



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING MAY 31, 2021**

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2021
67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3111000 AD VALOREM TAXES	3,841,379.50	373,213.20	10%	30,731,036.00	47,432,256.37	154%	46,096,554.00	-1,335,702.37	103%
3112000 DELINQUENT AD VALOREM TAX	0.00	-245.82		0.00	36,590.21		0.00	-36,590.21	
311 GENERAL PROPERTY TAXES	3,841,379.50	372,967.38	10%	30,731,036.00	47,468,846.58	154%	46,096,554.00	-1,372,292.58	103%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	423,598.00	0.00	0%	635,397.00	635,397.00	0%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	428,051.33	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	851,649.33	0.00	0%	1,277,474.00	1,277,474.00	0%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	566,666.67	505,558.29	89%	4,533,333.33	3,907,995.11	86%	6,800,000.00	2,892,004.89	57%
3143000 WATER	98,060.25	163,474.38	167%	784,482.00	851,524.83	109%	1,176,723.00	325,198.17	72%
3144000 GAS	2,958.33	7,818.26	264%	23,666.67	48,626.52	205%	35,500.00	-13,126.52	137%
3148000 PROPANE	7,500.00	9,711.53	129%	60,000.00	52,192.91	87%	90,000.00	37,807.09	58%
314 PUBLIC SERVICE TAX	675,185.25	686,562.46	102%	5,401,482.00	4,860,339.37	90%	8,102,223.00	3,241,883.63	60%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	163,052.75	227,407.96	139%	1,304,422.00	1,078,169.64	83%	1,956,633.00	878,463.36	55%
315 COMMUNICATIONS SVCS TAXES	163,052.75	227,407.96	139%	1,304,422.00	1,078,169.64	83%	1,956,633.00	878,463.36	55%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	54,500.00	8,323.43	15%	436,000.00	141,289.42	32%	654,000.00	512,710.58	22%
316 LOCAL BUSINESS TAXES	54,500.00	8,323.43	15%	436,000.00	141,289.42	32%	654,000.00	512,710.58	22%
31 TAXES	4,840,573.67	1,295,261.23	27%	38,724,589.33	53,548,645.01	138%	58,086,884.00	4,538,238.99	92%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221400 BACKFLOW	135.08	0.00	0%	1,080.67	2,238.18	207%	1,621.00	-617.18	138%

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3221500 LANDSCAPE	4,750.92	934.16	20%	38,007.33	37,688.90	99%	57,011.00	19,322.10	66%
322 BUILDING PERMITS	4,886.00	934.16	19%	39,088.00	39,927.08	102%	58,632.00	18,704.92	68%
323 FRANCHISE FEES									
3231000 ELECTRICITY	423,596.58	362,315.03	86%	3,388,772.67	2,243,887.52	66%	5,083,159.00	2,839,271.48	44%
3234000 GAS	2,489.67	1,811.25	73%	19,917.33	9,734.53	49%	29,876.00	20,141.47	33%
3239100 CABANA	7,978.17	14,575.00	183%	63,825.33	94,900.00	149%	95,738.00	838.00	99%
3239200 TOWING	5,345.92	8,333.33	156%	42,767.33	68,235.62	160%	64,151.00	-4,084.62	106%
3239500 TELECOM TOWER AGREEMENTS	33,188.67	3,300.00	10%	265,509.33	339,232.23	128%	398,264.00	59,031.77	85%
323 FRANCHISE FEES	472,599.00	390,334.61	83%	3,780,792.00	2,755,989.90	73%	5,671,188.00	2,915,198.10	49%
325 SPECIAL ASSESSMENTS									
3252001 FIRE PROTECTION ASSESMEN	1,084,568.67	139,500.39	13%	8,676,549.33	13,425,730.20	155%	13,014,824.00	-410,906.20	103%
325 SPECIAL ASSESSMENTS	1,084,568.67	139,500.39	13%	8,676,549.33	13,425,730.20	155%	13,014,824.00	-410,906.20	103%
32 PERMITS, FEES & SPEC ASSM	1,562,053.67	530,769.16	34%	12,496,429.33	16,221,647.18	130%	18,744,644.00	2,522,996.82	87%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	185,378.08	153,785.99	83%	1,483,024.67	1,076,501.93	73%	2,224,537.00	1,148,035.07	48%
3351400 MOBILE HOME LICENSES	708.33	298.50	42%	5,666.67	7,907.30	140%	8,500.00	592.70	93%
3351500 ALCOHOLIC BEVERAGE LIC	2,500.00	0.00	0%	20,000.00	38,873.78	194%	30,000.00	-8,873.78	130%
3351800 LOCAL GOVT 1/2 CENT SALES	389,340.67	532,638.38	137%	3,114,725.33	3,140,946.76	101%	4,672,088.00	1,531,141.24	67%
3354100 MOTOR FUEL TAX REBATE	2,467.50	0.00	0%	19,740.00	14,517.57	74%	29,610.00	15,092.43	49%
335 STATE SHARED REVENUES	580,394.58	686,722.87	118%	4,643,156.67	4,278,747.34	92%	6,964,735.00	2,685,987.66	61%
337 GRANTS FROM OTH LOCAL UNT									
3372010 BROWARD CNTY SCH-BSO/SRO	23,705.50	0.00	0%	189,644.00	126,000.00	66%	284,466.00	158,466.00	44%
337 GRANTS FROM OTH LOCAL UNT	23,705.50	0.00	0%	189,644.00	126,000.00	66%	284,466.00	158,466.00	44%
33 INTERGOVERNMENTAL REVENUE	604,100.08	686,722.87	114%	4,832,800.67	4,404,747.34	91%	7,249,201.00	2,844,453.66	61%

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34 CHARGES FOR SERVICES										
341 GENERAL GOVERNMENT										
3411001	LIEN SEARCH FEES	11,500.00	23,010.00	200%	92,000.00	166,935.00	181%	138,000.00	-28,935.00	121%
3411002	RESEARCH SERVICE FEES	924.00	23.33	3%	7,392.00	1,020.45	14%	11,088.00	10,067.55	9%
3412000	PLANNING DEV SVC MGT FEE	15,028.67	8,641.50	58%	120,229.33	98,622.16	82%	180,344.00	81,721.84	55%
3412005	CERTIFICATE OF USE	6,752.08	2,000.00	30%	54,016.67	40,500.00	75%	81,025.00	40,525.00	50%
3412900	OTHER FEES & SERVICES	0.00	461.30		0.00	461.30		0.00	-461.30	
3413000	ELECTION FILING FEES	0.00	0.00		0.00	1,846.91		0.00	-1,846.91	
3415000	3% FEES-COUNTY SURCHARGE	231.00	0.00	0%	1,848.00	1,387.08	75%	2,772.00	1,384.92	50%
3415700	5% FEES-DCA SURCHARGE	290.75	0.00	0%	2,326.00	625.40	27%	3,489.00	2,863.60	18%
3415800	10% FEES-CERT SURCHARGE	351.25	0.00	0%	2,810.00	2,735.91	97%	4,215.00	1,479.09	65%
3416300	STREET LIGHTING MAINT	19,581.50	0.00	0%	156,652.00	0.00	0%	234,978.00	234,978.00	0%
3416500	LOBBYIST REGISTRATIONS	306.25	150.00	49%	2,450.00	1,800.00	73%	3,675.00	1,875.00	49%
3416800	VACATION RENTAL REGISTRATION	775.00	300.00	39%	6,200.00	11,300.00	182%	9,300.00	-2,000.00	122%
341 GENERAL GOVERNMENT		55,740.50	34,586.13	62%	445,924.00	327,234.21	73%	668,886.00	341,651.79	49%
342 PUBLIC SAFETY										
3424200	HILLSBORO FIRE AGREEMENT	68,271.42	208,255.13	305%	546,171.33	624,765.39	114%	819,257.00	194,491.61	76%
3424600	SITE PLAN REVIEW FEES	222.33	7,200.00	3,238%	1,778.67	9,400.00	528%	2,668.00	-6,732.00	352%
3424800	FIRE INSPECTION FEES	40,156.67	20,190.12	50%	321,253.33	199,703.23	62%	481,880.00	282,176.77	41%
3425300	FIRE PLAN REVIEW FEES	13,965.83	150.00	1%	111,726.67	76,865.00	69%	167,590.00	90,725.00	46%
3425600	FIRE INTERLOCAL AGMT BSO	9,484.00	0.00	0%	75,872.00	0.00	0%	113,808.00	113,808.00	0%
3426000	AMBULANCE SERVICE	213,372.75	605,687.01	284%	1,706,982.00	1,674,654.98	98%	2,560,473.00	885,818.02	65%
3427100	ABANDONED PROPERTY REGIST	868.75	150.00	17%	6,950.00	3,600.00	52%	10,425.00	6,825.00	35%
3429200	TOWING ADMIN. FEES	1,755.25	3,100.00	177%	14,042.00	21,808.10	155%	21,063.00	-745.10	104%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	4,687.50	261,944.82	5,588%	37,500.00	261,944.82	699%	56,250.00	-205,694.82	466%

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342 PUBLIC SAFETY	352,784.50	1,106,677.08	314%	2,822,276.00	2,872,741.52	102%	4,233,414.00	1,360,672.48	68%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	5,292.00	8,035.00	152%	42,336.00	65,455.00	155%	63,504.00	-1,951.00	103%
3438100 LOT MOWING/BOARD UP	0.00	0.00		0.00	27.00		0.00	-27.00	
343 PHYSICAL ENVIRONMENT	5,292.00	8,035.00	152%	42,336.00	65,482.00	155%	63,504.00	-1,978.00	103%
344 TRANSPORTATION									
3445000 PARKING METER FEES	183,333.33	317,464.50	173%	1,466,666.67	1,717,427.06	117%	2,200,000.00	482,572.94	78%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	12,000.00	0.00	0%	18,000.00	18,000.00	0%
344 TRANSPORTATION	184,833.33	317,464.50	172%	1,478,666.67	1,717,427.06	116%	2,218,000.00	500,572.94	77%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	2,000.00	5,681.13	284%	16,000.00	33,670.83	210%	24,000.00	-9,670.83	140%
3472102 PROG ACTIVITY FEES-NON-TAX	2,666.67	18,157.95	681%	21,333.33	167,820.68	787%	32,000.00	-135,820.68	524%
3474310 SPONSORSHIPS	58.33	0.00	0%	466.67	0.00	0%	700.00	700.00	0%
3474315 VENDOR FEES	2,350.00	0.00	0%	18,800.00	670.00	4%	28,200.00	27,530.00	2%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	3,333.33	199.00	6%	5,000.00	4,801.00	4%
3474325 SPECIAL EVENTS / OTHER	54.17	135.00	249%	433.33	490.00	113%	650.00	160.00	75%
3475901 PIER RESTAURANT LEASE	11,484.00	11,389.15	99%	91,872.00	113,893.06	124%	137,808.00	23,914.94	83%
3475903 PIER MERCHANDISE SALES	2,500.00	5,516.61	221%	20,000.00	37,368.92	187%	30,000.00	-7,368.92	125%
3475904 PIER ADMISSIONS	16,666.67	26,434.47	159%	133,333.33	185,443.91	139%	200,000.00	14,556.09	93%
3475905 PIER RENTALS	475.00	0.00	0%	3,800.00	0.00	0%	5,700.00	5,700.00	0%
3475906 VENDING (249-48)	229.17	0.00	0%	1,833.33	1,750.00	95%	2,750.00	1,000.00	64%
3475910 PIER PARKING	16,666.67	22,997.10	138%	133,333.33	159,236.87	119%	200,000.00	40,763.13	80%
3475912 BOAT RAMP PARKING FEES	2,708.33	5,910.28	218%	21,666.67	31,994.93	148%	32,500.00	505.07	98%
3475913 SHOWMOBILE RENTAL FEES	41.67	0.00	0%	333.33	0.00	0%	500.00	500.00	0%
3476000 BEACH PARKING PERMITS	12,176.92	4,770.79	39%	97,415.33	137,271.03	141%	146,123.00	8,851.97	94%

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3644400 RECOVERY DAMAGES-VEHICLES	266.67	0.00	0%	2,133.33	3,338.36	156%	3,200.00	-138.36	104%
364 SALES/COMP LOSS OF FX AST	266.67	0.00	0%	2,133.33	3,338.36	156%	3,200.00	-138.36	104%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	833.33	0.00	0%	6,666.67	34,450.00	517%	10,000.00	-24,450.00	345%
365 SALE SURPLUS MATL/SCRAP	833.33	0.00	0%	6,666.67	34,450.00	517%	10,000.00	-24,450.00	345%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	359,021.58	0.00	0%	2,872,172.67	2,154,129.50	75%	4,308,259.00	2,154,129.50	50%
3694400 ADMIN FEE-SOLID WASTE	249,076.00	0.00	0%	1,992,608.00	1,494,456.00	75%	2,988,912.00	1,494,456.00	50%
3694500 ADMIN FEE-CRA	10,970.42	0.00	0%	87,763.33	65,822.50	75%	131,645.00	65,822.50	50%
3694700 ADMIN FEE-STWTR	23,505.58	0.00	0%	188,044.67	141,033.50	75%	282,067.00	141,033.50	50%
3694800 ADMIN FEE - BUILDING SERVICES	9,731.58	0.00	0%	77,852.67	58,389.50	75%	116,779.00	58,389.50	50%
3695300 PCARD REBATE PROGRAM	1,083.33	0.00	0%	8,666.67	0.00	0%	13,000.00	13,000.00	0%
3699000 MISCELLANEOUS REVENUE	8,498.83	-1,291,011.06	-15,190%	67,990.67	81,275.66	120%	101,986.00	20,710.34	80%
3699004 COLLECT AGENCY RECOVERY	3,333.33	0.00	0%	26,666.67	5,650.34	21%	40,000.00	34,349.66	14%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	76.53		0.00	-76.53	
369 OTHER MISCELLANEOUS REV	665,220.67	-1,291,011.06	-194%	5,321,765.33	4,000,833.53	75%	7,982,648.00	3,981,814.47	50%
36 MISCELLANEOUS REVENUE	706,922.50	-1,273,305.64	-180%	5,655,380.00	4,091,484.29	72%	8,483,070.00	4,391,585.71	48%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	28,411.50	0.00	0%	227,292.00	170,469.00	75%	340,938.00	170,469.00	50%
3811000 CRA FUND	91,181.75	0.00	0%	729,454.00	542,790.50	74%	1,094,181.00	551,390.50	50%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	50,000.00	0.00	0%	75,000.00	75,000.00	0%
3812500 CDBG / NSP	5,434.25	0.00	0%	43,474.00	0.00	0%	65,211.00	65,211.00	0%
3816000 CEMETERY TRUST FUNDS	40,067.50	0.00	0%	320,540.00	0.00	0%	480,810.00	480,810.00	0%
3817900 COMPUTER REPLACEMENT PROGRAM	4,116.67	0.00	0%	32,933.33	24,700.00	75%	49,400.00	24,700.00	50%

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381 INTERFUND TRANSFER	175,461.67	0.00	0%	1,403,693.33	737,959.50	53%	2,105,540.00	1,367,580.50	35%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	144,442.83	0.00	0%	1,155,542.67	0.00	0%	1,733,314.00	1,733,314.00	0%
3892000 CAPITAL LEASE PROCEEDS	141,699.58	0.00	0%	1,133,596.67	0.00	0%	1,700,395.00	1,700,395.00	0%
3892010 LOAN PAYABLE PROCEEDS	375,000.00	0.00	0%	3,000,000.00	0.00	0%	4,500,000.00	4,500,000.00	0%
389 OTHER NON-REVENUES	661,142.42	0.00	0%	5,289,139.33	0.00	0%	7,933,709.00	7,933,709.00	0%
38 NON-REVENUES	836,604.08	0.00	0%	6,692,832.67	737,959.50	11%	10,039,249.00	9,301,289.50	7%
FUND TOTAL 001 - GENERAL FUND	9,297,440.25	2,879,098.81	31%	74,379,522.00	85,610,277.28	115%	111,569,283.00	25,959,005.72	77%

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002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	1,377.33		0.00	454.28		0.00	-454.28	
361 INTEREST EARNINGS	0.00	1,377.33		0.00	454.28		0.00	-454.28	
36 MISCELLANEOUS REVENUE	0.00	1,377.33		0.00	454.28		0.00	-454.28	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	1,377.33		0.00	454.28		0.00	-454.28	

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003 - FIRE PUBLIC SAFE
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	1,862.96		0.00	21,219.44		0.00	-21,219.44	
3240220 COMMERCIAL	0.00	0.00		0.00	5,364.86		0.00	-5,364.86	
324 IMPACT FEES	0.00	1,862.96		0.00	26,584.30		0.00	-26,584.30	
32 PERMITS, FEES & SPEC ASSM	0.00	1,862.96		0.00	26,584.30		0.00	-26,584.30	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	1,862.96		0.00	26,584.30		0.00	-26,584.30	

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	2,278.32		0.00	17,087.40		0.00	-17,087.40	
3240220 COMMERCIAL	0.00	0.00		0.00	4,370.81		0.00	-4,370.81	
324 IMPACT FEES	0.00	2,278.32		0.00	21,458.21		0.00	-21,458.21	
32 PERMITS, FEES & SPEC ASSM	0.00	2,278.32		0.00	21,458.21		0.00	-21,458.21	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	2,278.32		0.00	21,458.21		0.00	-21,458.21	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
010 - BUILDING FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	316,666.67	338,337.97	107%	2,533,333.33	2,803,612.44	111%	3,800,000.00	996,387.56	74%
3221100 ELECTRICAL	66,666.67	0.00	0%	533,333.33	290,505.29	54%	800,000.00	509,494.71	36%
3221200 PLUMBING	14,583.33	0.00	0%	116,666.67	133,852.20	115%	175,000.00	41,147.80	76%
3221600 MECHANICAL	18,750.00	0.00	0%	150,000.00	187,154.24	125%	225,000.00	37,845.76	83%
322 BUILDING PERMITS	416,666.67	338,337.97	81%	3,333,333.33	3,415,124.17	102%	5,000,000.00	1,584,875.83	68%
32 PERMITS, FEES & SPEC ASSM	416,666.67	338,337.97	81%	3,333,333.33	3,415,124.17	102%	5,000,000.00	1,584,875.83	68%
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3424900 BLDG INSPECTIONS - OT	500.00	0.00	0%	4,000.00	1,815.00	45%	6,000.00	4,185.00	30%
3425100 BUILDING CODE INSPECTION	2,083.33	0.00	0%	16,666.67	8,700.00	52%	25,000.00	16,300.00	35%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	333.33	600.00	180%	500.00	-100.00	120%
342 PUBLIC SAFETY	2,625.00	0.00	0%	21,000.00	11,115.00	53%	31,500.00	20,385.00	35%
34 CHARGES FOR SERVICES	2,625.00	0.00	0%	21,000.00	11,115.00	53%	31,500.00	20,385.00	35%
FUND TOTAL 010 - BUILDING FUND	419,291.67	338,337.97	81%	3,354,333.33	3,426,239.17	102%	5,031,500.00	1,605,260.83	68%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,166.67	0.00	0%	25,333.33	0.00	0%	38,000.00	38,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	416.67	230.80	55%	3,333.33	315.43	9%	5,000.00	4,684.57	6%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	114,546.67	2,482.71	2%	171,820.00	169,337.29	1%
331 FEDERAL GRANTS	17,901.67	230.80	1%	143,213.33	2,798.14	2%	214,820.00	212,021.86	1%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	1,168.71	4%	256,000.00	6,859.86	3%	384,000.00	377,140.14	2%
3346997 LOCAL SERVICE PROG (LSP)	8,333.33	238.68	3%	66,666.67	483.48	1%	100,000.00	99,516.52	0%
334 STATE GRANTS	40,333.33	1,407.39	3%	322,666.67	7,343.34	2%	484,000.00	476,656.66	2%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	36,347.33	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	0.00	25.64		0.00	27.34		0.00	-27.34	
3376098 PARATRANSIT	5,000.00	0.00	0%	40,000.00	3.00	0%	60,000.00	59,997.00	0%
337 GRANTS FROM OTH LOCAL UNT	9,543.42	25.64	0%	76,347.33	30.34	0%	114,521.00	114,490.66	0%
33 INTERGOVERNMENTAL REVENUE	67,778.42	1,663.83	2%	542,227.33	10,171.82	2%	813,341.00	803,169.18	1%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	16,666.67	0.00	0%	133,333.33	0.00	0%	200,000.00	200,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	1,333.33	1,970.10	148%	2,000.00	29.90	99%
344 TRANSPORTATION	16,833.33	0.00	0%	134,666.67	1,970.10	1%	202,000.00	200,029.90	1%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	666.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	750.00	0.00	0%	6,000.00	90.00	2%	9,000.00	8,910.00	1%
346 HUMAN SERVICES	833.33	0.00	0%	6,666.67	90.00	1%	10,000.00	9,910.00	1%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	333.33	0.00	0%	2,666.67	0.00	0%	4,000.00	4,000.00	0%
347 CULTURE/RECREATION	333.33	0.00	0%	2,666.67	0.00	0%	4,000.00	4,000.00	0%
34 CHARGES FOR SERVICES	18,000.00	0.00	0%	144,000.00	2,060.10	1%	216,000.00	213,939.90	1%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3664800 ALZ CAREGIVER DONATIONS	166.67	50.00	30%	1,333.33	733.00	55%	2,000.00	1,267.00	37%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	80,000.00	60,000.00	75%	120,000.00	60,000.00	50%
3669022 VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,333.33	0.00	0%	2,000.00	2,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	666.67	0.00	0%	1,000.00	1,000.00	0%
366 CONTR FROM PRIVATE SOURCE	10,416.67	50.00	0%	83,333.33	60,733.00	73%	125,000.00	64,267.00	49%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,425.63		0.00	-15,425.63	
3699400 PROJECT INCOME - ADI	0.00	10,570.83		0.00	10,570.83		0.00	-10,570.83	
3699500 SENIOR CTR PROJECT INCOME	2,500.00	279.00	11%	20,000.00	6,395.50	32%	30,000.00	23,604.50	21%
369 OTHER MISCELLANEOUS REV	2,500.00	10,849.83	434%	20,000.00	32,391.96	162%	30,000.00	-2,391.96	108%
36 MISCELLANEOUS REVENUE	12,916.67	10,899.83	84%	103,333.33	93,124.96	90%	155,000.00	61,875.04	60%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	102,465.58	0.00	0%	819,724.67	614,793.50	75%	1,229,587.00	614,793.50	50%
381 INTERFUND TRANSFER	102,465.58	0.00	0%	819,724.67	614,793.50	75%	1,229,587.00	614,793.50	50%
38 NON-REVENUES	102,465.58	0.00	0%	819,724.67	614,793.50	75%	1,229,587.00	614,793.50	50%
FUND TOTAL 101 - SENIOR SERVICES	201,160.67	12,563.66	6%	1,609,285.33	720,150.38	45%	2,413,928.00	1,693,777.62	30%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
104 - NUISANCE ABATEMENT ASSESS
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	2,242.03		0.00	8,677.78		0.00	-8,677.78	
325 SPECIAL ASSESSMENTS	0.00	2,242.03		0.00	8,677.78		0.00	-8,677.78	
32 PERMITS, FEES & SPEC ASSM	0.00	2,242.03		0.00	8,677.78		0.00	-8,677.78	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	2,242.03		0.00	8,677.78		0.00	-8,677.78	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	57,558.92	254,585.52	442%	460,471.33	627,554.77	136%	690,707.00	63,152.23	91%
3316200 CDBG CORONAVIRUS	78,620.50	0.00	0%	628,964.00	0.00	0%	943,446.00	943,446.00	0%
331 FEDERAL GRANTS	136,179.42	254,585.52	187%	1,089,435.33	627,554.77	58%	1,634,153.00	1,006,598.23	38%
33 INTERGOVERNMENTAL REVENUE	136,179.42	254,585.52	187%	1,089,435.33	627,554.77	58%	1,634,153.00	1,006,598.23	38%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	21,227.25	0.00	0%	169,818.00	0.00	0%	254,727.00	254,727.00	0%
389 OTHER NON-REVENUES	21,227.25	0.00	0%	169,818.00	0.00	0%	254,727.00	254,727.00	0%
38 NON-REVENUES	21,227.25	0.00	0%	169,818.00	0.00	0%	254,727.00	254,727.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	157,406.67	254,585.52	162%	1,259,253.33	627,554.77	50%	1,888,880.00	1,261,325.23	33%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	60,780.58	65,993.20	109%	486,244.67	416,627.93	86%	729,367.00	312,739.07	57%
3124101 LOCAL OPTION GAS TAX -5TH	42,069.83	45,939.98	109%	336,558.67	291,809.59	87%	504,838.00	213,028.41	58%
3126010 TRANSIT SURTAX	252,758.92	0.00	0%	2,022,071.33	0.00	0%	3,033,107.00	3,033,107.00	0%
312 SALES AND USE TAXES	355,609.33	111,933.18	31%	2,844,874.67	708,437.52	25%	4,267,312.00	3,558,874.48	17%
31 TAXES	355,609.33	111,933.18	31%	2,844,874.67	708,437.52	25%	4,267,312.00	3,558,874.48	17%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	40,001.58	44,903.92	112%	320,012.67	314,327.44	98%	480,019.00	165,691.56	65%
335 STATE SHARED REVENUES	40,001.58	44,903.92	112%	320,012.67	314,327.44	98%	480,019.00	165,691.56	65%
33 INTERGOVERNMENTAL REVENUE	40,001.58	44,903.92	112%	320,012.67	314,327.44	98%	480,019.00	165,691.56	65%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	416.67	48.75	12%	3,333.33	39.03	1%	5,000.00	4,960.97	1%
361 INTEREST EARNINGS	416.67	48.75	12%	3,333.33	39.03	1%	5,000.00	4,960.97	1%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	35,844.92	0.00	0%	286,759.33	215,069.50	75%	430,139.00	215,069.50	50%
369 OTHER MISCELLANEOUS REV	35,844.92	0.00	0%	286,759.33	215,069.50	75%	430,139.00	215,069.50	50%
36 MISCELLANEOUS REVENUE	36,261.58	48.75	0%	290,092.67	215,108.53	74%	435,139.00	220,030.47	49%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	6,702.08	0.00	0%	53,616.67	0.00	0%	80,425.00	80,425.00	0%
389 OTHER NON-REVENUES	6,702.08	0.00	0%	53,616.67	0.00	0%	80,425.00	80,425.00	0%
38 NON-REVENUES	6,702.08	0.00	0%	53,616.67	0.00	0%	80,425.00	80,425.00	0%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
FUND TOTAL 108 - ROAD AND BRIDGE	438,574.58	156,885.85	36%	3,508,596.67	1,237,873.49	35%	5,262,895.00	4,025,021.51	24%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	4,584.00		0.00	96,264.00		0.00	-96,264.00	
324 IMPACT FEES	0.00	4,584.00		0.00	96,264.00		0.00	-96,264.00	
32 PERMITS, FEES & SPEC ASSM	0.00	4,584.00		0.00	96,264.00		0.00	-96,264.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	4,584.00		0.00	96,264.00		0.00	-96,264.00	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
151 - HUD - NSP 111
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315710 N S P GRANT	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	
331 FEDERAL GRANTS	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	
FUND TOTAL 151 - HUD - NSP 111	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312023 FEMA RETROFIT GRANT/NEFP	5,471.50	0.00	0%	43,772.00	0.00	0%	65,658.00	65,658.00	0%
3316100 CORONAVIRUS PREVENTION PROJECT	5,262.50	0.00	0%	42,100.00	0.00	0%	63,150.00	63,150.00	0%
331 FEDERAL GRANTS	10,734.00	0.00	0%	85,872.00	0.00	0%	128,808.00	128,808.00	0%
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	129,333.33	185,449.32	143%	194,000.00	8,550.68	96%
334 STATE GRANTS	16,166.67	0.00	0%	129,333.33	185,449.32	143%	194,000.00	8,550.68	96%
33 INTERGOVERNMENTAL REVENUE	26,900.67	0.00	0%	215,205.33	185,449.32	86%	322,808.00	137,358.68	57%
FUND TOTAL 182 - OTHER MISCELLANE	26,900.67	0.00	0%	215,205.33	185,449.32	86%	322,808.00	137,358.68	57%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
185 - DISASTER REC INI
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316203 FLOOD MITIGATION ASSIST GRANT	7,500.00	0.00	0%	60,000.00	0.00	0%	90,000.00	90,000.00	0%
3316204 CARES ACT	120,394.75	1,303,872.22	1,083%	963,158.00	2,682,446.12	279%	1,444,737.00	-1,237,709.12	186%
331 FEDERAL GRANTS	127,894.75	1,303,872.22	1,019%	1,023,158.00	2,682,446.12	262%	1,534,737.00	-1,147,709.12	175%
33 INTERGOVERNMENTAL REVENUE	127,894.75	1,303,872.22	1,019%	1,023,158.00	2,682,446.12	262%	1,534,737.00	-1,147,709.12	175%
FUND TOTAL 185 - DISASTER REC INI	127,894.75	1,303,872.22	1,019%	1,023,158.00	2,682,446.12	262%	1,534,737.00	-1,147,709.12	175%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345200 SHIP-CORONAVIRUS RELIEF FUND	33,822.92	0.00	0%	270,583.33	184,500.00	68%	405,875.00	221,375.00	45%
334 STATE GRANTS	33,822.92	0.00	0%	270,583.33	184,500.00	68%	405,875.00	221,375.00	45%
33 INTERGOVERNMENTAL REVENUE	33,822.92	0.00	0%	270,583.33	184,500.00	68%	405,875.00	221,375.00	45%
FUND TOTAL 189 - 2012/2013 SHIP G	33,822.92	0.00	0%	270,583.33	184,500.00	68%	405,875.00	221,375.00	45%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	356,017.92	0.00	0%	2,848,143.33	0.00	0%	4,272,215.00	4,272,215.00	0%
3113002 BROWARD COUNTY	0.00	0.00		0.00	1,911,677.00		0.00	-1,911,677.00	
3113003 BROWARD HEALTH	0.00	0.00		0.00	399,175.00		0.00	-399,175.00	
311 GENERAL PROPERTY TAXES	356,017.92	0.00	0%	2,848,143.33	2,310,852.00	81%	4,272,215.00	1,961,363.00	54%
31 TAXES	356,017.92	0.00	0%	2,848,143.33	2,310,852.00	81%	4,272,215.00	1,961,363.00	54%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	921.38		0.00	960.77		0.00	-960.77	
361 INTEREST EARNINGS	0.00	921.38		0.00	960.77		0.00	-960.77	
36 MISCELLANEOUS REVENUE	0.00	921.38		0.00	960.77		0.00	-960.77	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	248,108.75	0.00	0%	1,984,870.00	0.00	0%	2,977,305.00	2,977,305.00	0%
389 OTHER NON-REVENUES	248,108.75	0.00	0%	1,984,870.00	0.00	0%	2,977,305.00	2,977,305.00	0%
38 NON-REVENUES	248,108.75	0.00	0%	1,984,870.00	0.00	0%	2,977,305.00	2,977,305.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	604,126.67	921.38	0%	4,833,013.33	2,311,812.77	48%	7,249,520.00	4,937,707.23	32%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	7,640.00		0.00	16,808.00		0.00	-16,808.00	
324 IMPACT FEES	0.00	7,640.00		0.00	16,808.00		0.00	-16,808.00	
32 PERMITS, FEES & SPEC ASSM	0.00	7,640.00		0.00	16,808.00		0.00	-16,808.00	
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	2,644.83		0.00	30,926.07		0.00	-30,926.07	
342 PUBLIC SAFETY	0.00	2,644.83		0.00	30,926.07		0.00	-30,926.07	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	6,554.42	0.00	0%	52,435.33	560.00	1%	78,653.00	78,093.00	1%
347 CULTURE/RECREATION	6,554.42	0.00	0%	52,435.33	560.00	1%	78,653.00	78,093.00	1%
34 CHARGES FOR SERVICES	6,554.42	2,644.83	40%	52,435.33	31,486.07	60%	78,653.00	47,166.93	40%
FUND TOTAL 199 - SPECIAL ACTIVITI	6,554.42	10,284.83	157%	52,435.33	48,294.07	92%	78,653.00	30,358.93	61%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
208 - 2000 BOND SINKIN
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	127,500.00	0.00	0%	1,020,000.00	765,000.00	75%	1,530,000.00	765,000.00	50%
381 INTERFUND TRANSFER	127,500.00	0.00	0%	1,020,000.00	765,000.00	75%	1,530,000.00	765,000.00	50%
38 NON-REVENUES	127,500.00	0.00	0%	1,020,000.00	765,000.00	75%	1,530,000.00	765,000.00	50%
FUND TOTAL 208 - 2000 BOND SINKIN	127,500.00	0.00	0%	1,020,000.00	765,000.00	75%	1,530,000.00	765,000.00	50%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
214 - 2012B FMLC BONDS
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	131,993.25	0.00	0%	1,055,946.00	791,959.50	75%	1,583,919.00	791,959.50	50%
381 INTERFUND TRANSFER	131,993.25	0.00	0%	1,055,946.00	791,959.50	75%	1,583,919.00	791,959.50	50%
38 NON-REVENUES	131,993.25	0.00	0%	1,055,946.00	791,959.50	75%	1,583,919.00	791,959.50	50%
FUND TOTAL 214 - 2012B FMLC BONDS	131,993.25	0.00	0%	1,055,946.00	791,959.50	75%	1,583,919.00	791,959.50	50%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
215 - 2012B-2 FMLC GOB
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	82,762.50	0.00	0%	662,100.00	496,575.00	75%	993,150.00	496,575.00	50%
381 INTERFUND TRANSFER	82,762.50	0.00	0%	662,100.00	496,575.00	75%	993,150.00	496,575.00	50%
38 NON-REVENUES	82,762.50	0.00	0%	662,100.00	496,575.00	75%	993,150.00	496,575.00	50%
FUND TOTAL 215 - 2012B-2 FMLC GOB	82,762.50	0.00	0%	662,100.00	496,575.00	75%	993,150.00	496,575.00	50%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	5,000.00	-1,794.92	-36%	40,000.00	1,782.44	4%	60,000.00	58,217.56	3%
361 INTEREST EARNINGS	5,000.00	-1,794.92	-36%	40,000.00	1,782.44	4%	60,000.00	58,217.56	3%
36 MISCELLANEOUS REVENUE	5,000.00	-1,794.92	-36%	40,000.00	1,782.44	4%	60,000.00	58,217.56	3%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	165,672.92	0.00	0%	1,325,383.33	994,037.50	75%	1,988,075.00	994,037.50	50%
381 INTERFUND TRANSFER	165,672.92	0.00	0%	1,325,383.33	994,037.50	75%	1,988,075.00	994,037.50	50%
38 NON-REVENUES	165,672.92	0.00	0%	1,325,383.33	994,037.50	75%	1,988,075.00	994,037.50	50%
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	170,672.92	-1,794.92	-1%	1,365,383.33	995,819.94	73%	2,048,075.00	1,052,255.06	49%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	1,932.68		0.00	29,117.66		0.00	-29,117.66	
361 INTEREST EARNINGS	0.00	1,932.68		0.00	29,117.66		0.00	-29,117.66	
36 MISCELLANEOUS REVENUE	0.00	1,932.68		0.00	29,117.66		0.00	-29,117.66	
FUND TOTAL 358 - 2018 BOND FUND	0.00	1,932.68		0.00	29,117.66		0.00	-29,117.66	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	54,166.67	27,712.20	51%	433,333.33	209,648.84	48%	650,000.00	440,351.16	32%
3419200 BACKFLOW RECERTIFICATION	2,500.00	3,458.49	138%	20,000.00	23,018.79	115%	30,000.00	6,981.21	77%
341 GENERAL GOVERNMENT	56,666.67	31,170.69	55%	453,333.33	232,667.63	51%	680,000.00	447,332.37	34%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,245,957.67	1,561,624.58	125%	9,967,661.33	9,795,212.88	98%	14,951,492.00	5,156,279.12	66%
3433501 WATER METER INSTALLATION	2,500.00	0.00	0%	20,000.00	15,250.00	76%	30,000.00	14,750.00	51%
3435100 SEWER SERVICE	729,979.17	1,050,186.70	144%	5,839,833.33	5,649,752.05	97%	8,759,750.00	3,109,997.95	64%
343 PHYSICAL ENVIRONMENT	1,978,436.83	2,611,811.28	132%	15,827,494.67	15,460,214.93	98%	23,741,242.00	8,281,027.07	65%
34 CHARGES FOR SERVICES	2,035,103.50	2,642,981.97	130%	16,280,828.00	15,692,882.56	96%	24,421,242.00	8,728,359.44	64%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	22,916.67	35,706.93	156%	183,333.33	253,985.75	139%	275,000.00	21,014.25	92%
3545100 UTILITY PENALTY	208.33	0.00	0%	1,666.67	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	1,000.00	50.00	5%	1,500.00	1,450.00	3%
3545500 ACCOUNT ACTIVATION FEE	2,500.00	980.00	39%	20,000.00	16,900.00	85%	30,000.00	13,100.00	56%
354 VIOLATIONS OF LOCAL ORD	25,750.00	36,686.93	142%	206,000.00	270,935.75	132%	309,000.00	38,064.25	88%
35 FINES AND FORFEITS	25,750.00	36,686.93	142%	206,000.00	270,935.75	132%	309,000.00	38,064.25	88%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	18,750.00	7,199.41	38%	150,000.00	4,182.67	3%	225,000.00	220,817.33	2%
3611800 INTEREST ON IDLE CASH	0.00	843.92		0.00	9,410.46		0.00	-9,410.46	
3612300 INTEREST ON I/FUND LOANS	323.92	0.00	0%	2,591.33	0.00	0%	3,887.00	3,887.00	0%
361 INTEREST EARNINGS	19,073.92	8,043.33	42%	152,591.33	13,593.13	9%	228,887.00	215,293.87	6%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	1,250.00	0.00	0%	10,000.00	16,375.00	164%	15,000.00	-1,375.00	109%
365 SALE SURPLUS MATL/SCRAP	1,250.00	0.00	0%	10,000.00	16,375.00	164%	15,000.00	-1,375.00	109%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	833.33	0.00	0%	6,666.67	0.00	0%	10,000.00	10,000.00	0%
3699004 COLLECT AGENCY RECOVERY	166.67	0.00	0%	1,333.33	0.00	0%	2,000.00	2,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	8,000.00	0.00	0%	12,000.00	12,000.00	0%
36 MISCELLANEOUS REVENUE	21,323.92	8,043.33	38%	170,591.33	29,968.13	18%	255,887.00	225,918.87	12%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	280,493.67	0.00	0%	2,243,949.33	0.00	0%	3,365,924.00	3,365,924.00	0%
3899010 PRINCIPLE ON INTERFUND LOAN	10,517.17	0.00	0%	84,137.33	0.00	0%	126,206.00	126,206.00	0%
389 OTHER NON-REVENUES	291,010.83	0.00	0%	2,328,086.67	0.00	0%	3,492,130.00	3,492,130.00	0%
38 NON-REVENUES	291,010.83	0.00	0%	2,328,086.67	0.00	0%	3,492,130.00	3,492,130.00	0%
FUND TOTAL 401 - UTILITY FUND	2,373,188.25	2,687,712.23	113%	18,985,506.00	15,993,786.44	84%	28,478,259.00	12,484,472.56	56%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	3,171.21		0.00	103.76		0.00	-103.76	
361 INTEREST EARNINGS	0.00	3,171.21		0.00	103.76		0.00	-103.76	
36 MISCELLANEOUS REVENUE	0.00	3,171.21		0.00	103.76		0.00	-103.76	
FUND TOTAL 402 - RATE STABILIZATI	0.00	3,171.21		0.00	103.76		0.00	-103.76	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
404 - STATE REV LOAN S
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	0.00	152,910.14		0.00	1,223,281.12		0.00	-1,223,281.12	
381 INTERFUND TRANSFER	0.00	152,910.14		0.00	1,223,281.12		0.00	-1,223,281.12	
38 NON-REVENUES	0.00	152,910.14		0.00	1,223,281.12		0.00	-1,223,281.12	
FUND TOTAL 404 - STATE REV LOAN S	0.00	152,910.14		0.00	1,223,281.12		0.00	-1,223,281.12	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	0.00	0%	666,666.67	500,000.00	75%	1,000,000.00	500,000.00	50%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	666,666.67	500,000.00	75%	1,000,000.00	500,000.00	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	310,000.00	0.00	0%	2,480,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
389 OTHER NON-REVENUES	310,000.00	0.00	0%	2,480,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
38 NON-REVENUES	393,333.33	0.00	0%	3,146,666.67	500,000.00	16%	4,720,000.00	4,220,000.00	11%
FUND TOTAL 413 - WTR & SEWER RENE	393,333.33	0.00	0%	3,146,666.67	500,000.00	16%	4,720,000.00	4,220,000.00	11%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	166,666.67	125,000.00	75%	250,000.00	125,000.00	50%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	166,666.67	125,000.00	75%	250,000.00	125,000.00	50%
38 NON-REVENUES	20,833.33	0.00	0%	166,666.67	125,000.00	75%	250,000.00	125,000.00	50%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	166,666.67	125,000.00	75%	250,000.00	125,000.00	50%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	2,500.00		0.00	45,995.00		0.00	-45,995.00	
343 PHYSICAL ENVIRONMENT	0.00	2,500.00		0.00	45,995.00		0.00	-45,995.00	
34 CHARGES FOR SERVICES	0.00	2,500.00		0.00	45,995.00		0.00	-45,995.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	2,768.17		0.00	304.15		0.00	-304.15	
361 INTEREST EARNINGS	0.00	2,768.17		0.00	304.15		0.00	-304.15	
36 MISCELLANEOUS REVENUE	0.00	2,768.17		0.00	304.15		0.00	-304.15	
FUND TOTAL 415 - WATER CONNECTION	0.00	5,268.17		0.00	46,299.15		0.00	-46,299.15	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	560.00		0.00	10,080.00		0.00	-10,080.00	
343 PHYSICAL ENVIRONMENT	0.00	560.00		0.00	10,080.00		0.00	-10,080.00	
34 CHARGES FOR SERVICES	0.00	560.00		0.00	10,080.00		0.00	-10,080.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	35.94		0.00	26.42		0.00	-26.42	
361 INTEREST EARNINGS	0.00	35.94		0.00	26.42		0.00	-26.42	
36 MISCELLANEOUS REVENUE	0.00	35.94		0.00	26.42		0.00	-26.42	
FUND TOTAL 416 - SEWER CONNECTION	0.00	595.94		0.00	10,106.42		0.00	-10,106.42	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3434101 GARBAGE CANS-RESIDENTIAL	245,416.67	298,237.65	122%	1,963,333.33	1,912,027.45	97%	2,945,000.00	1,032,972.55	65%
3434102 GARBAGE CANS-BUSINESS	0.00	-935.60		0.00	0.00		0.00	0.00	
3434104 CONTAINERS-BUSINESS	0.00	-50.00		0.00	0.00		0.00	0.00	
3434120 SINGLE-FAMILY RESIDENTIAL	25,416.67	66,811.01	263%	203,333.33	539,844.61	265%	305,000.00	-234,844.61	177%
3434125 MULTI-FAMILY RESIDENTIAL	200,000.00	94,104.48	47%	1,600,000.00	1,289,163.48	81%	2,400,000.00	1,110,836.52	54%
3434126 SINGLE-FAMILY COUNTY BILLED	112,500.00	188,161.44	167%	900,000.00	832,543.34	93%	1,350,000.00	517,456.66	62%
3434130 COMMERCIAL CARTS	13,416.67	11,558.67	86%	107,333.33	114,511.63	107%	161,000.00	46,488.37	71%
3434135 COMMERCIAL DUMPSTER	536,547.75	587,733.92	110%	4,292,382.00	4,635,030.11	108%	6,438,573.00	1,803,542.89	72%
3434140 SINGLE STREAM	31,250.00	31,795.15	102%	250,000.00	240,711.94	96%	375,000.00	134,288.06	64%
3434150 ROLL-OFF OPEN TOP	239,583.33	255,721.67	107%	1,916,666.67	1,794,053.95	94%	2,875,000.00	1,080,946.05	62%
3434505 DROP-OFF CENTER	833.33	104.00	12%	6,666.67	3,219.51	48%	10,000.00	6,780.49	32%
343 PHYSICAL ENVIRONMENT	1,404,964.42	1,533,242.39	109%	11,239,715.33	11,361,106.02	101%	16,859,573.00	5,498,466.98	67%
34 CHARGES FOR SERVICES	1,404,964.42	1,533,242.39	109%	11,239,715.33	11,361,106.02	101%	16,859,573.00	5,498,466.98	67%
36 MISCELLANEOUS REVENUE									
365 SALE SURPLUS MATL/SCRAP									
3651003 SCRAP METAL	0.00	2,475.81		0.00	22,782.02		0.00	-22,782.02	
3651900 SALE OF FIXED ASSETS	0.00	0.00		0.00	2,325.00		0.00	-2,325.00	
365 SALE SURPLUS MATL/SCRAP	0.00	2,475.81		0.00	25,107.02		0.00	-25,107.02	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	1,000.00		0.00	7,000.00		0.00	-7,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	1,000.00		0.00	7,000.00		0.00	-7,000.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,000.00		0.00	-15,000.00	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
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67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	15,000.00		0.00	-15,000.00	
36 MISCELLANEOUS REVENUE	0.00	3,475.81		0.00	47,107.02		0.00	-47,107.02	
FUND TOTAL 450 - SOLID WASTE FUND	1,404,964.42	1,536,718.20	109%	11,239,715.33	11,408,213.04	101%	16,859,573.00	5,451,359.96	68%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	33,333.33	25,000.00	75%	50,000.00	25,000.00	50%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	33,333.33	25,000.00	75%	50,000.00	25,000.00	50%
38 NON-REVENUES	4,166.67	0.00	0%	33,333.33	25,000.00	75%	50,000.00	25,000.00	50%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	33,333.33	25,000.00	75%	50,000.00	25,000.00	50%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
453 - ENERGY PERFORMANCE PROJECT FUN
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	531.51		0.00	4,898.49		0.00	-4,898.49	
361 INTEREST EARNINGS	0.00	531.51		0.00	4,898.49		0.00	-4,898.49	
36 MISCELLANEOUS REVENUE	0.00	531.51		0.00	4,898.49		0.00	-4,898.49	
FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN	0.00	531.51		0.00	4,898.49		0.00	-4,898.49	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2021
67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	176,066.08	238,394.88	135%	1,408,528.67	1,404,581.79	100%	2,112,793.00	708,211.21	66%
343 PHYSICAL ENVIRONMENT	176,066.08	238,394.88	135%	1,408,528.67	1,404,581.79	100%	2,112,793.00	708,211.21	66%
34 CHARGES FOR SERVICES	176,066.08	238,394.88	135%	1,408,528.67	1,404,581.79	100%	2,112,793.00	708,211.21	66%
FUND TOTAL 460 - STORMWATER FUND	176,066.08	238,394.88	135%	1,408,528.67	1,404,581.79	100%	2,112,793.00	708,211.21	66%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	0.00		0.00	30,833.63		0.00	-30,833.63	
351 JUDGMENTS & FINES	0.00	0.00		0.00	30,833.63		0.00	-30,833.63	
35 FINES AND FORFEITS	0.00	0.00		0.00	30,833.63		0.00	-30,833.63	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	0.00		0.00	30,833.63		0.00	-30,833.63	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	542.94		0.00	144.74		0.00	-144.74	
361 INTEREST EARNINGS	0.00	542.94		0.00	144.74		0.00	-144.74	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	12,360.00		0.00	96,005.00		0.00	-96,005.00	
364 SALES/COMP LOSS OF FX AST	0.00	12,360.00		0.00	96,005.00		0.00	-96,005.00	
36 MISCELLANEOUS REVENUE	0.00	12,902.94		0.00	96,149.74		0.00	-96,149.74	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	12,902.94		0.00	96,149.74		0.00	-96,149.74	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
364 SALES/COMP LOSS OF FX AST									
3643300 RECOVERY DAMAGES-PROPERTY	833.33	0.00	0%	6,666.67	12,796.17	192%	10,000.00	-2,796.17	128%
3644200 INSUR PROCEEDS-VEHICLES	0.00	0.00		0.00	971.00		0.00	-971.00	
3644400 RECOVERY DAMAGES-VEHICLES	833.33	0.00	0%	6,666.67	466.70	7%	10,000.00	9,533.30	5%
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	16,666.67	14,469.60	87%	25,000.00	10,530.40	58%
3645200 WORK COMP INDEMNITY REIMB	833.33	0.00	0%	6,666.67	7,348.51	110%	10,000.00	2,651.49	73%
3645300 HEALTH STOP-LOSS REIMBURS	8,333.33	29,322.40	352%	66,666.67	230,772.54	346%	100,000.00	-130,772.54	231%
364 SALES/COMP LOSS OF FX AST	12,916.67	29,322.40	227%	103,333.33	266,824.52	258%	155,000.00	-111,824.52	172%
366 CONTR FROM PRIVATE SOURCE									
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	6,733.36	87%	62,000.00	60,371.14	97%	93,000.00	32,628.86	65%
3669125 EE 125 HEALTH CONTRIBUTIO	91,666.67	75,068.59	82%	733,333.33	687,359.52	94%	1,100,000.00	412,640.48	62%
3669126 VOL LIFE INSURANCE	4,750.00	3,864.02	81%	38,000.00	34,114.63	90%	57,000.00	22,885.37	60%
3669130 EE 125 VISION REVENUE	1,291.67	1,171.35	91%	10,333.33	10,476.01	101%	15,500.00	5,023.99	68%
3669201 RETIRED EMPL LIFE	666.67	494.45	74%	5,333.33	3,382.85	63%	8,000.00	4,617.15	42%
3669202 RETIRED EE HEALTH REVENUE	38,500.00	28,782.78	75%	308,000.00	219,338.95	71%	462,000.00	242,661.05	47%
3669203 RETIRED EE DENTAL REVENUE	4,583.33	3,812.08	83%	36,666.67	27,837.76	76%	55,000.00	27,162.24	51%
3669206 RETIREE VISION REVENUE	558.33	0.00	0%	4,466.67	2,760.82	62%	6,700.00	3,939.18	41%
3669401 COBRA HEALTH	4,791.67	1,906.92	40%	38,333.33	21,268.98	55%	57,500.00	36,231.02	37%
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	0.00	0%	120,000.00	89,510.52	75%	180,000.00	90,489.48	50%
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	33,333.33	0.00	0%	50,000.00	50,000.00	0%
366 CONTR FROM PRIVATE SOURCE	173,725.00	121,833.55	70%	1,389,800.00	1,156,421.18	83%	2,084,700.00	928,278.82	55%
369 OTHER MISCELLANEOUS REV									
3696001 GENERAL FUND	398,117.75	398,117.75	100%	3,184,942.00	3,184,942.00	100%	4,777,413.00	1,592,471.00	67%
3696002 SENIOR SVCS FUND	31,443.33	31,276.75	99%	251,546.67	250,214.00	99%	377,320.00	127,106.00	66%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696003 ROAD AND BRIDGE FUND	15,769.25	15,769.25	100%	126,154.00	126,154.00	100%	189,231.00	63,077.00	67%
3696004 CRA FUND	4,085.67	4,085.67	100%	32,685.33	32,685.36	100%	49,028.00	16,342.64	67%
3696005 UTILITY FUND	234,329.58	234,412.83	100%	1,874,636.67	1,875,302.64	100%	2,811,955.00	936,652.36	67%
3696006 SOLID WASTE FUND	98,303.42	98,303.42	100%	786,427.33	786,427.36	100%	1,179,641.00	393,213.64	67%
3696007 STORMWATER FUND	9,276.33	9,276.25	100%	74,210.67	74,210.00	100%	111,316.00	37,106.00	67%
3696008 BUILDING SERVICES FUND	860.17	860.17	100%	6,881.33	6,881.36	100%	10,322.00	3,440.64	67%
369 OTHER MISCELLANEOUS REV	792,185.50	792,102.09	100%	6,337,484.00	6,336,816.72	100%	9,506,226.00	3,169,409.28	67%
36 MISCELLANEOUS REVENUE	978,827.17	943,258.04	96%	7,830,617.33	7,760,062.42	99%	11,745,926.00	3,985,863.58	66%
FUND TOTAL 606 - INSURANCE SERVIC	978,827.17	943,258.04	96%	7,830,617.33	7,760,062.42	99%	11,745,926.00	3,985,863.58	66%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 8/2021
67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	580.00		0.00	60,956.00		0.00	-60,956.00	
343 PHYSICAL ENVIRONMENT	0.00	580.00		0.00	60,956.00		0.00	-60,956.00	
34 CHARGES FOR SERVICES	0.00	580.00		0.00	60,956.00		0.00	-60,956.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	580.00		0.00	60,956.00		0.00	-60,956.00	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	426.27		0.00	2,493.17		0.00	-2,493.17	
347 CULTURE/RECREATION	0.00	426.27		0.00	2,493.17		0.00	-2,493.17	
34 CHARGES FOR SERVICES	0.00	426.27		0.00	2,493.17		0.00	-2,493.17	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669060 DONATIONS TO PARKS & REC	0.00	0.00		0.00	9.80		0.00	-9.80	
3669061 DONATIONS PARKS SPECIAL	0.00	100,000.00		0.00	101,100.00		0.00	-101,100.00	
3669062 DONATIONS PARKS EAST	0.00	4.67		0.00	6.53		0.00	-6.53	
3669063 DONATINS PARKS CENTRAL	0.00	57.92		0.00	530.27		0.00	-530.27	
366 CONTR FROM PRIVATE SOURCE	0.00	100,062.59		0.00	101,646.60		0.00	-101,646.60	
36 MISCELLANEOUS REVENUE	0.00	100,062.59		0.00	101,646.60		0.00	-101,646.60	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	100,488.86		0.00	104,139.77		0.00	-104,139.77	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
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67% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	12,050.00		0.00	193,913.89		0.00	-193,913.89	
351 JUDGMENTS & FINES	0.00	12,050.00		0.00	193,913.89		0.00	-193,913.89	
35 FINES AND FORFEITS	0.00	12,050.00		0.00	193,913.89		0.00	-193,913.89	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	12,050.00		0.00	193,913.89		0.00	-193,913.89	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	

CITY OF DEERFIELD BEACH
Budget to Actual Expenditure Report
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Subtotals by Element

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FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
51110 PERSONAL SERVICES												
		5111005 - PART-TIME SALARIES/WAGES	14,638.58	21,054.21	144%	117,108.67	113,709.67	97%	0.00	175,663.00	61,953.33	65%
		5111025 - CLOTHING ALLOWANCE	83.33	366.32	440%	666.67	1,132.54	170%	0.00	1,000.00	(132.54)	113%
		51110 PERSONAL SERVICES	14,721.92	21,420.53	146%	117,775.33	114,842.21	98%	0.00	176,663.00	61,820.79	65%
51111 PAYROLL TAXES												
		5111101 - FICA	1,126.33	1,526.66	136%	9,010.67	8,050.36	89%	0.00	13,516.00	5,465.64	60%
		51111 PAYROLL TAXES	1,126.33	1,526.66	136%	9,010.67	8,050.36	89%	0.00	13,516.00	5,465.64	60%
51112 PENSION CONTRIBUTIONS												
		5111206 - FLORIDA RETIREMENT SYSTEM	8,202.00	11,185.99	136%	65,616.00	55,628.19	85%	0.00	98,424.00	42,795.81	57%
		51112 PENSION CONTRIBUTIONS	8,202.00	11,185.99	136%	65,616.00	55,628.19	85%	0.00	98,424.00	42,795.81	57%
51123 INSURANCE SVCS ALLOCATION												
		5112300 - INSURANCE SVCS ALLOCATION	3,583.92	3,583.90	100%	28,671.33	28,671.20	100%	0.00	43,007.00	14,335.80	67%
		51123 INSURANCE SVCS ALLOCATION	3,583.92	3,583.90	100%	28,671.33	28,671.20	100%	0.00	43,007.00	14,335.80	67%
51134 COMMUNICATION SERVICES												
		5113403 - CELLULAR PHONE SERVICE	507.00	1,171.93	231%	4,056.00	3,493.88	86%	0.00	6,084.00	2,590.12	57%
		51134 COMMUNICATION SERVICES	507.00	1,171.93	231%	4,056.00	3,493.88	86%	0.00	6,084.00	2,590.12	57%
51135 MATERIALS AND SUPPLIES												
		5113504 - OFFICE SUPPLIES	125.83	84.38	67%	1,006.67	382.08	38%	0.00	1,510.00	1,127.92	25%
		5113513 - MINOR EQUIP, TOOLS, HDWE	206.67	9.86	5%	1,653.33	240.84	15%	0.00	2,480.00	2,239.16	10%
		5113599 - OTHER COMMODITIES	1,787.50	132.61	7%	14,300.00	5,782.61	40%	0.00	21,450.00	15,667.39	27%
		51135 MATERIALS AND SUPPLIES	2,120.00	226.85	11%	16,960.00	6,405.53	38%	0.00	25,440.00	19,034.47	25%
51139 OTHER OPERATING EXPENSES												

CITY OF DEERFIELD BEACH
Budget to Actual Expenditure Report
Accounting Period 08/2021
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FUND 001 - GENERAL FUND

DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5113901 - TRAVEL AND TRAINING	3,133.33	260.00	8%	25,066.67	714.00	3%	0.00	37,600.00	36,886.00	2%
		5113923 - HOSPITALITY EXPENSE	63.33	0.00	0%	506.67	212.18	42%	0.00	760.00	547.82	28%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	166.67	295.00	177%	0.00	250.00	(45.00)	118%
		51139 OTHER OPERATING EXPENSES	3,217.50	260.00	8%	25,740.00	1,221.18	5%	0.00	38,610.00	37,388.82	3%
		511 LEGISLATIVE - Total	33,478.67	39,375.86	118%	267,829.33	218,312.55	82%	0.00	401,744.00	183,431.45	54%
		51 GENERAL GOVT SERVICES - Total	33,478.67	39,375.86	118%	267,829.33	218,312.55	82%	0.00	401,744.00	183,431.45	54%
		DIV 0100 - Total	33,478.67	39,375.86	118%	267,829.33	218,312.55	82%	0.00	401,744.00	183,431.45	54%
		DEPT 01 - Total	33,478.67	39,375.86	118%	267,829.33	218,312.55	82%	0.00	401,744.00	183,431.45	54%

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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
51210 PERSONAL SERVICES												
		5121001 - REGULAR SALARY	43,034.08	66,947.41	156%	344,272.67	386,820.20	112%	0.00	516,409.00	129,588.80	75%
		5121003 - LONGEVITY	100.33	0.00	0%	802.67	0.00	0%	0.00	1,204.00	1,204.00	0%
		5121006 - AUTOMOBILE ALLOWANCE	1,140.00	1,523.07	134%	9,120.00	8,471.78	93%	0.00	13,680.00	5,208.22	62%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	4,000.00	9,449.28	236%	0.00	6,000.00	(3,449.28)	157%
		5121025 - CLOTHING ALLOWANCE	20.83	475.24	2,281%	166.67	475.24	285%	0.00	250.00	(225.24)	190%
		51210 PERSONAL SERVICES	44,795.25	68,945.72	154%	358,362.00	405,216.50	113%	0.00	537,543.00	132,326.50	75%
51211 PAYROLL TAXES												
		5121101 - FICA	3,556.92	5,112.45	144%	28,455.33	25,799.11	91%	0.00	42,683.00	16,883.89	60%
		51211 PAYROLL TAXES	3,556.92	5,112.45	144%	28,455.33	25,799.11	91%	0.00	42,683.00	16,883.89	60%
51212 PENSION CONTRIBUTIONS												
		5121204 - ICMA PENSION PLAN	2,242.75	3,576.21	159%	17,942.00	21,741.73	121%	0.00	26,913.00	5,171.27	81%
		5121205 - ICMA PENSION PLAN	2,500.00	3,461.55	138%	20,000.00	19,269.29	96%	0.00	30,000.00	10,730.71	64%
		51212 PENSION CONTRIBUTIONS	4,742.75	7,037.76	148%	37,942.00	41,011.02	108%	0.00	56,913.00	15,901.98	72%
51223 INSURANCE SVCS ALLOCATION												
		5122300 - INSURANCE SVCS ALLOCATION	6,164.33	6,164.33	100%	49,314.67	49,314.64	100%	0.00	73,972.00	24,657.36	67%
		51223 INSURANCE SVCS ALLOCATION	6,164.33	6,164.33	100%	49,314.67	49,314.64	100%	0.00	73,972.00	24,657.36	67%
51234 COMMUNICATION SERVICES												
		5123403 - CELLULAR PHONE SERVICE	431.67	759.08	176%	3,453.33	2,366.88	69%	0.00	5,180.00	2,813.12	46%
		51234 COMMUNICATION SERVICES	431.67	759.08	176%	3,453.33	2,366.88	69%	0.00	5,180.00	2,813.12	46%
51235 MATERIALS AND SUPPLIES												
		5123504 - OFFICE SUPPLIES	200.50	23.99	12%	1,604.00	222.60	14%	0.00	2,406.00	2,183.40	9%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123509 - PROFESSIONAL PUBLICATIONS	40.00	69.30	173%	320.00	242.55	76%	0.00	480.00	237.45	51%
		5123513 - MINOR EQUIP, TOOLS, HDWE	183.33	9.86	5%	1,466.67	323.84	22%	0.00	2,200.00	1,876.16	15%
		51235 MATERIALS AND SUPPLIES	423.83	103.15	24%	3,390.67	788.99	23%	0.00	5,086.00	4,297.01	16%
		51236 RENTALS AND LEASES										
		5123609 - COPIER LEASE	288.08	230.07	80%	2,304.67	1,515.58	66%	1,941.06	3,457.00	0.36	100%
		51236 RENTALS AND LEASES	288.08	230.07	80%	2,304.67	1,515.58	66%	1,941.06	3,457.00	0.36	100%
		51238 VEHICLE OPERATING EXPENSE										
		5123804 - GASOLINE	23.33	0.00	0%	186.67	84.14	45%	0.00	280.00	195.86	30%
		5123806 - MATL TO MAINTAIN VEHICLES	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	15.00	0.00	0%	120.00	0.00	0%	0.00	180.00	180.00	0%
		51238 VEHICLE OPERATING EXPENSE	55.00	0.00	0%	440.00	84.14	19%	0.00	660.00	575.86	13%
		51239 OTHER OPERATING EXPENSES										
		5123901 - TRAVEL AND TRAINING	2,975.00	20.00	1%	23,800.00	1,128.98	5%	17,450.00	35,700.00	17,121.02	52%
		5123902 - PRINTING	830.08	0.00	0%	6,640.67	565.32	9%	0.00	9,961.00	9,395.68	6%
		5123935 - DUES AND MEMBERSHIPS	524.33	1,338.00	255%	4,194.67	6,063.00	145%	0.00	6,292.00	229.00	96%
		51239 OTHER OPERATING EXPENSES	4,329.42	1,358.00	31%	34,635.33	7,757.30	22%	17,450.00	51,953.00	26,745.70	49%
		512 EXECUTIVE - Total	64,787.25	89,710.56	138%	518,298.00	533,854.16	103%	19,391.06	777,447.00	224,201.78	71%
		51 GENERAL GOVT SERVICES - Total	64,787.25	89,710.56	138%	518,298.00	533,854.16	103%	19,391.06	777,447.00	224,201.78	71%
		DIV 0200 - Total	64,787.25	89,710.56	138%	518,298.00	533,854.16	103%	19,391.06	777,447.00	224,201.78	71%
		DEPT 02 - Total	64,787.25	89,710.56	138%	518,298.00	533,854.16	103%	19,391.06	777,447.00	224,201.78	71%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	23,940.08	27,531.91	115%	191,520.67	169,061.40	88%	0.00	287,281.00	118,219.60	59%
		5131003 - LONGEVITY	250.75	311.58	124%	2,006.00	1,324.79	66%	0.00	3,009.00	1,684.21	44%
		5131012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,000.00	1,936.63	97%	0.00	3,000.00	1,063.37	65%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	133.33	96.24	72%	0.00	200.00	103.76	48%
		51310 PERSONAL SERVICES	24,457.50	27,843.49	114%	195,660.00	172,419.06	88%	0.00	293,490.00	121,070.94	59%
51311 PAYROLL TAXES												
		5131101 - FICA	1,890.92	2,076.38	110%	15,127.33	12,900.07	85%	0.00	22,691.00	9,790.93	57%
		51311 PAYROLL TAXES	1,890.92	2,076.38	110%	15,127.33	12,900.07	85%	0.00	22,691.00	9,790.93	57%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,935.17	2,227.44	115%	15,481.33	13,789.50	89%	0.00	23,222.00	9,432.50	59%
		51312 PENSION CONTRIBUTIONS	1,935.17	2,227.44	115%	15,481.33	13,789.50	89%	0.00	23,222.00	9,432.50	59%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	5,375.92	5,375.92	100%	43,007.33	43,007.36	100%	0.00	64,511.00	21,503.64	67%
		51323 INSURANCE SVCS ALLOCATION	5,375.92	5,375.92	100%	43,007.33	43,007.36	100%	0.00	64,511.00	21,503.64	67%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	3,917.50	0.00	0%	31,340.00	17,513.50	56%	24,732.85	47,010.00	4,763.65	90%
		51330 PROFESSIONAL SERVICES	3,917.50	0.00	0%	31,340.00	17,513.50	56%	24,732.85	47,010.00	4,763.65	90%
51332 OTHER CONTRACTUAL SERVICE												
		5133211 - CODIFICATION	1,250.00	0.00	0%	10,000.00	5,160.38	52%	9,839.62	15,000.00	0.00	100%
		5133299 - OTHER CONTRACTUAL SERVICE	565.00	1,662.38	294%	4,520.00	3,534.38	78%	0.00	6,780.00	3,245.62	52%

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FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51332		OTHER CONTRACTUAL SERVICE	1,815.00	1,662.38	92%	14,520.00	8,694.76	60%	9,839.62	21,780.00	3,245.62	85%
51334		COMMUNICATION SERVICES										
	5133403	CELLULAR PHONE SERVICE	112.50	122.05	108%	900.00	854.05	95%	0.00	1,350.00	495.95	63%
51334		COMMUNICATION SERVICES	112.50	122.05	108%	900.00	854.05	95%	0.00	1,350.00	495.95	63%
51335		MATERIALS AND SUPPLIES										
	5133504	OFFICE SUPPLIES	275.00	51.96	19%	2,200.00	338.30	15%	0.00	3,300.00	2,961.70	10%
51335		MATERIALS AND SUPPLIES	275.00	51.96	19%	2,200.00	338.30	15%	0.00	3,300.00	2,961.70	10%
51336		RENTALS AND LEASES										
	5133612	STORAGE SPACE RENTAL	666.67	271.76	41%	5,333.33	4,518.89	85%	3,481.11	8,000.00	0.00	100%
51336		RENTALS AND LEASES	666.67	271.76	41%	5,333.33	4,518.89	85%	3,481.11	8,000.00	0.00	100%
51339		OTHER OPERATING EXPENSES										
	5133901	TRAVEL AND TRAINING	212.50	1,055.00	496%	1,700.00	1,442.50	85%	0.00	2,550.00	1,107.50	57%
	5133921	ADVERTISING	2,916.67	0.00	0%	23,333.33	8,956.92	38%	24,461.69	35,000.00	1,581.39	95%
	5133924	RECORDING FEES	1,333.33	1,320.00	99%	10,666.67	9,322.00	87%	0.00	16,000.00	6,678.00	58%
	5133935	DUES AND MEMBERSHIPS	76.67	0.00	0%	613.33	375.00	61%	0.00	920.00	545.00	41%
51339		OTHER OPERATING EXPENSES	4,539.17	2,375.00	52%	36,313.33	20,096.42	55%	24,461.69	54,470.00	9,911.89	82%
513		FINANCIAL AND ADMIN - Total	44,985.33	42,006.38	93%	359,882.67	294,131.91	82%	62,515.27	539,824.00	183,176.82	66%
51		GENERAL GOVT SERVICES - Total	44,985.33	42,006.38	93%	359,882.67	294,131.91	82%	62,515.27	539,824.00	183,176.82	66%
DIV 0305		Total	44,985.33	42,006.38	93%	359,882.67	294,131.91	82%	62,515.27	539,824.00	183,176.82	66%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51332 OTHER CONTRACTUAL SERVICE												
		5133213 - POLL WORKERS FEES	3,083.33	0.00	0%	24,666.67	0.00	0%	0.00	37,000.00	37,000.00	0%
		5133223 - ASSESSMENT FEES COLLECTIO	0.00	0.00	0%	0.00	11.93	0%	0.00	0.00	(11.93)	0%
		5133299 - OTHER CONTRACTUAL SERVICE	7,583.33	0.00	0%	60,666.67	9,850.00	16%	0.00	91,000.00	81,150.00	11%
		51332 OTHER CONTRACTUAL SERVICE	10,666.67	0.00	0%	85,333.33	9,861.93	12%	0.00	128,000.00	118,138.07	8%
51339 OTHER OPERATING EXPENSES												
		5133902 - PRINTING	20.83	0.00	0%	166.67	239.97	144%	0.00	250.00	10.03	96%
		5133921 - ADVERTISING	725.00	0.00	0%	5,800.00	3,160.00	54%	0.00	8,700.00	5,540.00	36%
		51339 OTHER OPERATING EXPENSES	745.83	0.00	0%	5,966.67	3,399.97	57%	0.00	8,950.00	5,550.03	38%
		513 FINANCIAL AND ADMIN - Total	11,412.50	0.00	0%	91,300.00	13,261.90	15%	0.00	136,950.00	123,688.10	10%
		51 GENERAL GOVT SERVICES - Total	11,412.50	0.00	0%	91,300.00	13,261.90	15%	0.00	136,950.00	123,688.10	10%
		DIV 0308 - Total	11,412.50	0.00	0%	91,300.00	13,261.90	15%	0.00	136,950.00	123,688.10	10%
		DEPT 03 - Total	56,397.83	42,006.38	74%	451,182.67	307,393.81	68%	62,515.27	676,774.00	306,864.92	55%

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FUND 001 - GENERAL FUND

DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
51430 PROFESSIONAL SERVICES												
		5143008 - OUTSIDE LEGAL SERVICES	10,000.00	1,049.00	10%	80,000.00	10,771.66	13%	0.00	120,000.00	109,228.34	9%
		5143009 - LEGAL SVCS - CITY ATTY	41,666.67	(187.57)	0%	333,333.33	180,903.70	54%	321,380.53	500,000.00	(2,284.23)	100%
		5143027 - PARKING APPLS SPCL MASTER	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		51430 PROFESSIONAL SERVICES	51,750.00	861.43	2%	414,000.00	191,675.36	46%	321,380.53	621,000.00	107,944.11	83%
		514 LEGAL COUNSEL - CITY ATTY - Total	51,750.00	861.43	2%	414,000.00	191,675.36	46%	321,380.53	621,000.00	107,944.11	83%
		51 GENERAL GOVT SERVICES - Total	51,750.00	861.43	2%	414,000.00	191,675.36	46%	321,380.53	621,000.00	107,944.11	83%
		DIV 0400 - Total	51,750.00	861.43	2%	414,000.00	191,675.36	46%	321,380.53	621,000.00	107,944.11	83%
		DEPT 04 - Total	51,750.00	861.43	2%	414,000.00	191,675.36	46%	321,380.53	621,000.00	107,944.11	83%

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SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51333 UTILITY SERVICES												
		5133301 - ELECTRIC	54,166.67	38,658.24	71%	433,333.33	250,334.62	58%	0.00	650,000.00	399,665.38	39%
		5133302 - WATER AND SEWER	120,559.92	163,035.51	135%	964,479.33	902,888.99	94%	0.00	1,446,719.00	543,830.01	62%
		5133307 - STORMWATER	4,666.67	4,464.30	96%	37,333.33	34,726.11	93%	0.00	56,000.00	21,273.89	62%
		51333 UTILITY SERVICES	179,393.25	206,158.05	115%	1,435,146.00	1,187,949.72	83%	0.00	2,152,719.00	964,769.28	55%
51334 COMMUNICATION SERVICES												
		5133401 - TELEPHONE CHARGES	41,000.00	63,001.76	154%	328,000.00	473,633.37	144%	0.00	492,000.00	18,366.63	96%
		5133405 - POSTAGE	5,416.67	4,575.25	84%	43,333.33	22,184.06	51%	26,190.19	65,000.00	16,625.75	74%
		5133407 - INTERNET SERVICE	91.67	763.37	833%	733.33	4,686.85	639%	0.00	1,100.00	(3,586.85)	426%
		51334 COMMUNICATION SERVICES	46,508.33	68,340.38	147%	372,066.67	500,504.28	135%	26,190.19	558,100.00	31,405.53	94%
51335 MATERIALS AND SUPPLIES												
		5133502 - DUPLICATING SUPPLIES	125.00	0.00	0%	1,000.00	0.00	0%	11,000.00	1,500.00	(9,500.00)	733%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133532 - COMPUTER EQUIPMENT	1,166.67	0.00	0%	9,333.33	5,118.97	55%	0.00	14,000.00	8,881.03	37%
		51335 MATERIALS AND SUPPLIES	1,500.00	0.00	0%	12,000.00	5,118.97	43%	11,000.00	18,000.00	1,881.03	90%
51336 RENTALS AND LEASES												
		5133609 - COPIER LEASE	833.33	0.00	0%	6,666.67	2,359.49	35%	6,773.71	10,000.00	866.80	91%
		51336 RENTALS AND LEASES	833.33	0.00	0%	6,666.67	2,359.49	35%	6,773.71	10,000.00	866.80	91%
51339 OTHER OPERATING EXPENSES												
		5133902 - PRINTING	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133965 - COMPUTER REPLACEMENT PROGRAM	9,166.67	0.00	0%	73,333.33	31,798.78	43%	5,863.08	110,000.00	72,338.14	34%
		51339 OTHER OPERATING EXPENSES	9,375.00	0.00	0%	75,000.00	31,798.78	42%	5,863.08	112,500.00	74,838.14	33%

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51360 CAPITAL OUTLAY												
		5136049 - ERP SYSTEM	375,000.00	0.00	0%	3,000,000.00	0.00	0%	177,000.00	4,500,000.00	4,323,000.00	4%
51360 CAPITAL OUTLAY			375,000.00	0.00	0%	3,000,000.00	0.00	0%	177,000.00	4,500,000.00	4,323,000.00	4%
513 FINANCIAL AND ADMIN - Total			612,609.92	274,498.43	45%	4,900,879.33	1,727,731.24	35%	226,826.98	7,351,319.00	5,396,760.78	27%
51 GENERAL GOVT SERVICES - Total			612,609.92	274,498.43	45%	4,900,879.33	1,727,731.24	35%	226,826.98	7,351,319.00	5,396,760.78	27%
DIV 0500 - Total			612,609.92	274,498.43	45%	4,900,879.33	1,727,731.24	35%	226,826.98	7,351,319.00	5,396,760.78	27%
DEPT 05 - Total			612,609.92	274,498.43	45%	4,900,879.33	1,727,731.24	35%	226,826.98	7,351,319.00	5,396,760.78	27%

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FUND 001 - GENERAL FUND

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	85,295.33	110,265.26	129%	682,362.67	626,442.02	92%	0.00	1,023,544.00	397,101.98	61%
		5131002 - OVERTIME	0.00	62.58	0%	0.00	148.14	0%	0.00	0.00	(148.14)	0%
		5131003 - LONGEVITY	924.00	894.30	97%	7,392.00	4,972.21	67%	0.00	11,088.00	6,115.79	45%
		5131006 - AUTOMOBILE ALLOWANCE	0.00	0.00	0%	0.00	(182.76)	0%	0.00	0.00	182.76	0%
		5131012 - SICK LEAVE CONVERSION PAY	1,112.50	0.00	0%	8,900.00	10,205.24	115%	0.00	13,350.00	3,144.76	76%
		5131025 - CLOTHING ALLOWANCE	54.17	0.00	0%	433.33	0.00	0%	0.00	650.00	650.00	0%
		51310 PERSONAL SERVICES	87,386.00	111,222.14	127%	699,088.00	641,584.85	92%	0.00	1,048,632.00	407,047.15	61%
51311 PAYROLL TAXES												
		5131101 - FICA	7,051.50	8,061.82	114%	56,412.00	46,886.32	83%	0.00	84,618.00	37,731.68	55%
		51311 PAYROLL TAXES	7,051.50	8,061.82	114%	56,412.00	46,886.32	83%	0.00	84,618.00	37,731.68	55%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	7,203.58	8,897.81	124%	57,628.67	51,327.02	89%	0.00	86,443.00	35,115.98	59%
		51312 PENSION CONTRIBUTIONS	7,203.58	8,897.81	124%	57,628.67	51,327.02	89%	0.00	86,443.00	35,115.98	59%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	20,069.92	20,069.92	100%	160,559.33	160,559.36	100%	0.00	240,839.00	80,279.64	67%
		51323 INSURANCE SVCS ALLOCATION	20,069.92	20,069.92	100%	160,559.33	160,559.36	100%	0.00	240,839.00	80,279.64	67%
51330 PROFESSIONAL SERVICES												
		5133004 - SOFTWARE MAINTENANCE	2,856.33	0.00	0%	22,850.67	17,980.35	79%	10,494.00	34,276.00	5,801.65	83%
		5133006 - AUDITING SERVICES	5,844.83	31,076.55	532%	46,758.67	47,377.47	101%	21,473.30	70,138.00	1,287.23	98%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		51330 PROFESSIONAL SERVICES	10,367.83	31,076.55	300%	82,942.67	65,357.82	79%	31,967.30	124,414.00	27,088.88	78%

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FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51331 REPAIR AND MAINT SERVICES												
		5133105 - SERV TO MAINT OFFICE EQ	62.50	0.00	0%	500.00	469.00	94%	0.00	750.00	281.00	63%
51331 REPAIR AND MAINT SERVICES			62.50	0.00	0%	500.00	469.00	94%	0.00	750.00	281.00	63%
51332 OTHER CONTRACTUAL SERVICE												
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	30,000.00	39,463.33	132%	0.00	45,000.00	5,536.67	88%
		5133299 - OTHER CONTRACTUAL SERVICE	9,042.25	20,387.00	225%	72,338.00	72,887.62	101%	40,559.98	108,507.00	(4,940.60)	105%
51332 OTHER CONTRACTUAL SERVICE			12,792.25	20,387.00	159%	102,338.00	112,350.95	110%	40,559.98	153,507.00	596.07	100%
51334 COMMUNICATION SERVICES												
		5133403 - CELLULAR PHONE SERVICE	175.00	0.00	0%	1,400.00	1,812.74	129%	0.00	2,100.00	287.26	86%
51334 COMMUNICATION SERVICES			175.00	0.00	0%	1,400.00	1,812.74	129%	0.00	2,100.00	287.26	86%
51335 MATERIALS AND SUPPLIES												
		5133502 - DUPLICATING SUPPLIES	150.00	0.00	0%	1,200.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5133504 - OFFICE SUPPLIES	583.33	239.04	41%	4,666.67	4,076.96	87%	0.00	7,000.00	2,923.04	58%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,083.33	0.00	0%	8,666.67	0.00	0%	0.00	13,000.00	13,000.00	0%
51335 MATERIALS AND SUPPLIES			1,900.00	239.04	13%	15,200.00	4,076.96	27%	0.00	22,800.00	18,723.04	18%
51336 RENTALS AND LEASES												
		5133609 - COPIER LEASE	316.67	208.80	66%	2,533.33	1,982.83	78%	1,055.55	3,800.00	761.62	80%
51336 RENTALS AND LEASES			316.67	208.80	66%	2,533.33	1,982.83	78%	1,055.55	3,800.00	761.62	80%
51339 OTHER OPERATING EXPENSES												
		5133901 - TRAVEL AND TRAINING	908.17	509.00	56%	7,265.33	1,534.69	21%	0.00	10,898.00	9,363.31	14%
		5133902 - PRINTING	416.67	0.00	0%	3,333.33	8.55	0%	0.00	5,000.00	4,991.45	0%
		5133935 - DUES AND MEMBERSHIPS	280.00	520.00	186%	2,240.00	2,481.00	111%	0.00	3,360.00	879.00	74%

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FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133937 - BANK CHARGES	4,166.67	5,227.30	125%	33,333.33	42,306.20	127%	0.00	50,000.00	7,693.80	85%
		51339 OTHER OPERATING EXPENSES	5,771.50	6,256.30	108%	46,172.00	46,330.44	100%	0.00	69,258.00	22,927.56	67%
		513 FINANCIAL AND ADMIN - Total	153,096.75	206,419.38	135%	1,224,774.00	1,132,738.29	92%	73,582.83	1,837,161.00	630,839.88	66%
		51 GENERAL GOVT SERVICES - Total	153,096.75	206,419.38	135%	1,224,774.00	1,132,738.29	92%	73,582.83	1,837,161.00	630,839.88	66%
		DIV 0600 - Total	153,096.75	206,419.38	135%	1,224,774.00	1,132,738.29	92%	73,582.83	1,837,161.00	630,839.88	66%
		DEPT 06 - Total	153,096.75	206,419.38	135%	1,224,774.00	1,132,738.29	92%	73,582.83	1,837,161.00	630,839.88	66%

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FUND 001 - GENERAL FUND

DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	10,742.25	15,289.00	142%	85,938.00	50,606.23	59%	0.00	128,907.00	78,300.77	39%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		51310 PERSONAL SERVICES	10,833.92	15,289.00	141%	86,671.33	50,606.23	58%	0.00	130,007.00	79,400.77	39%
51311 PAYROLL TAXES												
		5131101 - FICA	1,055.25	1,132.30	107%	8,442.00	3,672.48	44%	0.00	12,663.00	8,990.52	29%
		51311 PAYROLL TAXES	1,055.25	1,132.30	107%	8,442.00	3,672.48	44%	0.00	12,663.00	8,990.52	29%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,096.08	1,223.11	112%	8,768.67	4,048.46	46%	0.00	13,153.00	9,104.54	31%
		51312 PENSION CONTRIBUTIONS	1,096.08	1,223.11	112%	8,768.67	4,048.46	46%	0.00	13,153.00	9,104.54	31%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	2,867.08	2,867.08	100%	22,936.67	22,936.64	100%	0.00	34,405.00	11,468.36	67%
		51323 INSURANCE SVCS ALLOCATION	2,867.08	2,867.08	100%	22,936.67	22,936.64	100%	0.00	34,405.00	11,468.36	67%
51330 PROFESSIONAL SERVICES												
		5133004 - SOFTWARE MAINTENANCE	3,528.33	0.00	0%	28,226.67	14,208.83	50%	22,631.00	42,340.00	5,500.17	87%
		51330 PROFESSIONAL SERVICES	3,528.33	0.00	0%	28,226.67	14,208.83	50%	22,631.00	42,340.00	5,500.17	87%
51332 OTHER CONTRACTUAL SERVICE												
		5133299 - OTHER CONTRACTUAL SERVICE	2,958.33	7,450.00	252%	23,666.67	9,340.70	39%	22,350.00	35,500.00	3,809.30	89%
		51332 OTHER CONTRACTUAL SERVICE	2,958.33	7,450.00	252%	23,666.67	9,340.70	39%	22,350.00	35,500.00	3,809.30	89%
51335 MATERIALS AND SUPPLIES												

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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				
		5133504 - OFFICE SUPPLIES	166.67	0.00	0%	1,333.33	72.97	5%	0.00	2,000.00	1,927.03	4%
		5133509 - PROFESSIONAL PUBLICATIONS	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
		51335 MATERIALS AND SUPPLIES	187.50	0.00	0%	1,500.00	72.97	5%	0.00	2,250.00	2,177.03	3%
		51339 OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	316.67	0.00	0%	2,533.33	0.00	0%	0.00	3,800.00	3,800.00	0%
		5133902 - PRINTING	416.67	0.00	0%	3,333.33	1,349.67	40%	0.00	5,000.00	3,650.33	27%
		5133935 - DUES AND MEMBERSHIPS	95.83	0.00	0%	766.67	575.00	75%	0.00	1,150.00	575.00	50%
		51339 OTHER OPERATING EXPENSES	829.17	0.00	0%	6,633.33	1,924.67	29%	0.00	9,950.00	8,025.33	19%
		513 FINANCIAL AND ADMIN - Total	23,355.67	27,961.49	120%	186,845.33	106,810.98	57%	44,981.00	280,268.00	128,476.02	54%
		51 GENERAL GOVT SERVICES - Total	23,355.67	27,961.49	120%	186,845.33	106,810.98	57%	44,981.00	280,268.00	128,476.02	54%
		DIV 0700 - Total	23,355.67	27,961.49	120%	186,845.33	106,810.98	57%	44,981.00	280,268.00	128,476.02	54%

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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												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	23,890.17	32,253.90	135%	191,121.33	179,546.39	94%	0.00	286,682.00	107,135.61	63%
		5131003 - LONGEVITY	568.17	772.71	136%	4,545.33	4,301.42	95%	0.00	6,818.00	2,516.58	63%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	5,185.43	311%	0.00	2,500.00	(2,685.43)	207%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
51310 PERSONAL SERVICES			24,683.33	33,026.61	134%	197,466.67	189,033.24	96%	0.00	296,200.00	107,166.76	64%
51311 PAYROLL TAXES												
		5131101 - FICA	1,889.42	2,415.75	128%	15,115.33	13,902.81	92%	0.00	22,673.00	8,770.19	61%
51311 PAYROLL TAXES			1,889.42	2,415.75	128%	15,115.33	13,902.81	92%	0.00	22,673.00	8,770.19	61%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,911.25	2,642.14	138%	15,290.00	15,122.72	99%	0.00	22,935.00	7,812.28	66%
51312 PENSION CONTRIBUTIONS			1,911.25	2,642.14	138%	15,290.00	15,122.72	99%	0.00	22,935.00	7,812.28	66%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	5,734.33	5,734.33	100%	45,874.67	45,874.64	100%	0.00	68,812.00	22,937.36	67%
51323 INSURANCE SVCS ALLOCATION			5,734.33	5,734.33	100%	45,874.67	45,874.64	100%	0.00	68,812.00	22,937.36	67%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,460.17	0.00	0%	11,681.33	17,500.00	150%	0.00	17,522.00	22.00	100%
51330 PROFESSIONAL SERVICES			1,460.17	0.00	0%	11,681.33	17,500.00	150%	0.00	17,522.00	22.00	100%
51334 COMMUNICATION SERVICES												
		5133403 - CELLULAR PHONE SERVICE	133.33	712.97	535%	1,066.67	2,138.66	200%	0.00	1,600.00	(538.66)	134%
51334 COMMUNICATION SERVICES			133.33	712.97	535%	1,066.67	2,138.66	200%	0.00	1,600.00	(538.66)	134%
51335 MATERIALS AND SUPPLIES												

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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				
		5133504 - OFFICE SUPPLIES	83.33	259.01	311%	666.67	626.20	94%	0.00	1,000.00	373.80	63%
		51335 MATERIALS AND SUPPLIES	83.33	259.01	311%	666.67	626.20	94%	0.00	1,000.00	373.80	63%
		51336 RENTALS AND LEASES										
		5133609 - COPIER LEASE	125.00	311.95	250%	1,000.00	1,105.02	111%	0.00	1,500.00	394.98	74%
		51336 RENTALS AND LEASES	125.00	311.95	250%	1,000.00	1,105.02	111%	0.00	1,500.00	394.98	74%
		51339 OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	500.00	1,384.00	277%	4,000.00	1,414.00	35%	0.00	6,000.00	4,586.00	24%
		5133902 - PRINTING	25.00	0.00	0%	200.00	30.00	15%	0.00	300.00	270.00	10%
		5133935 - DUES AND MEMBERSHIPS	180.67	400.00	221%	1,445.33	1,445.00	100%	0.00	2,168.00	723.00	67%
		5133936 - VENDOR TRAINING AND OUTREACH	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
		51339 OTHER OPERATING EXPENSES	755.67	1,784.00	236%	6,045.33	2,889.00	48%	0.00	9,068.00	6,179.00	32%
		513 FINANCIAL AND ADMIN - Total	36,775.83	46,886.76	127%	294,206.67	288,192.29	98%	0.00	441,310.00	153,117.71	65%
		51 GENERAL GOVT SERVICES - Total	36,775.83	46,886.76	127%	294,206.67	288,192.29	98%	0.00	441,310.00	153,117.71	65%
		DIV 0710 - Total	36,775.83	46,886.76	127%	294,206.67	288,192.29	98%	0.00	441,310.00	153,117.71	65%
		DEPT 07 - Total	60,131.50	74,848.25	124%	481,052.00	395,003.27	82%	44,981.00	721,578.00	281,593.73	61%

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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												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	31,957.92	43,132.86	135%	255,663.33	234,848.72	92%	0.00	383,495.00	148,646.28	61%
		5131003 - LONGEVITY	200.67	155.79	78%	1,605.33	699.32	44%	0.00	2,408.00	1,708.68	29%
		5131012 - SICK LEAVE CONVERSION PAY	458.33	0.00	0%	3,666.67	4,833.51	132%	0.00	5,500.00	666.49	88%
		5131025 - CLOTHING ALLOWANCE	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
		51310 PERSONAL SERVICES	32,637.75	43,288.65	133%	261,102.00	240,381.55	92%	0.00	391,653.00	151,271.45	61%
51311 PAYROLL TAXES												
		5131101 - FICA	2,446.67	3,172.17	130%	19,573.33	16,498.04	84%	0.00	29,360.00	12,861.96	56%
		51311 PAYROLL TAXES	2,446.67	3,172.17	130%	19,573.33	16,498.04	84%	0.00	29,360.00	12,861.96	56%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	2,509.33	3,463.06	138%	20,074.67	19,230.40	96%	0.00	30,112.00	10,881.60	64%
		51312 PENSION CONTRIBUTIONS	2,509.33	3,463.06	138%	20,074.67	19,230.40	96%	0.00	30,112.00	10,881.60	64%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	6,809.42	6,809.42	100%	54,475.33	54,475.36	100%	0.00	81,713.00	27,237.64	67%
		51323 INSURANCE SVCS ALLOCATION	6,809.42	6,809.42	100%	54,475.33	54,475.36	100%	0.00	81,713.00	27,237.64	67%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	916.42	169.99	19%	7,331.33	10,362.83	141%	0.00	10,997.00	634.17	94%
		5133012 - EMPLOYEE ASSISTANCE	833.33	703.84	84%	6,666.67	6,355.76	95%	3,244.24	10,000.00	400.00	96%
		51330 PROFESSIONAL SERVICES	1,749.75	873.83	50%	13,998.00	16,718.59	119%	3,244.24	20,997.00	1,034.17	95%
51332 OTHER CONTRACTUAL SERVICE												
		5133221 - RECRUITING	2,594.83	810.76	31%	20,758.67	5,353.07	26%	0.00	31,138.00	25,784.93	17%
		5133227 - LABOR & PERSONNEL LEGAL	10,000.00	0.00	0%	80,000.00	16,553.13	21%	0.00	120,000.00	103,446.87	14%

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FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133299 - OTHER CONTRACTUAL SERVICE	700.00	1,493.79	213%	5,600.00	7,898.21	141%	501.79	8,400.00	0.00	100%
		51332 OTHER CONTRACTUAL SERVICE	13,294.83	2,304.55	17%	106,358.67	29,804.41	28%	501.79	159,538.00	129,231.80	19%
		51334 COMMUNICATION SERVICES										
		5133403 - CELLULAR PHONE SERVICE	110.00	161.48	147%	880.00	1,174.28	133%	0.00	1,320.00	145.72	89%
		51334 COMMUNICATION SERVICES	110.00	161.48	147%	880.00	1,174.28	133%	0.00	1,320.00	145.72	89%
		51335 MATERIALS AND SUPPLIES										
		5133504 - OFFICE SUPPLIES	128.33	207.78	162%	1,026.67	466.49	45%	806.48	1,540.00	267.03	83%
		51335 MATERIALS AND SUPPLIES	128.33	207.78	162%	1,026.67	466.49	45%	806.48	1,540.00	267.03	83%
		51336 RENTALS AND LEASES										
		5133609 - COPIER LEASE	348.75	193.25	55%	2,790.00	1,690.30	61%	501.34	4,185.00	1,993.36	52%
		51336 RENTALS AND LEASES	348.75	193.25	55%	2,790.00	1,690.30	61%	501.34	4,185.00	1,993.36	52%
		51339 OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	143.33	0.00	0%	1,146.67	100.00	9%	0.00	1,720.00	1,620.00	6%
		5133902 - PRINTING	10.83	0.00	0%	86.67	0.00	0%	0.00	130.00	130.00	0%
		5133908 - EMPLOYEE TRAINING	0.00	0.00	0%	0.00	2,090.00	0%	0.00	0.00	(2,090.00)	0%
		5133935 - DUES AND MEMBERSHIPS	122.08	0.00	0%	976.67	1,001.00	102%	0.00	1,465.00	464.00	68%
		51339 OTHER OPERATING EXPENSES	276.25	0.00	0%	2,210.00	3,191.00	144%	0.00	3,315.00	124.00	96%
		513 FINANCIAL AND ADMIN - Total	60,311.08	60,474.19	100%	482,488.67	383,630.42	80%	5,053.85	723,733.00	335,048.73	54%
		51 GENERAL GOVT SERVICES - Total	60,311.08	60,474.19	100%	482,488.67	383,630.42	80%	5,053.85	723,733.00	335,048.73	54%
		DIV 0800 - Total	60,311.08	60,474.19	100%	482,488.67	383,630.42	80%	5,053.85	723,733.00	335,048.73	54%
		DEPT 08 - Total	60,311.08	60,474.19	100%	482,488.67	383,630.42	80%	5,053.85	723,733.00	335,048.73	54%

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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												
51510 PERSONAL SERVICES												
		5151001 - REGULAR SALARY	64,163.67	85,853.22	134%	513,309.33	471,316.62	92%	0.00	769,964.00	298,647.38	61%
		5151003 - LONGEVITY	668.17	922.62	138%	5,345.33	5,135.92	96%	0.00	8,018.00	2,882.08	64%
		5151012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,333.33	10,845.89	250%	0.00	6,500.00	(4,345.89)	167%
		5151025 - CLOTHING ALLOWANCE	81.25	893.63	1,100%	650.00	1,682.53	259%	0.00	975.00	(707.53)	173%
51510 PERSONAL SERVICES			65,454.75	87,669.47	134%	523,638.00	488,980.96	93%	0.00	785,457.00	296,476.04	62%
51511 PAYROLL TAXES												
		5151101 - FICA	5,009.17	6,458.59	129%	40,073.33	36,120.56	90%	0.00	60,110.00	23,989.44	60%
51511 PAYROLL TAXES			5,009.17	6,458.59	129%	40,073.33	36,120.56	90%	0.00	60,110.00	23,989.44	60%
51512 PENSION CONTRIBUTIONS												
		5151204 - ICMA PENSION PLAN	5,133.08	7,001.58	136%	41,064.67	39,043.50	95%	0.00	61,597.00	22,553.50	63%
51512 PENSION CONTRIBUTIONS			5,133.08	7,001.58	136%	41,064.67	39,043.50	95%	0.00	61,597.00	22,553.50	63%
51523 INSURANCE SVCS ALLOCATION												
		5152300 - INSURANCE SVCS ALLOCATION	13,475.50	13,475.50	100%	107,804.00	107,804.00	100%	0.00	161,706.00	53,902.00	67%
51523 INSURANCE SVCS ALLOCATION			13,475.50	13,475.50	100%	107,804.00	107,804.00	100%	0.00	161,706.00	53,902.00	67%
51530 PROFESSIONAL SERVICES												
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,065.58	0.00	0%	8,524.67	600.54	7%	3,237.50	12,787.00	8,948.96	30%
51530 PROFESSIONAL SERVICES			1,065.58	0.00	0%	8,524.67	600.54	7%	3,237.50	12,787.00	8,948.96	30%
51532 OTHER CONTRACTUAL SERVICE												
		5153299 - OTHER CONTRACTUAL SERVICE	5,833.33	6,834.30	117%	46,666.67	40,343.36	86%	75,180.64	70,000.00	(45,524.00)	165%
51532 OTHER CONTRACTUAL SERVICE			5,833.33	6,834.30	117%	46,666.67	40,343.36	86%	75,180.64	70,000.00	(45,524.00)	165%

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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				
51534 COMMUNICATION SERVICES												
		5153403 - CELLULAR PHONE SERVICE	416.67	392.01	94%	3,333.33	2,637.86	79%	2,500.00	5,000.00	(137.86)	103%
51534 COMMUNICATION SERVICES			416.67	392.01	94%	3,333.33	2,637.86	79%	2,500.00	5,000.00	(137.86)	103%
51535 MATERIALS AND SUPPLIES												
		5153504 - OFFICE SUPPLIES	730.83	1,880.32	257%	5,846.67	3,357.73	57%	315.30	8,770.00	5,096.97	42%
		5153509 - PROFESSIONAL PUBLICATIONS	33.50	49.00	146%	268.00	203.47	76%	0.00	402.00	198.53	51%
		5153513 - MINOR EQUIP, TOOLS, HDWE	444.17	0.00	0%	3,553.33	1,096.49	31%	0.00	5,330.00	4,233.51	21%
51535 MATERIALS AND SUPPLIES			1,208.50	1,929.32	160%	9,668.00	4,657.69	48%	315.30	14,502.00	9,529.01	34%
51536 RENTALS AND LEASES												
		5153609 - COPIER LEASE	227.42	189.76	83%	1,819.33	1,837.50	101%	891.50	2,729.00	0.00	100%
51536 RENTALS AND LEASES			227.42	189.76	83%	1,819.33	1,837.50	101%	891.50	2,729.00	0.00	100%
51538 VEHICLE OPERATING EXPENSE												
		5153804 - GASOLINE	300.00	125.12	42%	2,400.00	818.13	34%	0.00	3,600.00	2,781.87	23%
		5153806 - MATL TO MAINTAIN VEHICLES	150.00	3.76	3%	1,200.00	537.74	45%	0.00	1,800.00	1,262.26	30%
		5153807 - TIRES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5153809 - OIL AND LUBRICANTS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
51538 VEHICLE OPERATING EXPENSE			508.33	128.88	25%	4,066.67	1,355.87	33%	0.00	6,100.00	4,744.13	22%
51539 OTHER OPERATING EXPENSES												
		5153901 - TRAVEL AND TRAINING	1,275.00	0.00	0%	10,200.00	775.00	8%	75.00	15,300.00	14,450.00	6%
		5153902 - PRINTING	83.33	9.98	12%	666.67	406.49	61%	0.00	1,000.00	593.51	41%
		5153935 - DUES AND MEMBERSHIPS	565.08	1,272.00	225%	4,520.67	2,337.00	52%	0.00	6,781.00	4,444.00	34%
51539 OTHER OPERATING EXPENSES			1,923.42	1,281.98	67%	15,387.33	3,518.49	23%	75.00	23,081.00	19,487.51	16%
51560 CAPITAL OUTLAY												

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5156041 - AUTOMOTIVE EQUIPMENT	2,532.92	0.00	0%	20,263.33	0.00	0%	27,632.00	30,395.00	2,763.00	91%
		51560 CAPITAL OUTLAY	2,532.92	0.00	0%	20,263.33	0.00	0%	27,632.00	30,395.00	2,763.00	91%
		515 COMPREHENSIVE PLANNING - Total	102,788.67	125,361.39	122%	822,309.33	726,900.33	88%	109,831.94	1,233,464.00	396,731.73	68%
		51 GENERAL GOVT SERVICES - Total	102,788.67	125,361.39	122%	822,309.33	726,900.33	88%	109,831.94	1,233,464.00	396,731.73	68%
		52 PUBLIC SAFETY										
		524 PROTECTIVE INSPECTIONS										
		52460 CAPITAL OUTLAY										
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	302.78	91%	2,666.67	1,871.64	70%	1,684.36	4,000.00	444.00	89%
		52460 CAPITAL OUTLAY	333.33	302.78	91%	2,666.67	1,871.64	70%	1,684.36	4,000.00	444.00	89%
		524 PROTECTIVE INSPECTIONS - Total	333.33	302.78	91%	2,666.67	1,871.64	70%	1,684.36	4,000.00	444.00	89%
		52 PUBLIC SAFETY - Total	333.33	302.78	91%	2,666.67	1,871.64	70%	1,684.36	4,000.00	444.00	89%
		DIV 1100 - Total	103,122.00	125,664.17	122%	824,976.00	728,771.97	88%	111,516.30	1,237,464.00	397,175.73	68%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
52430 PROFESSIONAL SERVICES												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	750.00	45%	13,333.33	9,545.00	72%	0.00	20,000.00	10,455.00	48%
		52430 PROFESSIONAL SERVICES	1,666.67	750.00	45%	13,333.33	9,545.00	72%	0.00	20,000.00	10,455.00	48%
52432 OTHER CONTRACTUAL SERVICE												
		5243299 - OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	681,452.00	593,093.81	87%	424,084.19	1,022,178.00	5,000.00	100%
		52432 OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	681,452.00	593,093.81	87%	424,084.19	1,022,178.00	5,000.00	100%
		524 PROTECTIVE INSPECTIONS - Total	86,848.17	85,514.83	98%	694,785.33	602,638.81	87%	424,084.19	1,042,178.00	15,455.00	99%
		52 PUBLIC SAFETY - Total	86,848.17	85,514.83	98%	694,785.33	602,638.81	87%	424,084.19	1,042,178.00	15,455.00	99%
		DIV 1167 - Total	86,848.17	85,514.83	98%	694,785.33	602,638.81	87%	424,084.19	1,042,178.00	15,455.00	99%
		DEPT 11 - Total	189,970.17	211,179.00	111%	1,519,761.33	1,331,410.78	88%	535,600.49	2,279,642.00	412,630.73	82%

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ACT			Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	72,185.42	98,425.20	136%	577,483.33	541,918.18	94%	0.00	866,225.00	324,306.82	63%
		5131003 - LONGEVITY	250.75	346.20	138%	2,006.00	1,927.18	96%	0.00	3,009.00	1,081.82	64%
		5131012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,333.33	8,412.66	194%	0.00	6,500.00	(1,912.66)	129%
		5131025 - CLOTHING ALLOWANCE	62.50	0.00	0%	500.00	0.00	0%	0.00	750.00	750.00	0%
51310 PERSONAL SERVICES			73,040.33	98,771.40	135%	584,322.67	552,258.02	95%	0.00	876,484.00	324,225.98	63%
51311 PAYROLL TAXES												
		5131101 - FICA	5,588.83	7,286.19	130%	44,710.67	40,321.61	90%	0.00	67,066.00	26,744.39	60%
51311 PAYROLL TAXES			5,588.83	7,286.19	130%	44,710.67	40,321.61	90%	0.00	67,066.00	26,744.39	60%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	5,774.83	7,901.67	137%	46,198.67	44,180.44	96%	0.00	69,298.00	25,117.56	64%
51312 PENSION CONTRIBUTIONS			5,774.83	7,901.67	137%	46,198.67	44,180.44	96%	0.00	69,298.00	25,117.56	64%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	126,154.00	126,154.00	100%	0.00	189,231.00	63,077.00	67%
51323 INSURANCE SVCS ALLOCATION			15,769.25	15,769.25	100%	126,154.00	126,154.00	100%	0.00	189,231.00	63,077.00	67%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	0.00	0.00	0%	0.00	101.00	0%	0.00	0.00	(101.00)	0%
		5133004 - SOFTWARE MAINTENANCE	46,335.67	2,508.85	5%	370,685.33	391,383.57	106%	71,112.74	556,028.00	93,531.69	83%
51330 PROFESSIONAL SERVICES			46,335.67	2,508.85	5%	370,685.33	391,484.57	106%	71,112.74	556,028.00	93,430.69	83%
51331 REPAIR AND MAINT SERVICES												
		5133105 - SERV TO MAINT OFFICE EQ	541.67	0.00	0%	4,333.33	0.00	0%	0.00	6,500.00	6,500.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51331		REPAIR AND MAINT SERVICES	541.67	0.00	0%	4,333.33	0.00	0%	0.00	6,500.00	6,500.00	0%
51332		OTHER CONTRACTUAL SERVICE										
		5133299 - OTHER CONTRACTUAL SERVICE	3,750.00	0.00	0%	30,000.00	41,788.00	139%	16.25	45,000.00	3,195.75	93%
51332		OTHER CONTRACTUAL SERVICE	3,750.00	0.00	0%	30,000.00	41,788.00	139%	16.25	45,000.00	3,195.75	93%
51334		COMMUNICATION SERVICES										
		5133403 - CELLULAR PHONE SERVICE	916.67	3,538.86	386%	7,333.33	6,830.92	93%	0.00	11,000.00	4,169.08	62%
51334		COMMUNICATION SERVICES	916.67	3,538.86	386%	7,333.33	6,830.92	93%	0.00	11,000.00	4,169.08	62%
51335		MATERIALS AND SUPPLIES										
		5133504 - OFFICE SUPPLIES	918.75	359.90	39%	7,350.00	2,200.84	30%	0.00	11,025.00	8,824.16	20%
		5133513 - MINOR EQUIP, TOOLS, HDWE	2,166.67	1,027.63	47%	17,333.33	10,576.27	61%	0.00	26,000.00	15,423.73	41%
51335		MATERIALS AND SUPPLIES	3,085.42	1,387.53	45%	24,683.33	12,777.11	52%	0.00	37,025.00	24,247.89	35%
51336		RENTALS AND LEASES										
		5133616 - NETWORK COMMUNICATION SVS	13,206.75	67,951.73	515%	105,654.00	76,925.39	73%	127,485.60	158,481.00	(45,929.99)	129%
51336		RENTALS AND LEASES	13,206.75	67,951.73	515%	105,654.00	76,925.39	73%	127,485.60	158,481.00	(45,929.99)	129%
51338		VEHICLE OPERATING EXPENSE										
		5133804 - GASOLINE	308.33	39.23	13%	2,466.67	966.20	39%	0.00	3,700.00	2,733.80	26%
		5133806 - MATL TO MAINTAIN VEHICLES	50.00	129.54	259%	400.00	129.66	32%	0.00	600.00	470.34	22%
		5133807 - TIRES	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	29.17	0.00	0%	233.33	0.00	0%	0.00	350.00	350.00	0%
51338		VEHICLE OPERATING EXPENSE	412.50	168.77	41%	3,300.00	1,095.86	33%	0.00	4,950.00	3,854.14	22%
51339		OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	1,476.50	589.00	40%	11,812.00	1,137.00	10%	0.00	17,718.00	16,581.00	6%
		5133908 - EMPLOYEE TRAINING	1,250.00	0.00	0%	10,000.00	0.00	0%	1,050.00	15,000.00	13,950.00	7%

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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				
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	600.00	219.67	37%	0.00	900.00	680.33	24%
		51339 OTHER OPERATING EXPENSES	2,801.50	589.00	21%	22,412.00	1,356.67	6%	1,050.00	33,618.00	31,211.33	7%
		51360 CAPITAL OUTLAY										
		5136042 - OFFICE MACH AND EQUIPMENT	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		51360 CAPITAL OUTLAY	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		513 FINANCIAL AND ADMIN - Total	172,890.08	205,873.25	119%	1,383,120.67	1,295,172.59	94%	199,664.59	2,074,681.00	579,843.82	72%
		51 GENERAL GOVT SERVICES - Total	172,890.08	205,873.25	119%	1,383,120.67	1,295,172.59	94%	199,664.59	2,074,681.00	579,843.82	72%
		DIV 1400 - Total	172,890.08	205,873.25	119%	1,383,120.67	1,295,172.59	94%	199,664.59	2,074,681.00	579,843.82	72%
		DEPT 14 - Total	172,890.08	205,873.25	119%	1,383,120.67	1,295,172.59	94%	199,664.59	2,074,681.00	579,843.82	72%

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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												
55210 PERSONAL SERVICES												
		5521001 - REGULAR SALARY	11,772.75	16,062.90	136%	94,182.00	89,416.83	95%	0.00	141,273.00	51,856.17	63%
		5521006 - AUTOMOBILE ALLOWANCE	166.67	230.79	138%	1,333.33	1,284.68	96%	0.00	2,000.00	715.32	64%
		5521012 - SICK LEAVE CONVERSION PAY	145.83	0.00	0%	1,166.67	2,176.03	187%	0.00	1,750.00	(426.03)	124%
		5521025 - CLOTHING ALLOWANCE	8.33	78.30	940%	66.67	78.30	117%	0.00	100.00	21.70	78%
		55210 PERSONAL SERVICES	12,093.58	16,371.99	135%	96,748.67	92,955.84	96%	0.00	145,123.00	52,167.16	64%
55211 PAYROLL TAXES												
		5521101 - FICA	925.58	1,228.39	133%	7,404.67	6,470.46	87%	0.00	11,107.00	4,636.54	58%
		55211 PAYROLL TAXES	925.58	1,228.39	133%	7,404.67	6,470.46	87%	0.00	11,107.00	4,636.54	58%
55212 PENSION CONTRIBUTIONS												
		5521204 - ICMA PENSION PLAN	941.83	1,306.19	139%	7,534.67	7,432.93	99%	0.00	11,302.00	3,869.07	66%
		55212 PENSION CONTRIBUTIONS	941.83	1,306.19	139%	7,534.67	7,432.93	99%	0.00	11,302.00	3,869.07	66%
55223 INSURANCE SVCS ALLOCATION												
		5522300 - INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	17,203.33	17,203.36	100%	0.00	25,805.00	8,601.64	67%
		55223 INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	17,203.33	17,203.36	100%	0.00	25,805.00	8,601.64	67%
55230 PROFESSIONAL SERVICES												
		5523003 - PROGRAMMING/SOFTWARE PURCHASE	40.75	0.00	0%	326.00	261.70	80%	0.00	489.00	227.30	54%
		55230 PROFESSIONAL SERVICES	40.75	0.00	0%	326.00	261.70	80%	0.00	489.00	227.30	54%
55232 OTHER CONTRACTUAL SERVICE												
		5523264 - BUSINESS RECRUITMENT/RETENTI	3,333.33	0.00	0%	26,666.67	40,000.00	150%	0.00	40,000.00	0.00	100%
		5523299 - OTHER CONTRACTUAL SERVICE	4,791.67	3,690.43	77%	38,333.33	19,178.95	50%	0.00	57,500.00	38,321.05	33%

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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				
55232		OTHER CONTRACTUAL SERVICE	8,125.00	3,690.43	45%	65,000.00	59,178.95	91%	0.00	97,500.00	38,321.05	61%
55234		COMMUNICATION SERVICES										
	5523403	CELLULAR PHONE SERVICE	100.00	203.01	203%	800.00	690.91	86%	0.00	1,200.00	509.09	58%
55234		COMMUNICATION SERVICES	100.00	203.01	203%	800.00	690.91	86%	0.00	1,200.00	509.09	58%
55235		MATERIALS AND SUPPLIES										
	5523504	OFFICE SUPPLIES	41.67	42.55	102%	333.33	42.55	13%	0.00	500.00	457.45	9%
	5523509	PROFESSIONAL PUBLICATIONS	8.33	90.00	1,080%	66.67	90.00	135%	0.00	100.00	10.00	90%
	5523562	EVENTS	416.67	1,000.00	240%	3,333.33	1,000.00	30%	0.00	5,000.00	4,000.00	20%
55235		MATERIALS AND SUPPLIES	466.67	1,132.55	243%	3,733.33	1,132.55	30%	0.00	5,600.00	4,467.45	20%
55239		OTHER OPERATING EXPENSES										
	5523901	TRAVEL AND TRAINING	433.33	0.00	0%	3,466.67	575.00	17%	0.00	5,200.00	4,625.00	11%
	5523921	ADVERTISING	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
	5523935	DUES AND MEMBERSHIPS	771.25	0.00	0%	6,170.00	8,941.67	145%	0.00	9,255.00	313.33	97%
55239		OTHER OPERATING EXPENSES	1,246.25	0.00	0%	9,970.00	9,516.67	95%	0.00	14,955.00	5,438.33	64%
55280		GRANTS AND AIDS										
	5528053	INCENTIVES	2,416.67	0.00	0%	19,333.33	2,425.93	13%	0.00	29,000.00	26,574.07	8%
55280		GRANTS AND AIDS	2,416.67	0.00	0%	19,333.33	2,425.93	13%	0.00	29,000.00	26,574.07	8%
552		INDUSTRY DEVELOPMENT - Total	28,506.75	26,082.98	91%	228,054.00	197,269.30	87%	0.00	342,081.00	144,811.70	58%
55		ECONOMIC ENVIRONMENT - Total	28,506.75	26,082.98	91%	228,054.00	197,269.30	87%	0.00	342,081.00	144,811.70	58%
DIV 1500		- Total	28,506.75	26,082.98	91%	228,054.00	197,269.30	87%	0.00	342,081.00	144,811.70	58%
DEPT 15		- Total	28,506.75	26,082.98	91%	228,054.00	197,269.30	87%	0.00	342,081.00	144,811.70	58%

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FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
51935 MATERIALS AND SUPPLIES												
		5193543 - AIR CONDITIONING MATERIAL	0.00	0.00	0%	0.00	(364.63)	0%	0.00	0.00	364.63	0%
51935 MATERIALS AND SUPPLIES			0.00	0.00		0.00	(364.63)		0.00	0.00	364.63	
51960 CAPITAL OUTLAY												
		5196021 - BUILDINGS	0.00	20,086.70	0%	0.00	46,012.70	0%	73,711.50	0.00	(119,724.20)	0%
		5196031 - IMPR OTHER THAN BUILDINGS	0.00	62,050.00	0%	0.00	62,050.00	0%	2,115.00	0.00	(64,165.00)	0%
51960 CAPITAL OUTLAY			0.00	82,136.70		0.00	108,062.70		75,826.50	0.00	(183,889.20)	
519 OTHER GENERAL GOVERNMENT - Total			0.00	82,136.70		0.00	107,698.07		75,826.50	0.00	(183,524.57)	
51 GENERAL GOVT SERVICES - Total			0.00	82,136.70		0.00	107,698.07		75,826.50	0.00	(183,524.57)	
DIV 1630 - Total			0.00	82,136.70		0.00	107,698.07		75,826.50	0.00	(183,524.57)	
DEPT 16 - Total			0.00	82,136.70		0.00	107,698.07		75,826.50	0.00	(183,524.57)	

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
55410 PERSONAL SERVICES												
		5541001 - REGULAR SALARY	26,042.17	21,420.68	82%	208,337.33	171,384.40	82%	0.00	312,506.00	141,121.60	55%
		5541003 - LONGEVITY	150.42	0.00	0%	1,203.33	516.99	43%	0.00	1,805.00	1,288.01	29%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	4,856.72	364%	0.00	2,000.00	(2,856.72)	243%
		5541025 - CLOTHING ALLOWANCE	16.67	197.80	1,187%	133.33	197.80	148%	0.00	200.00	2.20	99%
		55410 PERSONAL SERVICES	26,375.92	21,618.48	82%	211,007.33	176,955.91	84%	0.00	316,511.00	139,555.09	56%
55411 PAYROLL TAXES												
		5541101 - FICA	2,018.25	1,272.09	63%	16,146.00	12,645.22	78%	0.00	24,219.00	11,573.78	52%
		55411 PAYROLL TAXES	2,018.25	1,272.09	63%	16,146.00	12,645.22	78%	0.00	24,219.00	11,573.78	52%
55412 PENSION CONTRIBUTIONS												
		5541204 - ICMA PENSION PLAN	2,083.42	1,407.84	68%	16,667.33	13,700.95	82%	0.00	25,001.00	11,300.05	55%
		55412 PENSION CONTRIBUTIONS	2,083.42	1,407.84	68%	16,667.33	13,700.95	82%	0.00	25,001.00	11,300.05	55%
55423 INSURANCE SVCS ALLOCATION												
		5542300 - INSURANCE SVCS ALLOCATION	5,734.33	5,734.33	100%	45,874.67	45,874.64	100%	0.00	68,812.00	22,937.36	67%
		55423 INSURANCE SVCS ALLOCATION	5,734.33	5,734.33	100%	45,874.67	45,874.64	100%	0.00	68,812.00	22,937.36	67%
55430 PROFESSIONAL SERVICES												
		5543003 - PROGRAMMING/SOFTWARE PURCHASEP	650.83	0.00	0%	5,206.67	7,810.00	150%	0.00	7,810.00	0.00	100%
		55430 PROFESSIONAL SERVICES	650.83	0.00	0%	5,206.67	7,810.00	150%	0.00	7,810.00	0.00	100%
55432 OTHER CONTRACTUAL SERVICE												
		5543299 - OTHER CONTRACTUAL SERVICE	750.00	325.02	43%	6,000.00	325.02	5%	0.00	9,000.00	8,674.98	4%
		55432 OTHER CONTRACTUAL SERVICE	750.00	325.02	43%	6,000.00	325.02	5%	0.00	9,000.00	8,674.98	4%

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FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55434 COMMUNICATION SERVICES												
		5543403 - CELLULAR PHONE SERVICE	183.33	0.00	0%	1,466.67	879.40	60%	0.00	2,200.00	1,320.60	40%
55434 COMMUNICATION SERVICES			183.33	0.00	0%	1,466.67	879.40	60%	0.00	2,200.00	1,320.60	40%
55435 MATERIALS AND SUPPLIES												
		5543504 - OFFICE SUPPLIES	125.00	128.08	102%	1,000.00	817.46	82%	0.00	1,500.00	682.54	54%
		5543509 - PROFESSIONAL PUBLICATIONS	194.58	0.00	0%	1,556.67	2,335.00	150%	0.00	2,335.00	0.00	100%
55435 MATERIALS AND SUPPLIES			319.58	128.08	40%	2,556.67	3,152.46	123%	0.00	3,835.00	682.54	82%
55436 RENTALS AND LEASES												
		5543609 - COPIER LEASE	233.33	198.90	85%	1,866.67	1,328.27	71%	2,661.73	2,800.00	(1,190.00)	143%
55436 RENTALS AND LEASES			233.33	198.90	85%	1,866.67	1,328.27	71%	2,661.73	2,800.00	(1,190.00)	143%
55439 OTHER OPERATING EXPENSES												
		5543901 - TRAVEL AND TRAINING	318.75	0.00	0%	2,550.00	465.63	18%	0.00	3,825.00	3,359.37	12%
		5543921 - ADVERTISING	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	333.33	262.00	79%	0.00	500.00	238.00	52%
		5543935 - DUES AND MEMBERSHIPS	40.83	238.41	584%	326.67	483.41	148%	0.00	490.00	6.59	99%
55439 OTHER OPERATING EXPENSES			442.92	238.41	54%	3,543.33	1,211.04	34%	0.00	5,315.00	4,103.96	23%
554 HOUSING AND URBAN DEVELOP - Total			38,791.92	30,923.15	80%	310,335.33	263,882.91	85%	2,661.73	465,503.00	198,958.36	57%
55 ECONOMIC ENVIRONMENT - Total			38,791.92	30,923.15	80%	310,335.33	263,882.91	85%	2,661.73	465,503.00	198,958.36	57%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
56400 PUBLIC ASSIST RELIEF PROGRAMS												
		5643937 - NHN PROG BANK & SERVICE FEES	0.00	0.00	0%	0.00	235.04	0%	0.00	0.00	(235.04)	0%
56400 PUBLIC ASSIST RELIEF PROGRAMS			0.00	0.00		0.00	235.04		0.00	0.00	(235.04)	

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
564		PUBLIC ASSISTANCE SERVICES - Total	0.00	0.00		0.00	235.04		0.00	0.00	(235.04)	
56		HUMAN SERVICES - Total	0.00	0.00		0.00	235.04		0.00	0.00	(235.04)	
DIV 1700 - Total			38,791.92	30,923.15	80%	310,335.33	264,117.95		2,661.73	465,503.00	198,723.32	57%
DEPT 17 - Total			38,791.92	30,923.15	80%	310,335.33	264,117.95		2,661.73	465,503.00	198,723.32	57%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	23,872.00	32,230.50	135%	190,976.00	179,416.45	94%	0.00	286,464.00	107,047.55	63%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	5,988.13	449%	0.00	2,000.00	(3,988.13)	299%
		5131025 - CLOTHING ALLOWANCE	12.50	0.00	0%	100.00	0.00	0%	0.00	150.00	150.00	0%
51310 PERSONAL SERVICES			24,051.17	32,230.50	134%	192,409.33	185,404.58	96%	0.00	288,614.00	103,209.42	64%
51311 PAYROLL TAXES												
		5131101 - FICA	1,840.17	2,293.71	125%	14,721.33	13,232.59	90%	0.00	22,082.00	8,849.41	60%
51311 PAYROLL TAXES			1,840.17	2,293.71	125%	14,721.33	13,232.59	90%	0.00	22,082.00	8,849.41	60%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,909.75	2,578.44	135%	15,278.00	14,832.36	97%	0.00	22,917.00	8,084.64	65%
51312 PENSION CONTRIBUTIONS			1,909.75	2,578.44	135%	15,278.00	14,832.36	97%	0.00	22,917.00	8,084.64	65%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	34,405.33	34,405.36	100%	0.00	51,608.00	17,202.64	67%
51323 INSURANCE SVCS ALLOCATION			4,300.67	4,300.67	100%	34,405.33	34,405.36	100%	0.00	51,608.00	17,202.64	67%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	75.00	0.00	0%	600.00	0.00	0%	0.00	900.00	900.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,151.67	0.00	0%	9,213.33	7,182.18	78%	0.00	13,820.00	6,637.82	52%
51330 PROFESSIONAL SERVICES			1,226.67	0.00	0%	9,813.33	7,182.18	73%	0.00	14,720.00	7,537.82	49%
51331 REPAIR AND MAINT SERVICES												
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
51331 REPAIR AND MAINT SERVICES			208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51332 OTHER CONTRACTUAL SERVICE												
		5133299 - OTHER CONTRACTUAL SERVICE	2,500.00	0.00	0%	20,000.00	39.99	0%	0.00	30,000.00	29,960.01	0%
51332 OTHER CONTRACTUAL SERVICE			2,500.00	0.00	0%	20,000.00	39.99	0%	0.00	30,000.00	29,960.01	0%
51334 COMMUNICATION SERVICES												
		5133403 - CELLULAR PHONE SERVICE	250.00	379.35	152%	2,000.00	884.66	44%	0.00	3,000.00	2,115.34	29%
51334 COMMUNICATION SERVICES			250.00	379.35	152%	2,000.00	884.66	44%	0.00	3,000.00	2,115.34	29%
51335 MATERIALS AND SUPPLIES												
		5133504 - OFFICE SUPPLIES	125.00	442.04	354%	1,000.00	916.00	92%	0.00	1,500.00	584.00	61%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,666.67	1,478.99	89%	0.00	2,500.00	1,021.01	59%
		5133525 - MATL TO MAINT EQUIPMENT	1,666.67	18.60	1%	13,333.33	333.00	2%	1,377.50	20,000.00	18,289.50	9%
51335 MATERIALS AND SUPPLIES			2,000.00	460.64	23%	16,000.00	2,727.99	17%	1,377.50	24,000.00	19,894.51	17%
51339 OTHER OPERATING EXPENSES												
		5133901 - TRAVEL AND TRAINING	133.33	0.00	0%	1,066.67	0.00	0%	0.00	1,600.00	1,600.00	0%
		5133902 - PRINTING	340.83	0.00	0%	2,726.67	0.00	0%	0.00	4,090.00	4,090.00	0%
		5133917 - MARKETING	1,958.33	1,038.14	53%	15,666.67	2,986.45	19%	0.00	23,500.00	20,513.55	13%
		5133935 - DUES AND MEMBERSHIPS	358.25	0.00	0%	2,866.00	1,811.11	63%	0.00	4,299.00	2,487.89	42%
51339 OTHER OPERATING EXPENSES			2,790.75	1,038.14	37%	22,326.00	4,797.56	21%	0.00	33,489.00	28,691.44	14%
513 FINANCIAL AND ADMIN - Total			41,077.50	43,281.45	105%	328,620.00	263,507.27	80%	1,377.50	492,930.00	228,045.23	54%
51 GENERAL GOVT SERVICES - Total			41,077.50	43,281.45	105%	328,620.00	263,507.27	80%	1,377.50	492,930.00	228,045.23	54%
DIV 1800 - Total			41,077.50	43,281.45	105%	328,620.00	263,507.27	80%	1,377.50	492,930.00	228,045.23	54%
DEPT 18 - Total			41,077.50	43,281.45	105%	328,620.00	263,507.27	80%	1,377.50	492,930.00	228,045.23	54%

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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												
52112 PENSION CONTRIBUTIONS												
		5211202 - POLICE PENSION PLAN	184,879.75	0.00	0%	1,479,038.00	1,663,917.75	113%	0.00	2,218,557.00	554,639.25	75%
		52112 PENSION CONTRIBUTIONS	184,879.75	0.00	0%	1,479,038.00	1,663,917.75	113%	0.00	2,218,557.00	554,639.25	75%
52132 OTHER CONTRACTUAL SERVICE												
		5213204 - BSO CONTRACT	2,065,354.75	2,022,183.22	98%	16,522,838.00	16,808,159.73	102%	0.00	24,784,257.00	7,976,097.27	68%
		5213205 - BSO SPECIAL DETAILS	2,083.33	0.00	0%	16,666.67	0.00	0%	10,239.00	25,000.00	14,761.00	41%
		52132 OTHER CONTRACTUAL SERVICE	2,067,438.08	2,022,183.22	98%	16,539,504.67	16,808,159.73	102%	10,239.00	24,809,257.00	7,990,858.27	68%
		521 LAW ENFORCEMENT - Total	2,252,317.83	2,022,183.22	90%	18,018,542.67	18,472,077.48	103%	10,239.00	27,027,814.00	8,545,497.52	68%
		52 PUBLIC SAFETY - Total	2,252,317.83	2,022,183.22	90%	18,018,542.67	18,472,077.48	103%	10,239.00	27,027,814.00	8,545,497.52	68%
		DIV 3005 - Total	2,252,317.83	2,022,183.22	90%	18,018,542.67	18,472,077.48	103%	10,239.00	27,027,814.00	8,545,497.52	68%

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FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING									
ACT			Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
52910 PERSONAL SERVICES												
		5291001 - REGULAR SALARY	0.00	0.00	0%	0.00	164.22	0%	0.00	0.00	(164.22)	0%
		5291005 - PART-TIME SALARIES/WAGES	6,591.58	12,048.91	183%	52,732.67	58,370.64	111%	0.00	79,099.00	20,728.36	74%
		52910 PERSONAL SERVICES	6,591.58	12,048.91	183%	52,732.67	58,534.86	111%	0.00	79,099.00	20,564.14	74%
52911 PAYROLL TAXES												
		5291101 - FICA	614.83	921.69	150%	4,918.67	4,477.65	91%	0.00	7,378.00	2,900.35	61%
		52911 PAYROLL TAXES	614.83	921.69	150%	4,918.67	4,477.65	91%	0.00	7,378.00	2,900.35	61%
52923 INSURANCE SVCS ALLOCATION												
		5292300 - INSURANCE SVCS ALLOCATION	2,844.08	2,844.08	100%	22,752.67	22,752.64	100%	0.00	34,129.00	11,376.36	67%
		52923 INSURANCE SVCS ALLOCATION	2,844.08	2,844.08	100%	22,752.67	22,752.64	100%	0.00	34,129.00	11,376.36	67%
52932 OTHER CONTRACTUAL SERVICE												
		5293299 - OTHER CONTRACTUAL SERVICE	11,004.92	0.00	0%	88,039.33	47,676.55	54%	0.00	132,059.00	84,382.45	36%
		52932 OTHER CONTRACTUAL SERVICE	11,004.92	0.00	0%	88,039.33	47,676.55	54%	0.00	132,059.00	84,382.45	36%
52934 COMMUNICATION SERVICES												
		5293403 - CELLULAR PHONE SERVICE	0.00	80.97	0%	0.00	606.79	0%	0.00	0.00	(606.79)	0%
		52934 COMMUNICATION SERVICES	0.00	80.97		0.00	606.79		0.00	0.00	(606.79)	
529 OTHER PUBLIC SAFETY - Total			21,055.42	15,895.65	75%	168,443.33	134,048.49	80%	0.00	252,665.00	118,616.51	53%
52 PUBLIC SAFETY - Total			21,055.42	15,895.65	75%	168,443.33	134,048.49	80%	0.00	252,665.00	118,616.51	53%
DIV 3006 - Total			21,055.42	15,895.65	75%	168,443.33	134,048.49	80%	0.00	252,665.00	118,616.51	53%

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FUND 001 - GENERAL FUND

DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
54510 PERSONAL SERVICES												
		5451001 - REGULAR SALARIES	9,108.58	7,040.05	77%	72,868.67	53,923.49	74%	0.00	109,303.00	55,379.51	49%
		5451002 - OVERTIME	0.00	0.00	0%	0.00	108.28	0%	0.00	0.00	(108.28)	0%
		5451005 - PART-TIME SALARIES/WAGES	876.83	476.82	54%	7,014.67	476.82	7%	0.00	10,522.00	10,045.18	5%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	31.25	0.00	0%	250.00	0.00	0%	0.00	375.00	375.00	0%
		54510 PERSONAL SERVICES	10,100.00	7,516.87	74%	80,800.00	54,508.59	67%	0.00	121,200.00	66,691.41	45%
54511 PAYROLL TAXES												
		5451101 - FICA	813.92	567.05	70%	6,511.33	4,125.75	63%	0.00	9,767.00	5,641.25	42%
		54511 PAYROLL TAXES	813.92	567.05	70%	6,511.33	4,125.75	63%	0.00	9,767.00	5,641.25	42%
54512 PENSION CONTRIBUTIONS												
		5451204 - ICMA PENSION PLAN	704.58	563.20	80%	5,636.67	4,322.52	77%	0.00	8,455.00	4,132.48	51%
		54512 PENSION CONTRIBUTIONS	704.58	563.20	80%	5,636.67	4,322.52	77%	0.00	8,455.00	4,132.48	51%
54523 INSURANCE SVCS ALLOCATION												
		5452300 - INSURANCE SVCS ALLOCATION	3,034.42	3,034.42	100%	24,275.33	24,275.36	100%	0.00	36,413.00	12,137.64	67%
		54523 INSURANCE SVCS ALLOCATION	3,034.42	3,034.42	100%	24,275.33	24,275.36	100%	0.00	36,413.00	12,137.64	67%
54530 PROFESSIONAL SERVICES												
		5453004 - SOFTWARE MAINTENANCE	1,565.83	2,557.54	163%	12,526.67	17,716.02	141%	0.00	18,790.00	1,073.98	94%
		54530 PROFESSIONAL SERVICES	1,565.83	2,557.54	163%	12,526.67	17,716.02	141%	0.00	18,790.00	1,073.98	94%
54531 REPAIR AND MAINT SERVICES												
		5453106 - SERV TO MAINT EQUIPMENT	987.50	960.00	97%	7,900.00	8,005.00	101%	0.00	11,850.00	3,845.00	68%
		5453123 - PARKING METER MAINTENANCE	416.67	0.00	0%	3,333.33	4,379.66	131%	0.00	5,000.00	620.34	88%

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FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54531		REPAIR AND MAINT SERVICES	1,404.17	960.00	68%	11,233.33	12,384.66	110%	0.00	16,850.00	4,465.34	73%
54532		OTHER CONTRACTUAL SERVICE										
	5453299	OTHER CONTRACTUAL SERVICE	2,400.17	2,678.40	112%	19,201.33	27,909.24	145%	0.00	28,802.00	892.76	97%
54532		OTHER CONTRACTUAL SERVICE	2,400.17	2,678.40	112%	19,201.33	27,909.24	145%	0.00	28,802.00	892.76	97%
54534		COMMUNICATION SERVICES										
	5453403	CELLULAR PHONE SERVICE	450.00	0.00	0%	3,600.00	1,842.62	51%	0.00	5,400.00	3,557.38	34%
	5453412	WEB HOSTING	2,635.00	2,444.00	93%	21,080.00	22,515.69	107%	0.00	31,620.00	9,104.31	71%
54534		COMMUNICATION SERVICES	3,085.00	2,444.00	79%	24,680.00	24,358.31	99%	0.00	37,020.00	12,661.69	66%
54535		MATERIALS AND SUPPLIES										
	5453513	MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	3,333.33	4,716.20	141%	0.00	5,000.00	283.80	94%
	5453523	MATL TO MAINTAIN METERS	125.00	0.00	0%	1,000.00	1,219.70	122%	0.00	1,500.00	280.30	81%
54535		MATERIALS AND SUPPLIES	541.67	0.00	0%	4,333.33	5,935.90	137%	0.00	6,500.00	564.10	91%
54538		VEHICLE OPERATING EXPENSE										
	5453804	GASOLINE	208.33	77.55	37%	1,666.67	866.13	52%	0.00	2,500.00	1,633.87	35%
	5453806	MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,000.00	1,705.40	171%	0.00	1,500.00	(205.40)	114%
	5453807	TIRES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
54538		VEHICLE OPERATING EXPENSE	375.00	77.55	21%	3,000.00	2,571.53	86%	0.00	4,500.00	1,928.47	57%
54539		OTHER OPERATING EXPENSES										
	5453521	TRAFFIC CONTROL, SIGNS	333.33	0.00	0%	2,666.67	5,207.46	195%	0.00	4,000.00	(1,207.46)	130%
	5453902	PRINTING	833.33	0.00	0%	6,666.67	8,043.34	121%	0.00	10,000.00	1,956.66	80%
	5453937	BANK CHARGES	33,978.83	38,075.82	112%	271,830.67	247,793.02	91%	0.00	407,746.00	159,952.98	61%
54539		OTHER OPERATING EXPENSES	35,145.50	38,075.82	108%	281,164.00	261,043.82	93%	0.00	421,746.00	160,702.18	62%

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FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54560 CAPITAL OUTLAY												
		5456043 - OTHER MACH AND EQUIPMENT	4,234.83	0.00	0%	33,878.67	25,650.00	76%	0.00	50,818.00	25,168.00	50%
54560 CAPITAL OUTLAY			4,234.83	0.00	0%	33,878.67	25,650.00	76%	0.00	50,818.00	25,168.00	50%
545 PARKING FACILITIES - Total			63,405.08	58,474.85	92%	507,240.67	464,801.70	92%	0.00	760,861.00	296,059.30	61%
54 TRANSPORTATION - Total			63,405.08	58,474.85	92%	507,240.67	464,801.70	92%	0.00	760,861.00	296,059.30	61%
DIV 3008 - Total			63,405.08	58,474.85	92%	507,240.67	464,801.70	92%	0.00	760,861.00	296,059.30	61%
DEPT 30 - Total			2,336,778.33	2,096,553.72	90%	18,694,226.67	19,070,927.67	102%	10,239.00	28,041,340.00	8,960,173.33	68%

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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												
52212 PENSION CONTRIBUTIONS												
		5221201 - FIRE PENSION PLAN	503,954.92	0.00	0%	4,031,639.33	4,535,594.25	113%	0.00	6,047,459.00	1,511,864.75	75%
		52212 PENSION CONTRIBUTIONS	503,954.92	0.00	0%	4,031,639.33	4,535,594.25	113%	0.00	6,047,459.00	1,511,864.75	75%
52232 OTHER CONTRACTUAL SERVICE												
		5223204 - BSO CONTRACT	2,373,930.67	2,355,800.75	99%	18,991,445.33	18,846,406.00	99%	0.00	28,487,168.00	9,640,762.00	66%
		5223205 - BSO SPECIAL DETAILS	1,250.00	(1,560.00)	-125%	10,000.00	(1,300.00)	-13%	0.00	15,000.00	16,300.00	-9%
		52232 OTHER CONTRACTUAL SERVICE	2,375,180.67	2,354,240.75	99%	19,001,445.33	18,845,106.00	99%	0.00	28,502,168.00	9,657,062.00	66%
52260 CAPITAL OUTLAY												
		5226041 - AUTOMOTIVE EQUIPMENT	135,833.33	0.00	0%	1,086,666.67	1,208,969.00	111%	1,662,842.42	1,630,000.00	(1,241,811.42)	176%
		52260 CAPITAL OUTLAY	135,833.33	0.00	0%	1,086,666.67	1,208,969.00	111%	1,662,842.42	1,630,000.00	(1,241,811.42)	176%
		522 FIRE CONTROL - Total	3,014,968.92	2,354,240.75	78%	24,119,751.33	24,589,669.25	102%	1,662,842.42	36,179,627.00	9,927,115.33	73%
		52 PUBLIC SAFETY - Total	3,014,968.92	2,354,240.75	78%	24,119,751.33	24,589,669.25	102%	1,662,842.42	36,179,627.00	9,927,115.33	73%
		DIV 3105 - Total	3,014,968.92	2,354,240.75	78%	24,119,751.33	24,589,669.25	102%	1,662,842.42	36,179,627.00	9,927,115.33	73%
		DEPT 31 - Total	3,014,968.92	2,354,240.75	78%	24,119,751.33	24,589,669.25	102%	1,662,842.42	36,179,627.00	9,927,115.33	73%

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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												
52910 PERSONAL SERVICES												
		5291001 - REGULAR SALARY	84,332.33	105,497.91	125%	674,658.67	614,100.03	91%	0.00	1,011,988.00	397,887.97	61%
		5291002 - OVERTIME	3,333.33	0.00	0%	26,666.67	15,576.26	58%	0.00	40,000.00	24,423.74	39%
		5291003 - LONGEVITY	2,050.58	2,542.56	124%	16,404.67	13,984.64	85%	0.00	24,607.00	10,622.36	57%
		5291005 - PART-TIME SALARIES/WAGES	23,632.67	44,238.43	187%	189,061.33	191,547.98	101%	0.00	283,592.00	92,044.02	68%
		5291007 - ADVANCED EDUCATION	1,906.83	1,566.34	82%	15,254.67	11,462.68	75%	0.00	22,882.00	11,419.32	50%
		5291012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,666.67	3,938.13	148%	0.00	4,000.00	61.87	98%
		5291025 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,666.67	1,800.00	108%	0.00	2,500.00	700.00	72%
52910 PERSONAL SERVICES			115,797.42	153,845.24	133%	926,379.33	852,409.72	92%	0.00	1,389,569.00	537,159.28	61%
52911 PAYROLL TAXES												
		5291101 - FICA	8,870.00	11,205.83	126%	70,960.00	61,856.90	87%	0.00	106,440.00	44,583.10	58%
52911 PAYROLL TAXES			8,870.00	11,205.83	126%	70,960.00	61,856.90	87%	0.00	106,440.00	44,583.10	58%
52912 PENSION CONTRIBUTIONS												
		5291204 - ICMA PENSION PLAN	6,746.58	9,171.26	136%	53,972.67	53,379.86	99%	0.00	80,959.00	27,579.14	66%
52912 PENSION CONTRIBUTIONS			6,746.58	9,171.26	136%	53,972.67	53,379.86	99%	0.00	80,959.00	27,579.14	66%
52923 INSURANCE SVCS ALLOCATION												
		5292300 - INSURANCE SVCS ALLOCATION	30,823.17	30,823.17	100%	246,585.33	246,585.36	100%	0.00	369,878.00	123,292.64	67%
52923 INSURANCE SVCS ALLOCATION			30,823.17	30,823.17	100%	246,585.33	246,585.36	100%	0.00	369,878.00	123,292.64	67%
52934 COMMUNICATION SERVICES												
		5293403 - CELLULAR PHONE SERVICE	83.33	136.46	164%	666.67	409.13	61%	0.00	1,000.00	590.87	41%
52934 COMMUNICATION SERVICES			83.33	136.46	164%	666.67	409.13	61%	0.00	1,000.00	590.87	41%
52935 MATERIALS AND SUPPLIES												

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FUND 001 - GENERAL FUND			DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	6,666.67	9,306.76	140%	0.00	10,000.00	693.24	93%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	333.33	181.18	54%	0.00	500.00	318.82	36%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	196.07	235%	666.67	196.07	29%	0.00	1,000.00	803.93	20%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	666.67	139.30	21%	0.00	1,000.00	860.70	14%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	3,333.33	742.67	22%	0.00	5,000.00	4,257.33	15%
		5293551 - RESCUE SUPPLIES	741.92	0.00	0%	5,935.33	1,711.53	29%	0.00	8,903.00	7,191.47	19%
		52935 MATERIALS AND SUPPLIES	2,200.25	196.07	9%	17,602.00	12,277.51	70%	0.00	26,403.00	14,125.49	47%
		52938 VEHICLE OPERATING EXPENSE										
		5293804 - GASOLINE	98.33	35.79	36%	786.67	275.72	35%	0.00	1,180.00	904.28	23%
		5293806 - MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	533.33	595.04	112%	0.00	800.00	204.96	74%
		5293807 - TIRES	33.33	0.00	0%	266.67	0.00	0%	0.00	400.00	400.00	0%
		5293809 - OIL AND LUBRICANTS	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
		52938 VEHICLE OPERATING EXPENSE	219.17	35.79	16%	1,753.33	870.76	50%	0.00	2,630.00	1,759.24	33%
		52939 OTHER OPERATING EXPENSES										
		5293901 - TRAVEL AND TRAINING	750.00	399.68	53%	6,000.00	1,059.68	18%	0.00	9,000.00	7,940.32	12%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	1,000.00	100.00	10%	0.00	1,500.00	1,400.00	7%
		52939 OTHER OPERATING EXPENSES	875.00	399.68	46%	7,000.00	1,159.68	17%	0.00	10,500.00	9,340.32	11%
		52960 CAPITAL OUTLAY										
		5296041 - AUTOMOTIVE EQUIP	4,008.08	5,384.00	134%	32,064.67	5,384.00	17%	42,713.00	48,097.00	0.00	100%
		52960 CAPITAL OUTLAY	4,008.08	5,384.00	134%	32,064.67	5,384.00	17%	42,713.00	48,097.00	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	169,623.00	211,197.50	125%	1,356,984.00	1,234,332.92	91%	42,713.00	2,035,476.00	758,430.08	63%
		52 PUBLIC SAFETY - Total	169,623.00	211,197.50	125%	1,356,984.00	1,234,332.92	91%	42,713.00	2,035,476.00	758,430.08	63%
		DIV 3200 - Total	169,623.00	211,197.50	125%	1,356,984.00	1,234,332.92	91%	42,713.00	2,035,476.00	758,430.08	63%

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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				
DEPT	32	- Total	169,623.00	211,197.50	125%	1,356,984.00	1,234,332.92	91%	42,713.00	2,035,476.00	758,430.08	63%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
51910 PERSONAL SERVICES												
		5191001 - REGULAR SALARY	32,528.33	42,952.78	132%	260,226.67	240,101.57	92%	0.00	390,340.00	150,238.43	62%
		5191002 - OVERTIME	1,250.00	519.06	42%	10,000.00	10,939.43	109%	0.00	15,000.00	4,060.57	73%
		5191003 - LONGEVITY	100.33	138.48	138%	802.67	770.87	96%	0.00	1,204.00	433.13	64%
		5191007 - ADVANCED EDUCATION	98.00	0.00	0%	784.00	0.00	0%	0.00	1,176.00	1,176.00	0%
		5191012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	3,045.63	183%	0.00	2,500.00	(545.63)	122%
		5191025 - CLOTHING ALLOWANCE	116.67	0.00	0%	933.33	803.03	86%	0.00	1,400.00	596.97	57%
		51910 PERSONAL SERVICES	34,301.67	43,610.32	127%	274,413.33	255,660.53	93%	0.00	411,620.00	155,959.47	62%
51911 PAYROLL TAXES												
		5191101 - FICA	2,626.67	3,130.24	119%	21,013.33	18,906.72	90%	0.00	31,520.00	12,613.28	60%
		51911 PAYROLL TAXES	2,626.67	3,130.24	119%	21,013.33	18,906.72	90%	0.00	31,520.00	12,613.28	60%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	2,602.25	3,488.83	134%	20,818.00	20,859.86	100%	0.00	31,227.00	10,367.14	67%
		51912 PENSION CONTRIBUTIONS	2,602.25	3,488.83	134%	20,818.00	20,859.86	100%	0.00	31,227.00	10,367.14	67%
51923 INSURANCE SVCS ALLOCATION												
		5192300 - INSURANCE SVCS ALLOCATION	9,031.42	9,031.42	100%	72,251.33	72,251.36	100%	0.00	108,377.00	36,125.64	67%
		51923 INSURANCE SVCS ALLOCATION	9,031.42	9,031.42	100%	72,251.33	72,251.36	100%	0.00	108,377.00	36,125.64	67%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	2,508.33	0.00	0%	20,066.67	9,535.75	48%	0.00	30,100.00	20,564.25	32%
		51930 PROFESSIONAL SERVICES	2,508.33	0.00	0%	20,066.67	9,535.75	48%	0.00	30,100.00	20,564.25	32%
51931 REPAIR AND MAINT SERVICES												
		5193106 - SERV TO MAINT EQUIPMENT	2,416.67	1,059.19	44%	19,333.33	11,663.63	60%	13,965.66	29,000.00	3,370.71	88%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51931		REPAIR AND MAINT SERVICES	2,416.67	1,059.19	44%	19,333.33	11,663.63	60%	13,965.66	29,000.00	3,370.71	88%
51932		OTHER CONTRACTUAL SERVICE										
		5193299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	977.50	0%	0.00	0.00	(977.50)	0%
		51932 OTHER CONTRACTUAL SERVICE	0.00	0.00		0.00	977.50		0.00	0.00	(977.50)	
51935		MATERIALS AND SUPPLIES										
		5193512 - CLEAN AND SANI SUPPLIES	416.67	0.00	0%	3,333.33	1,299.76	39%	0.00	5,000.00	3,700.24	26%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	437.78	53%	6,666.67	3,829.20	57%	0.00	10,000.00	6,170.80	38%
		5193525 - MATL TO MAINT EQUIPMENT	833.33	1,110.68	133%	6,666.67	3,010.00	45%	0.00	10,000.00	6,990.00	30%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		51935 MATERIALS AND SUPPLIES	2,125.00	1,548.46	73%	17,000.00	8,138.96	48%	0.00	25,500.00	17,361.04	32%
51938		VEHICLE OPERATING EXPENSE										
		5193801 - LICENSE TAGS	291.67	0.00	0%	2,333.33	146.80	6%	0.00	3,500.00	3,353.20	4%
		5193804 - GASOLINE	100.00	19.26	19%	800.00	219.52	27%	0.00	1,200.00	980.48	18%
		5193805 - DIESEL FUEL	50.00	18.43	37%	400.00	242.79	61%	0.00	600.00	357.21	40%
		5193806 - MATL TO MAINTAIN VEHICLES	358.33	0.00	0%	2,866.67	990.36	35%	0.00	4,300.00	3,309.64	23%
		5193807 - TIRES	33.33	0.00	0%	266.67	0.00	0%	0.00	400.00	400.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	166.67	94.01	56%	0.00	250.00	155.99	38%
		5193810 - WASTE OIL	833.33	862.50	104%	6,666.67	7,003.94	105%	0.00	10,000.00	2,996.06	70%
		51938 VEHICLE OPERATING EXPENSE	1,687.50	900.19	53%	13,500.00	8,697.42	64%	0.00	20,250.00	11,552.58	43%
51939		OTHER OPERATING EXPENSES										
		5193901 - TRAVEL AND TRAINING	125.00	81.00	65%	1,000.00	259.76	26%	0.00	1,500.00	1,240.24	17%
		5193922 - LAUNDRY AND CLEANING	250.00	90.90	36%	2,000.00	2,113.26	106%	0.00	3,000.00	886.74	70%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51939 OTHER OPERATING EXPENSES	375.00	171.90	46%	3,000.00	2,373.02	79%	0.00	4,500.00	2,126.98	53%
		519 OTHER GENERAL GOVERNMENT - Total	57,674.50	62,940.55	109%	461,396.00	409,064.75	89%	13,965.66	692,094.00	269,063.59	61%
		51 GENERAL GOVT SERVICES - Total	57,674.50	62,940.55	109%	461,396.00	409,064.75	89%	13,965.66	692,094.00	269,063.59	61%
		DIV 4552 - Total	57,674.50	62,940.55	109%	461,396.00	409,064.75	89%	13,965.66	692,094.00	269,063.59	61%

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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												
53910 PERSONAL SERVICES												
		5391001 - REGULAR SALARY	9,506.92	12,888.29	136%	76,055.33	71,744.91	94%	0.00	114,083.00	42,338.09	63%
		5391012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	666.67	1,976.42	296%	0.00	1,000.00	(976.42)	198%
		5391025 - CLOTHING ALLOWANCE	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
		53910 PERSONAL SERVICES	9,611.08	12,888.29	134%	76,888.67	73,721.33	96%	0.00	115,333.00	41,611.67	64%
53911 PAYROLL TAXES												
		5391101 - FICA	735.42	965.40	131%	5,883.33	5,507.28	94%	0.00	8,825.00	3,317.72	62%
		53911 PAYROLL TAXES	735.42	965.40	131%	5,883.33	5,507.28	94%	0.00	8,825.00	3,317.72	62%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	760.58	1,031.07	136%	6,084.67	5,897.72	97%	0.00	9,127.00	3,229.28	65%
		53912 PENSION CONTRIBUTIONS	760.58	1,031.07	136%	6,084.67	5,897.72	97%	0.00	9,127.00	3,229.28	65%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	17,203.33	17,203.36	100%	0.00	25,805.00	8,601.64	67%
		53923 INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	17,203.33	17,203.36	100%	0.00	25,805.00	8,601.64	67%
53932 OTHER CONTRACTUAL SERVICE												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	133,333.33	0.00	0%	109,755.13	200,000.00	90,244.87	55%
		53932 OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	133,333.33	0.00	0%	109,755.13	200,000.00	90,244.87	55%
53935 MATERIALS AND SUPPLIES												
		5393513 - MINOR EQUIP, TOOLS, HDWE	125.00	0.00	0%	1,000.00	31.38	3%	0.00	1,500.00	1,468.62	2%
		53935 MATERIALS AND SUPPLIES	125.00	0.00	0%	1,000.00	31.38	3%	0.00	1,500.00	1,468.62	2%
53939 OTHER OPERATING EXPENSES												

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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				
		5393901 - TRAVEL AND TRAINING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5393957 - PUBLIC AWARENESS	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		53939 OTHER OPERATING EXPENSES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	30,215.83	17,035.18	56%	241,726.67	102,361.07	42%	109,755.13	362,590.00	150,473.80	59%
		53 PHYSICAL ENVIRONMENT - Total	30,215.83	17,035.18	56%	241,726.67	102,361.07	42%	109,755.13	362,590.00	150,473.80	59%
		DIV 4553 - Total	30,215.83	17,035.18	56%	241,726.67	102,361.07	42%	109,755.13	362,590.00	150,473.80	59%
		DEPT 45 - Total	87,890.33	79,975.73	91%	703,122.67	511,425.82	73%	123,720.79	1,054,684.00	419,537.39	60%

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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												
51910 PERSONAL SERVICES												
		5191001 - REGULAR SALARY	49,285.33	37,549.97	76%	394,282.67	277,524.30	70%	0.00	591,424.00	313,899.70	47%
		5191002 - OVERTIME	1,250.00	5,566.23	445%	10,000.00	28,775.73	288%	0.00	15,000.00	(13,775.73)	192%
		5191003 - LONGEVITY	1,067.00	1,156.68	108%	8,536.00	7,093.91	83%	0.00	12,804.00	5,710.09	55%
		5191006 - AUTOMOBILE ALLOWANCE	300.00	0.00	0%	2,400.00	1,758.44	73%	0.00	3,600.00	1,841.56	49%
		5191012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	4,333.33	5,635.65	130%	0.00	6,500.00	864.35	87%
		5191025 - CLOTHING ALLOWANCE	150.00	738.80	493%	1,200.00	1,338.80	112%	0.00	1,800.00	461.20	74%
		51910 PERSONAL SERVICES	52,594.00	45,011.68	86%	420,752.00	322,126.83	77%	0.00	631,128.00	309,001.17	51%
51911 PAYROLL TAXES												
		5191101 - FICA	4,028.33	3,186.80	79%	32,226.67	23,212.95	72%	0.00	48,340.00	25,127.05	48%
		51911 PAYROLL TAXES	4,028.33	3,186.80	79%	32,226.67	23,212.95	72%	0.00	48,340.00	25,127.05	48%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	3,942.83	3,574.79	91%	31,542.67	25,695.98	81%	0.00	47,314.00	21,618.02	54%
		51912 PENSION CONTRIBUTIONS	3,942.83	3,574.79	91%	31,542.67	25,695.98	81%	0.00	47,314.00	21,618.02	54%
51923 INSURANCE SVCS ALLOCATION												
		5192300 - INSURANCE SVCS ALLOCATION	11,468.50	11,468.50	100%	91,748.00	91,748.00	100%	0.00	137,622.00	45,874.00	67%
		51923 INSURANCE SVCS ALLOCATION	11,468.50	11,468.50	100%	91,748.00	91,748.00	100%	0.00	137,622.00	45,874.00	67%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	787.50	171.75	22%	6,300.00	5,713.17	91%	0.00	9,450.00	3,736.83	60%
		5193099 - OTHER PROFESSIONAL SERV	833.33	193.00	23%	6,666.67	5,187.62	78%	0.00	10,000.00	4,812.38	52%
		51930 PROFESSIONAL SERVICES	1,620.83	364.75	23%	12,966.67	10,900.79	84%	0.00	19,450.00	8,549.21	56%
51931 REPAIR AND MAINT SERVICES												

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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				
5193101		CUSTODIAL SERVICES	38,312.50	961.25	3%	306,500.00	130,398.71	43%	361,409.17	459,750.00	(32,057.88)	107%
5193102		PLUMBING SERVICES	750.00	1,514.00	202%	6,000.00	1,982.90	33%	0.00	9,000.00	7,017.10	22%
5193103		ELECTRICAL SERVICES	4,500.00	14,897.97	331%	36,000.00	26,728.68	74%	27,271.32	54,000.00	0.00	100%
5193104		SERV TO MAINT BUILDINGS	8,375.00	12,187.46	146%	67,000.00	33,577.10	50%	14,820.87	100,500.00	52,102.03	48%
5193113		PEST CONTROL SERVICES	833.33	1,361.50	163%	6,666.67	3,481.00	52%	6,519.00	10,000.00	0.00	100%
5193130		FENCE REPAIR & MAINT	562.50	0.00	0%	4,500.00	207.50	5%	6,542.50	6,750.00	0.00	100%
5193134		AIR CONDITIONING SERVICES	3,750.00	12,824.00	342%	30,000.00	33,984.79	113%	10,946.00	45,000.00	69.21	100%
5193137		LOCK AND KEY SERVICE	1,125.00	1,277.60	114%	9,000.00	13,349.14	148%	0.00	13,500.00	150.86	99%
5193138		ROOF SERVICES	4,500.00	6,909.96	154%	36,000.00	33,437.02	93%	13,769.22	54,000.00	6,793.76	87%
5193140		PAINT SERVICES	1,125.00	300.00	27%	9,000.00	1,445.00	16%	0.00	13,500.00	12,055.00	11%
5193141		FLOORING SERVICES	750.00	1,150.00	153%	6,000.00	8,445.00	141%	0.00	9,000.00	555.00	94%
5193142		PIER & WOOD DECK MAINT	2,250.00	6,000.00	267%	18,000.00	15,886.72	88%	0.00	27,000.00	11,113.28	59%
51931 REPAIR AND MAINT SERVICES			66,833.33	59,383.74	89%	534,666.67	302,923.56	57%	441,278.08	802,000.00	57,798.36	93%
51932 OTHER CONTRACTUAL SERVICE												
5193299		OTHER CONTRACTUAL SERVICE	10,118.33	8,233.58	81%	80,946.67	41,464.96	51%	46,478.55	121,420.00	33,476.49	72%
51932 OTHER CONTRACTUAL SERVICE			10,118.33	8,233.58	81%	80,946.67	41,464.96	51%	46,478.55	121,420.00	33,476.49	72%
51934 COMMUNICATION SERVICES												
5193403		CELLULAR PHONE SERVICE	793.33	527.36	66%	6,346.67	3,113.74	49%	0.00	9,520.00	6,406.26	33%
51934 COMMUNICATION SERVICES			793.33	527.36	66%	6,346.67	3,113.74	49%	0.00	9,520.00	6,406.26	33%
51935 MATERIALS AND SUPPLIES												
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	133.33	81.27	61%	1,066.67	1,104.08	104%	0.00	1,600.00	495.92	69%
5193509		PROFESSIONAL PUBLICATIONS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193512		CLEAN AND SANI SUPPLIES	62.50	0.00	0%	500.00	65.44	13%	0.00	750.00	684.56	9%
5193513		MINOR EQUIP, TOOLS, HDWE	250.00	404.82	162%	2,000.00	1,325.27	66%	0.00	3,000.00	1,674.73	44%
5193517		PLUMBING MATERIALS	750.00	861.29	115%	6,000.00	4,899.32	82%	0.00	9,000.00	4,100.68	54%
5193524		MATL TO MAINT BUILDINGS	1,166.67	2,066.94	177%	9,333.33	6,736.42	72%	0.00	14,000.00	7,263.58	48%
5193525		MATL TO MAINT EQUIPMENT	150.00	0.00	0%	1,200.00	268.62	22%	0.00	1,800.00	1,531.38	15%
5193527		MATL TO MAINTAIN OTHER	2,666.67	1,114.28	42%	21,333.33	11,986.20	56%	0.00	32,000.00	20,013.80	37%
5193541		ELECTRICAL MATERIALS	750.00	(97.97)	-13%	6,000.00	5,747.13	96%	0.00	9,000.00	3,252.87	64%
5193543		AIR CONDITIONING MATERIAL	833.33	505.28	61%	6,666.67	1,253.57	19%	0.00	10,000.00	8,746.43	13%
5193546		PAINT MATERIAL	83.33	29.68	36%	666.67	187.87	28%	0.00	1,000.00	812.13	19%
5193547		FLOORING MATERIAL	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
51935 MATERIALS AND SUPPLIES			6,920.83	4,965.59	72%	55,366.67	33,573.92	61%	0.00	83,050.00	49,476.08	40%
51936 RENTALS AND LEASES												
5193602		RENT OF BUILDING/OFFICE	7,712.50	0.00	0%	61,700.00	41,542.46	67%	40,555.00	92,550.00	10,452.54	89%
5193603		RENT OF EQUIPMENT	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
5193607		RENT OF SECURITY SYSTEM	1,083.33	1,768.24	163%	8,666.67	4,808.67	55%	8,191.33	13,000.00	0.00	100%
51936 RENTALS AND LEASES			8,845.83	1,768.24	20%	70,766.67	46,351.13	65%	48,746.33	106,150.00	11,052.54	90%
51938 VEHICLE OPERATING EXPENSE												
5193804		GASOLINE	375.00	227.53	61%	3,000.00	2,314.65	77%	0.00	4,500.00	2,185.35	51%
5193806		MATL TO MAINTAIN VEHICLES	283.33	62.83	22%	2,266.67	4,727.65	209%	0.00	3,400.00	(1,327.65)	139%
5193807		TIRES	100.00	0.00	0%	800.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5193809		OIL AND LUBRICANTS	91.67	0.00	0%	733.33	0.00	0%	0.00	1,100.00	1,100.00	0%
51938 VEHICLE OPERATING EXPENSE			850.00	290.36	34%	6,800.00	7,042.30	104%	0.00	10,200.00	3,157.70	69%
51939 OTHER OPERATING EXPENSES												
5193901		TRAVEL AND TRAINING	454.17	0.00	0%	3,633.33	300.00	8%	0.00	5,450.00	5,150.00	6%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5193922 - LAUNDRY AND CLEANING	125.00	39.87	32%	1,000.00	446.97	45%	796.23	1,500.00	256.80	83%
		5193935 - DUES AND MEMBERSHIPS	179.17	0.00	0%	1,433.33	440.00	31%	0.00	2,150.00	1,710.00	20%
		51939 OTHER OPERATING EXPENSES	758.33	39.87	5%	6,066.67	1,186.97	20%	796.23	9,100.00	7,116.80	22%
		51960 CAPITAL OUTLAY										
		5196021 - BUILDINGS	17,123.33	0.00	0%	136,986.67	217,666.10	159%	206,199.61	205,480.00	(218,385.71)	206%
		5196031 - IMPR OTHER THAN BUILDINGS	18,229.17	27,740.00	152%	145,833.33	27,740.00	19%	100,319.00	218,750.00	90,691.00	59%
		51960 CAPITAL OUTLAY	35,352.50	27,740.00	78%	282,820.00	245,406.10	87%	306,518.61	424,230.00	(127,694.71)	130%
		519 OTHER GENERAL GOVERNMENT - Total	204,127.00	166,555.26	82%	1,633,016.00	1,154,747.23	71%	843,817.80	2,449,524.00	450,958.97	82%
		51 GENERAL GOVT SERVICES - Total	204,127.00	166,555.26	82%	1,633,016.00	1,154,747.23	71%	843,817.80	2,449,524.00	450,958.97	82%
		DIV 5060 - Total	204,127.00	166,555.26	82%	1,633,016.00	1,154,747.23	71%	843,817.80	2,449,524.00	450,958.97	82%
		DEPT 50 - Total	204,127.00	166,555.26	82%	1,633,016.00	1,154,747.23	71%	843,817.80	2,449,524.00	450,958.97	82%

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FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
57910 PERSONAL SERVICES												
		5791001 - REGULAR SALARY	38,839.58	27,767.76	71%	310,716.67	189,426.26	61%	0.00	466,075.00	276,648.74	41%
		5791002 - OVERTIME	3,379.17	1,794.25	53%	27,033.33	15,134.24	56%	0.00	40,550.00	25,415.76	37%
		5791003 - LONGEVITY	100.33	138.48	138%	802.67	770.87	96%	0.00	1,204.00	433.13	64%
		5791012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	2,693.19	162%	0.00	2,500.00	(193.19)	108%
		5791025 - CLOTHING ALLOWANCE	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		57910 PERSONAL SERVICES	42,552.42	29,700.49	70%	340,419.33	208,024.56	61%	0.00	510,629.00	302,604.44	41%
57911 PAYROLL TAXES												
		5791101 - FICA	3,404.17	2,458.22	72%	27,233.33	15,261.31	56%	0.00	40,850.00	25,588.69	37%
		57911 PAYROLL TAXES	3,404.17	2,458.22	72%	27,233.33	15,261.31	56%	0.00	40,850.00	25,588.69	37%
57912 PENSION CONTRIBUTIONS												
		5791204 - ICMA PENSION PLAN	3,257.17	2,636.05	81%	26,057.33	16,432.98	63%	0.00	39,086.00	22,653.02	42%
		57912 PENSION CONTRIBUTIONS	3,257.17	2,636.05	81%	26,057.33	16,432.98	63%	0.00	39,086.00	22,653.02	42%
57923 INSURANCE SVCS ALLOCATION												
		5792300 - INSURANCE SVCS ALLOCATION	8,601.42	8,601.42	100%	68,811.33	68,811.36	100%	0.00	103,217.00	34,405.64	67%
		57923 INSURANCE SVCS ALLOCATION	8,601.42	8,601.42	100%	68,811.33	68,811.36	100%	0.00	103,217.00	34,405.64	67%
57930 PROFESSIONAL SERVICES												
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	2,391.67	0.00	0%	19,133.33	26,902.78	141%	0.00	28,700.00	1,797.22	94%
		57930 PROFESSIONAL SERVICES	2,391.67	0.00	0%	19,133.33	26,902.78	141%	0.00	28,700.00	1,797.22	94%
57932 OTHER CONTRACTUAL SERVICE												
		5793299 - OTHER CONTRACTUAL SERVICE	3,641.67	8,889.00	244%	29,133.33	19,395.00	67%	14,109.00	43,700.00	10,196.00	77%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57932		OTHER CONTRACTUAL SERVICE	3,641.67	8,889.00	244%	29,133.33	19,395.00	67%	14,109.00	43,700.00	10,196.00	77%
57934		COMMUNICATIONS										
	5793403	CELLULAR PHONE SERVICE	3,366.67	0.00	0%	26,933.33	16,611.41	62%	0.00	40,400.00	23,788.59	41%
57934		COMMUNICATIONS	3,366.67	0.00	0%	26,933.33	16,611.41	62%	0.00	40,400.00	23,788.59	41%
57935		MATERIALS AND SUPPLIES										
	5793504	OFFICE SUPPLIES	562.50	223.90	40%	4,500.00	2,379.56	53%	0.00	6,750.00	4,370.44	35%
	5793513	MINOR EQUIP, TOOLS, HDWE	1,541.67	8,234.98	534%	12,333.33	14,049.98	114%	0.00	18,500.00	4,450.02	76%
	5793529	RECREATIONAL SUPPLIES	0.00	226.96	0%	0.00	226.96	0%	0.00	0.00	(226.96)	0%
	5793552	MARTIN LUTHER KING DAY	367.50	0.00	0%	2,940.00	4,409.97	150%	0.00	4,410.00	0.03	100%
	5793554	COUNTRY MUSIC FESTIVAL	5,000.00	0.00	0%	40,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
	5793560	FALL FESTIVAL	3,166.67	0.00	0%	25,333.33	27,684.34	109%	0.00	38,000.00	10,315.66	73%
	5793561	DUNN'S RUN	645.83	0.00	0%	5,166.67	0.00	0%	0.00	7,750.00	7,750.00	0%
	5793565	SURFER'S FOR AUTISM	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
	5793566	FOURTH OF JULY	3,750.00	0.00	0%	30,000.00	0.00	0%	35,000.00	45,000.00	10,000.00	78%
	5793568	OCEAN HOLIDAY	2,000.00	0.00	0%	16,000.00	22,266.13	139%	0.00	24,000.00	1,733.87	93%
	5793569	PIONEER DAYS	4,395.83	0.00	0%	35,166.67	32,904.77	94%	0.00	52,750.00	19,845.23	62%
	5793570	OCEAN BREWS & BLUES	625.00	0.00	0%	5,000.00	0.00	0%	0.00	7,500.00	7,500.00	0%
	5793574	SPECIAL EVENTS	5,507.50	340.56	6%	44,060.00	3,567.82	8%	0.00	66,090.00	62,522.18	5%
57935		MATERIALS AND SUPPLIES	27,645.83	9,026.40	33%	221,166.67	107,489.53	49%	35,000.00	331,750.00	189,260.47	43%
57936		RENTALS AND LEASES										
	5793609	COPIER LEASE	391.67	155.01	40%	3,133.33	1,305.90	42%	1,920.48	4,700.00	1,473.62	69%
57936		RENTALS AND LEASES	391.67	155.01	40%	3,133.33	1,305.90	42%	1,920.48	4,700.00	1,473.62	69%
57938		VEHICLE OPERATING EXPENSE										
	5793804	GASOLINE	75.00	24.84	33%	600.00	206.01	34%	0.00	900.00	693.99	23%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5793806 - MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	533.33	910.39	171%	0.00	800.00	(110.39)	114%
		5793807 - TIRES	16.67	0.00	0%	133.33	21.49	16%	0.00	200.00	178.51	11%
		5793809 - OIL AND LUBRICANTS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		57938 VEHICLE OPERATING EXPENSE	175.00	24.84	14%	1,400.00	1,137.89	81%	0.00	2,100.00	962.11	54%
		57939 OTHER OPERATING EXPENSES										
		5793901 - TRAVEL AND TRAINING	1,191.67	225.00	19%	9,533.33	2,117.50	22%	0.00	14,300.00	12,182.50	15%
		5793902 - PRINTING	875.00	0.00	0%	7,000.00	1,584.00	23%	0.00	10,500.00	8,916.00	15%
		5793935 - DUES AND MEMBERSHIPS	484.17	14.99	3%	3,873.33	4,148.99	107%	0.00	5,810.00	1,661.01	71%
		5793937 - BANK CHARGES	0.00	285.30	0%	0.00	547.35	0%	0.00	0.00	(547.35)	0%
		57939 OTHER OPERATING EXPENSES	2,550.83	525.29	21%	20,406.67	8,397.84	41%	0.00	30,610.00	22,212.16	27%
		579 OTHER CULTURE/RECREATION - Total	97,978.50	62,016.72	63%	783,828.00	489,770.56	62%	51,029.48	1,175,742.00	634,941.96	46%
		57 CULTURE/RECREATION - Total	97,978.50	62,016.72	63%	783,828.00	489,770.56	62%	51,029.48	1,175,742.00	634,941.96	46%
		DIV 7005 - Total	97,978.50	62,016.72	63%	783,828.00	489,770.56	62%	51,029.48	1,175,742.00	634,941.96	46%

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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												
53910 PERSONAL SERVICES												
		5391001 - REGULAR SALARY	200,068.75	260,024.51	130%	1,600,550.00	1,431,842.70	89%	0.00	2,400,825.00	968,982.30	60%
		5391002 - OVERTIME	8,506.25	10,086.49	119%	68,050.00	71,204.46	105%	0.00	102,075.00	30,870.54	70%
		5391003 - LONGEVITY	5,245.33	5,825.79	111%	41,962.67	33,139.26	79%	0.00	62,944.00	29,804.74	53%
		5391005 - PART-TIME SALARIES/WAGES	6,122.50	7,692.93	126%	48,980.00	54,294.41	111%	0.00	73,470.00	19,175.59	74%
		5391012 - SICK LEAVE CONVERSION PAY	2,333.33	0.00	0%	18,666.67	30,723.75	165%	0.00	28,000.00	(2,723.75)	110%
		5391025 - CLOTHING ALLOWANCE	950.00	0.00	0%	7,600.00	4,600.36	61%	0.00	11,400.00	6,799.64	40%
		53910 PERSONAL SERVICES	223,226.17	283,629.72	127%	1,785,809.33	1,625,804.94	91%	0.00	2,678,714.00	1,052,909.06	61%
53911 PAYROLL TAXES												
		5391101 - FICA	17,101.83	20,170.23	118%	136,814.67	115,664.50	85%	0.00	205,222.00	89,557.50	56%
		53911 PAYROLL TAXES	17,101.83	20,170.23	118%	136,814.67	115,664.50	85%	0.00	205,222.00	89,557.50	56%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	16,005.50	21,462.32	134%	128,044.00	121,124.54	95%	0.00	192,066.00	70,941.46	63%
		53912 PENSION CONTRIBUTIONS	16,005.50	21,462.32	134%	128,044.00	121,124.54	95%	0.00	192,066.00	70,941.46	63%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	72,347.67	72,347.67	100%	578,781.33	578,781.36	100%	0.00	868,172.00	289,390.64	67%
		53923 INSURANCE SVCS ALLOCATION	72,347.67	72,347.67	100%	578,781.33	578,781.36	100%	0.00	868,172.00	289,390.64	67%
53931 REPAIR AND MAINT SERVICES												
		5393106 - SERV TO MAINT EQUIPMENT	7,500.00	1,546.21	21%	60,000.00	29,708.52	50%	0.00	90,000.00	60,291.48	33%
		5393107 - SERV TO MAINTAIN OTHER	11,125.00	2,693.42	24%	89,000.00	65,576.99	74%	40,633.50	133,500.00	27,289.51	80%
		53931 REPAIR AND MAINT SERVICES	18,625.00	4,239.63	23%	149,000.00	95,285.51	64%	40,633.50	223,500.00	87,580.99	61%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53932 OTHER CONTRACTUAL SERVICE												
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	6,029.45	90%	53,333.33	48,724.77	91%	7,000.00	80,000.00	24,275.23	70%
		5393216 - LANDSCAPING SERVICES	45,000.00	45,000.00	100%	360,000.00	315,000.00	88%	225,000.00	540,000.00	0.00	100%
		5393219 - TREE MAINTENANCE	15,000.00	(2,422.50)	-16%	120,000.00	175,089.87	146%	8,165.87	180,000.00	(3,255.74)	102%
		5393222 - IRRIGATION SERVICES	6,666.67	0.00	0%	53,333.33	0.00	0%	0.00	80,000.00	80,000.00	0%
		5393224 - SPORTS TURF MAINTENANCE	6,442.75	11,218.85	174%	51,542.00	52,239.77	101%	25,073.23	77,313.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	8,166.67	10,141.30	124%	65,333.33	42,267.13	65%	37,485.43	98,000.00	18,247.44	81%
53932 OTHER CONTRACTUAL SERVICE			87,942.75	69,967.10	80%	703,542.00	633,321.54	90%	302,724.53	1,055,313.00	119,266.93	89%
53935 MATERIALS AND SUPPLIES												
		5393503 - CLOTHING ALLOWANCE	833.33	0.00	0%	6,666.67	3,842.07	58%	0.00	10,000.00	6,157.93	38%
		5393504 - OFFICE SUPPLIES	166.67	0.00	0%	1,333.33	824.71	62%	0.00	2,000.00	1,175.29	41%
		5393509 - PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		5393510 - AGRI AND HORT SUPPLIES	3,750.00	9,097.48	243%	30,000.00	44,817.91	149%	0.00	45,000.00	182.09	100%
		5393511 - CHEMICALS	2,500.00	347.94	14%	20,000.00	7,964.10	40%	0.00	30,000.00	22,035.90	27%
		5393513 - MINOR EQUIP, TOOLS, HDWE	4,141.67	3,776.74	91%	33,133.33	34,036.93	103%	0.00	49,700.00	15,663.07	68%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
		5393519 - MULCH	8,958.33	23,900.00	267%	71,666.67	24,799.50	35%	76,100.00	107,500.00	6,600.50	94%
		5393522 - TOP SOIL	2,083.33	0.00	0%	16,666.67	1,247.40	7%	0.00	25,000.00	23,752.60	5%
		5393525 - MATL TO MAINT EQUIPMENT	1,250.00	793.31	63%	10,000.00	5,823.79	58%	1,441.51	15,000.00	7,734.70	48%
		5393527 - MATL TO MAINTAIN OTHER	3,583.33	1,889.00	53%	28,666.67	26,610.80	93%	15,060.88	43,000.00	1,328.32	97%
		5393529 - MISC OPERATIONAL ITEMS	791.67	0.00	0%	6,333.33	2,280.63	36%	0.00	9,500.00	7,219.37	24%
		5393533 - SOD	4,166.67	3,199.00	77%	33,333.33	17,881.50	54%	31,185.00	50,000.00	933.50	98%
		5393540 - MATL FOR MISC PROJECTS	5,000.00	360.45	7%	40,000.00	23,885.19	60%	25,603.93	60,000.00	10,510.88	82%
		5393548 - DEER	200.00	0.00	0%	1,600.00	2,400.00	150%	0.00	2,400.00	0.00	100%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393599 - OTHER COMMODITIES	1,833.33	0.00	0%	14,666.67	0.00	0%	0.00	22,000.00	22,000.00	0%
		53935 MATERIALS AND SUPPLIES	39,316.67	43,363.92	110%	314,533.33	196,414.53	62%	149,391.32	471,800.00	125,994.15	73%
		53936 RENTALS AND LEASES										
		5393603 - RENT OF EQUIPMENT	750.00	0.00	0%	6,000.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		53936 RENTALS AND LEASES	750.00	0.00	0%	6,000.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		53938 VEHICLE OPERATING EXPENSE										
		5393804 - GASOLINE	3,750.00	6,095.43	163%	30,000.00	44,297.27	148%	0.00	45,000.00	702.73	98%
		5393805 - DIESEL FUEL	1,666.67	954.54	57%	13,333.33	8,541.33	64%	0.00	20,000.00	11,458.67	43%
		5393806 - MATL TO MAINTAIN VEHICLES	7,500.00	2,763.27	37%	60,000.00	39,480.43	66%	0.00	90,000.00	50,519.57	44%
		5393807 - TIRES	1,166.67	0.00	0%	9,333.33	516.70	6%	0.00	14,000.00	13,483.30	4%
		5393809 - OIL AND LUBRICANTS	375.00	98.18	26%	3,000.00	553.40	18%	0.00	4,500.00	3,946.60	12%
		53938 VEHICLE OPERATING EXPENSE	14,458.33	9,911.42	69%	115,666.67	93,389.13	81%	0.00	173,500.00	80,110.87	54%
		53939 OTHER OPERATING EXPENSES										
		5393901 - TRAVEL AND TRAINING	312.50	100.00	32%	2,500.00	412.16	16%	0.00	3,750.00	3,337.84	11%
		5393922 - LAUNDRY AND CLEANING	1,250.00	756.47	61%	10,000.00	9,423.01	94%	5,523.74	15,000.00	53.25	100%
		5393929 - GOVT FEES AND PERMITS	116.67	0.00	0%	933.33	0.00	0%	0.00	1,400.00	1,400.00	0%
		5393935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		53939 OTHER OPERATING EXPENSES	1,762.50	856.47	49%	14,100.00	9,835.17	70%	5,523.74	21,150.00	5,791.09	73%
		539 OTHER PHYSICAL ENVIRONMNT - Total	491,536.42	525,948.48	107%	3,932,291.33	3,469,621.22	88%	498,273.09	5,898,437.00	1,930,542.69	67%
		53 PHYSICAL ENVIRONMENT - Total	491,536.42	525,948.48	107%	3,932,291.33	3,469,621.22	88%	498,273.09	5,898,437.00	1,930,542.69	67%
		DIV 7020 - Total	491,536.42	525,948.48	107%	3,932,291.33	3,469,621.22	88%	498,273.09	5,898,437.00	1,930,542.69	67%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721001 - REGULAR SALARY	37,275.50	41,736.07	112%	298,204.00	241,529.00	81%	0.00	447,306.00	205,777.00	54%
		57210 PERSONAL SERVICES	37,275.50	41,736.07	112%	298,204.00	241,529.00	81%	0.00	447,306.00	205,777.00	54%
		572 PARKS AND RECREATION - Total	37,275.50	41,736.07	112%	298,204.00	241,529.00	81%	0.00	447,306.00	205,777.00	54%
		53 PHYSICAL ENVIRONMENT - Total	37,275.50	41,736.07	112%	298,204.00	241,529.00	81%	0.00	447,306.00	205,777.00	54%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721002 - OVERTIME	145.83	0.00	0%	1,166.67	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	150.42	0.00	0%	1,203.33	0.00	0%	0.00	1,805.00	1,805.00	0%
		5721005 - PART-TIME SALARIES/WAGES	24,722.00	32,624.45	132%	197,776.00	169,772.68	86%	0.00	296,664.00	126,891.32	57%
		5721012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	6,550.75	393%	0.00	2,500.00	(4,050.75)	262%
		5721025 - CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	918.34	138%	0.00	1,000.00	81.66	92%
		57210 PERSONAL SERVICES	25,309.92	32,624.45	129%	202,479.33	177,241.77	88%	0.00	303,719.00	126,477.23	58%
57211 PAYROLL TAXES												
		5721101 - FICA	4,788.67	5,602.48	117%	38,309.33	31,694.10	83%	0.00	57,464.00	25,769.90	55%
		57211 PAYROLL TAXES	4,788.67	5,602.48	117%	38,309.33	31,694.10	83%	0.00	57,464.00	25,769.90	55%
57212 PENSION CONTRIBUTIONS												
		5721204 - ICMA PENSION PLAN	2,982.00	3,419.71	115%	23,856.00	20,105.00	84%	0.00	35,784.00	15,679.00	56%
		57212 PENSION CONTRIBUTIONS	2,982.00	3,419.71	115%	23,856.00	20,105.00	84%	0.00	35,784.00	15,679.00	56%
57223 INSURANCE SVCS ALLOCATION												
		5722300 - INSURANCE SVCS ALLOCATION	16,080.75	16,080.75	100%	128,646.00	128,646.00	100%	0.00	192,969.00	64,323.00	67%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723804		- GASOLINE	108.33	34.35	32%	866.67	356.26	41%	0.00	1,300.00	943.74	27%
5723806		- MATL TO MAINTAIN VEHICLES	166.67	107.74	65%	1,333.33	332.78	25%	0.00	2,000.00	1,667.22	17%
5723807		- TIRES	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
57238		VEHICLE OPERATING EXPENSE	341.67	142.09	42%	2,733.33	689.04	25%	0.00	4,100.00	3,410.96	17%
57239		OTHER OPERATING EXPENSES										
5723901		- TRAVEL AND TRAINING	287.50	0.00	0%	2,300.00	545.68	24%	0.00	3,450.00	2,904.32	16%
5723902		- PRINTING	83.33	0.00	0%	666.67	683.50	103%	0.00	1,000.00	316.50	68%
5723914		- ATHLETIC PROGRAM SUPPLEMENT	3,750.00	2,000.00	53%	30,000.00	5,420.89	18%	0.00	45,000.00	39,579.11	12%
5723935		- DUES AND MEMBERSHIPS	237.50	0.00	0%	1,900.00	800.00	42%	0.00	2,850.00	2,050.00	28%
57239		OTHER OPERATING EXPENSES	4,358.33	2,000.00	46%	34,866.67	7,450.07	21%	0.00	52,300.00	44,849.93	14%
572		PARKS AND RECREATION - Total	75,952.17	81,132.75	107%	607,617.33	461,322.87	76%	56,440.48	911,426.00	393,662.65	57%
57		CULTURE/RECREATION - Total	75,952.17	81,132.75	107%	607,617.33	461,322.87	76%	56,440.48	911,426.00	393,662.65	57%
DIV 7025		- Total	113,227.67	122,868.82	109%	905,821.33	702,851.87	78%	56,440.48	1,358,732.00	599,439.65	56%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721001 - REGULAR SALARY	64,827.33	75,362.19	116%	518,618.67	419,878.08	81%	0.00	777,928.00	358,049.92	54%
		57210 PERSONAL SERVICES	64,827.33	75,362.19	116%	518,618.67	419,878.08	81%	0.00	777,928.00	358,049.92	54%
		572 PARKS AND RECREATION - Total	64,827.33	75,362.19	116%	518,618.67	419,878.08	81%	0.00	777,928.00	358,049.92	54%
		53 PHYSICAL ENVIRONMENT - Total	64,827.33	75,362.19	116%	518,618.67	419,878.08	81%	0.00	777,928.00	358,049.92	54%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721002 - OVERTIME	270.83	0.00	0%	2,166.67	8,488.63	392%	0.00	3,250.00	(5,238.63)	261%
		5721003 - LONGEVITY	899.92	1,233.78	137%	7,199.33	6,829.56	95%	0.00	10,799.00	3,969.44	63%
		5721005 - PART-TIME SALARIES/WAGES	22,344.92	21,130.98	95%	178,759.33	104,370.21	58%	0.00	268,139.00	163,768.79	39%
		5721012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	5,333.33	11,828.44	222%	0.00	8,000.00	(3,828.44)	148%
		5721025 - CLOTHING ALLOWANCE	137.50	232.43	169%	1,100.00	1,192.59	108%	0.00	1,650.00	457.41	72%
		57210 PERSONAL SERVICES	24,319.83	22,597.19	93%	194,558.67	132,709.43	68%	0.00	291,838.00	159,128.57	45%
57211 PAYROLL TAXES												
		5721101 - FICA	6,822.67	7,075.33	104%	54,581.33	39,921.48	73%	0.00	81,872.00	41,950.52	49%
		57211 PAYROLL TAXES	6,822.67	7,075.33	104%	54,581.33	39,921.48	73%	0.00	81,872.00	41,950.52	49%
57212 PENSION CONTRIBUTIONS												
		5721204 - ICMA PENSION PLAN	5,186.17	6,542.83	126%	41,489.33	37,785.82	91%	0.00	62,234.00	24,448.18	61%
		57212 PENSION CONTRIBUTIONS	5,186.17	6,542.83	126%	41,489.33	37,785.82	91%	0.00	62,234.00	24,448.18	61%
57223 INSURANCE SVCS ALLOCATION												
		5722300 - INSURANCE SVCS ALLOCATION	24,682.17	24,682.17	100%	197,457.33	197,457.36	100%	0.00	296,186.00	98,728.64	67%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57223		INSURANCE SVCS ALLOCATION	24,682.17	24,682.17	100%	197,457.33	197,457.36	100%	0.00	296,186.00	98,728.64	67%
57230		PROFESSIONAL SERVICES										
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57230		PROFESSIONAL SERVICES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
57232		OTHER CONTRACTUAL SERVICE										
		5723299 - OTHER CONTRACTUAL SERVICE	5,508.33	3,925.97	71%	44,066.67	23,176.23	53%	10,963.50	66,100.00	31,960.27	52%
57232		OTHER CONTRACTUAL SERVICE	5,508.33	3,925.97	71%	44,066.67	23,176.23	53%	10,963.50	66,100.00	31,960.27	52%
57235		MATERIALS AND SUPPLIES										
		5723504 - OFFICE SUPPLIES	333.33	68.98	21%	2,666.67	303.90	11%	0.00	4,000.00	3,696.10	8%
		5723513 - MINOR EQUIP, TOOLS, HDWE	291.67	221.96	76%	2,333.33	321.83	14%	0.00	3,500.00	3,178.17	9%
		5723516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	291.67	55.12	19%	2,333.33	55.12	2%	0.00	3,500.00	3,444.88	2%
		5723528 - ATHLETIC SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5723529 - RECREATIONAL SUPPLIES	2,800.00	2,615.25	93%	22,400.00	10,337.08	46%	0.00	33,600.00	23,262.92	31%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	2,000.00	287.50	14%	0.00	3,000.00	2,712.50	10%
		5723559 - PRE-PROM	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723572 - BEACH DANCES	433.33	0.00	0%	3,466.67	0.00	0%	0.00	5,200.00	5,200.00	0%
		5723574 - SPECIAL EVENTS	2,308.33	1,282.15	56%	18,466.67	3,552.03	19%	0.00	27,700.00	24,147.97	13%
		5723583 - MOVIES IN THE PARK	520.83	0.00	0%	4,166.67	5,945.90	143%	0.00	6,250.00	304.10	95%
		5723589 - WINTER TEA REFRESHMENTS	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723590 - HOLIDAY ICE	250.00	0.00	0%	2,000.00	2,843.63	142%	0.00	3,000.00	156.37	95%
		5723593 - WOMENS HISTORY	500.00	0.00	0%	4,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5723594 - FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	1,066.67	0.00	0%	0.00	1,600.00	1,600.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57235		MATERIALS AND SUPPLIES	8,787.50	4,243.46	48%	70,300.00	23,646.99	34%	0.00	105,450.00	81,803.01	22%
57236		RENTALS AND LEASES										
	5723609	COPIER LEASE	500.00	0.00	0%	4,000.00	1,527.71	38%	2,381.10	6,000.00	2,091.19	65%
57236		RENTALS AND LEASES	500.00	0.00	0%	4,000.00	1,527.71	38%	2,381.10	6,000.00	2,091.19	65%
57238		VEHICLE OPERATING EXPENSE										
	5723804	GASOLINE	416.67	607.15	146%	3,333.33	4,582.65	137%	0.00	5,000.00	417.35	92%
	5723805	DIESEL FUEL	175.00	0.00	0%	1,400.00	0.00	0%	0.00	2,100.00	2,100.00	0%
	5723806	MATL TO MAINTAIN VEHICLES	183.33	815.08	445%	1,466.67	3,973.56	271%	0.00	2,200.00	(1,773.56)	181%
	5723807	TIRES	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
	5723809	OIL AND LUBRICANTS	25.00	0.00	0%	200.00	18.16	9%	0.00	300.00	281.84	6%
57238		VEHICLE OPERATING EXPENSE	850.00	1,422.23	167%	6,800.00	8,574.37	126%	0.00	10,200.00	1,625.63	84%
57239		OTHER OPERATING EXPENSES										
	5723901	TRAVEL AND TRAINING	200.00	0.00	0%	1,600.00	533.00	33%	0.00	2,400.00	1,867.00	22%
	5723902	PRINTING	416.67	0.00	0%	3,333.33	213.88	6%	0.00	5,000.00	4,786.12	4%
	5723923	ENTERTAINMENT	2,141.67	0.00	0%	17,133.33	6,597.24	39%	0.00	25,700.00	19,102.76	26%
57239		OTHER OPERATING EXPENSES	2,758.33	0.00	0%	22,066.67	7,344.12	33%	0.00	33,100.00	25,755.88	22%
572		PARKS AND RECREATION - Total	79,581.67	70,489.18	89%	636,653.33	472,143.51	74%	13,344.60	954,980.00	469,491.89	51%
57		CULTURE/RECREATION - Total	79,581.67	70,489.18	89%	636,653.33	472,143.51	74%	13,344.60	954,980.00	469,491.89	51%
DIV 7035		Total	144,409.00	145,851.37	101%	1,155,272.00	892,021.59	77%	13,344.60	1,732,908.00	827,541.81	52%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721005 - PART-TIME SALARIES/WAGES	18,333.33	0.00	0%	146,666.67	0.00	0%	0.00	220,000.00	220,000.00	0%
		57210 PERSONAL SERVICES	18,333.33	0.00	0%	146,666.67	0.00	0%	0.00	220,000.00	220,000.00	0%
57211 PAYROLL TAXES												
		5721101 - FICA	1,402.50	0.00	0%	11,220.00	0.00	0%	0.00	16,830.00	16,830.00	0%
		57211 PAYROLL TAXES	1,402.50	0.00	0%	11,220.00	0.00	0%	0.00	16,830.00	16,830.00	0%
57232 OTHER CONTRACTUAL SERVICE												
		5723241 - SUMMER CAMP	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	6,708.33	0.00	0%	53,666.67	0.00	0%	0.00	80,500.00	80,500.00	0%
		57232 OTHER CONTRACTUAL SERVICE	7,541.67	0.00	0%	60,333.33	0.00	0%	0.00	90,500.00	90,500.00	0%
57235 MATERIALS AND SUPPLIES												
		5723564 - SUMMER CAMP SUPPLIES	3,858.33	0.00	0%	30,866.67	0.00	0%	0.00	46,300.00	46,300.00	0%
		57235 MATERIALS AND SUPPLIES	3,858.33	0.00	0%	30,866.67	0.00	0%	0.00	46,300.00	46,300.00	0%
		572 PARKS AND RECREATION - Total	31,135.83	0.00	0%	249,086.67	0.00	0%	0.00	373,630.00	373,630.00	0%
		57 CULTURE/RECREATION - Total	31,135.83	0.00	0%	249,086.67	0.00	0%	0.00	373,630.00	373,630.00	0%
		DIV 7070 - Total	31,135.83	0.00	0%	249,086.67	0.00	0%	0.00	373,630.00	373,630.00	0%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
57510 PERSONAL SERVICES												
		5751001 - REGULAR SALARY	11,835.25	16,152.20	136%	94,682.00	89,907.09	95%	0.00	142,023.00	52,115.91	63%
		5751002 - OVERTIME	200.00	38.85	19%	1,600.00	3,159.10	197%	0.00	2,400.00	(759.10)	132%
		5751005 - PART-TIME SALARIES/WAGES	8,547.00	8,464.39	99%	68,376.00	38,361.24	56%	0.00	102,564.00	64,202.76	37%
		5751012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,000.00	878.98	88%	0.00	1,500.00	621.02	59%
		5751025 - CLOTHING ALLOWANCE	50.00	0.00	0%	400.00	98.94	25%	0.00	600.00	501.06	16%
		57510 PERSONAL SERVICES	20,757.25	24,655.44	119%	166,058.00	132,405.35	80%	0.00	249,087.00	116,681.65	53%
57511 PAYROLL TAXES												
		5751101 - FICA	1,588.50	1,731.60	109%	12,708.00	9,286.26	73%	0.00	19,062.00	9,775.74	49%
		57511 PAYROLL TAXES	1,588.50	1,731.60	109%	12,708.00	9,286.26	73%	0.00	19,062.00	9,775.74	49%
57512 PENSION CONTRIBUTIONS												
		5751204 - ICMA PENSION PLAN	946.83	1,295.29	137%	7,574.67	7,515.65	99%	0.00	11,362.00	3,846.35	66%
		57512 PENSION CONTRIBUTIONS	946.83	1,295.29	137%	7,574.67	7,515.65	99%	0.00	11,362.00	3,846.35	66%
57523 INSURANCE SVCS ALLOCATION												
		5752300 - INSURANCE SVCS ALLOCATION	5,639.08	5,639.08	100%	45,112.67	45,112.64	100%	0.00	67,669.00	22,556.36	67%
		57523 INSURANCE SVCS ALLOCATION	5,639.08	5,639.08	100%	45,112.67	45,112.64	100%	0.00	67,669.00	22,556.36	67%
57532 OTHER CONTRACTUAL SERVICE												
		5753299 - OTHER CONTRACTUAL SERVICE	416.67	1,470.65	353%	3,333.33	4,680.65	140%	0.00	5,000.00	319.35	94%
		57532 OTHER CONTRACTUAL SERVICE	416.67	1,470.65	353%	3,333.33	4,680.65	140%	0.00	5,000.00	319.35	94%
57535 MATERIALS AND SUPPLIES												
		5753504 - OFFICE SUPPLIES	66.67	0.00	0%	533.33	173.29	32%	0.00	800.00	626.71	22%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753513 - MINOR EQUIP, TOOLS, HDWE	583.33	100.00	17%	4,666.67	2,250.17	48%	0.00	7,000.00	4,749.83	32%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	6,534.46	196%	26,666.67	22,188.79	83%	0.00	40,000.00	17,811.21	55%
		5753574 - SPECIAL EVENTS	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	1,756.25	84%	16,666.67	4,318.11	26%	0.00	25,000.00	20,681.89	17%
		57535 MATERIALS AND SUPPLIES	7,316.67	8,390.71	115%	58,533.33	28,930.36	49%	0.00	87,800.00	58,869.64	33%
		57539 OTHER OPERATING EXPENSES										
		5753901 - TRAVEL AND TRAINING	41.67	0.00	0%	333.33	65.00	20%	0.00	500.00	435.00	13%
		5753902 - PRINTING	291.67	0.00	0%	2,333.33	1,215.72	52%	0.00	3,500.00	2,284.28	35%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	466.67	524.54	112%	0.00	700.00	175.46	75%
		5753936 - D N R LEASE FEE	1,666.67	0.00	0%	13,333.33	2,761.09	21%	0.00	20,000.00	17,238.91	14%
		57539 OTHER OPERATING EXPENSES	2,058.33	0.00	0%	16,466.67	4,566.35	28%	0.00	24,700.00	20,133.65	18%
		575 SPECIAL REC FACILITIES - Total	38,723.33	43,182.77	112%	309,786.67	232,497.26	75%	0.00	464,680.00	232,182.74	50%
		57 CULTURE/RECREATION - Total	38,723.33	43,182.77	112%	309,786.67	232,497.26	75%	0.00	464,680.00	232,182.74	50%
		DIV 7078 - Total	38,723.33	43,182.77	112%	309,786.67	232,497.26	75%	0.00	464,680.00	232,182.74	50%

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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												
53910 PERSONAL SERVICES												
		5391001 - REGULAR SALARY	18,184.00	16,925.75	93%	145,472.00	94,150.48	65%	0.00	218,208.00	124,057.52	43%
		5391002 - OVERTIME	2,000.00	3,726.75	186%	16,000.00	19,766.49	124%	0.00	24,000.00	4,233.51	82%
		5391003 - LONGEVITY	508.33	207.72	41%	4,066.67	1,155.88	28%	0.00	6,100.00	4,944.12	19%
		5391005 - PART-TIME SALARIES/WAGES	1,485.50	2,762.40	186%	11,884.00	14,815.00	125%	0.00	17,826.00	3,011.00	83%
		5391012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,333.33	2,505.42	188%	0.00	2,000.00	(505.42)	125%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	333.33	328.68	99%	0.00	500.00	171.32	66%
		53910 PERSONAL SERVICES	22,386.17	23,622.62	106%	179,089.33	132,721.95	74%	0.00	268,634.00	135,912.05	49%
53911 PAYROLL TAXES												
		5391101 - FICA	1,716.50	1,660.61	97%	13,732.00	9,368.87	68%	0.00	20,598.00	11,229.13	45%
		53911 PAYROLL TAXES	1,716.50	1,660.61	97%	13,732.00	9,368.87	68%	0.00	20,598.00	11,229.13	45%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	1,454.75	1,620.70	111%	11,638.00	9,171.74	79%	0.00	17,457.00	8,285.26	53%
		53912 PENSION CONTRIBUTIONS	1,454.75	1,620.70	111%	11,638.00	9,171.74	79%	0.00	17,457.00	8,285.26	53%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	5,901.58	5,901.58	100%	47,212.67	47,212.64	100%	0.00	70,819.00	23,606.36	67%
		53923 INSURANCE SVCS ALLOCATION	5,901.58	5,901.58	100%	47,212.67	47,212.64	100%	0.00	70,819.00	23,606.36	67%
53930 PROFESSIONAL SERVICES												
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	866.67	389.52	45%	0.00	1,300.00	910.48	30%
		53930 PROFESSIONAL SERVICES	108.33	0.00	0%	866.67	389.52	45%	0.00	1,300.00	910.48	30%
53931 REPAIR AND MAINT SERVICES												
		5393107 - SERV TO MAINTAIN OTHER	375.00	3,249.12	866%	3,000.00	3,249.12	108%	4,500.00	4,500.00	(3,249.12)	172%

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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				
53931		REPAIR AND MAINT SERVICES	375.00	3,249.12	866%	3,000.00	3,249.12	108%	4,500.00	4,500.00	(3,249.12)	172%
53932		OTHER CONTRACTUAL SERVICE										
	5393219	TREE MAINTENANCE	541.67	1,520.00	281%	4,333.33	5,538.35	128%	0.00	6,500.00	961.65	85%
	5393222	IRRIGATION SERVICES	166.67	0.00	0%	1,333.33	257.26	19%	0.00	2,000.00	1,742.74	13%
53932		OTHER CONTRACTUAL SERVICE	708.33	1,520.00	215%	5,666.67	5,795.61	102%	0.00	8,500.00	2,704.39	68%
53935		MATERIALS AND SUPPLIES										
	5393503	CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
	5393504	OFFICE SUPPLIES	25.00	0.00	0%	200.00	237.37	119%	0.00	300.00	62.63	79%
	5393510	AGRI AND HORT SUPPLIES	291.67	0.00	0%	2,333.33	0.00	0%	0.00	3,500.00	3,500.00	0%
	5393511	CHEMICALS	125.00	390.00	312%	1,000.00	578.52	58%	0.00	1,500.00	921.48	39%
	5393513	MINOR EQUIP, TOOLS, HDWE	350.00	44.91	13%	2,800.00	1,018.29	36%	0.00	4,200.00	3,181.71	24%
	5393519	MULCH	333.33	0.00	0%	2,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
	5393527	MATL TO MAINTAIN OTHER	666.67	1,282.85	192%	5,333.33	2,605.32	49%	0.00	8,000.00	5,394.68	33%
	5393533	SOD	416.67	225.00	54%	3,333.33	1,030.00	31%	0.00	5,000.00	3,970.00	21%
53935		MATERIALS AND SUPPLIES	2,291.67	1,942.76	85%	18,333.33	5,469.50	30%	0.00	27,500.00	22,030.50	20%
53936		RENTALS AND LEASES										
	5393609	COPIER LEASE	104.17	32.39	31%	833.33	730.36	88%	357.58	1,250.00	162.06	87%
53936		RENTALS AND LEASES	104.17	32.39	31%	833.33	730.36	88%	357.58	1,250.00	162.06	87%
53938		VEHICLE OPERATING EXPENSE										
	5393804	GASOLINE	333.33	430.72	129%	2,666.67	2,629.96	99%	0.00	4,000.00	1,370.04	66%
	5393805	DIESEL FUEL	500.00	146.64	29%	4,000.00	1,028.56	26%	0.00	6,000.00	4,971.44	17%
	5393806	MATL TO MAINTAIN VEHICLES	333.33	1,642.23	493%	2,666.67	3,257.55	122%	0.00	4,000.00	742.45	81%
	5393807	TIRES	133.33	0.00	0%	1,066.67	0.00	0%	0.00	1,600.00	1,600.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393809 - OIL AND LUBRICANTS	25.00	0.00	0%	200.00	61.29	31%	0.00	300.00	238.71	20%
		53938 VEHICLE OPERATING EXPENSE	1,325.00	2,219.59	168%	10,600.00	6,977.36	66%	0.00	15,900.00	8,922.64	44%
		53939 OTHER OPERATING EXPENSES										
		5393922 - LAUNDRY AND CLEANING	125.00	310.98	249%	1,000.00	968.12	97%	0.00	1,500.00	531.88	65%
		53939 OTHER OPERATING EXPENSES	125.00	310.98	249%	1,000.00	968.12	97%	0.00	1,500.00	531.88	65%
		539 OTHER PHYSICAL ENVIRONMNT - Total	36,496.50	42,080.35	115%	291,972.00	222,054.79	76%	4,857.58	437,958.00	211,045.63	52%
		53 PHYSICAL ENVIRONMENT - Total	36,496.50	42,080.35	115%	291,972.00	222,054.79	76%	4,857.58	437,958.00	211,045.63	52%
		DIV 7079 - Total	36,496.50	42,080.35	115%	291,972.00	222,054.79	76%	4,857.58	437,958.00	211,045.63	52%
		DEPT 70 - Total	953,507.25	941,948.51	99%	7,628,058.00	6,008,817.29	79%	623,945.23	11,442,087.00	4,809,324.48	58%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51323 INSURANCE SVCS ALLOCATION												
		5133200 - INSURANCE SVCS ALLOCATION	113,478.00	113,478.00	100%	907,824.00	907,824.00	100%	0.00	1,361,736.00	453,912.00	67%
		51323 INSURANCE SVCS ALLOCATION	113,478.00	113,478.00	100%	907,824.00	907,824.00	100%	0.00	1,361,736.00	453,912.00	67%
51332 OTHER CONTRACTUAL SERVICE												
		5133299 - OTHER CONTRACTUAL SERVICE	10,438.17	10,449.25	100%	83,505.33	129,655.09	155%	41,640.63	125,258.00	(46,037.72)	137%
		51332 OTHER CONTRACTUAL SERVICE	10,438.17	10,449.25	100%	83,505.33	129,655.09	155%	41,640.63	125,258.00	(46,037.72)	137%
51339 OTHER OPERATING EXPENSES												
		5133929 - GOVT FEES AND PERMITS	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,034.75	1,299.00	43%	24,278.00	37,405.44	154%	0.00	36,417.00	(988.44)	103%
		5133999 - CONTINGENCY	24,166.67	0.00	0%	193,333.33	0.00	0%	0.00	290,000.00	290,000.00	0%
		51339 OTHER OPERATING EXPENSES	27,618.08	1,299.00	5%	220,944.67	37,405.44	17%	0.00	331,417.00	294,011.56	11%
51360 CAPITAL OUTLAY												
		5136011 - LAND	34,166.67	0.00	0%	273,333.33	0.00	0%	200,000.00	410,000.00	210,000.00	49%
		51360 CAPITAL OUTLAY	34,166.67	0.00	0%	273,333.33	0.00	0%	200,000.00	410,000.00	210,000.00	49%
		513 FINANCIAL AND ADMIN - Total	185,700.92	125,226.25	67%	1,485,607.33	1,074,884.53	72%	241,640.63	2,228,411.00	911,885.84	59%
518 PENSION BENEFITS												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	47,090.83	0.00	0%	376,726.67	423,817.50	113%	0.00	565,090.00	141,272.50	75%
		51812 PENSION CONTRIBUTIONS	47,090.83	0.00	0%	376,726.67	423,817.50	113%	0.00	565,090.00	141,272.50	75%
		518 PENSION BENEFITS - Total	47,090.83	0.00	0%	376,726.67	423,817.50	113%	0.00	565,090.00	141,272.50	75%
		51 GENERAL GOVT SERVICES - Total	232,791.75	125,226.25	54%	1,862,334.00	1,498,702.03	80%	241,640.63	2,793,501.00	1,053,158.34	62%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
52112 PENSION CONTRIBUTIONS												
		5211210 - STATE PENSION CONTR - POL	48,155.75	0.00	0%	385,246.00	0.00	0%	0.00	577,869.00	577,869.00	0%
		52112 PENSION CONTRIBUTIONS	48,155.75	0.00	0%	385,246.00	0.00	0%	0.00	577,869.00	577,869.00	0%
		521 LAW ENFORCEMENT - Total	48,155.75	0.00	0%	385,246.00	0.00	0%	0.00	577,869.00	577,869.00	0%
522 FIRE CONTROL												
52212 PENSION CONTRIBUTIONS												
		5221209 - STATE PENSION CONTR- FIRE	47,654.75	0.00	0%	381,238.00	3,597.10	1%	0.00	571,857.00	568,259.90	1%
		52212 PENSION CONTRIBUTIONS	47,654.75	0.00	0%	381,238.00	3,597.10	1%	0.00	571,857.00	568,259.90	1%
		522 FIRE CONTROL - Total	47,654.75	0.00	0%	381,238.00	3,597.10	1%	0.00	571,857.00	568,259.90	1%
525 EMERGENCY & DISASTER REL												
52532 OTHER CONTRACTUAL SERVICE												
		5253263 - HURRICANE SERVICES	4,166.67	0.00	0%	33,333.33	5,750.00	17%	0.00	50,000.00	44,250.00	12%
		52532 OTHER CONTRACTUAL SERVICE	4,166.67	0.00	0%	33,333.33	5,750.00	17%	0.00	50,000.00	44,250.00	12%
52535 MATERIALS AND SUPPLIES												
		5253536 - HURRICANE SUPPLIES	4,166.67	0.00	0%	33,333.33	1,536.00	5%	0.00	50,000.00	48,464.00	3%
		52535 MATERIALS AND SUPPLIES	4,166.67	0.00	0%	33,333.33	1,536.00	5%	0.00	50,000.00	48,464.00	3%
		525 EMERGENCY & DISASTER REL - Total	8,333.33	0.00	0%	66,666.67	7,286.00	11%	0.00	100,000.00	92,714.00	7%
		52 PUBLIC SAFETY - Total	104,143.83	0.00	0%	833,150.67	10,883.10	1%	0.00	1,249,726.00	1,238,842.90	1%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5819002 - TRANS TO SENIOR SERV FUND	102,465.58	0.00	0%	819,724.67	614,793.50	75%	0.00	1,229,587.00	614,793.50	50%
		5819022 - 2012B-1 REV BOND FD	131,993.25	0.00	0%	1,055,946.00	791,959.50	75%	0.00	1,583,919.00	791,959.50	50%
		5819028 - 2000 BONDS SINKING FUND	127,500.00	0.00	0%	1,020,000.00	765,000.00	75%	0.00	1,530,000.00	765,000.00	50%
		5819043 - 2018 REV BOND FD	165,672.92	0.00	0%	1,325,383.33	994,037.50	75%	0.00	1,988,075.00	994,037.50	50%
		5819068 - FMLC 2012B-2 REV BOND FUND	82,762.50	0.00	0%	662,100.00	496,575.00	75%	0.00	993,150.00	496,575.00	50%
		58190 NON-OPERATING	610,394.25	0.00	0%	4,883,154.00	3,662,365.50	75%	0.00	7,324,731.00	3,662,365.50	50%
		581 INTERFUND TRANSFERS - Total	610,394.25	0.00	0%	4,883,154.00	3,662,365.50	75%	0.00	7,324,731.00	3,662,365.50	50%
		58 NONEXPENDITURE DISBURSE - Total	610,394.25	0.00	0%	4,883,154.00	3,662,365.50	75%	0.00	7,324,731.00	3,662,365.50	50%
		DIV 8000 - Total	947,329.83	125,226.25	13%	7,578,638.67	5,171,950.63	68%	241,640.63	11,367,958.00	5,954,366.74	48%
		DEPT 80 - Total	947,329.83	125,226.25	13%	7,578,638.67	5,171,950.63	68%	241,640.63	11,367,958.00	5,954,366.74	48%

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FUND 001 - GENERAL FUND

DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56980 GRANTS AND AIDS												
		5698099 - COMMUNITY PARTICIPATION GRANTS	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		56980 GRANTS AND AIDS	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		56 HUMAN SERVICES - Total	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		DIV 8100 - Total	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%
		DEPT 81 - Total	4,166.67	1,500.00	36%	33,333.33	50,000.00	150%	0.00	50,000.00	0.00	100%

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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												
51770 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	22,582.17	112,005.83	496%	180,657.33	786,431.69	435%	0.00	270,986.00	(515,445.69)	290%
		5177006 - CAPITAL LEASE - INTEREST	142.33	2,058.89	1,447%	1,138.67	12,021.33	1,056%	0.00	1,708.00	(10,313.33)	704%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	1,100.43	0%	0.00	0.00	(1,100.43)	0%
		51770 DEBT SERVICE	22,724.50	114,064.72	502%	181,796.00	799,553.45	440%	0.00	272,694.00	(526,859.45)	293%
		517 DEBT SERVICE - Total	22,724.50	114,064.72	502%	181,796.00	799,553.45	440%	0.00	272,694.00	(526,859.45)	293%
		51 GENERAL GOVT SERVICES - Total	22,724.50	114,064.72	502%	181,796.00	799,553.45	440%	0.00	272,694.00	(526,859.45)	293%
		DIV 9000 - Total	22,724.50	114,064.72	502%	181,796.00	799,553.45	440%	0.00	272,694.00	(526,859.45)	293%
		DEPT 90 - Total	22,724.50	114,064.72	502%	181,796.00	799,553.45	440%	0.00	272,694.00	(526,859.45)	293%
		FUND 001 - Total	9,304,915.25	7,478,933.45	80%	74,439,322.00	66,940,939.32	90%	5,117,781.20	111,658,983.00	39,600,262.48	65%

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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												
52410 PERSONAL SERVICES												
		5241001 - REGULAR SALARY	6,744.17	9,186.00	136%	53,953.33	51,135.40	95%	0.00	80,930.00	29,794.60	63%
		5241012 - SICK LEAVE CONVERSION PAY	0.00	0.00	0%	0.00	1,548.55	0%	0.00	0.00	(1,548.55)	0%
		5241025 - CLOTHING ALLOWANCE	0.00	45.27	0%	0.00	45.27	0%	0.00	0.00	(45.27)	0%
		52410 PERSONAL SERVICES	6,744.17	9,231.27	137%	53,953.33	52,729.22	98%	0.00	80,930.00	28,200.78	65%
52411 PAYROLL TAXES												
		5241101 - FICA	515.92	668.71	130%	4,127.33	3,843.23	93%	0.00	6,191.00	2,347.77	62%
		52411 PAYROLL TAXES	515.92	668.71	130%	4,127.33	3,843.23	93%	0.00	6,191.00	2,347.77	62%
52412 PENSION CONTRIBUTIONS												
		5241204 - ICMA PENSION PLAN	539.50	738.50	137%	4,316.00	4,218.33	98%	0.00	6,474.00	2,255.67	65%
		52412 PENSION CONTRIBUTIONS	539.50	738.50	137%	4,316.00	4,218.33	98%	0.00	6,474.00	2,255.67	65%
52423 INSURANCE SVCS ALLOCATION												
		5242300 - INSURANCE SVCS ALLOCATION	860.17	860.17	100%	6,881.33	6,881.36	100%	0.00	10,322.00	3,440.64	67%
		52423 INSURANCE SVCS ALLOCATION	860.17	860.17	100%	6,881.33	6,881.36	100%	0.00	10,322.00	3,440.64	67%
52430 PROFESSIONAL SERVICES												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	20,000.00	9,900.00	50%	12,380.00	30,000.00	7,720.00	74%
		52430 PROFESSIONAL SERVICES	2,500.00	0.00	0%	20,000.00	9,900.00	50%	12,380.00	30,000.00	7,720.00	74%
52432 OTHER CONTRACTUAL SERVICE												
		5243299 - OTHER CONTRACTUAL SERVICE	394,850.33	35,032.00	9%	3,158,802.67	2,091,439.43	66%	2,438,816.57	4,738,204.00	207,948.00	96%
		52432 OTHER CONTRACTUAL SERVICE	394,850.33	35,032.00	9%	3,158,802.67	2,091,439.43	66%	2,438,816.57	4,738,204.00	207,948.00	96%
52439 OTHER OPERATING EXPENSES												

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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				
		5243903 - MICROFILMING	3,333.33	0.00	0%	26,666.67	0.00	0%	13,700.00	40,000.00	26,300.00	34%
		52439 OTHER OPERATING EXPENSES	3,333.33	0.00	0%	26,666.67	0.00	0%	13,700.00	40,000.00	26,300.00	34%
		524 PROTECTIVE INSPECTIONS - Total	409,343.42	46,530.65	11%	3,274,747.33	2,169,011.57	66%	2,464,896.57	4,912,121.00	278,212.86	94%
		52 PUBLIC SAFETY - Total	409,343.42	46,530.65	11%	3,274,747.33	2,169,011.57	66%	2,464,896.57	4,912,121.00	278,212.86	94%
		DIV 1166 - Total	409,343.42	46,530.65	11%	3,274,747.33	2,169,011.57	66%	2,464,896.57	4,912,121.00	278,212.86	94%
		DEPT 11 - Total	409,343.42	46,530.65	11%	3,274,747.33	2,169,011.57	66%	2,464,896.57	4,912,121.00	278,212.86	94%

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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												
52439 OTHER OPERATING EXPENSES												
		5243927 - GENERAL ADMIN CHARGE	9,731.58	0.00	0%	77,852.67	58,389.50	75%	0.00	116,779.00	58,389.50	50%
		52439 OTHER OPERATING EXPENSES	9,731.58	0.00	0%	77,852.67	58,389.50	75%	0.00	116,779.00	58,389.50	50%
		524 PROTECTIVE INSPECTIONS - Total	9,731.58	0.00	0%	77,852.67	58,389.50	75%	0.00	116,779.00	58,389.50	50%
		52 PUBLIC SAFETY - Total	9,731.58	0.00	0%	77,852.67	58,389.50	75%	0.00	116,779.00	58,389.50	50%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819047 - TRANS TO GENERAL FUND COMPUTER	216.67	0.00	0%	1,733.33	1,300.00	75%	0.00	2,600.00	1,300.00	50%
		58190 NON-OPERATING	216.67	0.00	0%	1,733.33	1,300.00	75%	0.00	2,600.00	1,300.00	50%
		581 INTERFUND TRANSFERS - Total	216.67	0.00	0%	1,733.33	1,300.00	75%	0.00	2,600.00	1,300.00	50%
		58 NONEXPENDITURE DISBURSE - Total	216.67	0.00	0%	1,733.33	1,300.00	75%	0.00	2,600.00	1,300.00	50%
		DIV 8000 - Total	9,948.25	0.00	0%	79,586.00	59,689.50	75%	0.00	119,379.00	59,689.50	50%
		DEPT 80 - Total	9,948.25	0.00	0%	79,586.00	59,689.50	75%	0.00	119,379.00	59,689.50	50%
		FUND 010 - Total	419,291.67	46,530.65	11%	3,354,333.33	2,228,701.07	66%	2,464,896.57	5,031,500.00	337,902.36	93%

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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												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	31,729.67	34,809.15	110%	253,837.33	285,068.67	112%	0.00	380,756.00	95,687.33	75%
		5691003 - LONGEVITY	1,311.17	1,574.07	120%	10,489.33	8,961.95	85%	0.00	15,734.00	6,772.05	57%
		5691012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,666.67	1,219.34	46%	0.00	4,000.00	2,780.66	30%
		56910 PERSONAL SERVICES	33,374.17	36,383.22	109%	266,993.33	295,249.96	111%	0.00	400,490.00	105,240.04	74%
56911 PAYROLL TAXES												
		5691101 - FICA	2,555.50	2,699.69	106%	20,444.00	20,570.45	101%	0.00	30,666.00	10,095.55	67%
		56911 PAYROLL TAXES	2,555.50	2,699.69	106%	20,444.00	20,570.45	101%	0.00	30,666.00	10,095.55	67%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	2,538.33	2,910.66	115%	20,306.67	23,620.00	116%	0.00	30,460.00	6,840.00	78%
		56912 PENSION CONTRIBUTIONS	2,538.33	2,910.66	115%	20,306.67	23,620.00	116%	0.00	30,460.00	6,840.00	78%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	7,167.83	7,167.84	100%	57,342.67	57,342.72	100%	0.00	86,014.00	28,671.28	67%
		56923 INSURANCE SVCS ALLOCATION	7,167.83	7,167.84	100%	57,342.67	57,342.72	100%	0.00	86,014.00	28,671.28	67%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		56930 PROFESSIONAL SERVICES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56934 COMMUNICATION SERVICES												
		5693403 - CELLULAR PHONE SERVICE	320.83	317.58	99%	2,566.67	2,539.75	99%	0.00	3,850.00	1,310.25	66%
		56934 COMMUNICATION SERVICES	320.83	317.58	99%	2,566.67	2,539.75	99%	0.00	3,850.00	1,310.25	66%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%

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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				
		5693549 - VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		56935 MATERIALS AND SUPPLIES	183.33	0.00	0%	1,466.67	0.00	0%	0.00	2,200.00	2,200.00	0%
		56939 OTHER OPERATING EXPENSES										
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	666.67	50.00	8%	0.00	1,000.00	950.00	5%
		5693902 - PRINTING	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	133.33	130.00	98%	0.00	200.00	70.00	65%
		56939 OTHER OPERATING EXPENSES	116.67	0.00	0%	933.33	180.00	19%	0.00	1,400.00	1,220.00	13%
		56980 GRANTS AND AIDS										
		5698016 - AREA AGENCY ON AGING	5,363.92	0.00	0%	42,911.33	64,367.00	150%	0.00	64,367.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	6,666.67	1,000.00	15%	0.00	10,000.00	9,000.00	10%
		56980 GRANTS AND AIDS	6,197.25	0.00	0%	49,578.00	65,367.00	132%	0.00	74,367.00	9,000.00	88%
		569 OTHER HUMAN SERVICES - Total	52,537.25	49,478.99	94%	420,298.00	464,869.88	111%	0.00	630,447.00	165,577.12	74%
		56 HUMAN SERVICES - Total	52,537.25	49,478.99	94%	420,298.00	464,869.88	111%	0.00	630,447.00	165,577.12	74%
		DIV 1205 - Total	52,537.25	49,478.99	94%	420,298.00	464,869.88	111%	0.00	630,447.00	165,577.12	74%

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DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	4,826.25	6,410.42	133%	38,610.00	35,684.65	92%	0.00	57,915.00	22,230.35	62%
		5691003 - LONGEVITY	200.58	276.93	138%	1,604.67	1,541.58	96%	0.00	2,407.00	865.42	64%
		5691005 - PART-TIME SALARIES/WAGES	1,261.08	1,720.27	136%	10,088.67	9,173.63	91%	0.00	15,133.00	5,959.37	61%
		5691012 - SICK LEAVE CONVERSION PAY	4.17	0.00	0%	33.33	0.00	0%	0.00	50.00	50.00	0%
		56910 PERSONAL SERVICES	6,292.08	8,407.62	134%	50,336.67	46,399.86	92%	0.00	75,505.00	29,105.14	61%
56911 PAYROLL TAXES												
		5691101 - FICA	481.67	552.29	115%	3,853.33	2,963.61	77%	0.00	5,780.00	2,816.39	51%
		56911 PAYROLL TAXES	481.67	552.29	115%	3,853.33	2,963.61	77%	0.00	5,780.00	2,816.39	51%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	386.08	534.99	139%	3,088.67	2,978.11	96%	0.00	4,633.00	1,654.89	64%
		56912 PENSION CONTRIBUTIONS	386.08	534.99	139%	3,088.67	2,978.11	96%	0.00	4,633.00	1,654.89	64%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	1,434.25	1,434.25	100%	11,474.00	11,474.00	100%	0.00	17,211.00	5,737.00	67%
		56923 INSURANCE SVCS ALLOCATION	1,434.25	1,434.25	100%	11,474.00	11,474.00	100%	0.00	17,211.00	5,737.00	67%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		56930 PROFESSIONAL SERVICES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56933 UTILITY SERVICES												
		5693309 - EHEAP	3,333.33	0.00	0%	26,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
		56933 UTILITY SERVICES	3,333.33	0.00	0%	26,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
56935 MATERIALS AND SUPPLIES												

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FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693504		OFFICE SUPPLIES	583.33	130.18	22%	4,666.67	1,297.59	28%	0.00	7,000.00	5,702.41	19%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	41.67	0.00	0%	333.33	79.98	24%	0.00	500.00	420.02	16%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	83.33	120.00	144%	666.67	120.00	18%	0.00	1,000.00	880.00	12%
5693542		COFFEE SHOP SUPPLIES	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	666.67	25.84	4%	0.00	1,000.00	974.16	3%
56935 MATERIALS AND SUPPLIES			1,208.33	250.18	21%	9,666.67	1,523.41	16%	0.00	14,500.00	12,976.59	11%
56936 RENTALS AND LEASES												
5693609		COPIER LEASE	333.33	217.92	65%	2,666.67	1,669.82	63%	0.00	4,000.00	2,330.18	42%
56936 RENTALS AND LEASES			333.33	217.92	65%	2,666.67	1,669.82	63%	0.00	4,000.00	2,330.18	42%
56939 OTHER OPERATING EXPENSES												
5693901		TRAVEL AND TRAINING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693902		PRINTING	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	16.67	0.00	0%	133.33	151.88	114%	0.00	200.00	48.12	76%
56939 OTHER OPERATING EXPENSES			141.67	0.00	0%	1,133.33	151.88	13%	0.00	1,700.00	1,548.12	9%
56940 THRIFT SHOP												
5694096		CREDIT CARD SERVICE FEES	250.00	157.98	63%	2,000.00	1,239.80	62%	0.00	3,000.00	1,760.20	41%
56940 THRIFT SHOP			250.00	157.98	63%	2,000.00	1,239.80	62%	0.00	3,000.00	1,760.20	41%
569 OTHER HUMAN SERVICES - Total			13,944.08	11,555.23	83%	111,552.67	68,400.49	61%	0.00	167,329.00	98,928.51	41%
56 HUMAN SERVICES - Total			13,944.08	11,555.23	83%	111,552.67	68,400.49	61%	0.00	167,329.00	98,928.51	41%
DIV 1210 - Total			13,944.08	11,555.23	83%	111,552.67	68,400.49	61%	0.00	167,329.00	98,928.51	41%

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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												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	39,391.17	45,676.32	116%	315,129.33	256,561.15	81%	0.00	472,694.00	216,132.85	54%
		5691003 - LONGEVITY	1,272.25	1,740.21	137%	10,178.00	9,417.12	93%	0.00	15,267.00	5,849.88	62%
		5691005 - PART-TIME SALARIES/WAGES	4,074.83	2,095.50	51%	32,598.67	16,523.38	51%	0.00	48,898.00	32,374.62	34%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,666.67	4,761.59	286%	0.00	2,500.00	(2,261.59)	190%
56910 PERSONAL SERVICES			44,946.58	49,512.03	110%	359,572.67	287,263.24	80%	0.00	539,359.00	252,095.76	53%
56911 PAYROLL TAXES												
		5691101 - FICA	3,440.58	3,658.48	106%	27,524.67	21,252.37	77%	0.00	41,287.00	20,034.63	51%
56911 PAYROLL TAXES			3,440.58	3,658.48	106%	27,524.67	21,252.37	77%	0.00	41,287.00	20,034.63	51%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	3,151.33	3,793.28	120%	25,210.67	21,659.05	86%	0.00	37,816.00	16,156.95	57%
56912 PENSION CONTRIBUTIONS			3,151.33	3,793.28	120%	25,210.67	21,659.05	86%	0.00	37,816.00	16,156.95	57%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	14,670.33	14,670.33	100%	117,362.67	117,362.64	100%	0.00	176,044.00	58,681.36	67%
56923 INSURANCE SVCS ALLOCATION			14,670.33	14,670.33	100%	117,362.67	117,362.64	100%	0.00	176,044.00	58,681.36	67%
56932 OTHER CONTRACTUAL SERVICE												
		5693299 - OTHER CONTRACTUAL SERVICE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56932 OTHER CONTRACTUAL SERVICE			83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	25.00	0.00	0%	200.00	46.51	23%	0.00	300.00	253.49	16%
		5693513 - MINOR EQUIP, TOOLS, HDWE	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%

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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				
5693514		- FOOD	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		- MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		- SUPPLIES - RECREATIONAL	41.67	0.00	0%	333.33	10.00	3%	0.00	500.00	490.00	2%
5693599		- OTHER COMMODITIES	41.67	10.13	24%	333.33	99.16	30%	0.00	500.00	400.84	20%
56935 MATERIALS AND SUPPLIES			300.00	10.13	3%	2,400.00	155.67	6%	0.00	3,600.00	3,444.33	4%
56936 RENTALS AND LEASES												
5693609		- COPIER LEASE	333.33	201.65	60%	2,666.67	1,482.63	56%	0.00	4,000.00	2,517.37	37%
56936 RENTALS AND LEASES			333.33	201.65	60%	2,666.67	1,482.63	56%	0.00	4,000.00	2,517.37	37%
56939 OTHER OPERATING EXPENSES												
5693901		- TRAVEL AND TRAINING	50.00	0.00	0%	400.00	75.00	19%	0.00	600.00	525.00	13%
5693935		- DUES AND MEMBERSHIPS	20.83	0.00	0%	166.67	174.95	105%	0.00	250.00	75.05	70%
56939 OTHER OPERATING EXPENSES			70.83	0.00	0%	566.67	249.95	44%	0.00	850.00	600.05	29%
569 OTHER HUMAN SERVICES - Total			66,996.33	71,845.90	107%	535,970.67	449,425.55	84%	0.00	803,956.00	354,530.45	56%
56 HUMAN SERVICES - Total			66,996.33	71,845.90	107%	535,970.67	449,425.55	84%	0.00	803,956.00	354,530.45	56%
DIV 1215 - Total			66,996.33	71,845.90	107%	535,970.67	449,425.55	84%	0.00	803,956.00	354,530.45	56%

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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												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	17,827.67	25,449.32	143%	142,621.33	137,766.99	97%	0.00	213,932.00	76,165.01	64%
		5691003 - LONGEVITY	100.25	138.48	138%	802.00	770.29	96%	0.00	1,203.00	432.71	64%
		5691005 - PART-TIME SALARIES/WAGES	8,880.25	4,812.92	54%	71,042.00	14,097.95	20%	0.00	106,563.00	92,465.05	13%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,000.00	2,470.65	124%	0.00	3,000.00	529.35	82%
56910 PERSONAL SERVICES			27,058.17	30,400.72	112%	216,465.33	155,105.88	72%	0.00	324,698.00	169,592.12	48%
56911 PAYROLL TAXES												
		5691101 - FICA	2,070.50	2,222.04	107%	16,564.00	11,200.10	68%	0.00	24,846.00	13,645.90	45%
56911 PAYROLL TAXES			2,070.50	2,222.04	107%	16,564.00	11,200.10	68%	0.00	24,846.00	13,645.90	45%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	1,426.25	2,027.22	142%	11,410.00	11,188.67	98%	0.00	17,115.00	5,926.33	65%
56912 PENSION CONTRIBUTIONS			1,426.25	2,027.22	142%	11,410.00	11,188.67	98%	0.00	17,115.00	5,926.33	65%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	8,004.33	8,004.33	100%	64,034.67	64,034.64	100%	0.00	96,052.00	32,017.36	67%
56923 INSURANCE SVCS ALLOCATION			8,004.33	8,004.33	100%	64,034.67	64,034.64	100%	0.00	96,052.00	32,017.36	67%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56930 PROFESSIONAL SERVICES			83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5693512 - CLEAN AND SANI SUPPLIES	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	250.00	178.09	71%	2,000.00	1,382.89	69%	0.00	3,000.00	1,617.11	46%

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DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693598		- OTHER MATERIAL & SUPPLIES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
5693599		- OTHER COMMODITIES	41.67	0.00	0%	333.33	38.85	12%	0.00	500.00	461.15	8%
56935 MATERIALS AND SUPPLIES			583.33	178.09	31%	4,666.67	1,421.74	30%	0.00	7,000.00	5,578.26	20%
56938 VEHICLE OPERATING EXPENSE												
5693804		- GASOLINE	750.00	1,218.11	162%	6,000.00	7,945.51	132%	0.00	9,000.00	1,054.49	88%
5693805		- DIESEL FUEL	2,083.33	1,059.80	51%	16,666.67	9,268.20	56%	0.00	25,000.00	15,731.80	37%
5693806		- MATL TO MAINTAIN VEHICLES	2,916.67	1,119.30	38%	23,333.33	15,762.76	68%	0.00	35,000.00	19,237.24	45%
5693807		- TIRES	333.33	0.00	0%	2,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5693809		- OIL AND LUBRICANTS	100.00	0.00	0%	800.00	416.69	52%	0.00	1,200.00	783.31	35%
56938 VEHICLE OPERATING EXPENSE			6,183.33	3,397.21	55%	49,466.67	33,393.16	68%	0.00	74,200.00	40,806.84	45%
56939 OTHER OPERATING EXPENSES												
5693901		- TRAVEL AND TRAINING	41.67	0.00	0%	333.33	195.00	59%	0.00	500.00	305.00	39%
5693922		- LAUNDRY AND CLEANING	208.33	40.82	20%	1,666.67	1,228.76	74%	0.00	2,500.00	1,271.24	49%
56939 OTHER OPERATING EXPENSES			250.00	40.82	16%	2,000.00	1,423.76	71%	0.00	3,000.00	1,576.24	47%
56960 CAPITAL OUTLAY												
5696041		- AUTOMOTIVE EQUIPMENT	19,235.83	0.00	0%	153,886.67	0.00	0%	0.00	230,830.00	230,830.00	0%
56960 CAPITAL OUTLAY			19,235.83	0.00	0%	153,886.67	0.00	0%	0.00	230,830.00	230,830.00	0%
569 OTHER HUMAN SERVICES - Total			64,895.08	46,270.43	71%	519,160.67	277,767.95	54%	0.00	778,741.00	500,973.05	36%
56 HUMAN SERVICES - Total			64,895.08	46,270.43	71%	519,160.67	277,767.95	54%	0.00	778,741.00	500,973.05	36%
DIV 1240 - Total			64,895.08	46,270.43	71%	519,160.67	277,767.95	54%	0.00	778,741.00	500,973.05	36%
DEPT 12 - Total			198,372.75	179,150.55	90%	1,586,982.00	1,260,463.87	79%	0.00	2,380,473.00	1,120,009.13	53%

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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												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	2,354.58	0.00	0%	18,836.67	21,191.25	113%	0.00	28,255.00	7,063.75	75%
		51812 PENSION CONTRIBUTIONS	2,354.58	0.00	0%	18,836.67	21,191.25	113%	0.00	28,255.00	7,063.75	75%
		518 PENSION BENEFITS - Total	2,354.58	0.00	0%	18,836.67	21,191.25	113%	0.00	28,255.00	7,063.75	75%
		51 GENERAL GOVT SERVICES - Total	2,354.58	0.00	0%	18,836.67	21,191.25	113%	0.00	28,255.00	7,063.75	75%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819047 - TRANS TO GENERAL FUND COMPUTER	433.33	0.00	0%	3,466.67	2,600.00	75%	0.00	5,200.00	2,600.00	50%
		58190 NON-OPERATING	433.33	0.00	0%	3,466.67	2,600.00	75%	0.00	5,200.00	2,600.00	50%
		581 INTERFUND TRANSFERS - Total	433.33	0.00	0%	3,466.67	2,600.00	75%	0.00	5,200.00	2,600.00	50%
		58 NONEXPENDITURE DISBURSE - Total	433.33	0.00	0%	3,466.67	2,600.00	75%	0.00	5,200.00	2,600.00	50%
		DIV 8000 - Total	2,787.92	0.00	0%	22,303.33	23,791.25	107%	0.00	33,455.00	9,663.75	71%
		DEPT 80 - Total	2,787.92	0.00	0%	22,303.33	23,791.25	107%	0.00	33,455.00	9,663.75	71%

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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												
51770 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	5,895.99	0%	0.00	41,501.49	0%	0.00	0.00	(41,501.49)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	140.14	0%	0.00	751.42	0%	0.00	0.00	(751.42)	0%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	79.30	0%	0.00	0.00	(79.30)	0%
		51770 DEBT SERVICE	0.00	6,036.13		0.00	42,332.21		0.00	0.00	(42,332.21)	
		517 DEBT SERVICE - Total	0.00	6,036.13		0.00	42,332.21		0.00	0.00	(42,332.21)	
		51 GENERAL GOVT SERVICES - Total	0.00	6,036.13		0.00	42,332.21		0.00	0.00	(42,332.21)	
		DIV 9000 - Total	0.00	6,036.13		0.00	42,332.21		0.00	0.00	(42,332.21)	
		DEPT 90 - Total	0.00	6,036.13		0.00	42,332.21		0.00	0.00	(42,332.21)	
		FUND 101 - Total	201,160.67	185,186.68	92%	1,609,285.33	1,326,587.33	82%	0.00	2,413,928.00	1,087,340.67	55%

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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												
52432 OTHER CONTRACTUAL SERVICE												
		5243255 - NUISANCE/ABATEMENT	0.00	4,249.44	0%	0.00	34,940.88	0%	16,524.84	0.00	(51,465.72)	0%
		52432 OTHER CONTRACTUAL SERVICE	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	
		524 PROTECTIVE INSPECTIONS - Total	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	
		52 PUBLIC SAFETY - Total	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	
		DIV 8000 - Total	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	
		DEPT 80 - Total	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	
		FUND 104 - Total	0.00	4,249.44		0.00	34,940.88		16,524.84	0.00	(51,465.72)	

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
54160 CAPITAL OUTLAY												
		5416044 - INFRASTRUCTURE	2,322.17	0.00	0%	18,577.33	0.00	0%	0.00	27,866.00	27,866.00	0%
		54160 CAPITAL OUTLAY	2,322.17	0.00	0%	18,577.33	0.00	0%	0.00	27,866.00	27,866.00	0%
		541 ROAD AND STREET FACILITY - Total	2,322.17	0.00	0%	18,577.33	0.00	0%	0.00	27,866.00	27,866.00	0%
		54 TRANSPORTATION - Total	2,322.17	0.00	0%	18,577.33	0.00	0%	0.00	27,866.00	27,866.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
55400 HOUSING & URBAN DEVEL PROJECTS												
		5548008 - CDBG RENTAL ASSISTANCE	36,536.83	54,096.75	148%	292,294.67	310,388.58	106%	0.00	438,442.00	128,053.42	71%
		5548019 - CDBG PLANNING & ADMIN-CITY	11,183.92	0.00	0%	89,471.33	8,400.00	9%	0.00	134,207.00	125,807.00	6%
		5548021 - CDBG CONSULT PLANNING & ADMIN	4,958.25	5,075.00	102%	39,666.00	30,450.00	77%	29,049.00	59,499.00	0.00	100%
		5548300 - CDBG UTILITIES ASSISTANCE	25,941.50	93.19	0%	207,532.00	18,194.49	9%	0.00	311,298.00	293,103.51	6%
		55400 HOUSING & URBAN DEVEL PROJECTS	78,620.50	59,264.94	75%	628,964.00	367,433.07	58%	29,049.00	943,446.00	546,963.93	42%
55432 OTHER CONTRACTUAL SERVICE												
		5543299 - OTHER CONTRACTUAL SERVICE	5,327.50	4,627.50	87%	42,620.00	36,165.00	85%	27,765.00	63,930.00	0.00	100%
		55432 OTHER CONTRACTUAL SERVICE	5,327.50	4,627.50	87%	42,620.00	36,165.00	85%	27,765.00	63,930.00	0.00	100%
55435 MATERIALS AND SUPPLIES												
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	666.67	54.00	8%	0.00	1,000.00	946.00	5%
		5543509 - PROFESSIONAL PUBLICATIONS	208.33	940.00	451%	1,666.67	940.00	56%	0.00	2,500.00	1,560.00	38%
		55435 MATERIALS AND SUPPLIES	291.67	940.00	322%	2,333.33	994.00	43%	0.00	3,500.00	2,506.00	28%

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55439 OTHER OPERATING EXPENSES												
		5543901 - TRAVEL AND TRAINING	375.00	123.41	33%	3,000.00	123.41	4%	0.00	4,500.00	4,376.59	3%
		5543921 - ADVERTISING	83.33	0.00	0%	666.67	293.00	44%	0.00	1,000.00	707.00	29%
		55439 OTHER OPERATING EXPENSES	458.33	123.41	27%	3,666.67	416.41	11%	0.00	5,500.00	5,083.59	8%
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	29,408.25	49,409.25	168%	235,266.00	214,124.26	91%	46,300.00	352,899.00	92,474.74	74%
		55480 GRANTS AND AIDS	29,408.25	49,409.25	168%	235,266.00	214,124.26	91%	46,300.00	352,899.00	92,474.74	74%
		554 HOUSING AND URBAN DEVELOP - Total	114,106.25	114,365.10	100%	912,850.00	619,132.74	68%	103,114.00	1,369,275.00	647,028.26	53%
556 RESID LAND ACQUISITION												
55680 GRANTS AND AIDS												
		5568095 - DIRECT CLIENT SUBSIDY	24,795.67	950.00	4%	198,365.33	262,035.00	132%	0.00	297,548.00	35,513.00	88%
		55680 GRANTS AND AIDS	24,795.67	950.00	4%	198,365.33	262,035.00	132%	0.00	297,548.00	35,513.00	88%
		556 RESID LAND ACQUISITION - Total	24,795.67	950.00	4%	198,365.33	262,035.00	132%	0.00	297,548.00	35,513.00	88%
559 OTHER ECONOMIC ENVIRONMNT												
55983 OTHER GRANTS AND AIDS												
		5598328 - SENIOR TRANSPORTATION	2,772.67	10,570.83	381%	22,181.33	14,746.36	66%	0.00	33,272.00	18,525.64	44%
		55983 OTHER GRANTS AND AIDS	2,772.67	10,570.83	381%	22,181.33	14,746.36	66%	0.00	33,272.00	18,525.64	44%
		559 OTHER ECONOMIC ENVIRONMNT - Total	2,772.67	10,570.83	381%	22,181.33	14,746.36	66%	0.00	33,272.00	18,525.64	44%
		55 ECONOMIC ENVIRONMENT - Total	141,674.58	125,885.93	89%	1,133,396.67	895,914.10	79%	103,114.00	1,700,095.00	701,066.90	59%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56983 OTHER GRANTS AND AIDS												

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5698317 - NEFP CASA, INC.	4,031.17	0.00	0%	32,249.33	0.00	0%	0.00	48,374.00	48,374.00	0%
		56983 OTHER GRANTS AND AIDS	4,031.17	0.00	0%	32,249.33	0.00	0%	0.00	48,374.00	48,374.00	0%
		569 OTHER HUMAN SERVICES - Total	4,031.17	0.00	0%	32,249.33	0.00	0%	0.00	48,374.00	48,374.00	0%
		56 HUMAN SERVICES - Total	4,031.17	0.00	0%	32,249.33	0.00	0%	0.00	48,374.00	48,374.00	0%
		57 CULTURE/RECREATION										
		572 PARKS AND RECREATION										
		57260 CAPITAL OUTLAY										
		5726031 - IMPR OTHER THAN BUILDINGS	12,500.00	0.00	0%	100,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		57260 CAPITAL OUTLAY	12,500.00	0.00	0%	100,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		572 PARKS AND RECREATION - Total	12,500.00	0.00	0%	100,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		57 CULTURE/RECREATION - Total	12,500.00	0.00	0%	100,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		58190 NON-OPERATING										
		5819001 - TRANS TO GENERAL FUND	5,432.50	0.00	0%	43,460.00	0.00	0%	0.00	65,190.00	65,190.00	0%
		58190 NON-OPERATING	5,432.50	0.00	0%	43,460.00	0.00	0%	0.00	65,190.00	65,190.00	0%
		581 INTERFUND TRANSFERS - Total	5,432.50	0.00	0%	43,460.00	0.00	0%	0.00	65,190.00	65,190.00	0%
		58 NONEXPENDITURE DISBURSE - Total	5,432.50	0.00	0%	43,460.00	0.00	0%	0.00	65,190.00	65,190.00	0%
		DIV 8000 - Total	165,960.42	125,885.93	76%	1,327,683.33	895,914.10	67%	103,114.00	1,991,525.00	992,496.90	50%
		DEPT 80 - Total	165,960.42	125,885.93	76%	1,327,683.33	895,914.10	67%	103,114.00	1,991,525.00	992,496.90	50%
		FUND 106 - Total	165,960.42	125,885.93	76%	1,327,683.33	895,914.10	67%	103,114.00	1,991,525.00	992,496.90	50%

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
54110 PERSONAL SERVICES												
		5411001 - REGULAR SALARY	46,977.75	50,628.03	108%	375,822.00	301,316.82	80%	0.00	563,733.00	262,416.18	53%
		5411002 - OVERTIME	666.67	306.07	46%	5,333.33	6,212.33	116%	0.00	8,000.00	1,787.67	78%
		5411003 - LONGEVITY	1,153.17	1,246.26	108%	9,225.33	6,995.77	76%	0.00	13,838.00	6,842.23	51%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,666.67	5,639.64	121%	0.00	7,000.00	1,360.36	81%
		5411025 - CLOTHING ALLOWANCE	327.08	0.00	0%	2,616.67	1,350.00	52%	0.00	3,925.00	2,575.00	34%
		54110 PERSONAL SERVICES	49,708.00	52,180.36	105%	397,664.00	321,514.56	81%	0.00	596,496.00	274,981.44	54%
54111 PAYROLL TAXES												
		5411101 - FICA	3,806.67	3,598.16	95%	30,453.33	22,590.38	74%	0.00	45,680.00	23,089.62	49%
		54111 PAYROLL TAXES	3,806.67	3,598.16	95%	30,453.33	22,590.38	74%	0.00	45,680.00	23,089.62	49%
54112 PENSION CONTRIBUTIONS												
		5411204 - ICMA PENSION PLAN	3,758.25	4,174.46	111%	30,066.00	25,808.73	86%	0.00	45,099.00	19,290.27	57%
		54112 PENSION CONTRIBUTIONS	3,758.25	4,174.46	111%	30,066.00	25,808.73	86%	0.00	45,099.00	19,290.27	57%
54123 INSURANCE SVCS ALLOCATION												
		5412300 - INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	126,154.00	126,154.00	100%	0.00	189,231.00	63,077.00	67%
		54123 INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	126,154.00	126,154.00	100%	0.00	189,231.00	63,077.00	67%
54130 PROFESSIONAL SERVICES												
		5413099 - OTHER PROFESSIONAL SERVICES	12,083.33	0.00	0%	96,666.67	18,549.38	19%	137,915.00	145,000.00	(11,464.38)	108%
		54130 PROFESSIONAL SERVICES	12,083.33	0.00	0%	96,666.67	18,549.38	19%	137,915.00	145,000.00	(11,464.38)	108%
54131 REPAIR AND MAINT SERVICES												
		5413106 - SERV TO MAINT EQUIPMENT	468.33	203.50	43%	3,746.67	2,694.94	72%	0.00	5,620.00	2,925.06	48%
		5413147 - FEC RAILROAD MAINTENANCE	3,125.00	0.00	0%	25,000.00	32,127.51	129%	0.00	37,500.00	5,372.49	86%

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54131		REPAIR AND MAINT SERVICES	3,593.33	203.50	6%	28,746.67	34,822.45	121%	0.00	43,120.00	8,297.55	81%
54132		OTHER CONTRACTUAL SERVICE										
	5413214	- DISPOSAL FEES	0.00	0.00	0%	0.00	(13.20)	0%	0.00	0.00	13.20	0%
	5413299	- OTHER CONTRACTUAL SERVICE	958.33	0.00	0%	7,666.67	10,738.75	140%	0.00	11,500.00	761.25	93%
54132		OTHER CONTRACTUAL SERVICE	958.33	0.00	0%	7,666.67	10,725.55	140%	0.00	11,500.00	774.45	93%
54133		UTILITY SERVICES										
	5413306	- STREET LIGHTING	64,583.33	70,944.79	110%	516,666.67	429,978.62	83%	4,548.60	775,000.00	340,472.78	56%
54133		UTILITY SERVICES	64,583.33	70,944.79	110%	516,666.67	429,978.62	83%	4,548.60	775,000.00	340,472.78	56%
54134		COMMUNICATION SERVICES										
	5413403	- CELLULAR PHONE SERVICE	541.67	350.96	65%	4,333.33	2,428.53	56%	0.00	6,500.00	4,071.47	37%
54134		COMMUNICATION SERVICES	541.67	350.96	65%	4,333.33	2,428.53	56%	0.00	6,500.00	4,071.47	37%
54135		MATERIALS AND SUPPLIES										
	5413503	- CLOTHING ALLOWANCE	66.67	14.97	22%	533.33	549.72	103%	0.00	800.00	250.28	69%
	5413504	- OFFICE SUPPLIES	33.33	0.00	0%	266.67	13.90	5%	0.00	400.00	386.10	3%
	5413509	- PROFESSIONAL PUBLICATIONS	0.00	0.00	0%	0.00	8.98	0%	0.00	0.00	(8.98)	0%
	5413511	- CHEMICALS	50.00	0.00	0%	400.00	195.00	49%	0.00	600.00	405.00	33%
	5413513	- MINOR EQUIP, TOOLS, HDWE	500.00	268.10	54%	4,000.00	6,231.04	156%	0.00	6,000.00	(231.04)	104%
	5413521	- TRAFFIC CONTROL, SIGNS	2,975.00	3,160.60	106%	23,800.00	16,406.47	69%	0.00	35,700.00	19,293.53	46%
	5413525	- MATL TO MAINT EQUIPMENT	66.67	0.00	0%	533.33	70.68	13%	0.00	800.00	729.32	9%
	5413538	- MATL TO MAINTAIN STREETS	6,416.67	10,150.30	158%	51,333.33	47,897.22	93%	1,623.34	77,000.00	27,479.44	64%
54135		MATERIALS AND SUPPLIES	10,108.33	13,593.97	134%	80,866.67	71,373.01	88%	1,623.34	121,300.00	48,303.65	60%
54136		RENTALS AND LEASES										
	5413603	- RENT OF EQUIPMENT	83.33	0.00	0%	666.67	521.60	78%	0.00	1,000.00	478.40	52%

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5413604 - LEASE OF RAILROAD LAND	1,983.33	0.00	0%	15,866.67	9,335.60	59%	0.00	23,800.00	14,464.40	39%
		54136 RENTALS AND LEASES	2,066.67	0.00	0%	16,533.33	9,857.20	60%	0.00	24,800.00	14,942.80	40%
		54138 VEHICLE OPERATING EXPENSE										
		5413804 - GASOLINE	1,500.00	1,224.66	82%	12,000.00	10,836.14	90%	0.00	18,000.00	7,163.86	60%
		5413805 - DIESEL FUEL	1,500.00	1,624.65	108%	12,000.00	10,429.88	87%	0.00	18,000.00	7,570.12	58%
		5413806 - MATL TO MAINTAIN VEHICLES	3,083.33	5,396.97	175%	24,666.67	22,211.41	90%	0.00	37,000.00	14,788.59	60%
		5413807 - TIRES	350.00	0.00	0%	2,800.00	550.65	20%	0.00	4,200.00	3,649.35	13%
		5413809 - OIL AND LUBRICANTS	125.00	26.12	21%	1,000.00	614.31	61%	0.00	1,500.00	885.69	41%
		54138 VEHICLE OPERATING EXPENSE	6,558.33	8,272.40	126%	52,466.67	44,642.39	85%	0.00	78,700.00	34,057.61	57%
		54139 OTHER OPERATING EXPENSES										
		5413901 - TRAVEL AND TRAINING	225.00	(211.32)	-94%	1,800.00	662.68	37%	0.00	2,700.00	2,037.32	25%
		5413922 - LAUNDRY AND CLEANING	238.33	182.88	77%	1,906.67	1,339.16	70%	1,189.23	2,860.00	331.61	88%
		5413929 - GOVT FEES AND PERMITS	83.33	0.00	0%	666.67	5.18	1%	0.00	1,000.00	994.82	1%
		5413935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	133.33	0.00	0%	0.00	200.00	200.00	0%
		5413999 - CONTINGENCY	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		54139 OTHER OPERATING EXPENSES	980.00	(28.44)	-3%	7,840.00	2,007.02	26%	1,189.23	11,760.00	8,563.75	27%
		54160 CAPITAL OUTLAY										
		5416031 - IMPR OTHER THAN BUILDINGS	254,600.00	0.00	0%	2,036,800.00	3,966.30	0%	145,438.90	3,055,200.00	2,905,794.80	5%
		5416041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	30,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5416043 - OTHER MACH AND EQUIPMENT	1,000.00	0.00	0%	8,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		54160 CAPITAL OUTLAY	259,350.00	0.00	0%	2,074,800.00	3,966.30	0%	145,438.90	3,112,200.00	2,962,794.80	5%
		541 ROAD AND STREET FACILITY - Total	433,865.50	169,059.41	39%	3,470,924.00	1,124,418.12	32%	290,715.07	5,206,386.00	3,791,252.81	27%
		54 TRANSPORTATION - Total	433,865.50	169,059.41	39%	3,470,924.00	1,124,418.12	32%	290,715.07	5,206,386.00	3,791,252.81	27%

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 5050 - Total			433,865.50	169,059.41	39%	3,470,924.00	1,124,418.12	32%	290,715.07	5,206,386.00	3,791,252.81	27%
DEPT 50 - Total			433,865.50	169,059.41	39%	3,470,924.00	1,124,418.12	32%	290,715.07	5,206,386.00	3,791,252.81	27%

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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												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		51812 PENSION CONTRIBUTIONS	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		518 PENSION BENEFITS - Total	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		51 GENERAL GOVT SERVICES - Total	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		DIV 8000 - Total	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		DEPT 80 - Total	4,709.08	0.00	0%	37,672.67	42,381.75	113%	0.00	56,509.00	14,127.25	75%
		FUND 108 - Total	438,574.58	169,059.41	39%	3,508,596.67	1,166,799.87	33%	290,715.07	5,262,895.00	3,805,380.06	28%

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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												
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	14,631.08	359.40	2%	117,048.67	40,208.54	34%	35,638.24	175,573.00	99,726.22	43%
		55480 GRANTS AND AIDS	14,631.08	359.40	2%	117,048.67	40,208.54	34%	35,638.24	175,573.00	99,726.22	43%
		554 HOUSING AND URBAN DEVELOP - Total	14,631.08	359.40	2%	117,048.67	40,208.54	34%	35,638.24	175,573.00	99,726.22	43%
556 RESID LAND ACQUISITION												
55680 GRANTS AND AIDS												
		5568095 - DIRECT CLIENT SUBSIDY	9,447.50	0.00	0%	75,580.00	0.00	0%	0.00	113,370.00	113,370.00	0%
		55680 GRANTS AND AIDS	9,447.50	0.00	0%	75,580.00	0.00	0%	0.00	113,370.00	113,370.00	0%
		556 RESID LAND ACQUISITION - Total	9,447.50	0.00	0%	75,580.00	0.00	0%	0.00	113,370.00	113,370.00	0%
		55 ECONOMIC ENVIRONMENT - Total	24,078.58	359.40	1%	192,628.67	40,208.54	21%	35,638.24	288,943.00	213,096.22	26%
		DIV 8000 - Total	24,078.58	359.40	1%	192,628.67	40,208.54	21%	35,638.24	288,943.00	213,096.22	26%
		DEPT 80 - Total	24,078.58	359.40	1%	192,628.67	40,208.54	21%	35,638.24	288,943.00	213,096.22	26%
		FUND 137 - Total	24,078.58	359.40	1%	192,628.67	40,208.54	21%	35,638.24	288,943.00	213,096.22	26%

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
52232 OTHER CONTRACTUAL SERVICE												
		5223299 - OTHER CONTRACTUAL SERVICE	5,471.50	34,889.10	638%	43,772.00	101,134.60	231%	7,715.40	65,658.00	(43,192.00)	166%
		52232 OTHER CONTRACTUAL SERVICE	5,471.50	34,889.10	638%	43,772.00	101,134.60	231%	7,715.40	65,658.00	(43,192.00)	166%
		522 FIRE CONTROL - Total	5,471.50	34,889.10	638%	43,772.00	101,134.60	231%	7,715.40	65,658.00	(43,192.00)	166%
529 OTHER PUBLIC SAFETY												
52935 MATERIALS AND SUPPLIES												
		5293512 - CLEAN AND SANI SUPPLIES	62.42	0.00	0%	499.33	746.56	150%	0.00	749.00	2.44	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,500.00	0.00	0%	12,000.00	0.00	0%	18,000.00	18,000.00	0.00	100%
		52935 MATERIALS AND SUPPLIES	1,562.42	0.00	0%	12,499.33	746.56	6%	18,000.00	18,749.00	2.44	100%
52960 CAPITAL OUTLAY												
		5296041 - AUTOMOTIVE EQUIP	2,022.92	0.00	0%	16,183.33	14,377.00	89%	9,898.00	24,275.00	0.00	100%
		5296043 - OTHER MACH AND EQUIPMENT	1,677.17	0.00	0%	13,417.33	20,126.00	150%	0.00	20,126.00	0.00	100%
		52960 CAPITAL OUTLAY	3,700.08	0.00	0%	29,600.67	34,503.00	117%	9,898.00	44,401.00	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	5,262.50	0.00	0%	42,100.00	35,249.56	84%	27,898.00	63,150.00	2.44	100%
		52 PUBLIC SAFETY - Total	10,734.00	34,889.10	325%	85,872.00	136,384.16	159%	35,613.40	128,808.00	(43,189.56)	134%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
53432 OTHER CONTRACTUAL SERVICE												
		5343299 - OTHER CONTRACTUAL SERVICE	1,250.00	4,285.72	343%	10,000.00	4,285.72	43%	10,714.28	15,000.00	0.00	100%
		53432 OTHER CONTRACTUAL SERVICE	1,250.00	4,285.72	343%	10,000.00	4,285.72	43%	10,714.28	15,000.00	0.00	100%
		534 GARB/SOLID WASTE DISPOSAL - Total	1,250.00	4,285.72	343%	10,000.00	4,285.72	43%	10,714.28	15,000.00	0.00	100%

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			1,250.00	4,285.72	343%	10,000.00	4,285.72	43%	10,714.28	15,000.00	0.00	100%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	14,916.67	582.10	4%	119,333.33	4,257.10	4%	0.00	179,000.00	174,742.90	2%
55480 GRANTS AND AIDS			14,916.67	582.10	4%	119,333.33	4,257.10	4%	0.00	179,000.00	174,742.90	2%
554 HOUSING AND URBAN DEVELOP - Total			14,916.67	582.10	4%	119,333.33	4,257.10	4%	0.00	179,000.00	174,742.90	2%
55 ECONOMIC ENVIRONMENT - Total			14,916.67	582.10	4%	119,333.33	4,257.10	4%	0.00	179,000.00	174,742.90	2%
DIV 8000 - Total			26,900.67	39,756.92	148%	215,205.33	144,926.98	67%	46,327.68	322,808.00	131,553.34	59%
DEPT 80 - Total			26,900.67	39,756.92	148%	215,205.33	144,926.98	67%	46,327.68	322,808.00	131,553.34	59%
FUND 182 - Total			26,900.67	39,756.92	148%	215,205.33	144,926.98	67%	46,327.68	322,808.00	131,553.34	59%

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FUND 183 - MISC GRANTS - PU

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53660 CAPITAL OUTLAY												
		5366031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	(102.33)	0%	0.00	0.00	102.33	0%
		53660 CAPITAL OUTLAY	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	
		536 WATER AND SEWER SERVICES - Total	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	
		53 PHYSICAL ENVIRONMENT - Total	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	
		DIV 8000 - Total	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	
		DEPT 80 - Total	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	
		FUND 183 - Total	0.00	0.00		0.00	(102.33)		0.00	0.00	102.33	

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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				
55 ECONOMIC ENVIRONMENT												
556 RESID LAND ACQUISITION												
55630 PROFESSIONAL SERVICES												
		5563099 - OTHER PROFESSIONAL SERV	7,500.00	0.00	0%	60,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		55630 PROFESSIONAL SERVICES	7,500.00	0.00	0%	60,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		556 RESID LAND ACQUISITION - Total	7,500.00	0.00	0%	60,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		55 ECONOMIC ENVIRONMENT - Total	7,500.00	0.00	0%	60,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
56400 PUBLIC ASSIST RELIEF PROGRAMS												
		5648020 - ALF MONITORING	13,681.58	0.00	0%	109,452.67	0.00	0%	0.00	164,179.00	164,179.00	0%
		5648023 - PPE EXPENSES-CITY	14,021.33	0.00	0%	112,170.67	6,711.48	6%	0.00	168,256.00	161,544.52	4%
		5648032 - CLEANING/DISINFECTION	21,117.67	0.00	0%	168,941.33	782.04	0%	0.00	253,412.00	252,629.96	0%
		5648033 - PUBLIC INFORMATION	5,764.50	0.00	0%	46,116.00	0.00	0%	0.00	69,174.00	69,174.00	0%
		5648036 - FACILITATE COMPLIANCE	6,250.00	0.00	0%	50,000.00	4,406.32	9%	0.00	75,000.00	70,593.68	6%
		5648039 - RESIDENTIAL ASSISTANCE PROGRAM	62,254.83	0.00	0%	498,038.67	205,362.46	41%	0.00	747,058.00	541,695.54	27%
		5648041 - SMALL BUSINESS ASSISTANCE	66,391.50	0.00	0%	531,132.00	599,405.00	113%	0.00	796,698.00	197,293.00	75%
		5648042 - COMMUNITY PROGRAMMING	4,690.33	133.96	3%	37,522.67	2,973.88	8%	0.00	56,284.00	53,310.12	5%
		56400 PUBLIC ASSIST RELIEF PROGRAMS	194,171.75	133.96	0%	1,553,374.00	819,641.18	53%	0.00	2,330,061.00	1,510,419.82	35%
		564 PUBLIC ASSISTANCE SERVICES - Total	194,171.75	133.96	0%	1,553,374.00	819,641.18	53%	0.00	2,330,061.00	1,510,419.82	35%
		56 HUMAN SERVICES - Total	194,171.75	133.96	0%	1,553,374.00	819,641.18	53%	0.00	2,330,061.00	1,510,419.82	35%
		DIV 8000 - Total	201,671.75	133.96	0%	1,613,374.00	819,641.18	51%	90,000.00	2,420,061.00	1,510,419.82	38%

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FUND 185 - DISASTER REC INI

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT	80	- Total	201,671.75	133.96	0%	1,613,374.00	819,641.18	51%	90,000.00	2,420,061.00	1,510,419.82	38%
FUND	185	- Total	201,671.75	133.96	0%	1,613,374.00	819,641.18	51%	90,000.00	2,420,061.00	1,510,419.82	38%

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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												
55432 OTHER CONTRACTUAL SERVICE												
		5543299 - OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	1,931.33	0.00	0%	0.00	2,897.00	2,897.00	0%
		55432 OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	1,931.33	0.00	0%	0.00	2,897.00	2,897.00	0%
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	479.75	230.50	48%	3,838.00	142,106.65	3,703%	0.00	5,757.00	(136,349.65)	2,468%
		55480 GRANTS AND AIDS	479.75	230.50	48%	3,838.00	142,106.65	3,703%	0.00	5,757.00	(136,349.65)	2,468%
		554 HOUSING AND URBAN DEVELOP - Total	721.17	230.50	32%	5,769.33	142,106.65	2,463%	0.00	8,654.00	(133,452.65)	1,642%
		55 ECONOMIC ENVIRONMENT - Total	721.17	230.50	32%	5,769.33	142,106.65	2,463%	0.00	8,654.00	(133,452.65)	1,642%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
56400 PUBLIC ASSIST RELIEF PROGRAMS												
		5648005 - MORTGAGE ASSISTANCE	10,167.25	0.00	0%	81,338.00	57,858.24	71%	0.00	122,007.00	64,148.76	47%
		5648008 - RENTAL ASSISTANCE	19,555.67	0.00	0%	156,445.33	133,566.23	85%	0.00	234,668.00	101,101.77	57%
		5648019 - ADMINISTRATION EXPENSES	4,100.00	0.00	0%	32,800.00	33,185.70	101%	0.00	49,200.00	16,014.30	67%
		56400 PUBLIC ASSIST RELIEF PROGRAMS	33,822.92	0.00	0%	270,583.33	224,610.17	83%	0.00	405,875.00	181,264.83	55%
		564 PUBLIC ASSISTANCE SERVICES - Total	33,822.92	0.00	0%	270,583.33	224,610.17	83%	0.00	405,875.00	181,264.83	55%
		56 HUMAN SERVICES - Total	33,822.92	0.00	0%	270,583.33	224,610.17	83%	0.00	405,875.00	181,264.83	55%
		DIV 8000 - Total	34,544.08	230.50	1%	276,352.67	366,716.82	133%	0.00	414,529.00	47,812.18	88%
		DEPT 80 - Total	34,544.08	230.50	1%	276,352.67	366,716.82	133%	0.00	414,529.00	47,812.18	88%
		FUND 189 - Total	34,544.08	230.50	1%	276,352.67	366,716.82	133%	0.00	414,529.00	47,812.18	88%

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FUND 190 - COMMUNITY REDEV

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
52132 OTHER CONTRACTUAL SERVICE												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	11,320.50	247%	36,666.67	50,758.00	138%	0.00	55,000.00	4,242.00	92%
		52132 OTHER CONTRACTUAL SERVICE	4,583.33	11,320.50	247%	36,666.67	50,758.00	138%	0.00	55,000.00	4,242.00	92%
		521 LAW ENFORCEMENT - Total	4,583.33	11,320.50	247%	36,666.67	50,758.00	138%	0.00	55,000.00	4,242.00	92%
		52 PUBLIC SAFETY - Total	4,583.33	11,320.50	247%	36,666.67	50,758.00	138%	0.00	55,000.00	4,242.00	92%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
53963 INFRASTRUCTURE												
		5396311 - LIGHTING	145,833.33	0.00	0%	1,166,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		53963 INFRASTRUCTURE	145,833.33	0.00	0%	1,166,666.67	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%	1,166,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	145,833.33	0.00	0%	1,166,666.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
52335 MATERIALS AND SUPPLIES												
		5523524 - MATERIALS TO MAINTAIN BUILDG	6,250.00	4,687.48	75%	50,000.00	34,725.78	69%	0.00	75,000.00	40,274.22	46%
		52335 MATERIALS AND SUPPLIES	6,250.00	4,687.48	75%	50,000.00	34,725.78	69%	0.00	75,000.00	40,274.22	46%
55210 PERSONAL SERVICES												
		5521001 - REGULAR SALARY	22,505.67	27,650.87	123%	180,045.33	153,248.26	85%	0.00	270,068.00	116,819.74	57%
		5521003 - LONGEVITY	0.00	34.62	0%	0.00	115.40	0%	0.00	0.00	(115.40)	0%
		5521006 - AUTOMOBILE ALLOWANCE	500.00	692.31	138%	4,000.00	3,853.71	96%	0.00	6,000.00	2,146.29	64%

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FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,666.67	4,112.46	154%	0.00	4,000.00	(112.46)	103%
		5521025 - CLOTHING ALLOWANCE	20.83	110.52	530%	166.67	110.52	66%	0.00	250.00	139.48	44%
		55210 PERSONAL SERVICES	23,359.83	28,488.32	122%	186,878.67	161,440.35	86%	0.00	280,318.00	118,877.65	58%
		55211 PAYROLL TAXES										
		5521101 - FICA	1,800.00	2,050.11	114%	14,400.00	11,155.33	77%	0.00	21,600.00	10,444.67	52%
		55211 PAYROLL TAXES	1,800.00	2,050.11	114%	14,400.00	11,155.33	77%	0.00	21,600.00	10,444.67	52%
		55212 PENSION CONTRIBUTIONS										
		5521204 - ICMA PENSION PLAN	1,800.42	2,274.71	126%	14,403.33	12,912.71	90%	0.00	21,605.00	8,692.29	60%
		55212 PENSION CONTRIBUTIONS	1,800.42	2,274.71	126%	14,403.33	12,912.71	90%	0.00	21,605.00	8,692.29	60%
		55223 INSURANCE SVCS ALLOCATION										
		5522300 - INSURANCE SVCS ALLOCATION	4,085.67	4,085.67	100%	32,685.33	32,685.36	100%	0.00	49,028.00	16,342.64	67%
		55223 INSURANCE SVCS ALLOCATION	4,085.67	4,085.67	100%	32,685.33	32,685.36	100%	0.00	49,028.00	16,342.64	67%
		55232 OTHER CONTRACTUAL SERVICE										
		5523216 - LANDSCAPING SERVICES	5,833.33	0.00	0%	46,666.67	0.00	0%	0.00	70,000.00	70,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	18,083.33	21,139.95	117%	144,666.67	273,595.60	189%	393,446.62	217,000.00	(450,042.22)	307%
		55232 OTHER CONTRACTUAL SERVICE	23,916.67	21,139.95	88%	191,333.33	273,595.60	143%	393,446.62	287,000.00	(380,042.22)	232%
		55234 COMMUNICATION SERVICES										
		5523403 - CELLULAR PHONE SERVICE	208.33	203.01	97%	1,666.67	690.90	41%	0.00	2,500.00	1,809.10	28%
		55234 COMMUNICATION SERVICES	208.33	203.01	97%	1,666.67	690.90	41%	0.00	2,500.00	1,809.10	28%
		55235 MATERIALS AND SUPPLIES										
		5523504 - OFFICE SUPPLIES	125.00	157.23	126%	1,000.00	669.73	67%	0.00	1,500.00	830.27	45%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	1,666.67	1,410.96	85%	0.00	2,500.00	1,089.04	56%
		5523595 - ART IN PUPLIC PLACES	16,666.67	(9,000.00)	-54%	133,333.33	(6,579.62)	-5%	150,000.00	200,000.00	56,579.62	72%

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FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55963 INFRASTRUCTURE												
		5596304 - INFRASTRUCTURE & CAP IMPR	207,636.92	8,080.00	4%	1,661,095.33	74,610.87	4%	80,284.60	2,491,643.00	2,336,747.53	6%
55963 INFRASTRUCTURE			207,636.92	8,080.00	4%	1,661,095.33	74,610.87	4%	80,284.60	2,491,643.00	2,336,747.53	6%
559 OTHER ECONOMIC ENVIRONMNT - Total			207,636.92	8,080.00	4%	1,661,095.33	74,610.87	4%	80,284.60	2,491,643.00	2,336,747.53	6%
55 ECONOMIC ENVIRONMENT - Total			348,661.58	62,588.21	18%	2,789,292.67	1,031,875.97	37%	1,122,498.03	4,183,939.00	2,029,565.00	51%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
57935 MATERIALS AND SUPPLIES												
		5793574 - SPECIAL EVENTS	14,583.33	625.00	4%	116,666.67	80,573.30	69%	0.00	175,000.00	94,426.70	46%
57935 MATERIALS AND SUPPLIES			14,583.33	625.00	4%	116,666.67	80,573.30	69%	0.00	175,000.00	94,426.70	46%
579 OTHER CULTURE/RECREATION - Total			14,583.33	625.00	4%	116,666.67	80,573.30	69%	0.00	175,000.00	94,426.70	46%
57 CULTURE/RECREATION - Total			14,583.33	625.00	4%	116,666.67	80,573.30	69%	0.00	175,000.00	94,426.70	46%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819001 - TRANS TO GENERAL FUND	90,465.08	0.00	0%	723,720.67	542,790.50	75%	0.00	1,085,581.00	542,790.50	50%
58190 NON-OPERATING			90,465.08	0.00	0%	723,720.67	542,790.50	75%	0.00	1,085,581.00	542,790.50	50%
581 INTERFUND TRANSFERS - Total			90,465.08	0.00	0%	723,720.67	542,790.50	75%	0.00	1,085,581.00	542,790.50	50%
58 NONEXPENDITURE DISBURSE - Total			90,465.08	0.00	0%	723,720.67	542,790.50	75%	0.00	1,085,581.00	542,790.50	50%
DIV 8000 - Total			604,126.67	74,533.71	12%	4,833,013.33	1,705,997.77	35%	1,122,498.03	7,249,520.00	4,421,024.20	39%
DEPT 80 - Total			604,126.67	74,533.71	12%	4,833,013.33	1,705,997.77	35%	1,122,498.03	7,249,520.00	4,421,024.20	39%
FUND 190 - Total			604,126.67	74,533.71	12%	4,833,013.33	1,705,997.77	35%	1,122,498.03	7,249,520.00	4,421,024.20	39%

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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												
57335 MATERIALS AND SUPPLIES												
		5733529 - RECREATIONAL SUPPLIES	2,391.67	20.91	1%	19,133.33	7,844.62	41%	0.00	28,700.00	20,855.38	27%
		57335 MATERIALS AND SUPPLIES	2,391.67	20.91	1%	19,133.33	7,844.62	41%	0.00	28,700.00	20,855.38	27%
57339 OTHER OPERATING EXPENSES												
		5733902 - PRINTING	483.33	0.00	0%	3,866.67	4,745.55	123%	0.00	5,800.00	1,054.45	82%
		57339 OTHER OPERATING EXPENSES	483.33	0.00	0%	3,866.67	4,745.55	123%	0.00	5,800.00	1,054.45	82%
		573 CULTURAL SERVICES - Total	2,875.00	20.91	1%	23,000.00	12,590.17	55%	0.00	34,500.00	21,909.83	36%
		57 CULTURE/RECREATION - Total	2,875.00	20.91	1%	23,000.00	12,590.17	55%	0.00	34,500.00	21,909.83	36%
		DIV 7076 - Total	2,875.00	20.91	1%	23,000.00	12,590.17	55%	0.00	34,500.00	21,909.83	36%
		DEPT 70 - Total	2,875.00	20.91	1%	23,000.00	12,590.17	55%	0.00	34,500.00	21,909.83	36%
		FUND 199 - Total	2,875.00	20.91	1%	23,000.00	12,590.17	55%	0.00	34,500.00	21,909.83	36%

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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												
51770 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	36,421.75	0.00	0%	291,374.00	437,061.00	150%	0.00	437,061.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	90,244.92	0.00	0%	721,959.33	1,082,939.00	150%	0.00	1,082,939.00	0.00	100%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	6,666.67	3,058.65	46%	0.00	10,000.00	6,941.35	31%
		51770 DEBT SERVICE	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%
		517 DEBT SERVICE - Total	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%
		51 GENERAL GOVT SERVICES - Total	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%
		DIV 9000 - Total	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%
		DEPT 90 - Total	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%
		FUND 208 - Total	127,500.00	0.00	0%	1,020,000.00	1,523,058.65	149%	0.00	1,530,000.00	6,941.35	100%

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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												
51770 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	97,916.67	0.00	0%	783,333.33	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%	255,946.00	186,084.38	73%	0.00	383,919.00	197,834.62	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	6,666.67	4,327.95	65%	0.00	10,000.00	5,672.05	43%
		5177098 - DEBT SVC RESERVE	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		51770 DEBT SERVICE	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%
		517 DEBT SERVICE - Total	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%
		51 GENERAL GOVT SERVICES - Total	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%
		DIV 9000 - Total	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%
		DEPT 90 - Total	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%
		FUND 214 - Total	131,993.25	0.00	0%	1,055,946.00	190,412.33	18%	0.00	1,583,919.00	1,393,506.67	12%

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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												
51770 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	54,583.33	0.00	0%	436,666.67	0.00	0%	0.00	655,000.00	655,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	26,512.50	0.00	0%	212,100.00	152,525.00	72%	0.00	318,150.00	165,625.00	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	6,666.67	3,566.89	54%	0.00	10,000.00	6,433.11	36%
		5177098 - DEBT SVC RESERVE	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		51770 DEBT SERVICE	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%
		517 DEBT SERVICE - Total	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%
		51 GENERAL GOVT SERVICES - Total	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%
		DIV 9000 - Total	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%
		DEPT 90 - Total	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%
		FUND 215 - Total	82,762.50	0.00	0%	662,100.00	156,091.89	24%	0.00	993,150.00	837,058.11	16%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
51770 DEBT SERVICE												
		5177001 - BOND PRINCIPAL PAYMENT	18,333.33	0.00	0%	146,666.67	220,000.00	150%	0.00	220,000.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	151,922.92	0.00	0%	1,215,383.33	914,287.50	75%	0.00	1,823,075.00	908,787.50	50%
		5177010 - PAYING AGENT FEES	416.67	800.00	192%	3,333.33	1,600.00	48%	0.00	5,000.00	3,400.00	32%
		51770 DEBT SERVICE	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%
		517 DEBT SERVICE - Total	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%
		51 GENERAL GOVT SERVICES - Total	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%
		DIV 9000 - Total	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%
		DEPT 90 - Total	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%
		FUND 216 - Total	170,672.92	800.00	0%	1,365,383.33	1,135,887.50	83%	0.00	2,048,075.00	912,187.50	55%

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FUND 317 - 2000 BOND-FOCAL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56961 CONSTRUCTION IN PROGRESS												
		5696108 - ARCHITECT/ENGINEERING	3,591.17	0.00	0%	28,729.33	0.00	0%	43,094.31	43,094.00	(0.31)	100%
		5696112 - CONSTRUCTION	30,172.00	0.00	0%	241,376.00	0.00	0%	362,063.69	362,064.00	0.31	100%
		56961 CONSTRUCTION IN PROGRESS	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%
		56 HUMAN SERVICES - Total	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%
		DIV 8000 - Total	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%
		DEPT 80 - Total	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%
		FUND 317 - Total	33,763.17	0.00	0%	270,105.33	0.00	0%	405,158.00	405,158.00	0.00	100%

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FUND 358 - 2018 BOND FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
51961 CONSTRUCTION IN PROGRESS												
		5196104 - ADMINISTRATIVE EXPENSE	1,498.08	0.00	0%	11,984.67	0.00	0%	0.00	17,977.00	17,977.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	18,333.33	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	4,108.33	0.00	0%	32,866.67	0.00	0%	49,300.00	49,300.00	0.00	100%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	56,666.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	12,455.25	0.00	0%	99,642.00	0.00	0%	0.00	149,463.00	149,463.00	0%
		51961 CONSTRUCTION IN PROGRESS	27,436.67	0.00	0%	219,493.33	0.00	0%	49,300.00	329,240.00	279,940.00	15%
		519 OTHER GENERAL GOVERNMENT - Total	27,436.67	0.00	0%	219,493.33	0.00	0%	49,300.00	329,240.00	279,940.00	15%
		51 GENERAL GOVT SERVICES - Total	27,436.67	0.00	0%	219,493.33	0.00	0%	49,300.00	329,240.00	279,940.00	15%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
54161 CONSTRUCTION IN PROGRESS												
		5416112 - CONSTRUCTION	222,841.92	0.00	0%	1,782,735.33	891,425.36	50%	1,253,924.57	2,674,103.00	528,753.07	80%
		54161 CONSTRUCTION IN PROGRESS	222,841.92	0.00	0%	1,782,735.33	891,425.36	50%	1,253,924.57	2,674,103.00	528,753.07	80%
		541 ROAD AND STREET FACILITY - Total	222,841.92	0.00	0%	1,782,735.33	891,425.36	50%	1,253,924.57	2,674,103.00	528,753.07	80%
		54 TRANSPORTATION - Total	222,841.92	0.00	0%	1,782,735.33	891,425.36	50%	1,253,924.57	2,674,103.00	528,753.07	80%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56961 CONSTRUCTION IN PROGRESS												
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	43,333.33	0.00	0%	0.00	65,000.00	65,000.00	0%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5696108 - ARCHITECT/ENGINEERING	36,578.33	0.00	0%	292,626.67	0.00	0%	231,480.00	438,940.00	207,460.00	53%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	66,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	954,766.92	0.00	0%	7,638,135.33	0.00	0%	10,885,854.95	11,457,203.00	571,348.05	95%
		56961 CONSTRUCTION IN PROGRESS	1,005,095.25	0.00	0%	8,040,762.00	0.00	0%	11,117,334.95	12,061,143.00	943,808.05	92%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	8,040,762.00	0.00	0%	11,117,334.95	12,061,143.00	943,808.05	92%
		56 HUMAN SERVICES - Total	1,005,095.25	0.00	0%	8,040,762.00	0.00	0%	11,117,334.95	12,061,143.00	943,808.05	92%
		57 CULTURE/RECREATION										
		572 PARKS AND RECREATION										
		57261 CONSTRUCTION IN PROGRESS										
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	326,666.67	0.00	0%	0.00	490,000.00	490,000.00	0%
		5726107 - TESTING EXPENSE	8,143.83	0.00	0%	65,150.67	0.00	0%	0.00	97,726.00	97,726.00	0%
		5726108 - ARCHITECT/ENGINEERING	3,208.33	0.00	0%	25,666.67	0.00	0%	0.00	38,500.00	38,500.00	0%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	103,609.33	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	6,448,002.00	0.00	0%	75,000.00	9,672,003.00	9,597,003.00	1%
		57261 CONSTRUCTION IN PROGRESS	871,136.92	0.00	0%	6,969,095.33	0.00	0%	75,000.00	10,453,643.00	10,378,643.00	1%
		572 PARKS AND RECREATION - Total	871,136.92	0.00	0%	6,969,095.33	0.00	0%	75,000.00	10,453,643.00	10,378,643.00	1%
		57 CULTURE/RECREATION - Total	871,136.92	0.00	0%	6,969,095.33	0.00	0%	75,000.00	10,453,643.00	10,378,643.00	1%
		DIV 8000 - Total	2,126,510.75	0.00	0%	17,012,086.00	891,425.36	5%	12,495,559.52	25,518,129.00	12,131,144.12	52%
		DEPT 80 - Total	2,126,510.75	0.00	0%	17,012,086.00	891,425.36	5%	12,495,559.52	25,518,129.00	12,131,144.12	52%
		FUND 358 - Total	2,126,510.75	0.00	0%	17,012,086.00	891,425.36	5%	12,495,559.52	25,518,129.00	12,131,144.12	52%

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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												
53610 PERSONAL SERVICES												
		5361001 - REGULAR SALARY	91,594.17	85,093.97	93%	732,753.33	457,721.72	62%	0.00	1,099,130.00	641,408.28	42%
		5361002 - OVERTIME	208.33	834.69	401%	1,666.67	3,192.45	192%	0.00	2,500.00	(692.45)	128%
		5361003 - LONGEVITY	1,133.67	1,558.20	137%	9,069.33	8,641.64	95%	0.00	13,604.00	4,962.36	64%
		5361005 - PART-TIME SALARIES/WAGES	1,167.83	0.00	0%	9,342.67	4,704.99	50%	0.00	14,014.00	9,309.01	34%
		5361012 - SICK LEAVE CONVERSION PAY	708.33	0.00	0%	5,666.67	15,535.15	274%	0.00	8,500.00	(7,035.15)	183%
		5361025 - CLOTHING ALLOWANCE	222.92	992.50	445%	1,783.33	2,212.75	124%	0.00	2,675.00	462.25	83%
		53610 PERSONAL SERVICES	95,035.25	88,479.36	93%	760,282.00	492,008.70	65%	0.00	1,140,423.00	648,414.30	43%
53611 PAYROLL TAXES												
		5361101 - FICA	7,273.50	6,348.85	87%	58,188.00	35,746.96	61%	0.00	87,282.00	51,535.04	41%
		53611 PAYROLL TAXES	7,273.50	6,348.85	87%	58,188.00	35,746.96	61%	0.00	87,282.00	51,535.04	41%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	7,327.50	6,998.96	96%	58,620.00	38,896.91	66%	0.00	87,930.00	49,033.09	44%
		53612 PENSION CONTRIBUTIONS	7,327.50	6,998.96	96%	58,620.00	38,896.91	66%	0.00	87,930.00	49,033.09	44%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	20,667.33	20,667.33	100%	165,338.67	165,338.64	100%	0.00	248,008.00	82,669.36	67%
		53623 INSURANCE SVCS ALLOCATION	20,667.33	20,667.33	100%	165,338.67	165,338.64	100%	0.00	248,008.00	82,669.36	67%
53630 PROFESSIONAL SERVICES												
		5363004 - SOFTWARE MAINTENANCE	675.00	108.00	16%	5,400.00	108.00	2%	0.00	8,100.00	7,992.00	1%
		5363099 - OTHER PROFESSIONAL SERV	2,083.33	960.00	46%	16,666.67	3,812.50	23%	80.00	25,000.00	21,107.50	16%
		53630 PROFESSIONAL SERVICES	2,758.33	1,068.00	39%	22,066.67	3,920.50	18%	80.00	33,100.00	29,099.50	12%
53631 REPAIR AND MAINT SERVICES												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363106 - SERV TO MAINT EQUIPMENT	116.67	63.75	55%	933.33	571.25	61%	0.00	1,400.00	828.75	41%
		53631 REPAIR AND MAINT SERVICES	116.67	63.75	55%	933.33	571.25	61%	0.00	1,400.00	828.75	41%
		53632 OTHER CONTRACTUAL SERVICE										
		5363299 - OTHER CONTRACTUAL SERVICE	325.00	365.12	112%	2,600.00	2,555.84	98%	0.00	3,900.00	1,344.16	66%
		53632 OTHER CONTRACTUAL SERVICE	325.00	365.12	112%	2,600.00	2,555.84	98%	0.00	3,900.00	1,344.16	66%
		53634 COMMUNICATION SERVICES										
		5363403 - CELLULAR PHONE SERVICE	501.67	799.38	159%	4,013.33	3,554.99	89%	0.00	6,020.00	2,465.01	59%
		5363405 - POSTAGE	275.00	0.00	0%	2,200.00	0.00	0%	0.00	3,300.00	3,300.00	0%
		53634 COMMUNICATION SERVICES	776.67	799.38	103%	6,213.33	3,554.99	57%	0.00	9,320.00	5,765.01	38%
		53635 MATERIALS AND SUPPLIES										
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	133.33	421.05	316%	1,066.67	1,303.53	122%	0.00	1,600.00	296.47	81%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	185.42	59.95	32%	1,483.33	1,328.31	90%	0.00	2,225.00	896.69	60%
		53635 MATERIALS AND SUPPLIES	443.75	481.00	108%	3,550.00	2,631.84	74%	0.00	5,325.00	2,693.16	49%
		53636 RENTALS AND LEASES										
		5363603 - RENT OF EQUIPMENT	83.33	16.92	20%	666.67	84.60	13%	0.00	1,000.00	915.40	8%
		53636 RENTALS AND LEASES	83.33	16.92	20%	666.67	84.60	13%	0.00	1,000.00	915.40	8%
		53638 VEHICLE OPERATING EXPENSE										
		5363804 - GASOLINE	416.67	296.45	71%	3,333.33	2,320.66	70%	0.00	5,000.00	2,679.34	46%
		5363806 - MATL TO MAINTAIN VEHICLES	175.00	0.00	0%	1,400.00	606.83	43%	0.00	2,100.00	1,493.17	29%
		5363807 - TIRES	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	18.33	0.00	0%	146.67	0.00	0%	0.00	220.00	220.00	0%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53638		VEHICLE OPERATING EXPENSE	635.00	296.45	47%	5,080.00	2,927.49	58%	0.00	7,620.00	4,692.51	38%
53639		OTHER OPERATING EXPENSES										
		5363901 - TRAVEL AND TRAINING	333.33	639.00	192%	2,666.67	1,504.80	56%	0.00	4,000.00	2,495.20	38%
		5363902 - PRINTING	208.33	0.00	0%	1,666.67	30.00	2%	0.00	2,500.00	2,470.00	1%
		5363911 - FREIGHT AND CARTAGE	16.67	0.00	0%	133.33	133.77	100%	0.00	200.00	66.23	67%
		5363935 - DUES AND MEMBERSHIPS	166.67	225.00	135%	1,333.33	721.75	54%	0.00	2,000.00	1,278.25	36%
		5363999 - CONTINGENCY	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
53639		OTHER OPERATING EXPENSES	1,141.67	864.00	76%	9,133.33	2,390.32	26%	0.00	13,700.00	11,309.68	17%
53660		CAPITAL OUTLAY										
		5366042 - OFFICE MACH AND EQUIPMENT	916.67	0.00	0%	7,333.33	0.00	0%	0.00	11,000.00	11,000.00	0%
53660		CAPITAL OUTLAY	916.67	0.00	0%	7,333.33	0.00	0%	0.00	11,000.00	11,000.00	0%
536		WATER AND SEWER SERVICES - Total	137,500.67	126,449.12	92%	1,100,005.33	750,628.04	68%	80.00	1,650,008.00	899,299.96	45%
53		PHYSICAL ENVIRONMENT - Total	137,500.67	126,449.12	92%	1,100,005.33	750,628.04	68%	80.00	1,650,008.00	899,299.96	45%
DIV 5010		- Total	137,500.67	126,449.12	92%	1,100,005.33	750,628.04	68%	80.00	1,650,008.00	899,299.96	45%

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DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53610 PERSONAL SERVICES												
		5361001 - REGULAR SALARY	13,502.17	18,413.82	136%	108,017.33	102,553.86	95%	0.00	162,026.00	59,472.14	63%
		5361002 - OVERTIME	0.00	90.13	0%	0.00	90.13	0%	0.00	0.00	(90.13)	0%
		5361003 - LONGEVITY	250.75	346.20	138%	2,006.00	1,070.91	53%	0.00	3,009.00	1,938.09	36%
		5361012 - SICK LEAVE CONVERSION PAY	308.33	0.00	0%	2,466.67	2,593.14	105%	0.00	3,700.00	1,106.86	70%
		5361025 - CLOTHING ALLOWANCE	12.50	0.00	0%	100.00	0.00	0%	0.00	150.00	150.00	0%
		53610 PERSONAL SERVICES	14,073.75	18,850.15	134%	112,590.00	106,308.04	94%	0.00	168,885.00	62,576.96	63%
53611 PAYROLL TAXES												
		5361101 - FICA	1,077.50	1,317.93	122%	8,620.00	7,458.96	87%	0.00	12,930.00	5,471.04	58%
		53611 PAYROLL TAXES	1,077.50	1,317.93	122%	8,620.00	7,458.96	87%	0.00	12,930.00	5,471.04	58%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	1,080.17	1,508.02	140%	8,641.33	8,504.74	98%	0.00	12,962.00	4,457.26	66%
		53612 PENSION CONTRIBUTIONS	1,080.17	1,508.02	140%	8,641.33	8,504.74	98%	0.00	12,962.00	4,457.26	66%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	34,405.33	34,405.36	100%	0.00	51,608.00	17,202.64	67%
		53623 INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	34,405.33	34,405.36	100%	0.00	51,608.00	17,202.64	67%
53630 PROFESSIONAL SERVICES												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	20,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		53630 PROFESSIONAL SERVICES	2,500.00	0.00	0%	20,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
53631 REPAIR AND MAINT SERVICES												
		5363105 - SERV TO MAINT OFFICE EQ	250.00	480.00	192%	2,000.00	2,017.90	101%	0.00	3,000.00	982.10	67%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53631		REPAIR AND MAINT SERVICES	250.00	480.00	192%	2,000.00	2,017.90	101%	0.00	3,000.00	982.10	67%
53632		OTHER CONTRACTUAL SERVICE										
	5363299	OTHER CONTRACTUAL SERVICE	2,916.67	1,903.00	65%	23,333.33	10,176.63	44%	17,823.37	35,000.00	7,000.00	80%
53632		OTHER CONTRACTUAL SERVICE	2,916.67	1,903.00	65%	23,333.33	10,176.63	44%	17,823.37	35,000.00	7,000.00	80%
53634		COMMUNICATION SERVICES										
	5363405	POSTAGE	4,166.67	10,715.53	257%	33,333.33	44,666.42	134%	35,333.58	50,000.00	(30,000.00)	160%
53634		COMMUNICATION SERVICES	4,166.67	10,715.53	257%	33,333.33	44,666.42	134%	35,333.58	50,000.00	(30,000.00)	160%
53635		MATERIALS AND SUPPLIES										
	5363504	OFFICE SUPPLIES	416.67	128.33	31%	3,333.33	1,479.39	44%	899.47	5,000.00	2,621.14	48%
	5363513	MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,000.00	642.09	32%	0.00	3,000.00	2,357.91	21%
53635		MATERIALS AND SUPPLIES	666.67	128.33	19%	5,333.33	2,121.48	40%	899.47	8,000.00	4,979.05	38%
53636		RENTALS AND LEASES										
	5363609	COPIER LEASE	266.67	151.93	57%	2,133.33	1,624.86	76%	1,543.92	3,200.00	31.22	99%
	5363615	EQUIPMENT LEASE	508.33	0.00	0%	4,066.67	3,006.84	74%	3,006.84	6,100.00	86.32	99%
53636		RENTALS AND LEASES	775.00	151.93	20%	6,200.00	4,631.70	75%	4,550.76	9,300.00	117.54	99%
53639		OTHER OPERATING EXPENSES										
	5363901	TRAVEL AND TRAINING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
53639		OTHER OPERATING EXPENSES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
536		WATER AND SEWER SERVICES - Total	31,890.42	39,355.56	123%	255,123.33	220,291.23	86%	58,607.18	382,685.00	103,786.59	73%
53		PHYSICAL ENVIRONMENT - Total	31,890.42	39,355.56	123%	255,123.33	220,291.23	86%	58,607.18	382,685.00	103,786.59	73%
DIV 5012		Total	31,890.42	39,355.56	123%	255,123.33	220,291.23	86%	58,607.18	382,685.00	103,786.59	73%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
53310 PERSONAL SERVICES												
		5331001 - REGULAR SALARY	171,965.75	190,174.74	111%	1,375,726.00	1,125,496.71	82%	0.00	2,063,589.00	938,092.29	55%
		5331002 - OVERTIME	7,041.67	9,933.48	141%	56,333.33	60,590.80	108%	0.00	84,500.00	23,909.20	72%
		5331003 - LONGEVITY	3,652.17	4,283.16	117%	29,217.33	25,670.76	88%	0.00	43,826.00	18,155.24	59%
		5331004 - BASIC INCENTIVE	0.00	392.07	0%	0.00	2,182.52	0%	0.00	0.00	(2,182.52)	0%
		5331005 - PART-TIME SALARIES/WAGES	1,744.42	0.00	0%	13,955.33	0.00	0%	0.00	20,933.00	20,933.00	0%
		5331007 - ADVANCED EDUCATION	289.58	0.00	0%	2,316.67	0.00	0%	0.00	3,475.00	3,475.00	0%
		5331012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	10,000.00	24,722.24	247%	0.00	15,000.00	(9,722.24)	165%
		5331025 - CLOTHING ALLOWANCE	637.50	1,154.75	181%	5,100.00	5,654.18	111%	0.00	7,650.00	1,995.82	74%
		53310 PERSONAL SERVICES	186,581.08	205,938.20	110%	1,492,648.67	1,244,317.21	83%	0.00	2,238,973.00	994,655.79	56%
53311 PAYROLL TAXES												
		5331101 - FICA	14,292.33	14,932.95	104%	114,338.67	90,789.94	79%	0.00	171,508.00	80,718.06	53%
		53311 PAYROLL TAXES	14,292.33	14,932.95	104%	114,338.67	90,789.94	79%	0.00	171,508.00	80,718.06	53%
53312 PENSION CONTRIBUTIONS												
		5331204 - ICMA PENSION PLAN	13,757.25	16,460.94	120%	110,058.00	99,586.50	90%	0.00	165,087.00	65,500.50	60%
		53312 PENSION CONTRIBUTIONS	13,757.25	16,460.94	120%	110,058.00	99,586.50	90%	0.00	165,087.00	65,500.50	60%
53323 INSURANCE SVCS ALLOCATION												
		5332300 - INSURANCE SVCS ALLOCATION	51,417.33	51,417.33	100%	411,338.67	411,338.64	100%	0.00	617,008.00	205,669.36	67%
		53323 INSURANCE SVCS ALLOCATION	51,417.33	51,417.33	100%	411,338.67	411,338.64	100%	0.00	617,008.00	205,669.36	67%
53330 PROFESSIONAL SERVICES												
		5333004 - SOFTWARE MAINTENANCE	2,083.33	54.00	3%	16,666.67	10,358.00	62%	9,839.25	25,000.00	4,802.75	81%
		5333099 - OTHER PROFESSIONAL SERV	22,225.00	1,616.04	7%	177,800.00	29,626.54	17%	72,828.00	266,700.00	164,245.46	38%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53330		PROFESSIONAL SERVICES	24,308.33	1,670.04	7%	194,466.67	39,984.54	21%	82,667.25	291,700.00	169,048.21	42%
53331		REPAIR AND MAINT SERVICES										
		5333106 - SERV TO MAINT EQUIPMENT	12,658.33	2,300.25	18%	101,266.67	51,265.15	51%	59,366.70	151,900.00	41,268.15	73%
		5333107 - SERV TO MAINTAIN OTHER	1,666.67	0.00	0%	13,333.33	0.00	0%	9,999.00	20,000.00	10,001.00	50%
53331		REPAIR AND MAINT SERVICES	14,325.00	2,300.25	16%	114,600.00	51,265.15	45%	69,365.70	171,900.00	51,269.15	70%
53332		OTHER CONTRACTUAL SERVICE										
		5333299 - OTHER CONTRACTUAL SERVICE	16,833.33	9,396.00	56%	134,666.67	43,848.00	33%	63,983.00	202,000.00	94,169.00	53%
53332		OTHER CONTRACTUAL SERVICE	16,833.33	9,396.00	56%	134,666.67	43,848.00	33%	63,983.00	202,000.00	94,169.00	53%
53333		UTILITY SERVICES										
		5333301 - ELECTRIC	62,500.00	49,738.44	80%	500,000.00	306,392.00	61%	0.00	750,000.00	443,608.00	41%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,751.13	80%	37,333.33	33,105.55	89%	0.00	56,000.00	22,894.45	59%
53333		UTILITY SERVICES	67,166.67	53,489.57	80%	537,333.33	339,497.55	63%	0.00	806,000.00	466,502.45	42%
53334		COMMUNICATION SERVICES										
		5333403 - CELLULAR PHONE SERVICE	966.67	1,246.31	129%	7,733.33	6,473.08	84%	0.00	11,600.00	5,126.92	56%
		5333405 - POSTAGE	208.33	2,153.18	1,034%	1,666.67	2,153.18	129%	0.00	2,500.00	346.82	86%
53334		COMMUNICATION SERVICES	1,175.00	3,399.49	289%	9,400.00	8,626.26	92%	0.00	14,100.00	5,473.74	61%
53335		MATERIALS AND SUPPLIES										
		5333503 - CLOTHING ALLOWANCE	466.67	224.71	48%	3,733.33	271.68	7%	0.00	5,600.00	5,328.32	5%
		5333504 - OFFICE SUPPLIES	266.67	0.00	0%	2,133.33	942.16	44%	0.00	3,200.00	2,257.84	29%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,000.00	473.50	47%	0.00	1,500.00	1,026.50	32%
		5333511 - CHEMICALS	71,102.50	58,819.36	83%	568,820.00	506,401.74	89%	346,828.26	853,230.00	0.00	100%
		5333512 - CLEAN AND SANI SUPPLIES	121.67	170.00	140%	973.33	1,155.40	119%	0.00	1,460.00	304.60	79%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,487.50	763.82	31%	19,900.00	15,397.76	77%	0.00	29,850.00	14,452.24	52%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	3,800.00	9,096.74	239%	30,400.00	43,227.15	142%	0.00	45,600.00	2,372.85	95%
5333524		MATL TO MAINTAIN BUILDING	1,250.00	0.00	0%	10,000.00	14,644.19	146%	0.00	15,000.00	355.81	98%
5333525		MATL TO MAINT EQUIPMENT	12,808.33	17,523.35	137%	102,466.67	130,768.71	128%	106.49	153,700.00	22,824.80	85%
5333532		COMPUTER EQUIPMENT	450.00	0.00	0%	3,600.00	0.00	0%	0.00	5,400.00	5,400.00	0%
53335 MATERIALS AND SUPPLIES			92,878.33	86,597.98	93%	743,026.67	713,282.29	96%	346,934.75	1,114,540.00	54,322.96	95%
53336 RENTALS AND LEASES												
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,333.33	1,772.00	133%	0.00	2,000.00	228.00	89%
5333609		COPIER LEASE	250.00	0.00	0%	2,000.00	1,062.18	53%	1,937.82	3,000.00	0.00	100%
53336 RENTALS AND LEASES			416.67	0.00	0%	3,333.33	2,834.18	85%	1,937.82	5,000.00	228.00	95%
53338 VEHICLE OPERATING EXPENSE												
5333804		GASOLINE	833.33	573.99	69%	6,666.67	4,756.58	71%	0.00	10,000.00	5,243.42	48%
5333805		DIESEL FUEL	1,000.00	129.05	13%	8,000.00	1,177.85	15%	0.00	12,000.00	10,822.15	10%
5333806		MATL TO MAINTAIN VEHICLES	2,166.67	2,140.08	99%	17,333.33	10,917.75	63%	17,188.41	26,000.00	(2,106.16)	108%
5333807		TIRES	166.67	0.00	0%	1,333.33	367.10	28%	0.00	2,000.00	1,632.90	18%
5333809		OIL AND LUBRICANTS	158.33	0.00	0%	1,266.67	604.27	48%	0.00	1,900.00	1,295.73	32%
53338 VEHICLE OPERATING EXPENSE			4,325.00	2,843.12	66%	34,600.00	17,823.55	52%	17,188.41	51,900.00	16,888.04	67%
53339 OTHER OPERATING EXPENSES												
5333901		TRAVEL AND TRAINING	1,466.67	3,205.86	219%	11,733.33	7,680.46	65%	0.00	17,600.00	9,919.54	44%
5333902		PRINTING	333.33	(150.00)	-45%	2,666.67	(120.00)	-5%	0.00	4,000.00	4,120.00	-3%
5333911		FREIGHT AND CARTAGE	83.33	0.00	0%	666.67	295.63	44%	0.00	1,000.00	704.37	30%
5333922		LAUNDRY AND CLEANING	575.00	254.09	44%	4,600.00	3,112.99	68%	3,262.87	6,900.00	524.14	92%
5333929		GOVT FEES AND PERMITS	4,783.33	650.00	14%	38,266.67	1,850.00	5%	0.00	57,400.00	55,550.00	3%
5333935		DUES AND MEMBERSHIPS	467.92	225.00	48%	3,743.33	3,509.00	94%	0.00	5,615.00	2,106.00	62%
5333999		CONTINGENCY	1,983.33	0.00	0%	15,866.67	15,280.00	96%	0.00	23,800.00	8,520.00	64%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53339		OTHER OPERATING EXPENSES	9,692.92	4,184.95	43%	77,543.33	31,608.08	41%	3,262.87	116,315.00	81,444.05	30%
53360		CAPITAL OUTLAY										
	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	0.00	0%	52,000.00	54,600.00	105%	16,962.00	78,000.00	6,438.00	92%
	5336043	OTHER MACH AND EQUIPMENT	2,066.67	10,024.82	485%	16,533.33	30,044.80	182%	600.00	24,800.00	(5,844.80)	124%
53360		CAPITAL OUTLAY	8,566.67	10,024.82	117%	68,533.33	95,546.80	139%	17,562.00	102,800.00	(10,308.80)	110%
533		WATER UTILITY SERVICES - Total	505,735.92	462,655.64	91%	4,045,887.33	3,190,348.69	79%	602,901.80	6,068,831.00	2,275,580.51	63%
53		PHYSICAL ENVIRONMENT - Total	505,735.92	462,655.64	91%	4,045,887.33	3,190,348.69	79%	602,901.80	6,068,831.00	2,275,580.51	63%
DIV 5020		Total	505,735.92	462,655.64	91%	4,045,887.33	3,190,348.69	79%	602,901.80	6,068,831.00	2,275,580.51	63%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53610 PERSONAL SERVICES												
		5361001 - REGULAR SALARY	124,766.25	145,356.67	117%	998,130.00	811,611.09	81%	0.00	1,497,195.00	685,583.91	54%
		5361002 - OVERTIME	4,583.33	7,358.14	161%	36,666.67	32,799.39	89%	0.00	55,000.00	22,200.61	60%
		5361003 - LONGEVITY	2,995.25	3,497.40	117%	23,962.00	19,024.47	79%	0.00	35,943.00	16,918.53	53%
		5361012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	9,333.33	17,939.39	192%	0.00	14,000.00	(3,939.39)	128%
		5361025 - CLOTHING ALLOWANCE	479.17	563.45	118%	3,833.33	4,714.07	123%	0.00	5,750.00	1,035.93	82%
		53610 PERSONAL SERVICES	133,990.67	156,775.66	117%	1,071,925.33	886,088.41	83%	0.00	1,607,888.00	721,799.59	55%
53611 PAYROLL TAXES												
		5361101 - FICA	10,263.83	11,403.14	111%	82,110.67	64,890.30	79%	0.00	123,166.00	58,275.70	53%
		53611 PAYROLL TAXES	10,263.83	11,403.14	111%	82,110.67	64,890.30	79%	0.00	123,166.00	58,275.70	53%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	9,981.33	12,567.38	126%	79,850.67	71,265.39	89%	0.00	119,776.00	48,510.61	59%
		53612 PENSION CONTRIBUTIONS	9,981.33	12,567.38	126%	79,850.67	71,265.39	89%	0.00	119,776.00	48,510.61	59%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	40,581.67	40,581.67	100%	324,653.33	324,653.36	100%	0.00	486,980.00	162,326.64	67%
		53623 INSURANCE SVCS ALLOCATION	40,581.67	40,581.67	100%	324,653.33	324,653.36	100%	0.00	486,980.00	162,326.64	67%
53630 PROFESSIONAL SERVICES												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	1,250.00	54.00	4%	10,000.00	10,054.00	101%	3,279.75	15,000.00	1,666.25	89%
		5363099 - OTHER PROFESSIONAL SERV	5,416.67	1,200.00	22%	43,333.33	1,200.00	3%	79,102.00	65,000.00	(15,302.00)	124%
		53630 PROFESSIONAL SERVICES	7,500.00	1,254.00	17%	60,000.00	11,254.00	19%	82,381.75	90,000.00	(3,635.75)	104%
53631 REPAIR AND MAINT SERVICES												

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5363104		SERV TO MAINT BUILDINGS	666.67	0.00	0%	5,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5363106		SERV TO MAINT EQUIPMENT	4,902.50	3,939.06	80%	39,220.00	43,221.36	110%	0.00	58,830.00	15,608.64	73%
53631 REPAIR AND MAINT SERVICES			5,569.17	3,939.06	71%	44,553.33	43,221.36	97%	0.00	66,830.00	23,608.64	65%
53632 OTHER CONTRACTUAL SERVICE												
5363214		DISPOSAL FEES	666.67	439.74	66%	5,333.33	1,654.10	31%	0.00	8,000.00	6,345.90	21%
5363299		OTHER CONTRACTUAL SERVICE	12,125.00	7,020.54	58%	97,000.00	64,017.90	66%	28,486.30	145,500.00	52,995.80	64%
53632 OTHER CONTRACTUAL SERVICE			12,791.67	7,460.28	58%	102,333.33	65,672.00	64%	28,486.30	153,500.00	59,341.70	61%
53633 UTILITY SERVICES												
5363301		ELECTRIC	16,666.67	13,256.11	80%	133,333.33	107,964.89	81%	0.00	200,000.00	92,035.11	54%
53633 UTILITY SERVICES			16,666.67	13,256.11	80%	133,333.33	107,964.89	81%	0.00	200,000.00	92,035.11	54%
53634 COMMUNICATION SERVICES												
5363403		CELLULAR PHONE SERVICE	933.33	1,215.22	130%	7,466.67	5,641.81	76%	0.00	11,200.00	5,558.19	50%
53634 COMMUNICATION SERVICES			933.33	1,215.22	130%	7,466.67	5,641.81	76%	0.00	11,200.00	5,558.19	50%
53635 MATERIALS AND SUPPLIES												
5363503		CLOTHING ALLOWANCE	208.33	0.00	0%	1,666.67	1,771.28	106%	0.00	2,500.00	728.72	71%
5363504		OFFICE SUPPLIES	291.67	240.21	82%	2,333.33	1,650.30	71%	0.00	3,500.00	1,849.70	47%
5363509		PROFESSIONAL PUBLICATIONS	50.00	7.00	14%	400.00	406.00	102%	0.00	600.00	194.00	68%
5363510		AGRI AND HORT SUPPLIES	250.00	130.00	52%	2,000.00	902.50	45%	0.00	3,000.00	2,097.50	30%
5363511		CHEMICALS	1,015.00	1,195.00	118%	8,120.00	3,714.12	46%	0.00	12,180.00	8,465.88	30%
5363512		CLEAN AND SANI SUPPLIES	166.67	102.57	62%	1,333.33	791.82	59%	0.00	2,000.00	1,208.18	40%
5363513		MINOR EQUIP, TOOLS, HDWE	1,801.67	1,739.70	97%	14,413.33	8,428.16	58%	0.00	21,620.00	13,191.84	39%
5363516		MEDICAL AND LAB SUPPLIES	150.00	0.00	0%	1,200.00	595.59	50%	0.00	1,800.00	1,204.41	33%
5363521		TRAFFIC CONTROL, SIGNS	291.67	600.00	206%	2,333.33	600.00	26%	0.00	3,500.00	2,900.00	17%

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5363526		MATL TO MNT WTR DISTR SYS	2,183.33	4,220.41	193%	17,466.67	8,411.90	48%	0.00	26,200.00	17,788.10	32%
5363528		MATERIALS TO MAINTAIN WASTE WA	5,250.00	104.00	2%	42,000.00	28,791.18	69%	6,000.00	63,000.00	28,208.82	55%
5363532		COMPUTER EQUIPMENT	675.00	0.00	0%	5,400.00	0.00	0%	0.00	8,100.00	8,100.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	133,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
53635 MATERIALS AND SUPPLIES			29,000.00	8,338.89	29%	232,000.00	56,062.85	24%	6,000.00	348,000.00	285,937.15	18%
53636 RENTALS AND LEASES												
5363603		RENT OF EQUIPMENT	973.33	1,270.44	131%	7,786.67	10,996.07	141%	3,811.32	11,680.00	(3,127.39)	127%
5363604		LEASE OF RAILROAD LAND	770.83	0.00	0%	6,166.67	0.00	0%	0.00	9,250.00	9,250.00	0%
5363609		COPIER LEASE	600.00	548.25	91%	4,800.00	2,923.91	61%	4,276.09	7,200.00	0.00	100%
53636 RENTALS AND LEASES			2,344.17	1,818.69	78%	18,753.33	13,919.98	74%	8,087.41	28,130.00	6,122.61	78%
53638 VEHICLE OPERATING EXPENSE												
5363804		GASOLINE	2,250.00	1,943.52	86%	18,000.00	15,921.12	88%	0.00	27,000.00	11,078.88	59%
5363805		DIESEL FUEL	1,500.00	942.79	63%	12,000.00	11,686.68	97%	0.00	18,000.00	6,313.32	65%
5363806		MATL TO MAINTAIN VEHICLES	2,633.33	4,394.38	167%	21,066.67	37,583.48	178%	0.00	31,600.00	(5,983.48)	119%
5363807		TIRES	666.67	665.98	100%	5,333.33	2,259.02	42%	0.00	8,000.00	5,740.98	28%
5363809		OIL AND LUBRICANTS	325.00	0.00	0%	2,600.00	469.19	18%	0.00	3,900.00	3,430.81	12%
53638 VEHICLE OPERATING EXPENSE			7,375.00	7,946.67	108%	59,000.00	67,919.49	115%	0.00	88,500.00	20,580.51	77%
53639 OTHER OPERATING EXPENSES												
5363901		TRAVEL AND TRAINING	716.67	3,754.50	524%	5,733.33	6,271.33	109%	0.00	8,600.00	2,328.67	73%
5363902		PRINTING	208.33	0.00	0%	1,666.67	501.44	30%	0.00	2,500.00	1,998.56	20%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	333.33	15.84	5%	0.00	500.00	484.16	3%
5363922		LAUNDRY AND CLEANING	606.67	467.85	77%	4,853.33	2,898.60	60%	3,456.25	7,280.00	925.15	87%
5363929		GOVT FEES AND PERMITS	68.33	0.00	0%	546.67	0.00	0%	0.00	820.00	820.00	0%
5363935		DUES AND MEMBERSHIPS	281.25	50.00	18%	2,250.00	2,361.00	105%	0.00	3,375.00	1,014.00	70%

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363999 - CONTINGENCY	2,083.33	0.00	0%	16,666.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		53639 OTHER OPERATING EXPENSES	4,006.25	4,272.35	107%	32,050.00	12,048.21	38%	3,456.25	48,075.00	32,570.54	32%
		53660 CAPITAL OUTLAY										
		5366031 - IMPR OTHER THAN BUILDINGS	3,333.33	27,675.00	830%	26,666.67	27,675.00	104%	36,000.00	40,000.00	(23,675.00)	159%
		5366041 - AUTOMOTIVE EQUIPMENT	12,083.33	0.00	0%	96,666.67	0.00	0%	0.00	145,000.00	145,000.00	0%
		5366043 - OTHER MACH AND EQUIPMENT	291.67	0.00	0%	2,333.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		53660 CAPITAL OUTLAY	15,708.33	27,675.00	176%	125,666.67	27,675.00	22%	36,000.00	188,500.00	124,825.00	34%
		536 WATER AND SEWER SERVICES - Total	296,712.08	298,504.12	101%	2,373,696.67	1,758,277.05	74%	164,411.71	3,560,545.00	1,637,856.24	54%
		53 PHYSICAL ENVIRONMENT - Total	296,712.08	298,504.12	101%	2,373,696.67	1,758,277.05	74%	164,411.71	3,560,545.00	1,637,856.24	54%
		DIV 5030 - Total	296,712.08	298,504.12	101%	2,373,696.67	1,758,277.05	74%	164,411.71	3,560,545.00	1,637,856.24	54%

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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												
53533 UTILITY SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	454,635.67	847,926.24	187%	3,637,085.33	3,132,913.08	86%	0.00	5,455,628.00	2,322,714.92	57%
		53533 UTILITY SERVICES	454,635.67	847,926.24	187%	3,637,085.33	3,132,913.08	86%	0.00	5,455,628.00	2,322,714.92	57%
		535 SEWER SERVICES - Total	454,635.67	847,926.24	187%	3,637,085.33	3,132,913.08	86%	0.00	5,455,628.00	2,322,714.92	57%
		53 PHYSICAL ENVIRONMENT - Total	454,635.67	847,926.24	187%	3,637,085.33	3,132,913.08	86%	0.00	5,455,628.00	2,322,714.92	57%
		DIV 5040 - Total	454,635.67	847,926.24	187%	3,637,085.33	3,132,913.08	86%	0.00	5,455,628.00	2,322,714.92	57%
		DEPT 50 - Total	1,426,474.75	1,774,890.68	124%	11,411,798.00	9,052,458.09	79%	826,000.69	17,117,697.00	7,239,238.22	58%

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FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	45,913.58	0.00	0%	367,308.67	413,222.25	113%	0.00	550,963.00	137,740.75	75%
		51812 PENSION CONTRIBUTIONS	45,913.58	0.00	0%	367,308.67	413,222.25	113%	0.00	550,963.00	137,740.75	75%
		518 PENSION BENEFITS - Total	45,913.58	0.00	0%	367,308.67	413,222.25	113%	0.00	550,963.00	137,740.75	75%
		51 GENERAL GOVT SERVICES - Total	45,913.58	0.00	0%	367,308.67	413,222.25	113%	0.00	550,963.00	137,740.75	75%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	117,445.83	117,445.83	100%	939,566.67	939,566.64	100%	0.00	1,409,350.00	469,783.36	67%
		53623 INSURANCE SVCS ALLOCATION	117,445.83	117,445.83	100%	939,566.67	939,566.64	100%	0.00	1,409,350.00	469,783.36	67%
53630 PROFESSIONAL SERVICES												
		5363006 - AUDITING SERVICES	2,509.00	13,486.05	538%	20,072.00	20,543.52	102%	9,011.91	30,108.00	552.57	98%
		5363009 - LEGAL SVCS - CITY ATTY	11,666.67	0.00	0%	93,333.33	51,325.87	55%	89,366.24	140,000.00	(692.11)	100%
		53630 PROFESSIONAL SERVICES	14,175.67	13,486.05	95%	113,405.33	71,869.39	63%	98,378.15	170,108.00	(139.54)	100%
53639 OTHER OPERATING EXPENSES												
		5363926 - R&B ADMINISTRATIVE CHARGE	35,844.92	0.00	0%	286,759.33	215,069.50	75%	0.00	430,139.00	215,069.50	50%
		5363927 - GENERAL ADMIN CHARGE	359,021.58	0.00	0%	2,872,172.67	2,154,129.50	75%	0.00	4,308,259.00	2,154,129.50	50%
		5363937 - BANK CHARGES	16,666.67	7,657.49	46%	133,333.33	189,144.49	142%	0.00	200,000.00	10,855.51	95%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	212.00	127%	1,333.33	1,409.36	106%	0.00	2,000.00	590.64	70%
		5363995 - BAD DEBT EXPENSE	0.00	(731.27)	0%	0.00	(6,026.34)	0%	0.00	0.00	6,026.34	0%
		53639 OTHER OPERATING EXPENSES	411,699.83	7,138.22	2%	3,293,598.67	2,553,726.51	78%	0.00	4,940,398.00	2,386,671.49	52%

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FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
536		WATER AND SEWER SERVICES - Total	543,321.33	138,070.10	25%	4,346,570.67	3,565,162.54	82%	98,378.15	6,519,856.00	2,856,315.31	56%
53		PHYSICAL ENVIRONMENT - Total	543,321.33	138,070.10	25%	4,346,570.67	3,565,162.54	82%	98,378.15	6,519,856.00	2,856,315.31	56%
58		NONEXPENDITURE DISBURSE										
581		INTERFUND TRANSFERS										
58190		NON-OPERATING										
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	666,666.67	500,000.00	75%	0.00	1,000,000.00	500,000.00	50%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	13,866.67	10,400.00	75%	0.00	20,800.00	10,400.00	50%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	166,666.67	125,000.00	75%	0.00	250,000.00	125,000.00	50%
58190		NON-OPERATING	105,900.00	0.00	0%	847,200.00	635,400.00	75%	0.00	1,270,800.00	635,400.00	50%
581		INTERFUND TRANSFERS - Total	105,900.00	0.00	0%	847,200.00	635,400.00	75%	0.00	1,270,800.00	635,400.00	50%
58		NONEXPENDITURE DISBURSE - Total	105,900.00	0.00	0%	847,200.00	635,400.00	75%	0.00	1,270,800.00	635,400.00	50%
DIV 8000		- Total	695,134.92	138,070.10	20%	5,561,079.33	4,613,784.79	83%	98,378.15	8,341,619.00	3,629,456.06	56%
DEPT 80		- Total	695,134.92	138,070.10	20%	5,561,079.33	4,613,784.79	83%	98,378.15	8,341,619.00	3,629,456.06	56%

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FUND 401 - UTILITY FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
51770 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	22,853.51	0%	0.00	160,864.40	0%	0.00	0.00	(160,864.40)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	543.20	0%	0.00	2,912.57	0%	0.00	0.00	(2,912.57)	0%
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	5,000.00	307.36	6%	0.00	7,500.00	7,192.64	4%
		51770 DEBT SERVICE	625.00	23,396.71	3,743%	5,000.00	164,084.33	3,282%	0.00	7,500.00	(156,584.33)	2,188%
51790 DEBT SERVICE												
		5179021 - W/S REVENUE BOND SINKING FUND	102,274.58	0.00	0%	818,196.67	1,227,295.38	150%	0.00	1,227,295.00	(0.38)	100%
		5179032 - WATER POLL CONTROL SINKING FUN	41,057.42	44,025.56	107%	328,459.33	352,204.48	107%	0.00	492,689.00	140,484.52	71%
		5179033 - WELLS FARGO REVENUE BOND	107,621.58	108,884.58	101%	860,972.67	871,076.64	101%	0.00	1,291,459.00	420,382.36	67%
		51790 DEBT SERVICE	250,953.58	152,910.14	61%	2,007,628.67	2,450,576.50	122%	0.00	3,011,443.00	560,866.50	81%
		517 DEBT SERVICE - Total	251,578.58	176,306.85	70%	2,012,628.67	2,614,660.83	130%	0.00	3,018,943.00	404,282.17	87%
		51 GENERAL GOVT SERVICES - Total	251,578.58	176,306.85	70%	2,012,628.67	2,614,660.83	130%	0.00	3,018,943.00	404,282.17	87%
		DIV 9000 - Total	251,578.58	176,306.85	70%	2,012,628.67	2,614,660.83	130%	0.00	3,018,943.00	404,282.17	87%
		DEPT 90 - Total	251,578.58	176,306.85	70%	2,012,628.67	2,614,660.83	130%	0.00	3,018,943.00	404,282.17	87%
		FUND 401 - Total	2,373,188.25	2,089,267.63	88%	18,985,506.00	16,280,903.71	86%	924,378.84	28,478,259.00	11,272,976.45	60%

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FUND 404 - STATE REV LOAN S

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												
51770 DEBT SERVICE												
		5177022 - ST REV LOAN - INTEREST	0.00	10,595.00	0%	0.00	74,114.04	0%	0.00	0.00	(74,114.04)	0%
		51770 DEBT SERVICE	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		517 DEBT SERVICE - Total	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		51 GENERAL GOVT SERVICES - Total	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		DIV 9000 - Total	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		DEPT 90 - Total	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		FUND 404 - Total	0.00	10,595.00		0.00	74,114.04		0.00	0.00	(74,114.04)	

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FUND 413 - WTR & SEWER RENE

DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53660 CAPITAL OUTLAY												
		5366031 - IMPR OTHER THAN BUILDINGS	393,333.33	60,769.00	15%	3,146,666.67	347,942.46	11%	1,777,694.52	4,720,000.00	2,594,363.02	45%
		5366043 - OTHER MACH AND EQUIPMENT	0.00	29,641.70	0%	0.00	104,036.36	0%	29,428.72	0.00	(133,465.08)	0%
		53660 CAPITAL OUTLAY	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%
		536 WATER AND SEWER SERVICES - Total	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%
		53 PHYSICAL ENVIRONMENT - Total	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%
		DIV 5000 - Total	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%
		DEPT 50 - Total	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%
		FUND 413 - Total	393,333.33	90,410.70	23%	3,146,666.67	451,978.82	14%	1,807,123.24	4,720,000.00	2,460,897.94	48%

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FUND 414 - WTR & SEWER EMER

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53639 OTHER OPERATING EXPENSES												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		53639 OTHER OPERATING EXPENSES	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		536 WATER AND SEWER SERVICES - Total	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		DIV 8000 - Total	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		DEPT 80 - Total	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		FUND 414 - Total	20,833.33	0.00	0%	166,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
53410 PERSONAL SERVICES												
		5341001 - REGULAR SALARY	298,099.25	375,266.43	126%	2,384,794.00	2,192,508.22	92%	0.00	3,577,191.00	1,384,682.78	61%
		5341002 - OVERTIME	22,500.00	38,592.54	172%	180,000.00	239,393.60	133%	0.00	270,000.00	30,606.40	89%
		5341003 - LONGEVITY	4,857.67	6,180.09	127%	38,861.33	34,677.19	89%	0.00	58,292.00	23,614.81	59%
		5341005 - PART-TIME SALARIES/WAGES	7,108.33	10,500.19	148%	56,866.67	54,882.57	97%	0.00	85,300.00	30,417.43	64%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	26,666.67	56,413.72	212%	0.00	40,000.00	(16,413.72)	141%
		5341025 - CLOTHING ALLOWANCE	750.00	0.00	0%	6,000.00	5,558.85	93%	0.00	9,000.00	3,441.15	62%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		53410 PERSONAL SERVICES	338,315.25	430,539.25	127%	2,706,522.00	2,583,434.15	95%	0.00	4,059,783.00	1,476,348.85	64%
53411 PAYROLL TAXES												
		5341101 - FICA	25,929.75	30,823.60	119%	207,438.00	186,185.79	90%	0.00	311,157.00	124,971.21	60%
		53411 PAYROLL TAXES	25,929.75	30,823.60	119%	207,438.00	186,185.79	90%	0.00	311,157.00	124,971.21	60%
53412 PENSION CONTRIBUTIONS												
		5341204 - ICMA PENSION PLAN	23,847.92	33,603.06	141%	190,783.33	203,412.63	107%	0.00	286,175.00	82,762.37	71%
		53412 PENSION CONTRIBUTIONS	23,847.92	33,603.06	141%	190,783.33	203,412.63	107%	0.00	286,175.00	82,762.37	71%
53423 INSURANCE SVCS ALLOCATION												
		5342300 - INSURANCE SVCS ALLOCATION	85,584.25	85,584.25	100%	684,674.00	684,674.00	100%	0.00	1,027,011.00	342,337.00	67%
		53423 INSURANCE SVCS ALLOCATION	85,584.25	85,584.25	100%	684,674.00	684,674.00	100%	0.00	1,027,011.00	342,337.00	67%
53430 PROFESSIONAL SERVICES												
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	7,041.67	20,993.21	298%	56,333.33	65,451.30	116%	1,192.52	84,500.00	17,856.18	79%
		53430 PROFESSIONAL SERVICES	7,041.67	20,993.21	298%	56,333.33	65,451.30	116%	1,192.52	84,500.00	17,856.18	79%
53432 OTHER CONTRACTUAL SERVICE												

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343210 - RECYCLE PROCESSING	11,895.50	207.91	2%	95,164.00	5,887.14	6%	0.00	142,746.00	136,858.86	4%
		5343214 - DISPOSAL FEES	359,959.75	360,336.25	100%	2,879,678.00	2,501,380.85	87%	1,813,802.26	4,319,517.00	4,333.89	100%
		5343299 - OTHER CONTRACTUAL SERVICE	21,827.42	16,568.04	76%	174,619.33	115,778.84	66%	89,239.78	261,929.00	56,910.38	78%
		53432 OTHER CONTRACTUAL SERVICE	393,682.67	377,112.20	96%	3,149,461.33	2,623,046.83	83%	1,903,042.04	4,724,192.00	198,103.13	96%
		53434 COMMUNICATION SERVICES										
		5343403 - CELLULAR PHONE SERVICE	1,416.67	1,544.19	109%	11,333.33	5,329.64	47%	0.00	17,000.00	11,670.36	31%
		5343405 - POSTAGE	1,250.00	0.00	0%	10,000.00	6,000.00	60%	0.00	15,000.00	9,000.00	40%
		53434 COMMUNICATION SERVICES	2,666.67	1,544.19	58%	21,333.33	11,329.64	53%	0.00	32,000.00	20,670.36	35%
		53435 MATERIALS AND SUPPLIES										
		5343504 - OFFICE SUPPLIES	375.00	293.59	78%	3,000.00	2,116.92	71%	0.00	4,500.00	2,383.08	47%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	247.62	7%	26,666.67	7,547.53	28%	0.00	40,000.00	32,452.47	19%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	3,333.33	992.63	30%	0.00	5,000.00	4,007.37	20%
		5343527 - MATL TO MAINTAIN OTHER	22,083.33	7,039.43	32%	176,666.67	189,059.45	107%	41,247.85	265,000.00	34,692.70	87%
		5343599 - OTHER COMMODITIES	291.67	0.00	0%	2,333.33	389.98	17%	0.00	3,500.00	3,110.02	11%
		53435 MATERIALS AND SUPPLIES	26,500.00	7,580.64	29%	212,000.00	200,106.51	94%	41,247.85	318,000.00	76,645.64	76%
		53436 RENTALS AND LEASES										
		5343603 - RENT OF EQUIP	5,505.92	19,970.68	363%	44,047.33	65,490.32	149%	100.00	66,071.00	480.68	99%
		5343609 - COPIER LEASE	416.67	336.72	81%	3,333.33	2,828.66	85%	2,171.34	5,000.00	0.00	100%
		53436 RENTALS AND LEASES	5,922.58	20,307.40	343%	47,380.67	68,318.98	144%	2,271.34	71,071.00	480.68	99%
		53438 VEHICLE OPERATING EXPENSE										
		5343804 - GASOLINE	1,416.67	1,373.60	97%	11,333.33	13,040.16	115%	0.00	17,000.00	3,959.84	77%
		5343805 - DIESEL FUEL	10,979.17	10,398.23	95%	87,833.33	76,757.01	87%	0.00	131,750.00	54,992.99	58%
		5343806 - MATL TO MAINTAIN VEHICLES	57,811.08	41,465.01	72%	462,488.67	358,900.66	78%	16,484.59	693,733.00	318,347.75	54%
		5343807 - TIRES	13,225.00	8,051.54	61%	105,800.00	66,020.90	62%	0.00	158,700.00	92,679.10	42%

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343809 - OIL AND LUBRICANTS	2,333.33	2,343.49	100%	18,666.67	20,686.69	111%	0.00	28,000.00	7,313.31	74%
		5343812 - COMPRESSED NATURAL GAS	23,333.33	26,943.22	115%	186,666.67	187,907.71	101%	92,091.61	280,000.00	0.68	100%
		53438 VEHICLE OPERATING EXPENSE	109,098.58	90,575.09	83%	872,788.67	723,313.13	83%	108,576.20	1,309,183.00	477,293.67	64%
		53439 OTHER OPERATING EXPENSES										
		5343901 - TRAVEL AND TRAINING	208.33	0.00	0%	1,666.67	390.00	23%	0.00	2,500.00	2,110.00	16%
		5343902 - PRINTING	500.00	711.00	142%	4,000.00	4,797.04	120%	0.00	6,000.00	1,202.96	80%
		5343922 - LAUNDRY AND CLEANING	916.67	270.62	30%	7,333.33	5,026.99	69%	0.00	11,000.00	5,973.01	46%
		5343929 - GOVT FEES AND PERMITS	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5343935 - DUES AND MEMBERSHIPS	416.67	0.00	0%	3,333.33	1,892.00	57%	0.00	5,000.00	3,108.00	38%
		5343957 - PUBLIC AWARENESS	416.67	356.70	86%	3,333.33	1,258.45	38%	0.00	5,000.00	3,741.55	25%
		53439 OTHER OPERATING EXPENSES	2,708.33	1,338.32	49%	21,666.67	13,364.48	62%	0.00	32,500.00	19,135.52	41%
		53460 CAPITAL OUTLAY										
		5346041 - AUTOMOTIVE EQUIPMENT	44,904.50	0.00	0%	359,236.00	0.00	0%	238,857.00	538,854.00	299,997.00	44%
		53460 CAPITAL OUTLAY	44,904.50	0.00	0%	359,236.00	0.00	0%	238,857.00	538,854.00	299,997.00	44%
		534 GARB/SOLID WASTE DISPOSAL - Total	1,066,202.17	1,100,001.21	103%	8,529,617.33	7,362,637.44	86%	2,295,186.95	12,794,426.00	3,136,601.61	75%
		53 PHYSICAL ENVIRONMENT - Total	1,066,202.17	1,100,001.21	103%	8,529,617.33	7,362,637.44	86%	2,295,186.95	12,794,426.00	3,136,601.61	75%
		DIV 4551 - Total	1,066,202.17	1,100,001.21	103%	8,529,617.33	7,362,637.44	86%	2,295,186.95	12,794,426.00	3,136,601.61	75%

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
53435 MATERIALS AND SUPPLIES												
		5343513 - MINOR EQUIP, TOOLS, HDWE	0.00	(30.00)	0%	0.00	(30.00)	0%	0.00	0.00	30.00	0%
		53435 MATERIALS AND SUPPLIES	0.00	(30.00)		0.00	(30.00)		0.00	0.00	30.00	
		534 GARB/SOLID WASTE DISPOSAL - Total	0.00	(30.00)		0.00	(30.00)		0.00	0.00	30.00	
		53 PHYSICAL ENVIRONMENT - Total	0.00	(30.00)		0.00	(30.00)		0.00	0.00	30.00	
		DIV 4557 - Total	0.00	(30.00)		0.00	(30.00)		0.00	0.00	30.00	
		DEPT 45 - Total	1,066,202.17	1,099,971.21	103%	8,529,617.33	7,362,607.44	86%	2,295,186.95	12,794,426.00	3,136,631.61	75%

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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	17,659.08	0.00	0%	141,272.67	158,931.75	113%	0.00	211,909.00	52,977.25	75%
		51812 PENSION CONTRIBUTIONS	17,659.08	0.00	0%	141,272.67	158,931.75	113%	0.00	211,909.00	52,977.25	75%
		518 PENSION BENEFITS - Total	17,659.08	0.00	0%	141,272.67	158,931.75	113%	0.00	211,909.00	52,977.25	75%
		51 GENERAL GOVT SERVICES - Total	17,659.08	0.00	0%	141,272.67	158,931.75	113%	0.00	211,909.00	52,977.25	75%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
53423 INSURANCE SVCS ALLOCATION												
		5342300 - INSURANCE SVCS ALLOCATION	12,719.17	12,719.17	100%	101,753.33	101,753.36	100%	0.00	152,630.00	50,876.64	67%
		53423 INSURANCE SVCS ALLOCATION	12,719.17	12,719.17	100%	101,753.33	101,753.36	100%	0.00	152,630.00	50,876.64	67%
53430 PROFESSIONAL SERVICES												
		5343006 - AUDITING SERVICES	2,090.83	11,140.65	533%	16,726.67	16,981.67	102%	7,647.86	25,090.00	460.47	98%
		53430 PROFESSIONAL SERVICES	2,090.83	11,140.65	533%	16,726.67	16,981.67	102%	7,647.86	25,090.00	460.47	98%
53439 OTHER OPERATING EXPENSES												
		5343927 - GENERAL ADMIN CHARGE	249,076.00	0.00	0%	1,992,608.00	1,494,456.00	75%	0.00	2,988,912.00	1,494,456.00	50%
		5343937 - BANK CHARGES	8,333.33	13,111.73	157%	66,666.67	92,909.81	139%	0.00	100,000.00	7,090.19	93%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	9.20	0%	0.00	0.00	(9.20)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(225.31)	0%	0.00	(1,724.23)	0%	0.00	0.00	1,724.23	0%
		53439 OTHER OPERATING EXPENSES	257,409.33	12,886.42	5%	2,059,274.67	1,585,650.78	77%	0.00	3,088,912.00	1,503,261.22	51%
		534 GARB/SOLID WASTE DISPOSAL - Total	272,219.33	36,746.24	13%	2,177,754.67	1,704,385.81	78%	7,647.86	3,266,632.00	1,554,598.33	52%
		53 PHYSICAL ENVIRONMENT - Total	272,219.33	36,746.24	13%	2,177,754.67	1,704,385.81	78%	7,647.86	3,266,632.00	1,554,598.33	52%

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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819001 - TRANS TO GENERAL FUND	28,411.50	0.00	0%	227,292.00	170,469.00	75%	0.00	340,938.00	170,469.00	50%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	33,333.33	25,000.00	75%	0.00	50,000.00	25,000.00	50%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	13,866.67	10,400.00	75%	0.00	20,800.00	10,400.00	50%
		58190 NON-OPERATING	34,311.50	0.00	0%	274,492.00	205,869.00	75%	0.00	411,738.00	205,869.00	50%
		581 INTERFUND TRANSFERS - Total	34,311.50	0.00	0%	274,492.00	205,869.00	75%	0.00	411,738.00	205,869.00	50%
		58 NONEXPENDITURE DISBURSE - Total	34,311.50	0.00	0%	274,492.00	205,869.00	75%	0.00	411,738.00	205,869.00	50%
		DIV 8000 - Total	324,189.92	36,746.24	11%	2,593,519.33	2,069,186.56	80%	7,647.86	3,890,279.00	1,813,444.58	53%
		DEPT 80 - Total	324,189.92	36,746.24	11%	2,593,519.33	2,069,186.56	80%	7,647.86	3,890,279.00	1,813,444.58	53%

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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												
51770 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	14,481.08	20,316.19	140%	115,848.67	141,740.91	122%	0.00	173,773.00	32,032.09	82%
		5177006 - CAPITAL LEASE - INTEREST	91.25	95.97	105%	730.00	1,144.23	157%	0.00	1,095.00	(49.23)	104%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	12.91	0%	0.00	0.00	(12.91)	0%
		51770 DEBT SERVICE	14,572.33	20,412.16	140%	116,578.67	142,898.05	123%	0.00	174,868.00	31,969.95	82%
		517 DEBT SERVICE - Total	14,572.33	20,412.16	140%	116,578.67	142,898.05	123%	0.00	174,868.00	31,969.95	82%
		51 GENERAL GOVT SERVICES - Total	14,572.33	20,412.16	140%	116,578.67	142,898.05	123%	0.00	174,868.00	31,969.95	82%
		DIV 9000 - Total	14,572.33	20,412.16	140%	116,578.67	142,898.05	123%	0.00	174,868.00	31,969.95	82%
		DEPT 90 - Total	14,572.33	20,412.16	140%	116,578.67	142,898.05	123%	0.00	174,868.00	31,969.95	82%
		FUND 450 - Total	1,404,964.42	1,157,129.61	82%	11,239,715.33	9,574,692.05	85%	2,302,834.81	16,859,573.00	4,982,046.14	70%

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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												
53439 OTHER OPERATING EXPENSES												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		53439 OTHER OPERATING EXPENSES	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		DIV 8000 - Total	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		DEPT 80 - Total	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		FUND 451 - Total	4,166.67	0.00	0%	33,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%

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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												
53432 OTHER CONTRACTUAL SERVICE												
		5343299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	665,661.14	0%	540,725.81	0.00	(1,206,386.95)	0%
		53432 OTHER CONTRACTUAL SERVICE	0.00	0.00		0.00	665,661.14		540,725.81	0.00	(1,206,386.95)	
53439 OTHER OPERATING EXPENSES												
		5343999 - CONTINGENCY	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		53439 OTHER OPERATING EXPENSES	1,666.67	0.00	0%	13,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
53460 CAPITAL OUTLAY												
		5346043 - OTHER MACH AND EQUIPMENT	0.00	7,459.40	0%	0.00	107,785.13	0%	0.00	0.00	(107,785.13)	0%
		53460 CAPITAL OUTLAY	0.00	7,459.40		0.00	107,785.13		0.00	0.00	(107,785.13)	
		534 GARB/SOLID WASTE DISPOSAL - Total	1,666.67	7,459.40	448%	13,333.33	773,446.27	5,801%	540,725.81	20,000.00	(1,294,172.08)	6,571%
		53 PHYSICAL ENVIRONMENT - Total	1,666.67	7,459.40	448%	13,333.33	773,446.27	5,801%	540,725.81	20,000.00	(1,294,172.08)	6,571%
		DIV 4558 - Total	1,666.67	7,459.40	448%	13,333.33	773,446.27	5,801%	540,725.81	20,000.00	(1,294,172.08)	6,571%
		DEPT 45 - Total	1,666.67	7,459.40	448%	13,333.33	773,446.27	5,801%	540,725.81	20,000.00	(1,294,172.08)	6,571%

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FUND 453 - ENERGY PERFORMANCE PROJECT FUN 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				
58 NONEXPENDITURE DISBURSE												
582 REDEMPTION OF L-T DEBT												
58270 DEBT SERVICE												
		5827005 - CAPITAL LEASE-PRINCIPAL	0.00	0.00	0%	0.00	6,000.00	0%	0.00	0.00	(6,000.00)	0%
		5827006 - CAPITAL LEASE-INTEREST	0.00	0.00	0%	0.00	368,553.92	0%	0.00	0.00	(368,553.92)	0%
		58270 DEBT SERVICE	0.00	0.00		0.00	374,553.92		0.00	0.00	(374,553.92)	
		582 REDEMPTION OF L-T DEBT - Total	0.00	0.00		0.00	374,553.92		0.00	0.00	(374,553.92)	
		58 NONEXPENDITURE DISBURSE - Total	0.00	0.00		0.00	374,553.92		0.00	0.00	(374,553.92)	
		DIV 9000 - Total	0.00	0.00		0.00	374,553.92		0.00	0.00	(374,553.92)	
		DEPT 90 - Total	0.00	0.00		0.00	374,553.92		0.00	0.00	(374,553.92)	
		FUND 453 - Total	1,666.67	7,459.40	448%	13,333.33	1,148,000.19	8,610%	540,725.81	20,000.00	(1,668,726.00)	8,444%

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
53810 PERSONAL SERVICES												
		5381001 - REGULAR SALARY	28,025.08	20,963.05	75%	224,200.67	116,722.40	52%	0.00	336,301.00	219,578.60	35%
		5381002 - OVERTIME	416.67	0.00	0%	3,333.33	792.47	24%	0.00	5,000.00	4,207.53	16%
		5381003 - LONGEVITY	798.42	1,107.09	139%	6,387.33	6,062.11	95%	0.00	9,581.00	3,518.89	63%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	3,333.33	4,192.63	126%	0.00	5,000.00	807.37	84%
		5381025 - CLOTHING ALLOWANCE	112.50	0.00	0%	900.00	450.00	50%	0.00	1,350.00	900.00	33%
		53810 PERSONAL SERVICES	29,769.33	22,070.14	74%	238,154.67	128,219.61	54%	0.00	357,232.00	229,012.39	36%
53811 PAYROLL TAXES												
		5381101 - FICA	2,279.92	1,538.04	67%	18,239.33	9,017.79	49%	0.00	27,359.00	18,341.21	33%
		53811 PAYROLL TAXES	2,279.92	1,538.04	67%	18,239.33	9,017.79	49%	0.00	27,359.00	18,341.21	33%
53812 PENSION CONTRIBUTIONS												
		5381204 - ICMA PENSION PLAN	2,242.00	1,765.62	79%	17,936.00	10,221.60	57%	0.00	26,904.00	16,682.40	38%
		53812 PENSION CONTRIBUTIONS	2,242.00	1,765.62	79%	17,936.00	10,221.60	57%	0.00	26,904.00	16,682.40	38%
53823 INSURANCE SVCS ALLOCATION												
		5382300 - INSURANCE SVCS ALLOCATION	8,816.42	8,816.42	100%	70,531.33	70,531.36	100%	0.00	105,797.00	35,265.64	67%
		53823 INSURANCE SVCS ALLOCATION	8,816.42	8,816.42	100%	70,531.33	70,531.36	100%	0.00	105,797.00	35,265.64	67%
53830 PROFESSIONAL SERVICES												
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	2,833.33	0.00	0%	22,666.67	7,937.50	35%	0.00	34,000.00	26,062.50	23%
		5383099 - OTHER PROFESSIONAL SERVICES	4,166.67	0.00	0%	33,333.33	0.00	0%	30,000.00	50,000.00	20,000.00	60%
		5383106 - SERV TO MAINT EQUIPMENT	66.67	256.50	385%	533.33	409.50	77%	0.00	800.00	390.50	51%
		53830 PROFESSIONAL SERVICES	7,066.67	256.50	4%	56,533.33	8,347.00	15%	30,000.00	84,800.00	46,453.00	45%
53831 REPAIR AND MAINT SERVICES												

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5383107 - SERV TO MAINTAIN OTHER	125.00	0.00	0%	1,000.00	740.89	74%	0.00	1,500.00	759.11	49%
		53831 REPAIR AND MAINT SERVICES	125.00	0.00	0%	1,000.00	740.89	74%	0.00	1,500.00	759.11	49%
		53832 OTHER CONTRACTUAL SERVICE										
		5383203 - CANAL MAINT/DREDGING	2,083.33	218.00	10%	16,666.67	436.00	3%	0.00	25,000.00	24,564.00	2%
		5383214 - DISPOSAL FEES	1,666.67	0.00	0%	13,333.33	17,850.00	134%	2,039.77	20,000.00	110.23	99%
		5383299 - OTHER CONTRACTUAL SERVICE	20,833.33	5,769.70	28%	166,666.67	187,479.54	112%	289,683.22	250,000.00	(227,162.76)	191%
		53832 OTHER CONTRACTUAL SERVICE	24,583.33	5,987.70	24%	196,666.67	205,765.54	105%	291,722.99	295,000.00	(202,488.53)	169%
		53834 COMMUNICATION SERVICES										
		5383403 - CELLULAR PHONE SERVICE	300.00	73.86	25%	2,400.00	700.11	29%	0.00	3,600.00	2,899.89	19%
		53834 COMMUNICATION SERVICES	300.00	73.86	25%	2,400.00	700.11	29%	0.00	3,600.00	2,899.89	19%
		53835 MATERIALS AND SUPPLIES										
		5383503 - CLOTHING ALLOWANCE	83.33	0.00	0%	666.67	911.90	137%	0.00	1,000.00	88.10	91%
		5383504 - OFFICE SUPPLIES	58.33	0.00	0%	466.67	0.00	0%	0.00	700.00	700.00	0%
		5383511 - CHEMICALS	458.33	0.00	0%	3,666.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	3,360.81	161%	16,666.67	4,438.86	27%	0.00	25,000.00	20,561.14	18%
		5383525 - MATL TO MAINT EQUIPMENT	500.00	0.00	0%	4,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	829.87	100%	6,666.67	3,270.86	49%	0.00	10,000.00	6,729.14	33%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	6,666.67	319.22	5%	0.00	10,000.00	9,680.78	3%
		53835 MATERIALS AND SUPPLIES	4,850.00	4,190.68	86%	38,800.00	8,940.84	23%	0.00	58,200.00	49,259.16	15%
		53836 RENTALS AND LEASES										
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	10,000.00	397.50	4%	0.00	15,000.00	14,602.50	3%
		5383609 - COPIER LEASE	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		53836 RENTALS AND LEASES	2,083.33	0.00	0%	16,666.67	397.50	2%	0.00	25,000.00	24,602.50	2%

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53838 VEHICLE OPERATING EXPENSE												
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,000.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	213.56	10%	16,666.67	1,505.52	9%	0.00	25,000.00	23,494.48	6%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	10,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	958.33	9,492.78	991%	7,666.67	10,522.67	137%	0.00	11,500.00	977.33	92%
		5383807 - TIRES	208.33	0.00	0%	1,666.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	112.43	90%	1,000.00	112.43	11%	0.00	1,500.00	1,387.57	7%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	666.67	9.08	1%	0.00	1,000.00	990.92	1%
53838 VEHICLE OPERATING EXPENSE			5,041.67	9,818.77	195%	40,333.33	12,149.70	30%	0.00	60,500.00	48,350.30	20%
53839 OTHER OPERATING EXPENSES												
		5383901 - TRAVEL AND TRAINING	208.33	0.00	0%	1,666.67	474.00	28%	0.00	2,500.00	2,026.00	19%
		5383902 - PRINTING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383922 - LAUNDRY AND CLEANING	133.33	42.81	32%	1,066.67	453.49	43%	814.60	1,600.00	331.91	79%
		5383929 - GOVT FEES AND PERMITS	13,300.00	0.00	0%	106,400.00	21,315.00	20%	0.00	159,600.00	138,285.00	13%
		5383935 - DUES AND MEMBERSHIPS	104.17	0.00	0%	833.33	0.00	0%	0.00	1,250.00	1,250.00	0%
		5383937 - BANK CHARGES	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383957 - PUBLIC AWARENESS	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383999 - CONTINGENCY	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
53839 OTHER OPERATING EXPENSES			15,495.83	42.81	0%	123,966.67	22,242.49	18%	814.60	185,950.00	162,892.91	12%
53860 CAPITAL OUTLAY												
		5386031 - IMPR OTHER THAN BUILDINGS	33,083.33	0.00	0%	264,666.67	0.00	0%	242,921.00	397,000.00	154,079.00	61%
		5386041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	30,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5386042 - OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		53860 CAPITAL OUTLAY	37,250.00	0.00	0%	298,000.00	0.00	0%	242,921.00	447,000.00	204,079.00	54%
		538 STORMWATER/FLOOD CONTROL - Total	139,903.50	54,560.54	39%	1,119,228.00	477,274.43	43%	565,458.59	1,678,842.00	636,108.98	62%
		53 PHYSICAL ENVIRONMENT - Total	139,903.50	54,560.54	39%	1,119,228.00	477,274.43	43%	565,458.59	1,678,842.00	636,108.98	62%
		DIV 5070 - Total	139,903.50	54,560.54	39%	1,119,228.00	477,274.43	43%	565,458.59	1,678,842.00	636,108.98	62%
		DEPT 50 - Total	139,903.50	54,560.54	39%	1,119,228.00	477,274.43	43%	565,458.59	1,678,842.00	636,108.98	62%

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FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
53823 INSURANCE SVCS ALLOCATION												
		5382301 - INSURANCE OTHER	459.83	459.83	100%	3,678.67	3,678.64	100%	0.00	5,518.00	1,839.36	67%
		53823 INSURANCE SVCS ALLOCATION	459.83	459.83	100%	3,678.67	3,678.64	100%	0.00	5,518.00	1,839.36	67%
53830 PROFESSIONAL SERVICES												
		5383006 - AUDITING SERVICES	522.75	2,931.75	561%	4,182.00	4,452.34	106%	1,705.53	6,273.00	115.13	98%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	6,666.67	4,977.04	75%	5,072.40	10,000.00	(49.44)	100%
		53830 PROFESSIONAL SERVICES	1,356.08	2,931.75	216%	10,848.67	9,429.38	87%	6,777.93	16,273.00	65.69	100%
53839 OTHER OPERATING EXPENSES												
		5383927 - GENERAL ADMIN CHARGE	23,505.58	0.00	0%	188,044.67	141,033.50	75%	0.00	282,067.00	141,033.50	50%
		53839 OTHER OPERATING EXPENSES	23,505.58	0.00	0%	188,044.67	141,033.50	75%	0.00	282,067.00	141,033.50	50%
		538 STORMWATER/FLOOD CONTROL - Total	25,321.50	3,391.58	13%	202,572.00	154,141.52	76%	6,777.93	303,858.00	142,938.55	53%
		53 PHYSICAL ENVIRONMENT - Total	25,321.50	3,391.58	13%	202,572.00	154,141.52	76%	6,777.93	303,858.00	142,938.55	53%
		DIV 8000 - Total	25,321.50	3,391.58	13%	202,572.00	154,141.52	76%	6,777.93	303,858.00	142,938.55	53%
		DEPT 80 - Total	25,321.50	3,391.58	13%	202,572.00	154,141.52	76%	6,777.93	303,858.00	142,938.55	53%

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FUND 460 - STORMWATER FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
51770 DEBT SERVICE												
		5177003 - INTEREST ON I/FUND LOANS	323.92	0.00	0%	2,591.33	0.00	0%	0.00	3,887.00	3,887.00	0%
		51770 DEBT SERVICE	323.92	0.00	0%	2,591.33	0.00	0%	0.00	3,887.00	3,887.00	0%
		517 DEBT SERVICE - Total	323.92	0.00	0%	2,591.33	0.00	0%	0.00	3,887.00	3,887.00	0%
		51 GENERAL GOVT SERVICES - Total	323.92	0.00	0%	2,591.33	0.00	0%	0.00	3,887.00	3,887.00	0%
59 OTHER NON-OPERATING DISB												
590 OTHER NON-OPERATING DISB												
59090 NON-OPERATING												
		5909099 - PRINCIPLE ON INTERFUND LOANS	10,517.17	0.00	0%	84,137.33	0.00	0%	0.00	126,206.00	126,206.00	0%
		59090 NON-OPERATING	10,517.17	0.00	0%	84,137.33	0.00	0%	0.00	126,206.00	126,206.00	0%
		590 OTHER NON-OPERATING DISB - Total	10,517.17	0.00	0%	84,137.33	0.00	0%	0.00	126,206.00	126,206.00	0%
		59 OTHER NON-OPERATING DISB - Total	10,517.17	0.00	0%	84,137.33	0.00	0%	0.00	126,206.00	126,206.00	0%
		DIV 9000 - Total	10,841.08	0.00	0%	86,728.67	0.00	0%	0.00	130,093.00	130,093.00	0%
		DEPT 90 - Total	10,841.08	0.00	0%	86,728.67	0.00	0%	0.00	130,093.00	130,093.00	0%
		FUND 460 - Total	176,066.08	57,952.12	33%	1,408,528.67	631,415.95	45%	572,236.52	2,112,793.00	909,140.53	57%

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
51910 PERSONAL SERVICES												
		5191001 - REGULAR SALARY	14,033.83	17,883.21	127%	112,270.67	92,944.05	83%	0.00	168,406.00	75,461.95	55%
		5191003 - LONGEVITY	25.17	51.93	206%	201.33	233.11	116%	0.00	302.00	68.89	77%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5191025 - CLOTHING ALLOWANCE	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		51910 PERSONAL SERVICES	14,317.33	17,935.14	125%	114,538.67	93,177.16	81%	0.00	171,808.00	78,630.84	54%
51911 PAYROLL TAXES												
		5191101 - FICA	1,095.67	1,312.51	120%	8,765.33	6,559.76	75%	0.00	13,148.00	6,588.24	50%
		51911 PAYROLL TAXES	1,095.67	1,312.51	120%	8,765.33	6,559.76	75%	0.00	13,148.00	6,588.24	50%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	1,122.67	1,434.83	128%	8,981.33	7,635.02	85%	0.00	13,472.00	5,836.98	57%
		51912 PENSION CONTRIBUTIONS	1,122.67	1,434.83	128%	8,981.33	7,635.02	85%	0.00	13,472.00	5,836.98	57%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	4,800.00	6,066.67	126%	38,400.00	26,533.36	69%	11,066.68	57,600.00	19,999.96	65%
		5193009 - LEGAL SVCS - CITY ATTY	15,000.00	0.00	0%	120,000.00	66,158.13	55%	114,731.72	180,000.00	(889.85)	100%
		5193040 - WORKERS COMP - MEDICAL	58,333.33	39,420.53	68%	466,666.67	283,752.61	61%	0.00	700,000.00	416,247.39	41%
		5193041 - WORKERS COMP - LEGAL	27,500.00	11,230.77	41%	220,000.00	59,817.90	27%	0.00	330,000.00	270,182.10	18%
		5193042 - WORKERS COMP - EXPENSES	13,400.83	5,519.04	41%	107,206.67	25,611.35	24%	30,700.00	160,810.00	104,498.65	35%
		5193044 - RISK RELATED DRUG SCREENS	1,416.67	0.00	0%	11,333.33	5,790.12	51%	7,405.00	17,000.00	3,804.88	78%
		5193099 - OTHER PROFESSIONAL SERV	1,958.33	581.25	30%	15,666.67	7,693.60	49%	13,348.80	23,500.00	2,457.60	90%
		51930 PROFESSIONAL SERVICES	122,409.17	62,818.26	51%	979,273.33	475,357.07	49%	177,252.20	1,468,910.00	816,300.73	44%
51931 REPAIR AND MAINT SERVICES												

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193115		REPAIRS-GENERAL GOVERNMENT	21,903.25	0.00	0%	175,226.00	32,977.08	19%	28,125.77	262,839.00	201,736.15	23%
51931 REPAIR AND MAINT SERVICES			21,903.25	0.00	0%	175,226.00	32,977.08	19%	28,125.77	262,839.00	201,736.15	23%
51932 OTHER CONTRACTUAL SERVICE												
5193299		OTHER CONTRACTUAL SERVICE	12,166.67	22,083.33	182%	97,333.33	101,666.64	104%	43,333.32	146,000.00	1,000.04	99%
51932 OTHER CONTRACTUAL SERVICE			12,166.67	22,083.33	182%	97,333.33	101,666.64	104%	43,333.32	146,000.00	1,000.04	99%
51934 COMMUNICATION SERVICES												
5193405		POSTAGE	166.67	0.00	0%	1,333.33	912.42	68%	0.00	2,000.00	1,087.58	46%
51934 COMMUNICATION SERVICES			166.67	0.00	0%	1,333.33	912.42	68%	0.00	2,000.00	1,087.58	46%
51935 MATERIALS AND SUPPLIES												
5193513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
51935 MATERIALS AND SUPPLIES			166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
51936 RENTALS AND LEASES												
5193609		COPIER LEASE	238.67	0.00	0%	1,909.33	372.26	19%	1,327.74	2,864.00	1,164.00	59%
51936 RENTALS AND LEASES			238.67	0.00	0%	1,909.33	372.26	19%	1,327.74	2,864.00	1,164.00	59%
51937 INSURANCE												
5193730		PPACA FEES	200.00	0.00	0%	1,600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	13,250.00	12,445.68	94%	106,000.00	83,720.75	79%	71,279.25	159,000.00	4,000.00	97%
5193732		HEALTH INS - EMPL CLAIMS	352,500.00	474,645.42	135%	2,820,000.00	3,022,281.12	107%	0.00	4,230,000.00	1,207,718.88	71%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	11,373.27	85%	106,666.67	103,156.97	97%	0.00	160,000.00	56,843.03	64%
5193736		DENTAL ADMIN FEE	1,250.00	663.00	53%	10,000.00	4,623.32	46%	10,376.68	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	604.17	0.00	0%	4,833.33	2,604.00	54%	5,138.00	7,250.00	(492.00)	107%
5193738		EMPLOYEE VISION CLAIMS	2,083.33	0.00	0%	16,666.67	14,521.39	87%	10,757.69	25,000.00	(279.08)	101%
5193740		LIFE INSURANCE	6,916.67	12,762.88	185%	55,333.33	52,643.32	95%	22,356.68	83,000.00	8,000.00	90%

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193742		- VOL LIFE INSURANCE	5,208.33	8,142.42	156%	41,666.67	32,569.68	78%	24,430.32	62,500.00	5,500.00	91%
5193743		- WELLNESS INITIATIVES	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193745		- DISABILITY INSURANCE	7,666.67	15,113.40	197%	61,333.33	59,260.02	97%	28,739.98	92,000.00	4,000.00	96%
5193752		- EXCESS AUTO AND GEN LIAB	2,963.01	0.00	0%	23,704.10	17,885.34	75%	17,385.66	35,556.15	285.15	99%
5193761		- PUBLIC OFFICIAL LIABILITY	9,024.49	0.00	0%	72,195.93	51,175.00	71%	51,175.00	108,293.90	5,943.90	95%
5193765		- PROPERTY AND FLOOD INSUR	42,916.67	138.00	0%	343,333.33	264,083.09	77%	246,082.83	515,000.00	4,834.08	99%
5193770		- GENERAL LIABILITY - LEGAL	74,292.75	0.00	0%	594,342.00	91,468.32	15%	0.00	891,513.00	800,044.68	10%
5193771		- GENERAL LIABILITY - OTHER	33,819.83	19,177.16	57%	270,558.67	153,244.08	57%	27,097.00	405,838.00	225,496.92	44%
5193780		- STATE UNEMPLOYMENT	4,383.17	9,796.96	224%	35,065.33	52,597.82	150%	0.00	52,598.00	0.18	100%
5193785		- WORKERS COMP - INDEMNITY	16,666.67	13,329.78	80%	133,333.33	156,299.32	117%	0.00	200,000.00	43,700.68	78%
5193790		- EXCESS RISK/STOP LOSS-WC	8,750.00	0.00	0%	70,000.00	35,304.50	50%	39,533.50	105,000.00	30,162.00	71%
5193793		- EXCESS RISK/STOP LOSS-HLT	78,000.00	72,124.71	92%	624,000.00	532,883.80	85%	183,116.20	936,000.00	220,000.00	76%
51937		INSURANCE	673,995.75	649,712.68	96%	5,391,966.03	4,730,321.84	88%	737,468.79	8,087,949.05	2,620,158.42	68%
51939		OTHER OPERATING EXPENSES										
5193999		- CONTINGENCY	20,819.67	0.00	0%	166,557.33	0.00	0%	0.00	249,836.00	249,836.00	0%
51939		OTHER OPERATING EXPENSES	20,819.67	0.00	0%	166,557.33	0.00	0%	0.00	249,836.00	249,836.00	0%
519		OTHER GENERAL GOVERNMENT - Total	868,402.17	755,296.75	87%	6,947,217.37	5,448,979.25	78%	987,507.82	10,420,826.05	3,984,338.98	62%
51		GENERAL GOVT SERVICES - Total	868,402.17	755,296.75	87%	6,947,217.37	5,448,979.25	78%	987,507.82	10,420,826.05	3,984,338.98	62%
DIV 0900		- Total	868,402.17	755,296.75	87%	6,947,217.37	5,448,979.25	78%	987,507.82	10,420,826.05	3,984,338.98	62%

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
51937 INSURANCE												
		5193731 - HEALTH CARE ADMIN FEE	200.00	160.68	80%	1,600.00	1,450.62	91%	949.38	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	4,166.67	387.25	9%	33,333.33	22,305.16	67%	0.00	50,000.00	27,694.84	45%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	155.80	374%	333.33	682.80	205%	0.00	500.00	(182.80)	137%
		5193736 - DENTAL ADMIN FEE	16.67	6.63	40%	133.33	41.99	31%	158.01	200.00	0.00	100%
		51937 INSURANCE	4,425.00	710.36	16%	35,400.00	24,480.57	69%	1,107.39	53,100.00	27,512.04	48%
		519 OTHER GENERAL GOVERNMENT - Total	4,425.00	710.36	16%	35,400.00	24,480.57	69%	1,107.39	53,100.00	27,512.04	48%
		51 GENERAL GOVT SERVICES - Total	4,425.00	710.36	16%	35,400.00	24,480.57	69%	1,107.39	53,100.00	27,512.04	48%
		DIV 0910 - Total	4,425.00	710.36	16%	35,400.00	24,480.57	69%	1,107.39	53,100.00	27,512.04	48%

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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												
51937 INSURANCE												
		5193727 - BSO RETIREES' HEALTH INS	6,666.67	5,159.32	77%	53,333.33	61,855.46	116%	0.00	80,000.00	18,144.54	77%
		5193731 - HEALTH CARE ADMIN FEE	2,416.67	1,968.33	81%	19,333.33	14,421.03	75%	14,578.97	29,000.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	91,666.67	33,338.80	36%	733,333.33	505,549.88	69%	0.00	1,100,000.00	594,450.12	46%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	3,507.25	70%	40,000.00	24,462.34	61%	0.00	60,000.00	35,537.66	41%
		5193736 - DENTAL ADMIN FEE	250.00	179.01	72%	2,000.00	1,284.01	64%	1,715.99	3,000.00	0.00	100%
		51937 INSURANCE	106,000.00	44,152.71	42%	848,000.00	607,572.72	72%	16,294.96	1,272,000.00	648,132.32	49%
		519 OTHER GENERAL GOVERNMENT	106,000.00	44,152.71	42%	848,000.00	607,572.72	72%	16,294.96	1,272,000.00	648,132.32	49%
		- Total										
		51 GENERAL GOVT SERVICES - Total	106,000.00	44,152.71	42%	848,000.00	607,572.72	72%	16,294.96	1,272,000.00	648,132.32	49%
		DIV 0920 - Total	106,000.00	44,152.71	42%	848,000.00	607,572.72	72%	16,294.96	1,272,000.00	648,132.32	49%
		DEPT 09 - Total	978,827.17	800,159.82	82%	7,830,617.37	6,081,032.54	78%	1,004,910.17	11,745,926.05	4,659,983.34	60%
		FUND 606 - Total	978,827.17	800,159.82	82%	7,830,617.37	6,081,032.54	78%	1,004,910.17	11,745,926.05	4,659,983.34	60%

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FUND 614 - BEAUT/LANDSCAPE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
53932 OTHER CONTRACTUAL SERVICE												
		5393216 - LANDSCAPING SERVICES	0.00	4,575.00	0%	0.00	4,575.00	0%	0.00	0.00	(4,575.00)	0%
		53932 OTHER CONTRACTUAL SERVICE	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	
		539 OTHER PHYSICAL ENVIRONMNT - Total	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	
		53 PHYSICAL ENVIRONMENT - Total	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	
		DIV 8000 - Total	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	
		DEPT 80 - Total	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	
		FUND 614 - Total	0.00	4,575.00		0.00	4,575.00		0.00	0.00	(4,575.00)	

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FUND 617 - PARKS & REC FUTU

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57239 OTHER OPERATING EXPENSES												
		5723923 - ENTERTAINMENT	0.00	0.00	0%	0.00	(2,582.24)	0%	0.00	0.00	2,582.24	0%
		57239 OTHER OPERATING EXPENSES	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	
		572 PARKS AND RECREATION - Total	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	
		57 CULTURE/RECREATION - Total	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	
		DIV 7005 - Total	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	
		DEPT 70 - Total	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	
		FUND 617 - Total	0.00	0.00		0.00	(2,582.24)		0.00	0.00	2,582.24	

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FUND 626 - CRIME PREVENTION

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
52135 MATERIALS AND SUPPLIES												
		5213599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	5,461.06	0%	0.00	0.00	(5,461.06)	0%
		52135 MATERIALS AND SUPPLIES	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		521 LAW ENFORCEMENT - Total	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		52 PUBLIC SAFETY - Total	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		DIV 8000 - Total	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		DEPT 80 - Total	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		FUND 626 - Total	0.00	0.00		0.00	5,461.06		0.00	0.00	(5,461.06)	
		Grand Total	19,450,347.84	12,343,230.24	63%	155,602,782.70	113,830,328.55	73%	29,340,422.54	233,404,174.05	90,233,422.96	61%