



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2020**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
3111000 AD VALOREM TAXES	3,841,379.50	7,152,000.98	186%	7,682,759.00	7,152,000.98	93%	46,096,554.00	38,944,553.02	16%
3112000 DELINQUENT AD VALOREM TAX	0.00	3,317.56		0.00	3,317.56		0.00	-3,317.56	
3125100 FIRE INS PREMIUM TAX	52,949.75	-3,597.10	-7%	105,899.50	0.00	0%	635,397.00	635,397.00	0%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	107,012.83	0.00	0%	642,077.00	642,077.00	0%
3141000 ELECTRICITY	566,666.67	666,329.97	118%	1,133,333.33	666,329.97	59%	6,800,000.00	6,133,670.03	10%
3143000 WATER	98,060.25	72,376.46	74%	196,120.50	177,411.74	90%	1,176,723.00	999,311.26	15%
3144000 GAS	2,958.33	378.72	13%	5,916.67	5,030.14	85%	35,500.00	30,469.86	14%
3148000 PROPANE	7,500.00	-789.89	-11%	15,000.00	5,547.06	37%	90,000.00	84,452.94	6%
3150000 COMMUNICATIONS SVCS TAXES	163,052.75	0.00	0%	326,105.50	0.00	0%	1,956,633.00	1,956,633.00	0%
3160000 LOCAL BUSINESS TAXES	54,500.00	21,118.08	39%	109,000.00	55,725.07	51%	654,000.00	598,274.93	9%
31 TAXES	4,840,573.67	7,911,134.78	163%	9,681,147.33	8,065,362.52	83%	58,086,884.00	50,021,521.48	14%
32 PERMITS, FEES & SPEC ASSM									
3221400 BACKFLOW	135.08	300.00	222%	270.17	525.00	194%	1,621.00	1,096.00	32%
3221500 LANDSCAPE	4,750.92	4,690.00	99%	9,501.83	7,905.60	83%	57,011.00	49,105.40	14%
3231000 ELECTRICITY	423,596.58	0.00	0%	847,193.17	0.00	0%	5,083,159.00	5,083,159.00	0%
3234000 GAS	2,489.67	0.00	0%	4,979.33	0.00	0%	29,876.00	29,876.00	0%
3239100 CABANA	7,978.17	11,475.00	144%	15,956.33	22,950.00	144%	95,738.00	72,788.00	24%
3239200 TOWING	5,345.92	8,333.33	156%	10,691.83	17,645.02	165%	64,151.00	46,505.98	28%
3239500 TELECOM TOWER AGREEMENTS	33,188.67	20,113.70	61%	66,377.33	195,812.36	295%	398,264.00	202,451.64	49%
3252001 FIRE PROTECTION ASSESSMEN	1,084,568.67	2,071,988.36	191%	2,169,137.33	2,071,988.36	96%	13,014,824.00	10,942,835.64	16%
32 PERMITS, FEES & SPEC ASSM	1,562,053.67	2,116,900.39	136%	3,124,107.33	2,316,826.34	74%	18,744,644.00	16,427,817.66	12%
33 INTERGOVERNMENTAL REVENUE									
3351200 STATE REVENUE SHARING	185,378.08	153,785.99	83%	370,756.17	153,785.99	41%	2,224,537.00	2,070,751.01	7%
3351400 MOBILE HOME LICENSES	708.33	649.10	92%	1,416.67	1,167.96	82%	8,500.00	7,332.04	14%
3351500 ALCOHOLIC BEVERAGE LIC	2,500.00	0.00	0%	5,000.00	0.00	0%	30,000.00	30,000.00	0%
3351800 LOCAL GOVT 1/2 CENT SALES	389,340.67	408,258.60	105%	778,681.33	408,258.60	52%	4,672,088.00	4,263,829.40	9%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3354100 MOTOR FUEL TAX REBATE	2,467.50	0.00	0%	4,935.00	0.00	0%	29,610.00	29,610.00	0%
3372010 BROWARD CNTY SCH-BSO/SRO	23,705.50	0.00	0%	47,411.00	0.00	0%	284,466.00	284,466.00	0%
33 INTERGOVERNMENTAL REVENUE	604,100.08	562,693.69	93%	1,208,200.17	563,212.55	47%	7,249,201.00	6,685,988.45	8%
34 CHARGES FOR SERVICES									
3411001 LIEN SEARCH FEES	11,500.00	19,350.00	168%	23,000.00	47,490.00	206%	138,000.00	90,510.00	34%
3411002 RESEARCH SERVICE FEES	924.00	145.50	16%	1,848.00	363.00	20%	11,088.00	10,725.00	3%
3412000 PLANNING DEV SVC MGT FEE	15,028.67	4,574.50	30%	30,057.33	13,406.00	45%	180,344.00	166,938.00	7%
3412005 CERTIFICATE OF USE	6,752.08	3,925.00	58%	13,504.17	11,950.00	88%	81,025.00	69,075.00	15%
3415000 3% FEES-COUNTY SURCHARGE	231.00	0.00	0%	462.00	0.00	0%	2,772.00	2,772.00	0%
3415700 5% FEES-DCA SURCHARGE	290.75	0.00	0%	581.50	0.00	0%	3,489.00	3,489.00	0%
3415800 10% FEES-CERT SURCHARGE	351.25	0.00	0%	702.50	0.00	0%	4,215.00	4,215.00	0%
3416300 STREET LIGHTING MAINT	19,581.50	0.00	0%	39,163.00	0.00	0%	234,978.00	234,978.00	0%
3416500 LOBBYIST REGISTRATIONS	306.25	300.00	98%	612.50	300.00	49%	3,675.00	3,375.00	8%
3416800 VACATION RENTAL REGISTRATION	775.00	1,000.00	129%	1,550.00	8,400.00	542%	9,300.00	900.00	90%
3424200 HILLSBORO FIRE AGREEMENT	68,271.42	0.00	0%	136,542.83	0.00	0%	819,257.00	819,257.00	0%
3424600 SITE PLAN REVIEW FEES	222.33	400.00	180%	444.67	1,100.00	247%	2,668.00	1,568.00	41%
3424800 FIRE INSPECTION FEES	40,156.67	22,454.70	56%	80,313.33	33,368.47	42%	481,880.00	448,511.53	7%
3425300 FIRE PLAN REVIEW FEES	13,965.83	11,550.00	83%	27,931.67	22,000.00	79%	167,590.00	145,590.00	13%
3425600 FIRE INTERLOCAL AGMT BSO	9,484.00	0.00	0%	18,968.00	0.00	0%	113,808.00	113,808.00	0%
3426000 AMBULANCE SERVICE	213,372.75	-252,752.24	-118%	426,745.50	0.00	0%	2,560,473.00	2,560,473.00	0%
3427100 ABANDONED PROPERTY REGIST	868.75	450.00	52%	1,737.50	1,050.00	60%	10,425.00	9,375.00	10%
3429200 TOWING ADMIN. FEES	1,755.25	2,325.00	132%	3,510.50	2,325.00	66%	21,063.00	18,738.00	11%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	4,687.50	0.00	0%	9,375.00	0.00	0%	56,250.00	56,250.00	0%
3438000 CEMETERY FEES	5,292.00	1,230.00	23%	10,584.00	1,230.00	12%	63,504.00	62,274.00	2%
3445000 PARKING METER FEES	183,333.33	147,355.69	80%	366,666.67	289,841.24	79%	2,200,000.00	1,910,158.76	13%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	3,000.00	0.00	0%	18,000.00	18,000.00	0%
3472101 PROG ACTIVITY FEES-TAXABLE	2,000.00	320.50	16%	4,000.00	1,293.08	32%	24,000.00	22,706.92	5%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3472102	PROG ACTIVITY FEES-NON-TAX	2,666.67	33,067.91	1,240%	5,333.33	73,812.42	1,384%	32,000.00	-41,812.42	231%
3474310	SPONSORSHIPS	58.33	0.00	0%	116.67	0.00	0%	700.00	700.00	0%
3474315	VENDOR FEES	2,350.00	0.00	0%	4,700.00	0.00	0%	28,200.00	28,200.00	0%
3474320	SPECIAL EVENTS TAXABLE SALES	416.67	164.00	39%	833.33	164.00	20%	5,000.00	4,836.00	3%
3474325	SPECIAL EVENTS / OTHER	54.17	0.00	0%	108.33	190.00	175%	650.00	460.00	29%
3475901	PIER RESTAURANT LEASE	11,484.00	11,389.15	99%	22,968.00	22,778.30	99%	137,808.00	115,029.70	17%
3475903	PIER MERCHANDISE SALES	2,500.00	2,764.67	111%	5,000.00	5,209.22	104%	30,000.00	24,790.78	17%
3475904	PIER ADMISSIONS	16,666.67	15,637.91	94%	33,333.33	25,396.27	76%	200,000.00	174,603.73	13%
3475905	PIER RENTALS	475.00	0.00	0%	950.00	0.00	0%	5,700.00	5,700.00	0%
3475906	VENDING (249-48)	229.17	250.00	109%	458.33	250.00	55%	2,750.00	2,500.00	9%
3475910	PIER PARKING	16,666.67	18,124.68	109%	33,333.33	29,557.51	89%	200,000.00	170,442.49	15%
3475912	BOAT RAMP PARKING FEES	2,708.33	3,321.80	123%	5,416.67	6,149.80	114%	32,500.00	26,350.20	19%
3475913	SHOWMOBILE RENTAL FEES	41.67	0.00	0%	83.33	0.00	0%	500.00	500.00	0%
3476000	BEACH PARKING PERMITS	12,176.92	27.76	0%	24,353.83	367.76	2%	146,123.00	145,755.24	0%
34	CHARGES FOR SERVICES	669,144.58	47,376.53	7%	1,338,289.17	597,992.07	45%	8,029,735.00	7,431,742.93	7%
35	FINES AND FORFEITS									
3511000	COURT FINES	29,166.67	3,923.44	13%	58,333.33	12,659.64	22%	350,000.00	337,340.36	4%
3511600	PARKING FINES	33,333.33	37,747.00	113%	66,666.67	80,448.50	121%	400,000.00	319,551.50	20%
3511900	COMMERCIAL TRUCK INSPECT.	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0%
3514000	CODE VIOLATION FINES	15,166.67	17,870.00	118%	30,333.33	32,240.00	106%	182,000.00	149,760.00	18%
3545200	RETURNED CHECK CHARGE	166.67	60.00	36%	333.33	186.02	56%	2,000.00	1,813.98	9%
35	FINES AND FORFEITS	78,041.67	59,600.44	76%	156,083.33	125,534.16	80%	936,500.00	810,965.84	13%
36	MISCELLANEOUS REVENUE									
3611100	INTEREST ON INVESTMENTS	36,987.75	16,246.12	44%	73,975.50	18,043.43	24%	443,853.00	425,809.57	4%
3611500	INTEREST ON AD VALOREM TX	2,979.08	0.00	0%	5,958.17	0.00	0%	35,749.00	35,749.00	0%
3621500	PIONEER BOAT RAMP PERMITS	612.50	16.70	3%	1,225.00	16.70	1%	7,350.00	7,333.30	0%
3621800	SERVICE LINE WARRANTY	22.50	0.00	0%	45.00	0.00	0%	270.00	270.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3644400	RECOVERY DAMAGES-VEHICLES	266.67	961.54	361%	533.33	1,923.08	361%	3,200.00	1,276.92	60%
3651900	SALE OF FIXED ASSETS	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%
3694100	ADMIN FEE-UTILITY	359,021.58	0.00	0%	718,043.17	0.00	0%	4,308,259.00	4,308,259.00	0%
3694400	ADMIN FEE-SOLID WASTE	249,076.00	0.00	0%	498,152.00	0.00	0%	2,988,912.00	2,988,912.00	0%
3694500	ADMIN FEE-CRA	10,970.42	0.00	0%	21,940.83	0.00	0%	131,645.00	131,645.00	0%
3694700	ADMIN FEE-STWTR	23,505.58	0.00	0%	47,011.17	0.00	0%	282,067.00	282,067.00	0%
3694800	ADMIN FEE - BUILDING SERVICES	9,731.58	0.00	0%	19,463.17	0.00	0%	116,779.00	116,779.00	0%
3695300	PCARD REBATE PROGRAM	1,083.33	0.00	0%	2,166.67	0.00	0%	13,000.00	13,000.00	0%
3699000	MISCELLANEOUS REVENUE	8,498.83	7,620.71	90%	16,997.67	8,503.46	50%	101,986.00	93,482.54	8%
3699004	COLLECT AGENCY RECOVERY	3,333.33	1,747.57	52%	6,666.67	3,043.85	46%	40,000.00	36,956.15	8%
36	MISCELLANEOUS REVENUE	706,922.50	26,592.64	4%	1,413,845.00	31,530.52	2%	8,483,070.00	8,451,539.48	0%
38	NON-REVENUES									
3810200	SOLID WASTE FUND	28,411.50	0.00	0%	56,823.00	0.00	0%	340,938.00	340,938.00	0%
3811000	CRA FUND	91,181.75	0.00	0%	182,363.50	0.00	0%	1,094,181.00	1,094,181.00	0%
3811900	TARGET AREA TRUST FUND	6,250.00	0.00	0%	12,500.00	0.00	0%	75,000.00	75,000.00	0%
3812500	CDBG / NSP	5,434.25	0.00	0%	10,868.50	0.00	0%	65,211.00	65,211.00	0%
3816000	CEMETERY TRUST FUNDS	40,067.50	0.00	0%	80,135.00	0.00	0%	480,810.00	480,810.00	0%
3817900	COMPUTER REPLACEMENT PROGRAM	4,116.67	0.00	0%	8,233.33	0.00	0%	49,400.00	49,400.00	0%
3891000	CASH CARRYOVER-PRIOR YEAR	144,442.83	0.00	0%	288,885.67	0.00	0%	1,733,314.00	1,733,314.00	0%
3892000	CAPITAL LEASE PROCEEDS	141,699.58	0.00	0%	283,399.17	0.00	0%	1,700,395.00	1,700,395.00	0%
3892010	LOAN PAYABLE PROCEEDS	375,000.00	0.00	0%	750,000.00	0.00	0%	4,500,000.00	4,500,000.00	0%
38	NON-REVENUES	836,604.08	0.00	0%	1,673,208.17	0.00	0%	10,039,249.00	10,039,249.00	0%
FUND TOTAL 001 - GENERAL FUND		9,297,440.25	10,724,298.47	115%	18,594,880.50	11,700,458.16	63%	111,569,283.00	99,868,824.84	10%

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	2,262.05		0.00	2,262.05		0.00	-2,262.05	
36 MISCELLANEOUS REVENUE	0.00	2,262.05		0.00	2,262.05		0.00	-2,262.05	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	2,262.05		0.00	2,262.05		0.00	-2,262.05	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
3240210 RESIDENTIAL	0.00	12,137.51		0.00	17,726.39		0.00	-17,726.39	
32 PERMITS, FEES & SPEC ASSM	0.00	12,137.51		0.00	17,726.39		0.00	-17,726.39	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	12,137.51		0.00	17,726.39		0.00	-17,726.39	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
3240210 RESIDENTIAL	0.00	5,980.59		0.00	12,815.55		0.00	-12,815.55	
32 PERMITS, FEES & SPEC ASSM	0.00	5,980.59		0.00	12,815.55		0.00	-12,815.55	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	5,980.59		0.00	12,815.55		0.00	-12,815.55	

CITY OF DEERFIELD BEACH
Revenue Report
010 - BUILDING FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
3221000 BLDGS, STRUCTURES, EQUIP	316,666.67	553,602.32	175%	633,333.33	877,257.90	139%	3,800,000.00	2,922,742.10	23%
3221100 ELECTRICAL	66,666.67	73,166.70	110%	133,333.33	101,657.86	76%	800,000.00	698,342.14	13%
3221200 PLUMBING	14,583.33	21,134.57	145%	29,166.67	35,867.51	123%	175,000.00	139,132.49	20%
3221600 MECHANICAL	18,750.00	20,124.29	107%	37,500.00	39,994.38	107%	225,000.00	185,005.62	18%
32 PERMITS, FEES & SPEC ASSM	416,666.67	668,027.88	160%	833,333.33	1,054,777.65	127%	5,000,000.00	3,945,222.35	21%
34 CHARGES FOR SERVICES									
3424900 BLDG INSPECTIONS - OT	500.00	495.00	99%	1,000.00	495.00	50%	6,000.00	5,505.00	8%
3425100 BUILDING CODE INSPECTION	2,083.33	1,200.00	58%	4,166.67	5,400.00	130%	25,000.00	19,600.00	22%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	83.33	0.00	0%	500.00	500.00	0%
34 CHARGES FOR SERVICES	2,625.00	1,695.00	65%	5,250.00	5,895.00	112%	31,500.00	25,605.00	19%
FUND TOTAL 010 - BUILDING FUND	419,291.67	669,722.88	160%	838,583.33	1,060,672.65	126%	5,031,500.00	3,970,827.35	21%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
3316991 HOME ENERGY ASSISTANCE	3,166.67	-1,327.12	-42%	6,333.33	-1,327.12	-21%	38,000.00	39,327.12	-3%
3316997 TITLE IIIIE FEDERAL GRANT	416.67	-84.63	-20%	833.33	-84.63	-10%	5,000.00	5,084.63	-2%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	-1,367.72	-10%	28,636.67	-1,367.72	-5%	171,820.00	173,187.72	-1%
3346995 ADI - STATE FUNDS	32,000.00	-3,418.00	-11%	64,000.00	-3,418.00	-5%	384,000.00	387,418.00	-1%
3346997 LOCAL SERVICE PROG (LSP)	8,333.33	-183.60	-2%	16,666.67	-183.60	-1%	100,000.00	100,183.60	0%
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	9,086.83	0.00	0%	54,521.00	54,521.00	0%
3376098 PARATRANSIT	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%
33 INTERGOVERNMENTAL REVENUE	67,778.42	-6,381.07	-9%	135,556.83	-6,381.07	-5%	813,341.00	819,722.07	-1%
34 CHARGES FOR SERVICES									
3443100 DEERFIELD EXPRESS	16,666.67	-62,570.26	-375%	33,333.33	0.00	0%	200,000.00	200,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0%
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	750.00	0.00	0%	1,500.00	0.00	0%	9,000.00	9,000.00	0%
3479001 COFFEE SHOP SALES	333.33	0.00	0%	666.67	0.00	0%	4,000.00	4,000.00	0%
34 CHARGES FOR SERVICES	18,000.00	-62,570.26	-348%	36,000.00	0.00	0%	216,000.00	216,000.00	0%
36 MISCELLANEOUS REVENUE									
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0%
3664900 PLEDGE - NEFP CASA	10,000.00	-30,000.00	-300%	20,000.00	0.00	0%	120,000.00	120,000.00	0%
3669022 VOLUNTEER AWARDS DAY	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
3699500 SENIOR CTR PROJECT INCOME	2,500.00	756.00	30%	5,000.00	927.25	19%	30,000.00	29,072.75	3%
36 MISCELLANEOUS REVENUE	12,916.67	-29,244.00	-226%	25,833.33	927.25	4%	155,000.00	154,072.75	1%
38 NON-REVENUES									
3810100 GENERAL FUND	102,465.58	0.00	0%	204,931.17	0.00	0%	1,229,587.00	1,229,587.00	0%
38 NON-REVENUES	102,465.58	0.00	0%	204,931.17	0.00	0%	1,229,587.00	1,229,587.00	0%
FUND TOTAL 101 - SENIOR SERVICES	201,160.67	-98,195.33	-49%	402,321.33	-5,453.82	-1%	2,413,928.00	2,419,381.82	0%

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
3315400 COMMUNITY DEV BLOCK GRANT	57,558.92	143,410.81	249%	115,117.83	143,410.81	125%	690,707.00	547,296.19	21%
3316200 CDBG CORONAVIRUS	31,339.17	0.00	0%	62,678.33	0.00	0%	376,070.00	376,070.00	0%
33 INTERGOVERNMENTAL REVENUE	88,898.08	143,410.81	161%	177,796.17	143,410.81	81%	1,066,777.00	923,366.19	13%
38 NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	21,227.25	0.00	0%	42,454.50	0.00	0%	254,727.00	254,727.00	0%
38 NON-REVENUES	21,227.25	0.00	0%	42,454.50	0.00	0%	254,727.00	254,727.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	110,125.33	143,410.81	130%	220,250.67	143,410.81	65%	1,321,504.00	1,178,093.19	11%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
3124100 LOCAL OPTION GAS TAX	60,780.58	56,773.08	93%	121,561.17	56,773.08	47%	729,367.00	672,593.92	8%
3124101 LOCAL OPTION GAS TAX -5TH	42,069.83	38,433.79	91%	84,139.67	38,433.79	46%	504,838.00	466,404.21	8%
3126010 TRANSIT SURTAX	252,758.92	0.00	0%	505,517.83	0.00	0%	3,033,107.00	3,033,107.00	0%
31 TAXES	355,609.33	95,206.87	27%	711,218.67	95,206.87	13%	4,267,312.00	4,172,105.13	2%
33 INTERGOVERNMENTAL REVENUE									
3351200 STATE REVENUE SHARING	40,001.58	44,903.92	112%	80,003.17	44,903.92	56%	480,019.00	435,115.08	9%
33 INTERGOVERNMENTAL REVENUE	40,001.58	44,903.92	112%	80,003.17	44,903.92	56%	480,019.00	435,115.08	9%
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	416.67	78.61	19%	833.33	78.61	9%	5,000.00	4,921.39	2%
3694100 ADMIN FEE-UTILITY	35,844.92	0.00	0%	71,689.83	0.00	0%	430,139.00	430,139.00	0%
36 MISCELLANEOUS REVENUE	36,261.58	78.61	0%	72,523.17	78.61	0%	435,139.00	435,060.39	0%
38 NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	6,702.08	0.00	0%	13,404.17	0.00	0%	80,425.00	80,425.00	0%
38 NON-REVENUES	6,702.08	0.00	0%	13,404.17	0.00	0%	80,425.00	80,425.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	438,574.58	140,189.40	32%	877,149.17	140,189.40	16%	5,262,895.00	5,122,705.60	3%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
3240710 RESIDENTIAL	0.00	53,480.00		0.00	90,152.00		0.00	-90,152.00	
32 PERMITS, FEES & SPEC ASSM	0.00	53,480.00		0.00	90,152.00		0.00	-90,152.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	53,480.00		0.00	90,152.00		0.00	-90,152.00	

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
3316100 CORONAVIRUS PREVENTION PROJECT	5,262.50	0.00	0%	10,525.00	0.00	0%	63,150.00	63,150.00	0%
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	32,333.33	0.00	0%	194,000.00	194,000.00	0%
33 INTERGOVERNMENTAL REVENUE	21,429.17	0.00	0%	42,858.33	0.00	0%	257,150.00	257,150.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	21,429.17	0.00	0%	42,858.33	0.00	0%	257,150.00	257,150.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
185 - DISASTER REC INI
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
3316204 CARES ACT	120,394.75	0.00	0%	240,789.50	0.00	0%	1,444,737.00	1,444,737.00	0%
33 INTERGOVERNMENTAL REVENUE	120,394.75	0.00	0%	240,789.50	0.00	0%	1,444,737.00	1,444,737.00	0%
FUND TOTAL 185 - DISASTER REC INI	120,394.75	0.00	0%	240,789.50	0.00	0%	1,444,737.00	1,444,737.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
3345200 SHIP-CORONAVIRUS RELIEF FUND	33,822.92	0.00	0%	67,645.83	184,500.00	273%	405,875.00	221,375.00	45%
33 INTERGOVERNMENTAL REVENUE	33,822.92	0.00	0%	67,645.83	184,500.00	273%	405,875.00	221,375.00	45%
FUND TOTAL 189 - 2012/2013 SHIP G	33,822.92	0.00	0%	67,645.83	184,500.00	273%	405,875.00	221,375.00	45%

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
3113001 CITY	356,017.92	0.00	0%	712,035.83	0.00	0%	4,272,215.00	4,272,215.00	0%
31 TAXES	356,017.92	0.00	0%	712,035.83	0.00	0%	4,272,215.00	4,272,215.00	0%
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	1,471.30		0.00	1,471.30		0.00	-1,471.30	
36 MISCELLANEOUS REVENUE	0.00	1,471.30		0.00	1,471.30		0.00	-1,471.30	
38 NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	248,108.75	0.00	0%	496,217.50	0.00	0%	2,977,305.00	2,977,305.00	0%
38 NON-REVENUES	248,108.75	0.00	0%	496,217.50	0.00	0%	2,977,305.00	2,977,305.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	604,126.67	1,471.30	0%	1,208,253.33	1,471.30	0%	7,249,520.00	7,248,048.70	0%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3425000 CERTIF MAINT FEE (249-65)	0.00	4,347.60		0.00	7,049.94		0.00	-7,049.94	
3473902 CULTURAL SP EVENT (249-42)	6,554.42	0.00	0%	13,108.83	0.00	0%	78,653.00	78,653.00	0%
34 CHARGES FOR SERVICES	6,554.42	4,347.60	66%	13,108.83	7,049.94	54%	78,653.00	71,603.06	9%
FUND TOTAL 199 - SPECIAL ACTIVITI	6,554.42	4,347.60	66%	13,108.83	7,049.94	54%	78,653.00	71,603.06	9%

CITY OF DEERFIELD BEACH
Revenue Report
208 - 2000 BOND SINKIN
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
3810100 GENERAL FUND	127,500.00	0.00	0%	255,000.00	0.00	0%	1,530,000.00	1,530,000.00	0%
38 NON-REVENUES	127,500.00	0.00	0%	255,000.00	0.00	0%	1,530,000.00	1,530,000.00	0%
FUND TOTAL 208 - 2000 BOND SINKIN	127,500.00	0.00	0%	255,000.00	0.00	0%	1,530,000.00	1,530,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
214 - 2012B FMLC BONDS
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
3810100 GENERAL FUND	131,993.25	0.00	0%	263,986.50	0.00	0%	1,583,919.00	1,583,919.00	0%
38 NON-REVENUES	131,993.25	0.00	0%	263,986.50	0.00	0%	1,583,919.00	1,583,919.00	0%
FUND TOTAL 214 - 2012B FMLC BONDS	131,993.25	0.00	0%	263,986.50	0.00	0%	1,583,919.00	1,583,919.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
215 - 2012B-2 FMLC GOB
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
3810100 GENERAL FUND	82,762.50	0.00	0%	165,525.00	0.00	0%	993,150.00	993,150.00	0%
38 NON-REVENUES	82,762.50	0.00	0%	165,525.00	0.00	0%	993,150.00	993,150.00	0%
FUND TOTAL 215 - 2012B-2 FMLC GOB	82,762.50	0.00	0%	165,525.00	0.00	0%	993,150.00	993,150.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	5,000.00	4,797.44	96%	10,000.00	4,797.44	48%	60,000.00	55,202.56	8%
36 MISCELLANEOUS REVENUE	5,000.00	4,797.44	96%	10,000.00	4,797.44	48%	60,000.00	55,202.56	8%
38 NON-REVENUES									
3810100 GENERAL FUND	165,672.92	0.00	0%	331,345.83	0.00	0%	1,988,075.00	1,988,075.00	0%
38 NON-REVENUES	165,672.92	0.00	0%	331,345.83	0.00	0%	1,988,075.00	1,988,075.00	0%
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	170,672.92	4,797.44	3%	341,345.83	4,797.44	1%	2,048,075.00	2,043,277.56	0%

CITY OF DEERFIELD BEACH
Revenue Report
399 - GENERAL CAPITAL
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	20,305.96		0.00	20,305.96		0.00	-20,305.96	
36 MISCELLANEOUS REVENUE	0.00	20,305.96		0.00	20,305.96		0.00	-20,305.96	
FUND TOTAL 399 - GENERAL CAPITAL	0.00	20,305.96		0.00	20,305.96		0.00	-20,305.96	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3419100 ENGINEERING FEES	54,166.67	64,483.62	119%	108,333.33	138,311.64	128%	650,000.00	511,688.36	21%
3419200 BACKFLOW RECERTIFICATION	2,500.00	2,619.38	105%	5,000.00	7,404.56	148%	30,000.00	22,595.44	25%
3433100 WATER SALES	1,245,957.67	827,395.65	66%	2,491,915.33	2,031,936.78	82%	14,951,492.00	12,919,555.22	14%
3433501 WATER METER INSTALLATION	2,500.00	125.00	5%	5,000.00	3,120.00	62%	30,000.00	26,880.00	10%
3435100 SEWER SERVICE	729,979.17	521,458.88	71%	1,459,958.33	1,202,065.20	82%	8,759,750.00	7,557,684.80	14%
34 CHARGES FOR SERVICES	2,035,103.50	1,416,082.53	70%	4,070,207.00	3,382,838.18	83%	24,421,242.00	21,038,403.82	14%
35 FINES AND FORFEITS									
3545000 UTILITY DELINQ CHARGE	22,916.67	20,563.82	90%	45,833.33	52,006.38	113%	275,000.00	222,993.62	19%
3545100 UTILITY PENALTY	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	250.00	50.00	20%	1,500.00	1,450.00	3%
3545500 ACCOUNT ACTIVATION FEE	2,500.00	2,240.00	90%	5,000.00	4,200.00	84%	30,000.00	25,800.00	14%
35 FINES AND FORFEITS	25,750.00	22,803.82	89%	51,500.00	56,256.38	109%	309,000.00	252,743.62	18%
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	18,750.00	13,121.40	70%	37,500.00	14,319.61	38%	225,000.00	210,680.39	6%
3612300 INTEREST ON I/FUND LOANS	323.92	0.00	0%	647.83	0.00	0%	3,887.00	3,887.00	0%
3651900 SALE OF FIXED ASSETS	1,250.00	0.00	0%	2,500.00	0.00	0%	15,000.00	15,000.00	0%
3699000 MISCELLANEOUS REVENUE	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%
3699004 COLLECT AGENCY RECOVERY	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0%
36 MISCELLANEOUS REVENUE	21,323.92	13,121.40	62%	42,647.83	14,319.61	34%	255,887.00	241,567.39	6%
38 NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	280,493.67	0.00	0%	560,987.33	0.00	0%	3,365,924.00	3,365,924.00	0%
3899010 PRINCIPLE ON INTERFUND LOAN	10,517.17	0.00	0%	21,034.33	0.00	0%	126,206.00	126,206.00	0%
38 NON-REVENUES	291,010.83	0.00	0%	582,021.67	0.00	0%	3,492,130.00	3,492,130.00	0%
FUND TOTAL 401 - UTILITY FUND	2,373,188.25	1,452,007.75	61%	4,746,376.50	3,453,414.17	73%	28,478,259.00	25,024,844.83	12%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	5,268.39		0.00	5,268.39		0.00	-5,268.39	
36 MISCELLANEOUS REVENUE	0.00	5,268.39		0.00	5,268.39		0.00	-5,268.39	
FUND TOTAL 402 - RATE STABILIZATI	0.00	5,268.39		0.00	5,268.39		0.00	-5,268.39	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	-233.45		0.00	-233.45		0.00	233.45	
36 MISCELLANEOUS REVENUE	0.00	-233.45		0.00	-233.45		0.00	233.45	
38 NON-REVENUES									
3811500 UTILITY FUND	83,333.33	0.00	0%	166,666.67	0.00	0%	1,000,000.00	1,000,000.00	0%
3891000 CASH CARRYOVER-PRIOR YEAR	310,000.00	0.00	0%	620,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
38 NON-REVENUES	393,333.33	0.00	0%	786,666.67	0.00	0%	4,720,000.00	4,720,000.00	0%
FUND TOTAL 413 - WTR & SEWER RENE	393,333.33	-233.45	0%	786,666.67	-233.45	0%	4,720,000.00	4,720,233.45	0%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
3811500 UTILITY FUND	20,833.33	0.00	0%	41,666.67	0.00	0%	250,000.00	250,000.00	0%
38 NON-REVENUES	20,833.33	0.00	0%	41,666.67	0.00	0%	250,000.00	250,000.00	0%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	41,666.67	0.00	0%	250,000.00	250,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3433502 WATER CONNECTIONS	0.00	20,000.00		0.00	22,500.00		0.00	-22,500.00	
34 CHARGES FOR SERVICES	0.00	20,000.00		0.00	22,500.00		0.00	-22,500.00	
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	4,585.17		0.00	4,585.17		0.00	-4,585.17	
36 MISCELLANEOUS REVENUE	0.00	4,585.17		0.00	4,585.17		0.00	-4,585.17	
FUND TOTAL 415 - WATER CONNECTION	0.00	24,585.17		0.00	27,085.17		0.00	-27,085.17	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3435502 SEWER CONNECTIONS	0.00	4,480.00		0.00	5,040.00		0.00	-5,040.00	
34 CHARGES FOR SERVICES	0.00	4,480.00		0.00	5,040.00		0.00	-5,040.00	
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	58.12		0.00	58.12		0.00	-58.12	
36 MISCELLANEOUS REVENUE	0.00	58.12		0.00	58.12		0.00	-58.12	
FUND TOTAL 416 - SEWER CONNECTION	0.00	4,538.12		0.00	5,098.12		0.00	-5,098.12	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3434101 GARBAGE CANS-RESIDENTIAL	245,416.67	168,529.26	69%	490,833.33	695,562.87	142%	2,945,000.00	2,249,437.13	24%
3434112 ROLL OFF PULL CONTAINERS	0.00	-263.93		0.00	-813.93		0.00	813.93	
3434120 SINGLE-FAMILY RESIDENTIAL	25,416.67	46,399.46	183%	50,833.33	65,399.46	129%	305,000.00	239,600.54	21%
3434125 MULTI-FAMILY RESIDENTIAL	200,000.00	63,636.67	32%	400,000.00	204,985.19	51%	2,400,000.00	2,195,014.81	9%
3434126 SINGLE-FAMILY COUNTY BILLED	112,500.00	124,574.06	111%	225,000.00	124,574.06	55%	1,350,000.00	1,225,425.94	9%
3434130 COMMERCIAL CARTS	13,416.67	11,225.00	84%	26,833.33	28,128.12	105%	161,000.00	132,871.88	17%
3434135 COMMERCIAL DUMPSTER	536,547.75	483,519.20	90%	1,073,095.50	967,033.87	90%	6,438,573.00	5,471,539.13	15%
3434140 SINGLE STREAM	31,250.00	19,049.18	61%	62,500.00	44,424.79	71%	375,000.00	330,575.21	12%
3434150 ROLL-OFF OPEN TOP	239,583.33	125,324.22	52%	479,166.67	315,914.44	66%	2,875,000.00	2,559,085.56	11%
3434505 DROP-OFF CENTER	833.33	283.25	34%	1,666.67	568.50	34%	10,000.00	9,431.50	6%
34 CHARGES FOR SERVICES	1,404,964.42	1,042,276.37	74%	2,809,928.83	2,445,777.37	87%	16,859,573.00	14,413,795.63	15%
36 MISCELLANEOUS REVENUE									
3651003 SCRAP METAL	0.00	8,989.56		0.00	8,989.56		0.00	-8,989.56	
3665900 RECOVERED MATERI REG FEE	0.00	6,000.00		0.00	6,000.00		0.00	-6,000.00	
3699000 MISCELLANEOUS REVENUE	0.00	15,000.00		0.00	15,000.00		0.00	-15,000.00	
36 MISCELLANEOUS REVENUE	0.00	29,989.56		0.00	29,989.56		0.00	-29,989.56	
FUND TOTAL 450 - SOLID WASTE FUND	1,404,964.42	1,072,265.93	76%	2,809,928.83	2,475,766.93	88%	16,859,573.00	14,383,806.07	15%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
38 NON-REVENUES	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
453 - ENERGY PERFORMANCE PROJECT FUN
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	2,362.08		0.00	2,362.08		0.00	-2,362.08	
36 MISCELLANEOUS REVENUE	0.00	2,362.08		0.00	2,362.08		0.00	-2,362.08	
FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN	0.00	2,362.08		0.00	2,362.08		0.00	-2,362.08	

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3439100 STORMWATER FEES	176,066.08	128,670.88	73%	352,132.17	269,597.04	77%	2,112,793.00	1,843,195.96	13%
34 CHARGES FOR SERVICES	176,066.08	128,670.88	73%	352,132.17	269,597.04	77%	2,112,793.00	1,843,195.96	13%
FUND TOTAL 460 - STORMWATER FUND	176,066.08	128,670.88	73%	352,132.17	269,597.04	77%	2,112,793.00	1,843,195.96	13%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
3512003 LOCAL FUNDS	0.00	2,182.23		0.00	13,328.23		0.00	-13,328.23	
35 FINES AND FORFEITS	0.00	2,182.23		0.00	13,328.23		0.00	-13,328.23	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	2,182.23		0.00	13,328.23		0.00	-13,328.23	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3611100 INTEREST ON INVESTMENTS	0.00	893.88		0.00	893.88		0.00	-893.88	
3641000 CEMETERY LOTS	0.00	2,940.00		0.00	2,940.00		0.00	-2,940.00	
36 MISCELLANEOUS REVENUE	0.00	3,833.88		0.00	3,833.88		0.00	-3,833.88	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	3,833.88		0.00	3,833.88		0.00	-3,833.88	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3643300 RECOVERY DAMAGES-PROPERTY	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%
3644400 RECOVERY DAMAGES-VEHICLES	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	4,166.67	14,469.60	347%	25,000.00	10,530.40	58%
3645200 WORK COMP INDEMNITY REIMB	833.33	429.72	52%	1,666.67	486.73	29%	10,000.00	9,513.27	5%
3645300 HEALTH STOP-LOSS REIMBURS	8,333.33	0.00	0%	16,666.67	0.00	0%	100,000.00	100,000.00	0%
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	10,037.34	130%	15,500.00	13,473.21	87%	93,000.00	79,526.79	14%
3669125 EE 125 HEALTH CONTRIBUTIO	91,666.67	114,602.27	125%	183,333.33	154,387.63	84%	1,100,000.00	945,612.37	14%
3669126 VOL LIFE INSURANCE	4,750.00	5,536.80	117%	9,500.00	7,402.71	78%	57,000.00	49,597.29	13%
3669130 EE 125 VISION REVENUE	1,291.67	1,740.41	135%	2,583.33	2,333.68	90%	15,500.00	13,166.32	15%
3669201 RETIRED EMPL LIFE	666.67	0.00	0%	1,333.33	481.40	36%	8,000.00	7,518.60	6%
3669202 RETIRED EE HEALTH REVENUE	38,500.00	0.00	0%	77,000.00	32,043.13	42%	462,000.00	429,956.87	7%
3669203 RETIRED EE DENTAL REVENUE	4,583.33	0.00	0%	9,166.67	4,184.08	46%	55,000.00	50,815.92	8%
3669206 RETIREE VISION REVENUE	558.33	0.00	0%	1,116.67	458.27	41%	6,700.00	6,241.73	7%
3669401 COBRA HEALTH	4,791.67	0.00	0%	9,583.33	4,818.53	50%	57,500.00	52,681.47	8%
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	0.00	0%	30,000.00	0.00	0%	180,000.00	180,000.00	0%
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
3696001 GENERAL FUND	398,117.75	796,235.50	200%	796,235.50	796,235.50	100%	4,777,413.00	3,981,177.50	17%
3696002 SENIOR SVCS FUND	31,443.33	62,553.50	199%	62,886.67	62,553.50	99%	377,320.00	314,766.50	17%
3696003 ROAD AND BRIDGE FUND	15,769.25	31,538.50	200%	31,538.50	31,538.50	100%	189,231.00	157,692.50	17%
3696004 CRA FUND	4,085.67	8,171.34	200%	8,171.33	8,171.34	100%	49,028.00	40,856.66	17%
3696005 UTILITY FUND	234,329.58	468,825.66	200%	468,659.17	468,825.66	100%	2,811,955.00	2,343,129.34	17%
3696006 SOLID WASTE FUND	98,303.42	196,606.84	200%	196,606.83	196,606.84	100%	1,179,641.00	983,034.16	17%
3696007 STORMWATER FUND	9,276.33	18,552.50	200%	18,552.67	18,552.50	100%	111,316.00	92,763.50	17%
3696008 BUILDING SERVICES FUND	860.17	1,720.34	200%	1,720.33	1,720.34	100%	10,322.00	8,601.66	17%
36 MISCELLANEOUS REVENUE	978,827.17	1,716,550.72	175%	1,957,654.33	1,818,743.15	93%	11,745,926.00	9,927,182.85	15%
FUND TOTAL 606 - INSURANCE SERVIC	978,827.17	1,716,550.72	175%	1,957,654.33	1,818,743.15	93%	11,745,926.00	9,927,182.85	15%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3439500 TREE REMOVAL FEES	0.00	21,210.00		0.00	21,230.00		0.00	-21,230.00	
34 CHARGES FOR SERVICES	0.00	21,210.00		0.00	21,230.00		0.00	-21,230.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	21,210.00		0.00	21,230.00		0.00	-21,230.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
3475912 BOAT RAMP PARKING FEES	0.00	259.80		0.00	259.80		0.00	-259.80	
34 CHARGES FOR SERVICES	0.00	259.80		0.00	259.80		0.00	-259.80	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	259.80		0.00	259.80		0.00	-259.80	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
3514000 CODE VIOLATION FINES	0.00	16,600.00		0.00	28,990.00		0.00	-28,990.00	
35 FINES AND FORFEITS	0.00	16,600.00		0.00	28,990.00		0.00	-28,990.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	16,600.00		0.00	28,990.00		0.00	-28,990.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity
Default Budget Code: RV - Revised
Accounting Period 2/2021
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 11, 2020 9:33:08 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
3669000 OTHER CONTRIB/DONATIONS	0.00	450.00		0.00	450.00		0.00	-450.00	
36 MISCELLANEOUS REVENUE	0.00	450.00		0.00	450.00		0.00	-450.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	450.00		0.00	450.00		0.00	-450.00	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 1

FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
		5111005 - PART-TIME SALARIES/WAGES	14,638.58	13,103.22	90%	29,277.17	26,206.44	90%	0.00	175,663.00	149,456.56	15%
		5111025 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5111101 - FICA	1,126.33	917.78	81%	2,252.67	1,835.56	81%	0.00	13,516.00	11,680.44	14%
		5111206 - FLORIDA RETIREMENT SYSTEM	8,202.00	17,093.16	208%	16,404.00	17,093.16	104%	0.00	98,424.00	81,330.84	17%
		5112300 - INSURANCE SVCS ALLOCATION	3,583.92	7,167.80	200%	7,167.83	7,167.80	100%	0.00	43,007.00	35,839.20	17%
		5113403 - CELLULAR PHONE SERVICE	507.00	386.86	76%	1,014.00	773.66	76%	0.00	6,084.00	5,310.34	13%
		5113504 - OFFICE SUPPLIES	125.83	0.00	0%	251.67	43.24	17%	0.00	1,510.00	1,466.76	3%
		5113513 - MINOR EQUIP, TOOLS, HDWE	206.67	0.00	0%	413.33	0.00	0%	0.00	2,480.00	2,480.00	0%
		5113599 - OTHER COMMODITIES	1,787.50	5,000.00	280%	3,575.00	5,000.00	140%	0.00	21,450.00	16,450.00	23%
		5113901 - TRAVEL AND TRAINING	3,133.33	0.00	0%	6,266.67	199.00	3%	0.00	37,600.00	37,401.00	1%
		5113923 - HOSPITALITY EXPENSE	63.33	64.10	101%	126.67	64.10	51%	0.00	760.00	695.90	8%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		511 LEGISLATIVE - Total	33,478.67	43,732.92	131%	66,957.33	58,382.96	87%	0.00	401,744.00	343,361.04	15%
		51 GENERAL GOVT SERVICES - Total	33,478.67	43,732.92	131%	66,957.33	58,382.96	87%	0.00	401,744.00	343,361.04	15%
		DIV 0100 - Total	33,478.67	43,732.92	131%	66,957.33	58,382.96	87%	0.00	401,744.00	343,361.04	15%
		DEPT 01 - Total	33,478.67	43,732.92	131%	66,957.33	58,382.96	87%	0.00	401,744.00	343,361.04	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 2

FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	44,700.75	50,095.23	112%	89,401.50	92,676.14	104%	0.00	536,409.00	443,732.86	17%
		5121003 - LONGEVITY	100.33	0.00	0%	200.67	0.00	0%	0.00	1,204.00	1,204.00	0%
		5121006 - AUTOMOBILE ALLOWANCE	1,140.00	1,015.38	89%	2,280.00	1,871.81	82%	0.00	13,680.00	11,808.19	14%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5121025 - CLOTHING ALLOWANCE	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		5121101 - FICA	3,556.92	2,233.66	63%	7,113.83	4,617.59	65%	0.00	42,683.00	38,065.41	11%
		5121204 - ICMA PENSION PLAN	2,242.75	2,813.78	125%	4,485.50	5,204.96	116%	0.00	26,913.00	21,708.04	19%
		5121205 - ICMA PENSION PLAN	2,500.00	2,307.70	92%	5,000.00	4,269.24	85%	0.00	30,000.00	25,730.76	14%
		5122300 - INSURANCE SVCS ALLOCATION	6,164.33	12,328.66	200%	12,328.67	12,328.66	100%	0.00	73,972.00	61,643.34	17%
		5123403 - CELLULAR PHONE SERVICE	431.67	216.73	50%	863.33	433.42	50%	0.00	5,180.00	4,746.58	8%
		5123504 - OFFICE SUPPLIES	200.50	0.00	0%	401.00	41.94	10%	0.00	2,406.00	2,364.06	2%
		5123509 - PROFESSIONAL PUBLICATIONS	40.00	0.00	0%	80.00	34.65	43%	0.00	480.00	445.35	7%
		5123513 - MINOR EQUIP, TOOLS, HDWE	183.33	0.00	0%	366.67	0.00	0%	0.00	2,200.00	2,200.00	0%
		5123609 - COPIER LEASE	288.08	389.70	135%	576.17	389.70	68%	3,066.94	3,457.00	0.36	100%
		5123804 - GASOLINE	23.33	25.45	109%	46.67	25.45	55%	0.00	280.00	254.55	9%
		5123806 - MATL TO MAINTAIN VEHICLES	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	15.00	0.00	0%	30.00	0.00	0%	0.00	180.00	180.00	0%
		5123901 - TRAVEL AND TRAINING	1,400.00	19.67	1%	2,800.00	69.67	2%	0.00	16,800.00	16,730.33	0%
		5123902 - PRINTING	830.08	0.00	0%	1,660.17	0.00	0%	0.00	9,961.00	9,961.00	0%
		5123935 - DUES AND MEMBERSHIPS	432.67	450.00	104%	865.33	3,521.00	407%	0.00	5,192.00	1,671.00	68%
		512 EXECUTIVE - Total	64,787.25	71,895.96	111%	129,574.50	125,484.23	97%	3,066.94	777,447.00	648,895.83	17%
		51 GENERAL GOVT SERVICES - Total	64,787.25	71,895.96	111%	129,574.50	125,484.23	97%	3,066.94	777,447.00	648,895.83	17%
		DIV 0200 - Total	64,787.25	71,895.96	111%	129,574.50	125,484.23	97%	3,066.94	777,447.00	648,895.83	17%
		DEPT 02 - Total	64,787.25	71,895.96	111%	129,574.50	125,484.23	97%	3,066.94	777,447.00	648,895.83	17%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 3

FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	24,190.08	24,232.96	100%	48,380.17	42,902.52	89%	0.00	290,281.00	247,378.48	15%
5131003		LONGEVITY	250.75	92.32	37%	501.50	170.79	34%	0.00	3,009.00	2,838.21	6%
5131012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5131025		CLOTHING ALLOWANCE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5131101		FICA	1,890.92	1,824.53	96%	3,781.83	3,230.51	85%	0.00	22,691.00	19,460.49	14%
5131204		ICMA PENSION PLAN	1,935.17	1,946.00	101%	3,870.33	3,445.82	89%	0.00	23,222.00	19,776.18	15%
5132300		INSURANCE SVCS ALLOCATION	5,375.92	10,751.84	200%	10,751.83	10,751.84	100%	0.00	64,511.00	53,759.16	17%
5133003		PROGRAMMING/SOFTWARE PURCHASE	3,917.50	0.00	0%	7,835.00	0.00	0%	20,000.00	47,010.00	27,010.00	43%
5133211		CODIFICATION	1,250.00	3,674.76	294%	2,500.00	3,674.76	147%	21,265.17	15,000.00	(9,939.93)	166%
5133299		OTHER CONTRACTUAL SERVICE	315.00	0.00	0%	630.00	0.00	0%	0.00	3,780.00	3,780.00	0%
5133403		CELLULAR PHONE SERVICE	87.50	121.93	139%	175.00	121.93	70%	0.00	1,050.00	928.07	12%
5133504		OFFICE SUPPLIES	216.67	28.24	13%	433.33	53.23	12%	0.00	2,600.00	2,546.77	2%
5133612		STORAGE SPACE RENTAL	666.67	0.00	0%	1,333.33	0.00	0%	1,313.18	8,000.00	6,686.82	16%
5133901		TRAVEL AND TRAINING	45.83	0.00	0%	91.67	0.00	0%	0.00	550.00	550.00	0%
5133921		ADVERTISING	2,916.67	(195.60)	-7%	5,833.33	(483.15)	-8%	35,000.00	35,000.00	483.15	99%
5133924		RECORDING FEES	1,333.33	4,841.00	363%	2,666.67	4,495.50	169%	0.00	16,000.00	11,504.50	28%
5133935		DUES AND MEMBERSHIPS	76.67	0.00	0%	153.33	125.00	82%	0.00	920.00	795.00	14%
513 FINANCIAL AND ADMIN - Total			44,735.33	47,317.98	106%	89,470.67	68,488.75	77%	77,578.35	536,824.00	390,756.90	27%
51 GENERAL GOVT SERVICES - Total			44,735.33	47,317.98	106%	89,470.67	68,488.75	77%	77,578.35	536,824.00	390,756.90	27%
DIV 0305 - Total			44,735.33	47,317.98	106%	89,470.67	68,488.75	77%	77,578.35	536,824.00	390,756.90	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133213 - POLL WORKERS FEES	3,083.33	0.00	0%	6,166.67	0.00	0%	0.00	37,000.00	37,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	7,833.33	0.00	0%	15,666.67	0.00	0%	0.00	94,000.00	94,000.00	0%
		5133902 - PRINTING	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		5133921 - ADVERTISING	725.00	0.00	0%	1,450.00	0.00	0%	0.00	8,700.00	8,700.00	0%
		513 FINANCIAL AND ADMIN - Total	11,662.50	0.00	0%	23,325.00	0.00	0%	0.00	139,950.00	139,950.00	0%
		51 GENERAL GOVT SERVICES - Total	11,662.50	0.00	0%	23,325.00	0.00	0%	0.00	139,950.00	139,950.00	0%
		DIV 0308 - Total	11,662.50	0.00	0%	23,325.00	0.00	0%	0.00	139,950.00	139,950.00	0%
		DEPT 03 - Total	56,397.83	47,317.98	84%	112,795.67	68,488.75	61%	77,578.35	676,774.00	530,706.90	22%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 001 - GENERAL FUND

DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
		5143008 - OUTSIDE LEGAL SERVICES	10,000.00	0.00	0%	20,000.00	0.00	0%	0.00	120,000.00	120,000.00	0%
		5143009 - LEGAL SVCS - CITY ATTY	41,666.67	1,572.15	4%	83,333.33	1,572.15	2%	498,427.85	500,000.00	0.00	100%
		5143027 - PARKING APPLS SPCL MASTER	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	51,750.00	1,572.15	3%	103,500.00	1,572.15	2%	498,427.85	621,000.00	121,000.00	81%
		51 GENERAL GOVT SERVICES - Total	51,750.00	1,572.15	3%	103,500.00	1,572.15	2%	498,427.85	621,000.00	121,000.00	81%
		DIV 0400 - Total	51,750.00	1,572.15	3%	103,500.00	1,572.15	2%	498,427.85	621,000.00	121,000.00	81%
		DEPT 04 - Total	51,750.00	1,572.15	3%	103,500.00	1,572.15	2%	498,427.85	621,000.00	121,000.00	81%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 6

FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133301 - ELECTRIC	54,166.67	36,782.71	68%	108,333.33	36,782.71	34%	0.00	650,000.00	613,217.29	6%
		5133302 - WATER AND SEWER	120,559.92	71,741.61	60%	241,119.83	171,853.81	71%	0.00	1,446,719.00	1,274,865.19	12%
		5133307 - STORMWATER	4,666.67	2,692.62	58%	9,333.33	7,030.61	75%	0.00	56,000.00	48,969.39	13%
		5133401 - TELEPHONE CHARGES	41,000.00	59,504.42	145%	82,000.00	105,309.33	128%	0.00	492,000.00	386,690.67	21%
		5133403 - CELLULAR PHONE SERVICE	0.00	0.02	0%	0.00	80.86	0%	0.00	0.00	(80.86)	0%
		5133405 - POSTAGE	5,416.67	6,734.10	124%	10,833.33	5,620.15	52%	54,673.47	65,000.00	4,706.38	93%
		5133407 - INTERNET SERVICE	91.67	652.96	712%	183.33	1,305.92	712%	0.00	1,100.00	(205.92)	119%
		5133502 - DUPLICATING SUPPLIES	125.00	0.00	0%	250.00	0.00	0%	11,000.00	1,500.00	(9,500.00)	733%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133532 - COMPUTER EQUIPMENT	1,166.67	1,667.05	143%	2,333.33	1,667.05	71%	0.00	14,000.00	12,332.95	12%
		5133609 - COPIER LEASE	833.33	648.94	78%	1,666.67	648.94	39%	8,484.26	10,000.00	866.80	91%
		5133902 - PRINTING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133965 - COMPUTER REPLACEMENT PROGRAM	11,666.67	0.00	0%	23,333.33	0.00	0%	0.00	140,000.00	140,000.00	0%
		5136049 - ERP SYSTEM	375,000.00	0.00	0%	750,000.00	0.00	0%	0.00	4,500,000.00	4,500,000.00	0%
513 FINANCIAL AND ADMIN - Total			615,109.92	180,424.43	29%	1,230,219.83	330,299.38	27%	74,157.73	7,381,319.00	6,976,861.89	5%
51 GENERAL GOVT SERVICES - Total			615,109.92	180,424.43	29%	1,230,219.83	330,299.38	27%	74,157.73	7,381,319.00	6,976,861.89	5%
DIV 0500 - Total			615,109.92	180,424.43	29%	1,230,219.83	330,299.38	27%	74,157.73	7,381,319.00	6,976,861.89	5%
DEPT 05 - Total			615,109.92	180,424.43	29%	1,230,219.83	330,299.38	27%	74,157.73	7,381,319.00	6,976,861.89	5%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 7

FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	90,045.33	73,903.43	82%	180,090.67	135,061.34	75%	0.00	1,080,544.00	945,482.66	12%
		5131003 - LONGEVITY	924.00	596.20	65%	1,848.00	1,096.91	59%	0.00	11,088.00	9,991.09	10%
		5131006 - AUTOMOBILE ALLOWANCE	0.00	276.92	0%	0.00	509.54	0%	0.00	0.00	(509.54)	0%
		5131012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	2,333.33	0.00	0%	0.00	14,000.00	14,000.00	0%
		5131101 - FICA	7,051.50	5,475.91	78%	14,103.00	9,986.33	71%	0.00	84,618.00	74,631.67	12%
		5131204 - ICMA PENSION PLAN	7,203.58	5,982.15	83%	14,407.17	10,933.45	76%	0.00	86,443.00	75,509.55	13%
		5132300 - INSURANCE SVCS ALLOCATION	20,069.92	40,139.84	200%	40,139.83	40,139.84	100%	0.00	240,839.00	200,699.16	17%
		5133004 - SOFTWARE MAINTENANCE	2,856.33	1,552.00	54%	5,712.67	2,002.00	35%	8,625.00	34,276.00	23,649.00	31%
		5133006 - AUDITING SERVICES	5,844.83	0.00	0%	11,689.67	0.00	0%	0.00	70,138.00	70,138.00	0%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	3,333.33	0.00	0%	1.00	20,000.00	19,999.00	0%
		5133105 - SERV TO MAINT OFFICE EQ	62.50	0.00	0%	125.00	0.00	0%	0.00	750.00	750.00	0%
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	7,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	1,792.25	(2,000.00)	-112%	3,584.50	4,500.00	126%	40,708.48	21,507.00	(23,701.48)	210%
		5133403 - CELLULAR PHONE SERVICE	175.00	0.00	0%	350.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5133502 - DUPLICATING SUPPLIES	150.00	0.00	0%	300.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5133504 - OFFICE SUPPLIES	583.33	1,132.47	194%	1,166.67	1,132.47	97%	0.00	7,000.00	5,867.53	16%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,083.33	0.00	0%	2,166.67	0.00	0%	0.00	13,000.00	13,000.00	0%
		5133609 - COPIER LEASE	316.67	0.00	0%	633.33	0.00	0%	1,477.80	3,800.00	2,322.20	39%
		5133901 - TRAVEL AND TRAINING	908.17	0.00	0%	1,816.33	350.69	19%	0.00	10,898.00	10,547.31	3%
		5133902 - PRINTING	416.67	0.00	0%	833.33	8.55	1%	0.00	5,000.00	4,991.45	0%
		5133935 - DUES AND MEMBERSHIPS	280.00	695.00	248%	560.00	695.00	124%	0.00	3,360.00	2,665.00	21%
		5133937 - BANK CHARGES	4,166.67	4,912.76	118%	8,333.33	10,765.61	129%	0.00	50,000.00	39,234.39	22%
		513 FINANCIAL AND ADMIN - Total	150,596.75	132,666.68	88%	301,193.50	217,181.73	72%	50,812.28	1,807,161.00	1,539,166.99	15%
		51 GENERAL GOVT SERVICES - Total	150,596.75	132,666.68	88%	301,193.50	217,181.73	72%	50,812.28	1,807,161.00	1,539,166.99	15%
		DIV 0600 - Total	150,596.75	132,666.68	88%	301,193.50	217,181.73	72%	50,812.28	1,807,161.00	1,539,166.99	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
DEPT 06 - Total			150,596.75	132,666.68	88%	301,193.50	217,181.73	72%	50,812.28	1,807,161.00	1,539,166.99	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 9

FUND 001 - GENERAL FUND

DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	13,700.58	5,155.80	38%	27,401.17	9,538.23	35%	0.00	164,407.00	154,868.77	6%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
		5131101 - FICA	1,055.25	364.88	35%	2,110.50	674.62	32%	0.00	12,663.00	11,988.38	5%
		5131204 - ICMA PENSION PLAN	1,096.08	412.46	38%	2,192.17	763.05	35%	0.00	13,153.00	12,389.95	6%
		5132300 - INSURANCE SVCS ALLOCATION	2,867.08	5,734.16	200%	5,734.17	5,734.16	100%	0.00	34,405.00	28,670.84	17%
		5133004 - SOFTWARE MAINTENANCE	3,070.00	0.00	0%	6,140.00	0.00	0%	0.00	36,840.00	36,840.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	458.33	0.00	0%	916.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5133504 - OFFICE SUPPLIES	166.67	22.49	13%	333.33	22.49	7%	0.00	2,000.00	1,977.51	1%
		5133509 - PROFESSIONAL PUBLICATIONS	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		5133901 - TRAVEL AND TRAINING	316.67	0.00	0%	633.33	0.00	0%	0.00	3,800.00	3,800.00	0%
		5133902 - PRINTING	416.67	1,349.67	324%	833.33	1,349.67	162%	0.00	5,000.00	3,650.33	27%
		5133935 - DUES AND MEMBERSHIPS	95.83	0.00	0%	191.67	575.00	300%	0.00	1,150.00	575.00	50%
		513 FINANCIAL AND ADMIN - Total	23,355.67	13,039.46	56%	46,711.33	18,657.22	40%	0.00	280,268.00	261,610.78	7%
		51 GENERAL GOVT SERVICES - Total	23,355.67	13,039.46	56%	46,711.33	18,657.22	40%	0.00	280,268.00	261,610.78	7%
		DIV 0700 - Total	23,355.67	13,039.46	56%	46,711.33	18,657.22	40%	0.00	280,268.00	261,610.78	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 10

FUND 001 - GENERAL FUND			DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,890.17	21,502.53	90%	47,780.33	39,779.71	83%	0.00	286,682.00	246,902.29	14%
		5131003 - LONGEVITY	568.17	515.14	91%	1,136.33	953.01	84%	0.00	6,818.00	5,864.99	14%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5131101 - FICA	1,889.42	1,626.32	86%	3,778.83	3,009.25	80%	0.00	22,673.00	19,663.75	13%
		5131204 - ICMA PENSION PLAN	1,911.25	1,761.42	92%	3,822.50	3,258.63	85%	0.00	22,935.00	19,676.37	14%
		5132300 - INSURANCE SVCS ALLOCATION	5,734.33	11,468.66	200%	11,468.67	11,468.66	100%	0.00	68,812.00	57,343.34	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,502.92	0.00	0%	3,005.83	0.00	0%	17,500.00	18,035.00	535.00	97%
		5133403 - CELLULAR PHONE SERVICE	133.33	237.60	178%	266.67	475.19	178%	0.00	1,600.00	1,124.81	30%
		5133504 - OFFICE SUPPLIES	83.33	131.73	158%	166.67	295.75	177%	0.00	1,000.00	704.25	30%
		5133609 - COPIER LEASE	125.00	295.05	236%	250.00	295.05	118%	0.00	1,500.00	1,204.95	20%
		5133901 - TRAVEL AND TRAINING	500.00	30.00	6%	1,000.00	30.00	3%	0.00	6,000.00	5,970.00	1%
		5133902 - PRINTING	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	137.92	79.00	57%	275.83	79.00	29%	0.00	1,655.00	1,576.00	5%
		5133936 - VENDOR TRAINING AND OUTREACH	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
513 FINANCIAL AND ADMIN - Total			36,775.83	37,647.45	102%	73,551.67	59,644.25	81%	17,500.00	441,310.00	364,165.75	17%
51 GENERAL GOVT SERVICES - Total			36,775.83	37,647.45	102%	73,551.67	59,644.25	81%	17,500.00	441,310.00	364,165.75	17%
DIV 0710 - Total			36,775.83	37,647.45	102%	73,551.67	59,644.25	81%	17,500.00	441,310.00	364,165.75	17%
DEPT 07 - Total			60,131.50	50,686.91	84%	120,263.00	78,301.47	65%	17,500.00	721,578.00	625,776.53	13%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 11

FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	63,670.25	28,532.40	45%	127,340.50	52,784.95	41%	0.00	764,043.00	711,258.05	7%
		5131003 - LONGEVITY	200.67	69.24	35%	401.33	128.09	32%	0.00	2,408.00	2,279.91	5%
		5131012 - SICK LEAVE CONVERSION PAY	458.33	0.00	0%	916.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5131025 - CLOTHING ALLOWANCE	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		5131101 - FICA	2,446.67	1,592.32	65%	4,893.33	3,396.58	69%	0.00	29,360.00	25,963.42	12%
		5131204 - ICMA PENSION PLAN	2,509.33	2,288.12	91%	5,018.67	4,233.02	84%	0.00	30,112.00	25,878.98	14%
		5132300 - INSURANCE SVCS ALLOCATION	6,809.42	13,618.84	200%	13,618.83	13,618.84	100%	0.00	81,713.00	68,094.16	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	831.42	0.00	0%	1,662.83	0.00	0%	9,976.84	9,977.00	0.16	100%
		5133012 - EMPLOYEE ASSISTANCE	833.33	1,026.94	123%	1,666.67	1,428.88	86%	8,171.12	10,000.00	400.00	96%
		5133221 - RECRUITING	3,294.83	911.14	28%	6,589.67	964.34	15%	0.00	39,538.00	38,573.66	2%
		5133227 - LABOR & PERSONNEL LEGAL	10,000.00	0.00	0%	20,000.00	0.00	0%	0.00	120,000.00	120,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	110.00	130.87	119%	220.00	261.74	119%	0.00	1,320.00	1,058.26	20%
		5133504 - OFFICE SUPPLIES	128.33	0.00	0%	256.67	43.24	17%	500.00	1,540.00	996.76	35%
		5133609 - COPIER LEASE	348.75	0.00	0%	697.50	0.00	0%	2,191.64	4,185.00	1,993.36	52%
		5133901 - TRAVEL AND TRAINING	143.33	0.00	0%	286.67	0.00	0%	0.00	1,720.00	1,720.00	0%
		5133902 - PRINTING	95.83	0.00	0%	191.67	0.00	0%	0.00	1,150.00	1,150.00	0%
		5133908 - EMPLOYEE TRAINING	0.00	0.00	0%	0.00	1,240.00	0%	13,200.00	0.00	(14,440.00)	0%
		5133935 - DUES AND MEMBERSHIPS	122.08	0.00	0%	244.17	0.00	0%	0.00	1,465.00	1,465.00	0%
		513 FINANCIAL AND ADMIN - Total	92,023.42	48,169.87	52%	184,046.83	78,099.68	42%	34,039.60	1,104,281.00	992,141.72	10%
		51 GENERAL GOVT SERVICES - Total	92,023.42	48,169.87	52%	184,046.83	78,099.68	42%	34,039.60	1,104,281.00	992,141.72	10%
		DIV 0800 - Total	92,023.42	48,169.87	52%	184,046.83	78,099.68	42%	34,039.60	1,104,281.00	992,141.72	10%
		DEPT 08 - Total	92,023.42	48,169.87	52%	184,046.83	78,099.68	42%	34,039.60	1,104,281.00	992,141.72	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 12

FUND 001 - GENERAL FUND

DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5151001 - REGULAR SALARY	64,163.67	54,701.00	85%	128,327.33	102,363.34	80%	0.00	769,964.00	667,600.66	13%
		5151003 - LONGEVITY	668.17	615.08	92%	1,336.33	1,137.90	85%	0.00	8,018.00	6,880.10	14%
		5151012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
		5151025 - CLOTHING ALLOWANCE	81.25	0.00	0%	162.50	0.00	0%	0.00	975.00	975.00	0%
		5151101 - FICA	5,009.17	4,085.72	82%	10,018.33	7,649.22	76%	0.00	60,110.00	52,460.78	13%
		5151204 - ICMA PENSION PLAN	5,133.08	4,425.30	86%	10,266.17	8,280.13	81%	0.00	61,597.00	53,316.87	13%
		5152300 - INSURANCE SVCS ALLOCATION	13,475.50	26,951.00	200%	26,951.00	26,951.00	100%	0.00	161,706.00	134,755.00	17%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,065.58	0.00	0%	2,131.17	0.00	0%	0.00	12,787.00	12,787.00	0%
		5153299 - OTHER CONTRACTUAL SERVICE	5,833.33	3,000.00	51%	11,666.67	3,000.00	26%	68,499.00	70,000.00	(1,499.00)	102%
		5153403 - CELLULAR PHONE SERVICE	416.67	355.37	85%	833.33	355.37	43%	2,500.00	5,000.00	2,144.63	57%
		5153504 - OFFICE SUPPLIES	730.83	201.69	28%	1,461.67	201.69	14%	315.30	8,770.00	8,253.01	6%
		5153509 - PROFESSIONAL PUBLICATIONS	33.50	0.00	0%	67.00	110.99	166%	0.00	402.00	291.01	28%
		5153513 - MINOR EQUIP, TOOLS, HDWE	444.17	0.00	0%	888.33	125.00	14%	0.00	5,330.00	5,205.00	2%
		5153609 - COPIER LEASE	227.42	497.34	219%	454.83	497.34	109%	2,231.66	2,729.00	0.00	100%
		5153804 - GASOLINE	300.00	170.03	57%	600.00	170.03	28%	0.00	3,600.00	3,429.97	5%
		5153806 - MATL TO MAINTAIN VEHICLES	150.00	328.06	219%	300.00	328.06	109%	0.00	1,800.00	1,471.94	18%
		5153807 - TIRES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5153809 - OIL AND LUBRICANTS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5153901 - TRAVEL AND TRAINING	1,275.00	0.00	0%	2,550.00	0.00	0%	75.00	15,300.00	15,225.00	0%
		5153902 - PRINTING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5153935 - DUES AND MEMBERSHIPS	565.08	0.00	0%	1,130.17	0.00	0%	0.00	6,781.00	6,781.00	0%
		5156041 - AUTOMOTIVE EQUIPMENT	2,532.92	0.00	0%	5,065.83	0.00	0%	0.00	30,395.00	30,395.00	0%
515 COMPREHENSIVE PLANNING - Total			102,788.67	95,330.59	93%	205,577.33	151,170.07	74%	73,620.96	1,233,464.00	1,008,672.97	18%
51 GENERAL GOVT SERVICES - Total			102,788.67	95,330.59	93%	205,577.33	151,170.07	74%	73,620.96	1,233,464.00	1,008,672.97	18%
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	417.98	125%	666.67	417.98	63%	3,138.02	4,000.00	444.00	89%
		524 PROTECTIVE INSPECTIONS - Total	333.33	417.98	125%	666.67	417.98	63%	3,138.02	4,000.00	444.00	89%
		52 PUBLIC SAFETY - Total	333.33	417.98	125%	666.67	417.98	63%	3,138.02	4,000.00	444.00	89%
		DIV 1100 - Total	103,122.00	95,748.57	93%	206,244.00	151,588.05	73%	76,758.98	1,237,464.00	1,009,116.97	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 14

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	1,750.00	105%	3,333.33	3,325.00	100%	0.00	20,000.00	16,675.00	17%
		5243299 - OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	170,363.00	84,764.83	50%	963,663.21	1,022,178.00	(26,250.04)	103%
		524 PROTECTIVE INSPECTIONS - Total	86,848.17	86,514.83	100%	173,696.33	88,089.83	51%	963,663.21	1,042,178.00	(9,575.04)	101%
		52 PUBLIC SAFETY - Total	86,848.17	86,514.83	100%	173,696.33	88,089.83	51%	963,663.21	1,042,178.00	(9,575.04)	101%
		DIV 1167 - Total	86,848.17	86,514.83	100%	173,696.33	88,089.83	51%	963,663.21	1,042,178.00	(9,575.04)	101%
		DEPT 11 - Total	189,970.17	182,263.40	96%	379,940.33	239,677.88	63%	1,040,422.19	2,279,642.00	999,541.93	56%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 15

FUND 001 - GENERAL FUND

DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	72,185.42	64,673.20	90%	144,370.83	119,799.05	83%	0.00	866,225.00	746,425.95	14%
5131003		LONGEVITY	250.75	230.80	92%	501.50	426.98	85%	0.00	3,009.00	2,582.02	14%
5131012		SICK LEAVE CONVERSION PAY	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5131025		CLOTHING ALLOWANCE	62.50	0.00	0%	125.00	0.00	0%	0.00	750.00	750.00	0%
5131101		FICA	5,588.83	4,803.60	86%	11,177.67	8,901.12	80%	0.00	67,066.00	58,164.88	13%
5131204		ICMA PENSION PLAN	5,774.83	5,192.30	90%	11,549.67	9,618.03	83%	0.00	69,298.00	59,679.97	14%
5132300		INSURANCE SVCS ALLOCATION	15,769.25	31,538.50	200%	31,538.50	31,538.50	100%	0.00	189,231.00	157,692.50	17%
5133004		SOFTWARE MAINTENANCE	44,484.58	120,865.36	272%	88,969.17	120,890.36	136%	69,803.51	533,815.00	343,121.13	36%
5133105		SERV TO MAINT OFFICE EQ	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5133299		OTHER CONTRACTUAL SERVICE	3,750.00	1,755.00	47%	7,500.00	1,955.00	26%	1,655.00	45,000.00	41,390.00	8%
5133403		CELLULAR PHONE SERVICE	916.67	0.00	0%	1,833.33	783.83	43%	0.00	11,000.00	10,216.17	7%
5133504		OFFICE SUPPLIES	918.75	150.26	16%	1,837.50	368.74	20%	0.00	11,025.00	10,656.26	3%
5133513		MINOR EQUIP, TOOLS, HDWE	2,166.67	274.95	13%	4,333.33	2,513.23	58%	0.00	26,000.00	23,486.77	10%
5133616		NETWORK COMMUNICATION SVS	13,206.75	1,362.38	10%	26,413.50	3,181.48	12%	0.00	158,481.00	155,299.52	2%
5133804		GASOLINE	308.33	188.08	61%	616.67	188.08	30%	0.00	3,700.00	3,511.92	5%
5133806		MATL TO MAINTAIN VEHICLES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5133807		TIRES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5133809		OIL AND LUBRICANTS	29.17	0.00	0%	58.33	0.00	0%	0.00	350.00	350.00	0%
5133901		TRAVEL AND TRAINING	3,327.58	448.00	13%	6,655.17	448.00	7%	0.00	39,931.00	39,483.00	1%
5133908		EMPLOYEE TRAINING	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5133935		DUES AND MEMBERSHIPS	75.00	19.67	26%	150.00	19.67	13%	0.00	900.00	880.33	2%
5136042		OFFICE MACH AND EQUIPMENT	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
513 FINANCIAL AND ADMIN - Total			172,890.08	231,502.10	134%	345,780.17	300,632.07	87%	71,458.51	2,074,681.00	1,702,590.42	18%
51 GENERAL GOVT SERVICES - Total			172,890.08	231,502.10	134%	345,780.17	300,632.07	87%	71,458.51	2,074,681.00	1,702,590.42	18%
DIV 1400 - Total			172,890.08	231,502.10	134%	345,780.17	300,632.07	87%	71,458.51	2,074,681.00	1,702,590.42	18%
DEPT 14 - Total			172,890.08	231,502.10	134%	345,780.17	300,632.07	87%	71,458.51	2,074,681.00	1,702,590.42	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 16

FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	11,772.75	10,708.60	91%	23,545.50	19,810.91	84%	0.00	141,273.00	121,462.09	14%
		5521006 - AUTOMOBILE ALLOWANCE	166.67	153.86	92%	333.33	284.64	85%	0.00	2,000.00	1,715.36	14%
		5521012 - SICK LEAVE CONVERSION PAY	145.83	0.00	0%	291.67	0.00	0%	0.00	1,750.00	1,750.00	0%
		5521025 - CLOTHING ALLOWANCE	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
		5521101 - FICA	925.58	768.60	83%	1,851.17	1,463.37	79%	0.00	11,107.00	9,643.63	13%
		5521204 - ICMA PENSION PLAN	941.83	869.00	92%	1,883.67	1,607.65	85%	0.00	11,302.00	9,694.35	14%
		5522300 - INSURANCE SVCS ALLOCATION	2,150.42	4,300.84	200%	4,300.83	4,300.84	100%	0.00	25,805.00	21,504.16	17%
		5523003 - PROGRAMMING/SOFTWARE PURCHASE	40.75	0.00	0%	81.50	0.00	0%	0.00	489.00	489.00	0%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	4,791.67	(16.17)	0%	9,583.33	(16.17)	0%	12,500.00	57,500.00	45,016.17	22%
		5523403 - CELLULAR PHONE SERVICE	100.00	0.00	0%	200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5523504 - OFFICE SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5523509 - PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
		5523562 - EVENTS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5523901 - TRAVEL AND TRAINING	433.33	0.00	0%	866.67	0.00	0%	0.00	5,200.00	5,200.00	0%
		5523921 - ADVERTISING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	771.25	0.00	0%	1,542.50	7,850.00	509%	0.00	9,255.00	1,405.00	85%
		5528053 - INCENTIVES	2,416.67	0.00	0%	4,833.33	0.00	0%	0.00	29,000.00	29,000.00	0%
		552 INDUSTRY DEVELOPMENT - Total	28,506.75	16,784.73	59%	57,013.50	35,301.24	62%	12,500.00	342,081.00	294,279.76	14%
		55 ECONOMIC ENVIRONMENT - Total	28,506.75	16,784.73	59%	57,013.50	35,301.24	62%	12,500.00	342,081.00	294,279.76	14%
		DIV 1500 - Total	28,506.75	16,784.73	59%	57,013.50	35,301.24	62%	12,500.00	342,081.00	294,279.76	14%
		DEPT 15 - Total	28,506.75	16,784.73	59%	57,013.50	35,301.24	62%	12,500.00	342,081.00	294,279.76	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 17

FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193543 - AIR CONDITIONING MATERIAL	0.00	(364.63)	0%	0.00	(364.63)	0%	0.00	0.00	364.63	0%
519 OTHER GENERAL GOVERNMENT - Total			0.00	(364.63)		0.00	(364.63)		0.00	0.00	364.63	
51 GENERAL GOVT SERVICES - Total			0.00	(364.63)		0.00	(364.63)		0.00	0.00	364.63	
DIV 1630 - Total			0.00	(364.63)		0.00	(364.63)		0.00	0.00	364.63	
DEPT 16 - Total			0.00	(364.63)		0.00	(364.63)		0.00	0.00	364.63	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 18

FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	26,042.17	23,696.40	91%	52,084.33	43,838.34	84%	0.00	312,506.00	268,667.66	14%
		5541003 - LONGEVITY	150.42	92.32	61%	300.83	170.79	57%	0.00	1,805.00	1,634.21	9%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5541025 - CLOTHING ALLOWANCE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5541101 - FICA	2,018.25	1,750.44	87%	4,036.50	3,238.32	80%	0.00	24,219.00	20,980.68	13%
		5541204 - ICMA PENSION PLAN	2,083.42	1,903.08	91%	4,166.83	3,520.69	84%	0.00	25,001.00	21,480.31	14%
		5542300 - INSURANCE SVCS ALLOCATION	5,734.33	11,468.66	200%	11,468.67	11,468.66	100%	0.00	68,812.00	57,343.34	17%
		5543003 - PROGRAMMING/SOFTWARE PURCHASEP	591.67	0.00	0%	1,183.33	0.00	0%	0.00	7,100.00	7,100.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5543403 - CELLULAR PHONE SERVICE	183.33	229.84	125%	366.67	554.53	151%	0.00	2,200.00	1,645.47	25%
		5543504 - OFFICE SUPPLIES	125.00	63.42	51%	250.00	63.42	25%	0.00	1,500.00	1,436.58	4%
		5543509 - PROFESSIONAL PUBLICATIONS	180.83	0.00	0%	361.67	0.00	0%	0.00	2,170.00	2,170.00	0%
		5543609 - COPIER LEASE	233.33	0.00	0%	466.67	0.00	0%	0.00	2,800.00	2,800.00	0%
		5543901 - TRAVEL AND TRAINING	391.67	129.23	33%	783.33	465.63	59%	0.00	4,700.00	4,234.37	10%
		5543921 - ADVERTISING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	83.33	10.00	12%	0.00	500.00	490.00	2%
		5543935 - DUES AND MEMBERSHIPS	40.83	0.00	0%	81.67	0.00	0%	0.00	490.00	490.00	0%
554 HOUSING AND URBAN DEVELOP - Total			38,791.92	39,333.39	101%	77,583.83	63,330.38	82%	0.00	465,503.00	402,172.62	14%
55 ECONOMIC ENVIRONMENT - Total			38,791.92	39,333.39	101%	77,583.83	63,330.38	82%	0.00	465,503.00	402,172.62	14%
DIV 1700 - Total			38,791.92	39,333.39	101%	77,583.83	63,330.38	82%	0.00	465,503.00	402,172.62	14%
DEPT 17 - Total			38,791.92	39,333.39	101%	77,583.83	63,330.38	82%	0.00	465,503.00	402,172.62	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 19

FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,872.00	21,487.00	90%	47,744.00	39,750.95	83%	0.00	286,464.00	246,713.05	14%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5131025 - CLOTHING ALLOWANCE	12.50	0.00	0%	25.00	0.00	0%	0.00	150.00	150.00	0%
		5131101 - FICA	1,840.17	1,529.84	83%	3,680.33	2,831.45	77%	0.00	22,082.00	19,250.55	13%
		5131204 - ICMA PENSION PLAN	1,909.75	1,718.96	90%	3,819.50	3,180.07	83%	0.00	22,917.00	19,736.93	14%
		5132300 - INSURANCE SVCS ALLOCATION	4,300.67	8,601.34	200%	8,601.33	8,601.34	100%	0.00	51,608.00	43,006.66	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	75.00	0.00	0%	150.00	0.00	0%	0.00	900.00	900.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,151.67	7,176.00	623%	2,303.33	7,176.00	312%	0.00	13,820.00	6,644.00	52%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0%	5,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	250.00	252.58	101%	500.00	252.58	51%	0.00	3,000.00	2,747.42	8%
		5133504 - OFFICE SUPPLIES	125.00	47.37	38%	250.00	47.37	19%	0.00	1,500.00	1,452.63	3%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133525 - MATL TO MAINT EQUIPMENT	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133901 - TRAVEL AND TRAINING	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%
		5133902 - PRINTING	340.83	0.00	0%	681.67	0.00	0%	0.00	4,090.00	4,090.00	0%
		5133917 - MARKETING	1,958.33	131.18	7%	3,916.67	739.18	19%	0.00	23,500.00	22,760.82	3%
		5133935 - DUES AND MEMBERSHIPS	358.25	0.00	0%	716.50	530.96	74%	0.00	4,299.00	3,768.04	12%
513 FINANCIAL AND ADMIN - Total			41,077.50	40,944.27	100%	82,155.00	63,109.90	77%	0.00	492,930.00	429,820.10	13%
51 GENERAL GOVT SERVICES - Total			41,077.50	40,944.27	100%	82,155.00	63,109.90	77%	0.00	492,930.00	429,820.10	13%
DIV 1800 - Total			41,077.50	40,944.27	100%	82,155.00	63,109.90	77%	0.00	492,930.00	429,820.10	13%
DEPT 18 - Total			41,077.50	40,944.27	100%	82,155.00	63,109.90	77%	0.00	492,930.00	429,820.10	13%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 20

FUND 001 - GENERAL FUND

DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	184,879.75	0.00	0%	369,759.50	554,639.25	150%	0.00	2,218,557.00	1,663,917.75	25%
		5213204 - BSO CONTRACT	2,065,354.75	2,243,289.77	109%	4,130,709.50	4,262,517.34	103%	0.00	24,784,257.00	20,521,739.66	17%
		5213205 - BSO SPECIAL DETAILS	2,083.33	0.00	0%	4,166.67	0.00	0%	10,239.00	25,000.00	14,761.00	41%
		521 LAW ENFORCEMENT - Total	2,252,317.83	2,243,289.77	100%	4,504,635.67	4,817,156.59	107%	10,239.00	27,027,814.00	22,200,418.41	18%
		52 PUBLIC SAFETY - Total	2,252,317.83	2,243,289.77	100%	4,504,635.67	4,817,156.59	107%	10,239.00	27,027,814.00	22,200,418.41	18%
		DIV 3005 - Total	2,252,317.83	2,243,289.77	100%	4,504,635.67	4,817,156.59	107%	10,239.00	27,027,814.00	22,200,418.41	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 21

FUND 001 - GENERAL FUND

DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	8,037.50	8,525.23	106%	16,075.00	13,791.92	86%	0.00	96,450.00	82,658.08	14%
		5291101 - FICA	614.83	652.17	106%	1,229.67	1,055.02	86%	0.00	7,378.00	6,322.98	14%
		5292300 - INSURANCE SVCS ALLOCATION	2,844.08	5,688.16	200%	5,688.17	5,688.16	100%	0.00	34,129.00	28,440.84	17%
		5293299 - OTHER CONTRACTUAL SERVICE	11,004.92	0.00	0%	22,009.83	0.00	0%	0.00	132,059.00	132,059.00	0%
		5293403 - CELLULAR PHONE SERVICE	0.00	80.84	0%	0.00	80.84	0%	0.00	0.00	(80.84)	0%
		529 OTHER PUBLIC SAFETY - Total	22,501.33	14,946.40	66%	45,002.67	20,615.94	46%	0.00	270,016.00	249,400.06	8%
		52 PUBLIC SAFETY - Total	22,501.33	14,946.40	66%	45,002.67	20,615.94	46%	0.00	270,016.00	249,400.06	8%
		DIV 3006 - Total	22,501.33	14,946.40	66%	45,002.67	20,615.94	46%	0.00	270,016.00	249,400.06	8%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 22

FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	8,807.25	8,202.27	93%	17,614.50	15,193.88	86%	0.00	105,687.00	90,493.12	14%
		5451005 - PART-TIME SALARIES/WAGES	1,715.75	0.00	0%	3,431.50	0.00	0%	0.00	20,589.00	20,589.00	0%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	31.25	0.00	0%	62.50	0.00	0%	0.00	375.00	375.00	0%
		5451101 - FICA	813.92	622.24	76%	1,627.83	1,152.63	71%	0.00	9,767.00	8,614.37	12%
		5451204 - ICMA PENSION PLAN	704.58	656.18	93%	1,409.17	1,215.50	86%	0.00	8,455.00	7,239.50	14%
		5452300 - INSURANCE SVCS ALLOCATION	3,034.42	6,068.84	200%	6,068.83	6,068.84	100%	0.00	36,413.00	30,344.16	17%
		5453004 - SOFTWARE MAINTENANCE	1,565.83	0.00	0%	3,131.67	0.00	0%	0.00	18,790.00	18,790.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	1,974.00	0.00	0%	3,948.00	0.00	0%	0.00	23,688.00	23,688.00	0%
		5453123 - PARKING METER MAINTENANCE	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	416.67	2,850.00	684%	833.33	2,850.00	342%	0.00	5,000.00	2,150.00	57%
		5453403 - CELLULAR PHONE SERVICE	450.00	293.23	65%	900.00	585.87	65%	0.00	5,400.00	4,814.13	11%
		5453412 - WEB HOSTING	3,733.33	0.00	0%	7,466.67	0.00	0%	0.00	44,800.00	44,800.00	0%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	453.20	109%	833.33	453.20	54%	0.00	5,000.00	4,546.80	9%
		5453523 - MATL TO MAINTAIN METERS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453804 - GASOLINE	208.33	188.94	91%	416.67	188.94	45%	0.00	2,500.00	2,311.06	8%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	207.16	166%	250.00	207.16	83%	0.00	1,500.00	1,292.84	14%
		5453807 - TIRES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5453521 - TRAFFIC CONTROL, SIGNS	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5453902 - PRINTING	833.33	2,752.17	330%	1,666.67	2,752.17	165%	0.00	10,000.00	7,247.83	28%
		5453937 - BANK CHARGES	33,978.83	28,262.93	83%	67,957.67	56,247.89	83%	0.00	407,746.00	351,498.11	14%
		5456043 - OTHER MACH AND EQUIPMENT	2,150.00	0.00	0%	4,300.00	0.00	0%	0.00	25,800.00	25,800.00	0%
545 PARKING FACILITIES - Total			61,959.17	50,557.16	82%	123,918.33	86,916.08	70%	0.00	743,510.00	656,593.92	12%
54 TRANSPORTATION - Total			61,959.17	50,557.16	82%	123,918.33	86,916.08	70%	0.00	743,510.00	656,593.92	12%
DIV 3008 - Total			61,959.17	50,557.16	82%	123,918.33	86,916.08	70%	0.00	743,510.00	656,593.92	12%
DEPT 30 - Total			2,336,778.33	2,308,793.33	99%	4,673,556.67	4,924,688.61	105%	10,239.00	28,041,340.00	23,106,412.39	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 23

FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	503,954.92	0.00	0%	1,007,909.83	1,511,864.75	150%	0.00	6,047,459.00	4,535,594.25	25%
		5223204 - BSO CONTRACT	2,373,930.67	2,390,832.75	101%	4,747,861.33	4,781,665.50	101%	0.00	28,487,168.00	23,705,502.50	17%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5226041 - AUTOMOTIVE EQUIPMENT	135,833.33	0.00	0%	271,666.67	0.00	0%	2,871,811.42	1,630,000.00	(1,241,811.42)	176%
522 FIRE CONTROL - Total			3,014,968.92	2,390,832.75	79%	6,029,937.83	6,293,530.25	104%	2,871,811.42	36,179,627.00	27,014,285.33	25%
52 PUBLIC SAFETY - Total			3,014,968.92	2,390,832.75	79%	6,029,937.83	6,293,530.25	104%	2,871,811.42	36,179,627.00	27,014,285.33	25%
DIV 3105 - Total			3,014,968.92	2,390,832.75	79%	6,029,937.83	6,293,530.25	104%	2,871,811.42	36,179,627.00	27,014,285.33	25%
DEPT 31 - Total			3,014,968.92	2,390,832.75	79%	6,029,937.83	6,293,530.25	104%	2,871,811.42	36,179,627.00	27,014,285.33	25%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 24

FUND 001 - GENERAL FUND

DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
5291001		REGULAR SALARY	84,332.33	87,178.16	103%	168,664.67	149,454.39	89%	0.00	1,011,988.00	862,533.61	15%
5291002		OVERTIME	3,333.33	1,727.95	52%	6,666.67	1,727.95	26%	0.00	40,000.00	38,272.05	4%
5291003		LONGEVITY	2,050.58	1,741.20	85%	4,101.17	3,151.52	77%	0.00	24,607.00	21,455.48	13%
5291005		PART-TIME SALARIES/WAGES	23,632.67	17,969.83	76%	47,265.33	37,237.76	79%	0.00	283,592.00	246,354.24	13%
5291007		ADVANCED EDUCATION	1,906.83	1,751.74	92%	3,813.67	3,175.70	83%	0.00	22,882.00	19,706.30	14%
5291012		SICK LEAVE CONVERSION PAY	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5291025		CLOTHING ALLOWANCE	208.33	0.00	0%	416.67	1,800.00	432%	0.00	2,500.00	700.00	72%
5291101		FICA	8,870.00	8,016.49	90%	17,740.00	14,259.04	80%	0.00	106,440.00	92,180.96	13%
5291204		ICMA PENSION PLAN	6,746.58	7,391.94	110%	13,493.17	12,600.79	93%	0.00	80,959.00	68,358.21	16%
5292300		INSURANCE SVCS ALLOCATION	30,823.17	61,646.34	200%	61,646.33	61,646.34	100%	0.00	369,878.00	308,231.66	17%
5293403		CELLULAR PHONE SERVICE	83.33	45.43	55%	166.67	90.85	55%	0.00	1,000.00	909.15	9%
5293503		CLOTHING ALLOWANCE	833.33	497.15	60%	1,666.67	1,773.82	106%	0.00	10,000.00	8,226.18	18%
5293504		OFFICE SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5293513		MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5293516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5293551		RESCUE SUPPLIES	1,416.67	0.00	0%	2,833.33	0.00	0%	0.00	17,000.00	17,000.00	0%
5293804		GASOLINE	98.33	172.07	175%	196.67	172.07	87%	0.00	1,180.00	1,007.93	15%
5293806		MATL TO MAINTAIN VEHICLES	66.67	20.44	31%	133.33	20.44	15%	0.00	800.00	779.56	3%
5293807		TIRES	33.33	0.00	0%	66.67	0.00	0%	0.00	400.00	400.00	0%
5293809		OIL AND LUBRICANTS	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
5293901		TRAVEL AND TRAINING	750.00	660.00	88%	1,500.00	660.00	44%	0.00	9,000.00	8,340.00	7%
5293935		DUES AND MEMBERSHIPS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5296041		AUTOMOTIVE EQUIP	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
529 OTHER PUBLIC SAFETY - Total			169,623.00	188,818.74	111%	339,246.00	287,770.67	85%	0.00	2,035,476.00	1,747,705.33	14%
52 PUBLIC SAFETY - Total			169,623.00	188,818.74	111%	339,246.00	287,770.67	85%	0.00	2,035,476.00	1,747,705.33	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

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				
DIV 3200 - Total			169,623.00	188,818.74	111%	339,246.00	287,770.67	85%	0.00	2,035,476.00	1,747,705.33	14%
DEPT 32 - Total			169,623.00	188,818.74	111%	339,246.00	287,770.67	85%	0.00	2,035,476.00	1,747,705.33	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 26

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	32,528.33	28,120.00	86%	65,056.67	52,014.26	80%	0.00	390,340.00	338,325.74	13%
		5191002 - OVERTIME	1,250.00	1,045.40	84%	2,500.00	1,758.45	70%	0.00	15,000.00	13,241.55	12%
		5191003 - LONGEVITY	100.33	92.32	92%	200.67	170.79	85%	0.00	1,204.00	1,033.21	14%
		5191007 - ADVANCED EDUCATION	98.00	0.00	0%	196.00	0.00	0%	0.00	1,176.00	1,176.00	0%
		5191012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5191025 - CLOTHING ALLOWANCE	116.67	0.00	0%	233.33	617.52	265%	0.00	1,400.00	782.48	44%
		5191101 - FICA	2,626.67	2,115.56	81%	5,253.33	3,946.18	75%	0.00	31,520.00	27,573.82	13%
		5191204 - ICMA PENSION PLAN	2,602.25	2,340.62	90%	5,204.50	4,315.50	83%	0.00	31,227.00	26,911.50	14%
		5192300 - INSURANCE SVCS ALLOCATION	9,031.42	18,062.84	200%	18,062.83	18,062.84	100%	0.00	108,377.00	90,314.16	17%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	2,508.33	4,702.00	187%	5,016.67	4,702.00	94%	0.00	30,100.00	25,398.00	16%
		5193106 - SERV TO MAINT EQUIPMENT	2,416.67	751.53	31%	4,833.33	751.53	16%	14,892.50	29,000.00	13,355.97	54%
		5193299 - OTHER CONTRACTUAL SERVICE	0.00	977.50	0%	0.00	977.50	0%	60.00	0.00	(1,037.50)	0%
		5193512 - CLEAN AND SANI SUPPLIES	416.67	140.00	34%	833.33	140.00	17%	0.00	5,000.00	4,860.00	3%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	1,951.94	234%	1,666.67	2,283.79	137%	0.00	10,000.00	7,716.21	23%
		5193525 - MATL TO MAINT EQUIPMENT	833.33	966.53	116%	1,666.67	966.53	58%	0.00	10,000.00	9,033.47	10%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5193801 - LICENSE TAGS	291.67	146.80	50%	583.33	146.80	25%	0.00	3,500.00	3,353.20	4%
		5193804 - GASOLINE	100.00	85.39	85%	200.00	85.39	43%	0.00	1,200.00	1,114.61	7%
		5193805 - DIESEL FUEL	50.00	54.68	109%	100.00	54.68	55%	0.00	600.00	545.32	9%
		5193806 - MATL TO MAINTAIN VEHICLES	358.33	23.78	7%	716.67	23.78	3%	0.00	4,300.00	4,276.22	1%
		5193807 - TIRES	33.33	0.00	0%	66.67	0.00	0%	0.00	400.00	400.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	2.12	10%	41.67	2.12	5%	0.00	250.00	247.88	1%
		5193810 - WASTE OIL	833.33	989.87	119%	1,666.67	989.87	59%	0.00	10,000.00	9,010.13	10%
		5193901 - TRAVEL AND TRAINING	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5193922 - LAUNDRY AND CLEANING	250.00	0.00	0%	500.00	0.00	0%	6,000.00	3,000.00	(3,000.00)	200%
519 OTHER GENERAL GOVERNMENT - Total			57,674.50	62,568.88	108%	115,349.00	92,009.53	80%	20,952.50	692,094.00	579,131.97	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51		GENERAL GOVT SERVICES - Total	57,674.50	62,568.88	108%	115,349.00	92,009.53	80%	20,952.50	692,094.00	579,131.97	16%
DIV	4552	- Total	57,674.50	62,568.88	108%	115,349.00	92,009.53	80%	20,952.50	692,094.00	579,131.97	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 28

FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	9,506.92	8,592.20	90%	19,013.83	15,895.57	84%	0.00	114,083.00	98,187.43	14%
5391012		SICK LEAVE CONVERSION PAY	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5391025		CLOTHING ALLOWANCE	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
5391101		FICA	735.42	637.02	87%	1,470.83	1,178.37	80%	0.00	8,825.00	7,646.63	13%
5391204		ICMA PENSION PLAN	760.58	687.38	90%	1,521.17	1,271.64	84%	0.00	9,127.00	7,855.36	14%
5392300		INSURANCE SVCS ALLOCATION	2,150.42	4,300.84	200%	4,300.83	4,300.84	100%	0.00	25,805.00	21,504.16	17%
5393299		OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	33,333.33	0.00	0%	108,815.13	200,000.00	91,184.87	54%
5393513		MINOR EQUIP, TOOLS, HDWE	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5393901		TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5393957		PUBLIC AWARENESS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			30,215.83	14,217.44	47%	60,431.67	22,646.42	37%	108,815.13	362,590.00	231,128.45	36%
53 PHYSICAL ENVIRONMENT - Total			30,215.83	14,217.44	47%	60,431.67	22,646.42	37%	108,815.13	362,590.00	231,128.45	36%
DIV 4553 - Total			30,215.83	14,217.44	47%	60,431.67	22,646.42	37%	108,815.13	362,590.00	231,128.45	36%
DEPT 45 - Total			87,890.33	76,786.32	87%	175,780.67	114,655.95	65%	129,767.63	1,054,684.00	810,260.42	23%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 29

FUND 001 - GENERAL FUND

DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	49,285.33	35,459.74	72%	98,570.67	72,667.07	74%	0.00	591,424.00	518,756.93	12%
		5191002 - OVERTIME	1,250.00	3,144.81	252%	2,500.00	5,617.71	225%	0.00	15,000.00	9,382.29	37%
		5191003 - LONGEVITY	1,067.00	920.46	86%	2,134.00	1,708.28	80%	0.00	12,804.00	11,095.72	13%
		5191006 - AUTOMOBILE ALLOWANCE	300.00	276.92	92%	600.00	512.30	85%	0.00	3,600.00	3,087.70	14%
		5191012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
		5191025 - CLOTHING ALLOWANCE	150.00	0.00	0%	300.00	600.00	200%	0.00	1,800.00	1,200.00	33%
		5191101 - FICA	4,028.33	2,866.39	71%	8,056.67	5,873.63	73%	0.00	48,340.00	42,466.37	12%
		5191204 - ICMA PENSION PLAN	3,942.83	3,184.14	81%	7,885.67	6,440.41	82%	0.00	47,314.00	40,873.59	14%
		5192300 - INSURANCE SVCS ALLOCATION	11,468.50	22,937.00	200%	22,937.00	22,937.00	100%	0.00	137,622.00	114,685.00	17%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	787.50	5,158.92	655%	1,575.00	5,158.92	328%	822.50	9,450.00	3,468.58	63%
		5193099 - OTHER PROFESSIONAL SERV	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5193101 - CUSTODIAL SERVICES	38,312.50	802.00	2%	76,625.00	802.00	1%	504,206.38	459,750.00	(45,258.38)	110%
		5193102 - PLUMBING SERVICES	750.00	95.00	13%	1,500.00	95.00	6%	0.00	9,000.00	8,905.00	1%
		5193103 - ELECTRICAL SERVICES	4,500.00	920.25	20%	9,000.00	920.25	10%	69,257.94	54,000.00	(16,178.19)	130%
		5193104 - SERV TO MAINT BUILDINGS	8,375.00	225.00	3%	16,750.00	225.00	1%	2,902.91	100,500.00	97,372.09	3%
		5193113 - PEST CONTROL SERVICES	833.33	400.50	48%	1,666.67	400.50	24%	22,728.50	10,000.00	(13,129.00)	231%
		5193130 - FENCE REPAIR & MAINT	562.50	0.00	0%	1,125.00	0.00	0%	7,854.49	6,750.00	(1,104.49)	116%
		5193134 - AIR CONDITIONING SERVICES	3,750.00	0.00	0%	7,500.00	0.00	0%	46,910.00	45,000.00	(1,910.00)	104%
		5193137 - LOCK AND KEY SERVICE	1,125.00	263.00	23%	2,250.00	263.00	12%	0.00	13,500.00	13,237.00	2%
		5193138 - ROOF SERVICES	4,500.00	1,850.00	41%	9,000.00	18,580.00	206%	0.00	54,000.00	35,420.00	34%
		5193140 - PAINT SERVICES	1,125.00	0.00	0%	2,250.00	0.00	0%	0.00	13,500.00	13,500.00	0%
		5193141 - FLOORING SERVICES	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5193142 - PIER & WOOD DECK MAINT	2,250.00	0.00	0%	4,500.00	0.00	0%	0.00	27,000.00	27,000.00	0%
		5193299 - OTHER CONTRACTUAL SERVICE	10,118.33	2,696.14	27%	20,236.67	2,696.14	13%	72,223.86	121,420.00	46,500.00	62%
		5193403 - CELLULAR PHONE SERVICE	793.33	421.87	53%	1,586.67	421.87	27%	0.00	9,520.00	9,098.13	4%
		5193503 - CLOTHING ALLOWANCE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 30

FUND 001 - GENERAL FUND			DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193504		OFFICE SUPPLIES	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5193509		PROFESSIONAL PUBLICATIONS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5193512		CLEAN AND SANI SUPPLIES	62.50	0.00	0%	125.00	0.00	0%	0.00	750.00	750.00	0%
5193513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	500.00	35.64	7%	0.00	3,000.00	2,964.36	1%
5193517		PLUMBING MATERIALS	750.00	55.46	7%	1,500.00	1,235.88	82%	0.00	9,000.00	7,764.12	14%
5193524		MATL TO MAINT BUILDINGS	1,166.67	133.87	11%	2,333.33	133.87	6%	0.00	14,000.00	13,866.13	1%
5193525		MATL TO MAINT EQUIPMENT	150.00	0.00	0%	300.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193527		MATL TO MAINTAIN OTHER	2,666.67	211.71	8%	5,333.33	229.68	4%	0.00	32,000.00	31,770.32	1%
5193541		ELECTRICAL MATERIALS	750.00	115.84	15%	1,500.00	115.84	8%	0.00	9,000.00	8,884.16	1%
5193543		AIR CONDITIONING MATERIAL	833.33	322.39	39%	1,666.67	517.75	31%	0.00	10,000.00	9,482.25	5%
5193546		PAINT MATERIAL	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5193547		FLOORING MATERIAL	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5193602		RENT OF BUILDING/OFFICE	4,258.33	7,745.38	182%	8,516.67	13,638.46	160%	0.00	51,100.00	37,461.54	27%
5193603		RENT OF EQUIPMENT	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5193607		RENT OF SECURITY SYSTEM	1,083.33	0.00	0%	2,166.67	0.00	0%	17,615.52	13,000.00	(4,615.52)	136%
5193804		GASOLINE	375.00	523.25	140%	750.00	523.25	70%	0.00	4,500.00	3,976.75	12%
5193806		MATL TO MAINTAIN VEHICLES	283.33	142.00	50%	566.67	142.00	25%	0.00	3,400.00	3,258.00	4%
5193807		TIRES	100.00	0.00	0%	200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5193809		OIL AND LUBRICANTS	91.67	0.00	0%	183.33	0.00	0%	0.00	1,100.00	1,100.00	0%
5193901		TRAVEL AND TRAINING	454.17	0.00	0%	908.33	0.00	0%	0.00	5,450.00	5,450.00	0%
5193922		LAUNDRY AND CLEANING	125.00	58.80	47%	250.00	58.80	24%	1,000.00	1,500.00	441.20	71%
5193935		DUES AND MEMBERSHIPS	179.17	0.00	0%	358.33	0.00	0%	0.00	2,150.00	2,150.00	0%
5196021		BUILDINGS	17,123.33	0.00	0%	34,246.67	0.00	0%	248,448.31	205,480.00	(42,968.31)	121%
5196031		IMPR OTHER THAN BUILDINGS	14,208.33	0.00	0%	28,416.67	0.00	0%	89,700.00	170,500.00	80,800.00	53%
519		OTHER GENERAL GOVERNMENT - Total	196,652.00	90,930.84	46%	393,304.00	162,550.25	41%	1,083,670.41	2,359,824.00	1,113,603.34	53%
51		GENERAL GOVT SERVICES - Total	196,652.00	90,930.84	46%	393,304.00	162,550.25	41%	1,083,670.41	2,359,824.00	1,113,603.34	53%
		DIV 5060 - Total	196,652.00	90,930.84	46%	393,304.00	162,550.25	41%	1,083,670.41	2,359,824.00	1,113,603.34	53%
		DEPT 50 - Total	196,652.00	90,930.84	46%	393,304.00	162,550.25	41%	1,083,670.41	2,359,824.00	1,113,603.34	53%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 31

FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	40,714.58	24,372.84	60%	81,429.17	44,138.89	54%	0.00	488,575.00	444,436.11	9%
5791002		OVERTIME	3,379.17	3,483.84	103%	6,758.33	3,842.20	57%	0.00	40,550.00	36,707.80	9%
5791003		LONGEVITY	100.33	92.32	92%	200.67	170.79	85%	0.00	1,204.00	1,033.21	14%
5791012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5791025		CLOTHING ALLOWANCE	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5791101		FICA	3,404.17	1,898.46	56%	6,808.33	3,394.40	50%	0.00	40,850.00	37,455.60	8%
5791204		ICMA PENSION PLAN	3,257.17	2,049.67	63%	6,514.33	3,665.90	56%	0.00	39,086.00	35,420.10	9%
5792300		INSURANCE SVCS ALLOCATION	8,601.42	17,202.84	200%	17,202.83	17,202.84	100%	0.00	103,217.00	86,014.16	17%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,391.67	1,314.64	55%	4,783.33	1,314.64	27%	24,652.81	28,700.00	2,732.55	90%
5793299		OTHER CONTRACTUAL SERVICE	1,766.67	0.00	0%	3,533.33	0.00	0%	6,375.04	21,200.00	14,824.96	30%
5793403		CELLULAR PHONE SERVICE	3,366.67	0.00	0%	6,733.33	0.00	0%	0.00	40,400.00	40,400.00	0%
5793504		OFFICE SUPPLIES	562.50	0.00	0%	1,125.00	111.80	10%	0.00	6,750.00	6,638.20	2%
5793513		MINOR EQUIP, TOOLS, HDWE	291.67	0.00	0%	583.33	530.00	91%	0.00	3,500.00	2,970.00	15%
5793552		MARTIN LUTHER KING DAY	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5793553		BLACK HERITAGE MONTH	1,500.00	0.00	0%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5793554		COUNTRY MUSIC FESTIVAL	5,000.00	0.00	0%	10,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
5793560		FALL FESTIVAL	3,166.67	13,465.58	425%	6,333.33	27,520.14	435%	0.00	38,000.00	10,479.86	72%
5793561		DUNN'S RUN	645.83	0.00	0%	1,291.67	0.00	0%	0.00	7,750.00	7,750.00	0%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793568		OCEAN HOLIDAY	2,000.00	6,992.49	350%	4,000.00	6,992.49	175%	0.00	24,000.00	17,007.51	29%
5793569		PIONEER DAYS	5,645.83	0.00	0%	11,291.67	0.00	0%	0.00	67,750.00	67,750.00	0%
5793570		OCEAN BREWS & BLUES	3,125.00	0.00	0%	6,250.00	0.00	0%	0.00	37,500.00	37,500.00	0%
5793574		SPECIAL EVENTS	750.00	2,777.26	370%	1,500.00	2,777.26	185%	0.00	9,000.00	6,222.74	31%
5793609		COPIER LEASE	391.67	312.56	80%	783.33	312.56	40%	2,749.08	4,700.00	1,638.36	65%
5793804		GASOLINE	75.00	32.32	43%	150.00	32.32	22%	0.00	900.00	867.68	4%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
5793806		MATL TO MAINTAIN VEHICLES	66.67	463.70	696%	133.33	463.70	348%	183.43	800.00	152.87	81%
5793807		TIRES	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5793809		OIL AND LUBRICANTS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5793901		TRAVEL AND TRAINING	1,191.67	0.00	0%	2,383.33	0.00	0%	0.00	14,300.00	14,300.00	0%
5793902		PRINTING	875.00	0.00	0%	1,750.00	0.00	0%	0.00	10,500.00	10,500.00	0%
5793935		DUES AND MEMBERSHIPS	484.17	3,830.00	791%	968.33	3,830.00	396%	0.00	5,810.00	1,980.00	66%
5793937		BANK CHARGES	0.00	141.15	0%	0.00	262.05	0%	0.00	0.00	(262.05)	0%
579		OTHER CULTURE/RECREATION - Total	97,686.83	78,429.67	80%	195,373.67	116,561.98	60%	33,960.36	1,172,242.00	1,021,719.66	13%
57		CULTURE/RECREATION - Total	97,686.83	78,429.67	80%	195,373.67	116,561.98	60%	33,960.36	1,172,242.00	1,021,719.66	13%
DIV 7005		Total	97,686.83	78,429.67	80%	195,373.67	116,561.98	60%	33,960.36	1,172,242.00	1,021,719.66	13%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 33

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	200,068.75	165,085.56	83%	400,137.50	304,869.18	76%	0.00	2,400,825.00	2,095,955.82	13%
5391002		OVERTIME	8,506.25	13,946.89	164%	17,012.50	16,017.01	94%	0.00	102,075.00	86,057.99	16%
5391003		LONGEVITY	5,245.33	4,030.82	77%	10,490.67	7,360.97	70%	0.00	62,944.00	55,583.03	12%
5391005		PART-TIME SALARIES/WAGES	6,122.50	8,131.05	133%	12,245.00	14,759.47	121%	0.00	73,470.00	58,710.53	20%
5391012		SICK LEAVE CONVERSION PAY	2,333.33	0.00	0%	4,666.67	0.00	0%	0.00	28,000.00	28,000.00	0%
5391025		CLOTHING ALLOWANCE	950.00	300.00	32%	1,900.00	4,450.36	234%	0.00	11,400.00	6,949.64	39%
5391101		FICA	17,101.83	13,588.88	79%	34,203.67	24,605.58	72%	0.00	205,222.00	180,616.42	12%
5391204		ICMA PENSION PLAN	16,005.50	14,079.54	88%	32,011.00	25,246.26	79%	0.00	192,066.00	166,819.74	13%
5392300		INSURANCE SVCS ALLOCATION	72,347.67	144,695.34	200%	144,695.33	144,695.34	100%	0.00	868,172.00	723,476.66	17%
5393106		SERV TO MAINT EQUIPMENT	7,500.00	6,340.13	85%	15,000.00	7,580.24	51%	0.00	90,000.00	82,419.76	8%
5393107		SERV TO MAINTAIN OTHER	11,125.00	0.00	0%	22,250.00	453.51	2%	62,183.50	133,500.00	70,862.99	47%
5393215		MAJOR ROAD MEDIAN MAINTEN	6,666.67	4,162.50	62%	13,333.33	7,807.50	59%	0.00	80,000.00	72,192.50	10%
5393216		LANDSCAPING SERVICES	45,000.00	0.00	0%	90,000.00	0.00	0%	540,000.00	540,000.00	0.00	100%
5393219		TREE MAINTENANCE	15,000.00	28,568.54	190%	30,000.00	31,228.54	104%	155,922.20	180,000.00	(7,150.74)	104%
5393222		IRRIGATION SERVICES	6,666.67	0.00	0%	13,333.33	0.00	0%	1,402.16	80,000.00	78,597.84	2%
5393224		SPORTS TURF MAINTENANCE	6,442.75	0.00	0%	12,885.50	0.00	0%	77,313.00	77,313.00	0.00	100%
5393299		OTHER CONTRACTUAL SERVICE	8,166.67	3,559.20	44%	16,333.33	3,559.20	22%	73,108.37	98,000.00	21,332.43	78%
5393503		CLOTHING ALLOWANCE	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5393504		OFFICE SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5393509		PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5393510		AGRI AND HORT SUPPLIES	3,750.00	2,000.25	53%	7,500.00	6,369.64	85%	0.00	45,000.00	38,630.36	14%
5393511		CHEMICALS	2,500.00	0.00	0%	5,000.00	409.66	8%	8,494.65	30,000.00	21,095.69	30%
5393513		MINOR EQUIP, TOOLS, HDWE	4,141.67	4,365.44	105%	8,283.33	6,997.50	84%	0.00	49,700.00	42,702.50	14%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	8,958.33	875.00	10%	17,916.67	875.00	5%	100,000.00	107,500.00	6,625.00	94%
5393522		TOP SOIL	2,083.33	0.00	0%	4,166.67	0.00	0%	36,087.50	25,000.00	(11,087.50)	144%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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	1,250.00	32.38	3%	2,500.00	874.26	35%	3,710.52	15,000.00	10,415.22	31%
5393527		MATL TO MAINTAIN OTHER	3,583.33	1,956.45	55%	7,166.67	2,356.45	33%	20,104.24	43,000.00	20,539.31	52%
5393529		MISC OPERATIONAL ITEMS	791.67	0.00	0%	1,583.33	0.00	0%	0.00	9,500.00	9,500.00	0%
5393533		SOD	4,166.67	0.00	0%	8,333.33	0.00	0%	16,619.00	50,000.00	33,381.00	33%
5393540		MATL FOR MISC PROJECTS	5,000.00	808.69	16%	10,000.00	1,851.55	19%	4,230.00	60,000.00	53,918.45	10%
5393548		DEER	200.00	0.00	0%	400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	1,833.33	0.00	0%	3,666.67	0.00	0%	0.00	22,000.00	22,000.00	0%
5393603		RENT OF EQUIPMENT	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
5393804		GASOLINE	3,750.00	10,192.06	272%	7,500.00	10,192.06	136%	0.00	45,000.00	34,807.94	23%
5393805		DIESEL FUEL	1,666.67	1,553.48	93%	3,333.33	1,553.48	47%	0.00	20,000.00	18,446.52	8%
5393806		MATL TO MAINTAIN VEHICLES	7,500.00	10,801.44	144%	15,000.00	10,801.44	72%	5,355.13	90,000.00	73,843.43	18%
5393807		TIRES	1,166.67	0.00	0%	2,333.33	0.00	0%	0.00	14,000.00	14,000.00	0%
5393809		OIL AND LUBRICANTS	375.00	130.18	35%	750.00	130.18	17%	0.00	4,500.00	4,369.82	3%
5393901		TRAVEL AND TRAINING	312.50	3.84	1%	625.00	3.84	1%	0.00	3,750.00	3,746.16	0%
5393922		LAUNDRY AND CLEANING	1,250.00	1,871.87	150%	2,500.00	1,871.87	75%	30,000.00	15,000.00	(16,871.87)	212%
5393929		GOVT FEES AND PERMITS	116.67	1,376.86	1,180%	233.33	1,376.86	590%	0.00	1,400.00	23.14	98%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	491,536.42	442,456.39	90%	983,072.83	638,296.95	65%	1,134,530.27	5,898,437.00	4,125,609.78	30%
53		PHYSICAL ENVIRONMENT - Total	491,536.42	442,456.39	90%	983,072.83	638,296.95	65%	1,134,530.27	5,898,437.00	4,125,609.78	30%
		DIV 7020 - Total	491,536.42	442,456.39	90%	983,072.83	638,296.95	65%	1,134,530.27	5,898,437.00	4,125,609.78	30%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
53 PHYSICAL ENVIRONMENT												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	37,275.50	28,890.14	78%	74,551.00	53,319.70	72%	0.00	447,306.00	393,986.30	12%
572 PARKS AND RECREATION - Total			37,275.50	28,890.14	78%	74,551.00	53,319.70	72%	0.00	447,306.00	393,986.30	12%
53 PHYSICAL ENVIRONMENT - Total			37,275.50	28,890.14	78%	74,551.00	53,319.70	72%	0.00	447,306.00	393,986.30	12%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721002 - OVERTIME	145.83	0.00	0%	291.67	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	150.42	0.00	0%	300.83	0.00	0%	0.00	1,805.00	1,805.00	0%
		5721005 - PART-TIME SALARIES/WAGES	24,722.00	18,177.31	74%	49,444.00	32,378.03	65%	0.00	296,664.00	264,285.97	11%
		5721012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5721025 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5721101 - FICA	4,788.67	3,586.98	75%	9,577.33	6,494.54	68%	0.00	57,464.00	50,969.46	11%
		5721204 - ICMA PENSION PLAN	2,982.00	2,363.04	79%	5,964.00	4,319.29	72%	0.00	35,784.00	31,464.71	12%
		5722300 - INSURANCE SVCS ALLOCATION	16,080.75	32,161.50	200%	32,161.50	32,161.50	100%	0.00	192,969.00	160,807.50	17%
		5723107 - SERV TO MAINTAIN OTHER	1,083.33	0.00	0%	2,166.67	0.00	0%	0.00	13,000.00	13,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	4,500.00	650.00	14%	9,000.00	650.00	7%	0.00	54,000.00	53,350.00	1%
		5723503 - CLOTHING ALLOWANCE	125.00	105.00	84%	250.00	105.00	42%	0.00	1,500.00	1,395.00	7%
		5723504 - OFFICE SUPPLIES	183.33	139.96	76%	366.67	644.11	176%	0.00	2,200.00	1,555.89	29%
		5723511 - CHEMICALS	8,333.33	0.00	0%	16,666.67	0.00	0%	102,799.35	100,000.00	(2,799.35)	103%
		5723513 - MINOR EQUIP, TOOLS, HDWE	625.00	0.00	0%	1,250.00	342.81	27%	0.00	7,500.00	7,157.19	5%
		5723516 - MEDICAL AND LAB SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723528 - ATHLETIC SUPPLIES	4,745.83	0.00	0%	9,491.67	44.94	0%	10,219.34	56,950.00	46,685.72	18%
		5723544 - MERCHANDISE FOR RESALE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5723574 - SPECIAL EVENTS	1,095.83	0.00	0%	2,191.67	0.00	0%	0.00	13,150.00	13,150.00	0%
		5723596 - DOLPHIN SWIM TEAM	764.17	1,162.83	152%	1,528.33	1,162.83	76%	0.00	9,170.00	8,007.17	13%
		5723609 - COPIER LEASE	260.00	318.85	123%	520.00	318.85	61%	0.00	3,120.00	2,801.15	10%
		5723804 - GASOLINE	108.33	40.35	37%	216.67	40.35	19%	0.00	1,300.00	1,259.65	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 36

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723806		MATL TO MAINTAIN VEHICLES	166.67	0.00	0%	333.33	0.00	0%	99.54	2,000.00	1,900.46	5%
5723807		TIRES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5723809		OIL AND LUBRICANTS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5723901		TRAVEL AND TRAINING	287.50	0.00	0%	575.00	38.00	7%	0.00	3,450.00	3,412.00	1%
5723902		PRINTING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5723914		ATHLETIC PROGRAM SUPPLEMENT	3,750.00	0.00	0%	7,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5723935		DUES AND MEMBERSHIPS	237.50	0.00	0%	475.00	0.00	0%	0.00	2,850.00	2,850.00	0%
572 PARKS AND RECREATION - Total			75,952.17	58,705.82	77%	151,904.33	78,700.25	52%	113,118.23	911,426.00	719,607.52	21%
57 CULTURE/RECREATION - Total			75,952.17	58,705.82	77%	151,904.33	78,700.25	52%	113,118.23	911,426.00	719,607.52	21%
DIV 7025 - Total			113,227.67	87,595.96	77%	226,455.33	132,019.95	58%	113,118.23	1,358,732.00	1,113,593.82	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
53 PHYSICAL ENVIRONMENT												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	64,827.33	51,846.97	80%	129,654.67	99,462.02	77%	0.00	777,928.00	678,465.98	13%
572 PARKS AND RECREATION - Total			64,827.33	51,846.97	80%	129,654.67	99,462.02	77%	0.00	777,928.00	678,465.98	13%
53 PHYSICAL ENVIRONMENT - Total			64,827.33	51,846.97	80%	129,654.67	99,462.02	77%	0.00	777,928.00	678,465.98	13%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721002 - OVERTIME	270.83	1,142.68	422%	541.67	1,166.97	215%	0.00	3,250.00	2,083.03	36%
		5721003 - LONGEVITY	899.92	822.52	91%	1,799.83	1,483.18	82%	0.00	10,799.00	9,315.82	14%
		5721005 - PART-TIME SALARIES/WAGES	22,344.92	11,575.42	52%	44,689.83	18,563.74	42%	0.00	268,139.00	249,575.26	7%
		5721012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		5721025 - CLOTHING ALLOWANCE	137.50	0.00	0%	275.00	306.17	111%	0.00	1,650.00	1,343.83	19%
		5721101 - FICA	6,822.67	4,770.76	70%	13,645.33	8,810.47	65%	0.00	81,872.00	73,061.53	11%
		5721204 - ICMA PENSION PLAN	5,186.17	4,581.71	88%	10,372.33	8,680.94	84%	0.00	62,234.00	53,553.06	14%
		5722300 - INSURANCE SVCS ALLOCATION	24,682.17	49,364.34	200%	49,364.33	49,364.34	100%	0.00	296,186.00	246,821.66	17%
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	5,508.33	0.00	0%	11,016.67	0.00	0%	30,576.90	66,100.00	35,523.10	46%
		5723504 - OFFICE SUPPLIES	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	291.67	18.30	6%	583.33	18.30	3%	0.00	3,500.00	3,481.70	1%
		5723516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5723528 - ATHLETIC SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5723529 - RECREATIONAL SUPPLIES	2,800.00	1,000.62	36%	5,600.00	1,607.00	29%	0.00	33,600.00	31,993.00	5%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5723559 - PRE-PROM	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723572 - BEACH DANCES	433.33	0.00	0%	866.67	0.00	0%	0.00	5,200.00	5,200.00	0%
		5723574 - SPECIAL EVENTS	2,600.00	943.53	36%	5,200.00	2,247.89	43%	0.00	31,200.00	28,952.11	7%
		5723583 - MOVIES IN THE PARK	387.50	32.99	9%	775.00	150.61	19%	0.00	4,650.00	4,499.39	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 38

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723589		WINTER TEA REFRESHMENTS	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5723590		HOLIDAY ICE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5723593		WOMENS HISTORY	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5723594		FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		COPIER LEASE	500.00	317.98	64%	1,000.00	317.98	32%	1,650.00	6,000.00	4,032.02	33%
5723804		GASOLINE	416.67	923.01	222%	833.33	923.01	111%	0.00	5,000.00	4,076.99	18%
5723805		DIESEL FUEL	175.00	0.00	0%	350.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723806		MATL TO MAINTAIN VEHICLES	183.33	339.03	185%	366.67	339.03	92%	351.39	2,200.00	1,509.58	31%
5723807		TIRES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	200.00	398.00	199%	400.00	398.00	100%	0.00	2,400.00	2,002.00	17%
5723902		PRINTING	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5723923		ENTERTAINMENT	2,275.00	0.00	0%	4,550.00	4,593.24	101%	0.00	27,300.00	22,706.76	17%
572 PARKS AND RECREATION - Total			79,873.33	76,230.89	95%	159,746.67	98,970.87	62%	32,578.29	958,480.00	826,930.84	14%
57 CULTURE/RECREATION - Total			79,873.33	76,230.89	95%	159,746.67	98,970.87	62%	32,578.29	958,480.00	826,930.84	14%
DIV 7035 - Total			144,700.67	128,077.86	89%	289,401.33	198,432.89	69%	32,578.29	1,736,408.00	1,505,396.82	13%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	18,333.33	0.00	0%	36,666.67	0.00	0%	0.00	220,000.00	220,000.00	0%
		5721101 - FICA	1,402.50	0.00	0%	2,805.00	0.00	0%	0.00	16,830.00	16,830.00	0%
		5723241 - SUMMER CAMP	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	6,708.33	0.00	0%	13,416.67	0.00	0%	0.00	80,500.00	80,500.00	0%
		5723564 - SUMMER CAMP SUPPLIES	3,858.33	0.00	0%	7,716.67	0.00	0%	0.00	46,300.00	46,300.00	0%
		572 PARKS AND RECREATION - Total	31,135.83	0.00	0%	62,271.67	0.00	0%	0.00	373,630.00	373,630.00	0%
		57 CULTURE/RECREATION - Total	31,135.83	0.00	0%	62,271.67	0.00	0%	0.00	373,630.00	373,630.00	0%
		DIV 7070 - Total	31,135.83	0.00	0%	62,271.67	0.00	0%	0.00	373,630.00	373,630.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	11,835.25	10,772.92	91%	23,670.50	19,913.06	84%	0.00	142,023.00	122,109.94	14%
		5751002 - OVERTIME	200.00	447.91	224%	400.00	447.91	112%	0.00	2,400.00	1,952.09	19%
		5751005 - PART-TIME SALARIES/WAGES	8,547.00	3,823.73	45%	17,094.00	7,035.14	41%	0.00	102,564.00	95,528.86	7%
		5751012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5751025 - CLOTHING ALLOWANCE	50.00	0.00	0%	100.00	98.94	99%	0.00	600.00	501.06	16%
		5751101 - FICA	1,588.50	1,047.88	66%	3,177.00	1,918.46	60%	0.00	19,062.00	17,143.54	10%
		5751204 - ICMA PENSION PLAN	946.83	897.67	95%	1,893.67	1,628.87	86%	0.00	11,362.00	9,733.13	14%
		5752300 - INSURANCE SVCS ALLOCATION	5,639.08	11,278.16	200%	11,278.17	11,278.16	100%	0.00	67,669.00	56,390.84	17%
		5753299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5753504 - OFFICE SUPPLIES	66.67	0.00	0%	133.33	0.00	0%	0.00	800.00	800.00	0%
		5753513 - MINOR EQUIP, TOOLS, HDWE	583.33	578.20	99%	1,166.67	583.20	50%	0.00	7,000.00	6,416.80	8%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	4,372.88	131%	6,666.67	4,854.54	73%	0.00	40,000.00	35,145.46	12%
		5753574 - SPECIAL EVENTS	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5753901 - TRAVEL AND TRAINING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5753902 - PRINTING	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	116.67	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
575 SPECIAL REC FACILITIES - Total			38,723.33	33,219.35	86%	77,446.67	47,758.28	62%	0.00	464,680.00	416,921.72	10%
57 CULTURE/RECREATION - Total			38,723.33	33,219.35	86%	77,446.67	47,758.28	62%	0.00	464,680.00	416,921.72	10%
DIV 7078 - Total			38,723.33	33,219.35	86%	77,446.67	47,758.28	62%	0.00	464,680.00	416,921.72	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5391001 - REGULAR SALARY	18,184.00	11,312.82	62%	36,368.00	20,951.25	58%	0.00	218,208.00	197,256.75	10%
		5391002 - OVERTIME	2,000.00	2,077.31	104%	4,000.00	4,287.10	107%	0.00	24,000.00	19,712.90	18%
		5391003 - LONGEVITY	508.33	138.48	27%	1,016.67	255.76	25%	0.00	6,100.00	5,844.24	4%
		5391005 - PART-TIME SALARIES/WAGES	1,485.50	1,726.50	116%	2,971.00	3,226.91	109%	0.00	17,826.00	14,599.09	18%
		5391012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	83.33	328.68	394%	0.00	500.00	171.32	66%
		5391101 - FICA	1,716.50	1,066.49	62%	3,433.00	2,064.42	60%	0.00	20,598.00	18,533.58	10%
		5391204 - ICMA PENSION PLAN	1,454.75	1,047.31	72%	2,909.50	2,004.54	69%	0.00	17,457.00	15,452.46	11%
		5392300 - INSURANCE SVCS ALLOCATION	5,901.58	11,803.16	200%	11,803.17	11,803.16	100%	0.00	70,819.00	59,015.84	17%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	216.67	0.00	0%	0.00	1,300.00	1,300.00	0%
		5393107 - SERV TO MAINTAIN OTHER	375.00	0.00	0%	750.00	0.00	0%	4,500.00	4,500.00	0.00	100%
		5393219 - TREE MAINTENANCE	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
		5393222 - IRRIGATION SERVICES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5393503 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5393504 - OFFICE SUPPLIES	25.00	166.38	666%	50.00	166.38	333%	0.00	300.00	133.62	55%
		5393510 - AGRI AND HORT SUPPLIES	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5393511 - CHEMICALS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	700.00	0.00	0%	0.00	4,200.00	4,200.00	0%
		5393519 - MULCH	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		5393533 - SOD	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5393609 - COPIER LEASE	104.17	0.00	0%	208.33	0.00	0%	0.00	1,250.00	1,250.00	0%
		5393804 - GASOLINE	333.33	667.25	200%	666.67	667.25	100%	0.00	4,000.00	3,332.75	17%
		5393805 - DIESEL FUEL	500.00	222.41	44%	1,000.00	222.41	22%	0.00	6,000.00	5,777.59	4%
		5393806 - MATL TO MAINTAIN VEHICLES	333.33	374.66	112%	666.67	374.66	56%	360.01	4,000.00	3,265.33	18%
		5393807 - TIRES	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 42

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393809 - OIL AND LUBRICANTS	25.00	11.99	48%	50.00	11.99	24%	0.00	300.00	288.01	4%
		5393922 - LAUNDRY AND CLEANING	125.00	209.70	168%	250.00	226.45	91%	0.00	1,500.00	1,273.55	15%
		539 OTHER PHYSICAL ENVIRONMNT - Total	36,496.50	30,824.46	84%	72,993.00	46,590.96	64%	4,860.01	437,958.00	386,507.03	12%
		53 PHYSICAL ENVIRONMENT - Total	36,496.50	30,824.46	84%	72,993.00	46,590.96	64%	4,860.01	437,958.00	386,507.03	12%
		DIV 7079 - Total	36,496.50	30,824.46	84%	72,993.00	46,590.96	64%	4,860.01	437,958.00	386,507.03	12%
		DEPT 70 - Total	953,507.25	800,603.69	84%	1,907,014.50	1,179,661.01	62%	1,319,047.16	11,442,087.00	8,943,378.83	22%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5132300 - INSURANCE SVCS ALLOCATION	113,478.00	226,956.00	200%	226,956.00	226,956.00	100%	0.00	1,361,736.00	1,134,780.00	17%
		5133299 - OTHER CONTRACTUAL SERVICE	10,438.17	56,491.53	541%	20,876.33	66,942.78	321%	104,352.94	125,258.00	(46,037.72)	137%
		5133929 - GOVT FEES AND PERMITS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,034.75	0.00	0%	6,069.50	24,590.44	405%	0.00	36,417.00	11,826.56	68%
		5133999 - CONTINGENCY	41,666.67	0.00	0%	83,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
		5136011 - LAND	16,666.67	0.00	0%	33,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
		513 FINANCIAL AND ADMIN - Total	185,700.92	283,447.53	153%	371,401.83	318,489.22	86%	104,352.94	2,228,411.00	1,805,568.84	19%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	47,090.83	0.00	0%	94,181.67	141,272.50	150%	0.00	565,090.00	423,817.50	25%
		518 PENSION BENEFITS - Total	47,090.83	0.00	0%	94,181.67	141,272.50	150%	0.00	565,090.00	423,817.50	25%
		51 GENERAL GOVT SERVICES - Total	232,791.75	283,447.53	122%	465,583.50	459,761.72	99%	104,352.94	2,793,501.00	2,229,386.34	20%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	48,155.75	0.00	0%	96,311.50	0.00	0%	0.00	577,869.00	577,869.00	0%
		521 LAW ENFORCEMENT - Total	48,155.75	0.00	0%	96,311.50	0.00	0%	0.00	577,869.00	577,869.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	47,654.75	0.00	0%	95,309.50	3,597.10	4%	0.00	571,857.00	568,259.90	1%
		522 FIRE CONTROL - Total	47,654.75	0.00	0%	95,309.50	3,597.10	4%	0.00	571,857.00	568,259.90	1%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	4,166.67	0.00	0%	8,333.33	0.00	0%	186,922.23	50,000.00	(136,922.23)	374%
		5253536 - HURRICANE SUPPLIES	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		525 EMERGENCY & DISASTER REL - Total	8,333.33	0.00	0%	16,666.67	0.00	0%	186,922.23	100,000.00	(86,922.23)	187%
		52 PUBLIC SAFETY - Total	104,143.83	0.00	0%	208,287.67	3,597.10	2%	186,922.23	1,249,726.00	1,059,206.67	15%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819002 - TRANS TO SENIOR SERV FUND	102,465.58	0.00	0%	204,931.17	0.00	0%	0.00	1,229,587.00	1,229,587.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
5819022		2012B-1 REV BOND FD	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%
5819028		2000 BONDS SINKING FUND	127,500.00	0.00	0%	255,000.00	0.00	0%	0.00	1,530,000.00	1,530,000.00	0%
5819043		2018 REV BOND FD	165,672.92	0.00	0%	331,345.83	0.00	0%	0.00	1,988,075.00	1,988,075.00	0%
5819068		FMLC 2012B-2 REV BOND FUND	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%
581 INTERFUND TRANSFERS - Total			610,394.25	0.00	0%	1,220,788.50	0.00	0%	0.00	7,324,731.00	7,324,731.00	0%
58 NONEXPENDITURE DISBURSE - Total			610,394.25	0.00	0%	1,220,788.50	0.00	0%	0.00	7,324,731.00	7,324,731.00	0%
DIV 8000 - Total			947,329.83	283,447.53	30%	1,894,659.67	463,358.82	24%	291,275.17	11,367,958.00	10,613,324.01	7%
DEPT 80 - Total			947,329.83	283,447.53	30%	1,894,659.67	463,358.82	24%	291,275.17	11,367,958.00	10,613,324.01	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 001 - GENERAL FUND			DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698099 - COMMUNITY PARTICIPATION GRANTS	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8100 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 81 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 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				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	22,582.17	113,723.73	504%	45,164.33	113,723.73	252%	0.00	270,986.00	157,262.27	42%
		5177006 - CAPITAL LEASE - INTEREST	142.33	340.99	240%	284.67	340.99	120%	0.00	1,708.00	1,367.01	20%
		517 DEBT SERVICE - Total	22,724.50	114,064.72	502%	45,449.00	114,064.72	251%	0.00	272,694.00	158,629.28	42%
		51 GENERAL GOVT SERVICES - Total	22,724.50	114,064.72	502%	45,449.00	114,064.72	251%	0.00	272,694.00	158,629.28	42%
		DIV 9000 - Total	22,724.50	114,064.72	502%	45,449.00	114,064.72	251%	0.00	272,694.00	158,629.28	42%
		DEPT 90 - Total	22,724.50	114,064.72	502%	45,449.00	114,064.72	251%	0.00	272,694.00	158,629.28	42%
		FUND 001 - Total	9,329,152.58	7,341,208.08	79%	18,658,305.17	15,199,777.47	81%	7,585,774.24	111,949,831.00	89,164,279.29	20%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 47

FUND 010 - BUILDING FUND

DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5241001 - REGULAR SALARY	6,744.17	6,124.00	91%	13,488.33	11,329.40	84%	0.00	80,930.00	69,600.60	14%
		5241101 - FICA	515.92	445.04	86%	1,031.83	823.99	80%	0.00	6,191.00	5,367.01	13%
		5241204 - ICMA PENSION PLAN	539.50	489.92	91%	1,079.00	906.34	84%	0.00	6,474.00	5,567.66	14%
		5242300 - INSURANCE SVCS ALLOCATION	860.17	1,720.34	200%	1,720.33	1,720.34	100%	0.00	10,322.00	8,601.66	17%
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	5,000.00	0.00	0%	21,320.00	30,000.00	8,680.00	71%
		5243299 - OTHER CONTRACTUAL SERVICE	394,850.33	288,313.47	73%	789,700.67	288,313.47	37%	3,961,686.53	4,738,204.00	488,204.00	90%
		5243903 - MICROFILMING	3,333.33	0.00	0%	6,666.67	0.00	0%	13,700.00	40,000.00	26,300.00	34%
		524 PROTECTIVE INSPECTIONS - Total	409,343.42	297,092.77	73%	818,686.83	303,093.54	37%	3,996,706.53	4,912,121.00	612,320.93	88%
		52 PUBLIC SAFETY - Total	409,343.42	297,092.77	73%	818,686.83	303,093.54	37%	3,996,706.53	4,912,121.00	612,320.93	88%
		DIV 1166 - Total	409,343.42	297,092.77	73%	818,686.83	303,093.54	37%	3,996,706.53	4,912,121.00	612,320.93	88%
		DEPT 11 - Total	409,343.42	297,092.77	73%	818,686.83	303,093.54	37%	3,996,706.53	4,912,121.00	612,320.93	88%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 48

FUND 010 - BUILDING 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				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243927 - GENERAL ADMIN CHARGE	9,731.58	0.00	0%	19,463.17	0.00	0%	0.00	116,779.00	116,779.00	0%
524 PROTECTIVE INSPECTIONS - Total			9,731.58	0.00	0%	19,463.17	0.00	0%	0.00	116,779.00	116,779.00	0%
52 PUBLIC SAFETY - Total			9,731.58	0.00	0%	19,463.17	0.00	0%	0.00	116,779.00	116,779.00	0%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819047 - TRANS TO GENERAL FUND COMPUTER	216.67	0.00	0%	433.33	0.00	0%	0.00	2,600.00	2,600.00	0%
581 INTERFUND TRANSFERS - Total			216.67	0.00	0%	433.33	0.00	0%	0.00	2,600.00	2,600.00	0%
58 NONEXPENDITURE DISBURSE - Total			216.67	0.00	0%	433.33	0.00	0%	0.00	2,600.00	2,600.00	0%
DIV 8000 - Total			9,948.25	0.00	0%	19,896.50	0.00	0%	0.00	119,379.00	119,379.00	0%
DEPT 80 - Total			9,948.25	0.00	0%	19,896.50	0.00	0%	0.00	119,379.00	119,379.00	0%
FUND 010 - Total			419,291.67	297,092.77	71%	838,583.33	303,093.54	36%	3,996,706.53	5,031,500.00	731,699.93	85%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 49

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	31,729.67	25,000.64	79%	63,459.33	122,564.35	193%	0.00	380,756.00	258,191.65	32%
		5691003 - LONGEVITY	1,311.17	1,049.38	80%	2,622.33	2,140.98	82%	0.00	15,734.00	13,593.02	14%
		5691012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5691101 - FICA	2,555.50	1,178.79	46%	5,111.00	8,648.30	169%	0.00	30,666.00	22,017.70	28%
		5691204 - ICMA PENSION PLAN	2,538.33	2,084.00	82%	5,076.67	9,976.44	197%	0.00	30,460.00	20,483.56	33%
		5692300 - INSURANCE SVCS ALLOCATION	7,167.83	14,335.68	200%	14,335.67	14,335.68	100%	0.00	86,014.00	71,678.32	17%
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693403 - CELLULAR PHONE SERVICE	320.83	316.27	99%	641.67	636.47	99%	0.00	3,850.00	3,213.53	17%
		5693504 - OFFICE SUPPLIES	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5693549 - VOLUNTEER AWARDS DAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693902 - PRINTING	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5698016 - AREA AGENCY ON AGING	5,363.92	0.00	0%	10,727.83	0.00	0%	0.00	64,367.00	64,367.00	0%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			52,537.25	43,964.76	84%	105,074.50	158,302.22	151%	0.00	630,447.00	472,144.78	25%
56 HUMAN SERVICES - Total			52,537.25	43,964.76	84%	105,074.50	158,302.22	151%	0.00	630,447.00	472,144.78	25%
DIV 1205 - Total			52,537.25	43,964.76	84%	105,074.50	158,302.22	151%	0.00	630,447.00	472,144.78	25%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 50

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	4,826.25	4,273.61	89%	9,652.50	7,906.18	82%	0.00	57,915.00	50,008.82	14%
		5691003 - LONGEVITY	200.58	184.62	92%	401.17	341.55	85%	0.00	2,407.00	2,065.45	14%
		5691005 - PART-TIME SALARIES/WAGES	1,261.08	942.13	75%	2,522.17	2,435.61	97%	0.00	15,133.00	12,697.39	16%
		5691012 - SICK LEAVE CONVERSION PAY	4.17	0.00	0%	8.33	0.00	0%	0.00	50.00	50.00	0%
		5691101 - FICA	481.67	341.87	71%	963.33	641.14	67%	0.00	5,780.00	5,138.86	11%
		5691204 - ICMA PENSION PLAN	386.08	356.66	92%	772.17	659.82	85%	0.00	4,633.00	3,973.18	14%
		5692300 - INSURANCE SVCS ALLOCATION	1,434.25	2,868.50	200%	2,868.50	2,868.50	100%	0.00	17,211.00	14,342.50	17%
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693309 - EHEAP	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
		5693504 - OFFICE SUPPLIES	583.33	265.16	45%	1,166.67	328.13	28%	0.00	7,000.00	6,671.87	5%
		5693512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693542 - COFFEE SHOP SUPPLIES	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	10.13	12%	166.67	10.13	6%	0.00	1,000.00	989.87	1%
		5693609 - COPIER LEASE	333.33	36.34	11%	666.67	36.34	5%	0.00	4,000.00	3,963.66	1%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693902 - PRINTING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5694096 - CREDIT CARD SERVICE FEES	250.00	147.98	59%	500.00	298.43	60%	0.00	3,000.00	2,701.57	10%
		569 OTHER HUMAN SERVICES - Total	13,944.08	9,427.00	68%	27,888.17	15,525.83	56%	0.00	167,329.00	151,803.17	9%
		56 HUMAN SERVICES - Total	13,944.08	9,427.00	68%	27,888.17	15,525.83	56%	0.00	167,329.00	151,803.17	9%
		DIV 1210 - Total	13,944.08	9,427.00	68%	27,888.17	15,525.83	56%	0.00	167,329.00	151,803.17	9%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 51

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	39,391.17	30,745.18	78%	78,782.33	56,921.25	72%	0.00	472,694.00	415,772.75	12%
		5691003 - LONGEVITY	1,272.25	1,114.00	88%	2,544.50	2,060.77	81%	0.00	15,267.00	13,206.23	13%
		5691005 - PART-TIME SALARIES/WAGES	4,074.83	2,571.05	63%	8,149.67	3,758.50	46%	0.00	48,898.00	45,139.50	8%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	3,440.58	2,544.82	74%	6,881.17	4,634.88	67%	0.00	41,287.00	36,652.12	11%
		5691204 - ICMA PENSION PLAN	3,151.33	2,548.71	81%	6,302.67	4,718.54	75%	0.00	37,816.00	33,097.46	12%
		5692300 - INSURANCE SVCS ALLOCATION	14,670.33	29,340.66	200%	29,340.67	29,340.66	100%	0.00	176,044.00	146,703.34	17%
		5693299 - OTHER CONTRACTUAL SERVICE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693504 - OFFICE SUPPLIES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5693514 - FOOD	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693599 - OTHER COMMODITIES	41.67	13.22	32%	83.33	13.22	16%	0.00	500.00	486.78	3%
		5693609 - COPIER LEASE	333.33	226.59	68%	666.67	226.59	34%	0.00	4,000.00	3,773.41	6%
		5693901 - TRAVEL AND TRAINING	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
		5693935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		569 OTHER HUMAN SERVICES - Total	66,996.33	69,104.23	103%	133,992.67	101,674.41	76%	0.00	803,956.00	702,281.59	13%
		56 HUMAN SERVICES - Total	66,996.33	69,104.23	103%	133,992.67	101,674.41	76%	0.00	803,956.00	702,281.59	13%
		DIV 1215 - Total	66,996.33	69,104.23	103%	133,992.67	101,674.41	76%	0.00	803,956.00	702,281.59	13%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 52

FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	17,827.67	16,670.90	94%	35,655.33	30,768.72	86%	0.00	213,932.00	183,163.28	14%
		5691003 - LONGEVITY	100.25	92.32	92%	200.50	170.21	85%	0.00	1,203.00	1,032.79	14%
		5691005 - PART-TIME SALARIES/WAGES	8,880.25	1,211.12	14%	17,760.50	2,577.43	15%	0.00	106,563.00	103,985.57	2%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5691101 - FICA	2,070.50	1,279.40	62%	4,141.00	2,387.39	58%	0.00	24,846.00	22,458.61	10%
		5691204 - ICMA PENSION PLAN	1,426.25	1,299.80	91%	2,852.50	2,402.91	84%	0.00	17,115.00	14,712.09	14%
		5692300 - INSURANCE SVCS ALLOCATION	8,004.33	16,008.66	200%	16,008.67	16,008.66	100%	0.00	96,052.00	80,043.34	17%
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693512 - CLEAN AND SANI SUPPLIES	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	250.00	178.09	71%	500.00	308.09	62%	0.00	3,000.00	2,691.91	10%
		5693598 - OTHER MATERIAL & SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693599 - OTHER COMMODITIES	41.67	0.00	0%	83.33	29.04	35%	0.00	500.00	470.96	6%
		5693804 - GASOLINE	750.00	1,873.15	250%	1,500.00	1,873.15	125%	0.00	9,000.00	7,126.85	21%
		5693805 - DIESEL FUEL	2,083.33	1,991.06	96%	4,166.67	1,991.06	48%	0.00	25,000.00	23,008.94	8%
		5693806 - MATL TO MAINTAIN VEHICLES	2,916.67	3,743.08	128%	5,833.33	3,743.08	64%	0.00	35,000.00	31,256.92	11%
		5693807 - TIRES	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693809 - OIL AND LUBRICANTS	100.00	132.34	132%	200.00	132.34	66%	0.00	1,200.00	1,067.66	11%
		5693901 - TRAVEL AND TRAINING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5693922 - LAUNDRY AND CLEANING	208.33	38.00	18%	416.67	190.00	46%	0.00	2,500.00	2,310.00	8%
		5696041 - AUTOMOTIVE EQUIPMENT	19,235.83	0.00	0%	38,471.67	0.00	0%	0.00	230,830.00	230,830.00	0%
569 OTHER HUMAN SERVICES - Total			64,895.08	44,517.92	69%	129,790.17	62,582.08	48%	0.00	778,741.00	716,158.92	8%
56 HUMAN SERVICES - Total			64,895.08	44,517.92	69%	129,790.17	62,582.08	48%	0.00	778,741.00	716,158.92	8%
DIV 1240 - Total			64,895.08	44,517.92	69%	129,790.17	62,582.08	48%	0.00	778,741.00	716,158.92	8%
DEPT 12 - Total			198,372.75	167,013.91	84%	396,745.50	338,084.54	85%	0.00	2,380,473.00	2,042,388.46	14%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 53

FUND 101 - SENIOR SERVICES			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,354.58	0.00	0%	4,709.17	7,063.75	150%	0.00	28,255.00	21,191.25	25%
518 PENSION BENEFITS - Total			2,354.58	0.00	0%	4,709.17	7,063.75	150%	0.00	28,255.00	21,191.25	25%
51 GENERAL GOVT SERVICES - Total			2,354.58	0.00	0%	4,709.17	7,063.75	150%	0.00	28,255.00	21,191.25	25%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819047 - TRANS TO GENERAL FUND COMPUTER	433.33	0.00	0%	866.67	0.00	0%	0.00	5,200.00	5,200.00	0%
581 INTERFUND TRANSFERS - Total			433.33	0.00	0%	866.67	0.00	0%	0.00	5,200.00	5,200.00	0%
58 NONEXPENDITURE DISBURSE - Total			433.33	0.00	0%	866.67	0.00	0%	0.00	5,200.00	5,200.00	0%
DIV 8000 - Total			2,787.92	0.00	0%	5,575.83	7,063.75	127%	0.00	33,455.00	26,391.25	21%
DEPT 80 - Total			2,787.92	0.00	0%	5,575.83	7,063.75	127%	0.00	33,455.00	26,391.25	21%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 101 - SENIOR SERVICES			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	6,036.13	0%	0.00	6,036.13	0%	0.00	0.00	(6,036.13)	0%
517 DEBT SERVICE - Total			0.00	6,036.13		0.00	6,036.13		0.00	0.00	(6,036.13)	
51 GENERAL GOVT SERVICES - Total			0.00	6,036.13		0.00	6,036.13		0.00	0.00	(6,036.13)	
DIV 9000 - Total			0.00	6,036.13		0.00	6,036.13		0.00	0.00	(6,036.13)	
DEPT 90 - Total			0.00	6,036.13		0.00	6,036.13		0.00	0.00	(6,036.13)	
FUND 101 - Total			201,160.67	173,050.04	86%	402,321.33	351,184.42	87%	0.00	2,413,928.00	2,062,743.58	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 104 - NUISANCE ABATEMENT ASSESS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243255 - NUISANCE/ABATEMENT	0.00	916.72	0%	0.00	1,465.72	0%	67,354.28	0.00	(68,820.00)	0%
524 PROTECTIVE INSPECTIONS - Total			0.00	916.72		0.00	1,465.72		67,354.28	0.00	(68,820.00)	
52 PUBLIC SAFETY - Total			0.00	916.72		0.00	1,465.72		67,354.28	0.00	(68,820.00)	
DIV 8000 - Total			0.00	916.72		0.00	1,465.72		67,354.28	0.00	(68,820.00)	
DEPT 80 - Total			0.00	916.72		0.00	1,465.72		67,354.28	0.00	(68,820.00)	
FUND 104 - Total			0.00	916.72		0.00	1,465.72		67,354.28	0.00	(68,820.00)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 56

FUND 106 - COMMUNITY DEV BL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	2,322.17	0.00	0%	4,644.33	0.00	0%	0.00	27,866.00	27,866.00	0%
541 ROAD AND STREET FACILITY - Total			2,322.17	0.00	0%	4,644.33	0.00	0%	0.00	27,866.00	27,866.00	0%
54 TRANSPORTATION - Total			2,322.17	0.00	0%	4,644.33	0.00	0%	0.00	27,866.00	27,866.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548008 - CDBG RENTAL ASSISTANCE	19,325.08	539.16	3%	38,650.17	8,189.16	21%	0.00	231,901.00	223,711.84	4%
		5548019 - CDBG PLANNING & ADMIN-CITY	1,470.58	0.00	0%	2,941.17	0.00	0%	0.00	17,647.00	17,647.00	0%
		5548021 - CDBG CONSULT PLANNING & ADMIN	4,958.25	0.00	0%	9,916.50	0.00	0%	0.00	59,499.00	59,499.00	0%
		5548300 - CDBG UTILITIES ASSISTANCE	5,585.25	7,884.23	141%	11,170.50	8,884.23	80%	0.00	67,023.00	58,138.77	13%
		5543299 - OTHER CONTRACTUAL SERVICE	5,327.50	0.00	0%	10,655.00	0.00	0%	0.00	63,930.00	63,930.00	0%
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5543509 - PROFESSIONAL PUBLICATIONS	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5543901 - TRAVEL AND TRAINING	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543921 - ADVERTISING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	29,408.25	0.00	0%	58,816.50	0.00	0%	108,010.00	352,899.00	244,889.00	31%
554 HOUSING AND URBAN DEVELOP - Total			66,824.92	8,423.39	13%	133,649.83	17,073.39	13%	108,010.00	801,899.00	676,815.61	16%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,795.67	0.00	0%	49,591.33	0.00	0%	0.00	297,548.00	297,548.00	0%
556 RESID LAND ACQUISITION - Total			24,795.67	0.00	0%	49,591.33	0.00	0%	0.00	297,548.00	297,548.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598328 - SENIOR TRANSPORTATION	2,772.67	0.00	0%	5,545.33	0.00	0%	0.00	33,272.00	33,272.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			2,772.67	0.00	0%	5,545.33	0.00	0%	0.00	33,272.00	33,272.00	0%
55 ECONOMIC ENVIRONMENT - Total			94,393.25	8,423.39	9%	188,786.50	17,073.39	9%	108,010.00	1,132,719.00	1,007,635.61	11%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,031.17	0.00	0%	8,062.33	0.00	0%	0.00	48,374.00	48,374.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 57

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				
569		OTHER HUMAN SERVICES - Total	4,031.17	0.00	0%	8,062.33	0.00	0%	0.00	48,374.00	48,374.00	0%
56		HUMAN SERVICES - Total	4,031.17	0.00	0%	8,062.33	0.00	0%	0.00	48,374.00	48,374.00	0%
57		CULTURE/RECREATION										
572		PARKS AND RECREATION										
		5726031 - IMPR OTHER THAN BUILDINGS	12,500.00	0.00	0%	25,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
572		PARKS AND RECREATION - Total	12,500.00	0.00	0%	25,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57		CULTURE/RECREATION - Total	12,500.00	0.00	0%	25,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
58		NONEXPENDITURE DISBURSE										
581		INTERFUND TRANSFERS										
		5819001 - TRANS TO GENERAL FUND	5,432.50	0.00	0%	10,865.00	0.00	0%	0.00	65,190.00	65,190.00	0%
581		INTERFUND TRANSFERS - Total	5,432.50	0.00	0%	10,865.00	0.00	0%	0.00	65,190.00	65,190.00	0%
58		NONEXPENDITURE DISBURSE - Total	5,432.50	0.00	0%	10,865.00	0.00	0%	0.00	65,190.00	65,190.00	0%
		DIV 8000 - Total	118,679.08	8,423.39	7%	237,358.17	17,073.39	7%	108,010.00	1,424,149.00	1,299,065.61	9%
		DEPT 80 - Total	118,679.08	8,423.39	7%	237,358.17	17,073.39	7%	108,010.00	1,424,149.00	1,299,065.61	9%
		FUND 106 - Total	118,679.08	8,423.39	7%	237,358.17	17,073.39	7%	108,010.00	1,424,149.00	1,299,065.61	9%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 58

FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
5411001		REGULAR SALARY	46,977.75	51,671.23	110%	93,955.50	81,633.15	87%	0.00	563,733.00	482,099.85	14%
5411002		OVERTIME	666.67	1,740.10	261%	1,333.33	1,766.52	132%	0.00	8,000.00	6,233.48	22%
5411003		LONGEVITY	1,153.17	830.84	72%	2,306.33	1,595.31	69%	0.00	13,838.00	12,242.69	12%
5411012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	1,166.67	0.00	0%	0.00	7,000.00	7,000.00	0%
5411025		CLOTHING ALLOWANCE	327.08	0.00	0%	654.17	1,350.00	206%	0.00	3,925.00	2,575.00	34%
5411101		FICA	3,806.67	3,938.17	103%	7,613.33	6,169.31	81%	0.00	45,680.00	39,510.69	14%
5411204		ICMA PENSION PLAN	3,758.25	4,392.80	117%	7,516.50	6,853.05	91%	0.00	45,099.00	38,245.95	15%
5412300		INSURANCE SVCS ALLOCATION	15,769.25	31,538.50	200%	31,538.50	31,538.50	100%	0.00	189,231.00	157,692.50	17%
5413099		OTHER PROFESSIONAL SERVICES	10,000.00	10,350.00	104%	20,000.00	10,350.00	52%	1,150.00	120,000.00	108,500.00	10%
5413106		SERV TO MAINT EQUIPMENT	468.33	140.90	30%	936.67	140.90	15%	1,288.50	5,620.00	4,190.60	25%
5413147		FEC RAILROAD MAINTENANCE	3,125.00	0.00	0%	6,250.00	0.00	0%	0.00	37,500.00	37,500.00	0%
5413299		OTHER CONTRACTUAL SERVICE	3,041.67	0.00	0%	6,083.33	0.00	0%	7,937.50	36,500.00	28,562.50	22%
5413306		STREET LIGHTING	64,583.33	51,446.15	80%	129,166.67	51,446.15	40%	74,247.92	775,000.00	649,305.93	16%
5413403		CELLULAR PHONE SERVICE	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5413503		CLOTHING ALLOWANCE	66.67	19.76	30%	133.33	79.70	60%	0.00	800.00	720.30	10%
5413504		OFFICE SUPPLIES	33.33	0.00	0%	66.67	0.00	0%	0.00	400.00	400.00	0%
5413511		CHEMICALS	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	500.00	95.02	19%	1,000.00	2,619.38	262%	0.00	6,000.00	3,380.62	44%
5413521		TRAFFIC CONTROL, SIGNS	2,975.00	1,493.98	50%	5,950.00	1,610.78	27%	0.00	35,700.00	34,089.22	5%
5413525		MATL TO MAINT EQUIPMENT	66.67	0.00	0%	133.33	70.68	53%	0.00	800.00	729.32	9%
5413538		MATL TO MAINTAIN STREETS	6,416.67	4,858.57	76%	12,833.33	7,294.76	57%	10,447.26	77,000.00	59,257.98	23%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5413604		LEASE OF RAILROAD LAND	1,983.33	0.00	0%	3,966.67	0.00	0%	0.00	23,800.00	23,800.00	0%
5413804		GASOLINE	1,500.00	2,556.78	170%	3,000.00	2,556.78	85%	1,411.00	18,000.00	14,032.22	22%
5413805		DIESEL FUEL	1,500.00	2,740.24	183%	3,000.00	2,740.24	91%	0.00	18,000.00	15,259.76	15%
5413806		MATL TO MAINTAIN VEHICLES	3,083.33	5,805.28	188%	6,166.67	5,805.28	94%	0.00	37,000.00	31,194.72	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 59

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				
5413807		- TIRES	350.00	550.65	157%	700.00	550.65	79%	0.00	4,200.00	3,649.35	13%
5413809		- OIL AND LUBRICANTS	125.00	58.34	47%	250.00	58.34	23%	0.00	1,500.00	1,441.66	4%
5413901		- TRAVEL AND TRAINING	225.00	0.00	0%	450.00	874.00	194%	0.00	2,700.00	1,826.00	32%
5413922		- LAUNDRY AND CLEANING	238.33	329.25	138%	476.67	329.25	69%	1,000.00	2,860.00	1,530.75	46%
5413929		- GOVT FEES AND PERMITS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5413935		- DUES AND MEMBERSHIPS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5413999		- CONTINGENCY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5416031		- IMPR OTHER THAN BUILDINGS	254,600.00	2,630.00	1%	509,200.00	2,630.00	1%	193,170.20	3,055,200.00	2,859,399.80	6%
5416041		- AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	7,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5416043		- OTHER MACH AND EQUIPMENT	1,000.00	0.00	0%	2,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
541 ROAD AND STREET FACILITY - Total			433,865.50	177,186.56	41%	867,731.00	220,062.73	25%	290,652.38	5,206,386.00	4,695,670.89	10%
54 TRANSPORTATION - Total			433,865.50	177,186.56	41%	867,731.00	220,062.73	25%	290,652.38	5,206,386.00	4,695,670.89	10%
DIV 5050 - Total			433,865.50	177,186.56	41%	867,731.00	220,062.73	25%	290,652.38	5,206,386.00	4,695,670.89	10%
DEPT 50 - Total			433,865.50	177,186.56	41%	867,731.00	220,062.73	25%	290,652.38	5,206,386.00	4,695,670.89	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 60

FUND 108 - ROAD AND BRIDGE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	4,709.08	0.00	0%	9,418.17	14,127.25	150%	0.00	56,509.00	42,381.75	25%
518 PENSION BENEFITS - Total			4,709.08	0.00	0%	9,418.17	14,127.25	150%	0.00	56,509.00	42,381.75	25%
51 GENERAL GOVT SERVICES - Total			4,709.08	0.00	0%	9,418.17	14,127.25	150%	0.00	56,509.00	42,381.75	25%
DIV 8000 - Total			4,709.08	0.00	0%	9,418.17	14,127.25	150%	0.00	56,509.00	42,381.75	25%
DEPT 80 - Total			4,709.08	0.00	0%	9,418.17	14,127.25	150%	0.00	56,509.00	42,381.75	25%
FUND 108 - Total			438,574.58	177,186.56	40%	877,149.17	234,189.98	27%	290,652.38	5,262,895.00	4,738,052.64	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 137 - CHDO/HOME HOUSIN			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	6,309.58	0.00	0%	12,619.17	103.50	1%	48,505.93	75,715.00	27,105.57	64%
554 HOUSING AND URBAN DEVELOP - Total			6,309.58	0.00	0%	12,619.17	103.50	1%	48,505.93	75,715.00	27,105.57	64%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	1,126.00	0.00	0%	2,252.00	0.00	0%	2,500.00	13,512.00	11,012.00	19%
556 RESID LAND ACQUISITION - Total			1,126.00	0.00	0%	2,252.00	0.00	0%	2,500.00	13,512.00	11,012.00	19%
55 ECONOMIC ENVIRONMENT - Total			7,435.58	0.00	0%	14,871.17	103.50	1%	51,005.93	89,227.00	38,117.57	57%
DIV 8000 - Total			7,435.58	0.00	0%	14,871.17	103.50	1%	51,005.93	89,227.00	38,117.57	57%
DEPT 80 - Total			7,435.58	0.00	0%	14,871.17	103.50	1%	51,005.93	89,227.00	38,117.57	57%
FUND 137 - Total			7,435.58	0.00	0%	14,871.17	103.50	1%	51,005.93	89,227.00	38,117.57	57%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 62

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				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5223299 - OTHER CONTRACTUAL SERVICE	0.00	(21,278.00)	0%	0.00	39,923.00	0%	32,127.00	0.00	(72,050.00)	0%
522 FIRE CONTROL - Total			0.00	(21,278.00)		0.00	39,923.00		32,127.00	0.00	(72,050.00)	
529 OTHER PUBLIC SAFETY												
		5293512 - CLEAN AND SANI SUPPLIES	62.42	0.00	0%	124.83	0.00	0%	0.00	749.00	749.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,500.00	0.00	0%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5296041 - AUTOMOTIVE EQUIP	2,022.92	0.00	0%	4,045.83	0.00	0%	24,275.00	24,275.00	0.00	100%
		5296043 - OTHER MACH AND EQUIPMENT	1,677.17	0.00	0%	3,354.33	0.00	0%	12,136.00	20,126.00	7,990.00	60%
529 OTHER PUBLIC SAFETY - Total			5,262.50	0.00	0%	10,525.00	0.00	0%	36,411.00	63,150.00	26,739.00	58%
52 PUBLIC SAFETY - Total			5,262.50	(21,278.00)	-404%	10,525.00	39,923.00	379%	68,538.00	63,150.00	(45,311.00)	172%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	14,916.67	0.00	0%	29,833.33	0.00	0%	3,214.27	179,000.00	175,785.73	2%
554 HOUSING AND URBAN DEVELOP - Total			14,916.67	0.00	0%	29,833.33	0.00	0%	3,214.27	179,000.00	175,785.73	2%
55 ECONOMIC ENVIRONMENT - Total			14,916.67	0.00	0%	29,833.33	0.00	0%	3,214.27	179,000.00	175,785.73	2%
DIV 8000 - Total			21,429.17	(21,278.00)	-99%	42,858.33	39,923.00	93%	71,752.27	257,150.00	145,474.73	43%
DEPT 80 - Total			21,429.17	(21,278.00)	-99%	42,858.33	39,923.00	93%	71,752.27	257,150.00	145,474.73	43%
FUND 182 - Total			21,429.17	(21,278.00)	-99%	42,858.33	39,923.00	93%	71,752.27	257,150.00	145,474.73	43%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 63

FUND 185 - DISASTER REC INI			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
		5648020 - ALF MONITORING	13,681.58	0.00	0%	27,363.17	0.00	0%	0.00	164,179.00	164,179.00	0%
		5648023 - PPE EXPENSES-CITY	14,021.33	6,621.72	47%	28,042.67	6,621.72	24%	0.00	168,256.00	161,634.28	4%
		5648032 - CLEANING/DISINFECTION	21,117.67	782.04	4%	42,235.33	782.04	2%	0.00	253,412.00	252,629.96	0%
		5648033 - PUBLIC INFORMATION	5,764.50	0.00	0%	11,529.00	0.00	0%	0.00	69,174.00	69,174.00	0%
		5648036 - FACILITATE COMPLIANCE	6,250.00	0.00	0%	12,500.00	0.00	0%	0.00	75,000.00	75,000.00	0%
		5648039 - RESIDENTIAL ASSISTANCE PROGRAM	62,254.83	93,627.47	150%	124,509.67	93,627.47	75%	0.00	747,058.00	653,430.53	13%
		5648041 - SMALL BUSINESS ASSISTANCE	66,391.50	285,150.00	429%	132,783.00	285,150.00	215%	0.00	796,698.00	511,548.00	36%
		5648042 - COMMUNITY PROGRAMMING	4,690.33	225.66	5%	9,380.67	225.66	2%	0.00	56,284.00	56,058.34	0%
		564 PUBLIC ASSISTANCE SERVICES - Total	194,171.75	386,406.89	199%	388,343.50	386,406.89	100%	0.00	2,330,061.00	1,943,654.11	17%
		56 HUMAN SERVICES - Total	194,171.75	386,406.89	199%	388,343.50	386,406.89	100%	0.00	2,330,061.00	1,943,654.11	17%
		DIV 8000 - Total	194,171.75	386,406.89	199%	388,343.50	386,406.89	100%	0.00	2,330,061.00	1,943,654.11	17%
		DEPT 80 - Total	194,171.75	386,406.89	199%	388,343.50	386,406.89	100%	0.00	2,330,061.00	1,943,654.11	17%
		FUND 185 - Total	194,171.75	386,406.89	199%	388,343.50	386,406.89	100%	0.00	2,330,061.00	1,943,654.11	17%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 64

FUND 189 - 2012/2013 SHIP G			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	482.83	0.00	0%	5,223.28	2,897.00	(2,326.28)	180%
		5548098 - HOME REHAB/HOME BUYER	479.75	0.00	0%	959.50	0.00	0%	93,310.00	5,757.00	(87,553.00)	1,621%
		554 HOUSING AND URBAN DEVELOP - Total	721.17	0.00	0%	1,442.33	0.00	0%	98,533.28	8,654.00	(89,879.28)	1,139%
		55 ECONOMIC ENVIRONMENT - Total	721.17	0.00	0%	1,442.33	0.00	0%	98,533.28	8,654.00	(89,879.28)	1,139%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
		5648005 - MORTGAGE ASSISTANCE	10,167.25	7,767.11	76%	20,334.50	29,515.37	145%	0.00	122,007.00	92,491.63	24%
		5648008 - RENTAL ASSISTANCE	19,555.67	40,912.82	209%	39,111.33	57,091.69	146%	0.00	234,668.00	177,576.31	24%
		5648019 - ADMINISTRATION EXPENSES	4,100.00	0.00	0%	8,200.00	0.00	0%	0.00	49,200.00	49,200.00	0%
		564 PUBLIC ASSISTANCE SERVICES - Total	33,822.92	48,679.93	144%	67,645.83	86,607.06	128%	0.00	405,875.00	319,267.94	21%
		56 HUMAN SERVICES - Total	33,822.92	48,679.93	144%	67,645.83	86,607.06	128%	0.00	405,875.00	319,267.94	21%
		DIV 8000 - Total	34,544.08	48,679.93	141%	69,088.17	86,607.06	125%	98,533.28	414,529.00	229,388.66	45%
		DEPT 80 - Total	34,544.08	48,679.93	141%	69,088.17	86,607.06	125%	98,533.28	414,529.00	229,388.66	45%
		FUND 189 - Total	34,544.08	48,679.93	141%	69,088.17	86,607.06	125%	98,533.28	414,529.00	229,388.66	45%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 65

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	6,536.00	143%	9,166.67	6,536.00	71%	0.00	55,000.00	48,464.00	12%
521 LAW ENFORCEMENT - Total			4,583.33	6,536.00	143%	9,166.67	6,536.00	71%	0.00	55,000.00	48,464.00	12%
52 PUBLIC SAFETY - Total			4,583.33	6,536.00	143%	9,166.67	6,536.00	71%	0.00	55,000.00	48,464.00	12%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	145,833.33	0.00	0%	291,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			145,833.33	0.00	0%	291,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			145,833.33	0.00	0%	291,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BUILDG	6,250.00	2,163.86	35%	12,500.00	2,426.66	19%	17,575.00	75,000.00	54,998.34	27%
		5521001 - REGULAR SALARY	22,505.67	18,335.40	81%	45,011.33	33,920.49	75%	0.00	270,068.00	236,147.51	13%
		5521006 - AUTOMOBILE ALLOWANCE	500.00	461.54	92%	1,000.00	853.85	85%	0.00	6,000.00	5,146.15	14%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5521025 - CLOTHING ALLOWANCE	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
		5521101 - FICA	1,800.00	1,306.13	73%	3,600.00	2,457.36	68%	0.00	21,600.00	19,142.64	11%
		5521204 - ICMA PENSION PLAN	1,800.42	1,503.76	84%	3,600.83	2,781.95	77%	0.00	21,605.00	18,823.05	13%
		5522300 - INSURANCE SVCS ALLOCATION	4,085.67	8,171.34	200%	8,171.33	8,171.34	100%	0.00	49,028.00	40,856.66	17%
		5523216 - LANDSCAPING SERVICES	5,833.33	0.00	0%	11,666.67	0.00	0%	0.00	70,000.00	70,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	18,083.33	9,277.45	51%	36,166.67	17,488.45	48%	545,897.71	217,000.00	(346,386.16)	260%
		5523403 - CELLULAR PHONE SERVICE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5523504 - OFFICE SUPPLIES	125.00	188.42	151%	250.00	259.02	104%	0.00	1,500.00	1,240.98	17%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5523595 - ART IN PUPLIC PLACES	16,666.67	0.00	0%	33,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
		5523901 - TRAVEL AND TRAINING	333.33	141.28	42%	666.67	536.28	80%	0.00	4,000.00	3,463.72	13%
		5523902 - PRINTING	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 66

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5523921		- ADVERTISING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5523927		- GENERAL ADMIN CHARGE	10,970.42	0.00	0%	21,940.83	0.00	0%	0.00	131,645.00	131,645.00	0%
5523935		- DUES AND MEMBERSHIPS	58.33	0.00	0%	116.67	495.00	424%	0.00	700.00	205.00	71%
5523959		- COMM FACADE IMPRV LOAN PR	29,500.00	0.00	0%	59,000.00	0.00	0%	414,294.00	354,000.00	(60,294.00)	117%
5526043		- OTHER MACH AND EQUIPMENT	158.33	0.00	0%	316.67	0.00	0%	0.00	1,900.00	1,900.00	0%
5526306		- BEACH ENHANCEMENTS	0.00	100,689.20	0%	0.00	100,689.20	0%	551,453.66	0.00	(652,142.86)	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			140,608.00	142,238.38	101%	281,216.00	170,079.60	60%	1,529,220.37	1,687,296.00	(12,003.97)	101%
554 HOUSING AND URBAN DEVELOP												
5523609		- COPIER LEASE	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
554 HOUSING AND URBAN DEVELOP - Total			416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	207,636.92	58,635.13	28%	415,273.83	58,635.13	14%	21,225.34	2,491,643.00	2,411,782.53	3%
559 OTHER ECONOMIC ENVIRONMNT - Total			207,636.92	58,635.13	28%	415,273.83	58,635.13	14%	21,225.34	2,491,643.00	2,411,782.53	3%
55 ECONOMIC ENVIRONMENT - Total			348,661.58	200,873.51	58%	697,323.17	228,714.73	33%	1,550,445.71	4,183,939.00	2,404,778.56	43%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	14,583.33	18,975.00	130%	29,166.67	18,975.00	65%	0.00	175,000.00	156,025.00	11%
579 OTHER CULTURE/RECREATION - Total			14,583.33	18,975.00	130%	29,166.67	18,975.00	65%	0.00	175,000.00	156,025.00	11%
57 CULTURE/RECREATION - Total			14,583.33	18,975.00	130%	29,166.67	18,975.00	65%	0.00	175,000.00	156,025.00	11%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	90,465.08	0.00	0%	180,930.17	0.00	0%	0.00	1,085,581.00	1,085,581.00	0%
581 INTERFUND TRANSFERS - Total			90,465.08	0.00	0%	180,930.17	0.00	0%	0.00	1,085,581.00	1,085,581.00	0%
58 NONEXPENDITURE DISBURSE - Total			90,465.08	0.00	0%	180,930.17	0.00	0%	0.00	1,085,581.00	1,085,581.00	0%
DIV 8000 - Total			604,126.67	226,384.51	37%	1,208,253.33	254,225.73	21%	1,550,445.71	7,249,520.00	5,444,848.56	25%
DEPT 80 - Total			604,126.67	226,384.51	37%	1,208,253.33	254,225.73	21%	1,550,445.71	7,249,520.00	5,444,848.56	25%
FUND 190 - Total			604,126.67	226,384.51	37%	1,208,253.33	254,225.73	21%	1,550,445.71	7,249,520.00	5,444,848.56	25%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 67

FUND 199 - SPECIAL ACTIVITI			DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	2,391.67	0.00	0%	4,783.33	0.00	0%	0.00	28,700.00	28,700.00	0%
		5733902 - PRINTING	483.33	0.00	0%	966.67	0.00	0%	0.00	5,800.00	5,800.00	0%
		573 CULTURAL SERVICES - Total	2,875.00	0.00	0%	5,750.00	0.00	0%	0.00	34,500.00	34,500.00	0%
		57 CULTURE/RECREATION - Total	2,875.00	0.00	0%	5,750.00	0.00	0%	0.00	34,500.00	34,500.00	0%
		DIV 7076 - Total	2,875.00	0.00	0%	5,750.00	0.00	0%	0.00	34,500.00	34,500.00	0%
		DEPT 70 - Total	2,875.00	0.00	0%	5,750.00	0.00	0%	0.00	34,500.00	34,500.00	0%
		FUND 199 - Total	2,875.00	0.00	0%	5,750.00	0.00	0%	0.00	34,500.00	34,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 68

FUND 208 - 2000 BOND SINKIN			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	36,421.75	0.00	0%	72,843.50	0.00	0%	0.00	437,061.00	437,061.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	90,244.92	0.00	0%	180,489.83	0.00	0%	0.00	1,082,939.00	1,082,939.00	0%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	1,666.67	1,755.04	105%	0.00	10,000.00	8,244.96	18%
		517 DEBT SERVICE - Total	127,500.00	0.00	0%	255,000.00	1,755.04	1%	0.00	1,530,000.00	1,528,244.96	0%
		51 GENERAL GOVT SERVICES - Total	127,500.00	0.00	0%	255,000.00	1,755.04	1%	0.00	1,530,000.00	1,528,244.96	0%
		DIV 9000 - Total	127,500.00	0.00	0%	255,000.00	1,755.04	1%	0.00	1,530,000.00	1,528,244.96	0%
		DEPT 90 - Total	127,500.00	0.00	0%	255,000.00	1,755.04	1%	0.00	1,530,000.00	1,528,244.96	0%
		FUND 208 - Total	127,500.00	0.00	0%	255,000.00	1,755.04	1%	0.00	1,530,000.00	1,528,244.96	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 69

FUND 214 - 2012B FMLC BONDS			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	97,916.67	0.00	0%	195,833.33	0.00	0%	0.00	1,175,000.00	1,175,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	31,993.25	0.00	0%	63,986.50	0.00	0%	0.00	383,919.00	383,919.00	0%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5177098 - DEBT SVC RESERVE	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		517 DEBT SERVICE - Total	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%
		51 GENERAL GOVT SERVICES - Total	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%
		DIV 9000 - Total	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%
		DEPT 90 - Total	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%
		FUND 214 - Total	131,993.25	0.00	0%	263,986.50	0.00	0%	0.00	1,583,919.00	1,583,919.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 70

FUND 215 - 2012B-2 FMLC GOB			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	54,583.33	0.00	0%	109,166.67	0.00	0%	0.00	655,000.00	655,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	26,512.50	0.00	0%	53,025.00	0.00	0%	0.00	318,150.00	318,150.00	0%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5177098 - DEBT SVC RESERVE	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		517 DEBT SERVICE - Total	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%
		51 GENERAL GOVT SERVICES - Total	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%
		DIV 9000 - Total	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%
		DEPT 90 - Total	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%
		FUND 215 - Total	82,762.50	0.00	0%	165,525.00	0.00	0%	0.00	993,150.00	993,150.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 71

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	18,333.33	0.00	0%	36,666.67	0.00	0%	0.00	220,000.00	220,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	151,922.92	0.00	0%	303,845.83	0.00	0%	0.00	1,823,075.00	1,823,075.00	0%
		5177010 - PAYING AGENT FEES	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		517 DEBT SERVICE - Total	170,672.92	0.00	0%	341,345.83	0.00	0%	0.00	2,048,075.00	2,048,075.00	0%
		51 GENERAL GOVT SERVICES - Total	170,672.92	0.00	0%	341,345.83	0.00	0%	0.00	2,048,075.00	2,048,075.00	0%
		DIV 9000 - Total	170,672.92	0.00	0%	341,345.83	0.00	0%	0.00	2,048,075.00	2,048,075.00	0%
		DEPT 90 - Total	170,672.92	0.00	0%	341,345.83	0.00	0%	0.00	2,048,075.00	2,048,075.00	0%
		FUND 216 - Total	170,672.92	0.00	0%	341,345.83	0.00	0%	0.00	2,048,075.00	2,048,075.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 72

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	91,594.17	52,889.32	58%	183,188.33	99,314.68	54%	0.00	1,099,130.00	999,815.32	9%
		5361002 - OVERTIME	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5361003 - LONGEVITY	1,133.67	1,038.80	92%	2,267.33	1,889.44	83%	0.00	13,604.00	11,714.56	14%
		5361005 - PART-TIME SALARIES/WAGES	1,167.83	1,447.68	124%	2,335.67	2,636.85	113%	0.00	14,014.00	11,377.15	19%
		5361012 - SICK LEAVE CONVERSION PAY	708.33	0.00	0%	1,416.67	0.00	0%	0.00	8,500.00	8,500.00	0%
		5361025 - CLOTHING ALLOWANCE	222.92	0.00	0%	445.83	900.00	202%	0.00	2,675.00	1,775.00	34%
		5361101 - FICA	7,273.50	4,008.32	55%	14,547.00	7,591.13	52%	0.00	87,282.00	79,690.87	9%
		5361204 - ICMA PENSION PLAN	7,327.50	4,314.26	59%	14,655.00	8,096.35	55%	0.00	87,930.00	79,833.65	9%
		5362300 - INSURANCE SVCS ALLOCATION	20,667.33	41,334.66	200%	41,334.67	41,334.66	100%	0.00	248,008.00	206,673.34	17%
		5363004 - SOFTWARE MAINTENANCE	675.00	0.00	0%	1,350.00	0.00	0%	0.00	8,100.00	8,100.00	0%
		5363099 - OTHER PROFESSIONAL SERV	2,083.33	1,200.00	58%	4,166.67	1,200.00	29%	2,160.00	25,000.00	21,640.00	13%
		5363106 - SERV TO MAINT EQUIPMENT	116.67	0.00	0%	233.33	0.00	0%	772.50	1,400.00	627.50	55%
		5363299 - OTHER CONTRACTUAL SERVICE	325.00	365.12	112%	650.00	365.12	56%	0.00	3,900.00	3,534.88	9%
		5363403 - CELLULAR PHONE SERVICE	501.67	0.00	0%	1,003.33	0.00	0%	0.00	6,020.00	6,020.00	0%
		5363405 - POSTAGE	275.00	0.00	0%	550.00	0.00	0%	0.00	3,300.00	3,300.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	133.33	87.05	65%	266.67	127.81	48%	0.00	1,600.00	1,472.19	8%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	185.42	79.99	43%	370.83	79.99	22%	0.00	2,225.00	2,145.01	4%
		5363603 - RENT OF EQUIPMENT	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363804 - GASOLINE	416.67	334.72	80%	833.33	334.72	40%	447.82	5,000.00	4,217.46	16%
		5363806 - MATL TO MAINTAIN VEHICLES	175.00	0.00	0%	350.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5363807 - TIRES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	18.33	0.00	0%	36.67	0.00	0%	0.00	220.00	220.00	0%
		5363901 - TRAVEL AND TRAINING	333.33	418.00	125%	666.67	850.80	128%	0.00	4,000.00	3,149.20	21%
		5363902 - PRINTING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 73

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363911		FREIGHT AND CARTAGE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5363935		DUES AND MEMBERSHIPS	166.67	398.00	239%	333.33	398.00	119%	0.00	2,000.00	1,602.00	20%
5363999		CONTINGENCY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5366042		OFFICE MACH AND EQUIPMENT	916.67	0.00	0%	1,833.33	0.00	0%	0.00	11,000.00	11,000.00	0%
536		WATER AND SEWER SERVICES - Total	137,500.67	107,915.92	78%	275,001.33	165,119.55	60%	3,380.32	1,650,008.00	1,481,508.13	10%
53		PHYSICAL ENVIRONMENT - Total	137,500.67	107,915.92	78%	275,001.33	165,119.55	60%	3,380.32	1,650,008.00	1,481,508.13	10%
DIV 5010		- Total	137,500.67	107,915.92	78%	275,001.33	165,119.55	60%	3,380.32	1,650,008.00	1,481,508.13	10%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 74

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	13,502.17	12,281.64	91%	27,004.33	22,731.97	84%	0.00	162,026.00	139,294.03	14%
		5361003 - LONGEVITY	250.75	92.32	37%	501.50	170.79	34%	0.00	3,009.00	2,838.21	6%
		5361012 - SICK LEAVE CONVERSION PAY	308.33	0.00	0%	616.67	0.00	0%	0.00	3,700.00	3,700.00	0%
		5361025 - CLOTHING ALLOWANCE	12.50	0.00	0%	25.00	0.00	0%	0.00	150.00	150.00	0%
		5361101 - FICA	1,077.50	868.98	81%	2,155.00	1,608.46	75%	0.00	12,930.00	11,321.54	12%
		5361204 - ICMA PENSION PLAN	1,080.17	989.93	92%	2,160.33	1,832.24	85%	0.00	12,962.00	11,129.76	14%
		5362300 - INSURANCE SVCS ALLOCATION	4,300.67	8,601.34	200%	8,601.33	8,601.34	100%	0.00	51,608.00	43,006.66	17%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	5,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	0.00	0%	5,833.33	0.00	0%	28,409.69	35,000.00	6,590.31	81%
		5363405 - POSTAGE	4,166.67	10,000.00	240%	8,333.33	10,000.00	120%	40,977.68	50,000.00	(977.68)	102%
		5363504 - OFFICE SUPPLIES	416.67	258.78	62%	833.33	258.78	31%	1,086.16	5,000.00	3,655.06	27%
		5363513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5363609 - COPIER LEASE	266.67	151.93	57%	533.33	151.93	28%	2,344.85	3,200.00	703.22	78%
		5363615 - EQUIPMENT LEASE	508.33	0.00	0%	1,016.67	0.00	0%	6,013.68	6,100.00	86.32	99%
		5363901 - TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
536 WATER AND SEWER SERVICES - Total			31,890.42	33,244.92	104%	63,780.83	45,355.51	71%	78,832.06	382,685.00	258,497.43	32%
53 PHYSICAL ENVIRONMENT - Total			31,890.42	33,244.92	104%	63,780.83	45,355.51	71%	78,832.06	382,685.00	258,497.43	32%
DIV 5012 - Total			31,890.42	33,244.92	104%	63,780.83	45,355.51	71%	78,832.06	382,685.00	258,497.43	32%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 75

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
5331001		REGULAR SALARY	171,965.75	134,289.09	78%	343,931.50	245,132.53	71%	0.00	2,063,589.00	1,818,456.47	12%
5331002		OVERTIME	7,041.67	8,558.24	122%	14,083.33	10,754.88	76%	0.00	84,500.00	73,745.12	13%
5331003		LONGEVITY	3,652.17	3,134.24	86%	7,304.33	5,716.40	78%	0.00	43,826.00	38,109.60	13%
5331004		BASIC INCENTIVE	0.00	261.38	0%	0.00	483.55	0%	0.00	0.00	(483.55)	0%
5331005		PART-TIME SALARIES/WAGES	1,744.42	0.00	0%	3,488.83	0.00	0%	0.00	20,933.00	20,933.00	0%
5331007		ADVANCED EDUCATION	289.58	0.00	0%	579.17	0.00	0%	0.00	3,475.00	3,475.00	0%
5331012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5331025		CLOTHING ALLOWANCE	637.50	0.00	0%	1,275.00	3,825.00	300%	0.00	7,650.00	3,825.00	50%
5331101		FICA	14,292.33	10,712.21	75%	28,584.67	19,411.37	68%	0.00	171,508.00	152,096.63	11%
5331204		ICMA PENSION PLAN	13,757.25	11,770.25	86%	27,514.50	21,037.79	76%	0.00	165,087.00	144,049.21	13%
5332300		INSURANCE SVCS ALLOCATION	51,417.33	102,834.66	200%	102,834.67	102,834.66	100%	0.00	617,008.00	514,173.34	17%
5333004		SOFTWARE MAINTENANCE	2,083.33	0.00	0%	4,166.67	0.00	0%	10,000.00	25,000.00	15,000.00	40%
5333099		OTHER PROFESSIONAL SERV	22,225.00	4,200.00	19%	44,450.00	4,614.00	10%	27,000.00	266,700.00	235,086.00	12%
5333106		SERV TO MAINT EQUIPMENT	12,658.33	3,800.00	30%	25,316.67	4,475.00	18%	26,954.50	151,900.00	120,470.50	21%
5333107		SERV TO MAINTAIN OTHER	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5333299		OTHER CONTRACTUAL SERVICE	16,833.33	1,252.80	7%	33,666.67	1,252.80	4%	107,201.68	202,000.00	93,545.52	54%
5333301		ELECTRIC	62,500.00	41,390.25	66%	125,000.00	41,390.25	33%	0.00	750,000.00	708,609.75	6%
5333308		COUNTY RAW WATER CHARGE	4,666.67	10,158.46	218%	9,333.33	10,158.46	109%	0.00	56,000.00	45,841.54	18%
5333403		CELLULAR PHONE SERVICE	966.67	0.00	0%	1,933.33	0.00	0%	0.00	11,600.00	11,600.00	0%
5333405		POSTAGE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5333503		CLOTHING ALLOWANCE	466.67	0.00	0%	933.33	46.97	5%	0.00	5,600.00	5,553.03	1%
5333504		OFFICE SUPPLIES	266.67	32.66	12%	533.33	179.66	34%	0.00	3,200.00	3,020.34	6%
5333509		PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	250.00	148.50	59%	0.00	1,500.00	1,351.50	10%
5333511		CHEMICALS	71,102.50	89,138.30	125%	142,205.00	89,946.80	63%	719,181.10	853,230.00	44,102.10	95%
5333512		CLEAN AND SANI SUPPLIES	121.67	425.00	349%	243.33	425.00	175%	0.00	1,460.00	1,035.00	29%
5333513		MINOR EQUIP, TOOLS, HDWE	2,487.50	3,530.72	142%	4,975.00	8,095.24	163%	0.00	29,850.00	21,754.76	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 76

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				
5333516		MEDICAL AND LAB SUPPLIES	3,800.00	5,657.30	149%	7,600.00	9,312.88	123%	0.00	45,600.00	36,287.12	20%
5333524		MATL TO MAINTAIN BUILDING	1,250.00	937.38	75%	2,500.00	1,905.51	76%	0.00	15,000.00	13,094.49	13%
5333525		MATL TO MAINT EQUIPMENT	12,808.33	5,583.42	44%	25,616.67	5,583.42	22%	44,425.00	153,700.00	103,691.58	33%
5333532		COMPUTER EQUIPMENT	450.00	0.00	0%	900.00	0.00	0%	0.00	5,400.00	5,400.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	333.33	0.00	0%	500.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	600.95	240%	500.00	600.95	120%	2,399.05	3,000.00	0.00	100%
5333804		GASOLINE	833.33	917.84	110%	1,666.67	917.84	55%	0.00	10,000.00	9,082.16	9%
5333805		DIESEL FUEL	1,000.00	0.00	0%	2,000.00	0.00	0%	962.40	12,000.00	11,037.60	8%
5333806		MATL TO MAINTAIN VEHICLES	2,066.67	3,597.55	174%	4,133.33	3,597.55	87%	5,158.51	24,800.00	16,043.94	35%
5333807		TIRES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5333809		OIL AND LUBRICANTS	158.33	354.56	224%	316.67	354.56	112%	0.00	1,900.00	1,545.44	19%
5333901		TRAVEL AND TRAINING	1,466.67	200.00	14%	2,933.33	535.00	18%	0.00	17,600.00	17,065.00	3%
5333902		PRINTING	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5333911		FREIGHT AND CARTAGE	83.33	230.52	277%	166.67	245.06	147%	0.00	1,000.00	754.94	25%
5333922		LAUNDRY AND CLEANING	575.00	394.88	69%	1,150.00	394.88	34%	5,000.00	6,900.00	1,505.12	78%
5333929		GOVT FEES AND PERMITS	4,783.33	0.00	0%	9,566.67	0.00	0%	0.00	57,400.00	57,400.00	0%
5333935		DUES AND MEMBERSHIPS	467.92	239.00	51%	935.83	239.00	26%	0.00	5,615.00	5,376.00	4%
5333999		CONTINGENCY	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5336021		BUILDINGS	0.00	0.00	0%	0.00	10,902.00	0%	0.00	0.00	(10,902.00)	0%
5336031		IMPR OTHER THAN BUILDINGS	6,500.00	(3,546.56)	-55%	13,000.00	1,797.00	14%	71,562.00	78,000.00	4,641.00	94%
5336043		OTHER MACH AND EQUIPMENT	2,066.67	0.00	0%	4,133.33	0.00	0%	22,481.95	24,800.00	2,318.05	91%
533 WATER UTILITY SERVICES - Total			505,735.92	440,655.10	87%	1,011,471.83	606,314.51	60%	1,042,826.19	6,068,831.00	4,419,690.30	27%
53 PHYSICAL ENVIRONMENT - Total			505,735.92	440,655.10	87%	1,011,471.83	606,314.51	60%	1,042,826.19	6,068,831.00	4,419,690.30	27%
DIV 5020 - Total			505,735.92	440,655.10	87%	1,011,471.83	606,314.51	60%	1,042,826.19	6,068,831.00	4,419,690.30	27%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 77

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	124,766.25	95,679.17	77%	249,532.50	179,231.46	72%	0.00	1,497,195.00	1,317,963.54	12%
		5361002 - OVERTIME	4,583.33	2,708.22	59%	9,166.67	4,588.47	50%	0.00	55,000.00	50,411.53	8%
		5361003 - LONGEVITY	2,995.25	2,239.30	75%	5,990.50	4,076.70	68%	0.00	35,943.00	31,866.30	11%
		5361012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	2,333.33	0.00	0%	0.00	14,000.00	14,000.00	0%
		5361025 - CLOTHING ALLOWANCE	479.17	0.00	0%	958.33	3,225.00	337%	0.00	5,750.00	2,525.00	56%
		5361101 - FICA	10,263.83	7,546.30	74%	20,527.67	14,139.16	69%	0.00	123,166.00	109,026.84	11%
		5361204 - ICMA PENSION PLAN	9,981.33	8,336.87	84%	19,962.67	15,349.91	77%	0.00	119,776.00	104,426.09	13%
		5362300 - INSURANCE SVCS ALLOCATION	40,581.67	81,163.34	200%	81,163.33	81,163.34	100%	0.00	486,980.00	405,816.66	17%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	1,250.00	0.00	0%	2,500.00	0.00	0%	10,000.00	15,000.00	5,000.00	67%
		5363099 - OTHER PROFESSIONAL SERV	5,416.67	0.00	0%	10,833.33	0.00	0%	66,189.50	65,000.00	(1,189.50)	102%
		5363104 - SERV TO MAINT BUILDINGS	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	4,902.50	0.00	0%	9,805.00	606.00	6%	3,193.50	58,830.00	55,030.50	6%
		5363214 - DISPOSAL FEES	666.67	6.60	1%	1,333.33	6.60	0%	0.00	8,000.00	7,993.40	0%
		5363299 - OTHER CONTRACTUAL SERVICE	12,125.00	14,008.14	116%	24,250.00	14,008.14	58%	78,001.06	145,500.00	53,490.80	63%
		5363301 - ELECTRIC	16,666.67	18,847.64	113%	33,333.33	18,847.64	57%	0.00	200,000.00	181,152.36	9%
		5363403 - CELLULAR PHONE SERVICE	933.33	0.00	0%	1,866.67	65.52	4%	0.00	11,200.00	11,134.48	1%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363504 - OFFICE SUPPLIES	291.67	148.83	51%	583.33	208.81	36%	0.00	3,500.00	3,291.19	6%
		5363509 - PROFESSIONAL PUBLICATIONS	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
		5363510 - AGRI AND HORT SUPPLIES	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5363511 - CHEMICALS	1,015.00	0.00	0%	2,030.00	0.00	0%	0.00	12,180.00	12,180.00	0%
		5363512 - CLEAN AND SANI SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,801.67	0.00	0%	3,603.33	0.00	0%	0.00	21,620.00	21,620.00	0%
		5363516 - MEDICAL AND LAB SUPPLIES	150.00	0.00	0%	300.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 78

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				
5363526		MATL TO MNT WTR DISTR SYS	2,183.33	0.00	0%	4,366.67	0.00	0%	0.00	26,200.00	26,200.00	0%
5363528		MATERIALS TO MAINTAIN WASTE WA	5,250.00	4,207.00	80%	10,500.00	4,516.80	43%	0.00	63,000.00	58,483.20	7%
5363532		COMPUTER EQUIPMENT	675.00	0.00	0%	1,350.00	0.00	0%	0.00	8,100.00	8,100.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	33,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
5363603		RENT OF EQUIPMENT	973.33	1,864.70	192%	1,946.67	1,880.46	97%	6,987.42	11,680.00	2,812.12	76%
5363604		LEASE OF RAILROAD LAND	770.83	0.00	0%	1,541.67	0.00	0%	0.00	9,250.00	9,250.00	0%
5363609		COPIER LEASE	600.00	0.00	0%	1,200.00	0.00	0%	7,200.00	7,200.00	0.00	100%
5363804		GASOLINE	2,250.00	3,674.32	163%	4,500.00	3,674.32	82%	0.00	27,000.00	23,325.68	14%
5363805		DIESEL FUEL	1,500.00	2,227.70	149%	3,000.00	2,227.70	74%	2,117.28	18,000.00	13,655.02	24%
5363806		MATL TO MAINTAIN VEHICLES	2,633.33	3,116.15	118%	5,266.67	3,116.15	59%	0.00	31,600.00	28,483.85	10%
5363807		TIRES	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5363809		OIL AND LUBRICANTS	325.00	45.25	14%	650.00	45.25	7%	0.00	3,900.00	3,854.75	1%
5363901		TRAVEL AND TRAINING	716.67	0.00	0%	1,433.33	500.00	35%	0.00	8,600.00	8,100.00	6%
5363902		PRINTING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5363922		LAUNDRY AND CLEANING	606.67	0.00	0%	1,213.33	0.00	0%	5,000.00	7,280.00	2,280.00	69%
5363929		GOVT FEES AND PERMITS	68.33	0.00	0%	136.67	0.00	0%	0.00	820.00	820.00	0%
5363935		DUES AND MEMBERSHIPS	281.25	199.00	71%	562.50	199.00	35%	0.00	3,375.00	3,176.00	6%
5363999		CONTINGENCY	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	6,666.67	0.00	0%	33,600.00	40,000.00	6,400.00	84%
5366041		AUTOMOTIVE EQUIPMENT	12,083.33	0.00	0%	24,166.67	0.00	0%	0.00	145,000.00	145,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
536 WATER AND SEWER SERVICES - Total			296,712.08	246,018.53	83%	593,424.17	351,676.43	59%	212,288.76	3,560,545.00	2,996,579.81	16%
53 PHYSICAL ENVIRONMENT - Total			296,712.08	246,018.53	83%	593,424.17	351,676.43	59%	212,288.76	3,560,545.00	2,996,579.81	16%
DIV 5030 - Total			296,712.08	246,018.53	83%	593,424.17	351,676.43	59%	212,288.76	3,560,545.00	2,996,579.81	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 79

FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	454,635.67	0.00	0%	909,271.33	0.00	0%	0.00	5,455,628.00	5,455,628.00	0%
535 SEWER SERVICES - Total			454,635.67	0.00	0%	909,271.33	0.00	0%	0.00	5,455,628.00	5,455,628.00	0%
53 PHYSICAL ENVIRONMENT - Total			454,635.67	0.00	0%	909,271.33	0.00	0%	0.00	5,455,628.00	5,455,628.00	0%
DIV 5040 - Total			454,635.67	0.00	0%	909,271.33	0.00	0%	0.00	5,455,628.00	5,455,628.00	0%
DEPT 50 - Total			1,426,474.75	827,834.47	58%	2,852,949.50	1,168,466.00	41%	1,337,327.33	17,117,697.00	14,611,903.67	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 80

FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	45,913.58	0.00	0%	91,827.17	137,740.75	150%	0.00	550,963.00	413,222.25	25%
518 PENSION BENEFITS - Total			45,913.58	0.00	0%	91,827.17	137,740.75	150%	0.00	550,963.00	413,222.25	25%
51 GENERAL GOVT SERVICES - Total			45,913.58	0.00	0%	91,827.17	137,740.75	150%	0.00	550,963.00	413,222.25	25%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	117,445.83	234,891.66	200%	234,891.67	234,891.66	100%	0.00	1,409,350.00	1,174,458.34	17%
		5363006 - AUDITING SERVICES	2,509.00	0.00	0%	5,018.00	0.00	0%	0.00	30,108.00	30,108.00	0%
		5363009 - LEGAL SVCS - CITY ATTY	11,666.67	938.98	8%	23,333.33	938.98	4%	139,061.02	140,000.00	0.00	100%
		5363926 - R&B ADMINISTRATIVE CHARGE	35,844.92	0.00	0%	71,689.83	0.00	0%	0.00	430,139.00	430,139.00	0%
		5363927 - GENERAL ADMIN CHARGE	359,021.58	0.00	0%	718,043.17	0.00	0%	0.00	4,308,259.00	4,308,259.00	0%
		5363937 - BANK CHARGES	16,666.67	34,438.05	207%	33,333.33	52,583.83	158%	0.00	200,000.00	147,416.17	26%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	88.71	53%	333.33	334.23	100%	0.00	2,000.00	1,665.77	17%
		5363995 - BAD DEBT EXPENSE	0.00	(206.33)	0%	0.00	(1,846.62)	0%	0.00	0.00	1,846.62	0%
536 WATER AND SEWER SERVICES - Total			543,321.33	270,151.07	50%	1,086,642.67	286,902.08	26%	139,061.02	6,519,856.00	6,093,892.90	7%
53 PHYSICAL ENVIRONMENT - Total			543,321.33	270,151.07	50%	1,086,642.67	286,902.08	26%	139,061.02	6,519,856.00	6,093,892.90	7%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	166,666.67	0.00	0%	0.00	1,000,000.00	1,000,000.00	0%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	3,466.67	0.00	0%	0.00	20,800.00	20,800.00	0%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
581 INTERFUND TRANSFERS - Total			105,900.00	0.00	0%	211,800.00	0.00	0%	0.00	1,270,800.00	1,270,800.00	0%
58 NONEXPENDITURE DISBURSE - Total			105,900.00	0.00	0%	211,800.00	0.00	0%	0.00	1,270,800.00	1,270,800.00	0%
DIV 8000 - Total			695,134.92	270,151.07	39%	1,390,269.83	424,642.83	31%	139,061.02	8,341,619.00	7,777,915.15	7%
DEPT 80 - Total			695,134.92	270,151.07	39%	1,390,269.83	424,642.83	31%	139,061.02	8,341,619.00	7,777,915.15	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 81

FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	23,396.71	0%	0.00	23,396.71	0%	0.00	0.00	(23,396.71)	0%
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	102,274.58	0.00	0%	204,549.17	1,093,236.95	534%	0.00	1,227,295.00	134,058.05	89%
		5179032 - WATER POLL CONTROL SINKING FUN	41,057.42	44,025.56	107%	82,114.83	88,051.12	107%	0.00	492,689.00	404,637.88	18%
		5179033 - WELLS FARGO REVENUE BOND	107,621.58	108,884.58	101%	215,243.17	217,769.16	101%	0.00	1,291,459.00	1,073,689.84	17%
		517 DEBT SERVICE - Total	251,578.58	176,306.85	70%	503,157.17	1,422,453.94	283%	0.00	3,018,943.00	1,596,489.06	47%
		51 GENERAL GOVT SERVICES - Total	251,578.58	176,306.85	70%	503,157.17	1,422,453.94	283%	0.00	3,018,943.00	1,596,489.06	47%
		DIV 9000 - Total	251,578.58	176,306.85	70%	503,157.17	1,422,453.94	283%	0.00	3,018,943.00	1,596,489.06	47%
		DEPT 90 - Total	251,578.58	176,306.85	70%	503,157.17	1,422,453.94	283%	0.00	3,018,943.00	1,596,489.06	47%
		FUND 401 - Total	2,373,188.25	1,274,292.39	54%	4,746,376.50	3,015,562.77	64%	1,476,388.35	28,478,259.00	23,986,307.88	16%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 82

FUND 413 - WTR & SEWER RENE

DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	393,333.33	0.00	0%	786,666.67	3,055.71	0%	1,553,705.08	4,720,000.00	3,163,239.21	33%
		5366043 - OTHER MACH AND EQUIPMENT	0.00	0.00	0%	0.00	58,974.90	0%	120,591.42	0.00	(179,566.32)	0%
		536 WATER AND SEWER SERVICES - Total	393,333.33	0.00	0%	786,666.67	62,030.61	8%	1,674,296.50	4,720,000.00	2,983,672.89	37%
		53 PHYSICAL ENVIRONMENT - Total	393,333.33	0.00	0%	786,666.67	62,030.61	8%	1,674,296.50	4,720,000.00	2,983,672.89	37%
		DIV 5000 - Total	393,333.33	0.00	0%	786,666.67	62,030.61	8%	1,674,296.50	4,720,000.00	2,983,672.89	37%
		DEPT 50 - Total	393,333.33	0.00	0%	786,666.67	62,030.61	8%	1,674,296.50	4,720,000.00	2,983,672.89	37%
		FUND 413 - Total	393,333.33	0.00	0%	786,666.67	62,030.61	8%	1,674,296.50	4,720,000.00	2,983,672.89	37%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

FUND 414 - WTR & SEWER EMER			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 84

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	298,099.25	265,821.19	89%	596,198.50	479,860.79	80%	0.00	3,577,191.00	3,097,330.21	13%
		5341002 - OVERTIME	22,500.00	26,703.51	119%	45,000.00	52,683.98	117%	0.00	270,000.00	217,316.02	20%
		5341003 - LONGEVITY	4,857.67	4,322.42	89%	9,715.33	7,957.18	82%	0.00	58,292.00	50,334.82	14%
		5341005 - PART-TIME SALARIES/WAGES	7,108.33	6,859.57	97%	14,216.67	12,435.82	87%	0.00	85,300.00	72,864.18	15%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
		5341025 - CLOTHING ALLOWANCE	750.00	0.00	0%	1,500.00	4,871.65	325%	0.00	9,000.00	4,128.35	54%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	25,929.75	21,637.98	83%	51,859.50	39,953.84	77%	0.00	311,157.00	271,203.16	13%
		5341204 - ICMA PENSION PLAN	23,847.92	23,873.04	100%	47,695.83	43,428.03	91%	0.00	286,175.00	242,746.97	15%
		5342300 - INSURANCE SVCS ALLOCATION	85,584.25	171,168.50	200%	171,168.50	171,168.50	100%	0.00	1,027,011.00	855,842.50	17%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	7,041.67	2,368.83	34%	14,083.33	2,368.83	17%	58,500.17	84,500.00	23,631.00	72%
		5343210 - RECYCLE PROCESSING	56,800.00	0.00	0%	113,600.00	0.00	0%	0.00	681,600.00	681,600.00	0%
		5343214 - DISPOSAL FEES	359,959.75	149.93	0%	719,919.50	149.93	0%	4,352,651.74	4,319,517.00	(33,284.67)	101%
		5343299 - OTHER CONTRACTUAL SERVICE	23,166.67	19,253.35	83%	46,333.33	19,260.34	42%	176,780.47	278,000.00	81,959.19	71%
		5343403 - CELLULAR PHONE SERVICE	1,416.67	0.00	0%	2,833.33	0.00	0%	0.00	17,000.00	17,000.00	0%
		5343405 - POSTAGE	1,250.00	2,000.00	160%	2,500.00	2,000.00	80%	0.00	15,000.00	13,000.00	13%
		5343504 - OFFICE SUPPLIES	375.00	361.49	96%	750.00	361.49	48%	0.00	4,500.00	4,138.51	8%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	2,301.35	69%	6,666.67	2,301.35	35%	0.00	40,000.00	37,698.65	6%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	518.15	124%	833.33	518.15	62%	235.32	5,000.00	4,246.53	15%
		5343527 - MATL TO MAINTAIN OTHER	22,083.33	20,135.07	91%	44,166.67	20,135.07	46%	168,093.05	265,000.00	76,771.88	71%
		5343599 - OTHER COMMODITIES	291.67	75.98	26%	583.33	75.98	13%	0.00	3,500.00	3,424.02	2%
		5343603 - RENT OF EQUIP	4,166.67	13,200.00	317%	8,333.33	13,200.00	158%	19,599.64	50,000.00	17,200.36	66%
		5343609 - COPIER LEASE	416.67	642.19	154%	833.33	642.19	77%	4,357.81	5,000.00	0.00	100%
		5343804 - GASOLINE	1,416.67	2,315.74	163%	2,833.33	2,315.74	82%	2,822.00	17,000.00	11,862.26	30%
		5343805 - DIESEL FUEL	19,312.50	18,316.37	95%	38,625.00	18,316.37	47%	0.00	231,750.00	213,433.63	8%
		5343806 - MATL TO MAINTAIN VEHICLES	57,811.08	90,256.27	156%	115,622.17	90,256.27	78%	14,553.50	693,733.00	588,923.23	15%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 85

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				
5343807		- TIRES	13,225.00	19,886.90	150%	26,450.00	19,886.90	75%	0.00	158,700.00	138,813.10	13%
5343809		- OIL AND LUBRICANTS	2,333.33	4,080.97	175%	4,666.67	4,080.97	87%	0.00	28,000.00	23,919.03	15%
5343812		- COMPRESSED NATURAL GAS	15,000.00	0.00	0%	30,000.00	0.00	0%	78,000.00	180,000.00	102,000.00	43%
5343901		- TRAVEL AND TRAINING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5343902		- PRINTING	500.00	952.54	191%	1,000.00	952.54	95%	0.00	6,000.00	5,047.46	16%
5343922		- LAUNDRY AND CLEANING	916.67	0.00	0%	1,833.33	0.00	0%	11,000.00	11,000.00	0.00	100%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5343957		- PUBLIC AWARENESS	416.67	0.00	0%	833.33	188.35	23%	0.00	5,000.00	4,811.65	4%
534 GARB/SOLID WASTE DISPOSAL - Total			1,066,202.17	717,201.34	67%	2,132,404.33	1,009,370.26	47%	4,886,593.70	12,794,426.00	6,898,462.04	46%
53 PHYSICAL ENVIRONMENT - Total			1,066,202.17	717,201.34	67%	2,132,404.33	1,009,370.26	47%	4,886,593.70	12,794,426.00	6,898,462.04	46%
DIV 4551 - Total			1,066,202.17	717,201.34	67%	2,132,404.33	1,009,370.26	47%	4,886,593.70	12,794,426.00	6,898,462.04	46%
DEPT 45 - Total			1,066,202.17	717,201.34	67%	2,132,404.33	1,009,370.26	47%	4,886,593.70	12,794,426.00	6,898,462.04	46%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 86

FUND 450 - SOLID WASTE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	17,659.08	0.00	0%	35,318.17	52,977.25	150%	0.00	211,909.00	158,931.75	25%
518 PENSION BENEFITS - Total			17,659.08	0.00	0%	35,318.17	52,977.25	150%	0.00	211,909.00	158,931.75	25%
51 GENERAL GOVT SERVICES - Total			17,659.08	0.00	0%	35,318.17	52,977.25	150%	0.00	211,909.00	158,931.75	25%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	12,719.17	25,438.34	200%	25,438.33	25,438.34	100%	0.00	152,630.00	127,191.66	17%
		5343006 - AUDITING SERVICES	2,090.83	0.00	0%	4,181.67	0.00	0%	0.00	25,090.00	25,090.00	0%
		5343927 - GENERAL ADMIN CHARGE	249,076.00	0.00	0%	498,152.00	0.00	0%	0.00	2,988,912.00	2,988,912.00	0%
		5343937 - BANK CHARGES	8,333.33	12,465.03	150%	16,666.67	23,274.22	140%	0.00	100,000.00	76,725.78	23%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	9.20	0%	0.00	9.20	0%	0.00	0.00	(9.20)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(126.96)	0%	0.00	(418.88)	0%	0.00	0.00	418.88	0%
534 GARB/SOLID WASTE DISPOSAL - Total			272,219.33	37,785.61	14%	544,438.67	48,302.88	9%	0.00	3,266,632.00	3,218,329.12	1%
53 PHYSICAL ENVIRONMENT - Total			272,219.33	37,785.61	14%	544,438.67	48,302.88	9%	0.00	3,266,632.00	3,218,329.12	1%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	28,411.50	0.00	0%	56,823.00	0.00	0%	0.00	340,938.00	340,938.00	0%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	3,466.67	0.00	0%	0.00	20,800.00	20,800.00	0%
581 INTERFUND TRANSFERS - Total			34,311.50	0.00	0%	68,623.00	0.00	0%	0.00	411,738.00	411,738.00	0%
58 NONEXPENDITURE DISBURSE - Total			34,311.50	0.00	0%	68,623.00	0.00	0%	0.00	411,738.00	411,738.00	0%
DIV 8000 - Total			324,189.92	37,785.61	12%	648,379.83	101,280.13	16%	0.00	3,890,279.00	3,788,998.87	3%
DEPT 80 - Total			324,189.92	37,785.61	12%	648,379.83	101,280.13	16%	0.00	3,890,279.00	3,788,998.87	3%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 87

FUND 450 - SOLID WASTE FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	14,481.08	20,193.49	139%	28,962.17	20,193.49	70%	0.00	173,773.00	153,579.51	12%
		5177006 - CAPITAL LEASE - INTEREST	91.25	218.67	240%	182.50	218.67	120%	0.00	1,095.00	876.33	20%
		517 DEBT SERVICE - Total	14,572.33	20,412.16	140%	29,144.67	20,412.16	70%	0.00	174,868.00	154,455.84	12%
		51 GENERAL GOVT SERVICES - Total	14,572.33	20,412.16	140%	29,144.67	20,412.16	70%	0.00	174,868.00	154,455.84	12%
		DIV 9000 - Total	14,572.33	20,412.16	140%	29,144.67	20,412.16	70%	0.00	174,868.00	154,455.84	12%
		DEPT 90 - Total	14,572.33	20,412.16	140%	29,144.67	20,412.16	70%	0.00	174,868.00	154,455.84	12%
		FUND 450 - Total	1,404,964.42	775,399.11	55%	2,809,928.83	1,131,062.55	40%	4,886,593.70	16,859,573.00	10,841,916.75	36%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 88

FUND 451 - SOLID WASTE EMER			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 89

FUND 453 - ENERGY PERFORMANCE PROJECT FUN DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4558 ENERGY PERFORMACE CONTRACTING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	0.00	497,560.68	0%	0.00	497,560.68	0%	1,416,514.64	0.00	(1,914,075.32)	0%
		5346043 - OTHER MACH AND EQUIPMENT	0.00	600.00	0%	0.00	600.00	0%	96,611.45	0.00	(97,211.45)	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	0.00	498,160.68		0.00	498,160.68		1,513,126.09	0.00	(2,011,286.77)	
		53 PHYSICAL ENVIRONMENT - Total	0.00	498,160.68		0.00	498,160.68		1,513,126.09	0.00	(2,011,286.77)	
		DIV 4558 - Total	0.00	498,160.68		0.00	498,160.68		1,513,126.09	0.00	(2,011,286.77)	
		DEPT 45 - Total	0.00	498,160.68		0.00	498,160.68		1,513,126.09	0.00	(2,011,286.77)	
		FUND 453 - Total	0.00	498,160.68		0.00	498,160.68		1,513,126.09	0.00	(2,011,286.77)	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 90

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5381001 - REGULAR SALARY	28,025.08	13,975.39	50%	56,050.17	25,882.29	46%	0.00	336,301.00	310,418.71	8%
		5381002 - OVERTIME	416.67	792.47	190%	833.33	792.47	95%	0.00	5,000.00	4,207.53	16%
		5381003 - LONGEVITY	798.42	691.92	87%	1,596.83	1,287.79	81%	0.00	9,581.00	8,293.21	13%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5381025 - CLOTHING ALLOWANCE	112.50	0.00	0%	225.00	450.00	200%	0.00	1,350.00	900.00	33%
		5381101 - FICA	2,279.92	1,095.84	48%	4,559.83	2,013.19	44%	0.00	27,359.00	25,345.81	7%
		5381204 - ICMA PENSION PLAN	2,242.00	1,236.79	55%	4,484.00	2,237.00	50%	0.00	26,904.00	24,667.00	8%
		5382300 - INSURANCE SVCS ALLOCATION	8,816.42	17,632.84	200%	17,632.83	17,632.84	100%	0.00	105,797.00	88,164.16	17%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	2,833.33	0.00	0%	5,666.67	0.00	0%	7,937.50	34,000.00	26,062.50	23%
		5383099 - OTHER PROFESSIONAL SERVICES	4,166.67	0.00	0%	8,333.33	0.00	0%	30,000.00	50,000.00	20,000.00	60%
		5383106 - SERV TO MAINT EQUIPMENT	66.67	0.00	0%	133.33	0.00	0%	749.00	800.00	51.00	94%
		5383107 - SERV TO MAINTAIN OTHER	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383203 - CANAL MAINT/DREDGING	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383214 - DISPOSAL FEES	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5383299 - OTHER CONTRACTUAL SERVICE	20,833.33	36,639.03	176%	41,666.67	36,639.03	88%	234,519.23	250,000.00	(21,158.26)	108%
		5383403 - CELLULAR PHONE SERVICE	300.00	0.00	0%	600.00	0.00	0%	0.00	3,600.00	3,600.00	0%
		5383503 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383504 - OFFICE SUPPLIES	58.33	0.00	0%	116.67	0.00	0%	0.00	700.00	700.00	0%
		5383511 - CHEMICALS	458.33	0.00	0%	916.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	4,166.67	53.50	1%	0.00	25,000.00	24,946.50	0%
		5383525 - MATL TO MAINT EQUIPMENT	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 91

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				
5383803		AUTO BODY REPAIR	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5383804		GASOLINE	2,083.33	264.14	13%	4,166.67	264.14	6%	0.00	25,000.00	24,735.86	1%
5383805		DIESEL FUEL	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5383806		MATL TO MAINTAIN VEHICLES	958.33	617.16	64%	1,916.67	617.16	32%	0.00	11,500.00	10,882.84	5%
5383807		TIRES	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5383808		BATTERIES	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5383809		OIL AND LUBRICANTS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5383901		TRAVEL AND TRAINING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5383902		PRINTING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		LAUNDRY AND CLEANING	133.33	90.51	68%	266.67	90.51	34%	1,200.00	1,600.00	309.49	81%
5383929		GOVT FEES AND PERMITS	13,300.00	0.00	0%	26,600.00	250.00	1%	0.00	159,600.00	159,350.00	0%
5383935		DUES AND MEMBERSHIPS	104.17	0.00	0%	208.33	0.00	0%	0.00	1,250.00	1,250.00	0%
5383937		BANK CHARGES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		PUBLIC AWARENESS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5383999		CONTINGENCY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5386031		IMPR OTHER THAN BUILDINGS	33,083.33	0.00	0%	66,166.67	0.00	0%	0.00	397,000.00	397,000.00	0%
5386041		AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	7,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5386042		OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			139,903.50	73,036.09	52%	279,807.00	88,209.92	32%	274,405.73	1,678,842.00	1,316,226.35	22%
53 PHYSICAL ENVIRONMENT - Total			139,903.50	73,036.09	52%	279,807.00	88,209.92	32%	274,405.73	1,678,842.00	1,316,226.35	22%
DIV 5070 - Total			139,903.50	73,036.09	52%	279,807.00	88,209.92	32%	274,405.73	1,678,842.00	1,316,226.35	22%
DEPT 50 - Total			139,903.50	73,036.09	52%	279,807.00	88,209.92	32%	274,405.73	1,678,842.00	1,316,226.35	22%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 92

FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5382301 - INSURANCE OTHER	459.83	919.66	200%	919.67	919.66	100%	0.00	5,518.00	4,598.34	17%
		5383006 - AUDITING SERVICES	522.75	0.00	0%	1,045.50	0.00	0%	0.00	6,273.00	6,273.00	0%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	1,508.17	181%	1,666.67	1,508.17	90%	8,491.83	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	23,505.58	0.00	0%	47,011.17	0.00	0%	0.00	282,067.00	282,067.00	0%
		538 STORMWATER/FLOOD CONTROL - Total	25,321.50	2,427.83	10%	50,643.00	2,427.83	5%	8,491.83	303,858.00	292,938.34	4%
		53 PHYSICAL ENVIRONMENT - Total	25,321.50	2,427.83	10%	50,643.00	2,427.83	5%	8,491.83	303,858.00	292,938.34	4%
		DIV 8000 - Total	25,321.50	2,427.83	10%	50,643.00	2,427.83	5%	8,491.83	303,858.00	292,938.34	4%
		DEPT 80 - Total	25,321.50	2,427.83	10%	50,643.00	2,427.83	5%	8,491.83	303,858.00	292,938.34	4%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 93

FUND 460 - STORMWATER FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177003 - INTEREST ON I/FUND LOANS	323.92	0.00	0%	647.83	0.00	0%	0.00	3,887.00	3,887.00	0%
517 DEBT SERVICE - Total			323.92	0.00	0%	647.83	0.00	0%	0.00	3,887.00	3,887.00	0%
51 GENERAL GOVT SERVICES - Total			323.92	0.00	0%	647.83	0.00	0%	0.00	3,887.00	3,887.00	0%
59 OTHER NON-OPERATING DISB												
590 OTHER NON-OPERATING DISB												
		5909099 - PRINCIPLE ON INTERFUND LOANS	10,517.17	0.00	0%	21,034.33	0.00	0%	0.00	126,206.00	126,206.00	0%
590 OTHER NON-OPERATING DISB - Total			10,517.17	0.00	0%	21,034.33	0.00	0%	0.00	126,206.00	126,206.00	0%
59 OTHER NON-OPERATING DISB - Total			10,517.17	0.00	0%	21,034.33	0.00	0%	0.00	126,206.00	126,206.00	0%
DIV 9000 - Total			10,841.08	0.00	0%	21,682.17	0.00	0%	0.00	130,093.00	130,093.00	0%
DEPT 90 - Total			10,841.08	0.00	0%	21,682.17	0.00	0%	0.00	130,093.00	130,093.00	0%
FUND 460 - Total			176,066.08	75,463.92	43%	352,132.17	90,637.75	26%	282,897.56	2,112,793.00	1,739,257.69	18%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 94

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	14,033.83	8,394.40	60%	28,067.67	20,741.60	74%	0.00	168,406.00	147,664.40	12%
5191003		LONGEVITY	25.17	23.08	92%	50.33	42.70	85%	0.00	302.00	259.30	14%
5191012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5191025		CLOTHING ALLOWANCE	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5191101		FICA	1,095.67	434.10	40%	2,191.33	1,341.47	61%	0.00	13,148.00	11,806.53	10%
5191204		ICMA PENSION PLAN	1,122.67	673.40	60%	2,245.33	1,662.76	74%	0.00	13,472.00	11,809.24	12%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,800.00	6,066.67	126%	9,600.00	6,066.67	63%	31,533.37	57,600.00	19,999.96	65%
5193009		LEGAL SVCS - CITY ATTY	15,000.00	1,288.24	9%	30,000.00	1,288.24	4%	178,711.76	180,000.00	0.00	100%
5193040		WORKERS COMP - MEDICAL	58,333.33	25,488.46	44%	116,666.67	73,623.35	63%	0.00	700,000.00	626,376.65	11%
5193041		WORKERS COMP - LEGAL	27,500.00	10,090.63	37%	55,000.00	12,664.28	23%	0.00	330,000.00	317,335.72	4%
5193042		WORKERS COMP - EXPENSES	13,400.83	2,697.85	20%	26,801.67	4,042.85	15%	41,887.00	160,810.00	114,880.15	29%
5193044		RISK RELATED DRUG SCREENS	1,750.00	911.00	52%	3,500.00	1,321.00	38%	840.00	21,000.00	18,839.00	10%
5193099		OTHER PROFESSIONAL SERV	1,625.00	1,716.85	106%	3,250.00	1,716.85	53%	17,372.55	19,500.00	410.60	98%
5193115		REPAIRS-GENERAL GOVERNMENT	21,903.25	4,731.08	22%	43,806.50	4,731.08	11%	8,850.00	262,839.00	249,257.92	5%
5193299		OTHER CONTRACTUAL SERVICE	12,166.67	22,083.33	182%	24,333.33	22,083.33	91%	122,916.63	146,000.00	1,000.04	99%
5193405		POSTAGE	166.67	0.00	0%	333.33	912.42	274%	0.00	2,000.00	1,087.58	46%
5193513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193609		COPIER LEASE	238.67	0.00	0%	477.33	0.00	0%	1,700.00	2,864.00	1,164.00	59%
5193730		PPACA FEES	200.00	0.00	0%	400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	13,250.00	23,338.38	176%	26,500.00	23,338.38	88%	131,661.62	159,000.00	4,000.00	97%
5193732		HEALTH INS - EMPL CLAIMS	352,500.00	263,742.56	75%	705,000.00	674,179.43	96%	0.00	4,230,000.00	3,555,820.57	16%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	26,666.67	0.00	0%	0.00	160,000.00	160,000.00	0%
5193736		DENTAL ADMIN FEE	1,250.00	1,334.84	107%	2,500.00	1,334.84	53%	20,390.92	15,000.00	(6,725.76)	145%
5193737		EMPLOYEE VISION ADMIN	604.17	750.00	124%	1,208.33	750.00	62%	6,992.00	7,250.00	(492.00)	107%
5193738		EMPLOYEE VISION CLAIMS	2,083.33	1,604.70	77%	4,166.67	1,604.70	39%	23,674.38	25,000.00	(279.08)	101%
5193740		LIFE INSURANCE	6,916.67	0.00	0%	13,833.33	0.00	0%	75,000.00	83,000.00	8,000.00	90%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 95

FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193742		- VOL LIFE INSURANCE	5,208.33	0.00	0%	10,416.67	0.00	0%	57,000.00	62,500.00	5,500.00	91%
5193743		- WELLNESS INITIATIVES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193745		- DISABILITY INSURANCE	7,666.67	0.00	0%	15,333.33	0.00	0%	88,000.00	92,000.00	4,000.00	96%
5193752		- EXCESS AUTO AND GEN LIAB	2,963.01	0.00	0%	5,926.03	0.00	0%	0.00	35,556.15	35,556.15	0%
5193761		- PUBLIC OFFICIAL LIABILITY	9,024.49	0.00	0%	18,048.98	0.00	0%	0.00	108,293.90	108,293.90	0%
5193765		- PROPERTY AND FLOOD INSUR	42,916.67	0.00	0%	85,833.33	0.00	0%	0.00	515,000.00	515,000.00	0%
5193770		- GENERAL LIABILITY - LEGAL	76,592.58	0.00	0%	153,185.17	2,500.00	2%	0.00	919,111.00	916,611.00	0%
5193771		- GENERAL LIABILITY - OTHER	33,819.83	19,819.66	59%	67,639.67	19,819.66	29%	47,625.00	405,838.00	338,393.34	17%
5193780		- STATE UNEMPLOYMENT	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5193785		- WORKERS COMP - INDEMNITY	16,666.67	18,834.44	113%	33,333.33	37,452.10	112%	0.00	200,000.00	162,547.90	19%
5193790		- EXCESS RISK/STOP LOSS-WC	8,750.00	0.00	0%	17,500.00	0.00	0%	0.00	105,000.00	105,000.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	78,000.00	162,906.24	209%	156,000.00	162,906.24	104%	579,229.16	936,000.00	193,864.60	79%
5193999		- CONTINGENCY	20,819.67	0.00	0%	41,639.33	0.00	0%	0.00	249,836.00	249,836.00	0%
519		OTHER GENERAL GOVERNMENT - Total	868,402.17	576,929.91	66%	1,736,804.34	1,076,123.95	62%	1,433,384.39	10,420,826.05	7,911,317.71	24%
51		GENERAL GOVT SERVICES - Total	868,402.17	576,929.91	66%	1,736,804.34	1,076,123.95	62%	1,433,384.39	10,420,826.05	7,911,317.71	24%
DIV 0900		- Total	868,402.17	576,929.91	66%	1,736,804.34	1,076,123.95	62%	1,433,384.39	10,420,826.05	7,911,317.71	24%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 96

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193731 - HEALTH CARE ADMIN FEE	200.00	410.70	205%	400.00	410.70	103%	1,989.30	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5193736 - DENTAL ADMIN FEE	16.67	15.47	93%	33.33	15.47	46%	331.49	200.00	(146.96)	173%
		519 OTHER GENERAL GOVERNMENT - Total	4,425.00	426.17	10%	8,850.00	426.17	5%	2,320.79	53,100.00	50,353.04	5%
		51 GENERAL GOVT SERVICES - Total	4,425.00	426.17	10%	8,850.00	426.17	5%	2,320.79	53,100.00	50,353.04	5%
		DIV 0910 - Total	4,425.00	426.17	10%	8,850.00	426.17	5%	2,320.79	53,100.00	50,353.04	5%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2021
Period End Date 11/30/2020
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 11, 2020 10:26:11 PM

Page 97

FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193727 - BSO RETIREES' HEALTH INS	6,666.67	4,873.78	73%	13,333.33	9,747.56	73%	0.00	80,000.00	70,252.44	12%
		5193731 - HEALTH CARE ADMIN FEE	2,416.67	4,177.68	173%	4,833.33	4,177.68	86%	29,473.52	29,000.00	(4,651.20)	116%
		5193732 - HEALTH INS - EMPL CLAIMS	91,666.67	0.00	0%	183,333.33	0.00	0%	0.00	1,100,000.00	1,100,000.00	0%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	0.00	0%	10,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5193736 - DENTAL ADMIN FEE	250.00	377.91	151%	500.00	377.91	76%	3,241.92	3,000.00	(619.83)	121%
		519 OTHER GENERAL GOVERNMENT - Total	106,000.00	9,429.37	9%	212,000.00	14,303.15	7%	32,715.44	1,272,000.00	1,224,981.41	4%
		51 GENERAL GOVT SERVICES - Total	106,000.00	9,429.37	9%	212,000.00	14,303.15	7%	32,715.44	1,272,000.00	1,224,981.41	4%
		DIV 0920 - Total	106,000.00	9,429.37	9%	212,000.00	14,303.15	7%	32,715.44	1,272,000.00	1,224,981.41	4%
		DEPT 09 - Total	978,827.17	586,785.45	60%	1,957,654.34	1,090,853.27	56%	1,468,420.62	11,745,926.05	9,186,652.16	22%
		FUND 606 - Total	978,827.17	586,785.45	60%	1,957,654.34	1,090,853.27	56%	1,468,420.62	11,745,926.05	9,186,652.16	22%
		Grand Total	17,235,748.75	11,848,172.44	69%	34,471,497.51	22,764,113.37	66%	25,121,957.44	206,828,985.05	158,942,914.24	23%