.00	0%	4,583.33	31,044.43	677%	5,000.00	-26,044.43	621%	
3644400 RECOVERY DAMAGES-VEHICLES	250.00	0.00	0%	2,750.00	49,727.00	1,808%	3,000.00	-46,727.00	1,658%	
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	22,916.67	634.32	3%	25,000.00	24,365.68	3%	
3645200 WORK COMP INDEMNITY REIMB	2,500.00	0.00	0%	27,500.00	9,797.78	36%	30,000.00	20,202.22	33%	
3645300 HEALTH STOP-LOSS REIMBURS	18,750.00	8,178.40	44%	206,250.00	59,781.81	29%	225,000.00	165,218.19	27%	
364 SALES/COMP LOSS OF FX AST	24,000.00	8,178.40	34%	264,000.00	150,985.34	57%	288,000.00	137,014.66	52%	
366 CONTR FROM PRIVATE SOURCE										
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	7,045.57	91%	85,250.00	82,188.38	96%	93,000.00	10,811.62	88%	
3669125 EE 125 HEALTH CONTRIBUTIO	109,321.08	80,528.83	74%	1,202,531.92	955,121.41	79%	1,311,853.00	356,731.59	73%	
3669126 VOL LIFE INSURANCE	4,750.00	3,794.40	80%	52,250.00	43,637.00	84%	57,000.00	13,363.00	77%	
3669130 EE 125 VISION REVENUE	1,291.67	1,217.61	94%	14,208.33	14,448.79	102%	15,500.00	1,051.21	93%	
3669201 RETIRED EMPL LIFE	666.67	484.30	73%	7,333.33	4,425.40	60%	8,000.00	3,574.60	55%	
3669202 RETIRED EE HEALTH REVENUE	48,815.25	33,169.66	68%	536,967.75	339,621.34	63%	585,783.00	246,161.66	58%	
3669203 RETIRED EE DENTAL REVENUE	4,583.33	4,184.08	91%	50,416.67	39,849.98	79%	55,000.00	15,150.02	72%	
3669206 RETIREE VISION REVENUE	558.33	456.95	82%	6,141.67	4,246.35	69%	6,700.00	2,453.65	63%	
3669401 COBRA HEALTH	3,606.83	5,612.85	156%	39,675.17	44,050.53	111%	43,282.00	-768.53	102%	
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	0.00	0%	165,000.00	154,327.80	94%	180,000.00	25,672.20	86%	
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%	
366 CONTR FROM PRIVATE SOURCE	200,509.83	136,494.25	68%	2,205,608.17	1,681,916.98	76%	2,406,118.00	724,201.02	70%	
369 OTHER MISCELLANEOUS REV										
3696001 GENERAL FUND	426,023.67	426,023.75	100%	4,686,260.33	4,686,261.25	100%	5,112,284.00	426,022.75	92%	
3696002 SENIOR SVCS FUND	46,529.00	46,528.92	100%	511,819.00	511,818.12	100%	558,348.00	46,529.88	92%	
3696003 ROAD AND BRIDGE FUND	17,203.00	17,203.00	100%	189,233.00	189,233.00	100%	206,436.00	17,203.00	92%	
3696004 CRA FUND	4,848.25	4,848.25	100%	53,330.75	53,330.75	100%	58,179.00	4,848.25	92%	
3696005 UTILITY FUND	238,455.33	238,455.33	100%	2,623,008.67	2,623,008.63	100%	2,861,464.00	238,455.37	92%	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696006 SOLID WASTE FUND	115,225.50	115,225.50	100%	1,267,480.50	1,267,480.50	100%	1,382,706.00	115,225.50	92%
3696007 STORMWATER FUND	9,385.83	9,385.83	100%	103,244.17	103,244.13	100%	112,630.00	9,385.87	92%
3696008 BUILDING SERVICES FUND	938.33	938.33	100%	10,321.67	10,321.63	100%	11,260.00	938.37	92%
369 OTHER MISCELLANEOUS REV	858,608.92	858,608.91	100%	9,444,698.08	9,444,698.01	100%	10,303,307.00	858,608.99	92%
36 MISCELLANEOUS REVENUE	1,083,118.75	1,003,281.56	93%	11,914,306.25	11,277,600.33	95%	12,997,425.00	1,719,824.67	87%
FUND TOTAL 606 - INSURANCE SERVIC	1,083,118.75	1,003,281.56	93%	11,914,306.25	11,277,600.33	95%	12,997,425.00	1,719,824.67	87%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	70.00		0.00	53,726.00		0.00	-53,726.00	
343 PHYSICAL ENVIRONMENT	0.00	70.00		0.00	53,726.00		0.00	-53,726.00	
34 CHARGES FOR SERVICES	0.00	70.00		0.00	53,726.00		0.00	-53,726.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	70.00		0.00	53,726.00		0.00	-53,726.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	512.77		0.00	2,297.13		0.00	-2,297.13	
347 CULTURE/RECREATION	0.00	512.77		0.00	2,297.13		0.00	-2,297.13	
34 CHARGES FOR SERVICES	0.00	512.77		0.00	2,297.13		0.00	-2,297.13	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	0.00		0.00	15,137.00		0.00	-15,137.00	
3669062 DONATIONS PARKS EAST	0.00	0.00		0.00	222.00		0.00	-222.00	
3669063 DONATINS PARKS CENTRAL	0.00	0.00		0.00	861.07		0.00	-861.07	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	16,220.07		0.00	-16,220.07	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	16,220.07		0.00	-16,220.07	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	512.77		0.00	18,517.20		0.00	-18,517.20	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	29,850.00		0.00	224,902.00		0.00	-224,902.00	
351 JUDGMENTS & FINES	0.00	29,850.00		0.00	224,902.00		0.00	-224,902.00	
35 FINES AND FORFEITS	0.00	29,850.00		0.00	224,902.00		0.00	-224,902.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	29,850.00		0.00	224,902.00		0.00	-224,902.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	2,083.33	0.00	0%	22,916.67	10,200.00	45%	25,000.00	14,800.00	41%
366 CONTR FROM PRIVATE SOURCE	2,083.33	0.00	0%	22,916.67	10,200.00	45%	25,000.00	14,800.00	41%
36 MISCELLANEOUS REVENUE	2,083.33	0.00	0%	22,916.67	10,200.00	45%	25,000.00	14,800.00	41%
FUND TOTAL 626 - CRIME PREVENTION	2,083.33	0.00	0%	22,916.67	10,200.00	45%	25,000.00	14,800.00	41%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2020
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 14, 2020 5:57:29 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
366 CONTR FROM PRIVATE SOURCE	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
36 MISCELLANEOUS REVENUE	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
FUND TOTAL 629 - PAL - DONATIONS	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%