



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING JULY 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 10/2021
83% 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	4,021.46	0%	38,413,795.00	47,702,606.92	124%	46,096,554.00	-1,606,052.92	103%
3112000 DELINQUENT AD VALOREM TAX	0.00	1,186,223.10		0.00	1,224,742.14		0.00	-1,224,742.14	
311 GENERAL PROPERTY TAXES	3,841,379.50	1,190,244.56	31%	38,413,795.00	48,927,349.06	127%	46,096,554.00	-2,830,795.06	106%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	529,497.50	0.00	0%	635,397.00	635,397.00	0%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	535,064.17	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	1,064,561.67	0.00	0%	1,277,474.00	1,277,474.00	0%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	566,666.67	630,699.45	111%	5,666,666.67	5,103,372.70	90%	6,800,000.00	1,696,627.30	75%
3143000 WATER	98,060.25	142,213.10	145%	980,602.50	1,106,343.33	113%	1,176,723.00	70,379.67	94%
3144000 GAS	2,958.33	6,682.99	226%	29,583.33	62,607.15	212%	35,500.00	-27,107.15	176%
3148000 PROPANE	7,500.00	8,373.92	112%	75,000.00	68,435.70	91%	90,000.00	21,564.30	76%
314 PUBLIC SERVICE TAX	675,185.25	787,969.46	117%	6,751,852.50	6,340,758.88	94%	8,102,223.00	1,761,464.12	78%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	163,052.75	0.00	0%	1,630,527.50	1,287,443.73	79%	1,956,633.00	669,189.27	66%
315 COMMUNICATIONS SVCS TAXES	163,052.75	0.00	0%	1,630,527.50	1,287,443.73	79%	1,956,633.00	669,189.27	66%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	54,500.00	70,920.52	130%	545,000.00	218,169.44	40%	654,000.00	435,830.56	33%
316 LOCAL BUSINESS TAXES	54,500.00	70,920.52	130%	545,000.00	218,169.44	40%	654,000.00	435,830.56	33%
31 TAXES	4,840,573.67	2,049,134.54	42%	48,405,736.67	56,773,721.11	117%	58,086,884.00	1,313,162.89	98%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221400 BACKFLOW	135.08	0.00	0%	1,350.83	2,238.18	166%	1,621.00	-617.18	138%

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3221500 LANDSCAPE	4,750.92	50.00	1%	47,509.17	37,738.90	79%	57,011.00	19,272.10	66%
322 BUILDING PERMITS	4,886.00	50.00	1%	48,860.00	39,977.08	82%	58,632.00	18,654.92	68%
323 FRANCHISE FEES									
3231000 ELECTRICITY	423,596.58	456,693.81	108%	4,235,965.83	3,087,164.54	73%	5,083,159.00	1,995,994.46	61%
3234000 GAS	2,489.67	2,308.15	93%	24,896.67	14,475.48	58%	29,876.00	15,400.52	48%
3239100 CABANA	7,978.17	11,475.00	144%	79,781.67	117,850.00	148%	95,738.00	-22,112.00	123%
3239200 TOWING	5,345.92	8,333.33	156%	53,459.17	84,902.28	159%	64,151.00	-20,751.28	132%
3239500 TELECOM TOWER AGREEMENTS	33,188.67	56,005.33	169%	331,886.67	396,918.24	120%	398,264.00	1,345.76	100%
323 FRANCHISE FEES	472,599.00	534,815.62	113%	4,725,990.00	3,701,310.54	78%	5,671,188.00	1,969,877.46	65%
325 SPECIAL ASSESSMENTS									
3252001 FIRE PROTECTION ASSESMEN	1,084,568.67	0.00	0%	10,845,686.67	13,534,042.79	125%	13,014,824.00	-519,218.79	104%
325 SPECIAL ASSESSMENTS	1,084,568.67	0.00	0%	10,845,686.67	13,534,042.79	125%	13,014,824.00	-519,218.79	104%
32 PERMITS, FEES & SPEC ASSM	1,562,053.67	534,865.62	34%	15,620,536.67	17,275,330.41	111%	18,744,644.00	1,469,313.59	92%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	185,378.08	178,415.72	96%	1,853,780.83	1,408,703.64	76%	2,224,537.00	815,833.36	63%
3351400 MOBILE HOME LICENSES	708.33	170.75	24%	7,083.33	8,387.67	118%	8,500.00	112.33	99%
3351500 ALCOHOLIC BEVERAGE LIC	2,500.00	0.00	0%	25,000.00	38,873.78	155%	30,000.00	-8,873.78	130%
3351800 LOCAL GOVT 1/2 CENT SALES	389,340.67	515,151.41	132%	3,893,406.67	4,171,040.32	107%	4,672,088.00	501,047.68	89%
3354100 MOTOR FUEL TAX REBATE	2,467.50	0.00	0%	24,675.00	20,695.85	84%	29,610.00	8,914.15	70%
335 STATE SHARED REVENUES	580,394.58	693,737.88	120%	5,803,945.83	5,647,701.26	97%	6,964,735.00	1,317,033.74	81%
337 GRANTS FROM OTH LOCAL UNT									
3372010 BROWARD CNTY SCH-BSO/SRO	23,705.50	54,000.00	228%	237,055.00	180,000.00	76%	284,466.00	104,466.00	63%
337 GRANTS FROM OTH LOCAL UNT	23,705.50	54,000.00	228%	237,055.00	180,000.00	76%	284,466.00	104,466.00	63%
33 INTERGOVERNMENTAL REVENUE	604,100.08	747,737.88	124%	6,041,000.83	5,827,701.26	96%	7,249,201.00	1,421,499.74	80%

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34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3411001 LIEN SEARCH FEES	11,500.00	17,980.00	156%	115,000.00	213,645.00	186%	138,000.00	-75,645.00	155%
3411002 RESEARCH SERVICE FEES	924.00	233.36	25%	9,240.00	1,253.81	14%	11,088.00	9,834.19	11%
3412000 PLANNING DEV SVC MGT FEE	15,028.67	5,468.00	36%	150,286.67	112,610.16	75%	180,344.00	67,733.84	62%
3412005 CERTIFICATE OF USE	6,752.08	2,400.00	36%	67,520.83	44,500.00	66%	81,025.00	36,525.00	55%
3412900 OTHER FEES & SERVICES	0.00	0.00		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	1,562.44	676%	2,310.00	3,166.54	137%	2,772.00	-394.54	114%
3415700 5% FEES-DCA SURCHARGE	290.75	1,008.29	347%	2,907.50	3,255.49	112%	3,489.00	233.51	93%
3415800 10% FEES-CERT SURCHARGE	351.25	1,399.05	398%	3,512.50	6,419.35	183%	4,215.00	-2,204.35	152%
3416300 STREET LIGHTING MAINT	19,581.50	0.00	0%	195,815.00	0.00	0%	234,978.00	234,978.00	0%
3416500 LOBBYIST REGISTRATIONS	306.25	2,700.00	882%	3,062.50	4,800.00	157%	3,675.00	-1,125.00	131%
3416800 VACATION RENTAL REGISTRATION	775.00	400.00	52%	7,750.00	12,100.00	156%	9,300.00	-2,800.00	130%
341 GENERAL GOVERNMENT	55,740.50	33,151.14	59%	557,405.00	404,058.56	72%	668,886.00	264,827.44	60%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	68,271.42	0.00	0%	682,714.17	624,765.39	92%	819,257.00	194,491.61	76%
3424600 SITE PLAN REVIEW FEES	222.33	12,000.00	5,397%	2,223.33	29,450.00	1,325%	2,668.00	-26,782.00	1,104%
3424800 FIRE INSPECTION FEES	40,156.67	37,088.16	92%	401,566.67	263,716.94	66%	481,880.00	218,163.06	55%
3425300 FIRE PLAN REVIEW FEES	13,965.83	0.00	0%	139,658.33	77,015.00	55%	167,590.00	90,575.00	46%
3425600 FIRE INTERLOCAL AGMT BSO	9,484.00	0.00	0%	94,840.00	0.00	0%	113,808.00	113,808.00	0%
3426000 AMBULANCE SERVICE	213,372.75	0.00	0%	2,133,727.50	1,945,463.51	91%	2,560,473.00	615,009.49	76%
3427100 ABANDONED PROPERTY REGIST	868.75	300.00	35%	8,687.50	4,800.00	55%	10,425.00	5,625.00	46%
3429200 TOWING ADMIN. FEES	1,755.25	3,075.00	175%	17,552.50	28,358.10	162%	21,063.00	-7,295.10	135%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	4,687.50	0.00	0%	46,875.00	261,944.82	559%	56,250.00	-205,694.82	466%

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342 PUBLIC SAFETY	352,784.50	52,463.16	15%	3,527,845.00	3,235,513.76	92%	4,233,414.00	997,900.24	76%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	5,292.00	8,645.00	163%	52,920.00	81,865.00	155%	63,504.00	-18,361.00	129%
3438100 LOT MOWING/BOARD UP	0.00	0.00		0.00	27.00		0.00	-27.00	
343 PHYSICAL ENVIRONMENT	5,292.00	8,645.00	163%	52,920.00	81,892.00	155%	63,504.00	-18,388.00	129%
344 TRANSPORTATION									
3445000 PARKING METER FEES	183,333.33	4,021.00	2%	1,833,333.33	1,944,444.23	106%	2,200,000.00	255,555.77	88%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	15,000.00	0.00	0%	18,000.00	18,000.00	0%
344 TRANSPORTATION	184,833.33	4,021.00	2%	1,848,333.33	1,944,444.23	105%	2,218,000.00	273,555.77	88%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	2,000.00	15,631.39	782%	20,000.00	61,683.56	308%	24,000.00	-37,683.56	257%
3472102 PROG ACTIVITY FEES-NON-TAX	2,666.67	-13,599.54	-510%	26,666.67	178,083.38	668%	32,000.00	-146,083.38	557%
3474310 SPONSORSHIPS	58.33	0.00	0%	583.33	0.00	0%	700.00	700.00	0%
3474315 VENDOR FEES	2,350.00	0.00	0%	23,500.00	670.00	3%	28,200.00	27,530.00	2%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	4,166.67	199.00	5%	5,000.00	4,801.00	4%
3474325 SPECIAL EVENTS / OTHER	54.17	385.00	711%	541.67	2,706.00	500%	650.00	-2,056.00	416%
3475901 PIER RESTAURANT LEASE	11,484.00	11,389.15	99%	114,840.00	136,671.36	119%	137,808.00	1,136.64	99%
3475903 PIER MERCHANDISE SALES	2,500.00	11,267.42	451%	25,000.00	55,578.82	222%	30,000.00	-25,578.82	185%
3475904 PIER ADMISSIONS	16,666.67	46,845.43	281%	166,666.67	270,849.82	163%	200,000.00	-70,849.82	135%
3475905 PIER RENTALS	475.00	2,930.49	617%	4,750.00	4,309.81	91%	5,700.00	1,390.19	76%
3475906 VENDING (249-48)	229.17	0.00	0%	2,291.67	2,000.00	87%	2,750.00	750.00	73%
3475910 PIER PARKING	16,666.67	2,551.08	15%	166,666.67	183,948.76	110%	200,000.00	16,051.24	92%
3475912 BOAT RAMP PARKING FEES	2,708.33	0.00	0%	27,083.33	36,583.01	135%	32,500.00	-4,083.01	113%
3475913 SHOWMOBILE RENTAL FEES	41.67	0.00	0%	416.67	0.00	0%	500.00	500.00	0%
3476000 BEACH PARKING PERMITS	12,176.92	2,665.00	22%	121,769.17	142,673.93	117%	146,123.00	3,449.07	98%

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347 CULTURE/RECREATION	70,494.25	80,065.42	114%	704,942.50	1,075,957.45	153%	845,931.00	-230,026.45	127%
34 CHARGES FOR SERVICES	669,144.58	178,345.72	27%	6,691,445.83	6,741,866.00	101%	8,029,735.00	1,287,869.00	84%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	29,166.67	35,050.14	120%	291,666.67	113,216.78	39%	350,000.00	236,783.22	32%
3511500 BEACH METER/STICKER FINE	0.00	30.00		0.00	30.00		0.00	-30.00	
3511600 PARKING FINES	33,333.33	13,895.00	42%	333,333.33	465,414.69	140%	400,000.00	-65,414.69	116%
3511900 COMMERCIAL TRUCK INSPECT.	208.33	0.00	0%	2,083.33	0.00	0%	2,500.00	2,500.00	0%
3514000 CODE VIOLATION FINES	15,166.67	41,910.74	276%	151,666.67	255,703.63	169%	182,000.00	-73,703.63	140%
351 JUDGMENTS & FINES	77,875.00	90,885.88	117%	778,750.00	834,365.10	107%	934,500.00	100,134.90	89%
354 VIOLATIONS OF LOCAL ORD									
3543000 COVID-19 INTERLOCAL VIOLATIONS	0.00	0.00		0.00	94,000.00		0.00	-94,000.00	
3545200 RETURNED CHECK CHARGE	166.67	0.00	0%	1,666.67	1,123.80	67%	2,000.00	876.20	56%
354 VIOLATIONS OF LOCAL ORD	166.67	0.00	0%	1,666.67	95,123.80	5,707%	2,000.00	-93,123.80	4,756%
35 FINES AND FORFEITS	78,041.67	90,885.88	116%	780,416.67	929,488.90	119%	936,500.00	7,011.10	99%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	36,987.75	12,846.21	35%	369,877.50	31,799.89	9%	443,853.00	412,053.11	7%
3611500 INTEREST ON AD VALOREM TX	2,979.08	0.00	0%	29,790.83	581.22	2%	35,749.00	35,167.78	2%
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	15,718.28		0.00	-15,718.28	
361 INTEREST EARNINGS	39,966.83	12,846.21	32%	399,668.33	48,099.39	12%	479,602.00	431,502.61	10%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	612.50	366.80	60%	6,125.00	9,962.26	163%	7,350.00	-2,612.26	136%
3621800 SERVICE LINE WARRANTY	22.50	0.00	0%	225.00	0.00	0%	270.00	270.00	0%
362 RENTS AND ROYALTIES	635.00	366.80	58%	6,350.00	9,962.26	157%	7,620.00	-2,342.26	131%

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364 SALES/COMP LOSS OF FX AST									
3644400 RECOVERY DAMAGES-VEHICLES	266.67	0.00	0%	2,666.67	3,338.36	125%	3,200.00	-138.36	104%
364 SALES/COMP LOSS OF FX AST	266.67	0.00	0%	2,666.67	3,338.36	125%	3,200.00	-138.36	104%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	833.33	0.00	0%	8,333.33	65,580.00	787%	10,000.00	-55,580.00	656%
365 SALE SURPLUS MATL/SCRAP	833.33	0.00	0%	8,333.33	65,580.00	787%	10,000.00	-55,580.00	656%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	359,021.58	1,077,064.75	300%	3,590,215.83	3,231,194.25	90%	4,308,259.00	1,077,064.75	75%
3694400 ADMIN FEE-SOLID WASTE	249,076.00	747,228.00	300%	2,490,760.00	2,241,684.00	90%	2,988,912.00	747,228.00	75%
3694500 ADMIN FEE-CRA	10,970.42	32,911.25	300%	109,704.17	98,733.75	90%	131,645.00	32,911.25	75%
3694700 ADMIN FEE-STWTR	23,505.58	70,516.75	300%	235,055.83	211,550.25	90%	282,067.00	70,516.75	75%
3694800 ADMIN FEE - BUILDING SERVICES	9,731.58	29,194.75	300%	97,315.83	87,584.25	90%	116,779.00	29,194.75	75%
3695300 PCARD REBATE PROGRAM	1,083.33	0.00	0%	10,833.33	0.00	0%	13,000.00	13,000.00	0%
3699000 MISCELLANEOUS REVENUE	8,498.83	3,562.74	42%	84,988.33	87,016.03	102%	101,986.00	14,969.97	85%
3699004 COLLECT AGENCY RECOVERY	3,333.33	0.00	0%	33,333.33	6,938.88	21%	40,000.00	33,061.12	17%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	76.53		0.00	-76.53	
369 OTHER MISCELLANEOUS REV	665,220.67	1,960,478.24	295%	6,652,206.67	5,964,777.94	90%	7,982,648.00	2,017,870.06	75%
36 MISCELLANEOUS REVENUE	706,922.50	1,973,691.25	279%	7,069,225.00	6,091,757.95	86%	8,483,070.00	2,391,312.05	72%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	28,411.50	85,234.50	300%	284,115.00	255,703.50	90%	340,938.00	85,234.50	75%
3811000 CRA FUND	91,181.75	271,395.25	298%	911,817.50	814,185.75	89%	1,094,181.00	279,995.25	74%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
3812200 BUILDING FUND	195,106.33	0.00	0%	1,951,063.33	0.00	0%	2,341,276.00	2,341,276.00	0%
3812500 CDBG / NSP	5,434.25	0.00	0%	54,342.50	0.00	0%	65,211.00	65,211.00	0%

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	Budget	Actual	%Rev	Budget	Actual	%Rev			
3816000 CEMETERY TRUST FUNDS	40,067.50	0.00	0%	400,675.00	0.00	0%	480,810.00	480,810.00	0%
3817900 COMPUTER REPLACEMENT PROGRAM	4,116.67	12,350.00	300%	41,166.67	37,050.00	90%	49,400.00	12,350.00	75%
381 INTERFUND TRANSFER	370,568.00	368,979.75	100%	3,705,680.00	1,106,939.25	30%	4,446,816.00	3,339,876.75	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	144,442.83	0.00	0%	1,444,428.33	0.00	0%	1,733,314.00	1,733,314.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	160,022.17	0.00	0%	1,600,221.67	0.00	0%	1,920,266.00	1,920,266.00	0%
3892000 CAPITAL LEASE PROCEEDS	141,699.58	0.00	0%	1,416,995.83	0.00	0%	1,700,395.00	1,700,395.00	0%
3892010 LOAN PAYABLE PROCEEDS	375,000.00	0.00	0%	3,750,000.00	0.00	0%	4,500,000.00	4,500,000.00	0%
389 OTHER NON-REVENUES	821,164.58	0.00	0%	8,211,645.83	0.00	0%	9,853,975.00	9,853,975.00	0%
38 NON-REVENUES	1,191,732.58	368,979.75	31%	11,917,325.83	1,106,939.25	9%	14,300,791.00	13,193,851.75	8%
FUND TOTAL 001 - GENERAL FUND	9,652,568.75	5,943,640.64	62%	96,525,687.50	94,746,804.88	98%	115,830,825.00	21,084,020.12	82%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
002 - EMERGENCY RESERV
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	1,464.06		0.00	-326.20		0.00	326.20	
361 INTEREST EARNINGS	0.00	1,464.06		0.00	-326.20		0.00	326.20	
36 MISCELLANEOUS REVENUE	0.00	1,464.06		0.00	-326.20		0.00	326.20	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	1,464.06		0.00	-326.20		0.00	326.20	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
003 - FIRE PUBLIC SAFE
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									
3240210 RESIDENTIAL	0.00	1,862.96		0.00	25,411.10		0.00	-25,411.10	
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	30,775.96		0.00	-30,775.96	
32 PERMITS, FEES & SPEC ASSM	0.00	1,862.96		0.00	30,775.96		0.00	-30,775.96	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	1,862.96		0.00	30,775.96		0.00	-30,775.96	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
004 - POLICE PUBLIC SA
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			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	2,278.32		0.00	22,213.62		0.00	-22,213.62	
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	26,584.43		0.00	-26,584.43	
32 PERMITS, FEES & SPEC ASSM	0.00	2,278.32		0.00	26,584.43		0.00	-26,584.43	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	2,278.32		0.00	26,584.43		0.00	-26,584.43	

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	339,653.94	107%	3,166,666.67	3,382,796.00	107%	3,800,000.00	417,204.00	89%
3221100 ELECTRICAL	66,666.67	385.00	1%	666,666.67	290,925.29	44%	800,000.00	509,074.71	36%
3221200 PLUMBING	14,583.33	0.00	0%	145,833.33	133,852.20	92%	175,000.00	41,147.80	76%
3221600 MECHANICAL	18,750.00	0.00	0%	187,500.00	187,154.24	100%	225,000.00	37,845.76	83%
322 BUILDING PERMITS	416,666.67	340,038.94	82%	4,166,666.67	3,994,727.73	96%	5,000,000.00	1,005,272.27	80%
32 PERMITS, FEES & SPEC ASSM	416,666.67	340,038.94	82%	4,166,666.67	3,994,727.73	96%	5,000,000.00	1,005,272.27	80%
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3424900 BLDG INSPECTIONS - OT	500.00	0.00	0%	5,000.00	1,815.00	36%	6,000.00	4,185.00	30%
3425100 BUILDING CODE INSPECTION	2,083.33	0.00	0%	20,833.33	8,700.00	42%	25,000.00	16,300.00	35%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	416.67	600.00	144%	500.00	-100.00	120%
342 PUBLIC SAFETY	2,625.00	0.00	0%	26,250.00	11,115.00	42%	31,500.00	20,385.00	35%
34 CHARGES FOR SERVICES	2,625.00	0.00	0%	26,250.00	11,115.00	42%	31,500.00	20,385.00	35%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3893000 USE OF FUND BALANCE	195,106.33	0.00	0%	1,951,063.33	0.00	0%	2,341,276.00	2,341,276.00	0%
389 OTHER NON-REVENUES	195,106.33	0.00	0%	1,951,063.33	0.00	0%	2,341,276.00	2,341,276.00	0%
38 NON-REVENUES	195,106.33	0.00	0%	1,951,063.33	0.00	0%	2,341,276.00	2,341,276.00	0%
FUND TOTAL 010 - BUILDING FUND	614,398.00	340,038.94	55%	6,143,980.00	4,005,842.73	65%	7,372,776.00	3,366,933.27	54%

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%	31,666.67	0.00	0%	38,000.00	38,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	416.67	0.00	0%	4,166.67	315.43	8%	5,000.00	4,684.57	6%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	143,183.33	2,482.71	2%	171,820.00	169,337.29	1%
331 FEDERAL GRANTS	17,901.67	0.00	0%	179,016.67	2,798.14	2%	214,820.00	212,021.86	1%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	320,000.00	6,859.86	2%	384,000.00	377,140.14	2%
3346997 LOCAL SERVICE PROG (LSP)	8,333.33	0.00	0%	83,333.33	483.48	1%	100,000.00	99,516.52	0%
334 STATE GRANTS	40,333.33	0.00	0%	403,333.33	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%	45,434.17	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	0.00	0.00		0.00	27.34		0.00	-27.34	
3376098 PARATRANSIT	5,000.00	0.00	0%	50,000.00	3.00	0%	60,000.00	59,997.00	0%
337 GRANTS FROM OTH LOCAL UNT	9,543.42	0.00	0%	95,434.17	30.34	0%	114,521.00	114,490.66	0%
33 INTERGOVERNMENTAL REVENUE	67,778.42	0.00	0%	677,784.17	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%	166,666.67	0.00	0%	200,000.00	200,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	1,666.67	1,970.10	118%	2,000.00	29.90	99%
344 TRANSPORTATION	16,833.33	0.00	0%	168,333.33	1,970.10	1%	202,000.00	200,029.90	1%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	833.33	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	750.00	0.00	0%	7,500.00	90.00	1%	9,000.00	8,910.00	1%
346 HUMAN SERVICES	833.33	0.00	0%	8,333.33	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%	3,333.33	0.00	0%	4,000.00	4,000.00	0%
347 CULTURE/RECREATION	333.33	0.00	0%	3,333.33	0.00	0%	4,000.00	4,000.00	0%
34 CHARGES FOR SERVICES	18,000.00	0.00	0%	180,000.00	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	0.00	0%	1,666.67	733.00	44%	2,000.00	1,267.00	37%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	100,000.00	60,000.00	60%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	87.00		0.00	-87.00	
3669022 VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,666.67	0.00	0%	2,000.00	2,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	833.33	0.00	0%	1,000.00	1,000.00	0%
366 CONTR FROM PRIVATE SOURCE	10,416.67	0.00	0%	104,166.67	60,820.00	58%	125,000.00	64,180.00	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	0.00		0.00	10,570.83		0.00	-10,570.83	
3699500 SENIOR CTR PROJECT INCOME	2,500.00	189.00	8%	25,000.00	6,584.50	26%	30,000.00	23,415.50	22%
369 OTHER MISCELLANEOUS REV	2,500.00	189.00	8%	25,000.00	32,580.96	130%	30,000.00	-2,580.96	109%
36 MISCELLANEOUS REVENUE	12,916.67	189.00	1%	129,166.67	93,400.96	72%	155,000.00	61,599.04	60%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	102,465.58	307,396.75	300%	1,024,655.83	922,190.25	90%	1,229,587.00	307,396.75	75%
381 INTERFUND TRANSFER	102,465.58	307,396.75	300%	1,024,655.83	922,190.25	90%	1,229,587.00	307,396.75	75%
38 NON-REVENUES	102,465.58	307,396.75	300%	1,024,655.83	922,190.25	90%	1,229,587.00	307,396.75	75%
FUND TOTAL 101 - SENIOR SERVICES	201,160.67	307,585.75	153%	2,011,606.67	1,027,823.13	51%	2,413,928.00	1,386,104.87	43%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
104 - NUISANCE ABATEMENT ASSESS
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									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	10,659.78		0.00	-10,659.78	
325 SPECIAL ASSESSMENTS	0.00	0.00		0.00	10,659.78		0.00	-10,659.78	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	10,659.78		0.00	-10,659.78	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	10,659.78		0.00	-10,659.78	

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	67,468.00	196,127.10	291%	674,680.00	823,681.87	122%	809,616.00	-14,065.87	102%
3316200 CDBG CORONAVIRUS	78,620.50	0.00	0%	786,205.00	0.00	0%	943,446.00	943,446.00	0%
331 FEDERAL GRANTS	146,088.50	196,127.10	134%	1,460,885.00	823,681.87	56%	1,753,062.00	929,380.13	47%
33 INTERGOVERNMENTAL REVENUE	146,088.50	196,127.10	134%	1,460,885.00	823,681.87	56%	1,753,062.00	929,380.13	47%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	21,227.25	0.00	0%	212,272.50	0.00	0%	254,727.00	254,727.00	0%
389 OTHER NON-REVENUES	21,227.25	0.00	0%	212,272.50	0.00	0%	254,727.00	254,727.00	0%
38 NON-REVENUES	21,227.25	0.00	0%	212,272.50	0.00	0%	254,727.00	254,727.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	167,315.75	196,127.10	117%	1,673,157.50	823,681.87	49%	2,007,789.00	1,184,107.13	41%

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	113,603.07	187%	607,805.83	600,732.71	99%	729,367.00	128,634.29	82%
3124101 LOCAL OPTION GAS TAX -5TH	42,069.83	0.00	0%	420,698.33	341,597.22	81%	504,838.00	163,240.78	68%
3126010 TRANSIT SURTAX	252,758.92	0.00	0%	2,527,589.17	0.00	0%	3,033,107.00	3,033,107.00	0%
312 SALES AND USE TAXES	355,609.33	113,603.07	32%	3,556,093.33	942,329.93	26%	4,267,312.00	3,324,982.07	22%
31 TAXES	355,609.33	113,603.07	32%	3,556,093.33	942,329.93	26%	4,267,312.00	3,324,982.07	22%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	40,001.58	53,293.00	133%	400,015.83	412,524.36	103%	480,019.00	67,494.64	86%
335 STATE SHARED REVENUES	40,001.58	53,293.00	133%	400,015.83	412,524.36	103%	480,019.00	67,494.64	86%
33 INTERGOVERNMENTAL REVENUE	40,001.58	53,293.00	133%	400,015.83	412,524.36	103%	480,019.00	67,494.64	86%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	416.67	50.94	12%	4,166.67	19.10	0%	5,000.00	4,980.90	0%
361 INTEREST EARNINGS	416.67	50.94	12%	4,166.67	19.10	0%	5,000.00	4,980.90	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	35,844.92	107,534.75	300%	358,449.17	322,604.25	90%	430,139.00	107,534.75	75%
369 OTHER MISCELLANEOUS REV	35,844.92	107,534.75	300%	358,449.17	322,604.25	90%	430,139.00	107,534.75	75%
36 MISCELLANEOUS REVENUE	36,261.58	107,585.69	297%	362,615.83	322,623.35	89%	435,139.00	112,515.65	74%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	6,702.08	0.00	0%	67,020.83	0.00	0%	80,425.00	80,425.00	0%
389 OTHER NON-REVENUES	6,702.08	0.00	0%	67,020.83	0.00	0%	80,425.00	80,425.00	0%
38 NON-REVENUES	6,702.08	0.00	0%	67,020.83	0.00	0%	80,425.00	80,425.00	0%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
108 - ROAD AND BRIDGE
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
FUND TOTAL 108 - ROAD AND BRIDGE	438,574.58	274,481.76	63%	4,385,745.83	1,677,477.64	38%	5,262,895.00	3,585,417.36	32%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
137 - CHDO/HOME HOUSIN
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									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	24,078.58	0.00	0%	240,785.83	0.00	0%	288,943.00	288,943.00	0%
337 GRANTS FROM OTH LOCAL UNT	24,078.58	0.00	0%	240,785.83	0.00	0%	288,943.00	288,943.00	0%
33 INTERGOVERNMENTAL REVENUE	24,078.58	0.00	0%	240,785.83	0.00	0%	288,943.00	288,943.00	0%
FUND TOTAL 137 - CHDO/HOME HOUSIN	24,078.58	0.00	0%	240,785.83	0.00	0%	288,943.00	288,943.00	0%

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	12,224.00		0.00	111,544.00		0.00	-111,544.00	
324 IMPACT FEES	0.00	12,224.00		0.00	111,544.00		0.00	-111,544.00	
32 PERMITS, FEES & SPEC ASSM	0.00	12,224.00		0.00	111,544.00		0.00	-111,544.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	12,224.00		0.00	111,544.00		0.00	-111,544.00	

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%	54,715.00	0.00	0%	65,658.00	65,658.00	0%
3316100 CORONAVIRUS PREVENTION PROJECT	5,262.50	0.00	0%	52,625.00	0.00	0%	63,150.00	63,150.00	0%
331 FEDERAL GRANTS	10,734.00	0.00	0%	107,340.00	0.00	0%	128,808.00	128,808.00	0%
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	161,666.67	185,449.32	115%	194,000.00	8,550.68	96%
334 STATE GRANTS	16,166.67	0.00	0%	161,666.67	185,449.32	115%	194,000.00	8,550.68	96%
33 INTERGOVERNMENTAL REVENUE	26,900.67	0.00	0%	269,006.67	185,449.32	69%	322,808.00	137,358.68	57%
FUND TOTAL 182 - OTHER MISCELLANE	26,900.67	0.00	0%	269,006.67	185,449.32	69%	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
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			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316203 FLOOD MITIGATION ASSIST GRANT	7,500.00	0.00	0%	75,000.00	0.00	0%	90,000.00	90,000.00	0%
3316204 CARES ACT	194,313.42	0.00	0%	1,943,134.17	2,682,446.12	138%	2,331,761.00	-350,685.12	115%
331 FEDERAL GRANTS	201,813.42	0.00	0%	2,018,134.17	2,682,446.12	133%	2,421,761.00	-260,685.12	111%
33 INTERGOVERNMENTAL REVENUE	201,813.42	0.00	0%	2,018,134.17	2,682,446.12	133%	2,421,761.00	-260,685.12	111%
FUND TOTAL 185 - DISASTER REC INI	201,813.42	0.00	0%	2,018,134.17	2,682,446.12	133%	2,421,761.00	-260,685.12	111%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
186 - AMERICAN RESCUE PLAN (ARP)
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									
3345000 STATE HOUSING INTI PROG	1,357,073.75	8,142,430.48	600%	13,570,737.50	8,142,430.48	60%	16,284,885.00	8,142,454.52	50%
334 STATE GRANTS	1,357,073.75	8,142,430.48	600%	13,570,737.50	8,142,430.48	60%	16,284,885.00	8,142,454.52	50%
33 INTERGOVERNMENTAL REVENUE	1,357,073.75	8,142,430.48	600%	13,570,737.50	8,142,430.48	60%	16,284,885.00	8,142,454.52	50%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611800 INTEREST ON IDLE CASH	0.00	435.34		0.00	435.34		0.00	-435.34	
361 INTEREST EARNINGS	0.00	435.34		0.00	435.34		0.00	-435.34	
36 MISCELLANEOUS REVENUE	0.00	435.34		0.00	435.34		0.00	-435.34	
FUND TOTAL 186 - AMERICAN RESCUE PLAN (ARP)	1,357,073.75	8,142,865.82	600%	13,570,737.50	8,142,865.82	60%	16,284,885.00	8,142,019.18	50%

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	37,693.50	0.00	0%	376,935.00	184,500.00	49%	452,322.00	267,822.00	41%
334 STATE GRANTS	37,693.50	0.00	0%	376,935.00	184,500.00	49%	452,322.00	267,822.00	41%
33 INTERGOVERNMENTAL REVENUE	37,693.50	0.00	0%	376,935.00	184,500.00	49%	452,322.00	267,822.00	41%
FUND TOTAL 189 - 2012/2013 SHIP G	37,693.50	0.00	0%	376,935.00	184,500.00	49%	452,322.00	267,822.00	41%

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%	3,560,179.17	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%	3,560,179.17	2,310,852.00	65%	4,272,215.00	1,961,363.00	54%
31 TAXES	356,017.92	0.00	0%	3,560,179.17	2,310,852.00	65%	4,272,215.00	1,961,363.00	54%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	954.35		0.00	659.52		0.00	-659.52	
361 INTEREST EARNINGS	0.00	954.35		0.00	659.52		0.00	-659.52	
36 MISCELLANEOUS REVENUE	0.00	954.35		0.00	659.52		0.00	-659.52	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	248,108.75	0.00	0%	2,481,087.50	0.00	0%	2,977,305.00	2,977,305.00	0%
389 OTHER NON-REVENUES	248,108.75	0.00	0%	2,481,087.50	0.00	0%	2,977,305.00	2,977,305.00	0%
38 NON-REVENUES	248,108.75	0.00	0%	2,481,087.50	0.00	0%	2,977,305.00	2,977,305.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	604,126.67	954.35	0%	6,041,266.67	2,311,511.52	38%	7,249,520.00	4,938,008.48	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	0.00		0.00	29,032.00		0.00	-29,032.00	
324 IMPACT FEES	0.00	0.00		0.00	29,032.00		0.00	-29,032.00	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	29,032.00		0.00	-29,032.00	
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	2,908.12		0.00	35,707.22		0.00	-35,707.22	
342 PUBLIC SAFETY	0.00	2,908.12		0.00	35,707.22		0.00	-35,707.22	
343 PHYSICAL ENVIRONMENT									
3439002 TREES FOR RESIDENTS	0.00	250.00		0.00	250.00		0.00	-250.00	
343 PHYSICAL ENVIRONMENT	0.00	250.00		0.00	250.00		0.00	-250.00	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	6,554.42	0.00	0%	65,544.17	560.00	1%	78,653.00	78,093.00	1%
347 CULTURE/RECREATION	6,554.42	0.00	0%	65,544.17	560.00	1%	78,653.00	78,093.00	1%
34 CHARGES FOR SERVICES	6,554.42	3,158.12	48%	65,544.17	36,517.22	56%	78,653.00	42,135.78	46%
FUND TOTAL 199 - SPECIAL ACTIVITI	6,554.42	3,158.12	48%	65,544.17	65,549.22	100%	78,653.00	13,103.78	83%

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	382,500.00	300%	1,275,000.00	1,147,500.00	90%	1,530,000.00	382,500.00	75%
381 INTERFUND TRANSFER	127,500.00	382,500.00	300%	1,275,000.00	1,147,500.00	90%	1,530,000.00	382,500.00	75%
38 NON-REVENUES	127,500.00	382,500.00	300%	1,275,000.00	1,147,500.00	90%	1,530,000.00	382,500.00	75%
FUND TOTAL 208 - 2000 BOND SINKIN	127,500.00	382,500.00	300%	1,275,000.00	1,147,500.00	90%	1,530,000.00	382,500.00	75%

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	395,979.75	300%	1,319,932.50	1,187,939.25	90%	1,583,919.00	395,979.75	75%
381 INTERFUND TRANSFER	131,993.25	395,979.75	300%	1,319,932.50	1,187,939.25	90%	1,583,919.00	395,979.75	75%
38 NON-REVENUES	131,993.25	395,979.75	300%	1,319,932.50	1,187,939.25	90%	1,583,919.00	395,979.75	75%
FUND TOTAL 214 - 2012B FMLC BONDS	131,993.25	395,979.75	300%	1,319,932.50	1,187,939.25	90%	1,583,919.00	395,979.75	75%

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	248,287.50	300%	827,625.00	744,862.50	90%	993,150.00	248,287.50	75%
381 INTERFUND TRANSFER	82,762.50	248,287.50	300%	827,625.00	744,862.50	90%	993,150.00	248,287.50	75%
38 NON-REVENUES	82,762.50	248,287.50	300%	827,625.00	744,862.50	90%	993,150.00	248,287.50	75%
FUND TOTAL 215 - 2012B-2 FMLC GOB	82,762.50	248,287.50	300%	827,625.00	744,862.50	90%	993,150.00	248,287.50	75%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
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	5,000.00	10,769.74	215%	50,000.00	10,715.35	21%	60,000.00	49,284.65	18%
361 INTEREST EARNINGS	5,000.00	10,769.74	215%	50,000.00	10,715.35	21%	60,000.00	49,284.65	18%
36 MISCELLANEOUS REVENUE	5,000.00	10,769.74	215%	50,000.00	10,715.35	21%	60,000.00	49,284.65	18%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	165,672.92	497,018.75	300%	1,656,729.17	1,491,056.25	90%	1,988,075.00	497,018.75	75%
381 INTERFUND TRANSFER	165,672.92	497,018.75	300%	1,656,729.17	1,491,056.25	90%	1,988,075.00	497,018.75	75%
38 NON-REVENUES	165,672.92	497,018.75	300%	1,656,729.17	1,491,056.25	90%	1,988,075.00	497,018.75	75%
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	170,672.92	507,788.49	298%	1,706,729.17	1,501,771.60	88%	2,048,075.00	546,303.40	73%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
317 - 2000 BOND-FOCAL
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									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	33,763.17	0.00	0%	337,631.67	0.00	0%	405,158.00	405,158.00	0%
389 OTHER NON-REVENUES	33,763.17	0.00	0%	337,631.67	0.00	0%	405,158.00	405,158.00	0%
38 NON-REVENUES	33,763.17	0.00	0%	337,631.67	0.00	0%	405,158.00	405,158.00	0%
FUND TOTAL 317 - 2000 BOND-FOCAL	33,763.17	0.00	0%	337,631.67	0.00	0%	405,158.00	405,158.00	0%

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	1,605.78		0.00	31,591.20		0.00	-31,591.20	
361 INTEREST EARNINGS	0.00	1,605.78		0.00	31,591.20		0.00	-31,591.20	
36 MISCELLANEOUS REVENUE	0.00	1,605.78		0.00	31,591.20		0.00	-31,591.20	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	2,126,510.75	0.00	0%	21,265,107.50	0.00	0%	25,518,129.00	25,518,129.00	0%
389 OTHER NON-REVENUES	2,126,510.75	0.00	0%	21,265,107.50	0.00	0%	25,518,129.00	25,518,129.00	0%
38 NON-REVENUES	2,126,510.75	0.00	0%	21,265,107.50	0.00	0%	25,518,129.00	25,518,129.00	0%
FUND TOTAL 358 - 2018 BOND FUND	2,126,510.75	1,605.78	0%	21,265,107.50	31,591.20	0%	25,518,129.00	25,486,537.80	0%

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			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	54,166.67	2,512.05	5%	541,666.67	226,277.59	42%	650,000.00	423,722.41	35%
3419200 BACKFLOW RECERTIFICATION	2,500.00	2,868.84	115%	25,000.00	28,767.81	115%	30,000.00	1,232.19	96%
341 GENERAL GOVERNMENT	56,666.67	5,380.89	9%	566,666.67	255,045.40	45%	680,000.00	424,954.60	38%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,245,957.67	1,178,201.30	95%	12,459,576.67	12,262,211.70	98%	14,951,492.00	2,689,280.30	82%
3433501 WATER METER INSTALLATION	2,500.00	125.00	5%	25,000.00	15,935.00	64%	30,000.00	14,065.00	53%
3435100 SEWER SERVICE	729,979.17	707,439.12	97%	7,299,791.67	7,073,057.41	97%	8,759,750.00	1,686,692.59	81%
343 PHYSICAL ENVIRONMENT	1,978,436.83	1,885,765.42	95%	19,784,368.33	19,351,204.11	98%	23,741,242.00	4,390,037.89	82%
34 CHARGES FOR SERVICES	2,035,103.50	1,891,146.31	93%	20,351,035.00	19,606,249.51	96%	24,421,242.00	4,814,992.49	80%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	22,916.67	32,503.91	142%	229,166.67	319,300.04	139%	275,000.00	-44,300.04	116%
3545100 UTILITY PENALTY	208.33	0.00	0%	2,083.33	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	1,250.00	50.00	4%	1,500.00	1,450.00	3%
3545500 ACCOUNT ACTIVATION FEE	2,500.00	160.00	6%	25,000.00	21,160.00	85%	30,000.00	8,840.00	71%
354 VIOLATIONS OF LOCAL ORD	25,750.00	32,663.91	127%	257,500.00	340,510.04	132%	309,000.00	-31,510.04	110%
35 FINES AND FORFEITS	25,750.00	32,663.91	127%	257,500.00	340,510.04	132%	309,000.00	-31,510.04	110%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	18,750.00	7,728.28	41%	187,500.00	-562.60	0%	225,000.00	225,562.60	0%
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	10,443.16		0.00	-10,443.16	
3612300 INTEREST ON I/FUND LOANS	323.92	0.00	0%	3,239.17	0.00	0%	3,887.00	3,887.00	0%
361 INTEREST EARNINGS	19,073.92	7,728.28	41%	190,739.17	9,880.56	5%	228,887.00	219,006.44	4%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
401 - UTILITY FUND
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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%	12,500.00	16,375.00	131%	15,000.00	-1,375.00	109%
365 SALE SURPLUS MATL/SCRAP	1,250.00	0.00	0%	12,500.00	16,375.00	131%	15,000.00	-1,375.00	109%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	833.33	0.00	0%	8,333.33	0.00	0%	10,000.00	10,000.00	0%
3699004 COLLECT AGENCY RECOVERY	166.67	0.00	0%	1,666.67	0.00	0%	2,000.00	2,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	10,000.00	0.00	0%	12,000.00	12,000.00	0%
36 MISCELLANEOUS REVENUE	21,323.92	7,728.28	36%	213,239.17	26,255.56	12%	255,887.00	229,631.44	10%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	280,493.67	0.00	0%	2,804,936.67	0.00	0%	3,365,924.00	3,365,924.00	0%
3899010 PRINCIPLE ON INTERFUND LOAN	10,517.17	0.00	0%	105,171.67	0.00	0%	126,206.00	126,206.00	0%
389 OTHER NON-REVENUES	291,010.83	0.00	0%	2,910,108.33	0.00	0%	3,492,130.00	3,492,130.00	0%
38 NON-REVENUES	291,010.83	0.00	0%	2,910,108.33	0.00	0%	3,492,130.00	3,492,130.00	0%
FUND TOTAL 401 - UTILITY FUND	2,373,188.25	1,931,538.50	81%	23,731,882.50	19,973,015.11	84%	28,478,259.00	8,505,243.89	70%

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	3,406.84		0.00	-2,010.04		0.00	2,010.04	
361 INTEREST EARNINGS	0.00	3,406.84		0.00	-2,010.04		0.00	2,010.04	
36 MISCELLANEOUS REVENUE	0.00	3,406.84		0.00	-2,010.04		0.00	2,010.04	
FUND TOTAL 402 - RATE STABILIZATI	0.00	3,406.84		0.00	-2,010.04		0.00	2,010.04	

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	1,529,101.40		0.00	-1,529,101.40	
381 INTERFUND TRANSFER	0.00	152,910.14		0.00	1,529,101.40		0.00	-1,529,101.40	
38 NON-REVENUES	0.00	152,910.14		0.00	1,529,101.40		0.00	-1,529,101.40	
FUND TOTAL 404 - STATE REV LOAN S	0.00	152,910.14		0.00	1,529,101.40		0.00	-1,529,101.40	

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	250,000.00	300%	833,333.33	750,000.00	90%	1,000,000.00	250,000.00	75%
381 INTERFUND TRANSFER	83,333.33	250,000.00	300%	833,333.33	750,000.00	90%	1,000,000.00	250,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	310,000.00	0.00	0%	3,100,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
389 OTHER NON-REVENUES	310,000.00	0.00	0%	3,100,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
38 NON-REVENUES	393,333.33	250,000.00	64%	3,933,333.33	750,000.00	19%	4,720,000.00	3,970,000.00	16%
FUND TOTAL 413 - WTR & SEWER RENE	393,333.33	250,000.00	64%	3,933,333.33	750,000.00	19%	4,720,000.00	3,970,000.00	16%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
414 - WTR & SEWER 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									
3811500 UTILITY FUND	20,833.33	62,500.00	300%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
38 NON-REVENUES	20,833.33	62,500.00	300%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	62,500.00	300%	208,333.33	187,500.00	90%	250,000.00	62,500.00	75%

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	3,010.00		0.00	50,665.00		0.00	-50,665.00	
343 PHYSICAL ENVIRONMENT	0.00	3,010.00		0.00	50,665.00		0.00	-50,665.00	
34 CHARGES FOR SERVICES	0.00	3,010.00		0.00	50,665.00		0.00	-50,665.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	2,965.71		0.00	-1,469.20		0.00	1,469.20	
361 INTEREST EARNINGS	0.00	2,965.71		0.00	-1,469.20		0.00	1,469.20	
36 MISCELLANEOUS REVENUE	0.00	2,965.71		0.00	-1,469.20		0.00	1,469.20	
FUND TOTAL 415 - WATER CONNECTION	0.00	5,975.71		0.00	49,195.80		0.00	-49,195.80	

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	10,640.00		0.00	-10,640.00	
343 PHYSICAL ENVIRONMENT	0.00	560.00		0.00	10,640.00		0.00	-10,640.00	
34 CHARGES FOR SERVICES	0.00	560.00		0.00	10,640.00		0.00	-10,640.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	37.66		0.00	10.94		0.00	-10.94	
361 INTEREST EARNINGS	0.00	37.66		0.00	10.94		0.00	-10.94	
36 MISCELLANEOUS REVENUE	0.00	37.66		0.00	10.94		0.00	-10.94	
FUND TOTAL 416 - SEWER CONNECTION	0.00	597.66		0.00	10,650.94		0.00	-10,650.94	

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			
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,000.00		0.00	-15,000.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	15,000.00		0.00	-15,000.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	50,843.00		0.00	-50,843.00	
FUND TOTAL 450 - SOLID WASTE FUND	1,404,964.42	1,623,652.17	116%	14,049,644.17	14,379,980.77	102%	16,859,573.00	2,479,592.23	85%

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	12,500.00	300%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
38 NON-REVENUES	4,166.67	12,500.00	300%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	12,500.00	300%	41,666.67	37,500.00	90%	50,000.00	12,500.00	75%

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	449.05		0.00	5,619.42		0.00	-5,619.42	
361 INTEREST EARNINGS	0.00	449.05		0.00	5,619.42		0.00	-5,619.42	
36 MISCELLANEOUS REVENUE	0.00	449.05		0.00	5,619.42		0.00	-5,619.42	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	1,666.67	0.00	0%	16,666.67	0.00	0%	20,000.00	20,000.00	0%
389 OTHER NON-REVENUES	1,666.67	0.00	0%	16,666.67	0.00	0%	20,000.00	20,000.00	0%
38 NON-REVENUES	1,666.67	0.00	0%	16,666.67	0.00	0%	20,000.00	20,000.00	0%
FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN	1,666.67	449.05	27%	16,666.67	5,619.42	34%	20,000.00	14,380.58	28%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
460 - STORMWATER 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									
3439100 STORMWATER FEES	176,066.08	206,522.65	117%	1,760,660.83	1,752,285.97	100%	2,112,793.00	360,507.03	83%
343 PHYSICAL ENVIRONMENT	176,066.08	206,522.65	117%	1,760,660.83	1,752,285.97	100%	2,112,793.00	360,507.03	83%
34 CHARGES FOR SERVICES	176,066.08	206,522.65	117%	1,760,660.83	1,752,285.97	100%	2,112,793.00	360,507.03	83%
FUND TOTAL 460 - STORMWATER FUND	176,066.08	206,522.65	117%	1,760,660.83	1,752,285.97	100%	2,112,793.00	360,507.03	83%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
601 - LAW ENF TRUST FD
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			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	24,866.71		0.00	55,700.34		0.00	-55,700.34	
351 JUDGMENTS & FINES	0.00	24,866.71		0.00	55,700.34		0.00	-55,700.34	
35 FINES AND FORFEITS	0.00	24,866.71		0.00	55,700.34		0.00	-55,700.34	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	24,866.71		0.00	55,700.34		0.00	-55,700.34	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
605 - CEMETERY TRUST F
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	0.00	578.43		0.00	-174.47		0.00	174.47	
361 INTEREST EARNINGS	0.00	578.43		0.00	-174.47		0.00	174.47	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	11,060.00		0.00	116,790.00		0.00	-116,790.00	
364 SALES/COMP LOSS OF FX AST	0.00	11,060.00		0.00	116,790.00		0.00	-116,790.00	
36 MISCELLANEOUS REVENUE	0.00	11,638.43		0.00	116,615.53		0.00	-116,615.53	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	11,638.43		0.00	116,615.53		0.00	-116,615.53	

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	80.19	10%	8,333.33	12,876.36	155%	10,000.00	-2,876.36	129%
3644200 INSUR PROCEEDS-VEHICLES	0.00	177.25		0.00	1,148.25		0.00	-1,148.25	
3644400 RECOVERY DAMAGES-VEHICLES	833.33	0.00	0%	8,333.33	466.70	6%	10,000.00	9,533.30	5%
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	20,833.33	14,469.60	69%	25,000.00	10,530.40	58%
3645200 WORK COMP INDEMNITY REIMB	833.33	229.14	27%	8,333.33	7,577.65	91%	10,000.00	2,422.35	76%
3645300 HEALTH STOP-LOSS REIMBURS	8,333.33	5,401.07	65%	83,333.33	236,173.61	283%	100,000.00	-136,173.61	236%
364 SALES/COMP LOSS OF FX AST	12,916.67	5,887.65	46%	129,166.67	272,712.17	211%	155,000.00	-117,712.17	176%
366 CONTR FROM PRIVATE SOURCE									
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	6,633.74	86%	77,500.00	73,862.71	95%	93,000.00	19,137.29	79%
3669125 EE 125 HEALTH CONTRIBUTIO	91,666.67	74,471.88	81%	916,666.67	836,847.72	91%	1,100,000.00	263,152.28	76%
3669126 VOL LIFE INSURANCE	4,750.00	3,726.20	78%	47,500.00	41,597.22	88%	57,000.00	15,402.78	73%
3669130 EE 125 VISION REVENUE	1,291.67	1,153.66	89%	12,916.67	12,825.59	99%	15,500.00	2,674.41	83%
3669201 RETIRED EMPL LIFE	666.67	0.00	0%	6,666.67	3,870.05	58%	8,000.00	4,129.95	48%
3669202 RETIRED EE HEALTH REVENUE	38,500.00	0.00	0%	385,000.00	246,880.78	64%	462,000.00	215,119.22	53%
3669203 RETIRED EE DENTAL REVENUE	4,583.33	0.00	0%	45,833.33	31,724.24	69%	55,000.00	23,275.76	58%
3669206 RETIREE VISION REVENUE	558.33	0.00	0%	5,583.33	3,227.13	58%	6,700.00	3,472.87	48%
3669401 COBRA HEALTH	4,791.67	0.00	0%	47,916.67	22,117.67	46%	57,500.00	35,382.33	38%
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	0.00	0%	150,000.00	127,938.15	85%	180,000.00	52,061.85	71%
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
366 CONTR FROM PRIVATE SOURCE	173,725.00	85,985.48	49%	1,737,250.00	1,400,891.26	81%	2,084,700.00	683,808.74	67%
369 OTHER MISCELLANEOUS REV									
3696001 GENERAL FUND	398,117.75	398,117.75	100%	3,981,177.50	3,981,177.50	100%	4,777,413.00	796,235.50	83%
3696002 SENIOR SVCS FUND	31,443.33	31,276.75	99%	314,433.33	312,767.50	99%	377,320.00	64,552.50	83%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
606 - INSURANCE SERVIC
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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%	157,692.50	157,692.50	100%	189,231.00	31,538.50	83%
3696004 CRA FUND	4,085.67	4,085.67	100%	40,856.67	40,856.70	100%	49,028.00	8,171.30	83%
3696005 UTILITY FUND	234,329.58	234,412.83	100%	2,343,295.83	2,344,128.30	100%	2,811,955.00	467,826.70	83%
3696006 SOLID WASTE FUND	98,303.42	98,303.42	100%	983,034.17	983,034.20	100%	1,179,641.00	196,606.80	83%
3696007 STORMWATER FUND	9,276.33	9,276.25	100%	92,763.33	92,762.50	100%	111,316.00	18,553.50	83%
3696008 BUILDING SERVICES FUND	860.17	860.17	100%	8,601.67	8,601.70	100%	10,322.00	1,720.30	83%
369 OTHER MISCELLANEOUS REV	792,185.50	792,102.09	100%	7,921,855.00	7,921,020.90	100%	9,506,226.00	1,585,205.10	83%
36 MISCELLANEOUS REVENUE	978,827.17	883,975.22	90%	9,788,271.67	9,594,624.33	98%	11,745,926.00	2,151,301.67	82%
FUND TOTAL 606 - INSURANCE SERVIC	978,827.17	883,975.22	90%	9,788,271.67	9,594,624.33	98%	11,745,926.00	2,151,301.67	82%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
614 - BEAUT/LANDSCAPE
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									
3439500 TREE REMOVAL FEES	0.00	10.00		0.00	61,686.00		0.00	-61,686.00	
343 PHYSICAL ENVIRONMENT	0.00	10.00		0.00	61,686.00		0.00	-61,686.00	
34 CHARGES FOR SERVICES	0.00	10.00		0.00	61,686.00		0.00	-61,686.00	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	1,250.00	0.00	0%	12,500.00	0.00	0%	15,000.00	15,000.00	0%
366 CONTR FROM PRIVATE SOURCE	1,250.00	0.00	0%	12,500.00	0.00	0%	15,000.00	15,000.00	0%
36 MISCELLANEOUS REVENUE	1,250.00	0.00	0%	12,500.00	0.00	0%	15,000.00	15,000.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	15,000.00	0.00	0%	150,000.00	0.00	0%	180,000.00	180,000.00	0%
389 OTHER NON-REVENUES	15,000.00	0.00	0%	150,000.00	0.00	0%	180,000.00	180,000.00	0%
38 NON-REVENUES	15,000.00	0.00	0%	150,000.00	0.00	0%	180,000.00	180,000.00	0%
FUND TOTAL 614 - BEAUT/LANDSCAPE	16,250.00	10.00	0%	162,500.00	61,686.00	38%	195,000.00	133,314.00	32%

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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	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	0.00		0.00	3,181.24		0.00	-3,181.24	
347 CULTURE/RECREATION	0.00	0.00		0.00	3,181.24		0.00	-3,181.24	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	3,181.24		0.00	-3,181.24	
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	2,856.33	0.00	0%	28,563.33	120,600.00	422%	34,276.00	-86,324.00	352%
3669062 DONATIONS PARKS EAST	0.00	0.00		0.00	60.73		0.00	-60.73	
3669063 DONATIONS PARKS CENTRAL	0.00	38.78		0.00	603.63		0.00	-603.63	
366 CONTR FROM PRIVATE SOURCE	2,856.33	38.78	1%	28,563.33	121,274.16	425%	34,276.00	-86,998.16	354%
36 MISCELLANEOUS REVENUE	2,856.33	38.78	1%	28,563.33	121,274.16	425%	34,276.00	-86,998.16	354%
FUND TOTAL 617 - PARKS & REC FUTU	2,856.33	38.78	1%	28,563.33	124,455.40	436%	34,276.00	-90,179.40	363%

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2021
83% 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	40,290.73		0.00	243,403.62		0.00	-243,403.62	
351 JUDGMENTS & FINES	0.00	40,290.73		0.00	243,403.62		0.00	-243,403.62	
35 FINES AND FORFEITS	0.00	40,290.73		0.00	243,403.62		0.00	-243,403.62	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	40,290.73		0.00	243,403.62		0.00	-243,403.62	

CITY OF DEERFIELD BEACH
Budget to Actual Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2021
83% OF YEAR LAPSED

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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
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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	14,036.14	96%	146,385.83	141,781.95	97%	0.00	175,663.00	33,881.05	81%
		5111025 - CLOTHING ALLOWANCE	83.33	(566.27)	-680%	833.33	714.34	86%	0.00	1,000.00	285.66	71%
		51110 PERSONAL SERVICES	14,721.92	13,469.87	91%	147,219.17	142,496.29	97%	0.00	176,663.00	34,166.71	81%
51111 PAYROLL TAXES												
		5111101 - FICA	1,126.33	1,015.60	90%	11,263.33	10,069.48	89%	0.00	13,516.00	3,446.52	75%
		51111 PAYROLL TAXES	1,126.33	1,015.60	90%	11,263.33	10,069.48	89%	0.00	13,516.00	3,446.52	75%
51112 PENSION CONTRIBUTIONS												
		5111206 - FLORIDA RETIREMENT SYSTEM	8,202.00	7,324.06	89%	82,020.00	70,371.87	86%	0.00	98,424.00	28,052.13	71%
		51112 PENSION CONTRIBUTIONS	8,202.00	7,324.06	89%	82,020.00	70,371.87	86%	0.00	98,424.00	28,052.13	71%
51123 INSURANCE SVCS ALLOCATION												
		5112300 - INSURANCE SVCS ALLOCATION	3,583.92	3,583.90	100%	35,839.17	35,839.00	100%	0.00	43,007.00	7,168.00	83%
		51123 INSURANCE SVCS ALLOCATION	3,583.92	3,583.90	100%	35,839.17	35,839.00	100%	0.00	43,007.00	7,168.00	83%
51134 COMMUNICATION SERVICES												
		5113403 - CELLULAR PHONE SERVICE	507.00	387.22	76%	5,070.00	3,881.10	77%	0.00	6,084.00	2,202.90	64%
		51134 COMMUNICATION SERVICES	507.00	387.22	76%	5,070.00	3,881.10	77%	0.00	6,084.00	2,202.90	64%
51135 MATERIALS AND SUPPLIES												
		5113504 - OFFICE SUPPLIES	125.83	75.39	60%	1,258.33	509.90	41%	0.00	1,510.00	1,000.10	34%
		5113513 - MINOR EQUIP, TOOLS, HDWE	206.67	0.00	0%	2,066.67	250.70	12%	0.00	2,480.00	2,229.30	10%
		5113599 - OTHER COMMODITIES	1,787.50	190.10	11%	17,875.00	6,279.51	35%	0.00	21,450.00	15,170.49	29%
		51135 MATERIALS AND SUPPLIES	2,120.00	265.49	13%	21,200.00	7,040.11	33%	0.00	25,440.00	18,399.89	28%
51139 OTHER OPERATING EXPENSES												

CITY OF DEERFIELD BEACH
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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	1,234.14	39%	31,333.33	2,498.14	8%	0.00	37,600.00	35,101.86	7%
		5113923 - HOSPITALITY EXPENSE	63.33	0.00	0%	633.33	212.18	34%	0.00	760.00	547.82	28%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	208.33	295.00	142%	0.00	250.00	(45.00)	118%
		51139 OTHER OPERATING EXPENSES	3,217.50	1,234.14	38%	32,175.00	3,005.32	9%	0.00	38,610.00	35,604.68	8%
		511 LEGISLATIVE - Total	33,478.67	27,280.28	81%	334,786.67	272,703.17	81%	0.00	401,744.00	129,040.83	68%
		51 GENERAL GOVT SERVICES - Total	33,478.67	27,280.28	81%	334,786.67	272,703.17	81%	0.00	401,744.00	129,040.83	68%
		DIV 0100 - Total	33,478.67	27,280.28	81%	334,786.67	272,703.17	81%	0.00	401,744.00	129,040.83	68%
		DEPT 01 - Total	33,478.67	27,280.28	81%	334,786.67	272,703.17	81%	0.00	401,744.00	129,040.83	68%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND

DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
51210 PERSONAL SERVICES												
		5121001 - REGULAR SALARY	43,034.08	44,631.62	104%	430,340.83	476,083.41	111%	0.00	516,409.00	40,325.59	92%
		5121003 - LONGEVITY	100.33	0.00	0%	1,003.33	0.00	0%	0.00	1,204.00	1,204.00	0%
		5121006 - AUTOMOBILE ALLOWANCE	1,140.00	1,015.38	89%	11,400.00	10,502.54	92%	0.00	13,680.00	3,177.46	77%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	9,449.28	189%	0.00	6,000.00	(3,449.28)	157%
		5121025 - CLOTHING ALLOWANCE	20.83	(237.52)	-1,140%	208.33	237.72	114%	0.00	250.00	12.28	95%
		51210 PERSONAL SERVICES	44,795.25	45,409.48	101%	447,952.50	496,272.95	111%	0.00	537,543.00	41,270.05	92%
51211 PAYROLL TAXES												
		5121101 - FICA	3,556.92	3,396.18	95%	35,569.17	32,595.30	92%	0.00	42,683.00	10,087.70	76%
		51211 PAYROLL TAXES	3,556.92	3,396.18	95%	35,569.17	32,595.30	92%	0.00	42,683.00	10,087.70	76%
51212 PENSION CONTRIBUTIONS												
		5121204 - ICMA PENSION PLAN	2,242.75	2,376.68	106%	22,427.50	26,495.09	118%	0.00	26,913.00	417.91	98%
		5121205 - ICMA PENSION PLAN	2,500.00	2,307.70	92%	25,000.00	23,884.69	96%	0.00	30,000.00	6,115.31	80%
		51212 PENSION CONTRIBUTIONS	4,742.75	4,684.38	99%	47,427.50	50,379.78	106%	0.00	56,913.00	6,533.22	89%
51223 INSURANCE SVCS ALLOCATION												
		5122300 - INSURANCE SVCS ALLOCATION	6,164.33	6,164.33	100%	61,643.33	61,643.30	100%	0.00	73,972.00	12,328.70	83%
		51223 INSURANCE SVCS ALLOCATION	6,164.33	6,164.33	100%	61,643.33	61,643.30	100%	0.00	73,972.00	12,328.70	83%
51234 COMMUNICATION SERVICES												
		5123403 - CELLULAR PHONE SERVICE	431.67	291.33	67%	4,316.67	2,658.21	62%	0.00	5,180.00	2,521.79	51%
		51234 COMMUNICATION SERVICES	431.67	291.33	67%	4,316.67	2,658.21	62%	0.00	5,180.00	2,521.79	51%
51235 MATERIALS AND SUPPLIES												
		5123504 - OFFICE SUPPLIES	200.50	0.00	0%	2,005.00	445.67	22%	0.00	2,406.00	1,960.33	19%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123509 - PROFESSIONAL PUBLICATIONS	40.00	0.00	0%	400.00	277.20	69%	0.00	480.00	202.80	58%
		5123513 - MINOR EQUIP, TOOLS, HDWE	183.33	910.21	496%	1,833.33	1,323.84	72%	0.00	2,200.00	876.16	60%
		51235 MATERIALS AND SUPPLIES	423.83	910.21	215%	4,238.33	2,046.71	48%	0.00	5,086.00	3,039.29	40%
		51236 RENTALS AND LEASES										
		5123609 - COPIER LEASE	288.08	242.48	84%	2,880.83	1,931.36	67%	1,525.28	3,457.00	0.36	100%
		51236 RENTALS AND LEASES	288.08	242.48	84%	2,880.83	1,931.36	67%	1,525.28	3,457.00	0.36	100%
		51238 VEHICLE OPERATING EXPENSE										
		5123804 - GASOLINE	23.33	0.00	0%	233.33	122.38	52%	0.00	280.00	157.62	44%
		5123806 - MATL TO MAINTAIN VEHICLES	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	15.00	0.00	0%	150.00	0.00	0%	0.00	180.00	180.00	0%
		51238 VEHICLE OPERATING EXPENSE	55.00	0.00	0%	550.00	122.38	22%	0.00	660.00	537.62	19%
		51239 OTHER OPERATING EXPENSES										
		5123901 - TRAVEL AND TRAINING	2,975.00	0.00	0%	29,750.00	1,128.98	4%	17,450.00	35,700.00	17,121.02	52%
		5123902 - PRINTING	830.08	0.00	0%	8,300.83	565.32	7%	0.00	9,961.00	9,395.68	6%
		5123935 - DUES AND MEMBERSHIPS	524.33	0.00	0%	5,243.33	6,063.00	116%	0.00	6,292.00	229.00	96%
		51239 OTHER OPERATING EXPENSES	4,329.42	0.00	0%	43,294.17	7,757.30	18%	17,450.00	51,953.00	26,745.70	49%
		512 EXECUTIVE - Total	64,787.25	61,098.39	94%	647,872.50	655,407.29	101%	18,975.28	777,447.00	103,064.43	87%
		51 GENERAL GOVT SERVICES - Total	64,787.25	61,098.39	94%	647,872.50	655,407.29	101%	18,975.28	777,447.00	103,064.43	87%
		DIV 0200 - Total	64,787.25	61,098.39	94%	647,872.50	655,407.29	101%	18,975.28	777,447.00	103,064.43	87%
		DEPT 02 - Total	64,787.25	61,098.39	94%	647,872.50	655,407.29	101%	18,975.28	777,447.00	103,064.43	87%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	23,940.08	19,863.68	83%	239,400.83	207,090.30	87%	0.00	287,281.00	80,190.70	72%
		5131003 - LONGEVITY	250.75	207.72	83%	2,507.50	1,740.23	69%	0.00	3,009.00	1,268.77	58%
		5131012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	1,936.63	77%	0.00	3,000.00	1,063.37	65%
		5131025 - CLOTHING ALLOWANCE	16.67	(48.12)	-289%	166.67	48.12	29%	0.00	200.00	151.88	24%
51310 PERSONAL SERVICES			24,457.50	20,023.28	82%	244,575.00	210,815.28	86%	0.00	293,490.00	82,674.72	72%
51311 PAYROLL TAXES												
		5131101 - FICA	1,890.92	1,501.68	79%	18,909.17	15,773.49	83%	0.00	22,691.00	6,917.51	70%
51311 PAYROLL TAXES			1,890.92	1,501.68	79%	18,909.17	15,773.49	83%	0.00	22,691.00	6,917.51	70%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,935.17	1,605.70	83%	19,351.67	16,865.02	87%	0.00	23,222.00	6,356.98	73%
51312 PENSION CONTRIBUTIONS			1,935.17	1,605.70	83%	19,351.67	16,865.02	87%	0.00	23,222.00	6,356.98	73%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	5,375.92	5,375.92	100%	53,759.17	53,759.20	100%	0.00	64,511.00	10,751.80	83%
51323 INSURANCE SVCS ALLOCATION			5,375.92	5,375.92	100%	53,759.17	53,759.20	100%	0.00	64,511.00	10,751.80	83%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	3,917.50	450.85	12%	39,175.00	29,000.70	74%	12,296.20	47,010.00	5,713.10	88%
51330 PROFESSIONAL SERVICES			3,917.50	450.85	12%	39,175.00	29,000.70	74%	12,296.20	47,010.00	5,713.10	88%
51332 OTHER CONTRACTUAL SERVICE												
		5133211 - CODIFICATION	1,250.00	3,488.80	279%	12,500.00	8,649.18	69%	6,350.82	15,000.00	0.00	100%
		5133299 - OTHER CONTRACTUAL SERVICE	565.00	0.00	0%	5,650.00	6,361.88	113%	0.00	6,780.00	418.12	94%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51332		OTHER CONTRACTUAL SERVICE	1,815.00	3,488.80	192%	18,150.00	15,011.06	83%	6,350.82	21,780.00	418.12	98%
51334		COMMUNICATION SERVICES										
	5133403	CELLULAR PHONE SERVICE	112.50	122.03	108%	1,125.00	1,098.13	98%	0.00	1,350.00	251.87	81%
51334		COMMUNICATION SERVICES	112.50	122.03	108%	1,125.00	1,098.13	98%	0.00	1,350.00	251.87	81%
51335		MATERIALS AND SUPPLIES										
	5133504	OFFICE SUPPLIES	275.00	358.04	130%	2,750.00	1,300.86	47%	0.00	3,300.00	1,999.14	39%
51335		MATERIALS AND SUPPLIES	275.00	358.04	130%	2,750.00	1,300.86	47%	0.00	3,300.00	1,999.14	39%
51336		RENTALS AND LEASES										
	5133612	STORAGE SPACE RENTAL	666.67	237.40	36%	6,666.67	4,956.59	74%	3,043.41	8,000.00	0.00	100%
51336		RENTALS AND LEASES	666.67	237.40	36%	6,666.67	4,956.59	74%	3,043.41	8,000.00	0.00	100%
51339		OTHER OPERATING EXPENSES										
	5133901	TRAVEL AND TRAINING	212.50	0.00	0%	2,125.00	1,442.50	68%	0.00	2,550.00	1,107.50	57%
	5133921	ADVERTISING	2,916.67	653.39	22%	29,166.67	14,006.65	48%	19,308.64	35,000.00	1,684.71	95%
	5133924	RECORDING FEES	1,333.33	1,838.00	138%	13,333.33	11,502.00	86%	0.00	16,000.00	4,498.00	72%
	5133935	DUES AND MEMBERSHIPS	76.67	0.00	0%	766.67	375.00	49%	0.00	920.00	545.00	41%
51339		OTHER OPERATING EXPENSES	4,539.17	2,491.39	55%	45,391.67	27,326.15	60%	19,308.64	54,470.00	7,835.21	86%
513		FINANCIAL AND ADMIN - Total	44,985.33	35,655.09	79%	449,853.33	375,906.48	84%	40,999.07	539,824.00	122,918.45	77%
51		GENERAL GOVT SERVICES - Total	44,985.33	35,655.09	79%	449,853.33	375,906.48	84%	40,999.07	539,824.00	122,918.45	77%
DIV 0305		- Total	44,985.33	35,655.09	79%	449,853.33	375,906.48	84%	40,999.07	539,824.00	122,918.45	77%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51332 OTHER CONTRACTUAL SERVICE												
		5133213 - POLL WORKERS FEES	3,083.33	0.00	0%	30,833.33	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%	75,833.33	9,850.00	13%	0.00	91,000.00	81,150.00	11%
		51332 OTHER CONTRACTUAL SERVICE	10,666.67	0.00	0%	106,666.67	9,861.93	9%	0.00	128,000.00	118,138.07	8%
51339 OTHER OPERATING EXPENSES												
		5133902 - PRINTING	20.83	0.00	0%	208.33	239.97	115%	0.00	250.00	10.03	96%
		5133921 - ADVERTISING	725.00	0.00	0%	7,250.00	3,160.00	44%	0.00	8,700.00	5,540.00	36%
		51339 OTHER OPERATING EXPENSES	745.83	0.00	0%	7,458.33	3,399.97	46%	0.00	8,950.00	5,550.03	38%
		513 FINANCIAL AND ADMIN - Total	11,412.50	0.00	0%	114,125.00	13,261.90	12%	0.00	136,950.00	123,688.10	10%
		51 GENERAL GOVT SERVICES - Total	11,412.50	0.00	0%	114,125.00	13,261.90	12%	0.00	136,950.00	123,688.10	10%
		DIV 0308 - Total	11,412.50	0.00	0%	114,125.00	13,261.90	12%	0.00	136,950.00	123,688.10	10%
		DEPT 03 - Total	56,397.83	35,655.09	63%	563,978.33	389,168.38	69%	40,999.07	676,774.00	246,606.55	64%

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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	300.00	3%	100,000.00	12,576.66	13%	0.00	120,000.00	107,423.34	10%
		5143009 - LEGAL SVCS - CITY ATTY	41,872.67	35,857.35	86%	418,726.67	346,063.26	83%	156,220.97	502,472.00	187.77	100%
		5143027 - PARKING APPLS SPCL MASTER	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		51430 PROFESSIONAL SERVICES	51,956.00	36,157.35	70%	519,560.00	358,639.92	69%	156,220.97	623,472.00	108,611.11	83%
		514 LEGAL COUNSEL - CITY ATTY - Total	51,956.00	36,157.35	70%	519,560.00	358,639.92	69%	156,220.97	623,472.00	108,611.11	83%
		51 GENERAL GOVT SERVICES - Total	51,956.00	36,157.35	70%	519,560.00	358,639.92	69%	156,220.97	623,472.00	108,611.11	83%
		DIV 0400 - Total	51,956.00	36,157.35	70%	519,560.00	358,639.92	69%	156,220.97	623,472.00	108,611.11	83%
		DEPT 04 - Total	51,956.00	36,157.35	70%	519,560.00	358,639.92	69%	156,220.97	623,472.00	108,611.11	83%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51333 UTILITY SERVICES												
		5133301 - ELECTRIC	47,500.00	40,913.40	86%	475,000.00	335,404.49	71%	0.00	570,000.00	234,595.51	59%
		5133302 - WATER AND SEWER	108,893.25	133,658.02	123%	1,088,932.50	1,183,016.69	109%	0.00	1,306,719.00	123,702.31	91%
		5133307 - STORMWATER	4,666.67	4,343.96	93%	46,666.67	43,414.03	93%	0.00	56,000.00	12,585.97	78%
		51333 UTILITY SERVICES	161,059.92	178,915.38	111%	1,610,599.17	1,561,835.21	97%	0.00	1,932,719.00	370,883.79	81%
51334 COMMUNICATION SERVICES												
		5133401 - TELEPHONE CHARGES	59,333.33	36,113.79	61%	593,333.33	588,756.08	99%	0.00	712,000.00	123,243.92	83%
		5133403 - CELLULAR PHONE SERVICE	0.00	40.49	0%	0.00	40.49	0%	0.00	0.00	(40.49)	0%
		5133405 - POSTAGE	5,416.67	21.51	0%	54,166.67	24,436.78	45%	24,190.19	65,000.00	16,373.03	75%
		5133407 - INTERNET SERVICE	91.67	938.62	1,024%	916.67	6,278.89	685%	0.00	1,100.00	(5,178.89)	571%
		51334 COMMUNICATION SERVICES	64,841.67	37,114.41	57%	648,416.67	619,512.24	96%	24,190.19	778,100.00	134,397.57	83%
51335 MATERIALS AND SUPPLIES												
		5133502 - DUPLICATING SUPPLIES	125.00	0.00	0%	1,250.00	0.00	0%	11,000.00	1,500.00	(9,500.00)	733%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133532 - COMPUTER EQUIPMENT	1,166.67	809.00	69%	11,666.67	6,884.90	59%	0.00	14,000.00	7,115.10	49%
		51335 MATERIALS AND SUPPLIES	1,500.00	809.00	54%	15,000.00	6,884.90	46%	11,000.00	18,000.00	115.10	99%
51336 RENTALS AND LEASES												
		5133609 - COPIER LEASE	833.33	705.33	85%	8,333.33	3,434.60	41%	5,698.60	10,000.00	866.80	91%
		51336 RENTALS AND LEASES	833.33	705.33	85%	8,333.33	3,434.60	41%	5,698.60	10,000.00	866.80	91%
51339 OTHER OPERATING EXPENSES												
		5133902 - PRINTING	208.33	0.00	0%	2,083.33	630.00	30%	0.00	2,500.00	1,870.00	25%
		5133965 - COMPUTER REPLACEMENT PROGRAM	9,166.67	0.00	0%	91,666.67	37,661.86	41%	0.00	110,000.00	72,338.14	34%

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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				
		51339 OTHER OPERATING EXPENSES	9,375.00	0.00	0%	93,750.00	38,291.86	41%	0.00	112,500.00	74,208.14	34%
		51360 CAPITAL OUTLAY										
		5136049 - ERP SYSTEM	375,000.00	0.00	0%	3,750,000.00	0.00	0%	177,000.00	4,500,000.00	4,323,000.00	4%
		51360 CAPITAL OUTLAY	375,000.00	0.00	0%	3,750,000.00	0.00	0%	177,000.00	4,500,000.00	4,323,000.00	4%
		513 FINANCIAL AND ADMIN - Total	612,609.92	217,544.12	36%	6,126,099.17	2,229,958.81	36%	217,888.79	7,351,319.00	4,903,471.40	33%
		51 GENERAL GOVT SERVICES - Total	612,609.92	217,544.12	36%	6,126,099.17	2,229,958.81	36%	217,888.79	7,351,319.00	4,903,471.40	33%
		DIV 0500 - Total	612,609.92	217,544.12	36%	6,126,099.17	2,229,958.81	36%	217,888.79	7,351,319.00	4,903,471.40	33%
		DEPT 05 - Total	612,609.92	217,544.12	36%	6,126,099.17	2,229,958.81	36%	217,888.79	7,351,319.00	4,903,471.40	33%

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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	80,920.33	71,974.95	89%	809,203.33	770,391.92	95%	0.00	971,044.00	200,652.08	79%
		5131002 - OVERTIME	0.00	976.93	0%	0.00	1,296.19	0%	0.00	0.00	(1,296.19)	0%
		5131003 - LONGEVITY	924.00	596.20	65%	9,240.00	6,164.61	67%	0.00	11,088.00	4,923.39	56%
		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%	11,125.00	10,205.24	92%	0.00	13,350.00	3,144.76	76%
		5131025 - CLOTHING ALLOWANCE	54.17	601.50	1,110%	541.67	601.50	111%	0.00	650.00	48.50	93%
		51310 PERSONAL SERVICES	83,011.00	74,149.58	89%	830,110.00	788,476.70	95%	0.00	996,132.00	207,655.30	79%
51311 PAYROLL TAXES												
		5131101 - FICA	7,051.50	5,339.96	76%	70,515.00	57,500.77	82%	0.00	84,618.00	27,117.23	68%
		51311 PAYROLL TAXES	7,051.50	5,339.96	76%	70,515.00	57,500.77	82%	0.00	84,618.00	27,117.23	68%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	7,203.58	5,883.87	82%	72,035.83	63,030.30	87%	0.00	86,443.00	23,412.70	73%
		51312 PENSION CONTRIBUTIONS	7,203.58	5,883.87	82%	72,035.83	63,030.30	87%	0.00	86,443.00	23,412.70	73%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	20,069.92	20,069.92	100%	200,699.17	200,699.20	100%	0.00	240,839.00	40,139.80	83%
		51323 INSURANCE SVCS ALLOCATION	20,069.92	20,069.92	100%	200,699.17	200,699.20	100%	0.00	240,839.00	40,139.80	83%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,098.50	0.00	0%	10,985.00	0.00	0%	21,807.03	13,182.00	(8,625.03)	165%
		5133004 - SOFTWARE MAINTENANCE	2,856.33	9,933.70	348%	28,563.33	28,474.05	100%	0.30	34,276.00	5,801.65	83%
		5133006 - AUDITING SERVICES	6,886.50	17,182.60	250%	68,865.00	64,560.07	94%	16,952.10	82,638.00	1,125.83	99%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	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				
51330		PROFESSIONAL SERVICES	12,508.00	27,116.30	217%	125,080.00	93,034.12	74%	38,759.43	150,096.00	18,302.45	88%
51331		REPAIR AND MAINT SERVICES										
	5133105	SERV TO MAINT OFFICE EQ	62.50	0.00	0%	625.00	469.00	75%	0.00	750.00	281.00	63%
51331		REPAIR AND MAINT SERVICES	62.50	0.00	0%	625.00	469.00	75%	0.00	750.00	281.00	63%
51332		OTHER CONTRACTUAL SERVICE										
	5133223	ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	37,500.00	39,463.33	105%	0.00	45,000.00	5,536.67	88%
	5133299	OTHER CONTRACTUAL SERVICE	12,375.58	6,634.20	54%	123,755.83	79,521.82	64%	66,063.98	148,507.00	2,921.20	98%
51332		OTHER CONTRACTUAL SERVICE	16,125.58	6,634.20	41%	161,255.83	118,985.15	74%	66,063.98	193,507.00	8,457.87	96%
51334		COMMUNICATION SERVICES										
	5133403	CELLULAR PHONE SERVICE	175.00	53.53	31%	1,750.00	2,153.53	123%	0.00	2,100.00	(53.53)	103%
51334		COMMUNICATION SERVICES	175.00	53.53	31%	1,750.00	2,153.53	123%	0.00	2,100.00	(53.53)	103%
51335		MATERIALS AND SUPPLIES										
	5133502	DUPLICATING SUPPLIES	150.00	0.00	0%	1,500.00	0.00	0%	0.00	1,800.00	1,800.00	0%
	5133504	OFFICE SUPPLIES	583.33	1,335.25	229%	5,833.33	6,454.30	111%	0.00	7,000.00	545.70	92%
	5133509	PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
	5133513	MINOR EQUIP, TOOLS, HDWE	1,083.33	240.66	22%	10,833.33	386.80	4%	11,320.63	13,000.00	1,292.57	90%
51335		MATERIALS AND SUPPLIES	1,900.00	1,575.91	83%	19,000.00	6,841.10	36%	11,320.63	22,800.00	4,638.27	80%
51336		RENTALS AND LEASES										
	5133609	COPIER LEASE	316.67	208.80	66%	3,166.67	2,468.36	78%	570.02	3,800.00	761.62	80%
51336		RENTALS AND LEASES	316.67	208.80	66%	3,166.67	2,468.36	78%	570.02	3,800.00	761.62	80%
51339		OTHER OPERATING EXPENSES										
	5133901	TRAVEL AND TRAINING	908.17	610.00	67%	9,081.67	2,219.69	24%	0.00	10,898.00	8,678.31	20%
	5133902	PRINTING	416.67	890.20	214%	4,166.67	1,081.75	26%	0.00	5,000.00	3,918.25	22%

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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				
		5133935 - DUES AND MEMBERSHIPS	280.00	745.00	266%	2,800.00	3,226.00	115%	0.00	3,360.00	134.00	96%
		5133937 - BANK CHARGES	4,166.67	497.11	12%	41,666.67	48,072.86	115%	0.00	50,000.00	1,927.14	96%
		51339 OTHER OPERATING EXPENSES	5,771.50	2,742.31	48%	57,715.00	54,600.30	95%	0.00	69,258.00	14,657.70	79%
		513 FINANCIAL AND ADMIN - Total	154,195.25	143,774.38	93%	1,541,952.50	1,388,258.53	90%	116,714.06	1,850,343.00	345,370.41	81%
		51 GENERAL GOVT SERVICES - Total	154,195.25	143,774.38	93%	1,541,952.50	1,388,258.53	90%	116,714.06	1,850,343.00	345,370.41	81%
		DIV 0600 - Total	154,195.25	143,774.38	93%	1,541,952.50	1,388,258.53	90%	116,714.06	1,850,343.00	345,370.41	81%
		DEPT 06 - Total	154,195.25	143,774.38	93%	1,541,952.50	1,388,258.53	90%	116,714.06	1,850,343.00	345,370.41	81%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	10,742.25	12,820.60	119%	107,422.50	76,247.43	71%	0.00	128,907.00	52,659.57	59%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
51310 PERSONAL SERVICES			10,833.92	12,820.60	118%	108,339.17	76,247.43	70%	0.00	130,007.00	53,759.57	59%
51311 PAYROLL TAXES												
		5131101 - FICA	1,055.25	952.36	90%	10,552.50	5,577.20	53%	0.00	12,663.00	7,085.80	44%
51311 PAYROLL TAXES			1,055.25	952.36	90%	10,552.50	5,577.20	53%	0.00	12,663.00	7,085.80	44%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,096.08	1,025.64	94%	10,960.83	6,099.74	56%	0.00	13,153.00	7,053.26	46%
51312 PENSION CONTRIBUTIONS			1,096.08	1,025.64	94%	10,960.83	6,099.74	56%	0.00	13,153.00	7,053.26	46%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	2,867.08	2,867.08	100%	28,670.83	28,670.80	100%	0.00	34,405.00	5,734.20	83%
51323 INSURANCE SVCS ALLOCATION			2,867.08	2,867.08	100%	28,670.83	28,670.80	100%	0.00	34,405.00	5,734.20	83%
51330 PROFESSIONAL SERVICES												
		5133004 - SOFTWARE MAINTENANCE	3,528.33	22,631.00	641%	35,283.33	42,329.83	120%	0.00	42,340.00	10.17	100%
51330 PROFESSIONAL SERVICES			3,528.33	22,631.00	641%	35,283.33	42,329.83	120%	0.00	42,340.00	10.17	100%
51332 OTHER CONTRACTUAL SERVICE												
		5133299 - OTHER CONTRACTUAL SERVICE	2,958.33	0.00	0%	29,583.33	9,340.70	32%	22,350.00	35,500.00	3,809.30	89%
51332 OTHER CONTRACTUAL SERVICE			2,958.33	0.00	0%	29,583.33	9,340.70	32%	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%	1,666.67	72.97	4%	0.00	2,000.00	1,927.03	4%
5133509		PROFESSIONAL PUBLICATIONS	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
51335		MATERIALS AND SUPPLIES	187.50	0.00	0%	1,875.00	72.97	4%	0.00	2,250.00	2,177.03	3%
51339		OTHER OPERATING EXPENSES										
5133901		TRAVEL AND TRAINING	316.67	0.00	0%	3,166.67	0.00	0%	0.00	3,800.00	3,800.00	0%
5133902		PRINTING	416.67	0.00	0%	4,166.67	1,349.67	32%	0.00	5,000.00	3,650.33	27%
5133935		DUES AND MEMBERSHIPS	95.83	0.00	0%	958.33	725.00	76%	0.00	1,150.00	425.00	63%
51339		OTHER OPERATING EXPENSES	829.17	0.00	0%	8,291.67	2,074.67	25%	0.00	9,950.00	7,875.33	21%
513		FINANCIAL AND ADMIN - Total	23,355.67	40,296.68	173%	233,556.67	170,413.34	73%	22,350.00	280,268.00	87,504.66	69%
51		GENERAL GOVT SERVICES - Total	23,355.67	40,296.68	173%	233,556.67	170,413.34	73%	22,350.00	280,268.00	87,504.66	69%
DIV 0700		- Total	23,355.67	40,296.68	173%	233,556.67	170,413.34	73%	22,350.00	280,268.00	87,504.66	69%

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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	21,502.60	90%	238,901.67	222,551.59	93%	0.00	286,682.00	64,130.41	78%
		5131003 - LONGEVITY	568.17	515.14	91%	5,681.67	5,331.70	94%	0.00	6,818.00	1,486.30	78%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	5,185.43	249%	0.00	2,500.00	(2,685.43)	207%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
51310 PERSONAL SERVICES			24,683.33	22,017.74	89%	246,833.33	233,068.72	94%	0.00	296,200.00	63,131.28	79%
51311 PAYROLL TAXES												
		5131101 - FICA	1,889.42	1,610.50	85%	18,894.17	17,123.81	91%	0.00	22,673.00	5,549.19	76%
51311 PAYROLL TAXES			1,889.42	1,610.50	85%	18,894.17	17,123.81	91%	0.00	22,673.00	5,549.19	76%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,911.25	1,761.42	92%	19,112.50	18,645.56	98%	0.00	22,935.00	4,289.44	81%
51312 PENSION CONTRIBUTIONS			1,911.25	1,761.42	92%	19,112.50	18,645.56	98%	0.00	22,935.00	4,289.44	81%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	5,734.33	5,734.33	100%	57,343.33	57,343.30	100%	0.00	68,812.00	11,468.70	83%
51323 INSURANCE SVCS ALLOCATION			5,734.33	5,734.33	100%	57,343.33	57,343.30	100%	0.00	68,812.00	11,468.70	83%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,460.17	0.00	0%	14,601.67	17,500.00	120%	0.00	17,522.00	22.00	100%
51330 PROFESSIONAL SERVICES			1,460.17	0.00	0%	14,601.67	17,500.00	120%	0.00	17,522.00	22.00	100%
51334 COMMUNICATION SERVICES												
		5133403 - CELLULAR PHONE SERVICE	133.33	80.60	60%	1,333.33	2,219.26	166%	0.00	1,600.00	(619.26)	139%
51334 COMMUNICATION SERVICES			133.33	80.60	60%	1,333.33	2,219.26	166%	0.00	1,600.00	(619.26)	139%
51335 MATERIALS AND SUPPLIES												

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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	41.38	50%	833.33	734.09	88%	0.00	1,000.00	265.91	73%
		51335 MATERIALS AND SUPPLIES	83.33	41.38	50%	833.33	734.09	88%	0.00	1,000.00	265.91	73%
		51336 RENTALS AND LEASES										
		5133609 - COPIER LEASE	125.00	205.44	164%	1,250.00	1,310.46	105%	0.00	1,500.00	189.54	87%
		51336 RENTALS AND LEASES	125.00	205.44	164%	1,250.00	1,310.46	105%	0.00	1,500.00	189.54	87%
		51339 OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	500.00	0.00	0%	5,000.00	1,119.00	22%	0.00	6,000.00	4,881.00	19%
		5133902 - PRINTING	25.00	20.70	83%	250.00	50.70	20%	0.00	300.00	249.30	17%
		5133935 - DUES AND MEMBERSHIPS	180.67	0.00	0%	1,806.67	1,445.00	80%	0.00	2,168.00	723.00	67%
		5133936 - VENDOR TRAINING AND OUTREACH	50.00	55.84	112%	500.00	55.84	11%	0.00	600.00	544.16	9%
		51339 OTHER OPERATING EXPENSES	755.67	76.54	10%	7,556.67	2,670.54	35%	0.00	9,068.00	6,397.46	29%
		513 FINANCIAL AND ADMIN - Total	36,775.83	31,527.95	86%	367,758.33	350,615.74	95%	0.00	441,310.00	90,694.26	79%
		51 GENERAL GOVT SERVICES - Total	36,775.83	31,527.95	86%	367,758.33	350,615.74	95%	0.00	441,310.00	90,694.26	79%
		DIV 0710 - Total	36,775.83	31,527.95	86%	367,758.33	350,615.74	95%	0.00	441,310.00	90,694.26	79%
		DEPT 07 - Total	60,131.50	71,824.63	119%	601,315.00	521,029.08	87%	22,350.00	721,578.00	178,198.92	75%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	31,957.92	27,889.39	87%	319,579.17	291,523.32	91%	0.00	383,495.00	91,971.68	76%
		5131003 - LONGEVITY	200.67	103.86	52%	2,006.67	907.04	45%	0.00	2,408.00	1,500.96	38%
		5131012 - SICK LEAVE CONVERSION PAY	458.33	0.00	0%	4,583.33	4,833.51	105%	0.00	5,500.00	666.49	88%
		5131025 - CLOTHING ALLOWANCE	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
51310 PERSONAL SERVICES			32,637.75	27,993.25	86%	326,377.50	297,263.87	91%	0.00	391,653.00	94,389.13	76%
51311 PAYROLL TAXES												
		5131101 - FICA	2,446.67	2,047.08	84%	24,466.67	20,655.26	84%	0.00	29,360.00	8,704.74	70%
51311 PAYROLL TAXES			2,446.67	2,047.08	84%	24,466.67	20,655.26	84%	0.00	29,360.00	8,704.74	70%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	2,509.33	2,239.44	89%	25,093.33	23,780.94	95%	0.00	30,112.00	6,331.06	79%
51312 PENSION CONTRIBUTIONS			2,509.33	2,239.44	89%	25,093.33	23,780.94	95%	0.00	30,112.00	6,331.06	79%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	6,809.42	6,809.42	100%	68,094.17	68,094.20	100%	0.00	81,713.00	13,618.80	83%
51323 INSURANCE SVCS ALLOCATION			6,809.42	6,809.42	100%	68,094.17	68,094.20	100%	0.00	81,713.00	13,618.80	83%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	916.42	0.00	0%	9,164.17	10,362.83	113%	0.00	10,997.00	634.17	94%
		5133012 - EMPLOYEE ASSISTANCE	833.33	703.84	84%	8,333.33	7,763.44	93%	1,836.56	10,000.00	400.00	96%
51330 PROFESSIONAL SERVICES			1,749.75	703.84	40%	17,497.50	18,126.27	104%	1,836.56	20,997.00	1,034.17	95%
51332 OTHER CONTRACTUAL SERVICE												
		5133221 - RECRUITING	2,594.83	3,283.29	127%	25,948.33	9,307.08	36%	0.00	31,138.00	21,830.92	30%
		5133227 - LABOR & PERSONNEL LEGAL	9,167.92	5,885.11	64%	91,679.17	41,021.18	45%	0.00	110,015.00	68,993.82	37%

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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				
		5133299 - OTHER CONTRACTUAL SERVICE	1,216.67	0.00	0%	12,166.67	7,898.21	65%	6,701.79	14,600.00	0.00	100%
		51332 OTHER CONTRACTUAL SERVICE	12,979.42	9,168.40	71%	129,794.17	58,226.47	45%	6,701.79	155,753.00	90,824.74	42%
		51334 COMMUNICATION SERVICES										
		5133403 - CELLULAR PHONE SERVICE	164.17	161.45	98%	1,641.67	1,497.21	91%	0.00	1,970.00	472.79	76%
		51334 COMMUNICATION SERVICES	164.17	161.45	98%	1,641.67	1,497.21	91%	0.00	1,970.00	472.79	76%
		51335 MATERIALS AND SUPPLIES										
		5133504 - OFFICE SUPPLIES	128.33	75.39	59%	1,283.33	594.32	46%	806.48	1,540.00	139.20	91%
		51335 MATERIALS AND SUPPLIES	128.33	75.39	59%	1,283.33	594.32	46%	806.48	1,540.00	139.20	91%
		51336 RENTALS AND LEASES										
		5133609 - COPIER LEASE	348.75	144.38	41%	3,487.50	1,993.62	57%	198.02	4,185.00	1,993.36	52%
		51336 RENTALS AND LEASES	348.75	144.38	41%	3,487.50	1,993.62	57%	198.02	4,185.00	1,993.36	52%
		51339 OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	143.33	0.00	0%	1,433.33	100.00	7%	0.00	1,720.00	1,620.00	6%
		5133902 - PRINTING	10.83	0.00	0%	108.33	0.00	0%	0.00	130.00	130.00	0%
		5133908 - EMPLOYEE TRAINING	261.25	0.00	0%	2,612.50	2,090.00	80%	0.00	3,135.00	1,045.00	67%
		5133935 - DUES AND MEMBERSHIPS	122.08	0.00	0%	1,220.83	1,170.00	96%	0.00	1,465.00	295.00	80%
		51339 OTHER OPERATING EXPENSES	537.50	0.00	0%	5,375.00	3,360.00	63%	0.00	6,450.00	3,090.00	52%
		513 FINANCIAL AND ADMIN - Total	60,311.08	49,342.65	82%	603,110.83	493,592.16	82%	9,542.85	723,733.00	220,597.99	70%
		51 GENERAL GOVT SERVICES - Total	60,311.08	49,342.65	82%	603,110.83	493,592.16	82%	9,542.85	723,733.00	220,597.99	70%
		DIV 0800 - Total	60,311.08	49,342.65	82%	603,110.83	493,592.16	82%	9,542.85	723,733.00	220,597.99	70%
		DEPT 08 - Total	60,311.08	49,342.65	82%	603,110.83	493,592.16	82%	9,542.85	723,733.00	220,597.99	70%

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DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
51510 PERSONAL SERVICES												
		5151001 - REGULAR SALARY	64,163.67	57,705.31	90%	641,636.67	586,690.16	91%	0.00	769,964.00	183,273.84	76%
		5151003 - LONGEVITY	668.17	615.08	92%	6,681.67	6,366.08	95%	0.00	8,018.00	1,651.92	79%
		5151012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,416.67	10,845.89	200%	0.00	6,500.00	(4,345.89)	167%
		5151025 - CLOTHING ALLOWANCE	81.25	(788.90)	-971%	812.50	893.63	110%	0.00	975.00	81.37	92%
51510 PERSONAL SERVICES			65,454.75	57,531.49	88%	654,547.50	604,795.76	92%	0.00	785,457.00	180,661.24	77%
51511 PAYROLL TAXES												
		5151101 - FICA	5,009.17	4,303.76	86%	50,091.67	44,721.41	89%	0.00	60,110.00	15,388.59	74%
51511 PAYROLL TAXES			5,009.17	4,303.76	86%	50,091.67	44,721.41	89%	0.00	60,110.00	15,388.59	74%
51512 PENSION CONTRIBUTIONS												
		5151204 - ICMA PENSION PLAN	5,133.08	4,665.65	91%	51,330.83	48,371.83	94%	0.00	61,597.00	13,225.17	79%
51512 PENSION CONTRIBUTIONS			5,133.08	4,665.65	91%	51,330.83	48,371.83	94%	0.00	61,597.00	13,225.17	79%
51523 INSURANCE SVCS ALLOCATION												
		5152300 - INSURANCE SVCS ALLOCATION	13,475.50	13,475.50	100%	134,755.00	134,755.00	100%	0.00	161,706.00	26,951.00	83%
51523 INSURANCE SVCS ALLOCATION			13,475.50	13,475.50	100%	134,755.00	134,755.00	100%	0.00	161,706.00	26,951.00	83%
51530 PROFESSIONAL SERVICES												
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,065.58	6,291.50	590%	10,655.83	7,492.04	70%	0.00	12,787.00	5,294.96	59%
51530 PROFESSIONAL SERVICES			1,065.58	6,291.50	590%	10,655.83	7,492.04	70%	0.00	12,787.00	5,294.96	59%
51532 OTHER CONTRACTUAL SERVICE												
		5153299 - OTHER CONTRACTUAL SERVICE	12,124.92	20,965.96	173%	121,249.17	66,009.32	54%	69,950.92	145,499.00	9,538.76	93%
51532 OTHER CONTRACTUAL SERVICE			12,124.92	20,965.96	173%	121,249.17	66,009.32	54%	69,950.92	145,499.00	9,538.76	93%

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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				
51534 COMMUNICATION SERVICES												
		5153403 - CELLULAR PHONE SERVICE	416.67	391.69	94%	4,166.67	3,421.29	82%	2,500.00	5,000.00	(921.29)	118%
51534 COMMUNICATION SERVICES			416.67	391.69	94%	4,166.67	3,421.29	82%	2,500.00	5,000.00	(921.29)	118%
51535 MATERIALS AND SUPPLIES												
		5153504 - OFFICE SUPPLIES	730.83	493.74	68%	7,308.33	4,184.90	57%	315.30	8,770.00	4,269.80	51%
		5153509 - PROFESSIONAL PUBLICATIONS	33.50	0.00	0%	335.00	203.47	61%	0.00	402.00	198.53	51%
		5153513 - MINOR EQUIP, TOOLS, HDWE	444.17	20.11	5%	4,441.67	1,116.60	25%	0.00	5,330.00	4,213.40	21%
51535 MATERIALS AND SUPPLIES			1,208.50	513.85	43%	12,085.00	5,504.97	46%	315.30	14,502.00	8,681.73	40%
51536 RENTALS AND LEASES												
		5153609 - COPIER LEASE	227.42	189.76	83%	2,274.17	2,217.02	97%	511.98	2,729.00	0.00	100%
51536 RENTALS AND LEASES			227.42	189.76	83%	2,274.17	2,217.02	97%	511.98	2,729.00	0.00	100%
51538 VEHICLE OPERATING EXPENSE												
		5153804 - GASOLINE	300.00	87.20	29%	3,000.00	1,066.88	36%	0.00	3,600.00	2,533.12	30%
		5153806 - MATL TO MAINTAIN VEHICLES	150.00	0.85	1%	1,500.00	655.58	44%	0.00	1,800.00	1,144.42	36%
		5153807 - TIRES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5153809 - OIL AND LUBRICANTS	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
51538 VEHICLE OPERATING EXPENSE			508.33	88.05	17%	5,083.33	1,722.46	34%	0.00	6,100.00	4,377.54	28%
51539 OTHER OPERATING EXPENSES												
		5153901 - TRAVEL AND TRAINING	941.67	1,130.00	120%	9,416.67	2,033.56	22%	75.00	11,300.00	9,191.44	19%
		5153902 - PRINTING	83.33	0.00	0%	833.33	406.49	49%	0.00	1,000.00	593.51	41%
		5153935 - DUES AND MEMBERSHIPS	565.08	642.00	114%	5,650.83	3,261.00	58%	0.00	6,781.00	3,520.00	48%
51539 OTHER OPERATING EXPENSES			1,590.08	1,772.00	111%	15,900.83	5,701.05	36%	75.00	19,081.00	13,304.95	30%
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	27,632.00	1,091%	25,329.17	27,632.00	109%	0.00	30,395.00	2,763.00	91%
		51560 CAPITAL OUTLAY	2,532.92	27,632.00	1,091%	25,329.17	27,632.00	109%	0.00	30,395.00	2,763.00	91%
		515 COMPREHENSIVE PLANNING - Total	108,746.92	137,821.21	127%	1,087,469.17	952,344.15	88%	73,353.20	1,304,963.00	279,265.65	79%
		51 GENERAL GOVT SERVICES - Total	108,746.92	137,821.21	127%	1,087,469.17	952,344.15	88%	73,353.20	1,304,963.00	279,265.65	79%
		52 PUBLIC SAFETY										
		524 PROTECTIVE INSPECTIONS										
		52460 CAPITAL OUTLAY										
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	505.10	152%	3,333.33	2,566.44	77%	989.56	4,000.00	444.00	89%
		52460 CAPITAL OUTLAY	333.33	505.10	152%	3,333.33	2,566.44	77%	989.56	4,000.00	444.00	89%
		524 PROTECTIVE INSPECTIONS - Total	333.33	505.10	152%	3,333.33	2,566.44	77%	989.56	4,000.00	444.00	89%
		52 PUBLIC SAFETY - Total	333.33	505.10	152%	3,333.33	2,566.44	77%	989.56	4,000.00	444.00	89%
		DIV 1100 - Total	109,080.25	138,326.31	127%	1,090,802.50	954,910.59	88%	74,342.76	1,308,963.00	279,709.65	79%

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FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1167 CODE COMPLIANCE									
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	1,745.00	105%	16,666.67	12,130.00	73%	0.00	20,000.00	7,870.00	61%
		52430 PROFESSIONAL SERVICES	1,666.67	1,745.00	105%	16,666.67	12,130.00	73%	0.00	20,000.00	7,870.00	61%
52432 OTHER CONTRACTUAL SERVICE												
		5243299 - OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	851,815.00	762,623.47	90%	254,554.53	1,022,178.00	5,000.00	100%
		52432 OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	851,815.00	762,623.47	90%	254,554.53	1,022,178.00	5,000.00	100%
		524 PROTECTIVE INSPECTIONS - Total	86,848.17	86,509.83	100%	868,481.67	774,753.47	89%	254,554.53	1,042,178.00	12,870.00	99%
		52 PUBLIC SAFETY - Total	86,848.17	86,509.83	100%	868,481.67	774,753.47	89%	254,554.53	1,042,178.00	12,870.00	99%
		DIV 1167 - Total	86,848.17	86,509.83	100%	868,481.67	774,753.47	89%	254,554.53	1,042,178.00	12,870.00	99%
		DEPT 11 - Total	195,928.42	224,836.14	115%	1,959,284.17	1,729,664.06	88%	328,897.29	2,351,141.00	292,579.65	88%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	72,185.42	69,807.23	97%	721,854.17	677,342.22	94%	0.00	866,225.00	188,882.78	78%
		5131003 - LONGEVITY	250.75	230.80	92%	2,507.50	2,388.78	95%	0.00	3,009.00	620.22	79%
		5131012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,416.67	8,412.66	155%	0.00	6,500.00	(1,912.66)	129%
		5131025 - CLOTHING ALLOWANCE	62.50	(303.50)	-486%	625.00	333.50	53%	0.00	750.00	416.50	44%
51310 PERSONAL SERVICES			73,040.33	69,734.53	95%	730,403.33	688,477.16	94%	0.00	876,484.00	188,006.84	79%
51311 PAYROLL TAXES												
		5131101 - FICA	5,588.83	5,180.31	93%	55,888.33	50,382.59	90%	0.00	67,066.00	16,683.41	75%
51311 PAYROLL TAXES			5,588.83	5,180.31	93%	55,888.33	50,382.59	90%	0.00	67,066.00	16,683.41	75%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	5,774.83	5,605.42	97%	57,748.33	55,077.92	95%	0.00	69,298.00	14,220.08	79%
51312 PENSION CONTRIBUTIONS			5,774.83	5,605.42	97%	57,748.33	55,077.92	95%	0.00	69,298.00	14,220.08	79%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	157,692.50	157,692.50	100%	0.00	189,231.00	31,538.50	83%
51323 INSURANCE SVCS ALLOCATION			15,769.25	15,769.25	100%	157,692.50	157,692.50	100%	0.00	189,231.00	31,538.50	83%
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	18,864.86	41%	463,356.67	455,939.27	98%	15,037.55	556,028.00	85,051.18	85%
51330 PROFESSIONAL SERVICES			46,335.67	18,864.86	41%	463,356.67	456,040.27	98%	15,037.55	556,028.00	84,950.18	85%
51331 REPAIR AND MAINT SERVICES												
		5133105 - SERV TO MAINT OFFICE EQ	541.67	0.00	0%	5,416.67	0.00	0%	0.00	6,500.00	6,500.00	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				
51331		REPAIR AND MAINT SERVICES	541.67	0.00	0%	5,416.67	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%	37,500.00	55,648.00	148%	0.00	45,000.00	(10,648.00)	124%
51332		OTHER CONTRACTUAL SERVICE	3,750.00	0.00	0%	37,500.00	55,648.00	148%	0.00	45,000.00	(10,648.00)	124%
51334		COMMUNICATION SERVICES										
		5133403 - CELLULAR PHONE SERVICE	916.67	892.76	97%	9,166.67	7,723.68	84%	0.00	11,000.00	3,276.32	70%
51334		COMMUNICATION SERVICES	916.67	892.76	97%	9,166.67	7,723.68	84%	0.00	11,000.00	3,276.32	70%
51335		MATERIALS AND SUPPLIES										
		5133504 - OFFICE SUPPLIES	918.75	1,607.85	175%	9,187.50	4,524.26	49%	0.00	11,025.00	6,500.74	41%
		5133513 - MINOR EQUIP, TOOLS, HDWE	2,166.67	2,772.72	128%	21,666.67	21,473.00	99%	0.00	26,000.00	4,527.00	83%
51335		MATERIALS AND SUPPLIES	3,085.42	4,380.57	142%	30,854.17	25,997.26	84%	0.00	37,025.00	11,027.74	70%
51336		RENTALS AND LEASES										
		5133616 - NETWORK COMMUNICATION SVS	13,206.75	1,162.90	9%	132,067.50	78,707.69	60%	62,204.99	158,481.00	17,568.32	89%
51336		RENTALS AND LEASES	13,206.75	1,162.90	9%	132,067.50	78,707.69	60%	62,204.99	158,481.00	17,568.32	89%
51338		VEHICLE OPERATING EXPENSE										
		5133804 - GASOLINE	308.33	94.55	31%	3,083.33	1,090.32	35%	0.00	3,700.00	2,609.68	29%
		5133806 - MATL TO MAINTAIN VEHICLES	50.00	218.96	438%	500.00	348.62	70%	0.00	600.00	251.38	58%
		5133807 - TIRES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	29.17	0.00	0%	291.67	0.00	0%	0.00	350.00	350.00	0%
51338		VEHICLE OPERATING EXPENSE	412.50	313.51	76%	4,125.00	1,438.94	35%	0.00	4,950.00	3,511.06	29%
51339		OTHER OPERATING EXPENSES										
		5133901 - TRAVEL AND TRAINING	1,476.50	1,390.00	94%	14,765.00	2,802.00	19%	0.00	17,718.00	14,916.00	16%
		5133908 - EMPLOYEE TRAINING	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	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				
		5133935 - DUES AND MEMBERSHIPS	75.00	235.00	313%	750.00	454.67	61%	0.00	900.00	445.33	51%
		51339 OTHER OPERATING EXPENSES	2,801.50	1,625.00	58%	28,015.00	3,256.67	12%	0.00	33,618.00	30,361.33	10%
		51360 CAPITAL OUTLAY										
		5136042 - OFFICE MACH AND EQUIPMENT	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		51360 CAPITAL OUTLAY	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		513 FINANCIAL AND ADMIN - Total	172,890.08	123,529.11	71%	1,728,900.83	1,580,442.68	91%	77,242.54	2,074,681.00	416,995.78	80%
		51 GENERAL GOVT SERVICES - Total	172,890.08	123,529.11	71%	1,728,900.83	1,580,442.68	91%	77,242.54	2,074,681.00	416,995.78	80%
		DIV 1400 - Total	172,890.08	123,529.11	71%	1,728,900.83	1,580,442.68	91%	77,242.54	2,074,681.00	416,995.78	80%
		DEPT 14 - Total	172,890.08	123,529.11	71%	1,728,900.83	1,580,442.68	91%	77,242.54	2,074,681.00	416,995.78	80%

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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	10,708.60	91%	117,727.50	110,834.03	94%	0.00	141,273.00	30,438.97	78%
		5521006 - AUTOMOBILE ALLOWANCE	166.67	153.86	92%	1,666.67	1,592.40	96%	0.00	2,000.00	407.60	80%
		5521012 - SICK LEAVE CONVERSION PAY	145.83	0.00	0%	1,458.33	2,176.03	149%	0.00	1,750.00	(426.03)	124%
		5521025 - CLOTHING ALLOWANCE	8.33	(33.56)	-403%	83.33	44.74	54%	0.00	100.00	55.26	45%
		55210 PERSONAL SERVICES	12,093.58	10,828.90	90%	120,935.83	114,647.20	95%	0.00	145,123.00	30,475.80	79%
55211 PAYROLL TAXES												
		5521101 - FICA	925.58	817.22	88%	9,255.83	8,113.52	88%	0.00	11,107.00	2,993.48	73%
		55211 PAYROLL TAXES	925.58	817.22	88%	9,255.83	8,113.52	88%	0.00	11,107.00	2,993.48	73%
55212 PENSION CONTRIBUTIONS												
		5521204 - ICMA PENSION PLAN	941.83	869.00	92%	9,418.33	9,179.94	97%	0.00	11,302.00	2,122.06	81%
		55212 PENSION CONTRIBUTIONS	941.83	869.00	92%	9,418.33	9,179.94	97%	0.00	11,302.00	2,122.06	81%
55223 INSURANCE SVCS ALLOCATION												
		5522300 - INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	21,504.17	21,504.20	100%	0.00	25,805.00	4,300.80	83%
		55223 INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	21,504.17	21,504.20	100%	0.00	25,805.00	4,300.80	83%
55230 PROFESSIONAL SERVICES												
		5523003 - PROGRAMMING/SOFTWARE PURCHASE	40.75	0.00	0%	407.50	261.70	64%	0.00	489.00	227.30	54%
		55230 PROFESSIONAL SERVICES	40.75	0.00	0%	407.50	261.70	64%	0.00	489.00	227.30	54%
55232 OTHER CONTRACTUAL SERVICE												
		5523264 - BUSINESS RECRUITMENT/RETENTI	3,333.33	0.00	0%	33,333.33	40,000.00	120%	0.00	40,000.00	0.00	100%
		5523299 - OTHER CONTRACTUAL SERVICE	4,791.67	19,571.40	408%	47,916.67	39,797.35	83%	0.00	57,500.00	17,702.65	69%

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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	19,571.40	241%	81,250.00	79,797.35	98%	0.00	97,500.00	17,702.65	82%
55234		COMMUNICATION SERVICES										
	5523403	CELLULAR PHONE SERVICE	100.00	101.49	101%	1,000.00	792.40	79%	0.00	1,200.00	407.60	66%
55234		COMMUNICATION SERVICES	100.00	101.49	101%	1,000.00	792.40	79%	0.00	1,200.00	407.60	66%
55235		MATERIALS AND SUPPLIES										
	5523504	OFFICE SUPPLIES	41.67	0.00	0%	416.67	42.55	10%	0.00	500.00	457.45	9%
	5523509	PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	83.33	90.00	108%	0.00	100.00	10.00	90%
	5523562	EVENTS	416.67	0.00	0%	4,166.67	1,961.85	47%	0.00	5,000.00	3,038.15	39%
55235		MATERIALS AND SUPPLIES	466.67	0.00	0%	4,666.67	2,094.40	45%	0.00	5,600.00	3,505.60	37%
55239		OTHER OPERATING EXPENSES										
	5523901	TRAVEL AND TRAINING	433.33	1,016.96	235%	4,333.33	2,802.65	65%	0.00	5,200.00	2,397.35	54%
	5523921	ADVERTISING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
	5523935	DUES AND MEMBERSHIPS	771.25	0.00	0%	7,712.50	8,941.67	116%	0.00	9,255.00	313.33	97%
55239		OTHER OPERATING EXPENSES	1,246.25	1,016.96	82%	12,462.50	11,744.32	94%	0.00	14,955.00	3,210.68	79%
55280		GRANTS AND AIDS										
	5528053	INCENTIVES	2,416.67	0.00	0%	24,166.67	2,425.93	10%	0.00	29,000.00	26,574.07	8%
55280		GRANTS AND AIDS	2,416.67	0.00	0%	24,166.67	2,425.93	10%	0.00	29,000.00	26,574.07	8%
552		INDUSTRY DEVELOPMENT - Total	28,506.75	35,355.39	124%	285,067.50	250,560.96	88%	0.00	342,081.00	91,520.04	73%
55		ECONOMIC ENVIRONMENT - Total	28,506.75	35,355.39	124%	285,067.50	250,560.96	88%	0.00	342,081.00	91,520.04	73%
DIV 1500 - Total			28,506.75	35,355.39	124%	285,067.50	250,560.96	88%	0.00	342,081.00	91,520.04	73%
DEPT 15 - Total			28,506.75	35,355.39	124%	285,067.50	250,560.96	88%	0.00	342,081.00	91,520.04	73%

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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	0.00	0%	0.00	46,012.70	0%	73,711.50	0.00	(119,724.20)	0%
		5196031 - IMPR OTHER THAN BUILDINGS	15,324.08	0.00	0%	153,240.83	62,050.00	40%	2,115.00	183,889.00	119,724.00	35%
		51960 CAPITAL OUTLAY	15,324.08	0.00	0%	153,240.83	108,062.70	71%	75,826.50	183,889.00	(0.20)	100%
		519 OTHER GENERAL GOVERNMENT - Total	15,324.08	0.00	0%	153,240.83	107,698.07	70%	75,826.50	183,889.00	364.43	100%
		51 GENERAL GOVT SERVICES - Total	15,324.08	0.00	0%	153,240.83	107,698.07	70%	75,826.50	183,889.00	364.43	100%
		DIV 1630 - Total	15,324.08	0.00	0%	153,240.83	107,698.07	70%	75,826.50	183,889.00	364.43	100%
		DEPT 16 - Total	15,324.08	0.00	0%	153,240.83	107,698.07	70%	75,826.50	183,889.00	364.43	100%

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY SERVICES / 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	25,823.00	11,732.20	45%	258,230.00	195,777.10	76%	0.00	309,876.00	114,098.90	63%
		5541003 - LONGEVITY	150.42	0.00	0%	1,504.17	516.99	34%	0.00	1,805.00	1,288.01	29%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	4,856.72	291%	0.00	2,000.00	(2,856.72)	243%
		5541025 - CLOTHING ALLOWANCE	16.67	(128.31)	-770%	166.67	197.80	119%	0.00	200.00	2.20	99%
55410 PERSONAL SERVICES			26,156.75	11,603.89	44%	261,567.50	201,348.61	77%	0.00	313,881.00	112,532.39	64%
55411 PAYROLL TAXES												
		5541101 - FICA	2,018.25	848.06	42%	20,182.50	14,351.17	71%	0.00	24,219.00	9,867.83	59%
55411 PAYROLL TAXES			2,018.25	848.06	42%	20,182.50	14,351.17	71%	0.00	24,219.00	9,867.83	59%
55412 PENSION CONTRIBUTIONS												
		5541204 - ICMA PENSION PLAN	2,083.42	938.56	45%	20,834.17	15,588.34	75%	0.00	25,001.00	9,412.66	62%
55412 PENSION CONTRIBUTIONS			2,083.42	938.56	45%	20,834.17	15,588.34	75%	0.00	25,001.00	9,412.66	62%
55423 INSURANCE SVCS ALLOCATION												
		5542300 - INSURANCE SVCS ALLOCATION	5,734.33	5,734.33	100%	57,343.33	57,343.30	100%	0.00	68,812.00	11,468.70	83%
55423 INSURANCE SVCS ALLOCATION			5,734.33	5,734.33	100%	57,343.33	57,343.30	100%	0.00	68,812.00	11,468.70	83%
55430 PROFESSIONAL SERVICES												
		5543003 - PROGRAMMING/SOFTWARE PURCHASEP	650.83	0.00	0%	6,508.33	7,810.00	120%	0.00	7,810.00	0.00	100%
55430 PROFESSIONAL SERVICES			650.83	0.00	0%	6,508.33	7,810.00	120%	0.00	7,810.00	0.00	100%
55432 OTHER CONTRACTUAL SERVICE												
		5543299 - OTHER CONTRACTUAL SERVICE	750.00	0.00	0%	7,500.00	2,325.02	31%	0.00	9,000.00	6,674.98	26%
55432 OTHER CONTRACTUAL SERVICE			750.00	0.00	0%	7,500.00	2,325.02	31%	0.00	9,000.00	6,674.98	26%

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FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY SERVICES / 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	114.21	62%	1,833.33	1,646.48	90%	0.00	2,200.00	553.52	75%
55434 COMMUNICATION SERVICES			183.33	114.21	62%	1,833.33	1,646.48	90%	0.00	2,200.00	553.52	75%
55435 MATERIALS AND SUPPLIES												
		5543504 - OFFICE SUPPLIES	125.00	13.36	11%	1,250.00	1,011.69	81%	0.00	1,500.00	488.31	67%
		5543509 - PROFESSIONAL PUBLICATIONS	194.58	0.00	0%	1,945.83	2,335.00	120%	0.00	2,335.00	0.00	100%
55435 MATERIALS AND SUPPLIES			319.58	13.36	4%	3,195.83	3,346.69	105%	0.00	3,835.00	488.31	87%
55436 RENTALS AND LEASES												
		5543609 - COPIER LEASE	233.33	207.54	89%	2,333.33	1,755.00	75%	595.00	2,800.00	450.00	84%
55436 RENTALS AND LEASES			233.33	207.54	89%	2,333.33	1,755.00	75%	595.00	2,800.00	450.00	84%
55439 OTHER OPERATING EXPENSES												
		5543901 - TRAVEL AND TRAINING	318.75	275.00	86%	3,187.50	740.63	23%	0.00	3,825.00	3,084.37	19%
		5543921 - ADVERTISING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	416.67	302.00	72%	0.00	500.00	198.00	60%
		5543935 - DUES AND MEMBERSHIPS	40.83	0.00	0%	408.33	483.41	118%	0.00	490.00	6.59	99%
55439 OTHER OPERATING EXPENSES			442.92	275.00	62%	4,429.17	1,526.04	34%	0.00	5,315.00	3,788.96	29%
55460 CAPITAL OUTLAY												
		5546042 - OFFICE MACH AND EQUIPMENT	77.50	930.00	1,200%	775.00	930.00	120%	0.00	930.00	0.00	100%
55460 CAPITAL OUTLAY			77.50	930.00	1,200%	775.00	930.00	120%	0.00	930.00	0.00	100%
554 HOUSING AND URBAN DEVELOP - Total			38,650.25	20,664.95	53%	386,502.50	307,970.65	80%	595.00	463,803.00	155,237.35	67%
55 ECONOMIC ENVIRONMENT - Total			38,650.25	20,664.95	53%	386,502.50	307,970.65	80%	595.00	463,803.00	155,237.35	67%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY SERVICES / DIV 1700 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56400 PUBLIC ASSIST RELIEF PROGRAMS												
		5643937 - NHN PROG BANK & SERVICE FEES	0.00	0.00	0%	0.00	336.86	0%	0.00	0.00	(336.86)	0%
56400 PUBLIC ASSIST RELIEF PROGRAMS			0.00	0.00		0.00	336.86		0.00	0.00	(336.86)	
564 PUBLIC ASSISTANCE SERVICES - Total			0.00	0.00		0.00	336.86		0.00	0.00	(336.86)	
56 HUMAN SERVICES - Total			0.00	0.00		0.00	336.86		0.00	0.00	(336.86)	
DIV 1700 - Total			38,650.25	20,664.95	53%	386,502.50	308,307.51	80%	595.00	463,803.00	154,900.49	67%
DEPT 17 - Total			38,650.25	20,664.95	53%	386,502.50	308,307.51	80%	595.00	463,803.00	154,900.49	67%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51310 PERSONAL SERVICES												
		5131001 - REGULAR SALARY	23,872.00	21,558.36	90%	238,720.00	222,461.81	93%	0.00	286,464.00	64,002.19	78%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	5,988.13	359%	0.00	2,000.00	(3,988.13)	299%
		5131025 - CLOTHING ALLOWANCE	12.50	0.00	0%	125.00	0.00	0%	0.00	150.00	150.00	0%
51310 PERSONAL SERVICES			24,051.17	21,558.36	90%	240,511.67	228,449.94	95%	0.00	288,614.00	60,164.06	79%
51311 PAYROLL TAXES												
		5131101 - FICA	1,840.17	1,553.09	84%	18,401.67	16,314.82	89%	0.00	22,082.00	5,767.18	74%
51311 PAYROLL TAXES			1,840.17	1,553.09	84%	18,401.67	16,314.82	89%	0.00	22,082.00	5,767.18	74%
51312 PENSION CONTRIBUTIONS												
		5131204 - ICMA PENSION PLAN	1,909.75	1,724.66	90%	19,097.50	18,275.98	96%	0.00	22,917.00	4,641.02	80%
51312 PENSION CONTRIBUTIONS			1,909.75	1,724.66	90%	19,097.50	18,275.98	96%	0.00	22,917.00	4,641.02	80%
51323 INSURANCE SVCS ALLOCATION												
		5132300 - INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	43,006.67	43,006.70	100%	0.00	51,608.00	8,601.30	83%
51323 INSURANCE SVCS ALLOCATION			4,300.67	4,300.67	100%	43,006.67	43,006.70	100%	0.00	51,608.00	8,601.30	83%
51330 PROFESSIONAL SERVICES												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	75.00	0.00	0%	750.00	0.00	0%	0.00	900.00	900.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,151.67	125.00	11%	11,516.67	7,307.18	63%	0.00	13,820.00	6,512.82	53%
51330 PROFESSIONAL SERVICES			1,226.67	125.00	10%	12,266.67	7,307.18	60%	0.00	14,720.00	7,412.82	50%
51331 REPAIR AND MAINT SERVICES												
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
51331 REPAIR AND MAINT SERVICES			208.33	0.00	0%	2,083.33	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%	25,000.00	39.99	0%	5,711.20	30,000.00	24,248.81	19%
51332 OTHER CONTRACTUAL SERVICE			2,500.00	0.00	0%	25,000.00	39.99	0%	5,711.20	30,000.00	24,248.81	19%
51334 COMMUNICATION SERVICES												
		5133403 - CELLULAR PHONE SERVICE	250.00	0.00	0%	2,500.00	1,011.13	40%	0.00	3,000.00	1,988.87	34%
51334 COMMUNICATION SERVICES			250.00	0.00	0%	2,500.00	1,011.13	40%	0.00	3,000.00	1,988.87	34%
51335 MATERIALS AND SUPPLIES												
		5133504 - OFFICE SUPPLIES	125.00	299.11	239%	1,250.00	1,221.07	98%	0.00	1,500.00	278.93	81%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,083.33	4,017.50	193%	0.00	2,500.00	(1,517.50)	161%
		5133525 - MATL TO MAINT EQUIPMENT	1,666.67	20.00	1%	16,666.67	1,789.52	11%	0.00	20,000.00	18,210.48	9%
51335 MATERIALS AND SUPPLIES			2,000.00	319.11	16%	20,000.00	7,028.09	35%	0.00	24,000.00	16,971.91	29%
51339 OTHER OPERATING EXPENSES												
		5133901 - TRAVEL AND TRAINING	133.33	0.00	0%	1,333.33	0.00	0%	0.00	1,600.00	1,600.00	0%
		5133902 - PRINTING	340.83	0.00	0%	3,408.33	0.00	0%	0.00	4,090.00	4,090.00	0%
		5133917 - MARKETING	1,958.33	3,942.00	201%	19,583.33	8,063.38	41%	0.00	23,500.00	15,436.62	34%
		5133935 - DUES AND MEMBERSHIPS	358.25	1,600.00	447%	3,582.50	3,536.11	99%	0.00	4,299.00	762.89	82%
51339 OTHER OPERATING EXPENSES			2,790.75	5,542.00	199%	27,907.50	11,599.49	42%	0.00	33,489.00	21,889.51	35%
513 FINANCIAL AND ADMIN - Total			41,077.50	35,122.89	86%	410,775.00	333,033.32	81%	5,711.20	492,930.00	154,185.48	69%
51 GENERAL GOVT SERVICES - Total			41,077.50	35,122.89	86%	410,775.00	333,033.32	81%	5,711.20	492,930.00	154,185.48	69%
DIV 1800 - Total			41,077.50	35,122.89	86%	410,775.00	333,033.32	81%	5,711.20	492,930.00	154,185.48	69%
DEPT 18 - Total			41,077.50	35,122.89	86%	410,775.00	333,033.32	81%	5,711.20	492,930.00	154,185.48	69%

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FUND 001 - GENERAL FUND

DEPT 30 OFFICE OF PUBLIC SAFETY / 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%	1,848,797.50	2,335,897.00	126%	0.00	2,218,557.00	(117,340.00)	105%
		52112 PENSION CONTRIBUTIONS	184,879.75	0.00	0%	1,848,797.50	2,335,897.00	126%	0.00	2,218,557.00	(117,340.00)	105%
52132 OTHER CONTRACTUAL SERVICE												
		5213204 - BSO CONTRACT	2,065,354.75	2,131,258.67	103%	20,653,547.50	21,070,677.07	102%	0.00	24,784,257.00	3,713,579.93	85%
		5213205 - BSO SPECIAL DETAILS	2,083.33	0.00	0%	20,833.33	0.00	0%	10,239.00	25,000.00	14,761.00	41%
		52132 OTHER CONTRACTUAL SERVICE	2,067,438.08	2,131,258.67	103%	20,674,380.83	21,070,677.07	102%	10,239.00	24,809,257.00	3,728,340.93	85%
		521 LAW ENFORCEMENT - Total	2,252,317.83	2,131,258.67	95%	22,523,178.33	23,406,574.07	104%	10,239.00	27,027,814.00	3,611,000.93	87%
		52 PUBLIC SAFETY - Total	2,252,317.83	2,131,258.67	95%	22,523,178.33	23,406,574.07	104%	10,239.00	27,027,814.00	3,611,000.93	87%
		DIV 3005 - Total	2,252,317.83	2,131,258.67	95%	22,523,178.33	23,406,574.07	104%	10,239.00	27,027,814.00	3,611,000.93	87%

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FUND 001 - GENERAL FUND

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3006 SCHOOL CROSSING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
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	0.00	0%	65,915.83	62,726.64	95%	0.00	79,099.00	16,372.36	79%
		52910 PERSONAL SERVICES	6,591.58	0.00	0%	65,915.83	62,890.86	95%	0.00	79,099.00	16,208.14	80%
52911 PAYROLL TAXES												
		5291101 - FICA	614.83	0.00	0%	6,148.33	4,810.84	78%	0.00	7,378.00	2,567.16	65%
		52911 PAYROLL TAXES	614.83	0.00	0%	6,148.33	4,810.84	78%	0.00	7,378.00	2,567.16	65%
52923 INSURANCE SVCS ALLOCATION												
		5292300 - INSURANCE SVCS ALLOCATION	2,844.08	2,844.08	100%	28,440.83	28,440.80	100%	0.00	34,129.00	5,688.20	83%
		52923 INSURANCE SVCS ALLOCATION	2,844.08	2,844.08	100%	28,440.83	28,440.80	100%	0.00	34,129.00	5,688.20	83%
52932 OTHER CONTRACTUAL SERVICE												
		5293299 - OTHER CONTRACTUAL SERVICE	10,618.67	15,772.27	149%	106,186.67	63,454.71	60%	0.00	127,424.00	63,969.29	50%
		52932 OTHER CONTRACTUAL SERVICE	10,618.67	15,772.27	149%	106,186.67	63,454.71	60%	0.00	127,424.00	63,969.29	50%
52934 COMMUNICATION SERVICES												
		5293403 - CELLULAR PHONE SERVICE	0.00	0.00	0%	0.00	606.79	0%	0.00	0.00	(606.79)	0%
		52934 COMMUNICATION SERVICES	0.00	0.00		0.00	606.79		0.00	0.00	(606.79)	
529 OTHER PUBLIC SAFETY - Total			20,669.17	18,616.35	90%	206,691.67	160,204.00	78%	0.00	248,030.00	87,826.00	65%
52 PUBLIC SAFETY - Total			20,669.17	18,616.35	90%	206,691.67	160,204.00	78%	0.00	248,030.00	87,826.00	65%
DIV 3006 - Total			20,669.17	18,616.35	90%	206,691.67	160,204.00	78%	0.00	248,030.00	87,826.00	65%

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DEPT 30 OFFICE OF PUBLIC SAFETY / 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	7,160.01	79%	91,085.83	68,016.91	75%	0.00	109,303.00	41,286.09	62%
		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	957.76	109%	8,768.33	2,322.45	26%	0.00	10,522.00	8,199.55	22%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	31.25	0.00	0%	312.50	0.00	0%	0.00	375.00	375.00	0%
		54510 PERSONAL SERVICES	10,100.00	8,117.77	80%	101,000.00	70,447.64	70%	0.00	121,200.00	50,752.36	58%
54511 PAYROLL TAXES												
		5451101 - FICA	813.92	604.69	74%	8,139.17	5,323.45	65%	0.00	9,767.00	4,443.55	55%
		54511 PAYROLL TAXES	813.92	604.69	74%	8,139.17	5,323.45	65%	0.00	9,767.00	4,443.55	55%
54512 PENSION CONTRIBUTIONS												
		5451204 - ICMA PENSION PLAN	704.58	572.80	81%	7,045.83	5,449.99	77%	0.00	8,455.00	3,005.01	64%
		54512 PENSION CONTRIBUTIONS	704.58	572.80	81%	7,045.83	5,449.99	77%	0.00	8,455.00	3,005.01	64%
54523 INSURANCE SVCS ALLOCATION												
		5452300 - INSURANCE SVCS ALLOCATION	3,034.42	3,034.42	100%	30,344.17	30,344.20	100%	0.00	36,413.00	6,068.80	83%
		54523 INSURANCE SVCS ALLOCATION	3,034.42	3,034.42	100%	30,344.17	30,344.20	100%	0.00	36,413.00	6,068.80	83%
54530 PROFESSIONAL SERVICES												
		5453004 - SOFTWARE MAINTENANCE	1,565.83	0.00	0%	15,658.33	17,716.02	113%	0.00	18,790.00	1,073.98	94%
		54530 PROFESSIONAL SERVICES	1,565.83	0.00	0%	15,658.33	17,716.02	113%	0.00	18,790.00	1,073.98	94%
54531 REPAIR AND MAINT SERVICES												
		5453106 - SERV TO MAINT EQUIPMENT	987.50	960.00	97%	9,875.00	9,925.00	101%	0.00	11,850.00	1,925.00	84%
		5453123 - PARKING METER MAINTENANCE	416.67	220.70	53%	4,166.67	5,000.00	120%	0.00	5,000.00	0.00	100%

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DEPT 30 OFFICE OF PUBLIC SAFETY / 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	1,180.70	84%	14,041.67	14,925.00	106%	0.00	16,850.00	1,925.00	89%
54532		OTHER CONTRACTUAL SERVICE										
	5453299	OTHER CONTRACTUAL SERVICE	2,786.42	0.00	0%	27,864.17	30,192.50	108%	0.00	33,437.00	3,244.50	90%
54532		OTHER CONTRACTUAL SERVICE	2,786.42	0.00	0%	27,864.17	30,192.50	108%	0.00	33,437.00	3,244.50	90%
54534		COMMUNICATION SERVICES										
	5453403	CELLULAR PHONE SERVICE	450.00	259.61	58%	4,500.00	2,757.09	61%	0.00	5,400.00	2,642.91	51%
	5453412	WEB HOSTING	2,635.00	2,444.00	93%	26,350.00	27,403.69	104%	0.00	31,620.00	4,216.31	87%
54534		COMMUNICATION SERVICES	3,085.00	2,703.61	88%	30,850.00	30,160.78	98%	0.00	37,020.00	6,859.22	81%
54535		MATERIALS AND SUPPLIES										
	5453513	MINOR EQUIP, TOOLS, HDWE	416.67	28.68	7%	4,166.67	4,879.63	117%	0.00	5,000.00	120.37	98%
	5453523	MATL TO MAINTAIN METERS	125.00	0.00	0%	1,250.00	1,508.79	121%	0.00	1,500.00	(8.79)	101%
54535		MATERIALS AND SUPPLIES	541.67	28.68	5%	5,416.67	6,388.42	118%	0.00	6,500.00	111.58	98%
54538		VEHICLE OPERATING EXPENSE										
	5453804	GASOLINE	208.33	202.98	97%	2,083.33	1,283.30	62%	0.00	2,500.00	1,216.70	51%
	5453806	MATL TO MAINTAIN VEHICLES	125.00	52.84	42%	1,250.00	2,487.50	199%	0.00	1,500.00	(987.50)	166%
	5453807	TIRES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
54538		VEHICLE OPERATING EXPENSE	375.00	255.82	68%	3,750.00	3,770.80	101%	0.00	4,500.00	729.20	84%
54539		OTHER OPERATING EXPENSES										
	5453521	TRAFFIC CONTROL, SIGNS	333.33	0.00	0%	3,333.33	5,207.46	156%	0.00	4,000.00	(1,207.46)	130%
	5453902	PRINTING	833.33	0.00	0%	8,333.33	9,783.53	117%	0.00	10,000.00	216.47	98%
	5453937	BANK CHARGES	33,978.83	4,770.98	14%	339,788.33	292,792.62	86%	0.00	407,746.00	114,953.38	72%
54539		OTHER OPERATING EXPENSES	35,145.50	4,770.98	14%	351,455.00	307,783.61	88%	0.00	421,746.00	113,962.39	73%

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FUND 001 - GENERAL FUND

DEPT 30 OFFICE OF PUBLIC SAFETY / 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%	42,348.33	25,650.00	61%	24,800.00	50,818.00	368.00	99%
54560 CAPITAL OUTLAY			4,234.83	0.00	0%	42,348.33	25,650.00	61%	24,800.00	50,818.00	368.00	99%
545 PARKING FACILITIES - Total			63,791.33	21,269.47	33%	637,913.33	548,152.41	86%	24,800.00	765,496.00	192,543.59	75%
54 TRANSPORTATION - Total			63,791.33	21,269.47	33%	637,913.33	548,152.41	86%	24,800.00	765,496.00	192,543.59	75%
DIV 3008 - Total			63,791.33	21,269.47	33%	637,913.33	548,152.41	86%	24,800.00	765,496.00	192,543.59	75%
DEPT 30 - Total			2,336,778.33	2,171,144.49	93%	23,367,783.33	24,114,930.48	103%	35,039.00	28,041,340.00	3,891,370.52	86%

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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%	5,039,549.17	6,237,756.00	124%	0.00	6,047,459.00	(190,297.00)	103%
		52212 PENSION CONTRIBUTIONS	503,954.92	0.00	0%	5,039,549.17	6,237,756.00	124%	0.00	6,047,459.00	(190,297.00)	103%
52232 OTHER CONTRACTUAL SERVICE												
		5223204 - BSO CONTRACT	2,373,930.67	2,355,800.75	99%	23,739,306.67	23,558,007.50	99%	0.00	28,487,168.00	4,929,160.50	83%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	12,500.00	(5,785.00)	-46%	0.00	15,000.00	20,785.00	-39%
		52232 OTHER CONTRACTUAL SERVICE	2,375,180.67	2,355,800.75	99%	23,751,806.67	23,552,222.50	99%	0.00	28,502,168.00	4,949,945.50	83%
52260 CAPITAL OUTLAY												
		5226041 - AUTOMOTIVE EQUIPMENT	239,317.67	0.00	0%	2,393,176.67	1,208,969.00	51%	1,662,842.42	2,871,812.00	0.58	100%
		52260 CAPITAL OUTLAY	239,317.67	0.00	0%	2,393,176.67	1,208,969.00	51%	1,662,842.42	2,871,812.00	0.58	100%
		522 FIRE CONTROL - Total	3,118,453.25	2,355,800.75	76%	31,184,532.50	30,998,947.50	99%	1,662,842.42	37,421,439.00	4,759,649.08	87%
		52 PUBLIC SAFETY - Total	3,118,453.25	2,355,800.75	76%	31,184,532.50	30,998,947.50	99%	1,662,842.42	37,421,439.00	4,759,649.08	87%
		DIV 3105 - Total	3,118,453.25	2,355,800.75	76%	31,184,532.50	30,998,947.50	99%	1,662,842.42	37,421,439.00	4,759,649.08	87%
		DEPT 31 - Total	3,118,453.25	2,355,800.75	76%	31,184,532.50	30,998,947.50	99%	1,662,842.42	37,421,439.00	4,759,649.08	87%

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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	71,008.51	84%	843,323.33	757,040.87	90%	0.00	1,011,988.00	254,947.13	75%
		5291002 - OVERTIME	3,333.33	3,006.47	90%	33,333.33	23,046.60	69%	0.00	40,000.00	16,953.40	58%
		5291003 - LONGEVITY	2,050.58	1,648.88	80%	20,505.83	17,282.40	84%	0.00	24,607.00	7,324.60	70%
		5291005 - PART-TIME SALARIES/WAGES	23,632.67	22,856.55	97%	236,326.67	237,854.50	101%	0.00	283,592.00	45,737.50	84%
		5291007 - ADVANCED EDUCATION	1,906.83	1,019.50	53%	19,068.33	13,501.68	71%	0.00	22,882.00	9,380.32	59%
		5291012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	3,938.13	118%	0.00	4,000.00	61.87	98%
		5291025 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,083.33	1,800.00	86%	0.00	2,500.00	700.00	72%
		52910 PERSONAL SERVICES	115,797.42	99,539.91	86%	1,157,974.17	1,054,464.18	91%	0.00	1,389,569.00	335,104.82	76%
52911 PAYROLL TAXES												
		5291101 - FICA	8,870.00	7,252.42	82%	88,700.00	76,596.94	86%	0.00	106,440.00	29,843.06	72%
		52911 PAYROLL TAXES	8,870.00	7,252.42	82%	88,700.00	76,596.94	86%	0.00	106,440.00	29,843.06	72%
52912 PENSION CONTRIBUTIONS												
		5291204 - ICMA PENSION PLAN	6,746.58	6,134.67	91%	67,465.83	65,839.69	98%	0.00	80,959.00	15,119.31	81%
		52912 PENSION CONTRIBUTIONS	6,746.58	6,134.67	91%	67,465.83	65,839.69	98%	0.00	80,959.00	15,119.31	81%
52923 INSURANCE SVCS ALLOCATION												
		5292300 - INSURANCE SVCS ALLOCATION	30,823.17	30,823.17	100%	308,231.67	308,231.70	100%	0.00	369,878.00	61,646.30	83%
		52923 INSURANCE SVCS ALLOCATION	30,823.17	30,823.17	100%	308,231.67	308,231.70	100%	0.00	369,878.00	61,646.30	83%
52934 COMMUNICATION SERVICES												
		5293403 - CELLULAR PHONE SERVICE	83.33	45.49	55%	833.33	454.62	55%	0.00	1,000.00	545.38	45%
		52934 COMMUNICATION SERVICES	83.33	45.49	55%	833.33	454.62	55%	0.00	1,000.00	545.38	45%
52935 MATERIALS AND SUPPLIES												

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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				
5293503		CLOTHING ALLOWANCE	833.33	0.00	0%	8,333.33	9,306.76	112%	0.00	10,000.00	693.24	93%
5293504		OFFICE SUPPLIES	41.67	59.01	142%	416.67	405.79	97%	0.00	500.00	94.21	81%
5293513		MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	833.33	196.07	24%	0.00	1,000.00	803.93	20%
5293516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	174.84	21%	0.00	1,000.00	825.16	17%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,166.67	742.67	18%	0.00	5,000.00	4,257.33	15%
5293551		RESCUE SUPPLIES	741.92	529.00	71%	7,419.17	2,253.02	30%	0.00	8,903.00	6,649.98	25%
52935 MATERIALS AND SUPPLIES			2,200.25	588.01	27%	22,002.50	13,079.15	59%	0.00	26,403.00	13,323.85	50%
52938 VEHICLE OPERATING EXPENSE												
5293804		GASOLINE	98.33	112.75	115%	983.33	388.47	40%	0.00	1,180.00	791.53	33%
5293806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	666.67	864.04	130%	0.00	800.00	(64.04)	108%
5293807		TIRES	33.33	0.00	0%	333.33	0.00	0%	0.00	400.00	400.00	0%
5293809		OIL AND LUBRICANTS	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
52938 VEHICLE OPERATING EXPENSE			219.17	112.75	51%	2,191.67	1,252.51	57%	0.00	2,630.00	1,377.49	48%
52939 OTHER OPERATING EXPENSES												
5293901		TRAVEL AND TRAINING	750.00	3,100.30	413%	7,500.00	4,417.80	59%	0.00	9,000.00	4,582.20	49%
5293935		DUES AND MEMBERSHIPS	125.00	540.00	432%	1,250.00	670.81	54%	0.00	1,500.00	829.19	45%
52939 OTHER OPERATING EXPENSES			875.00	3,640.30	416%	8,750.00	5,088.61	58%	0.00	10,500.00	5,411.39	48%
52960 CAPITAL OUTLAY												
5296041		AUTOMOTIVE EQUIP	4,008.08	0.00	0%	40,080.83	5,409.99	13%	42,713.00	48,097.00	(25.99)	100%
52960 CAPITAL OUTLAY			4,008.08	0.00	0%	40,080.83	5,409.99	13%	42,713.00	48,097.00	(25.99)	100%
529 OTHER PUBLIC SAFETY - Total			169,623.00	148,136.72	87%	1,696,230.00	1,530,417.39	90%	42,713.00	2,035,476.00	462,345.61	77%
52 PUBLIC SAFETY - Total			169,623.00	148,136.72	87%	1,696,230.00	1,530,417.39	90%	42,713.00	2,035,476.00	462,345.61	77%
DIV 3200 - Total			169,623.00	148,136.72	87%	1,696,230.00	1,530,417.39	90%	42,713.00	2,035,476.00	462,345.61	77%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT	32	- Total	169,623.00	148,136.72	87%	1,696,230.00	1,530,417.39	90%	42,713.00	2,035,476.00	462,345.61	77%

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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	22,356.83	69%	325,283.33	290,996.79	89%	0.00	390,340.00	99,343.21	75%
		5191002 - OVERTIME	1,250.00	1,010.13	81%	12,500.00	15,211.13	122%	0.00	15,000.00	(211.13)	101%
		5191003 - LONGEVITY	100.33	92.32	92%	1,003.33	955.51	95%	0.00	1,204.00	248.49	79%
		5191007 - ADVANCED EDUCATION	98.00	0.00	0%	980.00	0.00	0%	0.00	1,176.00	1,176.00	0%
		5191012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	3,045.63	146%	0.00	2,500.00	(545.63)	122%
		5191025 - CLOTHING ALLOWANCE	116.67	(185.51)	-159%	1,166.67	617.52	53%	0.00	1,400.00	782.48	44%
		51910 PERSONAL SERVICES	34,301.67	23,273.77	68%	343,016.67	310,826.58	91%	0.00	411,620.00	100,793.42	76%
51911 PAYROLL TAXES												
		5191101 - FICA	2,626.67	1,672.48	64%	26,266.67	22,895.68	87%	0.00	31,520.00	8,624.32	73%
		51911 PAYROLL TAXES	2,626.67	1,672.48	64%	26,266.67	22,895.68	87%	0.00	31,520.00	8,624.32	73%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	2,602.25	1,876.75	72%	26,022.50	25,291.36	97%	0.00	31,227.00	5,935.64	81%
		51912 PENSION CONTRIBUTIONS	2,602.25	1,876.75	72%	26,022.50	25,291.36	97%	0.00	31,227.00	5,935.64	81%
51923 INSURANCE SVCS ALLOCATION												
		5192300 - INSURANCE SVCS ALLOCATION	9,031.42	9,031.42	100%	90,314.17	90,314.20	100%	0.00	108,377.00	18,062.80	83%
		51923 INSURANCE SVCS ALLOCATION	9,031.42	9,031.42	100%	90,314.17	90,314.20	100%	0.00	108,377.00	18,062.80	83%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	2,508.33	1,037.06	41%	25,083.33	13,734.81	55%	0.00	30,100.00	16,365.19	46%
		51930 PROFESSIONAL SERVICES	2,508.33	1,037.06	41%	25,083.33	13,734.81	55%	0.00	30,100.00	16,365.19	46%
51931 REPAIR AND MAINT SERVICES												
		5193106 - SERV TO MAINT EQUIPMENT	2,416.67	0.00	0%	24,166.67	18,339.93	76%	7,289.36	29,000.00	3,370.71	88%

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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	0.00	0%	24,166.67	18,339.93	76%	7,289.36	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	300.00	72%	4,166.67	2,245.17	54%	0.00	5,000.00	2,754.83	45%
	5193513	MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	8,333.33	5,198.11	62%	0.00	10,000.00	4,801.89	52%
	5193525	MATL TO MAINT EQUIPMENT	833.33	1,385.10	166%	8,333.33	8,067.10	97%	0.00	10,000.00	1,932.90	81%
	5193599	OTHER COMMODITIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
51935		MATERIALS AND SUPPLIES	2,125.00	1,685.10	79%	21,250.00	15,510.38	73%	0.00	25,500.00	9,989.62	61%
51938		VEHICLE OPERATING EXPENSE										
	5193801	LICENSE TAGS	291.67	313.60	108%	2,916.67	460.40	16%	0.00	3,500.00	3,039.60	13%
	5193804	GASOLINE	100.00	40.80	41%	1,000.00	260.32	26%	0.00	1,200.00	939.68	22%
	5193805	DIESEL FUEL	50.00	0.00	0%	500.00	282.66	57%	0.00	600.00	317.34	47%
	5193806	MATL TO MAINTAIN VEHICLES	358.33	5.95	2%	3,583.33	1,205.71	34%	0.00	4,300.00	3,094.29	28%
	5193807	TIRES	33.33	0.00	0%	333.33	0.00	0%	0.00	400.00	400.00	0%
	5193809	OIL AND LUBRICANTS	20.83	2.42	12%	208.33	105.51	51%	0.00	250.00	144.49	42%
	5193810	WASTE OIL	833.33	0.00	0%	8,333.33	8,939.35	107%	0.00	10,000.00	1,060.65	89%
51938		VEHICLE OPERATING EXPENSE	1,687.50	362.77	21%	16,875.00	11,253.95	67%	0.00	20,250.00	8,996.05	56%
51939		OTHER OPERATING EXPENSES										
	5193901	TRAVEL AND TRAINING	125.00	0.00	0%	1,250.00	259.76	21%	0.00	1,500.00	1,240.24	17%
	5193922	LAUNDRY AND CLEANING	250.00	187.03	75%	2,500.00	2,500.43	100%	0.00	3,000.00	499.57	83%

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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	187.03	50%	3,750.00	2,760.19	74%	0.00	4,500.00	1,739.81	61%
		519 OTHER GENERAL GOVERNMENT - Total	57,674.50	39,126.38	68%	576,745.00	511,904.58	89%	7,289.36	692,094.00	172,900.06	75%
		51 GENERAL GOVT SERVICES - Total	57,674.50	39,126.38	68%	576,745.00	511,904.58	89%	7,289.36	692,094.00	172,900.06	75%
		DIV 4552 - Total	57,674.50	39,126.38	68%	576,745.00	511,904.58	89%	7,289.36	692,094.00	172,900.06	75%

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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	8,592.22	90%	95,069.17	88,929.33	94%	0.00	114,083.00	25,153.67	78%
		5391012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	1,976.42	237%	0.00	1,000.00	(976.42)	198%
		5391025 - CLOTHING ALLOWANCE	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
		53910 PERSONAL SERVICES	9,611.08	8,592.22	89%	96,110.83	90,905.75	95%	0.00	115,333.00	24,427.25	79%
53911 PAYROLL TAXES												
		5391101 - FICA	735.42	637.88	87%	7,354.17	6,788.76	92%	0.00	8,825.00	2,036.24	77%
		53911 PAYROLL TAXES	735.42	637.88	87%	7,354.17	6,788.76	92%	0.00	8,825.00	2,036.24	77%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	760.58	687.38	90%	7,605.83	7,272.48	96%	0.00	9,127.00	1,854.52	80%
		53912 PENSION CONTRIBUTIONS	760.58	687.38	90%	7,605.83	7,272.48	96%	0.00	9,127.00	1,854.52	80%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	21,504.17	21,504.20	100%	0.00	25,805.00	4,300.80	83%
		53923 INSURANCE SVCS ALLOCATION	2,150.42	2,150.42	100%	21,504.17	21,504.20	100%	0.00	25,805.00	4,300.80	83%
53932 OTHER CONTRACTUAL SERVICE												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	166,666.67	0.00	0%	109,755.13	200,000.00	90,244.87	55%
		53932 OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	166,666.67	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%	1,250.00	412.61	33%	0.00	1,500.00	1,087.39	28%
		53935 MATERIALS AND SUPPLIES	125.00	0.00	0%	1,250.00	412.61	33%	0.00	1,500.00	1,087.39	28%
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%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5393957 - PUBLIC AWARENESS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		53939 OTHER OPERATING EXPENSES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	30,215.83	12,067.90	40%	302,158.33	126,883.80	42%	109,755.13	362,590.00	125,951.07	65%
		53 PHYSICAL ENVIRONMENT - Total	30,215.83	12,067.90	40%	302,158.33	126,883.80	42%	109,755.13	362,590.00	125,951.07	65%
		DIV 4553 - Total	30,215.83	12,067.90	40%	302,158.33	126,883.80	42%	109,755.13	362,590.00	125,951.07	65%
		DEPT 45 - Total	87,890.33	51,194.28	58%	878,903.33	638,788.38	73%	117,044.49	1,054,684.00	298,851.13	72%

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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	25,389.48	52%	492,853.33	328,757.63	67%	0.00	591,424.00	262,666.37	56%
		5191002 - OVERTIME	1,250.00	4,455.41	356%	12,500.00	36,492.64	292%	0.00	15,000.00	(21,492.64)	243%
		5191003 - LONGEVITY	1,067.00	771.12	72%	10,670.00	8,636.15	81%	0.00	12,804.00	4,167.85	67%
		5191006 - AUTOMOBILE ALLOWANCE	300.00	138.46	46%	3,000.00	2,173.82	72%	0.00	3,600.00	1,426.18	60%
		5191012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,416.67	5,635.65	104%	0.00	6,500.00	864.35	87%
		5191025 - CLOTHING ALLOWANCE	150.00	(383.40)	-256%	1,500.00	983.40	66%	0.00	1,800.00	816.60	55%
		51910 PERSONAL SERVICES	52,594.00	30,371.07	58%	525,940.00	382,679.29	73%	0.00	631,128.00	248,448.71	61%
51911 PAYROLL TAXES												
		5191101 - FICA	4,028.33	2,179.78	54%	40,283.33	27,535.57	68%	0.00	48,340.00	20,804.43	57%
		51911 PAYROLL TAXES	4,028.33	2,179.78	54%	40,283.33	27,535.57	68%	0.00	48,340.00	20,804.43	57%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	3,942.83	2,460.37	62%	39,428.33	30,569.72	78%	0.00	47,314.00	16,744.28	65%
		51912 PENSION CONTRIBUTIONS	3,942.83	2,460.37	62%	39,428.33	30,569.72	78%	0.00	47,314.00	16,744.28	65%
51923 INSURANCE SVCS ALLOCATION												
		5192300 - INSURANCE SVCS ALLOCATION	11,468.50	11,468.50	100%	114,685.00	114,685.00	100%	0.00	137,622.00	22,937.00	83%
		51923 INSURANCE SVCS ALLOCATION	11,468.50	11,468.50	100%	114,685.00	114,685.00	100%	0.00	137,622.00	22,937.00	83%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	787.50	127.50	16%	7,875.00	5,840.67	74%	0.00	9,450.00	3,609.33	62%
		5193099 - OTHER PROFESSIONAL SERV	833.33	0.00	0%	8,333.33	6,352.62	76%	0.00	10,000.00	3,647.38	64%
		51930 PROFESSIONAL SERVICES	1,620.83	127.50	8%	16,208.33	12,193.29	75%	0.00	19,450.00	7,256.71	63%
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	167,140.51	436%	383,125.00	304,386.47	79%	187,421.41	459,750.00	(32,057.88)	107%
5193102		PLUMBING SERVICES	750.00	1,192.89	159%	7,500.00	3,325.79	44%	0.00	9,000.00	5,674.21	37%
5193103		ELECTRICAL SERVICES	4,500.00	22,114.32	491%	45,000.00	49,063.00	109%	4,937.00	54,000.00	0.00	100%
5193104		SERV TO MAINT BUILDINGS	7,208.33	16,550.77	230%	72,083.33	51,002.87	71%	21,474.09	86,500.00	14,023.04	84%
5193113		PEST CONTROL SERVICES	833.33	1,120.00	134%	8,333.33	4,981.00	60%	5,019.00	10,000.00	0.00	100%
5193130		FENCE REPAIR & MAINT	562.50	335.00	60%	5,625.00	542.50	10%	0.00	6,750.00	6,207.50	8%
5193134		AIR CONDITIONING SERVICES	5,125.00	2,298.00	45%	51,250.00	42,387.79	83%	19,043.00	61,500.00	69.21	100%
5193137		LOCK AND KEY SERVICE	1,958.33	6,440.64	329%	19,583.33	19,826.48	101%	0.00	23,500.00	3,673.52	84%
5193138		ROOF SERVICES	4,500.00	3,823.34	85%	45,000.00	47,145.08	105%	461.16	54,000.00	6,393.76	88%
5193140		PAINT SERVICES	791.67	0.00	0%	7,916.67	2,290.00	29%	0.00	9,500.00	7,210.00	24%
5193141		FLOORING SERVICES	750.00	0.00	0%	7,500.00	8,445.00	113%	0.00	9,000.00	555.00	94%
5193142		PIER & WOOD DECK MAINT	2,250.00	0.00	0%	22,500.00	15,886.72	71%	0.00	27,000.00	11,113.28	59%
51931 REPAIR AND MAINT SERVICES			67,541.67	221,015.47	327%	675,416.67	549,282.70	81%	238,355.66	810,500.00	22,861.64	97%
51932 OTHER CONTRACTUAL SERVICE												
5193299		OTHER CONTRACTUAL SERVICE	10,118.33	6,570.40	65%	101,183.33	51,302.55	51%	40,392.16	121,420.00	29,725.29	76%
51932 OTHER CONTRACTUAL SERVICE			10,118.33	6,570.40	65%	101,183.33	51,302.55	51%	40,392.16	121,420.00	29,725.29	76%
51934 COMMUNICATION SERVICES												
5193403		CELLULAR PHONE SERVICE	460.00	512.17	111%	4,600.00	3,932.58	85%	0.00	5,520.00	1,587.42	71%
51934 COMMUNICATION SERVICES			460.00	512.17	111%	4,600.00	3,932.58	85%	0.00	5,520.00	1,587.42	71%
51935 MATERIALS AND SUPPLIES												
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	133.33	40.57	30%	1,333.33	1,370.93	103%	0.00	1,600.00	229.07	86%
5193509		PROFESSIONAL PUBLICATIONS	16.67	0.00	0%	166.67	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	79.88	128%	625.00	145.32	23%	0.00	750.00	604.68	19%
5193513		MINOR EQUIP, TOOLS, HDWE	250.00	215.76	86%	2,500.00	2,685.45	107%	0.00	3,000.00	314.55	90%
5193517		PLUMBING MATERIALS	750.00	1,473.60	196%	7,500.00	9,569.47	128%	0.00	9,000.00	(569.47)	106%
5193524		MATL TO MAINT BUILDINGS	1,166.67	1,956.81	168%	11,666.67	10,475.39	90%	0.00	14,000.00	3,524.61	75%
5193525		MATL TO MAINT EQUIPMENT	150.00	536.92	358%	1,500.00	1,005.50	67%	0.00	1,800.00	794.50	56%
5193527		MATL TO MAINTAIN OTHER	2,500.00	10,376.12	415%	25,000.00	23,321.56	93%	0.00	30,000.00	6,678.44	78%
5193541		ELECTRICAL MATERIALS	750.00	230.18	31%	7,500.00	7,451.84	99%	0.00	9,000.00	1,548.16	83%
5193543		AIR CONDITIONING MATERIAL	833.33	6,124.12	735%	8,333.33	7,446.69	89%	2,238.00	10,000.00	315.31	97%
5193546		PAINT MATERIAL	83.33	0.00	0%	833.33	200.59	24%	0.00	1,000.00	799.41	20%
5193547		FLOORING MATERIAL	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
51935 MATERIALS AND SUPPLIES			6,754.17	21,033.96	311%	67,541.67	63,672.74	94%	2,238.00	81,050.00	15,139.26	81%
51936 RENTALS AND LEASES												
5193602		RENT OF BUILDING/OFFICE	7,712.50	0.00	0%	77,125.00	41,542.46	54%	40,555.00	92,550.00	10,452.54	89%
5193603		RENT OF EQUIPMENT	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
5193607		RENT OF SECURITY SYSTEM	1,083.33	1,143.05	106%	10,833.33	8,067.82	74%	4,932.18	13,000.00	0.00	100%
51936 RENTALS AND LEASES			8,845.83	1,143.05	13%	88,458.33	49,610.28	56%	45,487.18	106,150.00	11,052.54	90%
51938 VEHICLE OPERATING EXPENSE												
5193804		GASOLINE	375.00	382.45	102%	3,750.00	3,080.23	82%	0.00	4,500.00	1,419.77	68%
5193806		MATL TO MAINTAIN VEHICLES	283.33	0.00	0%	2,833.33	4,727.65	167%	0.00	3,400.00	(1,327.65)	139%
5193807		TIRES	100.00	0.00	0%	1,000.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5193809		OIL AND LUBRICANTS	91.67	0.00	0%	916.67	0.00	0%	0.00	1,100.00	1,100.00	0%
51938 VEHICLE OPERATING EXPENSE			850.00	382.45	45%	8,500.00	7,807.88	92%	0.00	10,200.00	2,392.12	77%
51939 OTHER OPERATING EXPENSES												
5193901		TRAVEL AND TRAINING	245.83	0.00	0%	2,458.33	300.00	12%	0.00	2,950.00	2,650.00	10%

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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	14.39	12%	1,250.00	474.65	38%	768.55	1,500.00	256.80	83%
		5193935 - DUES AND MEMBERSHIPS	179.17	350.00	195%	1,791.67	790.00	44%	0.00	2,150.00	1,360.00	37%
		51939 OTHER OPERATING EXPENSES	550.00	364.39	66%	5,500.00	1,564.65	28%	768.55	6,600.00	4,266.80	35%
		51960 CAPITAL OUTLAY										
		5196021 - BUILDINGS	17,123.33	900.00	5%	171,233.33	221,166.10	129%	199,822.61	205,480.00	(215,508.71)	205%
		5196031 - IMPR OTHER THAN BUILDINGS	40,493.67	10,938.16	27%	404,936.67	112,565.66	28%	15,812.50	485,924.00	357,545.84	26%
		51960 CAPITAL OUTLAY	57,617.00	11,838.16	21%	576,170.00	333,731.76	58%	215,635.11	691,404.00	142,037.13	79%
		519 OTHER GENERAL GOVERNMENT - Total	226,391.50	309,467.27	137%	2,263,915.00	1,628,568.01	72%	542,876.66	2,716,698.00	545,253.33	80%
		51 GENERAL GOVT SERVICES - Total	226,391.50	309,467.27	137%	2,263,915.00	1,628,568.01	72%	542,876.66	2,716,698.00	545,253.33	80%
		DIV 5060 - Total	226,391.50	309,467.27	137%	2,263,915.00	1,628,568.01	72%	542,876.66	2,716,698.00	545,253.33	80%
		DEPT 50 - Total	226,391.50	309,467.27	137%	2,263,915.00	1,628,568.01	72%	542,876.66	2,716,698.00	545,253.33	80%

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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	25,167.05	65%	388,395.83	233,938.60	60%	0.00	466,075.00	232,136.40	50%
		5791002 - OVERTIME	3,379.17	5,308.00	157%	33,791.67	21,443.36	63%	0.00	40,550.00	19,106.64	53%
		5791003 - LONGEVITY	100.33	92.32	92%	1,003.33	955.51	95%	0.00	1,204.00	248.49	79%
		5791012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	2,693.19	129%	0.00	2,500.00	(193.19)	108%
		5791025 - CLOTHING ALLOWANCE	25.00	(69.49)	-278%	250.00	0.00	0%	0.00	300.00	300.00	0%
57910 PERSONAL SERVICES			42,552.42	30,497.88	72%	425,524.17	259,030.66	61%	0.00	510,629.00	251,598.34	51%
57911 PAYROLL TAXES												
		5791101 - FICA	3,404.17	1,966.64	58%	34,041.67	18,826.18	55%	0.00	40,850.00	22,023.82	46%
57911 PAYROLL TAXES			3,404.17	1,966.64	58%	34,041.67	18,826.18	55%	0.00	40,850.00	22,023.82	46%
57912 PENSION CONTRIBUTIONS												
		5791204 - ICMA PENSION PLAN	3,257.17	2,098.65	64%	32,571.67	20,246.54	62%	0.00	39,086.00	18,839.46	52%
57912 PENSION CONTRIBUTIONS			3,257.17	2,098.65	64%	32,571.67	20,246.54	62%	0.00	39,086.00	18,839.46	52%
57923 INSURANCE SVCS ALLOCATION												
		5792300 - INSURANCE SVCS ALLOCATION	8,601.42	8,601.42	100%	86,014.17	86,014.20	100%	0.00	103,217.00	17,202.80	83%
57923 INSURANCE SVCS ALLOCATION			8,601.42	8,601.42	100%	86,014.17	86,014.20	100%	0.00	103,217.00	17,202.80	83%
57930 PROFESSIONAL SERVICES												
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	2,391.67	0.00	0%	23,916.67	26,902.78	112%	0.00	28,700.00	1,797.22	94%
57930 PROFESSIONAL SERVICES			2,391.67	0.00	0%	23,916.67	26,902.78	112%	0.00	28,700.00	1,797.22	94%
57932 OTHER CONTRACTUAL SERVICE												
		5793299 - OTHER CONTRACTUAL SERVICE	3,641.67	9,617.78	264%	36,416.67	32,990.18	91%	6,140.00	43,700.00	4,569.82	90%

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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				
57932		OTHER CONTRACTUAL SERVICE	3,641.67	9,617.78	264%	36,416.67	32,990.18	91%	6,140.00	43,700.00	4,569.82	90%
57934		COMMUNICATIONS										
	5793403	CELLULAR PHONE SERVICE	3,366.67	0.00	0%	33,666.67	19,325.21	57%	0.00	40,400.00	21,074.79	48%
57934		COMMUNICATIONS	3,366.67	0.00	0%	33,666.67	19,325.21	57%	0.00	40,400.00	21,074.79	48%
57935		MATERIALS AND SUPPLIES										
	5793504	OFFICE SUPPLIES	562.50	(2.58)	0%	5,625.00	2,656.89	47%	0.00	6,750.00	4,093.11	39%
	5793513	MINOR EQUIP, TOOLS, HDWE	1,541.67	0.00	0%	15,416.67	17,842.28	116%	0.00	18,500.00	657.72	96%
	5793529	RECREATIONAL SUPPLIES	0.00	0.00	0%	0.00	226.96	0%	0.00	0.00	(226.96)	0%
	5793552	MARTIN LUTHER KING DAY	367.50	0.00	0%	3,675.00	4,409.97	120%	0.00	4,410.00	0.03	100%
	5793554	COUNTRY MUSIC FESTIVAL	2,500.00	0.00	0%	25,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
	5793560	FALL FESTIVAL	3,166.67	0.00	0%	31,666.67	27,684.34	87%	0.00	38,000.00	10,315.66	73%
	5793561	DUNN'S RUN	4.17	0.00	0%	41.67	0.00	0%	0.00	50.00	50.00	0%
	5793566	FOURTH OF JULY	4,583.33	9,613.74	210%	45,833.33	44,613.74	97%	0.00	55,000.00	10,386.26	81%
	5793568	OCEAN HOLIDAY	1,908.33	0.00	0%	19,083.33	22,266.13	117%	0.00	22,900.00	633.87	97%
	5793569	PIONEER DAYS	2,770.83	0.00	0%	27,708.33	32,904.77	119%	0.00	33,250.00	345.23	99%
	5793574	SPECIAL EVENTS	5,507.50	9,467.41	172%	55,075.00	58,176.21	106%	0.00	66,090.00	7,913.79	88%
57935		MATERIALS AND SUPPLIES	22,912.50	19,078.57	83%	229,125.00	210,781.29	92%	0.00	274,950.00	64,168.71	77%
57936		RENTALS AND LEASES										
	5793609	COPIER LEASE	391.67	0.00	0%	3,916.67	1,853.56	47%	1,577.60	4,700.00	1,268.84	73%
57936		RENTALS AND LEASES	391.67	0.00	0%	3,916.67	1,853.56	47%	1,577.60	4,700.00	1,268.84	73%
57938		VEHICLE OPERATING EXPENSE										
	5793804	GASOLINE	75.00	98.31	131%	750.00	516.67	69%	0.00	900.00	383.33	57%
	5793806	MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	666.67	910.39	137%	0.00	800.00	(110.39)	114%
	5793807	TIRES	16.67	0.00	0%	166.67	21.49	13%	0.00	200.00	178.51	11%

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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				
		5793809 - OIL AND LUBRICANTS	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		57938 VEHICLE OPERATING EXPENSE	175.00	98.31	56%	1,750.00	1,448.55	83%	0.00	2,100.00	651.45	69%
		57939 OTHER OPERATING EXPENSES										
		5793901 - TRAVEL AND TRAINING	1,191.67	3,681.09	309%	11,916.67	6,342.49	53%	0.00	14,300.00	7,957.51	44%
		5793902 - PRINTING	875.00	0.00	0%	8,750.00	1,584.00	18%	0.00	10,500.00	8,916.00	15%
		5793935 - DUES AND MEMBERSHIPS	484.17	0.00	0%	4,841.67	4,148.99	86%	0.00	5,810.00	1,661.01	71%
		5793937 - BANK CHARGES	0.00	0.00	0%	0.00	1,638.95	0%	0.00	0.00	(1,638.95)	0%
		57939 OTHER OPERATING EXPENSES	2,550.83	3,681.09	144%	25,508.33	13,714.43	54%	0.00	30,610.00	16,895.57	45%
		579 OTHER CULTURE/RECREATION - Total	93,245.17	75,640.34	81%	932,451.67	691,133.58	74%	7,717.60	1,118,942.00	420,090.82	62%
		57 CULTURE/RECREATION - Total	93,245.17	75,640.34	81%	932,451.67	691,133.58	74%	7,717.60	1,118,942.00	420,090.82	62%
		DIV 7005 - Total	93,245.17	75,640.34	81%	932,451.67	691,133.58	74%	7,717.60	1,118,942.00	420,090.82	62%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
53910 PERSONAL SERVICES												
		5391001 - REGULAR SALARY	200,068.75	172,963.51	86%	2,000,687.50	1,777,693.89	89%	0.00	2,400,825.00	623,131.11	74%
		5391002 - OVERTIME	8,506.25	27,581.97	324%	85,062.50	113,949.88	134%	0.00	102,075.00	(11,874.88)	112%
		5391003 - LONGEVITY	5,245.33	4,160.82	79%	52,453.33	41,207.02	79%	0.00	62,944.00	21,736.98	65%
		5391005 - PART-TIME SALARIES/WAGES	6,122.50	5,186.90	85%	61,225.00	64,560.61	105%	0.00	73,470.00	8,909.39	88%
		5391012 - SICK LEAVE CONVERSION PAY	2,333.33	0.00	0%	23,333.33	30,723.75	132%	0.00	28,000.00	(2,723.75)	110%
		5391025 - CLOTHING ALLOWANCE	950.00	0.00	0%	9,500.00	4,600.36	48%	0.00	11,400.00	6,799.64	40%
		53910 PERSONAL SERVICES	223,226.17	209,893.20	94%	2,232,261.67	2,032,735.51	91%	0.00	2,678,714.00	645,978.49	76%
53911 PAYROLL TAXES												
		5391101 - FICA	17,101.83	14,681.09	86%	171,018.33	144,269.00	84%	0.00	205,222.00	60,953.00	70%
		53911 PAYROLL TAXES	17,101.83	14,681.09	86%	171,018.33	144,269.00	84%	0.00	205,222.00	60,953.00	70%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	16,005.50	15,507.99	97%	160,055.00	151,459.42	95%	0.00	192,066.00	40,606.58	79%
		53912 PENSION CONTRIBUTIONS	16,005.50	15,507.99	97%	160,055.00	151,459.42	95%	0.00	192,066.00	40,606.58	79%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	72,347.67	72,347.67	100%	723,476.67	723,476.70	100%	0.00	868,172.00	144,695.30	83%
		53923 INSURANCE SVCS ALLOCATION	72,347.67	72,347.67	100%	723,476.67	723,476.70	100%	0.00	868,172.00	144,695.30	83%
53931 REPAIR AND MAINT SERVICES												
		5393106 - SERV TO MAINT EQUIPMENT	7,500.00	5,240.15	70%	75,000.00	38,861.40	52%	0.00	90,000.00	51,138.60	43%
		5393107 - SERV TO MAINTAIN OTHER	11,125.00	9,579.91	86%	111,250.00	100,052.90	90%	18,961.52	133,500.00	14,485.58	89%
		53931 REPAIR AND MAINT SERVICES	18,625.00	14,820.06	80%	186,250.00	138,914.30	75%	18,961.52	223,500.00	65,624.18	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				
53932 OTHER CONTRACTUAL SERVICE												
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	1,208.00	18%	66,666.67	57,468.77	86%	7,000.00	80,000.00	15,531.23	81%
		5393216 - LANDSCAPING SERVICES	45,000.00	45,000.00	100%	450,000.00	405,000.00	90%	135,000.00	540,000.00	0.00	100%
		5393219 - TREE MAINTENANCE	18,750.00	16,105.29	86%	187,500.00	191,195.16	102%	26,654.84	225,000.00	7,150.00	97%
		5393222 - IRRIGATION SERVICES	6,666.67	65.00	1%	66,666.67	65.00	0%	0.00	80,000.00	79,935.00	0%
		5393224 - SPORTS TURF MAINTENANCE	6,442.75	4,421.76	69%	64,427.50	62,270.93	97%	15,042.07	77,313.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	8,166.67	810.43	10%	81,666.67	47,377.56	58%	37,485.43	98,000.00	13,137.01	87%
53932 OTHER CONTRACTUAL SERVICE			91,692.75	67,610.48	74%	916,927.50	763,377.42	83%	221,182.34	1,100,313.00	115,753.24	89%
53935 MATERIALS AND SUPPLIES												
		5393503 - CLOTHING ALLOWANCE	833.33	74.88	9%	8,333.33	3,916.95	47%	0.00	10,000.00	6,083.05	39%
		5393504 - OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	1,185.75	71%	0.00	2,000.00	814.25	59%
		5393509 - PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
		5393510 - AGRI AND HORT SUPPLIES	3,750.00	0.00	0%	37,500.00	47,003.90	125%	0.00	45,000.00	(2,003.90)	104%
		5393511 - CHEMICALS	2,500.00	188.52	8%	25,000.00	11,158.31	45%	0.00	30,000.00	18,841.69	37%
		5393513 - MINOR EQUIP, TOOLS, HDWE	4,141.67	8,596.65	208%	41,416.67	47,466.40	115%	0.00	49,700.00	2,233.60	96%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
		5393519 - MULCH	8,958.33	0.00	0%	89,583.33	44,799.50	50%	56,100.00	107,500.00	6,600.50	94%
		5393522 - TOP SOIL	833.33	0.00	0%	8,333.33	2,971.90	36%	0.00	10,000.00	7,028.10	30%
		5393525 - MATL TO MAINT EQUIPMENT	1,250.00	793.31	63%	12,500.00	7,410.41	59%	0.00	15,000.00	7,589.59	49%
		5393527 - MATL TO MAINTAIN OTHER	3,583.33	388.29	11%	35,833.33	31,535.73	88%	10,135.95	43,000.00	1,328.32	97%
		5393529 - MISC OPERATIONAL ITEMS	791.67	0.00	0%	7,916.67	2,280.63	29%	0.00	9,500.00	7,219.37	24%
		5393533 - SOD	4,166.67	0.00	0%	41,666.67	19,006.50	46%	26,185.00	50,000.00	4,808.50	90%
		5393540 - MATL FOR MISC PROJECTS	5,000.00	1,558.29	31%	50,000.00	25,443.48	51%	21,373.93	60,000.00	13,182.59	78%
		5393548 - DEER	200.00	0.00	0%	2,000.00	2,400.00	120%	0.00	2,400.00	0.00	100%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53935		MATERIALS AND SUPPLIES	36,233.33	11,599.94	32%	362,333.33	246,579.46	68%	113,794.88	434,800.00	74,425.66	83%
53936		RENTALS AND LEASES										
	5393603	RENT OF EQUIPMENT	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
53936		RENTALS AND LEASES	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
53938		VEHICLE OPERATING EXPENSE										
	5393804	GASOLINE	3,750.00	7,980.28	213%	37,500.00	60,208.34	161%	0.00	45,000.00	(15,208.34)	134%
	5393805	DIESEL FUEL	1,666.67	1,501.96	90%	16,666.67	11,369.64	68%	0.00	20,000.00	8,630.36	57%
	5393806	MATL TO MAINTAIN VEHICLES	7,500.00	1,335.44	18%	75,000.00	47,487.66	63%	0.00	90,000.00	42,512.34	53%
	5393807	TIRES	1,166.67	0.00	0%	11,666.67	516.70	4%	0.00	14,000.00	13,483.30	4%
	5393809	OIL AND LUBRICANTS	375.00	15.85	4%	3,750.00	583.05	16%	0.00	4,500.00	3,916.95	13%
53938		VEHICLE OPERATING EXPENSE	14,458.33	10,833.53	75%	144,583.33	120,165.39	83%	0.00	173,500.00	53,334.61	69%
53939		OTHER OPERATING EXPENSES										
	5393901	TRAVEL AND TRAINING	62.50	0.00	0%	625.00	412.16	66%	0.00	750.00	337.84	55%
	5393922	LAUNDRY AND CLEANING	1,250.00	777.85	62%	12,500.00	13,248.54	106%	1,698.21	15,000.00	53.25	100%
	5393929	GOVT FEES AND PERMITS	116.67	0.00	0%	1,166.67	0.00	0%	0.00	1,400.00	1,400.00	0%
	5393935	DUES AND MEMBERSHIPS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
53939		OTHER OPERATING EXPENSES	1,512.50	777.85	51%	15,125.00	13,660.70	90%	1,698.21	18,150.00	2,791.09	85%
53960		CAPITAL OUTLAY										
	5396031	IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	(349.20)	0%	0.00	0.00	349.20	0%
53960		CAPITAL OUTLAY	0.00	0.00		0.00	(349.20)		0.00	0.00	349.20	
539		OTHER PHYSICAL ENVIRONMNT - Total	491,536.42	418,071.81	85%	4,915,364.17	4,334,288.70	88%	355,636.95	5,898,437.00	1,208,511.35	80%
53		PHYSICAL ENVIRONMENT - Total	491,536.42	418,071.81	85%	4,915,364.17	4,334,288.70	88%	355,636.95	5,898,437.00	1,208,511.35	80%
DIV 7020		- Total	491,536.42	418,071.81	85%	4,915,364.17	4,334,288.70	88%	355,636.95	5,898,437.00	1,208,511.35	80%

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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	30,034.89	81%	372,755.00	298,170.53	80%	0.00	447,306.00	149,135.47	67%
		57210 PERSONAL SERVICES	37,275.50	30,034.89	81%	372,755.00	298,170.53	80%	0.00	447,306.00	149,135.47	67%
		572 PARKS AND RECREATION - Total	37,275.50	30,034.89	81%	372,755.00	298,170.53	80%	0.00	447,306.00	149,135.47	67%
		53 PHYSICAL ENVIRONMENT - Total	37,275.50	30,034.89	81%	372,755.00	298,170.53	80%	0.00	447,306.00	149,135.47	67%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721002 - OVERTIME	145.83	1,058.06	726%	1,458.33	1,058.06	73%	0.00	1,750.00	691.94	60%
		5721003 - LONGEVITY	150.42	0.00	0%	1,504.17	0.00	0%	0.00	1,805.00	1,805.00	0%
		5721005 - PART-TIME SALARIES/WAGES	24,722.00	22,128.97	90%	247,220.00	213,246.03	86%	0.00	296,664.00	83,417.97	72%
		5721012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	6,550.75	314%	0.00	2,500.00	(4,050.75)	262%
		5721025 - CLOTHING ALLOWANCE	83.33	(453.03)	-544%	833.33	465.31	56%	0.00	1,000.00	534.69	47%
		57210 PERSONAL SERVICES	25,309.92	22,734.00	90%	253,099.17	221,320.15	87%	0.00	303,719.00	82,398.85	73%
57211 PAYROLL TAXES												
		5721101 - FICA	4,788.67	4,025.39	84%	47,886.67	39,333.99	82%	0.00	57,464.00	18,130.01	68%
		57211 PAYROLL TAXES	4,788.67	4,025.39	84%	47,886.67	39,333.99	82%	0.00	57,464.00	18,130.01	68%
57212 PENSION CONTRIBUTIONS												
		5721204 - ICMA PENSION PLAN	2,982.00	2,339.75	78%	29,820.00	24,573.28	82%	0.00	35,784.00	11,210.72	69%
		57212 PENSION CONTRIBUTIONS	2,982.00	2,339.75	78%	29,820.00	24,573.28	82%	0.00	35,784.00	11,210.72	69%
57223 INSURANCE SVCS ALLOCATION												
		5722300 - INSURANCE SVCS ALLOCATION	16,080.75	16,080.75	100%	160,807.50	160,807.50	100%	0.00	192,969.00	32,161.50	83%

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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				
5723804		- GASOLINE	108.33	145.97	135%	1,083.33	589.66	54%	0.00	1,300.00	710.34	45%
5723806		- MATL TO MAINTAIN VEHICLES	166.67	0.00	0%	1,666.67	332.78	20%	0.00	2,000.00	1,667.22	17%
5723807		- TIRES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
57238 VEHICLE OPERATING EXPENSE			341.67	145.97	43%	3,416.67	922.44	27%	0.00	4,100.00	3,177.56	22%
57239 OTHER OPERATING EXPENSES												
5723901		- TRAVEL AND TRAINING	287.50	0.00	0%	2,875.00	545.68	19%	0.00	3,450.00	2,904.32	16%
5723902		- PRINTING	83.33	0.00	0%	833.33	683.50	82%	0.00	1,000.00	316.50	68%
5723914		- ATHLETIC PROGRAM SUPPLEMENT	3,750.00	0.00	0%	37,500.00	5,420.89	14%	0.00	45,000.00	39,579.11	12%
5723935		- DUES AND MEMBERSHIPS	237.50	0.00	0%	2,375.00	800.00	34%	0.00	2,850.00	2,050.00	28%
57239 OTHER OPERATING EXPENSES			4,358.33	0.00	0%	43,583.33	7,450.07	17%	0.00	52,300.00	44,849.93	14%
57260 CAPITAL OUTLAY												
5726021		- BUILDINGS	17,083.33	0.00	0%	170,833.33	0.00	0%	0.00	205,000.00	205,000.00	0%
57260 CAPITAL OUTLAY			17,083.33	0.00	0%	170,833.33	0.00	0%	0.00	205,000.00	205,000.00	0%
572 PARKS AND RECREATION - Total			93,035.50	54,222.45	58%	930,355.00	574,352.47	62%	48,127.57	1,116,426.00	493,945.96	56%
57 CULTURE/RECREATION - Total			93,035.50	54,222.45	58%	930,355.00	574,352.47	62%	48,127.57	1,116,426.00	493,945.96	56%
DIV 7025 - Total			130,311.00	84,257.34	65%	1,303,110.00	872,523.00	67%	48,127.57	1,563,732.00	643,081.43	59%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721001 - REGULAR SALARY	64,827.33	47,886.70	74%	648,273.33	519,531.73	80%	0.00	777,928.00	258,396.27	67%
		57210 PERSONAL SERVICES	64,827.33	47,886.70	74%	648,273.33	519,531.73	80%	0.00	777,928.00	258,396.27	67%
		572 PARKS AND RECREATION - Total	64,827.33	47,886.70	74%	648,273.33	519,531.73	80%	0.00	777,928.00	258,396.27	67%
		53 PHYSICAL ENVIRONMENT - Total	64,827.33	47,886.70	74%	648,273.33	519,531.73	80%	0.00	777,928.00	258,396.27	67%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
57210 PERSONAL SERVICES												
		5721002 - OVERTIME	270.83	4,188.57	1,547%	2,708.33	13,209.30	488%	0.00	3,250.00	(9,959.30)	406%
		5721003 - LONGEVITY	899.92	684.04	76%	8,999.17	8,266.88	92%	0.00	10,799.00	2,532.12	77%
		5721005 - PART-TIME SALARIES/WAGES	22,344.92	15,880.29	71%	223,449.17	134,030.43	60%	0.00	268,139.00	134,108.57	50%
		5721012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,666.67	11,828.44	177%	0.00	8,000.00	(3,828.44)	148%
		5721025 - CLOTHING ALLOWANCE	137.50	(38.64)	-28%	1,375.00	1,153.95	84%	0.00	1,650.00	496.05	70%
		57210 PERSONAL SERVICES	24,319.83	20,714.26	85%	243,198.33	168,489.00	69%	0.00	291,838.00	123,349.00	58%
57211 PAYROLL TAXES												
		5721101 - FICA	6,822.67	4,999.18	73%	68,226.67	49,772.82	73%	0.00	81,872.00	32,099.18	61%
		57211 PAYROLL TAXES	6,822.67	4,999.18	73%	68,226.67	49,772.82	73%	0.00	81,872.00	32,099.18	61%
57212 PENSION CONTRIBUTIONS												
		5721204 - ICMA PENSION PLAN	5,186.17	4,497.48	87%	51,861.67	46,804.23	90%	0.00	62,234.00	15,429.77	75%
		57212 PENSION CONTRIBUTIONS	5,186.17	4,497.48	87%	51,861.67	46,804.23	90%	0.00	62,234.00	15,429.77	75%
57223 INSURANCE SVCS ALLOCATION												
		5722300 - INSURANCE SVCS ALLOCATION	24,682.17	24,682.17	100%	246,821.67	246,821.70	100%	0.00	296,186.00	49,364.30	83%

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DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57223		INSURANCE SVCS ALLOCATION	24,682.17	24,682.17	100%	246,821.67	246,821.70	100%	0.00	296,186.00	49,364.30	83%
57230		PROFESSIONAL SERVICES										
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57230		PROFESSIONAL SERVICES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
57232		OTHER CONTRACTUAL SERVICE										
		5723299 - OTHER CONTRACTUAL SERVICE	4,258.33	0.00	0%	42,583.33	23,176.23	54%	10,963.50	51,100.00	16,960.27	67%
57232		OTHER CONTRACTUAL SERVICE	4,258.33	0.00	0%	42,583.33	23,176.23	54%	10,963.50	51,100.00	16,960.27	67%
57235		MATERIALS AND SUPPLIES										
		5723504 - OFFICE SUPPLIES	333.33	65.09	20%	3,333.33	904.88	27%	0.00	4,000.00	3,095.12	23%
		5723513 - MINOR EQUIP, TOOLS, HDWE	291.67	0.00	0%	2,916.67	358.38	12%	0.00	3,500.00	3,141.62	10%
		5723516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	291.67	0.00	0%	2,916.67	55.12	2%	0.00	3,500.00	3,444.88	2%
		5723528 - ATHLETIC SUPPLIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5723529 - RECREATIONAL SUPPLIES	1,800.00	901.00	50%	18,000.00	11,186.31	62%	0.00	21,600.00	10,413.69	52%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	2,500.00	287.50	12%	0.00	3,000.00	2,712.50	10%
		5723574 - SPECIAL EVENTS	641.67	1,023.05	159%	6,416.67	5,324.63	83%	0.00	7,700.00	2,375.37	69%
		5723583 - MOVIES IN THE PARK	520.83	0.00	0%	5,208.33	5,945.90	114%	0.00	6,250.00	304.10	95%
		5723590 - HOLIDAY ICE	250.00	0.00	0%	2,500.00	2,843.63	114%	0.00	3,000.00	156.37	95%
		5723594 - FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	1,333.33	0.00	0%	0.00	1,600.00	1,600.00	0%
57235		MATERIALS AND SUPPLIES	4,604.17	1,989.14	43%	46,041.67	26,906.35	58%	0.00	55,250.00	28,343.65	49%
57236		RENTALS AND LEASES										
		5723609 - COPIER LEASE	500.00	537.52	108%	5,000.00	2,516.51	50%	2,381.10	6,000.00	1,102.39	82%
57236		RENTALS AND LEASES	500.00	537.52	108%	5,000.00	2,516.51	50%	2,381.10	6,000.00	1,102.39	82%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57238 VEHICLE OPERATING EXPENSE												
		5723804 - GASOLINE	416.67	635.60	153%	4,166.67	6,169.81	148%	0.00	5,000.00	(1,169.81)	123%
		5723805 - DIESEL FUEL	175.00	0.00	0%	1,750.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5723806 - MATL TO MAINTAIN VEHICLES	183.33	424.00	231%	1,833.33	4,662.25	254%	0.00	2,200.00	(2,462.25)	212%
		5723807 - TIRES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
		5723809 - OIL AND LUBRICANTS	25.00	0.00	0%	250.00	24.97	10%	0.00	300.00	275.03	8%
57238 VEHICLE OPERATING EXPENSE			850.00	1,059.60	125%	8,500.00	10,857.03	128%	0.00	10,200.00	(657.03)	106%
57239 OTHER OPERATING EXPENSES												
		5723901 - TRAVEL AND TRAINING	200.00	1,500.00	750%	2,000.00	2,033.00	102%	0.00	2,400.00	367.00	85%
		5723902 - PRINTING	416.67	0.00	0%	4,166.67	213.88	5%	0.00	5,000.00	4,786.12	4%
		5723923 - ENTERTAINMENT	1,891.67	33.37	2%	18,916.67	6,630.61	35%	0.00	22,700.00	16,069.39	29%
57239 OTHER OPERATING EXPENSES			2,508.33	1,533.37	61%	25,083.33	8,877.49	35%	0.00	30,100.00	21,222.51	29%
572 PARKS AND RECREATION - Total			73,898.33	60,012.72	81%	738,983.33	584,221.36	79%	13,344.60	886,780.00	289,214.04	67%
57 CULTURE/RECREATION - Total			73,898.33	60,012.72	81%	738,983.33	584,221.36	79%	13,344.60	886,780.00	289,214.04	67%
DIV 7035 - Total			138,725.67	107,899.42	78%	1,387,256.67	1,103,753.09	80%	13,344.60	1,664,708.00	547,610.31	67%

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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	7,945.88	43%	183,333.33	10,444.29	6%	0.00	220,000.00	209,555.71	5%
		57210 PERSONAL SERVICES	18,333.33	7,945.88	43%	183,333.33	10,444.29	6%	0.00	220,000.00	209,555.71	5%
57211 PAYROLL TAXES												
		5721101 - FICA	1,402.50	607.84	43%	14,025.00	798.98	6%	0.00	16,830.00	16,031.02	5%
		57211 PAYROLL TAXES	1,402.50	607.84	43%	14,025.00	798.98	6%	0.00	16,830.00	16,031.02	5%
57232 OTHER CONTRACTUAL SERVICE												
		5723241 - SUMMER CAMP	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	2,125.00	3,066.30	144%	21,250.00	4,001.30	19%	0.00	25,500.00	21,498.70	16%
		57232 OTHER CONTRACTUAL SERVICE	2,958.33	3,066.30	104%	29,583.33	4,001.30	14%	0.00	35,500.00	31,498.70	11%
57235 MATERIALS AND SUPPLIES												
		5723564 - SUMMER CAMP SUPPLIES	1,775.00	796.30	45%	17,750.00	4,841.88	27%	0.00	21,300.00	16,458.12	23%
		57235 MATERIALS AND SUPPLIES	1,775.00	796.30	45%	17,750.00	4,841.88	27%	0.00	21,300.00	16,458.12	23%
		572 PARKS AND RECREATION - Total	24,469.17	12,416.32	51%	244,691.67	20,086.45	8%	0.00	293,630.00	273,543.55	7%
		57 CULTURE/RECREATION - Total	24,469.17	12,416.32	51%	244,691.67	20,086.45	8%	0.00	293,630.00	273,543.55	7%
		DIV 7070 - Total	24,469.17	12,416.32	51%	244,691.67	20,086.45	8%	0.00	293,630.00	273,543.55	7%

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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	10,015.54	85%	118,352.50	110,829.06	94%	0.00	142,023.00	31,193.94	78%
		5751002 - OVERTIME	200.00	728.09	364%	2,000.00	4,787.93	239%	0.00	2,400.00	(2,387.93)	199%
		5751005 - PART-TIME SALARIES/WAGES	8,547.00	5,916.13	69%	85,470.00	49,542.90	58%	0.00	102,564.00	53,021.10	48%
		5751012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,250.00	878.98	70%	0.00	1,500.00	621.02	59%
		5751025 - CLOTHING ALLOWANCE	50.00	0.00	0%	500.00	98.94	20%	0.00	600.00	501.06	16%
57510 PERSONAL SERVICES			20,757.25	16,659.76	80%	207,572.50	166,137.81	80%	0.00	249,087.00	82,949.19	67%
57511 PAYROLL TAXES												
		5751101 - FICA	1,588.50	1,229.70	77%	15,885.00	11,730.46	74%	0.00	19,062.00	7,331.54	62%
57511 PAYROLL TAXES			1,588.50	1,229.70	77%	15,885.00	11,730.46	74%	0.00	19,062.00	7,331.54	62%
57512 PENSION CONTRIBUTIONS												
		5751204 - ICMA PENSION PLAN	946.83	920.41	97%	9,468.33	9,380.63	99%	0.00	11,362.00	1,981.37	83%
57512 PENSION CONTRIBUTIONS			946.83	920.41	97%	9,468.33	9,380.63	99%	0.00	11,362.00	1,981.37	83%
57523 INSURANCE SVCS ALLOCATION												
		5752300 - INSURANCE SVCS ALLOCATION	5,639.08	5,639.08	100%	56,390.83	56,390.80	100%	0.00	67,669.00	11,278.20	83%
57523 INSURANCE SVCS ALLOCATION			5,639.08	5,639.08	100%	56,390.83	56,390.80	100%	0.00	67,669.00	11,278.20	83%
57532 OTHER CONTRACTUAL SERVICE												
		5753299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,166.67	4,680.65	112%	0.00	5,000.00	319.35	94%
57532 OTHER CONTRACTUAL SERVICE			416.67	0.00	0%	4,166.67	4,680.65	112%	0.00	5,000.00	319.35	94%
57535 MATERIALS AND SUPPLIES												
		5753504 - OFFICE SUPPLIES	66.67	156.45	235%	666.67	329.74	49%	0.00	800.00	470.26	41%

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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	529.23	91%	5,833.33	2,779.40	48%	0.00	7,000.00	4,220.60	40%
5753544		MERCHANDISE FOR RESALE	3,333.33	6,612.97	198%	33,333.33	29,217.01	88%	0.00	40,000.00	10,782.99	73%
5753574		SPECIAL EVENTS	1,250.00	1,255.10	100%	12,500.00	1,255.10	10%	0.00	15,000.00	13,744.90	8%
5753581		DFB STORE MDSE	2,083.33	0.00	0%	20,833.33	4,318.11	21%	0.00	25,000.00	20,681.89	17%
57535 MATERIALS AND SUPPLIES			7,316.67	8,553.75	117%	73,166.67	37,899.36	52%	0.00	87,800.00	49,900.64	43%
57539 OTHER OPERATING EXPENSES												
5753901		TRAVEL AND TRAINING	41.67	0.00	0%	416.67	65.00	16%	0.00	500.00	435.00	13%
5753902		PRINTING	291.67	1,228.00	421%	2,916.67	2,443.72	84%	0.00	3,500.00	1,056.28	70%
5753929		SALTWATER FISHING LICENSE	58.33	0.00	0%	583.33	524.54	90%	0.00	700.00	175.46	75%
5753936		D N R LEASE FEE	1,666.67	8,202.51	492%	16,666.67	10,963.60	66%	0.00	20,000.00	9,036.40	55%
57539 OTHER OPERATING EXPENSES			2,058.33	9,430.51	458%	20,583.33	13,996.86	68%	0.00	24,700.00	10,703.14	57%
575 SPECIAL REC FACILITIES - Total			38,723.33	42,433.21	110%	387,233.33	300,216.57	78%	0.00	464,680.00	164,463.43	65%
57 CULTURE/RECREATION - Total			38,723.33	42,433.21	110%	387,233.33	300,216.57	78%	0.00	464,680.00	164,463.43	65%
DIV 7078 - Total			38,723.33	42,433.21	110%	387,233.33	300,216.57	78%	0.00	464,680.00	164,463.43	65%

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DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
53910 PERSONAL SERVICES												
		5391001 - REGULAR SALARY	18,184.00	11,419.10	63%	181,840.00	116,732.18	64%	0.00	218,208.00	101,475.82	53%
		5391002 - OVERTIME	2,000.00	2,573.01	129%	20,000.00	23,690.57	118%	0.00	24,000.00	309.43	99%
		5391003 - LONGEVITY	508.33	138.48	27%	5,083.33	1,432.84	28%	0.00	6,100.00	4,667.16	23%
		5391005 - PART-TIME SALARIES/WAGES	1,485.50	1,849.82	125%	14,855.00	18,498.20	125%	0.00	17,826.00	(672.20)	104%
		5391012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	2,505.42	150%	0.00	2,000.00	(505.42)	125%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	416.67	328.68	79%	0.00	500.00	171.32	66%
		53910 PERSONAL SERVICES	22,386.17	15,980.41	71%	223,861.67	163,187.89	73%	0.00	268,634.00	105,446.11	61%
53911 PAYROLL TAXES												
		5391101 - FICA	1,716.50	1,206.50	70%	17,165.00	11,694.06	68%	0.00	20,598.00	8,903.94	57%
		53911 PAYROLL TAXES	1,716.50	1,206.50	70%	17,165.00	11,694.06	68%	0.00	20,598.00	8,903.94	57%
53912 PENSION CONTRIBUTIONS												
		5391204 - ICMA PENSION PLAN	1,454.75	1,183.79	81%	14,547.50	11,448.82	79%	0.00	17,457.00	6,008.18	66%
		53912 PENSION CONTRIBUTIONS	1,454.75	1,183.79	81%	14,547.50	11,448.82	79%	0.00	17,457.00	6,008.18	66%
53923 INSURANCE SVCS ALLOCATION												
		5392300 - INSURANCE SVCS ALLOCATION	5,901.58	5,901.58	100%	59,015.83	59,015.80	100%	0.00	70,819.00	11,803.20	83%
		53923 INSURANCE SVCS ALLOCATION	5,901.58	5,901.58	100%	59,015.83	59,015.80	100%	0.00	70,819.00	11,803.20	83%
53930 PROFESSIONAL SERVICES												
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	1,083.33	389.52	36%	0.00	1,300.00	910.48	30%
		53930 PROFESSIONAL SERVICES	108.33	0.00	0%	1,083.33	389.52	36%	0.00	1,300.00	910.48	30%
53931 REPAIR AND MAINT SERVICES												
		5393107 - SERV TO MAINTAIN OTHER	750.00	0.00	0%	7,500.00	3,249.12	43%	4,500.00	9,000.00	1,250.88	86%

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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	750.00	0.00	0%	7,500.00	3,249.12	43%	4,500.00	9,000.00	1,250.88	86%
53932		OTHER CONTRACTUAL SERVICE										
	5393219	TREE MAINTENANCE	541.67	0.00	0%	5,416.67	5,538.35	102%	0.00	6,500.00	961.65	85%
	5393222	IRRIGATION SERVICES	166.67	0.00	0%	1,666.67	257.26	15%	0.00	2,000.00	1,742.74	13%
53932		OTHER CONTRACTUAL SERVICE	708.33	0.00	0%	7,083.33	5,795.61	82%	0.00	8,500.00	2,704.39	68%
53935		MATERIALS AND SUPPLIES										
	5393503	CLOTHING ALLOWANCE	83.33	102.76	123%	833.33	102.76	12%	0.00	1,000.00	897.24	10%
	5393504	OFFICE SUPPLIES	25.00	0.00	0%	250.00	300.00	120%	0.00	300.00	0.00	100%
	5393510	AGRI AND HORT SUPPLIES	291.67	0.00	0%	2,916.67	0.00	0%	0.00	3,500.00	3,500.00	0%
	5393511	CHEMICALS	125.00	0.00	0%	1,250.00	578.52	46%	0.00	1,500.00	921.48	39%
	5393513	MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	3,500.00	1,034.57	30%	0.00	4,200.00	3,165.43	25%
	5393519	MULCH	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
	5393527	MATL TO MAINTAIN OTHER	666.67	0.00	0%	6,666.67	2,605.32	39%	0.00	8,000.00	5,394.68	33%
	5393533	SOD	416.67	225.00	54%	4,166.67	1,255.00	30%	0.00	5,000.00	3,745.00	25%
53935		MATERIALS AND SUPPLIES	2,291.67	327.76	14%	22,916.67	5,876.17	26%	0.00	27,500.00	21,623.83	21%
53936		RENTALS AND LEASES										
	5393609	COPIER LEASE	104.17	32.39	31%	1,041.67	763.89	73%	357.58	1,250.00	128.53	90%
53936		RENTALS AND LEASES	104.17	32.39	31%	1,041.67	763.89	73%	357.58	1,250.00	128.53	90%
53938		VEHICLE OPERATING EXPENSE										
	5393804	GASOLINE	333.33	402.36	121%	3,333.33	3,515.52	105%	0.00	4,000.00	484.48	88%
	5393805	DIESEL FUEL	500.00	39.66	8%	5,000.00	1,341.91	27%	0.00	6,000.00	4,658.09	22%
	5393806	MATL TO MAINTAIN VEHICLES	333.33	787.90	236%	3,333.33	4,208.94	126%	0.00	4,000.00	(208.94)	105%
	5393807	TIRES	133.33	0.00	0%	1,333.33	0.00	0%	0.00	1,600.00	1,600.00	0%

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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				
		5393809 - OIL AND LUBRICANTS	25.00	0.00	0%	250.00	61.29	25%	0.00	300.00	238.71	20%
		53938 VEHICLE OPERATING EXPENSE	1,325.00	1,229.92	93%	13,250.00	9,127.66	69%	0.00	15,900.00	6,772.34	57%
		53939 OTHER OPERATING EXPENSES										
		5393922 - LAUNDRY AND CLEANING	125.00	84.64	68%	1,250.00	1,096.59	88%	0.00	1,500.00	403.41	73%
		53939 OTHER OPERATING EXPENSES	125.00	84.64	68%	1,250.00	1,096.59	88%	0.00	1,500.00	403.41	73%
		539 OTHER PHYSICAL ENVIRONMNT - Total	36,871.50	25,946.99	70%	368,715.00	271,645.13	74%	4,857.58	442,458.00	165,955.29	62%
		53 PHYSICAL ENVIRONMENT - Total	36,871.50	25,946.99	70%	368,715.00	271,645.13	74%	4,857.58	442,458.00	165,955.29	62%
		DIV 7079 - Total	36,871.50	25,946.99	70%	368,715.00	271,645.13	74%	4,857.58	442,458.00	165,955.29	62%
		DEPT 70 - Total	953,882.25	766,665.43	80%	9,538,822.50	7,593,646.52	80%	429,684.30	11,446,587.00	3,423,256.18	70%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
51323 INSURANCE SVCS ALLOCATION												
		5133200 - INSURANCE SVCS ALLOCATION	113,478.00	113,478.00	100%	1,134,780.00	1,134,780.00	100%	0.00	1,361,736.00	226,956.00	83%
		51323 INSURANCE SVCS ALLOCATION	113,478.00	113,478.00	100%	1,134,780.00	1,134,780.00	100%	0.00	1,361,736.00	226,956.00	83%
51332 OTHER CONTRACTUAL SERVICE												
		5133299 - OTHER CONTRACTUAL SERVICE	14,274.67	10,449.42	73%	142,746.67	150,555.76	105%	20,739.96	171,296.00	0.28	100%
		51332 OTHER CONTRACTUAL SERVICE	14,274.67	10,449.42	73%	142,746.67	150,555.76	105%	20,739.96	171,296.00	0.28	100%
51339 OTHER OPERATING EXPENSES												
		5133929 - GOVT FEES AND PERMITS	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,034.75	0.00	0%	30,347.50	37,555.44	124%	0.00	36,417.00	(1,138.44)	103%
		5133999 - CONTINGENCY	24,308.33	0.00	0%	243,083.33	10,000.00	4%	0.00	291,700.00	281,700.00	3%
		51339 OTHER OPERATING EXPENSES	27,759.75	0.00	0%	277,597.50	47,555.44	17%	0.00	333,117.00	285,561.56	14%
51360 CAPITAL OUTLAY												
		5136011 - LAND	18,310.42	0.00	0%	183,104.17	200,000.00	109%	0.00	219,725.00	19,725.00	91%
		5136021 - BUILDINGS	15,856.25	0.00	0%	158,562.50	0.00	0%	0.00	190,275.00	190,275.00	0%
		51360 CAPITAL OUTLAY	34,166.67	0.00	0%	341,666.67	200,000.00	59%	0.00	410,000.00	210,000.00	49%
		513 FINANCIAL AND ADMIN - Total	189,679.08	123,927.42	65%	1,896,790.83	1,532,891.20	81%	20,739.96	2,276,149.00	722,517.84	68%
518 PENSION BENEFITS												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	47,090.83	0.00	0%	470,908.33	549,195.69	117%	0.00	565,090.00	15,894.31	97%
		51812 PENSION CONTRIBUTIONS	47,090.83	0.00	0%	470,908.33	549,195.69	117%	0.00	565,090.00	15,894.31	97%
		518 PENSION BENEFITS - Total	47,090.83	0.00	0%	470,908.33	549,195.69	117%	0.00	565,090.00	15,894.31	97%

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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				
58190 NON-OPERATING												
		5819002 - TRANS TO SENIOR SERV FUND	102,465.58	307,396.75	300%	1,024,655.83	922,190.25	90%	0.00	1,229,587.00	307,396.75	75%
		5819022 - 2012B-1 REV BOND FD	131,993.25	395,979.75	300%	1,319,932.50	1,187,939.25	90%	0.00	1,583,919.00	395,979.75	75%
		5819028 - 2000 BONDS SINKING FUND	127,500.00	382,500.00	300%	1,275,000.00	1,147,500.00	90%	0.00	1,530,000.00	382,500.00	75%
		5819043 - 2018 REV BOND FD	165,672.92	497,018.75	300%	1,656,729.17	1,491,056.25	90%	0.00	1,988,075.00	497,018.75	75%
		5819068 - FMLC 2012B-2 REV BOND FUND	82,762.50	248,287.50	300%	827,625.00	744,862.50	90%	0.00	993,150.00	248,287.50	75%
58190 NON-OPERATING			610,394.25	1,831,182.75	300%	6,103,942.50	5,493,548.25	90%	0.00	7,324,731.00	1,831,182.75	75%
581 INTERFUND TRANSFERS - Total			610,394.25	1,831,182.75	300%	6,103,942.50	5,493,548.25	90%	0.00	7,324,731.00	1,831,182.75	75%
58 NONEXPENDITURE DISBURSE - Total			610,394.25	1,831,182.75	300%	6,103,942.50	5,493,548.25	90%	0.00	7,324,731.00	1,831,182.75	75%
59 OTHER NON-OPERATING DISB												
590 OTHER NON-OPERATING DISB												
59090 NON-OPERATING												
		5909000 - TRANSFER TO FUND BAL RESERVE	195,106.33	0.00	0%	1,951,063.33	0.00	0%	0.00	2,341,276.00	2,341,276.00	0%
59090 NON-OPERATING			195,106.33	0.00	0%	1,951,063.33	0.00	0%	0.00	2,341,276.00	2,341,276.00	0%
590 OTHER NON-OPERATING DISB - Total			195,106.33	0.00	0%	1,951,063.33	0.00	0%	0.00	2,341,276.00	2,341,276.00	0%
59 OTHER NON-OPERATING DISB - Total			195,106.33	0.00	0%	1,951,063.33	0.00	0%	0.00	2,341,276.00	2,341,276.00	0%
DIV 8000 - Total			1,146,414.33	1,955,110.17	171%	11,464,143.33	7,586,518.24	66%	30,734.96	13,756,972.00	6,139,718.80	55%
DEPT 80 - Total			1,146,414.33	1,955,110.17	171%	11,464,143.33	7,586,518.24	66%	30,734.96	13,756,972.00	6,139,718.80	55%

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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	0.00	0%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
56980 GRANTS AND AIDS			4,166.67	0.00	0%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
DIV 8100 - Total			4,166.67	0.00	0%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
DEPT 81 - Total			4,166.67	0.00	0%	41,666.67	50,000.00	120%	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			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
51770 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	22,582.17	0.00	0%	225,821.67	898,539.60	398%	0.00	270,986.00	(627,553.60)	332%
		5177006 - CAPITAL LEASE - INTEREST	142.33	0.00	0%	1,423.33	13,978.13	982%	0.00	1,708.00	(12,270.13)	818%
		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	0.00	0%	227,245.00	913,618.16	402%	0.00	272,694.00	(640,924.16)	335%
		517 DEBT SERVICE - Total	22,724.50	0.00	0%	227,245.00	913,618.16	402%	0.00	272,694.00	(640,924.16)	335%
		51 GENERAL GOVT SERVICES - Total	22,724.50	0.00	0%	227,245.00	913,618.16	402%	0.00	272,694.00	(640,924.16)	335%
		DIV 9000 - Total	22,724.50	0.00	0%	227,245.00	913,618.16	402%	0.00	272,694.00	(640,924.16)	335%
		DEPT 90 - Total	22,724.50	0.00	0%	227,245.00	913,618.16	402%	0.00	272,694.00	(640,924.16)	335%
		FUND 001 - Total	9,652,568.75	8,839,704.48	92%	96,525,687.50	85,673,898.62	89%	3,931,898.38	115,830,825.00	26,225,028.00	77%

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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	6,124.00	91%	67,441.67	63,383.40	94%	0.00	80,930.00	17,546.60	78%
		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	0.00	0%	0.00	45.27	0%	0.00	0.00	(45.27)	0%
		52410 PERSONAL SERVICES	6,744.17	6,124.00	91%	67,441.67	64,977.22	96%	0.00	80,930.00	15,952.78	80%
52411 PAYROLL TAXES												
		5241101 - FICA	515.92	443.50	86%	5,159.17	4,730.23	92%	0.00	6,191.00	1,460.77	76%
		52411 PAYROLL TAXES	515.92	443.50	86%	5,159.17	4,730.23	92%	0.00	6,191.00	1,460.77	76%
52412 PENSION CONTRIBUTIONS												
		5241204 - ICMA PENSION PLAN	539.50	489.92	91%	5,395.00	5,198.17	96%	0.00	6,474.00	1,275.83	80%
		52412 PENSION CONTRIBUTIONS	539.50	489.92	91%	5,395.00	5,198.17	96%	0.00	6,474.00	1,275.83	80%
52423 INSURANCE SVCS ALLOCATION												
		5242300 - INSURANCE SVCS ALLOCATION	860.17	860.17	100%	8,601.67	8,601.70	100%	0.00	10,322.00	1,720.30	83%
		52423 INSURANCE SVCS ALLOCATION	860.17	860.17	100%	8,601.67	8,601.70	100%	0.00	10,322.00	1,720.30	83%
52430 PROFESSIONAL SERVICES												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	960.00	38%	25,000.00	10,860.00	43%	11,420.00	30,000.00	7,720.00	74%
		52430 PROFESSIONAL SERVICES	2,500.00	960.00	38%	25,000.00	10,860.00	43%	11,420.00	30,000.00	7,720.00	74%
52432 OTHER CONTRACTUAL SERVICE												
		5243299 - OTHER CONTRACTUAL SERVICE	394,850.33	1,038,333.47	263%	3,948,503.33	3,164,804.90	80%	1,435,515.10	4,738,204.00	137,884.00	97%
		52432 OTHER CONTRACTUAL SERVICE	394,850.33	1,038,333.47	263%	3,948,503.33	3,164,804.90	80%	1,435,515.10	4,738,204.00	137,884.00	97%
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%	33,333.33	0.00	0%	31,700.00	40,000.00	8,300.00	79%
		52439 OTHER OPERATING EXPENSES	3,333.33	0.00	0%	33,333.33	0.00	0%	31,700.00	40,000.00	8,300.00	79%
		524 PROTECTIVE INSPECTIONS - Total	409,343.42	1,047,211.06	256%	4,093,434.17	3,259,172.22	80%	1,478,635.10	4,912,121.00	174,313.68	96%
		52 PUBLIC SAFETY - Total	409,343.42	1,047,211.06	256%	4,093,434.17	3,259,172.22	80%	1,478,635.10	4,912,121.00	174,313.68	96%
		DIV 1166 - Total	409,343.42	1,047,211.06	256%	4,093,434.17	3,259,172.22	80%	1,478,635.10	4,912,121.00	174,313.68	96%
		DEPT 11 - Total	409,343.42	1,047,211.06	256%	4,093,434.17	3,259,172.22	80%	1,478,635.10	4,912,121.00	174,313.68	96%

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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	29,194.75	300%	97,315.83	87,584.25	90%	0.00	116,779.00	29,194.75	75%
		52439 OTHER OPERATING EXPENSES	9,731.58	29,194.75	300%	97,315.83	87,584.25	90%	0.00	116,779.00	29,194.75	75%
		524 PROTECTIVE INSPECTIONS - Total	9,731.58	29,194.75	300%	97,315.83	87,584.25	90%	0.00	116,779.00	29,194.75	75%
		52 PUBLIC SAFETY - Total	9,731.58	29,194.75	300%	97,315.83	87,584.25	90%	0.00	116,779.00	29,194.75	75%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819047 - TRANS TO GENERAL FUND COMPUTER	195,323.00	650.00	0%	1,953,230.00	1,950.00	0%	0.00	2,343,876.00	2,341,926.00	0%
		58190 NON-OPERATING	195,323.00	650.00	0%	1,953,230.00	1,950.00	0%	0.00	2,343,876.00	2,341,926.00	0%
		581 INTERFUND TRANSFERS - Total	195,323.00	650.00	0%	1,953,230.00	1,950.00	0%	0.00	2,343,876.00	2,341,926.00	0%
		58 NONEXPENDITURE DISBURSE - Total	195,323.00	650.00	0%	1,953,230.00	1,950.00	0%	0.00	2,343,876.00	2,341,926.00	0%
		DIV 8000 - Total	205,054.58	29,844.75	15%	2,050,545.83	89,534.25	4%	0.00	2,460,655.00	2,371,120.75	4%
		DEPT 80 - Total	205,054.58	29,844.75	15%	2,050,545.83	89,534.25	4%	0.00	2,460,655.00	2,371,120.75	4%
		FUND 010 - Total	614,398.00	1,077,055.81	175%	6,143,980.00	3,348,706.47	55%	1,478,635.10	7,372,776.00	2,545,434.43	65%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	31,729.67	25,000.64	79%	317,296.67	335,070.00	106%	0.00	380,756.00	45,686.00	88%
		5691003 - LONGEVITY	1,311.17	1,072.46	82%	13,111.67	11,083.79	85%	0.00	15,734.00	4,650.21	70%
		5691012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	1,219.34	37%	0.00	4,000.00	2,780.66	30%
		56910 PERSONAL SERVICES	33,374.17	26,073.10	78%	333,741.67	347,373.13	104%	0.00	400,490.00	53,116.87	87%
56911 PAYROLL TAXES												
		5691101 - FICA	2,555.50	1,938.82	76%	25,555.00	24,446.35	96%	0.00	30,666.00	6,219.65	80%
		56911 PAYROLL TAXES	2,555.50	1,938.82	76%	25,555.00	24,446.35	96%	0.00	30,666.00	6,219.65	80%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	2,538.33	2,085.85	82%	25,383.33	27,789.85	109%	0.00	30,460.00	2,670.15	91%
		56912 PENSION CONTRIBUTIONS	2,538.33	2,085.85	82%	25,383.33	27,789.85	109%	0.00	30,460.00	2,670.15	91%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	7,167.83	7,167.84	100%	71,678.33	71,678.40	100%	0.00	86,014.00	14,335.60	83%
		56923 INSURANCE SVCS ALLOCATION	7,167.83	7,167.84	100%	71,678.33	71,678.40	100%	0.00	86,014.00	14,335.60	83%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		56930 PROFESSIONAL SERVICES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56934 COMMUNICATION SERVICES												
		5693403 - CELLULAR PHONE SERVICE	320.83	316.76	99%	3,208.33	3,173.94	99%	0.00	3,850.00	676.06	82%
		56934 COMMUNICATION SERVICES	320.83	316.76	99%	3,208.33	3,173.94	99%	0.00	3,850.00	676.06	82%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	16.67	39.95	240%	166.67	39.95	24%	0.00	200.00	160.05	20%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5693549 - VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		56935 MATERIALS AND SUPPLIES	183.33	39.95	22%	1,833.33	39.95	2%	0.00	2,200.00	2,160.05	2%
		56939 OTHER OPERATING EXPENSES										
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	833.33	100.00	12%	0.00	1,000.00	900.00	10%
		5693902 - PRINTING	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	166.67	(15.00)	-9%	0.00	200.00	215.00	-8%
		56939 OTHER OPERATING EXPENSES	116.67	0.00	0%	1,166.67	85.00	7%	0.00	1,400.00	1,315.00	6%
		56980 GRANTS AND AIDS										
		5698016 - AREA AGENCY ON AGING	5,363.92	0.00	0%	53,639.17	64,367.00	120%	0.00	64,367.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	8,333.33	1,000.00	12%	0.00	10,000.00	9,000.00	10%
		56980 GRANTS AND AIDS	6,197.25	0.00	0%	61,972.50	65,367.00	105%	0.00	74,367.00	9,000.00	88%
		569 OTHER HUMAN SERVICES - Total	52,537.25	37,622.32	72%	525,372.50	539,953.62	103%	0.00	630,447.00	90,493.38	86%
		56 HUMAN SERVICES - Total	52,537.25	37,622.32	72%	525,372.50	539,953.62	103%	0.00	630,447.00	90,493.38	86%
		DIV 1205 - Total	52,537.25	37,622.32	72%	525,372.50	539,953.62	103%	0.00	630,447.00	90,493.38	86%

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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				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
56910 PERSONAL SERVICES												
		5691001 - REGULAR SALARY	4,826.25	4,273.64	89%	48,262.50	44,231.93	92%	0.00	57,915.00	13,683.07	76%
		5691003 - LONGEVITY	200.58	184.62	92%	2,005.83	1,910.82	95%	0.00	2,407.00	496.18	79%
		5691005 - PART-TIME SALARIES/WAGES	1,261.08	1,071.24	85%	12,610.83	11,253.30	89%	0.00	15,133.00	3,879.70	74%
		5691012 - SICK LEAVE CONVERSION PAY	4.17	0.00	0%	41.67	0.00	0%	0.00	50.00	50.00	0%
		56910 PERSONAL SERVICES	6,292.08	5,529.50	88%	62,920.83	57,396.05	91%	0.00	75,505.00	18,108.95	76%
56911 PAYROLL TAXES												
		5691101 - FICA	481.67	362.42	75%	4,816.67	3,683.63	76%	0.00	5,780.00	2,096.37	64%
		56911 PAYROLL TAXES	481.67	362.42	75%	4,816.67	3,683.63	76%	0.00	5,780.00	2,096.37	64%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	386.08	356.66	92%	3,860.83	3,691.43	96%	0.00	4,633.00	941.57	80%
		56912 PENSION CONTRIBUTIONS	386.08	356.66	92%	3,860.83	3,691.43	96%	0.00	4,633.00	941.57	80%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	1,434.25	1,434.25	100%	14,342.50	14,342.50	100%	0.00	17,211.00	2,868.50	83%
		56923 INSURANCE SVCS ALLOCATION	1,434.25	1,434.25	100%	14,342.50	14,342.50	100%	0.00	17,211.00	2,868.50	83%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		56930 PROFESSIONAL SERVICES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56933 UTILITY SERVICES												
		5693309 - EHEAP	3,333.33	1,640.55	49%	33,333.33	1,640.55	5%	0.00	40,000.00	38,359.45	4%
		56933 UTILITY SERVICES	3,333.33	1,640.55	49%	33,333.33	1,640.55	5%	0.00	40,000.00	38,359.45	4%
56935 MATERIALS AND SUPPLIES												

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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	285.25	49%	5,833.33	1,853.86	32%	0.00	7,000.00	5,146.14	26%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	41.67	0.00	0%	416.67	221.98	53%	0.00	500.00	278.02	44%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	83.33	0.00	0%	833.33	120.00	14%	0.00	1,000.00	880.00	12%
5693542		COFFEE SHOP SUPPLIES	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	833.33	25.84	3%	0.00	1,000.00	974.16	3%
56935 MATERIALS AND SUPPLIES			1,208.33	285.25	24%	12,083.33	2,221.68	18%	0.00	14,500.00	12,278.32	15%
56936 RENTALS AND LEASES												
5693609		COPIER LEASE	333.33	404.73	121%	3,333.33	2,074.55	62%	0.00	4,000.00	1,925.45	52%
56936 RENTALS AND LEASES			333.33	404.73	121%	3,333.33	2,074.55	62%	0.00	4,000.00	1,925.45	52%
56939 OTHER OPERATING EXPENSES												
5693901		TRAVEL AND TRAINING	83.33	0.00	0%	833.33	50.00	6%	0.00	1,000.00	950.00	5%
5693902		PRINTING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	16.67	0.00	0%	166.67	151.88	91%	0.00	200.00	48.12	76%
56939 OTHER OPERATING EXPENSES			141.67	0.00	0%	1,416.67	201.88	14%	0.00	1,700.00	1,498.12	12%
56940 THRIFT SHOP												
5694096		CREDIT CARD SERVICE FEES	250.00	0.00	0%	2,500.00	1,397.78	56%	0.00	3,000.00	1,602.22	47%
56940 THRIFT SHOP			250.00	0.00	0%	2,500.00	1,397.78	56%	0.00	3,000.00	1,602.22	47%
569 OTHER HUMAN SERVICES - Total			13,944.08	10,013.36	72%	139,440.83	86,650.05	62%	0.00	167,329.00	80,678.95	52%
56 HUMAN SERVICES - Total			13,944.08	10,013.36	72%	139,440.83	86,650.05	62%	0.00	167,329.00	80,678.95	52%
DIV 1210 - Total			13,944.08	10,013.36	72%	139,440.83	86,650.05	62%	0.00	167,329.00	80,678.95	52%

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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	27,485.47	70%	393,911.67	311,533.28	79%	0.00	472,694.00	161,160.72	66%
		5691003 - LONGEVITY	1,272.25	1,160.14	91%	12,722.50	11,737.40	92%	0.00	15,267.00	3,529.60	77%
		5691005 - PART-TIME SALARIES/WAGES	4,074.83	1,335.87	33%	40,748.33	19,116.55	47%	0.00	48,898.00	29,781.45	39%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	4,761.59	229%	0.00	2,500.00	(2,261.59)	190%
56910 PERSONAL SERVICES			44,946.58	29,981.48	67%	449,465.83	347,148.82	77%	0.00	539,359.00	192,210.18	64%
56911 PAYROLL TAXES												
		5691101 - FICA	3,440.58	2,230.86	65%	34,405.83	25,690.67	75%	0.00	41,287.00	15,596.33	62%
56911 PAYROLL TAXES			3,440.58	2,230.86	65%	34,405.83	25,690.67	75%	0.00	41,287.00	15,596.33	62%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	3,151.33	2,309.97	73%	31,513.33	26,260.75	83%	0.00	37,816.00	11,555.25	69%
56912 PENSION CONTRIBUTIONS			3,151.33	2,309.97	73%	31,513.33	26,260.75	83%	0.00	37,816.00	11,555.25	69%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	14,670.33	14,670.33	100%	146,703.33	146,703.30	100%	0.00	176,044.00	29,340.70	83%
56923 INSURANCE SVCS ALLOCATION			14,670.33	14,670.33	100%	146,703.33	146,703.30	100%	0.00	176,044.00	29,340.70	83%
56932 OTHER CONTRACTUAL SERVICE												
		5693299 - OTHER CONTRACTUAL SERVICE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56932 OTHER CONTRACTUAL SERVICE			83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	25.00	0.00	0%	250.00	106.80	43%	0.00	300.00	193.20	36%
		5693513 - MINOR EQUIP, TOOLS, HDWE	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%

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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				
5693514		- FOOD	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		- MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		- SUPPLIES - RECREATIONAL	41.67	0.00	0%	416.67	10.00	2%	0.00	500.00	490.00	2%
5693599		- OTHER COMMODITIES	41.67	15.71	38%	416.67	114.87	28%	0.00	500.00	385.13	23%
56935 MATERIALS AND SUPPLIES			300.00	15.71	5%	3,000.00	231.67	8%	0.00	3,600.00	3,368.33	6%
56936 RENTALS AND LEASES												
5693609		- COPIER LEASE	333.33	223.33	67%	3,333.33	1,924.32	58%	0.00	4,000.00	2,075.68	48%
56936 RENTALS AND LEASES			333.33	223.33	67%	3,333.33	1,924.32	58%	0.00	4,000.00	2,075.68	48%
56939 OTHER OPERATING EXPENSES												
5693901		- TRAVEL AND TRAINING	50.00	0.00	0%	500.00	75.00	15%	0.00	600.00	525.00	13%
5693935		- DUES AND MEMBERSHIPS	20.83	0.00	0%	208.33	174.95	84%	0.00	250.00	75.05	70%
56939 OTHER OPERATING EXPENSES			70.83	0.00	0%	708.33	249.95	35%	0.00	850.00	600.05	29%
569 OTHER HUMAN SERVICES - Total			66,996.33	49,431.68	74%	669,963.33	548,209.48	82%	0.00	803,956.00	255,746.52	68%
56 HUMAN SERVICES - Total			66,996.33	49,431.68	74%	669,963.33	548,209.48	82%	0.00	803,956.00	255,746.52	68%
DIV 1215 - Total			66,996.33	49,431.68	74%	669,963.33	548,209.48	82%	0.00	803,956.00	255,746.52	68%

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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	14,717.22	83%	178,276.67	169,007.84	95%	0.00	213,932.00	44,924.16	79%
		5691003 - LONGEVITY	100.25	92.32	92%	1,002.50	954.93	95%	0.00	1,203.00	248.07	79%
		5691005 - PART-TIME SALARIES/WAGES	8,880.25	2,861.72	32%	88,802.50	19,988.59	23%	0.00	106,563.00	86,574.41	19%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	2,470.65	99%	0.00	3,000.00	529.35	82%
56910 PERSONAL SERVICES			27,058.17	17,671.26	65%	270,581.67	192,422.01	71%	0.00	324,698.00	132,275.99	59%
56911 PAYROLL TAXES												
		5691101 - FICA	2,070.50	1,350.74	65%	20,705.00	13,984.61	68%	0.00	24,846.00	10,861.39	56%
56911 PAYROLL TAXES			2,070.50	1,350.74	65%	20,705.00	13,984.61	68%	0.00	24,846.00	10,861.39	56%
56912 PENSION CONTRIBUTIONS												
		5691204 - ICMA PENSION PLAN	1,426.25	1,250.08	88%	14,262.50	13,768.03	97%	0.00	17,115.00	3,346.97	80%
56912 PENSION CONTRIBUTIONS			1,426.25	1,250.08	88%	14,262.50	13,768.03	97%	0.00	17,115.00	3,346.97	80%
56923 INSURANCE SVCS ALLOCATION												
		5692300 - INSURANCE SVCS ALLOCATION	8,004.33	8,004.33	100%	80,043.33	80,043.30	100%	0.00	96,052.00	16,008.70	83%
56923 INSURANCE SVCS ALLOCATION			8,004.33	8,004.33	100%	80,043.33	80,043.30	100%	0.00	96,052.00	16,008.70	83%
56930 PROFESSIONAL SERVICES												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56930 PROFESSIONAL SERVICES			83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
56935 MATERIALS AND SUPPLIES												
		5693504 - OFFICE SUPPLIES	41.67	335.09	804%	416.67	335.09	80%	0.00	500.00	164.91	67%
		5693512 - CLEAN AND SANI SUPPLIES	208.33	0.00	0%	2,083.33	404.80	19%	0.00	2,500.00	2,095.20	16%
		5693513 - MINOR EQUIP, TOOLS, HDWE	250.00	1,439.00	576%	2,500.00	2,999.98	120%	0.00	3,000.00	0.02	100%

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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				
		5693598 - OTHER MATERIAL & SUPPLIES	41.67	500.00	1,200%	416.67	500.00	120%	0.00	500.00	0.00	100%
		5693599 - OTHER COMMODITIES	41.67	460.70	1,106%	416.67	499.55	120%	0.00	500.00	0.45	100%
		56935 MATERIALS AND SUPPLIES	583.33	2,734.79	469%	5,833.33	4,739.42	81%	0.00	7,000.00	2,260.58	68%
		56938 VEHICLE OPERATING EXPENSE										
		5693804 - GASOLINE	750.00	2,203.10	294%	7,500.00	12,085.26	161%	0.00	9,000.00	(3,085.26)	134%
		5693805 - DIESEL FUEL	2,083.33	1,039.55	50%	20,833.33	11,514.65	55%	0.00	25,000.00	13,485.35	46%
		5693806 - MATL TO MAINTAIN VEHICLES	2,916.67	5,692.13	195%	29,166.67	22,902.49	79%	0.00	35,000.00	12,097.51	65%
		5693807 - TIRES	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693809 - OIL AND LUBRICANTS	100.00	40.32	40%	1,000.00	547.97	55%	0.00	1,200.00	652.03	46%
		56938 VEHICLE OPERATING EXPENSE	6,183.33	8,975.10	145%	61,833.33	47,050.37	76%	0.00	74,200.00	27,149.63	63%
		56939 OTHER OPERATING EXPENSES										
		5693901 - TRAVEL AND TRAINING	41.67	0.00	0%	416.67	195.00	47%	0.00	500.00	305.00	39%
		5693922 - LAUNDRY AND CLEANING	208.33	193.26	93%	2,083.33	2,152.96	103%	0.00	2,500.00	347.04	86%
		56939 OTHER OPERATING EXPENSES	250.00	193.26	77%	2,500.00	2,347.96	94%	0.00	3,000.00	652.04	78%
		56960 CAPITAL OUTLAY										
		5696041 - AUTOMOTIVE EQUIPMENT	19,235.83	0.00	0%	192,358.33	0.00	0%	0.00	230,830.00	230,830.00	0%
		56960 CAPITAL OUTLAY	19,235.83	0.00	0%	192,358.33	0.00	0%	0.00	230,830.00	230,830.00	0%
		569 OTHER HUMAN SERVICES - Total	64,895.08	40,179.56	62%	648,950.83	354,355.70	55%	0.00	778,741.00	424,385.30	46%
		56 HUMAN SERVICES - Total	64,895.08	40,179.56	62%	648,950.83	354,355.70	55%	0.00	778,741.00	424,385.30	46%
		DIV 1240 - Total	64,895.08	40,179.56	62%	648,950.83	354,355.70	55%	0.00	778,741.00	424,385.30	46%
		DEPT 12 - Total	198,372.75	137,246.92	69%	1,983,727.50	1,529,168.85	77%	0.00	2,380,473.00	851,304.15	64%

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FUND 101 - SENIOR SERVICES

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
51812 PENSION CONTRIBUTIONS												
		5181203 - NONUNIFORMED PENSION PLAN	2,354.58	0.00	0%	23,545.83	27,460.16	117%	0.00	28,255.00	794.84	97%
		51812 PENSION CONTRIBUTIONS	2,354.58	0.00	0%	23,545.83	27,460.16	117%	0.00	28,255.00	794.84	97%
		518 PENSION BENEFITS - Total	2,354.58	0.00	0%	23,545.83	27,460.16	117%	0.00	28,255.00	794.84	97%
		51 GENERAL GOVT SERVICES - Total	2,354.58	0.00	0%	23,545.83	27,460.16	117%	0.00	28,255.00	794.84	97%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819047 - TRANS TO GENERAL FUND COMPUTER	433.33	1,300.00	300%	4,333.33	3,900.00	90%	0.00	5,200.00	1,300.00	75%
		58190 NON-OPERATING	433.33	1,300.00	300%	4,333.33	3,900.00	90%	0.00	5,200.00	1,300.00	75%
		581 INTERFUND TRANSFERS - Total	433.33	1,300.00	300%	4,333.33	3,900.00	90%	0.00	5,200.00	1,300.00	75%
		58 NONEXPENDITURE DISBURSE - Total	433.33	1,300.00	300%	4,333.33	3,900.00	90%	0.00	5,200.00	1,300.00	75%
		DIV 8000 - Total	2,787.92	1,300.00	47%	27,879.17	31,360.16	112%	0.00	33,455.00	2,094.84	94%
		DEPT 80 - Total	2,787.92	1,300.00	47%	27,879.17	31,360.16	112%	0.00	33,455.00	2,094.84	94%

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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	0.00	0%	0.00	47,402.10	0%	0.00	0.00	(47,402.10)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	0.00	0%	0.00	886.94	0%	0.00	0.00	(886.94)	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	0.00		0.00	48,368.34		0.00	0.00	(48,368.34)	
		517 DEBT SERVICE - Total	0.00	0.00		0.00	48,368.34		0.00	0.00	(48,368.34)	
		51 GENERAL GOVT SERVICES - Total	0.00	0.00		0.00	48,368.34		0.00	0.00	(48,368.34)	
		DIV 9000 - Total	0.00	0.00		0.00	48,368.34		0.00	0.00	(48,368.34)	
		DEPT 90 - Total	0.00	0.00		0.00	48,368.34		0.00	0.00	(48,368.34)	
FUND 101		- Total	201,160.67	138,546.92	69%	2,011,606.67	1,608,897.35	80%	0.00	2,413,928.00	805,030.65	67%

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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	7,848.76	0%	0.00	42,789.64	0%	8,676.08	0.00	(51,465.72)	0%
		52432 OTHER CONTRACTUAL SERVICE	0.00	7,848.76		0.00	42,789.64		8,676.08	0.00	(51,465.72)	
		524 PROTECTIVE INSPECTIONS - Total	0.00	7,848.76		0.00	42,789.64		8,676.08	0.00	(51,465.72)	
		52 PUBLIC SAFETY - Total	0.00	7,848.76		0.00	42,789.64		8,676.08	0.00	(51,465.72)	
		DIV 8000 - Total	0.00	7,848.76		0.00	42,789.64		8,676.08	0.00	(51,465.72)	
		DEPT 80 - Total	0.00	7,848.76		0.00	42,789.64		8,676.08	0.00	(51,465.72)	
		FUND 104 - Total	0.00	7,848.76		0.00	42,789.64		8,676.08	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%	23,221.67	0.00	0%	0.00	27,866.00	27,866.00	0%
		54160 CAPITAL OUTLAY	2,322.17	0.00	0%	23,221.67	0.00	0%	0.00	27,866.00	27,866.00	0%
		541 ROAD AND STREET FACILITY - Total	2,322.17	0.00	0%	23,221.67	0.00	0%	0.00	27,866.00	27,866.00	0%
		54 TRANSPORTATION - Total	2,322.17	0.00	0%	23,221.67	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	12,400.00	34%	365,368.33	333,920.46	91%	0.00	438,442.00	104,521.54	76%
		5548019 - CDBG PLANNING & ADMIN-CITY	11,183.92	0.00	0%	111,839.17	8,400.00	8%	0.00	134,207.00	125,807.00	6%
		5548021 - CDBG CONSULT PLANNING & ADMIN	4,958.25	0.00	0%	49,582.50	40,600.00	82%	18,899.00	59,499.00	0.00	100%
		5548300 - CDBG UTILITIES ASSISTANCE	25,941.50	0.00	0%	259,415.00	18,693.72	7%	0.00	311,298.00	292,604.28	6%
		55400 HOUSING & URBAN DEVEL PROJECTS	78,620.50	12,400.00	16%	786,205.00	401,614.18	51%	18,899.00	943,446.00	522,932.82	45%
55432 OTHER CONTRACTUAL SERVICE												
		5543299 - OTHER CONTRACTUAL SERVICE	5,327.50	0.00	0%	53,275.00	45,420.00	85%	18,510.00	63,930.00	0.00	100%
		55432 OTHER CONTRACTUAL SERVICE	5,327.50	0.00	0%	53,275.00	45,420.00	85%	18,510.00	63,930.00	0.00	100%
55435 MATERIALS AND SUPPLIES												
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	833.33	54.00	6%	0.00	1,000.00	946.00	5%
		5543509 - PROFESSIONAL PUBLICATIONS	208.33	0.00	0%	2,083.33	940.00	45%	0.00	2,500.00	1,560.00	38%
		55435 MATERIALS AND SUPPLIES	291.67	0.00	0%	2,916.67	994.00	34%	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	0.00	0%	3,750.00	123.41	3%	0.00	4,500.00	4,376.59	3%
		5543921 - ADVERTISING	83.33	0.00	0%	833.33	293.00	35%	0.00	1,000.00	707.00	29%
55439 OTHER OPERATING EXPENSES			458.33	0.00	0%	4,583.33	416.41	9%	0.00	5,500.00	5,083.59	8%
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	29,408.25	905.00	3%	294,082.50	215,554.26	73%	46,300.00	352,899.00	91,044.74	74%
55480 GRANTS AND AIDS			29,408.25	905.00	3%	294,082.50	215,554.26	73%	46,300.00	352,899.00	91,044.74	74%
554 HOUSING AND URBAN DEVELOP - Total			114,106.25	13,305.00	12%	1,141,062.50	663,998.85	58%	83,709.00	1,369,275.00	621,567.15	55%
556 RESID LAND ACQUISITION												
55680 GRANTS AND AIDS												
		5568095 - DIRECT CLIENT SUBSIDY	24,795.67	0.00	0%	247,956.67	263,085.00	106%	0.00	297,548.00	34,463.00	88%
55680 GRANTS AND AIDS			24,795.67	0.00	0%	247,956.67	263,085.00	106%	0.00	297,548.00	34,463.00	88%
556 RESID LAND ACQUISITION - Total			24,795.67	0.00	0%	247,956.67	263,085.00	106%	0.00	297,548.00	34,463.00	88%
559 OTHER ECONOMIC ENVIRONMNT												
55983 OTHER GRANTS AND AIDS												
		5598303 - MICRO-ENTERPRISE	1,355.33	0.00	0%	13,553.33	0.00	0%	0.00	16,264.00	16,264.00	0%
		5598328 - SENIOR TRANSPORTATION	2,772.67	3,312.16	119%	27,726.67	22,920.56	83%	0.00	33,272.00	10,351.44	69%
55983 OTHER GRANTS AND AIDS			4,128.00	3,312.16	80%	41,280.00	22,920.56	56%	0.00	49,536.00	26,615.44	46%
559 OTHER ECONOMIC ENVIRONMNT - Total			4,128.00	3,312.16	80%	41,280.00	22,920.56	56%	0.00	49,536.00	26,615.44	46%
55 ECONOMIC ENVIRONMENT - Total			143,029.92	16,617.16	12%	1,430,299.17	950,004.41	66%	83,709.00	1,716,359.00	682,645.59	60%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												

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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				
56983 OTHER GRANTS AND AIDS												
		5698317 - NEFP CASA, INC.	4,031.17	0.00	0%	40,311.67	0.00	0%	0.00	48,374.00	48,374.00	0%
56983 OTHER GRANTS AND AIDS			4,031.17	0.00	0%	40,311.67	0.00	0%	0.00	48,374.00	48,374.00	0%
569 OTHER HUMAN SERVICES - Total			4,031.17	0.00	0%	40,311.67	0.00	0%	0.00	48,374.00	48,374.00	0%
56 HUMAN SERVICES - Total			4,031.17	0.00	0%	40,311.67	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%	125,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57260 CAPITAL OUTLAY			12,500.00	0.00	0%	125,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
572 PARKS AND RECREATION - Total			12,500.00	0.00	0%	125,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
57 CULTURE/RECREATION - Total			12,500.00	0.00	0%	125,000.00	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%	54,325.00	0.00	0%	0.00	65,190.00	65,190.00	0%
58190 NON-OPERATING			5,432.50	0.00	0%	54,325.00	0.00	0%	0.00	65,190.00	65,190.00	0%
581 INTERFUND TRANSFERS - Total			5,432.50	0.00	0%	54,325.00	0.00	0%	0.00	65,190.00	65,190.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,432.50	0.00	0%	54,325.00	0.00	0%	0.00	65,190.00	65,190.00	0%
DIV 8000 - Total			167,315.75	16,617.16	10%	1,673,157.50	950,004.41	57%	83,709.00	2,007,789.00	974,075.59	51%
DEPT 80 - Total			167,315.75	16,617.16	10%	1,673,157.50	950,004.41	57%	83,709.00	2,007,789.00	974,075.59	51%
FUND 106 - Total			167,315.75	16,617.16	10%	1,673,157.50	950,004.41	57%	83,709.00	2,007,789.00	974,075.59	51%

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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	31,308.97	67%	469,777.50	365,531.64	78%	0.00	563,733.00	198,201.36	65%
		5411002 - OVERTIME	666.67	119.88	18%	6,666.67	6,638.28	100%	0.00	8,000.00	1,361.72	83%
		5411003 - LONGEVITY	1,153.17	830.84	72%	11,531.67	8,657.45	75%	0.00	13,838.00	5,180.55	63%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,833.33	5,639.64	97%	0.00	7,000.00	1,360.36	81%
		5411025 - CLOTHING ALLOWANCE	327.08	0.00	0%	3,270.83	1,553.70	48%	0.00	3,925.00	2,371.30	40%
		54110 PERSONAL SERVICES	49,708.00	32,259.69	65%	497,080.00	388,020.71	78%	0.00	596,496.00	208,475.29	65%
54111 PAYROLL TAXES												
		5411101 - FICA	3,806.67	2,277.72	60%	38,066.67	27,209.95	71%	0.00	45,680.00	18,470.05	60%
		54111 PAYROLL TAXES	3,806.67	2,277.72	60%	38,066.67	27,209.95	71%	0.00	45,680.00	18,470.05	60%
54112 PENSION CONTRIBUTIONS												
		5411204 - ICMA PENSION PLAN	3,758.25	2,675.50	71%	37,582.50	31,207.66	83%	0.00	45,099.00	13,891.34	69%
		54112 PENSION CONTRIBUTIONS	3,758.25	2,675.50	71%	37,582.50	31,207.66	83%	0.00	45,099.00	13,891.34	69%
54123 INSURANCE SVCS ALLOCATION												
		5412300 - INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	157,692.50	157,692.50	100%	0.00	189,231.00	31,538.50	83%
		54123 INSURANCE SVCS ALLOCATION	15,769.25	15,769.25	100%	157,692.50	157,692.50	100%	0.00	189,231.00	31,538.50	83%
54130 PROFESSIONAL SERVICES												
		5413099 - OTHER PROFESSIONAL SERVICES	12,083.33	12,800.00	106%	120,833.33	57,149.38	47%	96,369.50	145,000.00	(8,518.88)	106%
		54130 PROFESSIONAL SERVICES	12,083.33	12,800.00	106%	120,833.33	57,149.38	47%	96,369.50	145,000.00	(8,518.88)	106%
54131 REPAIR AND MAINT SERVICES												
		5413106 - SERV TO MAINT EQUIPMENT	468.33	331.50	71%	4,683.33	3,102.39	66%	0.00	5,620.00	2,517.61	55%
		5413147 - FEC RAILROAD MAINTENANCE	3,125.00	0.00	0%	31,250.00	35,727.51	114%	0.00	37,500.00	1,772.49	95%

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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	331.50	9%	35,933.33	38,829.90	108%	0.00	43,120.00	4,290.10	90%
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%	9,583.33	10,738.75	112%	0.00	11,500.00	761.25	93%
54132		OTHER CONTRACTUAL SERVICE	958.33	0.00	0%	9,583.33	10,725.55	112%	0.00	11,500.00	774.45	93%
54133		UTILITY SERVICES										
	5413306	- STREET LIGHTING	64,583.33	60,073.02	93%	645,833.33	544,692.43	84%	36,165.13	775,000.00	194,142.44	75%
54133		UTILITY SERVICES	64,583.33	60,073.02	93%	645,833.33	544,692.43	84%	36,165.13	775,000.00	194,142.44	75%
54134		COMMUNICATION SERVICES										
	5413403	- CELLULAR PHONE SERVICE	541.67	448.01	83%	5,416.67	3,104.46	57%	0.00	6,500.00	3,395.54	48%
54134		COMMUNICATION SERVICES	541.67	448.01	83%	5,416.67	3,104.46	57%	0.00	6,500.00	3,395.54	48%
54135		MATERIALS AND SUPPLIES										
	5413503	- CLOTHING ALLOWANCE	66.67	67.21	101%	666.67	616.93	93%	0.00	800.00	183.07	77%
	5413504	- OFFICE SUPPLIES	33.33	32.53	98%	333.33	54.63	16%	0.00	400.00	345.37	14%
	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%	500.00	195.00	39%	0.00	600.00	405.00	33%
	5413513	- MINOR EQUIP, TOOLS, HDWE	750.00	69.97	9%	7,500.00	8,956.29	119%	0.00	9,000.00	43.71	100%
	5413521	- TRAFFIC CONTROL, SIGNS	2,975.00	831.00	28%	29,750.00	20,931.96	70%	0.00	35,700.00	14,768.04	59%
	5413525	- MATL TO MAINT EQUIPMENT	66.67	0.00	0%	666.67	70.68	11%	0.00	800.00	729.32	9%
	5413538	- MATL TO MAINTAIN STREETS	6,166.67	4,100.17	66%	61,666.67	57,263.69	93%	4,864.91	74,000.00	11,871.40	84%
54135		MATERIALS AND SUPPLIES	10,108.33	5,100.88	50%	101,083.33	88,098.16	87%	4,864.91	121,300.00	28,336.93	77%
54136		RENTALS AND LEASES										
	5413603	- RENT OF EQUIPMENT	83.33	0.00	0%	833.33	521.60	63%	0.00	1,000.00	478.40	52%

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5413604 - LEASE OF RAILROAD LAND	1,983.33	(9,335.60)	-471%	19,833.33	0.00	0%	0.00	23,800.00	23,800.00	0%
		54136 RENTALS AND LEASES	2,066.67	(9,335.60)	-452%	20,666.67	521.60	3%	0.00	24,800.00	24,278.40	2%
		54138 VEHICLE OPERATING EXPENSE										
		5413804 - GASOLINE	1,500.00	1,532.27	102%	15,000.00	13,715.42	91%	0.00	18,000.00	4,284.58	76%
		5413805 - DIESEL FUEL	1,500.00	2,444.75	163%	15,000.00	14,551.27	97%	0.00	18,000.00	3,448.73	81%
		5413806 - MATL TO MAINTAIN VEHICLES	3,083.33	754.16	24%	30,833.33	23,579.40	76%	0.00	37,000.00	13,420.60	64%
		5413807 - TIRES	350.00	411.54	118%	3,500.00	1,223.30	35%	0.00	4,200.00	2,976.70	29%
		5413809 - OIL AND LUBRICANTS	125.00	35.89	29%	1,250.00	680.73	54%	0.00	1,500.00	819.27	45%
		54138 VEHICLE OPERATING EXPENSE	6,558.33	5,178.61	79%	65,583.33	53,750.12	82%	0.00	78,700.00	24,949.88	68%
		54139 OTHER OPERATING EXPENSES										
		5413901 - TRAVEL AND TRAINING	225.00	0.00	0%	2,250.00	662.68	29%	0.00	2,700.00	2,037.32	25%
		5413922 - LAUNDRY AND CLEANING	238.33	44.11	19%	2,383.33	1,427.17	60%	1,101.22	2,860.00	331.61	88%
		5413929 - GOVT FEES AND PERMITS	83.33	0.00	0%	833.33	125.18	15%	0.00	1,000.00	874.82	13%
		5413935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5413999 - CONTINGENCY	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		54139 OTHER OPERATING EXPENSES	980.00	44.11	5%	9,800.00	2,215.03	23%	1,101.22	11,760.00	8,443.75	28%
		54160 CAPITAL OUTLAY										
		5416031 - IMPR OTHER THAN BUILDINGS	254,600.00	0.00	0%	2,546,000.00	65,408.30	3%	104,421.90	3,055,200.00	2,885,369.80	6%
		5416041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	37,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5416043 - OTHER MACH AND EQUIPMENT	1,000.00	0.00	0%	10,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		54160 CAPITAL OUTLAY	259,350.00	0.00	0%	2,593,500.00	65,408.30	3%	104,421.90	3,112,200.00	2,942,369.80	5%
		541 ROAD AND STREET FACILITY - Total	433,865.50	127,622.69	29%	4,338,655.00	1,468,625.75	34%	242,922.66	5,206,386.00	3,494,837.59	33%
		54 TRANSPORTATION - Total	433,865.50	127,622.69	29%	4,338,655.00	1,468,625.75	34%	242,922.66	5,206,386.00	3,494,837.59	33%

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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	127,622.69	29%	4,338,655.00	1,468,625.75	34%	242,922.66	5,206,386.00	3,494,837.59	33%
DEPT 50 - Total			433,865.50	127,622.69	29%	4,338,655.00	1,468,625.75	34%	242,922.66	5,206,386.00	3,494,837.59	33%

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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%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		51812 PENSION CONTRIBUTIONS	4,709.08	0.00	0%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		518 PENSION BENEFITS - Total	4,709.08	0.00	0%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		51 GENERAL GOVT SERVICES - Total	4,709.08	0.00	0%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		DIV 8000 - Total	4,709.08	0.00	0%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		DEPT 80 - Total	4,709.08	0.00	0%	47,090.83	54,919.57	117%	0.00	56,509.00	1,589.43	97%
		FUND 108 - Total	438,574.58	127,622.69	29%	4,385,745.83	1,523,545.32	35%	242,922.66	5,262,895.00	3,496,427.02	34%

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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	4,823.32	33%	146,310.83	44,906.86	31%	94,768.72	175,573.00	35,897.42	80%
		55480 GRANTS AND AIDS	14,631.08	4,823.32	33%	146,310.83	44,906.86	31%	94,768.72	175,573.00	35,897.42	80%
		554 HOUSING AND URBAN DEVELOP - Total	14,631.08	4,823.32	33%	146,310.83	44,906.86	31%	94,768.72	175,573.00	35,897.42	80%
556 RESID LAND ACQUISITION												
55680 GRANTS AND AIDS												
		5568095 - DIRECT CLIENT SUBSIDY	9,447.50	31,151.00	330%	94,475.00	31,151.00	33%	2,500.00	113,370.00	79,719.00	30%
		55680 GRANTS AND AIDS	9,447.50	31,151.00	330%	94,475.00	31,151.00	33%	2,500.00	113,370.00	79,719.00	30%
		556 RESID LAND ACQUISITION - Total	9,447.50	31,151.00	330%	94,475.00	31,151.00	33%	2,500.00	113,370.00	79,719.00	30%
		55 ECONOMIC ENVIRONMENT - Total	24,078.58	35,974.32	149%	240,785.83	76,057.86	32%	97,268.72	288,943.00	115,616.42	60%
		DIV 8000 - Total	24,078.58	35,974.32	149%	240,785.83	76,057.86	32%	97,268.72	288,943.00	115,616.42	60%
		DEPT 80 - Total	24,078.58	35,974.32	149%	240,785.83	76,057.86	32%	97,268.72	288,943.00	115,616.42	60%
		FUND 137 - Total	24,078.58	35,974.32	149%	240,785.83	76,057.86	32%	97,268.72	288,943.00	115,616.42	60%

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FUND 155 - N S P GRANT PROG

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												
55460 CAPITAL OUTLAY												
		5546022 - NSP HOME PURCHASES	0.00	0.00	0%	0.00	(18,620.00)	0%	0.00	0.00	18,620.00	0%
		55460 CAPITAL OUTLAY	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	
		554 HOUSING AND URBAN DEVELOP - Total	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	
		55 ECONOMIC ENVIRONMENT - Total	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	
		DIV 8000 - Total	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	
		DEPT 80 - Total	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	
		FUND 155 - Total	0.00	0.00		0.00	(18,620.00)		0.00	0.00	18,620.00	

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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	3,764.25	69%	54,715.00	104,898.85	192%	3,951.15	65,658.00	(43,192.00)	166%
		52232 OTHER CONTRACTUAL SERVICE	5,471.50	3,764.25	69%	54,715.00	104,898.85	192%	3,951.15	65,658.00	(43,192.00)	166%
		522 FIRE CONTROL - Total	5,471.50	3,764.25	69%	54,715.00	104,898.85	192%	3,951.15	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%	624.17	746.56	120%	0.00	749.00	2.44	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,500.00	0.00	0%	15,000.00	18,000.00	120%	0.00	18,000.00	0.00	100%
		52935 MATERIALS AND SUPPLIES	1,562.42	0.00	0%	15,624.17	18,746.56	120%	0.00	18,749.00	2.44	100%
52960 CAPITAL OUTLAY												
		5296041 - AUTOMOTIVE EQUIP	2,022.92	9,898.00	489%	20,229.17	24,275.00	120%	0.00	24,275.00	0.00	100%
		5296043 - OTHER MACH AND EQUIPMENT	1,677.17	0.00	0%	16,771.67	20,126.00	120%	0.00	20,126.00	0.00	100%
		52960 CAPITAL OUTLAY	3,700.08	9,898.00	268%	37,000.83	44,401.00	120%	0.00	44,401.00	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	5,262.50	9,898.00	188%	52,625.00	63,147.56	120%	0.00	63,150.00	2.44	100%
		52 PUBLIC SAFETY - Total	10,734.00	13,662.25	127%	107,340.00	168,046.41	157%	3,951.15	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	0.00	0%	12,500.00	4,285.72	34%	10,714.28	15,000.00	0.00	100%
		53432 OTHER CONTRACTUAL SERVICE	1,250.00	0.00	0%	12,500.00	4,285.72	34%	10,714.28	15,000.00	0.00	100%
		534 GARB/SOLID WASTE DISPOSAL - Total	1,250.00	0.00	0%	12,500.00	4,285.72	34%	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	0.00	0%	12,500.00	4,285.72	34%	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	0.00	0%	149,166.67	4,405.25	3%	43,675.00	179,000.00	130,919.75	27%
		55480 GRANTS AND AIDS	14,916.67	0.00	0%	149,166.67	4,405.25	3%	43,675.00	179,000.00	130,919.75	27%
		554 HOUSING AND URBAN DEVELOP - Total	14,916.67	0.00	0%	149,166.67	4,405.25	3%	43,675.00	179,000.00	130,919.75	27%
		55 ECONOMIC ENVIRONMENT - Total	14,916.67	0.00	0%	149,166.67	4,405.25	3%	43,675.00	179,000.00	130,919.75	27%
		DIV 8000 - Total	26,900.67	13,662.25	51%	269,006.67	176,737.38	66%	58,340.43	322,808.00	87,730.19	73%
		DEPT 80 - Total	26,900.67	13,662.25	51%	269,006.67	176,737.38	66%	58,340.43	322,808.00	87,730.19	73%
		FUND 182 - Total	26,900.67	13,662.25	51%	269,006.67	176,737.38	66%	58,340.43	322,808.00	87,730.19	73%

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FUND 183 - MISC GRANTS - PU

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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			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%	75,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		55630 PROFESSIONAL SERVICES	7,500.00	0.00	0%	75,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		556 RESID LAND ACQUISITION - Total	7,500.00	0.00	0%	75,000.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		55 ECONOMIC ENVIRONMENT - Total	7,500.00	0.00	0%	75,000.00	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%	136,815.83	0.00	0%	0.00	164,179.00	164,179.00	0%
		5648023 - PPE EXPENSES-CITY	14,021.33	0.00	0%	140,213.33	6,711.48	5%	0.00	168,256.00	161,544.52	4%
		5648032 - CLEANING/DISINFECTION	21,117.67	0.00	0%	211,176.67	782.04	0%	0.00	253,412.00	252,629.96	0%
		5648033 - PUBLIC INFORMATION	5,764.50	0.00	0%	57,645.00	0.00	0%	0.00	69,174.00	69,174.00	0%
		5648036 - FACILITATE COMPLIANCE	6,250.00	0.00	0%	62,500.00	4,406.32	7%	0.00	75,000.00	70,593.68	6%
		5648039 - RESIDENTIAL ASSISTANCE PROGRAM	62,396.50	0.00	0%	623,965.00	205,362.46	33%	0.00	748,758.00	543,395.54	27%
		5648041 - SMALL BUSINESS ASSISTANCE	66,391.50	0.00	0%	663,915.00	599,405.00	90%	0.00	796,698.00	197,293.00	75%
		5648042 - COMMUNITY PROGRAMMING	4,690.33	0.00	0%	46,903.33	3,013.58	6%	0.00	56,284.00	53,270.42	5%
		56400 PUBLIC ASSIST RELIEF PROGRAMS	194,313.42	0.00	0%	1,943,134.17	819,680.88	42%	0.00	2,331,761.00	1,512,080.12	35%
		564 PUBLIC ASSISTANCE SERVICES - Total	194,313.42	0.00	0%	1,943,134.17	819,680.88	42%	0.00	2,331,761.00	1,512,080.12	35%
		56 HUMAN SERVICES - Total	194,313.42	0.00	0%	1,943,134.17	819,680.88	42%	0.00	2,331,761.00	1,512,080.12	35%
		DIV 8000 - Total	201,813.42	0.00	0%	2,018,134.17	819,680.88	41%	90,000.00	2,421,761.00	1,512,080.12	38%

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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				
DEPT	80	- Total	201,813.42	0.00	0%	2,018,134.17	819,680.88	41%	90,000.00	2,421,761.00	1,512,080.12	38%
FUND	185	- Total	201,813.42	0.00	0%	2,018,134.17	819,680.88	41%	90,000.00	2,421,761.00	1,512,080.12	38%

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FUND 186 - AMERICAN RESCUE PLAN (ARP) 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	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		55432 OTHER CONTRACTUAL SERVICE	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		554 HOUSING AND URBAN DEVELOP - Total	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		55 ECONOMIC ENVIRONMENT - Total	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		DIV 8000 - Total	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		DEPT 80 - Total	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		FUND 186 - Total	1,357,073.75	0.00	0%	13,570,737.50	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%

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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%	2,414.17	0.00	0%	0.00	2,897.00	2,897.00	0%
		55432 OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	2,414.17	0.00	0%	0.00	2,897.00	2,897.00	0%
55480 GRANTS AND AIDS												
		5548098 - HOME REHAB/HOME BUYER	3,629.17	0.00	0%	36,291.67	142,506.65	393%	0.00	43,550.00	(98,956.65)	327%
		55480 GRANTS AND AIDS	3,629.17	0.00	0%	36,291.67	142,506.65	393%	0.00	43,550.00	(98,956.65)	327%
		554 HOUSING AND URBAN DEVELOP - Total	3,870.58	0.00	0%	38,705.83	142,506.65	368%	0.00	46,447.00	(96,059.65)	307%
		55 ECONOMIC ENVIRONMENT - Total	3,870.58	0.00	0%	38,705.83	142,506.65	368%	0.00	46,447.00	(96,059.65)	307%
56 HUMAN SERVICES												
564 PUBLIC ASSISTANCE SERVICES												
56400 PUBLIC ASSIST RELIEF PROGRAMS												
		5648005 - MORTGAGE ASSISTANCE	10,167.25	0.00	0%	101,672.50	57,858.24	57%	0.00	122,007.00	64,148.76	47%
		5648008 - RENTAL ASSISTANCE	19,555.67	0.00	0%	195,556.67	133,566.23	68%	0.00	234,668.00	101,101.77	57%
		5648019 - ADMINISTRATION EXPENSES	4,100.00	0.00	0%	41,000.00	33,185.70	81%	0.00	49,200.00	16,014.30	67%
		56400 PUBLIC ASSIST RELIEF PROGRAMS	33,822.92	0.00	0%	338,229.17	224,610.17	66%	0.00	405,875.00	181,264.83	55%
		564 PUBLIC ASSISTANCE SERVICES - Total	33,822.92	0.00	0%	338,229.17	224,610.17	66%	0.00	405,875.00	181,264.83	55%
		56 HUMAN SERVICES - Total	33,822.92	0.00	0%	338,229.17	224,610.17	66%	0.00	405,875.00	181,264.83	55%
		DIV 8000 - Total	37,693.50	0.00	0%	376,935.00	367,116.82	97%	0.00	452,322.00	85,205.18	81%
		DEPT 80 - Total	37,693.50	0.00	0%	376,935.00	367,116.82	97%	0.00	452,322.00	85,205.18	81%
		FUND 189 - Total	37,693.50	0.00	0%	376,935.00	367,116.82	97%	0.00	452,322.00	85,205.18	81%

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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				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
52132 OTHER CONTRACTUAL SERVICE												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	0.00	0%	45,833.33	53,682.00	117%	0.00	55,000.00	1,318.00	98%
		52132 OTHER CONTRACTUAL SERVICE	4,583.33	0.00	0%	45,833.33	53,682.00	117%	0.00	55,000.00	1,318.00	98%
		521 LAW ENFORCEMENT - Total	4,583.33	0.00	0%	45,833.33	53,682.00	117%	0.00	55,000.00	1,318.00	98%
		52 PUBLIC SAFETY - Total	4,583.33	0.00	0%	45,833.33	53,682.00	117%	0.00	55,000.00	1,318.00	98%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
53963 INFRASTRUCTURE												
		5396311 - LIGHTING	145,833.33	0.00	0%	1,458,333.33	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		53963 INFRASTRUCTURE	145,833.33	0.00	0%	1,458,333.33	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%	1,458,333.33	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	145,833.33	0.00	0%	1,458,333.33	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	5,059.62	81%	62,500.00	41,173.11	66%	0.00	75,000.00	33,826.89	55%
		52335 MATERIALS AND SUPPLIES	6,250.00	5,059.62	81%	62,500.00	41,173.11	66%	0.00	75,000.00	33,826.89	55%
55210 PERSONAL SERVICES												
		5521001 - REGULAR SALARY	22,505.67	18,415.39	82%	225,056.67	190,079.00	84%	0.00	270,068.00	79,989.00	70%
		5521003 - LONGEVITY	0.00	23.08	0%	0.00	161.56	0%	0.00	0.00	(161.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	500.00	461.54	92%	5,000.00	4,776.79	96%	0.00	6,000.00	1,223.21	80%

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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				
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	4,112.46	123%	0.00	4,000.00	(112.46)	103%
		5521025 - CLOTHING ALLOWANCE	20.83	(55.92)	-268%	208.33	54.60	26%	0.00	250.00	195.40	22%
		55210 PERSONAL SERVICES	23,359.83	18,844.09	81%	233,598.33	199,184.41	85%	0.00	280,318.00	81,133.59	71%
		55211 PAYROLL TAXES										
		5521101 - FICA	1,800.00	1,362.48	76%	18,000.00	13,880.29	77%	0.00	21,600.00	7,719.71	64%
		55211 PAYROLL TAXES	1,800.00	1,362.48	76%	18,000.00	13,880.29	77%	0.00	21,600.00	7,719.71	64%
		55212 PENSION CONTRIBUTIONS										
		5521204 - ICMA PENSION PLAN	1,800.42	1,512.00	84%	18,004.17	15,936.71	89%	0.00	21,605.00	5,668.29	74%
		55212 PENSION CONTRIBUTIONS	1,800.42	1,512.00	84%	18,004.17	15,936.71	89%	0.00	21,605.00	5,668.29	74%
		55223 INSURANCE SVCS ALLOCATION										
		5522300 - INSURANCE SVCS ALLOCATION	4,085.67	4,085.67	100%	40,856.67	40,856.70	100%	0.00	49,028.00	8,171.30	83%
		55223 INSURANCE SVCS ALLOCATION	4,085.67	4,085.67	100%	40,856.67	40,856.70	100%	0.00	49,028.00	8,171.30	83%
		55232 OTHER CONTRACTUAL SERVICE										
		5523216 - LANDSCAPING SERVICES	5,833.33	0.00	0%	58,333.33	0.00	0%	66,039.33	70,000.00	3,960.67	94%
		5523299 - OTHER CONTRACTUAL SERVICE	18,083.33	16,914.40	94%	180,833.33	328,686.53	182%	354,396.35	217,000.00	(466,082.88)	315%
		55232 OTHER CONTRACTUAL SERVICE	23,916.67	16,914.40	71%	239,166.67	328,686.53	137%	420,435.68	287,000.00	(462,122.21)	261%
		55234 COMMUNICATION SERVICES										
		5523403 - CELLULAR PHONE SERVICE	208.33	101.50	49%	2,083.33	850.39	41%	0.00	2,500.00	1,649.61	34%
		55234 COMMUNICATION SERVICES	208.33	101.50	49%	2,083.33	850.39	41%	0.00	2,500.00	1,649.61	34%
		55235 MATERIALS AND SUPPLIES										
		5523504 - OFFICE SUPPLIES	125.00	521.12	417%	1,250.00	1,312.19	105%	0.00	1,500.00	187.81	87%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,083.33	1,410.96	68%	0.00	2,500.00	1,089.04	56%
		5523595 - ART IN PUPLIC PLACES	16,666.67	0.00	0%	166,666.67	(6,579.62)	-4%	157,500.00	200,000.00	49,079.62	75%

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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	12,950.00	6%	2,076,369.17	88,210.87	4%	79,986.00	2,491,643.00	2,323,446.13	7%
55963 INFRASTRUCTURE			207,636.92	12,950.00	6%	2,076,369.17	88,210.87	4%	79,986.00	2,491,643.00	2,323,446.13	7%
559 OTHER ECONOMIC ENVIRONMNT - Total			207,636.92	12,950.00	6%	2,076,369.17	88,210.87	4%	79,986.00	2,491,643.00	2,323,446.13	7%
55 ECONOMIC ENVIRONMENT - Total			348,661.58	94,577.97	27%	3,486,615.83	1,192,956.63	34%	1,072,215.68	4,183,939.00	1,918,766.69	54%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
57935 MATERIALS AND SUPPLIES												
		5793574 - SPECIAL EVENTS	14,583.33	9,099.20	62%	145,833.33	98,323.08	67%	0.00	175,000.00	76,676.92	56%
57935 MATERIALS AND SUPPLIES			14,583.33	9,099.20	62%	145,833.33	98,323.08	67%	0.00	175,000.00	76,676.92	56%
579 OTHER CULTURE/RECREATION - Total			14,583.33	9,099.20	62%	145,833.33	98,323.08	67%	0.00	175,000.00	76,676.92	56%
57 CULTURE/RECREATION - Total			14,583.33	9,099.20	62%	145,833.33	98,323.08	67%	0.00	175,000.00	76,676.92	56%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819001 - TRANS TO GENERAL FUND	90,465.08	271,395.25	300%	904,650.83	814,185.75	90%	0.00	1,085,581.00	271,395.25	75%
58190 NON-OPERATING			90,465.08	271,395.25	300%	904,650.83	814,185.75	90%	0.00	1,085,581.00	271,395.25	75%
581 INTERFUND TRANSFERS - Total			90,465.08	271,395.25	300%	904,650.83	814,185.75	90%	0.00	1,085,581.00	271,395.25	75%
58 NONEXPENDITURE DISBURSE - Total			90,465.08	271,395.25	300%	904,650.83	814,185.75	90%	0.00	1,085,581.00	271,395.25	75%
DIV 8000 - Total			604,126.67	375,072.42	62%	6,041,266.67	2,159,147.46	36%	1,072,215.68	7,249,520.00	4,018,156.86	45%
DEPT 80 - Total			604,126.67	375,072.42	62%	6,041,266.67	2,159,147.46	36%	1,072,215.68	7,249,520.00	4,018,156.86	45%
FUND 190 - Total			604,126.67	375,072.42	62%	6,041,266.67	2,159,147.46	36%	1,072,215.68	7,249,520.00	4,018,156.86	45%

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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	0.00	0%	23,916.67	6,958.62	29%	0.00	28,700.00	21,741.38	24%
		57335 MATERIALS AND SUPPLIES	2,391.67	0.00	0%	23,916.67	6,958.62	29%	0.00	28,700.00	21,741.38	24%
57339 OTHER OPERATING EXPENSES												
		5733902 - PRINTING	483.33	0.00	0%	4,833.33	4,745.55	98%	0.00	5,800.00	1,054.45	82%
		5733999 - CONTINGENCY	3,679.42	0.00	0%	36,794.17	0.00	0%	0.00	44,153.00	44,153.00	0%
		57339 OTHER OPERATING EXPENSES	4,162.75	0.00	0%	41,627.50	4,745.55	11%	0.00	49,953.00	45,207.45	10%
		573 CULTURAL SERVICES - Total	6,554.42	0.00	0%	65,544.17	11,704.17	18%	0.00	78,653.00	66,948.83	15%
		57 CULTURE/RECREATION - Total	6,554.42	0.00	0%	65,544.17	11,704.17	18%	0.00	78,653.00	66,948.83	15%
		DIV 7076 - Total	6,554.42	0.00	0%	65,544.17	11,704.17	18%	0.00	78,653.00	66,948.83	15%
		DEPT 70 - Total	6,554.42	0.00	0%	65,544.17	11,704.17	18%	0.00	78,653.00	66,948.83	15%
		FUND 199 - Total	6,554.42	0.00	0%	65,544.17	11,704.17	18%	0.00	78,653.00	66,948.83	15%

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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%	364,217.50	437,061.00	120%	0.00	437,061.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	90,244.92	0.00	0%	902,449.17	1,082,939.00	120%	0.00	1,082,939.00	0.00	100%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	8,333.33	3,058.65	37%	0.00	10,000.00	6,941.35	31%
51770 DEBT SERVICE			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	0.00	1,530,000.00	6,941.35	100%
517 DEBT SERVICE - Total			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	0.00	1,530,000.00	6,941.35	100%
51 GENERAL GOVT SERVICES - Total			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	0.00	1,530,000.00	6,941.35	100%
DIV 9000 - Total			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	0.00	1,530,000.00	6,941.35	100%
DEPT 90 - Total			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	0.00	1,530,000.00	6,941.35	100%
FUND 208 - Total			127,500.00	0.00	0%	1,275,000.00	1,523,058.65	119%	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%	979,166.67	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%	319,932.50	186,084.38	58%	0.00	383,919.00	197,834.62	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	8,333.33	4,327.95	52%	0.00	10,000.00	5,672.05	43%
		5177098 - DEBT SVC RESERVE	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		51770 DEBT SERVICE	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	0.00	1,583,919.00	1,393,506.67	12%
		517 DEBT SERVICE - Total	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	0.00	1,583,919.00	1,393,506.67	12%
		51 GENERAL GOVT SERVICES - Total	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	0.00	1,583,919.00	1,393,506.67	12%
		DIV 9000 - Total	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	0.00	1,583,919.00	1,393,506.67	12%
		DEPT 90 - Total	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	0.00	1,583,919.00	1,393,506.67	12%
		FUND 214 - Total	131,993.25	0.00	0%	1,319,932.50	190,412.33	14%	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%	545,833.33	0.00	0%	0.00	655,000.00	655,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	26,512.50	0.00	0%	265,125.00	152,525.00	58%	0.00	318,150.00	165,625.00	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	8,333.33	3,566.89	43%	0.00	10,000.00	6,433.11	36%
		5177098 - DEBT SVC RESERVE	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		51770 DEBT SERVICE	82,762.50	0.00	0%	827,625.00	156,091.89	19%	0.00	993,150.00	837,058.11	16%
		517 DEBT SERVICE - Total	82,762.50	0.00	0%	827,625.00	156,091.89	19%	0.00	993,150.00	837,058.11	16%
		51 GENERAL GOVT SERVICES - Total	82,762.50	0.00	0%	827,625.00	156,091.89	19%	0.00	993,150.00	837,058.11	16%
		DIV 9000 - Total	82,762.50	0.00	0%	827,625.00	156,091.89	19%	0.00	993,150.00	837,058.11	16%
		DEPT 90 - Total	82,762.50	0.00	0%	827,625.00	156,091.89	19%	0.00	993,150.00	837,058.11	16%
		FUND 215 - Total	82,762.50	0.00	0%	827,625.00	156,091.89	19%	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%	183,333.33	220,000.00	120%	0.00	220,000.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	151,922.92	0.00	0%	1,519,229.17	1,823,075.00	120%	0.00	1,823,075.00	0.00	100%
		5177010 - PAYING AGENT FEES	416.67	0.00	0%	4,166.67	1,600.00	38%	0.00	5,000.00	3,400.00	32%
		51770 DEBT SERVICE	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%
		517 DEBT SERVICE - Total	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%
		51 GENERAL GOVT SERVICES - Total	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%
		DIV 9000 - Total	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%
		DEPT 90 - Total	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%
		FUND 216 - Total	170,672.92	0.00	0%	1,706,729.17	2,044,675.00	120%	0.00	2,048,075.00	3,400.00	100%

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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%	35,911.67	0.00	0%	43,094.31	43,094.00	(0.31)	100%
		5696112 - CONSTRUCTION	30,172.00	179,586.58	595%	301,720.00	179,586.58	60%	182,477.11	362,064.00	0.31	100%
		56961 CONSTRUCTION IN PROGRESS	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	405,158.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	405,158.00	0.00	100%
		56 HUMAN SERVICES - Total	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	405,158.00	0.00	100%
		DIV 8000 - Total	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	405,158.00	0.00	100%
		DEPT 80 - Total	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	405,158.00	0.00	100%
		FUND 317 - Total	33,763.17	179,586.58	532%	337,631.67	179,586.58	53%	225,571.42	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%	14,980.83	0.00	0%	0.00	17,977.00	17,977.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	22,916.67	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	4,108.33	0.00	0%	41,083.33	0.00	0%	49,300.00	49,300.00	0.00	100%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	70,833.33	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	12,455.25	0.00	0%	124,552.50	0.00	0%	0.00	149,463.00	149,463.00	0%
		51961 CONSTRUCTION IN PROGRESS	27,436.67	0.00	0%	274,366.67	0.00	0%	49,300.00	329,240.00	279,940.00	15%
		519 OTHER GENERAL GOVERNMENT - Total	27,436.67	0.00	0%	274,366.67	0.00	0%	49,300.00	329,240.00	279,940.00	15%
		51 GENERAL GOVT SERVICES - Total	27,436.67	0.00	0%	274,366.67	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%	2,228,419.17	1,177,329.64	53%	968,020.29	2,674,103.00	528,753.07	80%
		54161 CONSTRUCTION IN PROGRESS	222,841.92	0.00	0%	2,228,419.17	1,177,329.64	53%	968,020.29	2,674,103.00	528,753.07	80%
		541 ROAD AND STREET FACILITY - Total	222,841.92	0.00	0%	2,228,419.17	1,177,329.64	53%	968,020.29	2,674,103.00	528,753.07	80%
		54 TRANSPORTATION - Total	222,841.92	0.00	0%	2,228,419.17	1,177,329.64	53%	968,020.29	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%	54,166.67	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%	365,783.33	0.00	0%	231,480.00	438,940.00	207,460.00	53%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	83,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	954,766.92	0.00	0%	9,547,669.17	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%	10,050,952.50	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%	10,050,952.50	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%	10,050,952.50	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%	408,333.33	0.00	0%	0.00	490,000.00	490,000.00	0%
		5726107 - TESTING EXPENSE	8,143.83	0.00	0%	81,438.33	0.00	0%	0.00	97,726.00	97,726.00	0%
		5726108 - ARCHITECT/ENGINEERING	3,208.33	0.00	0%	32,083.33	0.00	0%	0.00	38,500.00	38,500.00	0%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	129,511.67	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	8,060,002.50	75,000.00	1%	9,116,547.02	9,672,003.00	480,455.98	95%
		57261 CONSTRUCTION IN PROGRESS	871,136.92	0.00	0%	8,711,369.17	75,000.00	1%	9,116,547.02	10,453,643.00	1,262,095.98	88%
		572 PARKS AND RECREATION - Total	871,136.92	0.00	0%	8,711,369.17	75,000.00	1%	9,116,547.02	10,453,643.00	1,262,095.98	88%
		57 CULTURE/RECREATION - Total	871,136.92	0.00	0%	8,711,369.17	75,000.00	1%	9,116,547.02	10,453,643.00	1,262,095.98	88%
		DIV 8000 - Total	2,126,510.75	0.00	0%	21,265,107.50	1,252,329.64	6%	21,251,202.26	25,518,129.00	3,014,597.10	88%
		DEPT 80 - Total	2,126,510.75	0.00	0%	21,265,107.50	1,252,329.64	6%	21,251,202.26	25,518,129.00	3,014,597.10	88%
		FUND 358 - Total	2,126,510.75	0.00	0%	21,265,107.50	1,252,329.64	6%	21,251,202.26	25,518,129.00	3,014,597.10	88%

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53610 PERSONAL SERVICES												
		5361001 - REGULAR SALARY	91,594.17	53,795.71	59%	915,941.67	568,237.53	62%	0.00	1,099,130.00	530,892.47	52%
		5361002 - OVERTIME	208.33	2,076.66	997%	2,083.33	6,079.11	292%	0.00	2,500.00	(3,579.11)	243%
		5361003 - LONGEVITY	1,133.67	1,038.80	92%	11,336.67	10,719.24	95%	0.00	13,604.00	2,884.76	79%
		5361005 - PART-TIME SALARIES/WAGES	1,167.83	0.00	0%	11,678.33	4,704.99	40%	0.00	14,014.00	9,309.01	34%
		5361012 - SICK LEAVE CONVERSION PAY	708.33	0.00	0%	7,083.33	15,535.15	219%	0.00	8,500.00	(7,035.15)	183%
		5361025 - CLOTHING ALLOWANCE	222.92	(1,049.25)	-471%	2,229.17	1,163.50	52%	0.00	2,675.00	1,511.50	43%
		53610 PERSONAL SERVICES	95,035.25	55,861.92	59%	950,352.50	606,439.52	64%	0.00	1,140,423.00	533,983.48	53%
53611 PAYROLL TAXES												
		5361101 - FICA	7,273.50	4,126.37	57%	72,735.00	44,204.35	61%	0.00	87,282.00	43,077.65	51%
		53611 PAYROLL TAXES	7,273.50	4,126.37	57%	72,735.00	44,204.35	61%	0.00	87,282.00	43,077.65	51%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	7,327.50	4,552.91	62%	73,275.00	48,214.74	66%	0.00	87,930.00	39,715.26	55%
		53612 PENSION CONTRIBUTIONS	7,327.50	4,552.91	62%	73,275.00	48,214.74	66%	0.00	87,930.00	39,715.26	55%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	20,667.33	20,667.33	100%	206,673.33	206,673.30	100%	0.00	248,008.00	41,334.70	83%
		53623 INSURANCE SVCS ALLOCATION	20,667.33	20,667.33	100%	206,673.33	206,673.30	100%	0.00	248,008.00	41,334.70	83%
53630 PROFESSIONAL SERVICES												
		5363004 - SOFTWARE MAINTENANCE	675.00	0.00	0%	6,750.00	108.00	2%	0.00	8,100.00	7,992.00	1%
		5363099 - OTHER PROFESSIONAL SERV	2,083.33	0.00	0%	20,833.33	3,812.50	18%	10,080.00	25,000.00	11,107.50	56%
		53630 PROFESSIONAL SERVICES	2,758.33	0.00	0%	27,583.33	3,920.50	14%	10,080.00	33,100.00	19,099.50	42%
53631 REPAIR AND MAINT SERVICES												

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363106 - SERV TO MAINT EQUIPMENT	116.67	127.50	109%	1,166.67	698.75	60%	0.00	1,400.00	701.25	50%
		53631 REPAIR AND MAINT SERVICES	116.67	127.50	109%	1,166.67	698.75	60%	0.00	1,400.00	701.25	50%
		53632 OTHER CONTRACTUAL SERVICE										
		5363299 - OTHER CONTRACTUAL SERVICE	325.00	284.24	87%	3,250.00	3,205.20	99%	0.00	3,900.00	694.80	82%
		53632 OTHER CONTRACTUAL SERVICE	325.00	284.24	87%	3,250.00	3,205.20	99%	0.00	3,900.00	694.80	82%
		53634 COMMUNICATION SERVICES										
		5363403 - CELLULAR PHONE SERVICE	501.67	730.50	146%	5,016.67	4,620.54	92%	0.00	6,020.00	1,399.46	77%
		5363405 - POSTAGE	275.00	1,456.05	529%	2,750.00	1,456.05	53%	0.00	3,300.00	1,843.95	44%
		53634 COMMUNICATION SERVICES	776.67	2,186.55	282%	7,766.67	6,076.59	78%	0.00	9,320.00	3,243.41	65%
		53635 MATERIALS AND SUPPLIES										
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	133.33	65.79	49%	1,333.33	1,536.80	115%	0.00	1,600.00	63.20	96%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	185.42	237.00	128%	1,854.17	1,565.31	84%	0.00	2,225.00	659.69	70%
		53635 MATERIALS AND SUPPLIES	443.75	302.79	68%	4,437.50	3,102.11	70%	0.00	5,325.00	2,222.89	58%
		53636 RENTALS AND LEASES										
		5363603 - RENT OF EQUIPMENT	83.33	0.00	0%	833.33	101.52	12%	0.00	1,000.00	898.48	10%
		53636 RENTALS AND LEASES	83.33	0.00	0%	833.33	101.52	12%	0.00	1,000.00	898.48	10%
		53638 VEHICLE OPERATING EXPENSE										
		5363804 - GASOLINE	416.67	477.39	115%	4,166.67	3,099.40	74%	0.00	5,000.00	1,900.60	62%
		5363806 - MATL TO MAINTAIN VEHICLES	175.00	0.00	0%	1,750.00	606.83	35%	0.00	2,100.00	1,493.17	29%
		5363807 - TIRES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	18.33	0.00	0%	183.33	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	477.39	75%	6,350.00	3,706.23	58%	0.00	7,620.00	3,913.77	49%
53639		OTHER OPERATING EXPENSES										
		5363901 - TRAVEL AND TRAINING	333.33	(242.78)	-73%	3,333.33	1,262.02	38%	0.00	4,000.00	2,737.98	32%
		5363902 - PRINTING	208.33	1,414.44	679%	2,083.33	1,444.44	69%	0.00	2,500.00	1,055.56	58%
		5363911 - FREIGHT AND CARTAGE	16.67	60.80	365%	166.67	194.57	117%	0.00	200.00	5.43	97%
		5363935 - DUES AND MEMBERSHIPS	166.67	0.00	0%	1,666.67	903.75	54%	0.00	2,000.00	1,096.25	45%
		5363999 - CONTINGENCY	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
53639		OTHER OPERATING EXPENSES	1,141.67	1,232.46	108%	11,416.67	3,804.78	33%	0.00	13,700.00	9,895.22	28%
53660		CAPITAL OUTLAY										
		5366042 - OFFICE MACH AND EQUIPMENT	916.67	0.00	0%	9,166.67	0.00	0%	0.00	11,000.00	11,000.00	0%
53660		CAPITAL OUTLAY	916.67	0.00	0%	9,166.67	0.00	0%	0.00	11,000.00	11,000.00	0%
536		WATER AND SEWER SERVICES - Total	137,500.67	89,819.46	65%	1,375,006.67	930,147.59	68%	10,080.00	1,650,008.00	709,780.41	57%
53		PHYSICAL ENVIRONMENT - Total	137,500.67	89,819.46	65%	1,375,006.67	930,147.59	68%	10,080.00	1,650,008.00	709,780.41	57%
DIV 5010		- Total	137,500.67	89,819.46	65%	1,375,006.67	930,147.59	68%	10,080.00	1,650,008.00	709,780.41	57%

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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	12,281.61	91%	135,021.67	127,117.09	94%	0.00	162,026.00	34,908.91	78%
		5361002 - OVERTIME	0.00	0.00	0%	0.00	90.13	0%	0.00	0.00	(90.13)	0%
		5361003 - LONGEVITY	250.75	230.80	92%	2,507.50	1,532.51	61%	0.00	3,009.00	1,476.49	51%
		5361012 - SICK LEAVE CONVERSION PAY	308.33	0.00	0%	3,083.33	2,593.14	84%	0.00	3,700.00	1,106.86	70%
		5361025 - CLOTHING ALLOWANCE	12.50	145.10	1,161%	125.00	145.10	116%	0.00	150.00	4.90	97%
		53610 PERSONAL SERVICES	14,073.75	12,657.51	90%	140,737.50	131,477.97	93%	0.00	168,885.00	37,407.03	78%
53611 PAYROLL TAXES												
		5361101 - FICA	1,077.50	874.46	81%	10,775.00	9,207.88	85%	0.00	12,930.00	3,722.12	71%
		53611 PAYROLL TAXES	1,077.50	874.46	81%	10,775.00	9,207.88	85%	0.00	12,930.00	3,722.12	71%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	1,080.17	1,001.00	93%	10,801.67	10,506.74	97%	0.00	12,962.00	2,455.26	81%
		53612 PENSION CONTRIBUTIONS	1,080.17	1,001.00	93%	10,801.67	10,506.74	97%	0.00	12,962.00	2,455.26	81%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	43,006.67	43,006.70	100%	0.00	51,608.00	8,601.30	83%
		53623 INSURANCE SVCS ALLOCATION	4,300.67	4,300.67	100%	43,006.67	43,006.70	100%	0.00	51,608.00	8,601.30	83%
53630 PROFESSIONAL SERVICES												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	25,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		53630 PROFESSIONAL SERVICES	2,500.00	0.00	0%	25,000.00	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	220.00	88%	2,500.00	2,457.90	98%	0.00	3,000.00	542.10	82%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53631		REPAIR AND MAINT SERVICES	250.00	220.00	88%	2,500.00	2,457.90	98%	0.00	3,000.00	542.10	82%
53632		OTHER CONTRACTUAL SERVICE										
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	0.00	0%	29,166.67	12,171.32	42%	15,828.68	35,000.00	7,000.00	80%
53632		OTHER CONTRACTUAL SERVICE	2,916.67	0.00	0%	29,166.67	12,171.32	42%	15,828.68	35,000.00	7,000.00	80%
53634		COMMUNICATION SERVICES										
		5363405 - POSTAGE	4,166.67	0.00	0%	41,666.67	54,666.42	131%	35,333.58	50,000.00	(40,000.00)	180%
53634		COMMUNICATION SERVICES	4,166.67	0.00	0%	41,666.67	54,666.42	131%	35,333.58	50,000.00	(40,000.00)	180%
53635		MATERIALS AND SUPPLIES										
		5363504 - OFFICE SUPPLIES	416.67	257.12	62%	4,166.67	1,979.65	48%	772.05	5,000.00	2,248.30	55%
		5363513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,500.00	642.09	26%	0.00	3,000.00	2,357.91	21%
53635		MATERIALS AND SUPPLIES	666.67	257.12	39%	6,666.67	2,621.74	39%	772.05	8,000.00	4,606.21	42%
53636		RENTALS AND LEASES										
		5363609 - COPIER LEASE	266.67	263.93	99%	2,666.67	2,040.72	77%	1,128.06	3,200.00	31.22	99%
		5363615 - EQUIPMENT LEASE	508.33	0.00	0%	5,083.33	4,510.26	89%	1,503.42	6,100.00	86.32	99%
53636		RENTALS AND LEASES	775.00	263.93	34%	7,750.00	6,550.98	85%	2,631.48	9,300.00	117.54	99%
53639		OTHER OPERATING EXPENSES										
		5363901 - TRAVEL AND TRAINING	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
53639		OTHER OPERATING EXPENSES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
536		WATER AND SEWER SERVICES - Total	31,890.42	19,574.69	61%	318,904.17	272,667.65	86%	54,565.79	382,685.00	55,451.56	86%
53		PHYSICAL ENVIRONMENT - Total	31,890.42	19,574.69	61%	318,904.17	272,667.65	86%	54,565.79	382,685.00	55,451.56	86%
DIV 5012		Total	31,890.42	19,574.69	61%	318,904.17	272,667.65	86%	54,565.79	382,685.00	55,451.56	86%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
53310 PERSONAL SERVICES												
		5331001 - REGULAR SALARY	171,965.75	125,364.51	73%	1,719,657.50	1,414,416.36	82%	0.00	2,063,589.00	649,172.64	69%
		5331002 - OVERTIME	7,041.67	6,224.33	88%	70,416.67	79,798.63	113%	0.00	84,500.00	4,701.37	94%
		5331003 - LONGEVITY	3,652.17	2,297.84	63%	36,521.67	30,684.64	84%	0.00	43,826.00	13,141.36	70%
		5331004 - BASIC INCENTIVE	0.00	0.00	0%	0.00	2,443.90	0%	0.00	0.00	(2,443.90)	0%
		5331005 - PART-TIME SALARIES/WAGES	1,744.42	0.00	0%	17,444.17	0.00	0%	0.00	20,933.00	20,933.00	0%
		5331007 - ADVANCED EDUCATION	289.58	0.00	0%	2,895.83	0.00	0%	0.00	3,475.00	3,475.00	0%
		5331012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	12,500.00	24,722.24	198%	0.00	15,000.00	(9,722.24)	165%
		5331025 - CLOTHING ALLOWANCE	637.50	(1,446.28)	-227%	6,375.00	5,453.40	86%	0.00	7,650.00	2,196.60	71%
		53310 PERSONAL SERVICES	186,581.08	132,440.40	71%	1,865,810.83	1,557,519.17	83%	0.00	2,238,973.00	681,453.83	70%
53311 PAYROLL TAXES												
		5331101 - FICA	14,292.33	9,841.64	69%	142,923.33	113,894.18	80%	0.00	171,508.00	57,613.82	66%
		53311 PAYROLL TAXES	14,292.33	9,841.64	69%	142,923.33	113,894.18	80%	0.00	171,508.00	57,613.82	66%
53312 PENSION CONTRIBUTIONS												
		5331204 - ICMA PENSION PLAN	13,757.25	10,795.47	78%	137,572.50	124,790.63	91%	0.00	165,087.00	40,296.37	76%
		53312 PENSION CONTRIBUTIONS	13,757.25	10,795.47	78%	137,572.50	124,790.63	91%	0.00	165,087.00	40,296.37	76%
53323 INSURANCE SVCS ALLOCATION												
		5332300 - INSURANCE SVCS ALLOCATION	51,417.33	51,417.33	100%	514,173.33	514,173.30	100%	0.00	617,008.00	102,834.70	83%
		53323 INSURANCE SVCS ALLOCATION	51,417.33	51,417.33	100%	514,173.33	514,173.30	100%	0.00	617,008.00	102,834.70	83%
53330 PROFESSIONAL SERVICES												
		5333004 - SOFTWARE MAINTENANCE	2,083.33	0.00	0%	20,833.33	10,358.00	50%	9,839.25	25,000.00	4,802.75	81%
		5333099 - OTHER PROFESSIONAL SERV	19,891.67	27,674.39	139%	198,916.67	60,229.43	30%	42,625.11	238,700.00	135,845.46	43%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53330		PROFESSIONAL SERVICES	21,975.00	27,674.39	126%	219,750.00	70,587.43	32%	52,464.36	263,700.00	140,648.21	47%
53331		REPAIR AND MAINT SERVICES										
		5333106 - SERV TO MAINT EQUIPMENT	12,658.33	11,182.50	88%	126,583.33	90,229.65	71%	24,703.70	151,900.00	36,966.65	76%
		5333107 - SERV TO MAINTAIN OTHER	1,666.67	0.00	0%	16,666.67	0.00	0%	9,999.00	20,000.00	10,001.00	50%
53331		REPAIR AND MAINT SERVICES	14,325.00	11,182.50	78%	143,250.00	90,229.65	63%	34,702.70	171,900.00	46,967.65	73%
53332		OTHER CONTRACTUAL SERVICE										
		5333299 - OTHER CONTRACTUAL SERVICE	16,833.33	11,588.40	69%	168,333.33	55,436.40	33%	52,394.60	202,000.00	94,169.00	53%
53332		OTHER CONTRACTUAL SERVICE	16,833.33	11,588.40	69%	168,333.33	55,436.40	33%	52,394.60	202,000.00	94,169.00	53%
53333		UTILITY SERVICES										
		5333301 - ELECTRIC	62,500.00	52,604.92	84%	625,000.00	410,798.38	66%	0.00	750,000.00	339,201.62	55%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	46,666.67	36,863.07	79%	0.00	56,000.00	19,136.93	66%
53333		UTILITY SERVICES	67,166.67	52,604.92	78%	671,666.67	447,661.45	67%	0.00	806,000.00	358,338.55	56%
53334		COMMUNICATION SERVICES										
		5333403 - CELLULAR PHONE SERVICE	966.67	1,248.18	129%	9,666.67	8,095.20	84%	0.00	11,600.00	3,504.80	70%
		5333405 - POSTAGE	208.33	0.00	0%	2,083.33	2,197.32	105%	0.00	2,500.00	302.68	88%
53334		COMMUNICATION SERVICES	1,175.00	1,248.18	106%	11,750.00	10,292.52	88%	0.00	14,100.00	3,807.48	73%
53335		MATERIALS AND SUPPLIES										
		5333503 - CLOTHING ALLOWANCE	466.67	0.00	0%	4,666.67	271.68	6%	0.00	5,600.00	5,328.32	5%
		5333504 - OFFICE SUPPLIES	266.67	50.56	19%	2,666.67	1,079.59	40%	0.00	3,200.00	2,120.41	34%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,250.00	473.50	38%	0.00	1,500.00	1,026.50	32%
		5333511 - CHEMICALS	71,102.50	84,636.10	119%	711,025.00	653,735.32	92%	144,494.68	853,230.00	55,000.00	94%
		5333512 - CLEAN AND SANI SUPPLIES	121.67	0.00	0%	1,216.67	1,155.40	95%	0.00	1,460.00	304.60	79%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,487.50	0.00	0%	24,875.00	17,417.33	70%	0.00	29,850.00	12,432.67	58%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	4,633.33	185.50	4%	46,333.33	43,826.10	95%	0.00	55,600.00	11,773.90	79%
5333524		MATL TO MAINTAIN BUILDING	1,250.00	0.00	0%	12,500.00	14,644.19	117%	0.00	15,000.00	355.81	98%
5333525		MATL TO MAINT EQUIPMENT	14,308.33	584.13	4%	143,083.33	143,220.44	100%	17,193.49	171,700.00	11,286.07	93%
5333527		MATL TO MAINTAIN OTHER	0.00	0.00	0%	0.00	(279.92)	0%	0.00	0.00	279.92	0%
5333532		COMPUTER EQUIPMENT	450.00	0.00	0%	4,500.00	0.00	0%	0.00	5,400.00	5,400.00	0%
53335 MATERIALS AND SUPPLIES			95,211.67	85,456.29	90%	952,116.67	875,543.63	92%	161,688.17	1,142,540.00	105,308.20	91%
53336 RENTALS AND LEASES												
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,666.67	1,772.00	106%	0.00	2,000.00	228.00	89%
5333609		COPIER LEASE	250.00	345.78	138%	2,500.00	1,653.50	66%	1,346.50	3,000.00	0.00	100%
53336 RENTALS AND LEASES			416.67	345.78	83%	4,166.67	3,425.50	82%	1,346.50	5,000.00	228.00	95%
53338 VEHICLE OPERATING EXPENSE												
5333804		GASOLINE	833.33	744.63	89%	8,333.33	6,531.32	78%	0.00	10,000.00	3,468.68	65%
5333805		DIESEL FUEL	1,000.00	0.00	0%	10,000.00	1,177.85	12%	0.00	12,000.00	10,822.15	10%
5333806		MATL TO MAINTAIN VEHICLES	2,166.67	10.47	0%	21,666.67	11,863.02	55%	17,188.41	26,000.00	(3,051.43)	112%
5333807		TIRES	166.67	0.00	0%	1,666.67	367.10	22%	0.00	2,000.00	1,632.90	18%
5333809		OIL AND LUBRICANTS	158.33	67.65	43%	1,583.33	671.92	42%	0.00	1,900.00	1,228.08	35%
53338 VEHICLE OPERATING EXPENSE			4,325.00	822.75	19%	43,250.00	20,611.21	48%	17,188.41	51,900.00	14,100.38	73%
53339 OTHER OPERATING EXPENSES												
5333901		TRAVEL AND TRAINING	1,466.67	0.00	0%	14,666.67	8,779.02	60%	0.00	17,600.00	8,820.98	50%
5333902		PRINTING	333.33	0.00	0%	3,333.33	3,670.00	110%	0.00	4,000.00	330.00	92%
5333911		FREIGHT AND CARTAGE	83.33	0.00	0%	833.33	295.63	35%	0.00	1,000.00	704.37	30%
5333922		LAUNDRY AND CLEANING	575.00	0.00	0%	5,750.00	3,278.97	57%	3,096.89	6,900.00	524.14	92%
5333929		GOVT FEES AND PERMITS	4,783.33	0.00	0%	47,833.33	1,850.00	4%	0.00	57,400.00	55,550.00	3%
5333935		DUES AND MEMBERSHIPS	467.92	0.00	0%	4,679.17	3,509.00	75%	0.00	5,615.00	2,106.00	62%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5333999 - CONTINGENCY	1,983.33	0.00	0%	19,833.33	15,280.00	77%	0.00	23,800.00	8,520.00	64%
		53339 OTHER OPERATING EXPENSES	9,692.92	0.00	0%	96,929.17	36,662.62	38%	3,096.89	116,315.00	76,555.49	34%
		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%	65,000.00	54,600.00	84%	16,962.00	78,000.00	6,438.00	92%
		5336043 - OTHER MACH AND EQUIPMENT	2,066.67	0.00	0%	20,666.67	31,684.00	153%	0.00	24,800.00	(6,884.00)	128%
		53360 CAPITAL OUTLAY	8,566.67	0.00	0%	85,666.67	97,186.00	113%	16,962.00	102,800.00	(11,348.00)	111%
		533 WATER UTILITY SERVICES - Total	505,735.92	395,418.05	78%	5,057,359.17	4,018,013.69	79%	339,843.63	6,068,831.00	1,710,973.68	72%
		53 PHYSICAL ENVIRONMENT - Total	505,735.92	395,418.05	78%	5,057,359.17	4,018,013.69	79%	339,843.63	6,068,831.00	1,710,973.68	72%
		DIV 5020 - Total	505,735.92	395,418.05	78%	5,057,359.17	4,018,013.69	79%	339,843.63	6,068,831.00	1,710,973.68	72%

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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	96,219.64	77%	1,247,662.50	1,005,106.54	81%	0.00	1,497,195.00	492,088.46	67%
		5361002 - OVERTIME	4,583.33	8,760.26	191%	45,833.33	46,243.38	101%	0.00	55,000.00	8,756.62	84%
		5361003 - LONGEVITY	2,995.25	2,423.90	81%	29,952.50	23,849.19	80%	0.00	35,943.00	12,093.81	66%
		5361012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	11,666.67	17,939.39	154%	0.00	14,000.00	(3,939.39)	128%
		5361025 - CLOTHING ALLOWANCE	479.17	(1,059.82)	-221%	4,791.67	4,723.45	99%	0.00	5,750.00	1,026.55	82%
		53610 PERSONAL SERVICES	133,990.67	106,343.98	79%	1,339,906.67	1,097,861.95	82%	0.00	1,607,888.00	510,026.05	68%
53611 PAYROLL TAXES												
		5361101 - FICA	10,263.83	7,961.89	78%	102,638.33	80,471.21	78%	0.00	123,166.00	42,694.79	65%
		53611 PAYROLL TAXES	10,263.83	7,961.89	78%	102,638.33	80,471.21	78%	0.00	123,166.00	42,694.79	65%
53612 PENSION CONTRIBUTIONS												
		5361204 - ICMA PENSION PLAN	9,981.33	8,732.48	87%	99,813.33	88,370.82	89%	0.00	119,776.00	31,405.18	74%
		53612 PENSION CONTRIBUTIONS	9,981.33	8,732.48	87%	99,813.33	88,370.82	89%	0.00	119,776.00	31,405.18	74%
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	40,581.67	40,581.67	100%	405,816.67	405,816.70	100%	0.00	486,980.00	81,163.30	83%
		53623 INSURANCE SVCS ALLOCATION	40,581.67	40,581.67	100%	405,816.67	405,816.70	100%	0.00	486,980.00	81,163.30	83%
53630 PROFESSIONAL SERVICES												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	1,250.00	0.00	0%	12,500.00	10,054.00	80%	3,279.75	15,000.00	1,666.25	89%
		5363099 - OTHER PROFESSIONAL SERV	5,416.67	0.00	0%	54,166.67	2,368.00	4%	77,934.00	65,000.00	(15,302.00)	124%
		53630 PROFESSIONAL SERVICES	7,500.00	0.00	0%	75,000.00	12,422.00	17%	81,213.75	90,000.00	(3,635.75)	104%
53631 REPAIR AND MAINT SERVICES												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5363104 - SERV TO MAINT BUILDINGS	666.67	0.00	0%	6,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	7,569.17	4,786.50	63%	75,691.67	50,368.86	67%	0.00	90,830.00	40,461.14	55%
		53631 REPAIR AND MAINT SERVICES	8,235.83	4,786.50	58%	82,358.33	50,368.86	61%	0.00	98,830.00	48,461.14	51%
		53632 OTHER CONTRACTUAL SERVICE										
		5363214 - DISPOSAL FEES	666.67	0.00	0%	6,666.67	1,654.10	25%	0.00	8,000.00	6,345.90	21%
		5363299 - OTHER CONTRACTUAL SERVICE	12,125.00	7,017.84	58%	121,250.00	71,035.74	59%	21,468.46	145,500.00	52,995.80	64%
		53632 OTHER CONTRACTUAL SERVICE	12,791.67	7,017.84	55%	127,916.67	72,689.84	57%	21,468.46	153,500.00	59,341.70	61%
		53633 UTILITY SERVICES										
		5363301 - ELECTRIC	16,666.67	13,728.72	82%	166,666.67	135,039.18	81%	0.00	200,000.00	64,960.82	68%
		53633 UTILITY SERVICES	16,666.67	13,728.72	82%	166,666.67	135,039.18	81%	0.00	200,000.00	64,960.82	68%
		53634 COMMUNICATION SERVICES										
		5363403 - CELLULAR PHONE SERVICE	933.33	1,228.39	132%	9,333.33	7,183.59	77%	0.00	11,200.00	4,016.41	64%
		53634 COMMUNICATION SERVICES	933.33	1,228.39	132%	9,333.33	7,183.59	77%	0.00	11,200.00	4,016.41	64%
		53635 MATERIALS AND SUPPLIES										
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,083.33	2,041.96	98%	0.00	2,500.00	458.04	82%
		5363504 - OFFICE SUPPLIES	291.67	150.13	51%	2,916.67	1,816.30	62%	0.00	3,500.00	1,683.70	52%
		5363509 - PROFESSIONAL PUBLICATIONS	50.00	0.00	0%	500.00	406.00	81%	0.00	600.00	194.00	68%
		5363510 - AGRI AND HORT SUPPLIES	250.00	325.00	130%	2,500.00	1,825.50	73%	0.00	3,000.00	1,174.50	61%
		5363511 - CHEMICALS	1,015.00	344.50	34%	10,150.00	4,148.82	41%	0.00	12,180.00	8,031.18	34%
		5363512 - CLEAN AND SANI SUPPLIES	166.67	513.84	308%	1,666.67	1,305.66	78%	0.00	2,000.00	694.34	65%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,801.67	3,330.05	185%	18,016.67	13,346.70	74%	0.00	21,620.00	8,273.30	62%
		5363516 - MEDICAL AND LAB SUPPLIES	150.00	0.00	0%	1,500.00	595.59	40%	0.00	1,800.00	1,204.41	33%
		5363521 - TRAFFIC CONTROL, SIGNS	291.67	0.00	0%	2,916.67	780.32	27%	0.00	3,500.00	2,719.68	22%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363526		MATL TO MNT WTR DISTR SYS	1,600.00	479.18	30%	16,000.00	10,104.87	63%	0.00	19,200.00	9,095.13	53%
5363528		MATERIALS TO MAINTAIN WASTE WA	4,989.33	1,073.41	22%	49,893.33	41,744.99	84%	0.00	59,872.00	18,127.01	70%
5363532		COMPUTER EQUIPMENT	675.00	0.00	0%	6,750.00	0.00	0%	0.00	8,100.00	8,100.00	0%
5363584		METERS AND PIPES	16,666.67	2,520.00	15%	166,666.67	2,520.00	2%	0.00	200,000.00	197,480.00	1%
53635 MATERIALS AND SUPPLIES			28,156.00	8,736.11	31%	281,560.00	80,636.71	29%	0.00	337,872.00	257,235.29	24%
53636 RENTALS AND LEASES												
5363603		RENT OF EQUIPMENT	1,234.00	635.22	51%	12,340.00	11,631.29	94%	3,176.10	14,808.00	0.61	100%
5363604		LEASE OF RAILROAD LAND	770.83	9,335.60	1,211%	7,708.33	9,335.60	121%	0.00	9,250.00	(85.60)	101%
5363609		COPIER LEASE	600.00	226.76	38%	6,000.00	3,788.12	63%	3,411.88	7,200.00	0.00	100%
53636 RENTALS AND LEASES			2,604.83	10,197.58	391%	26,048.33	24,755.01	95%	6,587.98	31,258.00	(84.99)	100%
53638 VEHICLE OPERATING EXPENSE												
5363804		GASOLINE	2,250.00	2,975.06	132%	22,500.00	21,726.86	97%	0.00	27,000.00	5,273.14	80%
5363805		DIESEL FUEL	1,500.00	982.30	65%	15,000.00	14,244.86	95%	0.00	18,000.00	3,755.14	79%
5363806		MATL TO MAINTAIN VEHICLES	2,633.33	3,466.04	132%	26,333.33	47,615.67	181%	0.00	31,600.00	(16,015.67)	151%
5363807		TIRES	666.67	0.00	0%	6,666.67	2,259.02	34%	0.00	8,000.00	5,740.98	28%
5363809		OIL AND LUBRICANTS	325.00	1.85	1%	3,250.00	542.09	17%	0.00	3,900.00	3,357.91	14%
53638 VEHICLE OPERATING EXPENSE			7,375.00	7,425.25	101%	73,750.00	86,388.50	117%	0.00	88,500.00	2,111.50	98%
53639 OTHER OPERATING EXPENSES												
5363901		TRAVEL AND TRAINING	716.67	175.00	24%	7,166.67	6,492.35	91%	0.00	8,600.00	2,107.65	75%
5363902		PRINTING	208.33	0.00	0%	2,083.33	501.44	24%	0.00	2,500.00	1,998.56	20%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	416.67	15.84	4%	0.00	500.00	484.16	3%
5363922		LAUNDRY AND CLEANING	606.67	95.77	16%	6,066.67	3,087.94	51%	3,266.91	7,280.00	925.15	87%
5363929		GOVT FEES AND PERMITS	68.33	0.00	0%	683.33	0.00	0%	0.00	820.00	820.00	0%
5363935		DUES AND MEMBERSHIPS	281.25	0.00	0%	2,812.50	2,361.00	84%	0.00	3,375.00	1,014.00	70%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53639		OTHER OPERATING EXPENSES	1,922.92	270.77	14%	19,229.17	12,458.57	65%	3,266.91	23,075.00	7,349.52	68%
53660		CAPITAL OUTLAY										
	5366031	IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	33,333.33	27,675.00	83%	36,000.00	40,000.00	(23,675.00)	159%
	5366041	AUTOMOTIVE EQUIPMENT	12,083.33	0.00	0%	120,833.33	0.00	0%	0.00	145,000.00	145,000.00	0%
	5366043	OTHER MACH AND EQUIPMENT	291.67	0.00	0%	2,916.67	0.00	0%	0.00	3,500.00	3,500.00	0%
53660		CAPITAL OUTLAY	15,708.33	0.00	0%	157,083.33	27,675.00	18%	36,000.00	188,500.00	124,825.00	34%
536		WATER AND SEWER SERVICES - Total	296,712.08	217,011.18	73%	2,967,120.83	2,182,137.94	74%	148,537.10	3,560,545.00	1,229,869.96	65%
53		PHYSICAL ENVIRONMENT - Total	296,712.08	217,011.18	73%	2,967,120.83	2,182,137.94	74%	148,537.10	3,560,545.00	1,229,869.96	65%
DIV 5030		- Total	296,712.08	217,011.18	73%	2,967,120.83	2,182,137.94	74%	148,537.10	3,560,545.00	1,229,869.96	65%

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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	412,387.99	91%	4,546,356.67	3,545,301.07	78%	0.00	5,455,628.00	1,910,326.93	65%
		53533 UTILITY SERVICES	454,635.67	412,387.99	91%	4,546,356.67	3,545,301.07	78%	0.00	5,455,628.00	1,910,326.93	65%
		535 SEWER SERVICES - Total	454,635.67	412,387.99	91%	4,546,356.67	3,545,301.07	78%	0.00	5,455,628.00	1,910,326.93	65%
		53 PHYSICAL ENVIRONMENT - Total	454,635.67	412,387.99	91%	4,546,356.67	3,545,301.07	78%	0.00	5,455,628.00	1,910,326.93	65%
		DIV 5040 - Total	454,635.67	412,387.99	91%	4,546,356.67	3,545,301.07	78%	0.00	5,455,628.00	1,910,326.93	65%
		DEPT 50 - Total	1,426,474.75	1,134,211.37	80%	14,264,747.50	10,948,267.94	77%	553,026.52	17,117,697.00	5,616,402.54	67%

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DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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			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%	459,135.83	535,466.00	117%	0.00	550,963.00	15,497.00	97%
		51812 PENSION CONTRIBUTIONS	45,913.58	0.00	0%	459,135.83	535,466.00	117%	0.00	550,963.00	15,497.00	97%
		518 PENSION BENEFITS - Total	45,913.58	0.00	0%	459,135.83	535,466.00	117%	0.00	550,963.00	15,497.00	97%
		51 GENERAL GOVT SERVICES - Total	45,913.58	0.00	0%	459,135.83	535,466.00	117%	0.00	550,963.00	15,497.00	97%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
53623 INSURANCE SVCS ALLOCATION												
		5362300 - INSURANCE SVCS ALLOCATION	117,445.83	117,445.83	100%	1,174,458.33	1,174,458.30	100%	0.00	1,409,350.00	234,891.70	83%
		53623 INSURANCE SVCS ALLOCATION	117,445.83	117,445.83	100%	1,174,458.33	1,174,458.30	100%	0.00	1,409,350.00	234,891.70	83%
53630 PROFESSIONAL SERVICES												
		5363006 - AUDITING SERVICES	2,509.00	7,456.60	297%	25,090.00	28,000.12	112%	1,555.31	30,108.00	552.57	98%
		5363009 - LEGAL SVCS - CITY ATTY	11,666.67	10,047.68	86%	116,666.67	97,594.03	84%	43,098.08	140,000.00	(692.11)	100%
		53630 PROFESSIONAL SERVICES	14,175.67	17,504.28	123%	141,756.67	125,594.15	89%	44,653.39	170,108.00	(139.54)	100%
53639 OTHER OPERATING EXPENSES												
		5363926 - R&B ADMINISTRATIVE CHARGE	35,844.92	107,534.75	300%	358,449.17	322,604.25	90%	0.00	430,139.00	107,534.75	75%
		5363927 - GENERAL ADMIN CHARGE	359,021.58	1,077,064.75	300%	3,590,215.83	3,231,194.25	90%	0.00	4,308,259.00	1,077,064.75	75%
		5363937 - BANK CHARGES	16,666.67	316.72	2%	166,666.67	192,664.33	116%	0.00	200,000.00	7,335.67	96%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	351.29	211%	1,666.67	1,963.03	118%	0.00	2,000.00	36.97	98%
		5363995 - BAD DEBT EXPENSE	0.00	(390.43)	0%	0.00	(6,780.65)	0%	0.00	0.00	6,780.65	0%
		53639 OTHER OPERATING EXPENSES	411,699.83	1,184,877.08	288%	4,116,998.33	3,741,645.21	91%	0.00	4,940,398.00	1,198,752.79	76%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
536		WATER AND SEWER SERVICES	543,321.33	1,319,827.19	243%	5,433,213.33	5,041,697.66	93%	44,653.39	6,519,856.00	1,433,504.95	78%
		- Total										
53		PHYSICAL ENVIRONMENT - Total	543,321.33	1,319,827.19	243%	5,433,213.33	5,041,697.66	93%	44,653.39	6,519,856.00	1,433,504.95	78%
58		NONEXPENDITURE DISBURSE										
581		INTERFUND TRANSFERS										
58190		NON-OPERATING										
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	250,000.00	300%	833,333.33	750,000.00	90%	0.00	1,000,000.00	250,000.00	75%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	5,200.00	300%	17,333.33	15,600.00	90%	0.00	20,800.00	5,200.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	208,333.33	187,500.00	90%	0.00	250,000.00	62,500.00	75%
		58190 NON-OPERATING	105,900.00	317,700.00	300%	1,059,000.00	953,100.00	90%	0.00	1,270,800.00	317,700.00	75%
		581 INTERFUND TRANSFERS - Total	105,900.00	317,700.00	300%	1,059,000.00	953,100.00	90%	0.00	1,270,800.00	317,700.00	75%
		58 NONEXPENDITURE DISBURSE - Total	105,900.00	317,700.00	300%	1,059,000.00	953,100.00	90%	0.00	1,270,800.00	317,700.00	75%
		DIV 8000 - Total	695,134.92	1,637,527.19	236%	6,951,349.17	6,530,263.66	94%	44,653.39	8,341,619.00	1,766,701.95	79%
		DEPT 80 - Total	695,134.92	1,637,527.19	236%	6,951,349.17	6,530,263.66	94%	44,653.39	8,341,619.00	1,766,701.95	79%

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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	0.00	0%	0.00	183,735.81	0%	0.00	0.00	(183,735.81)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	0.00	0%	0.00	3,437.87	0%	0.00	0.00	(3,437.87)	0%
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	6,250.00	307.36	5%	0.00	7,500.00	7,192.64	4%
		51770 DEBT SERVICE	625.00	0.00	0%	6,250.00	187,481.04	3,000%	0.00	7,500.00	(179,981.04)	2,500%
51790 DEBT SERVICE												
		5179021 - W/S REVENUE BOND SINKING FUND	102,274.58	0.00	0%	1,022,745.83	1,227,295.38	120%	0.00	1,227,295.00	(0.38)	100%
		5179032 - WATER POLL CONTROL SINKING FUN	41,057.42	44,025.56	107%	410,574.17	440,255.60	107%	0.00	492,689.00	52,433.40	89%
		5179033 - WELLS FARGO REVENUE BOND	107,621.58	108,884.58	101%	1,076,215.83	1,088,845.80	101%	0.00	1,291,459.00	202,613.20	84%
		51790 DEBT SERVICE	250,953.58	152,910.14	61%	2,509,535.83	2,756,396.78	110%	0.00	3,011,443.00	255,046.22	92%
		517 DEBT SERVICE - Total	251,578.58	152,910.14	61%	2,515,785.83	2,943,877.82	117%	0.00	3,018,943.00	75,065.18	98%
		51 GENERAL GOVT SERVICES - Total	251,578.58	152,910.14	61%	2,515,785.83	2,943,877.82	117%	0.00	3,018,943.00	75,065.18	98%
		DIV 9000 - Total	251,578.58	152,910.14	61%	2,515,785.83	2,943,877.82	117%	0.00	3,018,943.00	75,065.18	98%
		DEPT 90 - Total	251,578.58	152,910.14	61%	2,515,785.83	2,943,877.82	117%	0.00	3,018,943.00	75,065.18	98%
		FUND 401 - Total	2,373,188.25	2,924,648.70	123%	23,731,882.50	20,422,409.42	86%	597,679.91	28,478,259.00	7,458,169.67	74%

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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	0.00	0%	0.00	74,114.04	0%	0.00	0.00	(74,114.04)	0%
		51770 DEBT SERVICE	0.00	0.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		517 DEBT SERVICE - Total	0.00	0.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		51 GENERAL GOVT SERVICES - Total	0.00	0.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		DIV 9000 - Total	0.00	0.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		DEPT 90 - Total	0.00	0.00		0.00	74,114.04		0.00	0.00	(74,114.04)	
		FUND 404 - Total	0.00	0.00		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	301,701.76	77%	3,933,333.33	713,606.72	18%	1,479,907.26	4,720,000.00	2,526,486.02	46%
		5366043 - OTHER MACH AND EQUIPMENT	0.00	0.00	0%	0.00	104,036.36	0%	29,428.72	0.00	(133,465.08)	0%
		53660 CAPITAL OUTLAY	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%
		536 WATER AND SEWER SERVICES - Total	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%
		53 PHYSICAL ENVIRONMENT - Total	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%
		DIV 5000 - Total	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%
		DEPT 50 - Total	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%
		FUND 413 - Total	393,333.33	301,701.76	77%	3,933,333.33	817,643.08	21%	1,509,335.98	4,720,000.00	2,393,020.94	49%

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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%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		53639 OTHER OPERATING EXPENSES	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		536 WATER AND SEWER SERVICES - Total	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		DIV 8000 - Total	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		DEPT 80 - Total	20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		FUND 414 - Total	20,833.33	0.00	0%	208,333.33	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	250,785.21	84%	2,980,992.50	2,705,959.65	91%	0.00	3,577,191.00	871,231.35	76%
		5341002 - OVERTIME	22,500.00	28,797.39	128%	225,000.00	295,682.88	131%	0.00	270,000.00	(25,682.88)	110%
		5341003 - LONGEVITY	4,857.67	4,166.22	86%	48,576.67	42,963.47	88%	0.00	58,292.00	15,328.53	74%
		5341005 - PART-TIME SALARIES/WAGES	7,108.33	5,003.18	70%	71,083.33	66,613.90	94%	0.00	85,300.00	18,686.10	78%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	33,333.33	56,413.72	169%	0.00	40,000.00	(16,413.72)	141%
		5341025 - CLOTHING ALLOWANCE	750.00	(597.76)	-80%	7,500.00	5,072.91	68%	0.00	9,000.00	3,927.09	56%
		5341032 - DRIVER BONUSES	1,666.67	19,750.00	1,185%	16,666.67	19,750.00	119%	0.00	20,000.00	250.00	99%
53410 PERSONAL SERVICES			338,315.25	307,904.24	91%	3,383,152.50	3,192,456.53	94%	0.00	4,059,783.00	867,326.47	79%
53411 PAYROLL TAXES												
		5341101 - FICA	25,929.75	22,460.50	87%	259,297.50	230,327.53	89%	0.00	311,157.00	80,829.47	74%
53411 PAYROLL TAXES			25,929.75	22,460.50	87%	259,297.50	230,327.53	89%	0.00	311,157.00	80,829.47	74%
53412 PENSION CONTRIBUTIONS												
		5341204 - ICMA PENSION PLAN	23,847.92	24,559.41	103%	238,479.17	251,573.19	105%	0.00	286,175.00	34,601.81	88%
53412 PENSION CONTRIBUTIONS			23,847.92	24,559.41	103%	238,479.17	251,573.19	105%	0.00	286,175.00	34,601.81	88%
53423 INSURANCE SVCS ALLOCATION												
		5342300 - INSURANCE SVCS ALLOCATION	85,584.25	85,584.25	100%	855,842.50	855,842.50	100%	0.00	1,027,011.00	171,168.50	83%
53423 INSURANCE SVCS ALLOCATION			85,584.25	85,584.25	100%	855,842.50	855,842.50	100%	0.00	1,027,011.00	171,168.50	83%
53430 PROFESSIONAL SERVICES												
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	7,041.67	2,180.21	31%	70,416.67	69,230.14	98%	2,150.10	84,500.00	13,119.76	84%
53430 PROFESSIONAL SERVICES			7,041.67	2,180.21	31%	70,416.67	69,230.14	98%	2,150.10	84,500.00	13,119.76	84%
53432 OTHER CONTRACTUAL SERVICE												

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FUND 450 - SOLID WASTE FUND

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343210 - RECYCLE PROCESSING	11,895.50	0.00	0%	118,955.00	6,098.50	5%	0.00	142,746.00	136,647.50	4%
		5343214 - DISPOSAL FEES	359,959.75	370,395.53	103%	3,599,597.50	3,227,667.63	90%	1,087,515.48	4,319,517.00	4,333.89	100%
		5343299 - OTHER CONTRACTUAL SERVICE	21,827.42	16,446.40	75%	218,274.17	158,536.70	73%	62,476.17	261,929.00	40,916.13	84%
		53432 OTHER CONTRACTUAL SERVICE	393,682.67	386,841.93	98%	3,936,826.67	3,392,302.83	86%	1,149,991.65	4,724,192.00	181,897.52	96%
		53434 COMMUNICATION SERVICES										
		5343403 - CELLULAR PHONE SERVICE	1,416.67	1,154.59	82%	14,166.67	7,685.93	54%	0.00	17,000.00	9,314.07	45%
		5343405 - POSTAGE	1,250.00	0.00	0%	12,500.00	10,000.00	80%	0.00	15,000.00	5,000.00	67%
		53434 COMMUNICATION SERVICES	2,666.67	1,154.59	43%	26,666.67	17,685.93	66%	0.00	32,000.00	14,314.07	55%
		53435 MATERIALS AND SUPPLIES										
		5343504 - OFFICE SUPPLIES	375.00	226.48	60%	3,750.00	2,499.63	67%	0.00	4,500.00	2,000.37	56%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	269.76	8%	33,333.33	10,264.50	31%	0.00	40,000.00	29,735.50	26%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	4,166.67	1,016.62	24%	0.00	5,000.00	3,983.38	20%
		5343527 - MATL TO MAINTAIN OTHER	22,083.33	4,477.84	20%	220,833.33	202,702.51	92%	49,076.75	265,000.00	13,220.74	95%
		5343599 - OTHER COMMODITIES	291.67	0.00	0%	2,916.67	419.95	14%	0.00	3,500.00	3,080.05	12%
		53435 MATERIALS AND SUPPLIES	26,500.00	4,974.08	19%	265,000.00	216,903.21	82%	49,076.75	318,000.00	52,020.04	84%
		53436 RENTALS AND LEASES										
		5343603 - RENT OF EQUIP	5,505.92	0.00	0%	55,059.17	65,490.32	119%	0.00	66,071.00	580.68	99%
		5343609 - COPIER LEASE	416.67	315.63	76%	4,166.67	3,568.41	86%	1,431.59	5,000.00	0.00	100%
		53436 RENTALS AND LEASES	5,922.58	315.63	5%	59,225.83	69,058.73	117%	1,431.59	71,071.00	580.68	99%
		53438 VEHICLE OPERATING EXPENSE										
		5343804 - GASOLINE	1,416.67	1,527.60	108%	14,166.67	16,110.77	114%	0.00	17,000.00	889.23	95%
		5343805 - DIESEL FUEL	10,979.17	13,780.85	126%	109,791.67	104,411.16	95%	0.00	131,750.00	27,338.84	79%
		5343806 - MATL TO MAINTAIN VEHICLES	57,811.08	37,964.52	66%	578,110.83	444,984.42	77%	4,581.58	693,733.00	244,167.00	65%
		5343807 - TIRES	13,225.00	3,988.07	30%	132,250.00	76,493.69	58%	0.00	158,700.00	82,206.31	48%

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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	3,585.74	154%	23,333.33	26,899.26	115%	0.00	28,000.00	1,100.74	96%
		5343812 - COMPRESSED NATURAL GAS	23,333.33	3,593.53	15%	233,333.33	220,352.33	94%	59,646.99	280,000.00	0.68	100%
		53438 VEHICLE OPERATING EXPENSE	109,098.58	64,440.31	59%	1,090,985.83	889,251.63	82%	64,228.57	1,309,183.00	355,702.80	73%
		53439 OTHER OPERATING EXPENSES										
		5343901 - TRAVEL AND TRAINING	208.33	0.00	0%	2,083.33	1,029.22	49%	0.00	2,500.00	1,470.78	41%
		5343902 - PRINTING	500.00	0.00	0%	5,000.00	4,797.04	96%	0.00	6,000.00	1,202.96	80%
		5343922 - LAUNDRY AND CLEANING	916.67	409.19	45%	9,166.67	6,056.42	66%	0.00	11,000.00	4,943.58	55%
		5343929 - GOVT FEES AND PERMITS	250.00	0.00	0%	2,500.00	175.00	7%	0.00	3,000.00	2,825.00	6%
		5343935 - DUES AND MEMBERSHIPS	416.67	0.00	0%	4,166.67	1,892.00	45%	0.00	5,000.00	3,108.00	38%
		5343957 - PUBLIC AWARENESS	416.67	178.35	43%	4,166.67	4,045.15	97%	0.00	5,000.00	954.85	81%
		53439 OTHER OPERATING EXPENSES	2,708.33	587.54	22%	27,083.33	17,994.83	66%	0.00	32,500.00	14,505.17	55%
		53460 CAPITAL OUTLAY										
		5346041 - AUTOMOTIVE EQUIPMENT	44,904.50	0.00	0%	449,045.00	238,857.00	53%	299,997.00	538,854.00	0.00	100%
		53460 CAPITAL OUTLAY	44,904.50	0.00	0%	449,045.00	238,857.00	53%	299,997.00	538,854.00	0.00	100%
		534 GARB/SOLID WASTE DISPOSAL - Total	1,066,202.17	901,002.69	85%	10,662,021.67	9,441,484.05	89%	1,566,875.66	12,794,426.00	1,786,066.29	86%
		53 PHYSICAL ENVIRONMENT - Total	1,066,202.17	901,002.69	85%	10,662,021.67	9,441,484.05	89%	1,566,875.66	12,794,426.00	1,786,066.29	86%
		DIV 4551 - Total	1,066,202.17	901,002.69	85%	10,662,021.67	9,441,484.05	89%	1,566,875.66	12,794,426.00	1,786,066.29	86%
		DEPT 45 - Total	1,066,202.17	901,002.69	85%	10,662,021.67	9,441,484.05	89%	1,566,875.66	12,794,426.00	1,786,066.29	86%

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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%	176,590.83	205,948.58	117%	0.00	211,909.00	5,960.42	97%
		51812 PENSION CONTRIBUTIONS	17,659.08	0.00	0%	176,590.83	205,948.58	117%	0.00	211,909.00	5,960.42	97%
		518 PENSION BENEFITS - Total	17,659.08	0.00	0%	176,590.83	205,948.58	117%	0.00	211,909.00	5,960.42	97%
		51 GENERAL GOVT SERVICES - Total	17,659.08	0.00	0%	176,590.83	205,948.58	117%	0.00	211,909.00	5,960.42	97%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
53423 INSURANCE SVCS ALLOCATION												
		5342300 - INSURANCE SVCS ALLOCATION	12,719.17	12,719.17	100%	127,191.67	127,191.70	100%	0.00	152,630.00	25,438.30	83%
		53423 INSURANCE SVCS ALLOCATION	12,719.17	12,719.17	100%	127,191.67	127,191.70	100%	0.00	152,630.00	25,438.30	83%
53430 PROFESSIONAL SERVICES												
		5343006 - AUDITING SERVICES	2,090.83	6,159.80	295%	20,908.33	23,141.47	111%	1,488.06	25,090.00	460.47	98%
		53430 PROFESSIONAL SERVICES	2,090.83	6,159.80	295%	20,908.33	23,141.47	111%	1,488.06	25,090.00	460.47	98%
53439 OTHER OPERATING EXPENSES												
		5343927 - GENERAL ADMIN CHARGE	249,076.00	747,228.00	300%	2,490,760.00	2,241,684.00	90%	0.00	2,988,912.00	747,228.00	75%
		5343937 - BANK CHARGES	8,333.33	0.00	0%	83,333.33	104,010.21	125%	0.00	100,000.00	(4,010.21)	104%
		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	(153.72)	0%	0.00	(1,924.86)	0%	0.00	0.00	1,924.86	0%
		53439 OTHER OPERATING EXPENSES	257,409.33	747,074.28	290%	2,574,093.33	2,343,778.55	91%	0.00	3,088,912.00	745,133.45	76%
		534 GARB/SOLID WASTE DISPOSAL - Total	272,219.33	765,953.25	281%	2,722,193.33	2,494,111.72	92%	1,488.06	3,266,632.00	771,032.22	76%

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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				
53 PHYSICAL ENVIRONMENT - Total			272,219.33	765,953.25	281%	2,722,193.33	2,494,111.72	92%	1,488.06	3,266,632.00	771,032.22	76%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
58190 NON-OPERATING												
		5819001 - TRANS TO GENERAL FUND	28,411.50	85,234.50	300%	284,115.00	255,703.50	90%	0.00	340,938.00	85,234.50	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	41,666.67	37,500.00	90%	0.00	50,000.00	12,500.00	75%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	5,200.00	300%	17,333.33	15,600.00	90%	0.00	20,800.00	5,200.00	75%
58190 NON-OPERATING			34,311.50	102,934.50	300%	343,115.00	308,803.50	90%	0.00	411,738.00	102,934.50	75%
581 INTERFUND TRANSFERS - Total			34,311.50	102,934.50	300%	343,115.00	308,803.50	90%	0.00	411,738.00	102,934.50	75%
58 NONEXPENDITURE DISBURSE - Total			34,311.50	102,934.50	300%	343,115.00	308,803.50	90%	0.00	411,738.00	102,934.50	75%
DIV 8000 - Total			324,189.92	868,887.75	268%	3,241,899.17	3,008,863.80	93%	1,488.06	3,890,279.00	879,927.14	77%
DEPT 80 - Total			324,189.92	868,887.75	268%	3,241,899.17	3,008,863.80	93%	1,488.06	3,890,279.00	879,927.14	77%

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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	0.00	0%	144,810.83	162,082.21	112%	0.00	173,773.00	11,690.79	93%
		5177006 - CAPITAL LEASE - INTEREST	91.25	0.00	0%	912.50	1,215.10	133%	0.00	1,095.00	(120.10)	111%
		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	0.00	0%	145,723.33	163,310.22	112%	0.00	174,868.00	11,557.78	93%
		517 DEBT SERVICE - Total	14,572.33	0.00	0%	145,723.33	163,310.22	112%	0.00	174,868.00	11,557.78	93%
		51 GENERAL GOVT SERVICES - Total	14,572.33	0.00	0%	145,723.33	163,310.22	112%	0.00	174,868.00	11,557.78	93%
		DIV 9000 - Total	14,572.33	0.00	0%	145,723.33	163,310.22	112%	0.00	174,868.00	11,557.78	93%
		DEPT 90 - Total	14,572.33	0.00	0%	145,723.33	163,310.22	112%	0.00	174,868.00	11,557.78	93%
		FUND 450 - Total	1,404,964.42	1,769,890.44	126%	14,049,644.17	12,613,658.07	90%	1,568,363.72	16,859,573.00	2,677,551.21	84%

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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%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		53439 OTHER OPERATING EXPENSES	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		DIV 8000 - Total	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		DEPT 80 - Total	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		FUND 451 - Total	4,166.67	0.00	0%	41,666.67	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%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		53439 OTHER OPERATING EXPENSES	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
53460 CAPITAL OUTLAY												
		5346043 - OTHER MACH AND EQUIPMENT	0.00	4,484.81	0%	0.00	121,525.34	0%	0.00	0.00	(121,525.34)	0%
		53460 CAPITAL OUTLAY	0.00	4,484.81		0.00	121,525.34		0.00	0.00	(121,525.34)	
		534 GARB/SOLID WASTE DISPOSAL - Total	1,666.67	4,484.81	269%	16,666.67	787,186.48	4,723%	540,725.81	20,000.00	(1,307,912.29)	6,640%
		53 PHYSICAL ENVIRONMENT - Total	1,666.67	4,484.81	269%	16,666.67	787,186.48	4,723%	540,725.81	20,000.00	(1,307,912.29)	6,640%
		DIV 4558 - Total	1,666.67	4,484.81	269%	16,666.67	787,186.48	4,723%	540,725.81	20,000.00	(1,307,912.29)	6,640%
		DEPT 45 - Total	1,666.67	4,484.81	269%	16,666.67	787,186.48	4,723%	540,725.81	20,000.00	(1,307,912.29)	6,640%

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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	9,000.00	0%	0.00	0.00	(9,000.00)	0%
		5827006 - CAPITAL LEASE-INTEREST	0.00	0.00	0%	0.00	428,827.06	0%	0.00	0.00	(428,827.06)	0%
		58270 DEBT SERVICE	0.00	0.00		0.00	437,827.06		0.00	0.00	(437,827.06)	
		582 REDEMPTION OF L-T DEBT - Total	0.00	0.00		0.00	437,827.06		0.00	0.00	(437,827.06)	
		58 NONEXPENDITURE DISBURSE - Total	0.00	0.00		0.00	437,827.06		0.00	0.00	(437,827.06)	
		DIV 9000 - Total	0.00	0.00		0.00	437,827.06		0.00	0.00	(437,827.06)	
		DEPT 90 - Total	0.00	0.00		0.00	437,827.06		0.00	0.00	(437,827.06)	
		FUND 453 - Total	1,666.67	4,484.81	269%	16,666.67	1,225,013.54	7,350%	540,725.81	20,000.00	(1,745,739.35)	8,829%

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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	14,175.41	51%	280,250.83	144,873.21	52%	0.00	336,301.00	191,427.79	43%
		5381002 - OVERTIME	416.67	0.00	0%	4,166.67	792.47	19%	0.00	5,000.00	4,207.53	16%
		5381003 - LONGEVITY	798.42	738.06	92%	7,984.17	7,538.23	94%	0.00	9,581.00	2,042.77	79%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	4,192.63	101%	0.00	5,000.00	807.37	84%
		5381025 - CLOTHING ALLOWANCE	112.50	0.00	0%	1,125.00	871.30	77%	0.00	1,350.00	478.70	65%
		53810 PERSONAL SERVICES	29,769.33	14,913.47	50%	297,693.33	158,267.84	53%	0.00	357,232.00	198,964.16	44%
53811 PAYROLL TAXES												
		5381101 - FICA	2,279.92	1,050.74	46%	22,799.17	11,093.89	49%	0.00	27,359.00	16,265.11	41%
		53811 PAYROLL TAXES	2,279.92	1,050.74	46%	22,799.17	11,093.89	49%	0.00	27,359.00	16,265.11	41%
53812 PENSION CONTRIBUTIONS												
		5381204 - ICMA PENSION PLAN	2,242.00	1,203.61	54%	22,420.00	12,602.29	56%	0.00	26,904.00	14,301.71	47%
		53812 PENSION CONTRIBUTIONS	2,242.00	1,203.61	54%	22,420.00	12,602.29	56%	0.00	26,904.00	14,301.71	47%
53823 INSURANCE SVCS ALLOCATION												
		5382300 - INSURANCE SVCS ALLOCATION	8,816.42	8,816.42	100%	88,164.17	88,164.20	100%	0.00	105,797.00	17,632.80	83%
		53823 INSURANCE SVCS ALLOCATION	8,816.42	8,816.42	100%	88,164.17	88,164.20	100%	0.00	105,797.00	17,632.80	83%
53830 PROFESSIONAL SERVICES												
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	2,833.33	0.00	0%	28,333.33	7,937.50	28%	0.00	34,000.00	26,062.50	23%
		5383099 - OTHER PROFESSIONAL SERVICES	2,833.33	0.00	0%	28,333.33	0.00	0%	30,000.00	34,000.00	4,000.00	88%
		5383106 - SERV TO MAINT EQUIPMENT	66.67	51.00	77%	666.67	460.50	69%	0.00	800.00	339.50	58%
		53830 PROFESSIONAL SERVICES	5,733.33	51.00	1%	57,333.33	8,398.00	15%	30,000.00	68,800.00	30,402.00	56%

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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				
53831 REPAIR AND MAINT SERVICES												
		5383107 - SERV TO MAINTAIN OTHER	125.00	0.00	0%	1,250.00	740.89	59%	0.00	1,500.00	759.11	49%
53831 REPAIR AND MAINT SERVICES			125.00	0.00	0%	1,250.00	740.89	59%	0.00	1,500.00	759.11	49%
53832 OTHER CONTRACTUAL SERVICE												
		5383203 - CANAL MAINT/DREDGING	83.33	0.00	0%	833.33	436.00	52%	0.00	1,000.00	564.00	44%
		5383214 - DISPOSAL FEES	5,000.00	0.00	0%	50,000.00	17,850.00	36%	42,150.00	60,000.00	0.00	100%
		5383299 - OTHER CONTRACTUAL SERVICE	20,833.33	0.00	0%	208,333.33	187,479.54	90%	289,683.22	250,000.00	(227,162.76)	191%
53832 OTHER CONTRACTUAL SERVICE			25,916.67	0.00	0%	259,166.67	205,765.54	79%	331,833.22	311,000.00	(226,598.76)	173%
53834 COMMUNICATION SERVICES												
		5383403 - CELLULAR PHONE SERVICE	300.00	0.00	0%	3,000.00	785.58	26%	0.00	3,600.00	2,814.42	22%
53834 COMMUNICATION SERVICES			300.00	0.00	0%	3,000.00	785.58	26%	0.00	3,600.00	2,814.42	22%
53835 MATERIALS AND SUPPLIES												
		5383503 - CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	995.68	119%	0.00	1,000.00	4.32	100%
		5383504 - OFFICE SUPPLIES	58.33	32.10	55%	583.33	32.10	6%	0.00	700.00	667.90	5%
		5383511 - CHEMICALS	458.33	0.00	0%	4,583.33	0.00	0%	0.00	5,500.00	5,500.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	1,557.13	75%	20,833.33	6,885.57	33%	0.00	25,000.00	18,114.43	28%
		5383525 - MATL TO MAINT EQUIPMENT	500.00	0.00	0%	5,000.00	3,510.00	70%	0.00	6,000.00	2,490.00	59%
		5383527 - MATL TO MAINTAIN OTHER	833.33	1,481.58	178%	8,333.33	5,116.33	61%	0.00	10,000.00	4,883.67	51%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	8,333.33	319.22	4%	0.00	10,000.00	9,680.78	3%
53835 MATERIALS AND SUPPLIES			4,850.00	3,070.81	63%	48,500.00	16,858.90	35%	0.00	58,200.00	41,341.10	29%
53836 RENTALS AND LEASES												
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	12,500.00	397.50	3%	0.00	15,000.00	14,602.50	3%
		5383609 - COPIER LEASE	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	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				
53836		RENTALS AND LEASES	2,083.33	0.00	0%	20,833.33	397.50	2%	0.00	25,000.00	24,602.50	2%
53838		VEHICLE OPERATING EXPENSE										
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	121.21	6%	20,833.33	1,881.22	9%	0.00	25,000.00	23,118.78	8%
		5383805 - DIESEL FUEL	1,250.00	153.52	12%	12,500.00	404.13	3%	0.00	15,000.00	14,595.87	3%
		5383806 - MATL TO MAINTAIN VEHICLES	958.33	0.00	0%	9,583.33	11,073.12	116%	0.00	11,500.00	426.88	96%
		5383807 - TIRES	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,250.00	112.43	9%	0.00	1,500.00	1,387.57	7%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	833.33	27.03	3%	0.00	1,000.00	972.97	3%
53838		VEHICLE OPERATING EXPENSE	5,041.67	274.73	5%	50,416.67	13,497.93	27%	0.00	60,500.00	47,002.07	22%
53839		OTHER OPERATING EXPENSES										
		5383901 - TRAVEL AND TRAINING	208.33	0.00	0%	2,083.33	474.00	23%	0.00	2,500.00	2,026.00	19%
		5383902 - PRINTING	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383922 - LAUNDRY AND CLEANING	133.33	30.74	23%	1,333.33	512.77	38%	755.32	1,600.00	331.91	79%
		5383929 - GOVT FEES AND PERMITS	13,300.00	1,250.00	9%	133,000.00	22,565.00	17%	0.00	159,600.00	137,035.00	14%
		5383935 - DUES AND MEMBERSHIPS	104.17	0.00	0%	1,041.67	0.00	0%	0.00	1,250.00	1,250.00	0%
		5383937 - BANK CHARGES	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383957 - PUBLIC AWARENESS	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383999 - CONTINGENCY	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
53839		OTHER OPERATING EXPENSES	15,495.83	1,280.74	8%	154,958.33	23,551.77	15%	755.32	185,950.00	161,642.91	13%
53860		CAPITAL OUTLAY										
		5386031 - IMPR OTHER THAN BUILDINGS	33,083.33	0.00	0%	330,833.33	0.00	0%	263,346.00	397,000.00	133,654.00	66%

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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				
		5386041 - AUTOMOTIVE EQUIPMENT	3,750.00	0.00	0%	37,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5386042 - OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		53860 CAPITAL OUTLAY	37,250.00	0.00	0%	372,500.00	0.00	0%	263,346.00	447,000.00	183,654.00	59%
		538 STORMWATER/FLOOD CONTROL - Total	139,903.50	30,661.52	22%	1,399,035.00	540,124.33	39%	625,934.54	1,678,842.00	512,783.13	69%
		53 PHYSICAL ENVIRONMENT - Total	139,903.50	30,661.52	22%	1,399,035.00	540,124.33	39%	625,934.54	1,678,842.00	512,783.13	69%
		DIV 5070 - Total	139,903.50	30,661.52	22%	1,399,035.00	540,124.33	39%	625,934.54	1,678,842.00	512,783.13	69%
		DEPT 50 - Total	139,903.50	30,661.52	22%	1,399,035.00	540,124.33	39%	625,934.54	1,678,842.00	512,783.13	69%

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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%	4,598.33	4,598.30	100%	0.00	5,518.00	919.70	83%
		53823 INSURANCE SVCS ALLOCATION	459.83	459.83	100%	4,598.33	4,598.30	100%	0.00	5,518.00	919.70	83%
53830 PROFESSIONAL SERVICES												
		5383006 - AUDITING SERVICES	522.75	1,621.00	310%	5,227.50	6,073.34	116%	84.53	6,273.00	115.13	98%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	709.52	85%	8,333.33	8,256.75	99%	1,792.69	10,000.00	(49.44)	100%
		53830 PROFESSIONAL SERVICES	1,356.08	2,330.52	172%	13,560.83	14,330.09	106%	1,877.22	16,273.00	65.69	100%
53839 OTHER OPERATING EXPENSES												
		5383927 - GENERAL ADMIN CHARGE	23,505.58	70,516.75	300%	235,055.83	211,550.25	90%	0.00	282,067.00	70,516.75	75%
		53839 OTHER OPERATING EXPENSES	23,505.58	70,516.75	300%	235,055.83	211,550.25	90%	0.00	282,067.00	70,516.75	75%
		538 STORMWATER/FLOOD CONTROL - Total	25,321.50	73,307.10	290%	253,215.00	230,478.64	91%	1,877.22	303,858.00	71,502.14	76%
		53 PHYSICAL ENVIRONMENT - Total	25,321.50	73,307.10	290%	253,215.00	230,478.64	91%	1,877.22	303,858.00	71,502.14	76%
		DIV 8000 - Total	25,321.50	73,307.10	290%	253,215.00	230,478.64	91%	1,877.22	303,858.00	71,502.14	76%
		DEPT 80 - Total	25,321.50	73,307.10	290%	253,215.00	230,478.64	91%	1,877.22	303,858.00	71,502.14	76%

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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%	3,239.17	0.00	0%	0.00	3,887.00	3,887.00	0%
		51770 DEBT SERVICE	323.92	0.00	0%	3,239.17	0.00	0%	0.00	3,887.00	3,887.00	0%
		517 DEBT SERVICE - Total	323.92	0.00	0%	3,239.17	0.00	0%	0.00	3,887.00	3,887.00	0%
		51 GENERAL GOVT SERVICES - Total	323.92	0.00	0%	3,239.17	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%	105,171.67	0.00	0%	0.00	126,206.00	126,206.00	0%
		59090 NON-OPERATING	10,517.17	0.00	0%	105,171.67	0.00	0%	0.00	126,206.00	126,206.00	0%
		590 OTHER NON-OPERATING DISB - Total	10,517.17	0.00	0%	105,171.67	0.00	0%	0.00	126,206.00	126,206.00	0%
		59 OTHER NON-OPERATING DISB - Total	10,517.17	0.00	0%	105,171.67	0.00	0%	0.00	126,206.00	126,206.00	0%
		DIV 9000 - Total	10,841.08	0.00	0%	108,410.83	0.00	0%	0.00	130,093.00	130,093.00	0%
		DEPT 90 - Total	10,841.08	0.00	0%	108,410.83	0.00	0%	0.00	130,093.00	130,093.00	0%
		FUND 460 - Total	176,066.08	103,968.62	59%	1,760,660.83	770,602.97	44%	627,811.76	2,112,793.00	714,378.27	66%

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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	12,016.60	86%	140,338.33	116,882.81	83%	0.00	168,406.00	51,523.19	69%
		5191003 - LONGEVITY	25.17	34.62	138%	251.67	302.35	120%	0.00	302.00	(0.35)	100%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5191025 - CLOTHING ALLOWANCE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
		51910 PERSONAL SERVICES	14,317.33	12,051.22	84%	143,173.33	117,185.16	82%	0.00	171,808.00	54,622.84	68%
51911 PAYROLL TAXES												
		5191101 - FICA	1,095.67	882.25	81%	10,956.67	8,327.72	76%	0.00	13,148.00	4,820.28	63%
		51911 PAYROLL TAXES	1,095.67	882.25	81%	10,956.67	8,327.72	76%	0.00	13,148.00	4,820.28	63%
51912 PENSION CONTRIBUTIONS												
		5191204 - ICMA PENSION PLAN	1,122.67	964.11	86%	11,226.67	9,555.68	85%	0.00	13,472.00	3,916.32	71%
		51912 PENSION CONTRIBUTIONS	1,122.67	964.11	86%	11,226.67	9,555.68	85%	0.00	13,472.00	3,916.32	71%
51930 PROFESSIONAL SERVICES												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	4,800.00	1,666.67	35%	48,000.00	29,866.70	62%	7,733.34	57,600.00	19,999.96	65%
		5193009 - LEGAL SVCS - CITY ATTY	15,000.00	12,923.87	86%	150,000.00	125,662.50	84%	55,227.35	180,000.00	(889.85)	100%
		5193040 - WORKERS COMP - MEDICAL	58,333.33	26,738.86	46%	583,333.33	334,255.72	57%	0.00	700,000.00	365,744.28	48%
		5193041 - WORKERS COMP - LEGAL	27,500.00	4,331.00	16%	275,000.00	65,409.40	24%	0.00	330,000.00	264,590.60	20%
		5193042 - WORKERS COMP - EXPENSES	13,400.83	8,989.89	67%	134,008.33	37,684.24	28%	25,180.00	160,810.00	97,945.76	39%
		5193044 - RISK RELATED DRUG SCREENS	1,416.67	975.00	69%	14,166.67	7,870.12	56%	5,775.00	17,000.00	3,354.88	80%
		5193099 - OTHER PROFESSIONAL SERV	1,958.33	924.80	47%	19,583.33	10,923.85	56%	11,850.55	23,500.00	725.60	97%
		51930 PROFESSIONAL SERVICES	122,409.17	56,550.09	46%	1,224,091.67	611,672.53	50%	105,766.24	1,468,910.00	751,471.23	49%
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	18,384.17	84%	219,032.50	68,199.25	31%	21,145.77	262,839.00	173,493.98	34%
51931 REPAIR AND MAINT SERVICES			21,903.25	18,384.17	84%	219,032.50	68,199.25	31%	21,145.77	262,839.00	173,493.98	34%
51932 OTHER CONTRACTUAL SERVICE												
5193299		OTHER CONTRACTUAL SERVICE	12,166.67	7,083.33	58%	121,666.67	115,833.30	95%	29,166.66	146,000.00	1,000.04	99%
51932 OTHER CONTRACTUAL SERVICE			12,166.67	7,083.33	58%	121,666.67	115,833.30	95%	29,166.66	146,000.00	1,000.04	99%
51934 COMMUNICATION SERVICES												
5193405		POSTAGE	166.67	0.00	0%	1,666.67	912.42	55%	0.00	2,000.00	1,087.58	46%
51934 COMMUNICATION SERVICES			166.67	0.00	0%	1,666.67	912.42	55%	0.00	2,000.00	1,087.58	46%
51935 MATERIALS AND SUPPLIES												
5193513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
51935 MATERIALS AND SUPPLIES			166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
51936 RENTALS AND LEASES												
5193609		COPIER LEASE	238.67	0.00	0%	2,386.67	692.62	29%	1,007.38	2,864.00	1,164.00	59%
51936 RENTALS AND LEASES			238.67	0.00	0%	2,386.67	692.62	29%	1,007.38	2,864.00	1,164.00	59%
51937 INSURANCE												
5193730		PPACA FEES	200.00	1,901.90	951%	2,000.00	1,901.90	95%	0.00	2,400.00	498.10	79%
5193731		HEALTH CARE ADMIN FEE	13,250.00	12,294.00	93%	132,500.00	107,503.08	81%	46,526.07	159,000.00	4,970.85	97%
5193732		HEALTH INS - EMPL CLAIMS	352,500.00	(34,134.61)	-10%	3,525,000.00	3,455,572.09	98%	0.00	4,230,000.00	774,427.91	82%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	13,863.78	104%	133,333.33	117,020.75	88%	0.00	160,000.00	42,979.25	73%
5193736		DENTAL ADMIN FEE	1,250.00	654.16	52%	12,500.00	5,940.48	48%	9,059.52	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	604.17	737.00	122%	6,041.67	3,341.00	55%	2,659.00	7,250.00	1,250.00	83%
5193738		EMPLOYEE VISION CLAIMS	2,083.33	2,682.88	129%	20,833.33	17,204.27	83%	4,795.73	25,000.00	3,000.00	88%
5193740		LIFE INSURANCE	6,916.67	6,514.00	94%	69,166.67	59,157.32	86%	15,842.68	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	4,071.21	78%	52,083.33	36,640.89	70%	20,359.11	62,500.00	5,500.00	91%
5193743		- WELLNESS INITIATIVES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5193745		- DISABILITY INSURANCE	7,666.67	7,357.77	96%	76,666.67	66,617.79	87%	21,382.21	92,000.00	4,000.00	96%
5193752		- EXCESS AUTO AND GEN LIAB	2,963.01	0.00	0%	29,630.08	27,082.00	91%	8,189.00	35,556.10	285.10	99%
5193761		- PUBLIC OFFICIAL LIABILITY	9,024.49	0.00	0%	90,244.92	76,762.50	85%	25,587.50	108,293.90	5,943.90	95%
5193765		- PROPERTY AND FLOOD INSUR	42,916.67	0.00	0%	429,166.67	391,846.92	91%	118,319.00	515,000.00	4,834.08	99%
5193770		- GENERAL LIABILITY - LEGAL	73,824.92	0.00	0%	738,249.17	146,290.29	20%	0.00	885,899.00	739,608.71	17%
5193771		- GENERAL LIABILITY - OTHER	33,819.83	374.50	1%	338,198.33	167,295.52	49%	18,197.00	405,838.00	220,345.48	46%
5193780		- STATE UNEMPLOYMENT	4,851.00	0.00	0%	48,510.00	52,597.82	108%	0.00	58,212.00	5,614.18	90%
5193785		- WORKERS COMP - INDEMNITY	16,666.67	25,817.76	155%	166,666.67	(834,139.29)	-500%	0.00	200,000.00	1,034,139.29	-417%
5193790		- EXCESS RISK/STOP LOSS-WC	8,750.00	0.00	0%	87,500.00	52,956.75	61%	21,881.25	105,000.00	30,162.00	71%
5193793		- EXCESS RISK/STOP LOSS-HLT	78,000.00	71,316.59	91%	780,000.00	676,325.10	87%	39,674.90	936,000.00	220,000.00	76%
51937 INSURANCE			673,995.75	113,450.94	17%	6,739,957.50	4,627,917.18	69%	352,472.97	8,087,949.00	3,107,558.85	62%
51939 OTHER OPERATING EXPENSES												
5193999		- CONTINGENCY	20,819.67	0.00	0%	208,196.67	0.00	0%	0.00	249,836.00	249,836.00	0%
51939 OTHER OPERATING EXPENSES			20,819.67	0.00	0%	208,196.67	0.00	0%	0.00	249,836.00	249,836.00	0%
519 OTHER GENERAL GOVERNMENT - Total			868,402.17	209,366.11	24%	8,684,021.67	5,560,295.86	64%	509,559.02	10,420,826.00	4,350,971.12	58%
51 GENERAL GOVT SERVICES - Total			868,402.17	209,366.11	24%	8,684,021.67	5,560,295.86	64%	509,559.02	10,420,826.00	4,350,971.12	58%
DIV 0900 - Total			868,402.17	209,366.11	24%	8,684,021.67	5,560,295.86	64%	509,559.02	10,420,826.00	4,350,971.12	58%

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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%	2,000.00	1,771.98	89%	628.02	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	4,166.67	407.83	10%	41,666.67	22,712.99	55%	0.00	50,000.00	27,287.01	45%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	75.00	180%	416.67	757.80	182%	0.00	500.00	(257.80)	152%
		5193736 - DENTAL ADMIN FEE	16.67	6.63	40%	166.67	55.25	33%	144.75	200.00	0.00	100%
		51937 INSURANCE	4,425.00	650.14	15%	44,250.00	25,298.02	57%	772.77	53,100.00	27,029.21	49%
		519 OTHER GENERAL GOVERNMENT - Total	4,425.00	650.14	15%	44,250.00	25,298.02	57%	772.77	53,100.00	27,029.21	49%
		51 GENERAL GOVT SERVICES - Total	4,425.00	650.14	15%	44,250.00	25,298.02	57%	772.77	53,100.00	27,029.21	49%
		DIV 0910 - Total	4,425.00	650.14	15%	44,250.00	25,298.02	57%	772.77	53,100.00	27,029.21	49%

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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%	66,666.67	72,174.10	108%	0.00	80,000.00	7,825.90	90%
		5193731 - HEALTH CARE ADMIN FEE	2,416.67	1,968.33	81%	24,166.67	18,357.69	76%	10,642.31	29,000.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	91,666.67	23,475.92	26%	916,666.67	529,025.80	58%	0.00	1,100,000.00	570,974.20	48%
		5193733 - HEALTH INS - DEP CLAIMS	0.00	0.00	0%	0.00	(43,391.45)	0%	0.00	0.00	43,391.45	0%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	1,713.15	34%	50,000.00	26,175.49	52%	0.00	60,000.00	33,824.51	44%
		5193736 - DENTAL ADMIN FEE	250.00	176.80	71%	2,500.00	1,637.61	66%	1,362.39	3,000.00	0.00	100%
		51937 INSURANCE	106,000.00	32,493.52	31%	1,060,000.00	603,979.24	57%	12,004.70	1,272,000.00	656,016.06	48%
		519 OTHER GENERAL GOVERNMENT - Total	106,000.00	32,493.52	31%	1,060,000.00	603,979.24	57%	12,004.70	1,272,000.00	656,016.06	48%
		51 GENERAL GOVT SERVICES - Total	106,000.00	32,493.52	31%	1,060,000.00	603,979.24	57%	12,004.70	1,272,000.00	656,016.06	48%
		DIV 0920 - Total	106,000.00	32,493.52	31%	1,060,000.00	603,979.24	57%	12,004.70	1,272,000.00	656,016.06	48%
		DEPT 09 - Total	978,827.17	242,509.77	25%	9,788,271.67	6,189,573.12	63%	522,336.49	11,745,926.00	5,034,016.39	57%
		FUND 606 - Total	978,827.17	242,509.77	25%	9,788,271.67	6,189,573.12	63%	522,336.49	11,745,926.00	5,034,016.39	57%

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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	15,000.00	0.00	0%	150,000.00	4,575.00	3%	0.00	180,000.00	175,425.00	3%
		53932 OTHER CONTRACTUAL SERVICE	15,000.00	0.00	0%	150,000.00	4,575.00	3%	0.00	180,000.00	175,425.00	3%
53935 MATERIALS AND SUPPLIES												
		5393508 - LANDSCAPING MATERIALS	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		53935 MATERIALS AND SUPPLIES	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	16,250.00	0.00	0%	162,500.00	4,575.00	3%	0.00	195,000.00	190,425.00	2%
		53 PHYSICAL ENVIRONMENT - Total	16,250.00	0.00	0%	162,500.00	4,575.00	3%	0.00	195,000.00	190,425.00	2%
		DIV 8000 - Total	16,250.00	0.00	0%	162,500.00	4,575.00	3%	0.00	195,000.00	190,425.00	2%
		DEPT 80 - Total	16,250.00	0.00	0%	162,500.00	4,575.00	3%	0.00	195,000.00	190,425.00	2%
		FUND 614 - Total	16,250.00	0.00	0%	162,500.00	4,575.00	3%	0.00	195,000.00	190,425.00	2%

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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												
57232 OTHER CONTRACTUAL SERVICE												
		5723299 - OTHER CONTRACTUAL SERVICE	966.67	0.00	0%	9,666.67	0.00	0%	11,307.50	11,600.00	292.50	97%
		57232 OTHER CONTRACTUAL SERVICE	966.67	0.00	0%	9,666.67	0.00	0%	11,307.50	11,600.00	292.50	97%
57235 MATERIALS AND SUPPLIES												
		5723513 - MINOR EQUIP, TOOLS, HDWE	1,389.67	0.00	0%	13,896.67	0.00	0%	0.00	16,676.00	16,676.00	0%
		57235 MATERIALS AND SUPPLIES	1,389.67	0.00	0%	13,896.67	0.00	0%	0.00	16,676.00	16,676.00	0%
57239 OTHER OPERATING EXPENSES												
		5723923 - ENTERTAINMENT	500.00	3,735.05	747%	5,000.00	2,156.82	43%	225.00	6,000.00	3,618.18	40%
		57239 OTHER OPERATING EXPENSES	500.00	3,735.05	747%	5,000.00	2,156.82	43%	225.00	6,000.00	3,618.18	40%
		572 PARKS AND RECREATION - Total	2,856.33	3,735.05	131%	28,563.33	2,156.82	8%	11,532.50	34,276.00	20,586.68	40%
		57 CULTURE/RECREATION - Total	2,856.33	3,735.05	131%	28,563.33	2,156.82	8%	11,532.50	34,276.00	20,586.68	40%
		DIV 7005 - Total	2,856.33	3,735.05	131%	28,563.33	2,156.82	8%	11,532.50	34,276.00	20,586.68	40%
		DEPT 70 - Total	2,856.33	3,735.05	131%	28,563.33	2,156.82	8%	11,532.50	34,276.00	20,586.68	40%
		FUND 617 - Total	2,856.33	3,735.05	131%	28,563.33	2,156.82	8%	11,532.50	34,276.00	20,586.68	40%

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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			21,377,613.58	16,162,630.54	76%	213,776,135.83	144,210,925.26	67%	33,918,225.90	256,531,363.00	78,402,211.84	69%