



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING AUGUST 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 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 1

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>311 GENERAL PROPERTY TAXES</b>									
3111000 AD VALOREM TAXES	3,841,379.50	-2,087,259.00	-54%	42,255,174.50	45,615,347.92	108%	46,096,554.00	481,206.08	99%
3112000 DELINQUENT AD VALOREM TAX	0.00	7,941.68		0.00	1,232,683.82		0.00	-1,232,683.82	
<b>311 GENERAL PROPERTY TAXES</b>	<b>3,841,379.50</b>	<b>-2,079,317.32</b>	<b>-54%</b>	<b>42,255,174.50</b>	<b>46,848,031.74</b>	<b>111%</b>	<b>46,096,554.00</b>	<b>-751,477.74</b>	<b>102%</b>
<b>312 SALES AND USE TAXES</b>									
3125100 FIRE INS PREMIUM TAX	52,949.75	557,148.23	1,052%	582,447.25	557,148.23	96%	635,397.00	78,248.77	88%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	588,570.58	0.00	0%	642,077.00	642,077.00	0%
<b>312 SALES AND USE TAXES</b>	<b>106,456.17</b>	<b>557,148.23</b>	<b>523%</b>	<b>1,171,017.83</b>	<b>557,148.23</b>	<b>48%</b>	<b>1,277,474.00</b>	<b>720,325.77</b>	<b>44%</b>
<b>314 PUBLIC SERVICE TAX</b>									
3141000 ELECTRICITY	566,666.67	643,968.59	114%	6,233,333.33	5,747,341.29	92%	6,800,000.00	1,052,658.71	85%
3143000 WATER	98,060.25	187,022.71	191%	1,078,662.75	1,293,366.04	120%	1,176,723.00	-116,643.04	110%
3144000 GAS	2,958.33	7,514.06	254%	32,541.67	70,285.88	216%	35,500.00	-34,785.88	198%
3148000 PROPANE	7,500.00	9,724.83	130%	82,500.00	78,160.53	95%	90,000.00	11,839.47	87%
<b>314 PUBLIC SERVICE TAX</b>	<b>675,185.25</b>	<b>848,230.19</b>	<b>126%</b>	<b>7,427,037.75</b>	<b>7,189,153.74</b>	<b>97%</b>	<b>8,102,223.00</b>	<b>913,069.26</b>	<b>89%</b>
<b>315 COMMUNICATIONS SVCS TAXES</b>									
3150000 COMMUNICATIONS SVCS TAXES	163,052.75	222,294.00	136%	1,793,580.25	1,737,274.82	97%	1,956,633.00	219,358.18	89%
<b>315 COMMUNICATIONS SVCS TAXES</b>	<b>163,052.75</b>	<b>222,294.00</b>	<b>136%</b>	<b>1,793,580.25</b>	<b>1,737,274.82</b>	<b>97%</b>	<b>1,956,633.00</b>	<b>219,358.18</b>	<b>89%</b>
<b>316 LOCAL BUSINESS TAXES</b>									
3160000 LOCAL BUSINESS TAXES	54,500.00	241,692.65	443%	599,500.00	459,862.09	77%	654,000.00	194,137.91	70%
<b>316 LOCAL BUSINESS TAXES</b>	<b>54,500.00</b>	<b>241,692.65</b>	<b>443%</b>	<b>599,500.00</b>	<b>459,862.09</b>	<b>77%</b>	<b>654,000.00</b>	<b>194,137.91</b>	<b>70%</b>
<b>31 TAXES</b>	<b>4,840,573.67</b>	<b>-209,952.25</b>	<b>-4%</b>	<b>53,246,310.33</b>	<b>56,791,470.62</b>	<b>107%</b>	<b>58,086,884.00</b>	<b>1,295,413.38</b>	<b>98%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>322 BUILDING PERMITS</b>									
3221400 BACKFLOW	135.08	0.00	0%	1,485.92	2,238.18	151%	1,621.00	-617.18	138%

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Report Generated on Sep 15, 2021 2:39:42 PM

Page 2

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3221500 LANDSCAPE	4,750.92	858.00	18%	52,260.08	38,596.90	74%	57,011.00	18,414.10	68%
<b>322 BUILDING PERMITS</b>	<b>4,886.00</b>	<b>858.00</b>	<b>18%</b>	<b>53,746.00</b>	<b>40,835.08</b>	<b>76%</b>	<b>58,632.00</b>	<b>17,796.92</b>	<b>70%</b>
<b>323 FRANCHISE FEES</b>									
3231000 ELECTRICITY	423,596.58	470,636.90	111%	4,659,562.42	3,557,801.44	76%	5,083,159.00	1,525,357.56	70%
3234000 GAS	2,489.67	1,232.70	50%	27,386.33	15,708.18	57%	29,876.00	14,167.82	53%
3239100 CABANA	7,978.17	11,475.00	144%	87,759.83	129,325.00	147%	95,738.00	-33,587.00	135%
3239200 TOWING	5,345.92	0.00	0%	58,805.08	84,902.28	144%	64,151.00	-20,751.28	132%
3239500 TELECOM TOWER AGREEMENTS	33,188.67	96,532.91	291%	365,075.33	493,451.15	135%	398,264.00	-95,187.15	124%
<b>323 FRANCHISE FEES</b>	<b>472,599.00</b>	<b>579,877.51</b>	<b>123%</b>	<b>5,198,589.00</b>	<b>4,281,188.05</b>	<b>82%</b>	<b>5,671,188.00</b>	<b>1,389,999.95</b>	<b>75%</b>
<b>325 SPECIAL ASSESSMENTS</b>									
3252001 FIRE PROTECTION ASSESSMEN	1,084,568.67	0.00	0%	11,930,255.33	13,534,042.79	113%	13,014,824.00	-519,218.79	104%
<b>325 SPECIAL ASSESSMENTS</b>	<b>1,084,568.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,930,255.33</b>	<b>13,534,042.79</b>	<b>113%</b>	<b>13,014,824.00</b>	<b>-519,218.79</b>	<b>104%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>1,562,053.67</b>	<b>580,735.51</b>	<b>37%</b>	<b>17,182,590.33</b>	<b>17,856,065.92</b>	<b>104%</b>	<b>18,744,644.00</b>	<b>888,578.08</b>	<b>95%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>335 STATE SHARED REVENUES</b>									
3351200 STATE REVENUE SHARING	185,378.08	575,415.78	310%	2,039,158.92	1,984,119.42	97%	2,224,537.00	240,417.58	89%
3351400 MOBILE HOME LICENSES	708.33	274.24	39%	7,791.67	11,434.66	147%	8,500.00	-2,934.66	135%
3351500 ALCOHOLIC BEVERAGE LIC	2,500.00	1,999.71	80%	27,500.00	40,873.49	149%	30,000.00	-10,873.49	136%
3351800 LOCAL GOVT 1/2 CENT SALES	389,340.67	520,666.70	134%	4,282,747.33	4,691,707.02	110%	4,672,088.00	-19,619.02	100%
3354100 MOTOR FUEL TAX REBATE	2,467.50	0.00	0%	27,142.50	20,695.85	76%	29,610.00	8,914.15	70%
<b>335 STATE SHARED REVENUES</b>	<b>580,394.58</b>	<b>1,098,356.43</b>	<b>189%</b>	<b>6,384,340.42</b>	<b>6,748,830.44</b>	<b>106%</b>	<b>6,964,735.00</b>	<b>215,904.56</b>	<b>97%</b>
<b>337 GRANTS FROM OTH LOCAL UNT</b>									
3372010 BROWARD CNTY SCH-BSO/SRO	23,705.50	0.00	0%	260,760.50	180,000.00	69%	284,466.00	104,466.00	63%
<b>337 GRANTS FROM OTH LOCAL UNT</b>	<b>23,705.50</b>	<b>0.00</b>	<b>0%</b>	<b>260,760.50</b>	<b>180,000.00</b>	<b>69%</b>	<b>284,466.00</b>	<b>104,466.00</b>	<b>63%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>604,100.08</b>	<b>1,098,356.43</b>	<b>182%</b>	<b>6,645,100.92</b>	<b>6,928,830.44</b>	<b>104%</b>	<b>7,249,201.00</b>	<b>320,370.56</b>	<b>96%</b>

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Report Generated on Sep 15, 2021 2:39:42 PM

Page 3

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<b>34 CHARGES FOR SERVICES</b>										
<b>341 GENERAL GOVERNMENT</b>										
3411001	LIEN SEARCH FEES	11,500.00	17,875.00	155%	126,500.00	231,520.00	183%	138,000.00	-93,520.00	168%
3411002	RESEARCH SERVICE FEES	924.00	0.00	0%	10,164.00	1,253.81	12%	11,088.00	9,834.19	11%
3412000	PLANNING DEV SVC MGT FEE	15,028.67	70,351.40	468%	165,315.33	182,961.56	111%	180,344.00	-2,617.56	101%
3412005	CERTIFICATE OF USE	6,752.08	1,400.00	21%	74,272.92	45,900.00	62%	81,025.00	35,125.00	57%
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	0.00	0%	2,541.00	3,166.54	125%	2,772.00	-394.54	114%
3415700	5% FEES-DCA SURCHARGE	290.75	0.00	0%	3,198.25	3,255.49	102%	3,489.00	233.51	93%
3415800	10% FEES-CERT SURCHARGE	351.25	0.00	0%	3,863.75	6,419.35	166%	4,215.00	-2,204.35	152%
3416300	STREET LIGHTING MAINT	19,581.50	234,978.30	1,200%	215,396.50	234,978.30	109%	234,978.00	-0.30	100%
3416500	LOBBYIST REGISTRATIONS	306.25	450.00	147%	3,368.75	5,250.00	156%	3,675.00	-1,575.00	143%
3416800	VACATION RENTAL REGISTRATION	775.00	1,500.00	194%	8,525.00	13,600.00	160%	9,300.00	-4,300.00	146%
<b>341 GENERAL GOVERNMENT</b>		<b>55,740.50</b>	<b>326,554.70</b>	<b>586%</b>	<b>613,145.50</b>	<b>730,613.26</b>	<b>119%</b>	<b>668,886.00</b>	<b>-61,727.26</b>	<b>109%</b>
<b>342 PUBLIC SAFETY</b>										
3424200	HILLSBORO FIRE AGREEMENT	68,271.42	208,255.13	305%	750,985.58	833,020.52	111%	819,257.00	-13,763.52	102%
3424600	SITE PLAN REVIEW FEES	222.33	16,300.00	7,331%	2,445.67	45,750.00	1,871%	2,668.00	-43,082.00	1,715%
3424800	FIRE INSPECTION FEES	40,156.67	32,271.71	80%	441,723.33	295,988.65	67%	481,880.00	185,891.35	61%
3425300	FIRE PLAN REVIEW FEES	13,965.83	0.00	0%	153,624.17	77,015.00	50%	167,590.00	90,575.00	46%
3425600	FIRE INTERLOCAL AGMT BSO	9,484.00	0.00	0%	104,324.00	0.00	0%	113,808.00	113,808.00	0%
3426000	AMBULANCE SERVICE	213,372.75	299,728.86	140%	2,347,100.25	2,245,192.37	96%	2,560,473.00	315,280.63	88%
3427100	ABANDONED PROPERTY REGIST	868.75	150.00	17%	9,556.25	4,950.00	52%	10,425.00	5,475.00	47%
3429200	TOWING ADMIN. FEES	1,755.25	3,200.00	182%	19,307.75	31,558.10	163%	21,063.00	-10,495.10	150%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	4,687.50	0.00	0%	51,562.50	261,944.82	508%	56,250.00	-205,694.82	466%

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Report Generated on Sep 15, 2021 2:39:42 PM

Page 4

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<b>342 PUBLIC SAFETY</b>	<b>352,784.50</b>	<b>559,905.70</b>	<b>159%</b>	<b>3,880,629.50</b>	<b>3,795,419.46</b>	<b>98%</b>	<b>4,233,414.00</b>	<b>437,994.54</b>	<b>90%</b>
<b>343 PHYSICAL ENVIRONMENT</b>									
3438000 CEMETERY FEES	5,292.00	10,300.00	195%	58,212.00	92,165.00	158%	63,504.00	-28,661.00	145%
3438100 LOT MOWING/BOARD UP	0.00	0.00		0.00	27.00		0.00	-27.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>5,292.00</b>	<b>10,300.00</b>	<b>195%</b>	<b>58,212.00</b>	<b>92,192.00</b>	<b>158%</b>	<b>63,504.00</b>	<b>-28,688.00</b>	<b>145%</b>
<b>344 TRANSPORTATION</b>									
3445000 PARKING METER FEES	183,333.33	512,646.72	280%	2,016,666.67	2,457,090.95	122%	2,200,000.00	-257,090.95	112%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	16,500.00	0.00	0%	18,000.00	18,000.00	0%
<b>344 TRANSPORTATION</b>	<b>184,833.33</b>	<b>512,646.72</b>	<b>277%</b>	<b>2,033,166.67</b>	<b>2,457,090.95</b>	<b>121%</b>	<b>2,218,000.00</b>	<b>-239,090.95</b>	<b>111%</b>
<b>347 CULTURE/RECREATION</b>									
3472101 PROG ACTIVITY FEES-TAXABLE	2,000.00	6,993.35	350%	22,000.00	68,676.91	312%	24,000.00	-44,676.91	286%
3472102 PROG ACTIVITY FEES-NON-TAX	2,666.67	46,285.03	1,736%	29,333.33	224,368.41	765%	32,000.00	-192,368.41	701%
3474310 SPONSORSHIPS	58.33	0.00	0%	641.67	0.00	0%	700.00	700.00	0%
3474315 VENDOR FEES	2,350.00	0.00	0%	25,850.00	670.00	3%	28,200.00	27,530.00	2%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	4,583.33	199.00	4%	5,000.00	4,801.00	4%
3474325 SPECIAL EVENTS / OTHER	54.17	670.00	1,237%	595.83	3,376.00	567%	650.00	-2,726.00	519%
3475901 PIER RESTAURANT LEASE	11,484.00	0.00	0%	126,324.00	136,671.36	108%	137,808.00	1,136.64	99%
3475903 PIER MERCHANDISE SALES	2,500.00	6,719.46	269%	27,500.00	62,298.28	227%	30,000.00	-32,298.28	208%
3475904 PIER ADMISSIONS	16,666.67	28,784.12	173%	183,333.33	299,633.94	163%	200,000.00	-99,633.94	150%
3475905 PIER RENTALS	475.00	2,231.56	470%	5,225.00	6,541.37	125%	5,700.00	-841.37	115%
3475906 VENDING (249-48)	229.17	250.00	109%	2,520.83	2,250.00	89%	2,750.00	500.00	82%
3475910 PIER PARKING	16,666.67	38,912.82	233%	183,333.33	222,861.58	122%	200,000.00	-22,861.58	111%
3475912 BOAT RAMP PARKING FEES	2,708.33	9,768.70	361%	29,791.67	46,351.71	156%	32,500.00	-13,851.71	143%
3475913 SHOWMOBILE RENTAL FEES	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
3476000 BEACH PARKING PERMITS	12,176.92	1,976.31	16%	133,946.08	144,650.24	108%	146,123.00	1,472.76	99%

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Report Generated on Sep 15, 2021 2:39:42 PM

Page 5

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<b>347 CULTURE/RECREATION</b>	<b>70,494.25</b>	<b>142,591.35</b>	<b>202%</b>	<b>775,436.75</b>	<b>1,218,548.80</b>	<b>157%</b>	<b>845,931.00</b>	<b>-372,617.80</b>	<b>144%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>669,144.58</b>	<b>1,551,998.47</b>	<b>232%</b>	<b>7,360,590.42</b>	<b>8,293,864.47</b>	<b>113%</b>	<b>8,029,735.00</b>	<b>-264,129.47</b>	<b>103%</b>
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3511000 COURT FINES	29,166.67	13,099.75	45%	320,833.33	126,316.53	39%	350,000.00	223,683.47	36%
3511500 BEACH METER/STICKER FINE	0.00	0.00		0.00	30.00		0.00	-30.00	
3511600 PARKING FINES	33,333.33	95,178.00	286%	366,666.67	560,592.69	153%	400,000.00	-160,592.69	140%
3511900 COMMERCIAL TRUCK INSPECT.	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
3514000 CODE VIOLATION FINES	15,166.67	1,545.00	10%	166,833.33	257,248.63	154%	182,000.00	-75,248.63	141%
<b>351 JUDGMENTS &amp; FINES</b>	<b>77,875.00</b>	<b>109,822.75</b>	<b>141%</b>	<b>856,625.00</b>	<b>944,187.85</b>	<b>110%</b>	<b>934,500.00</b>	<b>-9,687.85</b>	<b>101%</b>
<b>354 VIOLATIONS OF LOCAL ORD</b>									
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%	1,833.33	1,123.80	61%	2,000.00	876.20	56%
<b>354 VIOLATIONS OF LOCAL ORD</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>95,123.80</b>	<b>5,189%</b>	<b>2,000.00</b>	<b>-93,123.80</b>	<b>4,756%</b>
<b>35 FINES AND FORFEITS</b>	<b>78,041.67</b>	<b>109,822.75</b>	<b>141%</b>	<b>858,458.33</b>	<b>1,039,311.65</b>	<b>121%</b>	<b>936,500.00</b>	<b>-102,811.65</b>	<b>111%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	36,987.75	-15,820.01	-43%	406,865.25	15,979.88	4%	443,853.00	427,873.12	4%
3611500 INTEREST ON AD VALOREM TX	2,979.08	0.00	0%	32,769.92	581.22	2%	35,749.00	35,167.78	2%
3611800 INTEREST ON IDLE CASH	0.00	3,103.56		0.00	18,821.84		0.00	-18,821.84	
<b>361 INTEREST EARNINGS</b>	<b>39,966.83</b>	<b>-12,716.45</b>	<b>-32%</b>	<b>439,635.17</b>	<b>35,382.94</b>	<b>8%</b>	<b>479,602.00</b>	<b>444,219.06</b>	<b>7%</b>
<b>362 RENTS AND ROYALTIES</b>									
3621500 PIONEER BOAT RAMP PERMITS	612.50	166.76	27%	6,737.50	10,129.02	150%	7,350.00	-2,779.02	138%
3621800 SERVICE LINE WARRANTY	22.50	0.00	0%	247.50	0.00	0%	270.00	270.00	0%
<b>362 RENTS AND ROYALTIES</b>	<b>635.00</b>	<b>166.76</b>	<b>26%</b>	<b>6,985.00</b>	<b>10,129.02</b>	<b>145%</b>	<b>7,620.00</b>	<b>-2,509.02</b>	<b>133%</b>

**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 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 6

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>364 SALES/COMP LOSS OF FX AST</b>									
3644400 RECOVERY DAMAGES-VEHICLES	266.67	0.00	0%	2,933.33	3,338.36	114%	3,200.00	-138.36	104%
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>266.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,933.33</b>	<b>3,338.36</b>	<b>114%</b>	<b>3,200.00</b>	<b>-138.36</b>	<b>104%</b>
<b>365 SALE SURPLUS MATL/SCRAP</b>									
3651900 SALE OF FIXED ASSETS	833.33	0.00	0%	9,166.67	65,580.00	715%	10,000.00	-55,580.00	656%
<b>365 SALE SURPLUS MATL/SCRAP</b>	<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>9,166.67</b>	<b>65,580.00</b>	<b>715%</b>	<b>10,000.00</b>	<b>-55,580.00</b>	<b>656%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3694100 ADMIN FEE-UTILITY	359,021.58	0.00	0%	3,949,237.42	3,231,194.25	82%	4,308,259.00	1,077,064.75	75%
3694400 ADMIN FEE-SOLID WASTE	249,076.00	0.00	0%	2,739,836.00	2,241,684.00	82%	2,988,912.00	747,228.00	75%
3694500 ADMIN FEE-CRA	10,970.42	0.00	0%	120,674.58	98,733.75	82%	131,645.00	32,911.25	75%
3694700 ADMIN FEE-STWTR	23,505.58	0.00	0%	258,561.42	211,550.25	82%	282,067.00	70,516.75	75%
3694800 ADMIN FEE - BUILDING SERVICES	9,731.58	0.00	0%	107,047.42	87,584.25	82%	116,779.00	29,194.75	75%
3695300 PCARD REBATE PROGRAM	1,083.33	0.00	0%	11,916.67	0.00	0%	13,000.00	13,000.00	0%
3699000 MISCELLANEOUS REVENUE	8,498.83	7,404.69	87%	93,487.17	94,420.72	101%	101,986.00	7,565.28	93%
3699004 COLLECT AGENCY RECOVERY	3,333.33	272.86	8%	36,666.67	7,211.74	20%	40,000.00	32,788.26	18%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	76.53		0.00	-76.53	
<b>369 OTHER MISCELLANEOUS REV</b>	<b>665,220.67</b>	<b>7,677.55</b>	<b>1%</b>	<b>7,317,427.33</b>	<b>5,972,455.49</b>	<b>82%</b>	<b>7,982,648.00</b>	<b>2,010,192.51</b>	<b>75%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>706,922.50</b>	<b>-4,872.14</b>	<b>-1%</b>	<b>7,776,147.50</b>	<b>6,086,885.81</b>	<b>78%</b>	<b>8,483,070.00</b>	<b>2,396,184.19</b>	<b>72%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810200 SOLID WASTE FUND	28,411.50	0.00	0%	312,526.50	255,703.50	82%	340,938.00	85,234.50	75%
3811000 CRA FUND	91,181.75	0.00	0%	1,002,999.25	814,185.75	81%	1,094,181.00	279,995.25	74%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	68,750.00	0.00	0%	75,000.00	75,000.00	0%
3812200 BUILDING FUND	195,106.33	0.00	0%	2,146,169.67	0.00	0%	2,341,276.00	2,341,276.00	0%
3812500 CDBG / NSP	5,434.25	0.00	0%	59,776.75	0.00	0%	65,211.00	65,211.00	0%

**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 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 7

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3816000 CEMETERY TRUST FUNDS	40,067.50	0.00	0%	440,742.50	0.00	0%	480,810.00	480,810.00	0%
3817900 COMPUTER REPLACEMENT PROGRAM	4,116.67	0.00	0%	45,283.33	37,050.00	82%	49,400.00	12,350.00	75%
<b>381 INTERFUND TRANSFER</b>	<b>370,568.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,076,248.00</b>	<b>1,106,939.25</b>	<b>27%</b>	<b>4,446,816.00</b>	<b>3,339,876.75</b>	<b>25%</b>
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	144,442.83	0.00	0%	1,588,871.17	0.00	0%	1,733,314.00	1,733,314.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	160,022.17	0.00	0%	1,760,243.83	0.00	0%	1,920,266.00	1,920,266.00	0%
3892000 CAPITAL LEASE PROCEEDS	141,699.58	0.00	0%	1,558,695.42	0.00	0%	1,700,395.00	1,700,395.00	0%
3892010 LOAN PAYABLE PROCEEDS	375,000.00	0.00	0%	4,125,000.00	0.00	0%	4,500,000.00	4,500,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>821,164.58</b>	<b>0.00</b>	<b>0%</b>	<b>9,032,810.42</b>	<b>0.00</b>	<b>0%</b>	<b>9,853,975.00</b>	<b>9,853,975.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>1,191,732.58</b>	<b>0.00</b>	<b>0%</b>	<b>13,109,058.42</b>	<b>1,106,939.25</b>	<b>8%</b>	<b>14,300,791.00</b>	<b>13,193,851.75</b>	<b>8%</b>
<b>FUND TOTAL 001 - GENERAL FUND</b>	<b>9,652,568.75</b>	<b>3,126,088.77</b>	<b>32%</b>	<b>106,178,256.25</b>	<b>98,103,368.16</b>	<b>92%</b>	<b>115,830,825.00</b>	<b>17,727,456.84</b>	<b>85%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**002 - EMERGENCY RESERV**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 8

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-3,288.09		0.00	-3,614.29		0.00	3,614.29	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-3,288.09</b>		<b>0.00</b>	<b>-3,614.29</b>		<b>0.00</b>	<b>3,614.29</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-3,288.09</b>		<b>0.00</b>	<b>-3,614.29</b>		<b>0.00</b>	<b>3,614.29</b>	
<b>FUND TOTAL 002 - EMERGENCY RESERV</b>	<b>0.00</b>	<b>-3,288.09</b>		<b>0.00</b>	<b>-3,614.29</b>		<b>0.00</b>	<b>3,614.29</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**003 - FIRE PUBLIC SAFE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 9

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240210 RESIDENTIAL	0.00	6,986.10		0.00	32,397.20		0.00	-32,397.20	
3240220 COMMERCIAL	0.00	0.00		0.00	5,364.86		0.00	-5,364.86	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>6,986.10</b>		<b>0.00</b>	<b>37,762.06</b>		<b>0.00</b>	<b>-37,762.06</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>6,986.10</b>		<b>0.00</b>	<b>37,762.06</b>		<b>0.00</b>	<b>-37,762.06</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>6,986.10</b>		<b>0.00</b>	<b>37,762.06</b>		<b>0.00</b>	<b>-37,762.06</b>	

**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**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 10

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240210 RESIDENTIAL	0.00	8,258.91		0.00	30,472.53		0.00	-30,472.53	
3240220 COMMERCIAL	0.00	0.00		0.00	4,370.81		0.00	-4,370.81	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>8,258.91</b>		<b>0.00</b>	<b>34,843.34</b>		<b>0.00</b>	<b>-34,843.34</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>8,258.91</b>		<b>0.00</b>	<b>34,843.34</b>		<b>0.00</b>	<b>-34,843.34</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>8,258.91</b>		<b>0.00</b>	<b>34,843.34</b>		<b>0.00</b>	<b>-34,843.34</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**010 - BUILDING FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 11

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>322 BUILDING PERMITS</b>									
3221000 BLDGS, STRUCTURES, EQUIP	316,666.67	491,075.79	155%	3,483,333.33	3,873,871.79	111%	3,800,000.00	-73,871.79	102%
3221100 ELECTRICAL	66,666.67	210.00	0%	733,333.33	291,135.29	40%	800,000.00	508,864.71	36%
3221200 PLUMBING	14,583.33	0.00	0%	160,416.67	133,852.20	83%	175,000.00	41,147.80	76%
3221600 MECHANICAL	18,750.00	0.00	0%	206,250.00	187,154.24	91%	225,000.00	37,845.76	83%
<b>322 BUILDING PERMITS</b>	<b>416,666.67</b>	<b>491,285.79</b>	<b>118%</b>	<b>4,583,333.33</b>	<b>4,486,013.52</b>	<b>98%</b>	<b>5,000,000.00</b>	<b>513,986.48</b>	<b>90%</b>
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>416,666.67</b>	<b>491,285.79</b>	<b>118%</b>	<b>4,583,333.33</b>	<b>4,486,013.52</b>	<b>98%</b>	<b>5,000,000.00</b>	<b>513,986.48</b>	<b>90%</b>
<b>34 CHARGES FOR SERVICES</b>									
<b>342 PUBLIC SAFETY</b>									
3424900 BLDG INSPECTIONS - OT	500.00	0.00	0%	5,500.00	1,815.00	33%	6,000.00	4,185.00	30%
3425100 BUILDING CODE INSPECTION	2,083.33	0.00	0%	22,916.67	8,700.00	38%	25,000.00	16,300.00	35%
3425200 BLDG PLAN REVIEW - OT	41.67	0.00	0%	458.33	600.00	131%	500.00	-100.00	120%
<b>342 PUBLIC SAFETY</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0%</b>	<b>28,875.00</b>	<b>11,115.00</b>	<b>38%</b>	<b>31,500.00</b>	<b>20,385.00</b>	<b>35%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0%</b>	<b>28,875.00</b>	<b>11,115.00</b>	<b>38%</b>	<b>31,500.00</b>	<b>20,385.00</b>	<b>35%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3893000 USE OF FUND BALANCE	195,106.33	0.00	0%	2,146,169.67	0.00	0%	2,341,276.00	2,341,276.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>195,106.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,146,169.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,341,276.00</b>	<b>2,341,276.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>195,106.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,146,169.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,341,276.00</b>	<b>2,341,276.00</b>	<b>0%</b>
<b>FUND TOTAL 010 - BUILDING FUND</b>	<b>614,398.00</b>	<b>491,285.79</b>	<b>80%</b>	<b>6,758,378.00</b>	<b>4,497,128.52</b>	<b>67%</b>	<b>7,372,776.00</b>	<b>2,875,647.48</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 12

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3316991 HOME ENERGY ASSISTANCE	3,166.67	0.00	0%	34,833.33	0.00	0%	38,000.00	38,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	416.67	0.00	0%	4,583.33	315.43	7%	5,000.00	4,684.57	6%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	157,501.67	2,482.71	2%	171,820.00	169,337.29	1%
<b>331 FEDERAL GRANTS</b>	<b>17,901.67</b>	<b>0.00</b>	<b>0%</b>	<b>196,918.33</b>	<b>2,798.14</b>	<b>1%</b>	<b>214,820.00</b>	<b>212,021.86</b>	<b>1%</b>
<b>334 STATE GRANTS</b>									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	352,000.00	6,859.86	2%	384,000.00	377,140.14	2%
3346997 LOCAL SERVICE PROG (LSP)	8,333.33	0.00	0%	91,666.67	483.48	1%	100,000.00	99,516.52	0%
<b>334 STATE GRANTS</b>	<b>40,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>443,666.67</b>	<b>7,343.34</b>	<b>2%</b>	<b>484,000.00</b>	<b>476,656.66</b>	<b>2%</b>
<b>337 GRANTS FROM OTH LOCAL UNT</b>									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	49,977.58	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	0.00	0.00		0.00	27.34		0.00	-27.34	
3376098 PARATRANSIT	5,000.00	0.00	0%	55,000.00	3.00	0%	60,000.00	59,997.00	0%
<b>337 GRANTS FROM OTH LOCAL UNT</b>	<b>9,543.42</b>	<b>0.00</b>	<b>0%</b>	<b>104,977.58</b>	<b>30.34</b>	<b>0%</b>	<b>114,521.00</b>	<b>114,490.66</b>	<b>0%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>67,778.42</b>	<b>0.00</b>	<b>0%</b>	<b>745,562.58</b>	<b>10,171.82</b>	<b>1%</b>	<b>813,341.00</b>	<b>803,169.18</b>	<b>1%</b>
<b>34 CHARGES FOR SERVICES</b>									
<b>344 TRANSPORTATION</b>									
3443100 DEERFIELD EXPRESS	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	1,833.33	1,970.10	107%	2,000.00	29.90	99%
<b>344 TRANSPORTATION</b>	<b>16,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>185,166.67</b>	<b>1,970.10</b>	<b>1%</b>	<b>202,000.00</b>	<b>200,029.90</b>	<b>1%</b>
<b>346 HUMAN SERVICES</b>									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	750.00	0.00	0%	8,250.00	90.00	1%	9,000.00	8,910.00	1%
<b>346 HUMAN SERVICES</b>	<b>833.33</b>	<b>0.00</b>	<b>0%</b>	<b>9,166.67</b>	<b>90.00</b>	<b>1%</b>	<b>10,000.00</b>	<b>9,910.00</b>	<b>1%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**101 - SENIOR SERVICES**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 13

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>347 CULTURE/RECREATION</b>									
3479001 COFFEE SHOP SALES	333.33	0.00	0%	3,666.67	0.00	0%	4,000.00	4,000.00	0%
<b>347 CULTURE/RECREATION</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>198,000.00</b>	<b>2,060.10</b>	<b>1%</b>	<b>216,000.00</b>	<b>213,939.90</b>	<b>1%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,833.33	733.00	40%	2,000.00	1,267.00	37%
3664900 PLEDGE - NEFP CASA	10,000.00	30,000.00	300%	110,000.00	90,000.00	82%	120,000.00	30,000.00	75%
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%	1,833.33	0.00	0%	2,000.00	2,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>10,416.67</b>	<b>30,000.00</b>	<b>288%</b>	<b>114,583.33</b>	<b>90,820.00</b>	<b>79%</b>	<b>125,000.00</b>	<b>34,180.00</b>	<b>73%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	15,425.63		0.00	-15,425.63	
3699400 PROJECT INCOME - ADI	0.00	8,174.20		0.00	18,745.03		0.00	-18,745.03	
3699500 SENIOR CTR PROJECT INCOME	2,500.00	0.00	0%	27,500.00	6,584.50	24%	30,000.00	23,415.50	22%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>2,500.00</b>	<b>8,174.20</b>	<b>327%</b>	<b>27,500.00</b>	<b>40,755.16</b>	<b>148%</b>	<b>30,000.00</b>	<b>-10,755.16</b>	<b>136%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>12,916.67</b>	<b>38,174.20</b>	<b>296%</b>	<b>142,083.33</b>	<b>131,575.16</b>	<b>93%</b>	<b>155,000.00</b>	<b>23,424.84</b>	<b>85%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	102,465.58	0.00	0%	1,127,121.42	922,190.25	82%	1,229,587.00	307,396.75	75%
<b>381 INTERFUND TRANSFER</b>	<b>102,465.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,127,121.42</b>	<b>922,190.25</b>	<b>82%</b>	<b>1,229,587.00</b>	<b>307,396.75</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>102,465.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,127,121.42</b>	<b>922,190.25</b>	<b>82%</b>	<b>1,229,587.00</b>	<b>307,396.75</b>	<b>75%</b>
<b>FUND TOTAL 101 - SENIOR SERVICES</b>	<b>201,160.67</b>	<b>38,174.20</b>	<b>19%</b>	<b>2,212,767.33</b>	<b>1,065,997.33</b>	<b>48%</b>	<b>2,413,928.00</b>	<b>1,347,930.67</b>	<b>44%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**104 - NUISANCE ABATEMENT ASSESS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 14

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>325 SPECIAL ASSESSMENTS</b>									
3252010 NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	10,659.78		0.00	-10,659.78	
<b>325 SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	
<b>FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>10,659.78</b>		<b>0.00</b>	<b>-10,659.78</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**106 - COMMUNITY DEV BL**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 15

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3315400 COMMUNITY DEV BLOCK GRANT	67,468.00	0.00	0%	742,148.00	823,681.87	111%	809,616.00	-14,065.87	102%
3316200 CDBG CORONAVIRUS	78,620.50	0.00	0%	864,825.50	0.00	0%	943,446.00	943,446.00	0%
<b>331 FEDERAL GRANTS</b>	<b>146,088.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,606,973.50</b>	<b>823,681.87</b>	<b>51%</b>	<b>1,753,062.00</b>	<b>929,380.13</b>	<b>47%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>146,088.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,606,973.50</b>	<b>823,681.87</b>	<b>51%</b>	<b>1,753,062.00</b>	<b>929,380.13</b>	<b>47%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	21,227.25	0.00	0%	233,499.75	0.00	0%	254,727.00	254,727.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>21,227.25</b>	<b>0.00</b>	<b>0%</b>	<b>233,499.75</b>	<b>0.00</b>	<b>0%</b>	<b>254,727.00</b>	<b>254,727.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>21,227.25</b>	<b>0.00</b>	<b>0%</b>	<b>233,499.75</b>	<b>0.00</b>	<b>0%</b>	<b>254,727.00</b>	<b>254,727.00</b>	<b>0%</b>
<b>FUND TOTAL 106 - COMMUNITY DEV BL</b>	<b>167,315.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,840,473.25</b>	<b>823,681.87</b>	<b>45%</b>	<b>2,007,789.00</b>	<b>1,184,107.13</b>	<b>41%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 16

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>312 SALES AND USE TAXES</b>									
3124100 LOCAL OPTION GAS TAX	60,780.58	67,293.82	111%	668,586.42	668,026.53	100%	729,367.00	61,340.47	92%
3124101 LOCAL OPTION GAS TAX -5TH	42,069.83	45,711.48	109%	462,768.17	387,308.70	84%	504,838.00	117,529.30	77%
3126010 TRANSIT SURTAX	252,758.92	0.00	0%	2,780,348.08	0.00	0%	3,033,107.00	3,033,107.00	0%
<b>312 SALES AND USE TAXES</b>	<b>355,609.33</b>	<b>113,005.30</b>	<b>32%</b>	<b>3,911,702.67</b>	<b>1,055,335.23</b>	<b>27%</b>	<b>4,267,312.00</b>	<b>3,211,976.77</b>	<b>25%</b>
<b>31 TAXES</b>	<b>355,609.33</b>	<b>113,005.30</b>	<b>32%</b>	<b>3,911,702.67</b>	<b>1,055,335.23</b>	<b>27%</b>	<b>4,267,312.00</b>	<b>3,211,976.77</b>	<b>25%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>335 STATE SHARED REVENUES</b>									
3351200 STATE REVENUE SHARING	40,001.58	151,697.31	379%	440,017.42	564,221.67	128%	480,019.00	-84,202.67	118%
<b>335 STATE SHARED REVENUES</b>	<b>40,001.58</b>	<b>151,697.31</b>	<b>379%</b>	<b>440,017.42</b>	<b>564,221.67</b>	<b>128%</b>	<b>480,019.00</b>	<b>-84,202.67</b>	<b>118%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>40,001.58</b>	<b>151,697.31</b>	<b>379%</b>	<b>440,017.42</b>	<b>564,221.67</b>	<b>128%</b>	<b>480,019.00</b>	<b>-84,202.67</b>	<b>118%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	416.67	-105.04	-25%	4,583.33	-85.94	-2%	5,000.00	5,085.94	-2%
<b>361 INTEREST EARNINGS</b>	<b>416.67</b>	<b>-105.04</b>	<b>-25%</b>	<b>4,583.33</b>	<b>-85.94</b>	<b>-2%</b>	<b>5,000.00</b>	<b>5,085.94</b>	<b>-2%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3694100 ADMIN FEE-UTILITY	35,844.92	0.00	0%	394,294.08	322,604.25	82%	430,139.00	107,534.75	75%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>35,844.92</b>	<b>0.00</b>	<b>0%</b>	<b>394,294.08</b>	<b>322,604.25</b>	<b>82%</b>	<b>430,139.00</b>	<b>107,534.75</b>	<b>75%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>36,261.58</b>	<b>-105.04</b>	<b>0%</b>	<b>398,877.42</b>	<b>322,518.31</b>	<b>81%</b>	<b>435,139.00</b>	<b>112,620.69</b>	<b>74%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	6,702.08	0.00	0%	73,722.92	0.00	0%	80,425.00	80,425.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>6,702.08</b>	<b>0.00</b>	<b>0%</b>	<b>73,722.92</b>	<b>0.00</b>	<b>0%</b>	<b>80,425.00</b>	<b>80,425.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>6,702.08</b>	<b>0.00</b>	<b>0%</b>	<b>73,722.92</b>	<b>0.00</b>	<b>0%</b>	<b>80,425.00</b>	<b>80,425.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 17

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>FUND TOTAL 108 - ROAD AND BRIDGE</b>	<b>438,574.58</b>	<b>264,597.57</b>	<b>60%</b>	<b>4,824,320.42</b>	<b>1,942,075.21</b>	<b>40%</b>	<b>5,262,895.00</b>	<b>3,320,819.79</b>	<b>37%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**137 - CHDO/HOME HOUSIN**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 18

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>337 GRANTS FROM OTH LOCAL UNT</b>									
3375610 HOME PROGRAM	24,078.58	478.00	2%	264,864.42	478.00	0%	288,943.00	288,465.00	0%
<b>337 GRANTS FROM OTH LOCAL UNT</b>	<b>24,078.58</b>	<b>478.00</b>	<b>2%</b>	<b>264,864.42</b>	<b>478.00</b>	<b>0%</b>	<b>288,943.00</b>	<b>288,465.00</b>	<b>0%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>24,078.58</b>	<b>478.00</b>	<b>2%</b>	<b>264,864.42</b>	<b>478.00</b>	<b>0%</b>	<b>288,943.00</b>	<b>288,465.00</b>	<b>0%</b>
<b>FUND TOTAL 137 - CHDO/HOME HOUSIN</b>	<b>24,078.58</b>	<b>478.00</b>	<b>2%</b>	<b>264,864.42</b>	<b>478.00</b>	<b>0%</b>	<b>288,943.00</b>	<b>288,465.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**146 - PARKS IMPACT FEE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 19

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240710 RESIDENTIAL	0.00	21,392.00		0.00	132,936.00		0.00	-132,936.00	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>21,392.00</b>		<b>0.00</b>	<b>132,936.00</b>		<b>0.00</b>	<b>-132,936.00</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>21,392.00</b>		<b>0.00</b>	<b>132,936.00</b>		<b>0.00</b>	<b>-132,936.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>21,392.00</b>		<b>0.00</b>	<b>132,936.00</b>		<b>0.00</b>	<b>-132,936.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**151 - HUD - NSP 111**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 20

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3315710 N S P GRANT	0.00	0.00		0.00	68,100.00		0.00	-68,100.00	
<b>331 FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	
<b>FUND TOTAL 151 - HUD - NSP 111</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>68,100.00</b>		<b>0.00</b>	<b>-68,100.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**182 - OTHER MISCELLANE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 21

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3312023 FEMA RETROFIT GRANT/NEFP	5,471.50	0.00	0%	60,186.50	0.00	0%	65,658.00	65,658.00	0%
3316100 CORONAVIRUS PREVENTION PROJECT	5,262.50	72,498.46	1,378%	57,887.50	72,498.46	125%	63,150.00	-9,348.46	115%
<b>331 FEDERAL GRANTS</b>	<b>10,734.00</b>	<b>72,498.46</b>	<b>675%</b>	<b>118,074.00</b>	<b>72,498.46</b>	<b>61%</b>	<b>128,808.00</b>	<b>56,309.54</b>	<b>56%</b>
<b>334 STATE GRANTS</b>									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	177,833.33	185,449.32	104%	194,000.00	8,550.68	96%
<b>334 STATE GRANTS</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>177,833.33</b>	<b>185,449.32</b>	<b>104%</b>	<b>194,000.00</b>	<b>8,550.68</b>	<b>96%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>26,900.67</b>	<b>72,498.46</b>	<b>270%</b>	<b>295,907.33</b>	<b>257,947.78</b>	<b>87%</b>	<b>322,808.00</b>	<b>64,860.22</b>	<b>80%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	1,666.67	20,000.00	1,200%	18,333.33	20,000.00	109%	20,000.00	0.00	100%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>1,666.67</b>	<b>20,000.00</b>	<b>1,200%</b>	<b>18,333.33</b>	<b>20,000.00</b>	<b>109%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,666.67</b>	<b>20,000.00</b>	<b>1,200%</b>	<b>18,333.33</b>	<b>20,000.00</b>	<b>109%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>FUND TOTAL 182 - OTHER MISCELLANE</b>	<b>28,567.33</b>	<b>92,498.46</b>	<b>324%</b>	<b>314,240.67</b>	<b>277,947.78</b>	<b>88%</b>	<b>342,808.00</b>	<b>64,860.22</b>	<b>81%</b>

**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**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 22

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>331 FEDERAL GRANTS</b>									
3316203 FLOOD MITIGATION ASSIST GRANT	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0%
3316204 CARES ACT	194,313.42	-1,303,872.22	-671%	2,137,447.58	1,378,573.90	64%	2,331,761.00	953,187.10	59%
<b>331 FEDERAL GRANTS</b>	<b>201,813.42</b>	<b>-1,303,872.22</b>	<b>-646%</b>	<b>2,219,947.58</b>	<b>1,378,573.90</b>	<b>62%</b>	<b>2,421,761.00</b>	<b>1,043,187.10</b>	<b>57%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>201,813.42</b>	<b>-1,303,872.22</b>	<b>-646%</b>	<b>2,219,947.58</b>	<b>1,378,573.90</b>	<b>62%</b>	<b>2,421,761.00</b>	<b>1,043,187.10</b>	<b>57%</b>
<b>FUND TOTAL 185 - DISASTER REC INI</b>	<b>201,813.42</b>	<b>-1,303,872.22</b>	<b>-646%</b>	<b>2,219,947.58</b>	<b>1,378,573.90</b>	<b>62%</b>	<b>2,421,761.00</b>	<b>1,043,187.10</b>	<b>57%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**186 - AMERICAN RESCUE PLAN (ARP)**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 23

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>334 STATE GRANTS</b>									
3345000 STATE HOUSING INTI PROG	1,357,073.75	0.00	0%	14,927,811.25	8,142,430.48	55%	16,284,885.00	8,142,454.52	50%
<b>334 STATE GRANTS</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>8,142,430.48</b>	<b>55%</b>	<b>16,284,885.00</b>	<b>8,142,454.52</b>	<b>50%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>8,142,430.48</b>	<b>55%</b>	<b>16,284,885.00</b>	<b>8,142,454.52</b>	<b>50%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	435.34		0.00	-435.34	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>435.34</b>		<b>0.00</b>	<b>-435.34</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>435.34</b>		<b>0.00</b>	<b>-435.34</b>	
<b>FUND TOTAL 186 - AMERICAN RESCUE PLAN (ARP)</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>8,142,865.82</b>	<b>55%</b>	<b>16,284,885.00</b>	<b>8,142,019.18</b>	<b>50%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**189 - 2012/2013 SHIP G**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 24

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
<b>334 STATE GRANTS</b>									
3345200 SHIP-CORONAVIRUS RELIEF FUND	37,693.50	0.00	0%	414,628.50	184,500.00	44%	452,322.00	267,822.00	41%
<b>334 STATE GRANTS</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>184,500.00</b>	<b>44%</b>	<b>452,322.00</b>	<b>267,822.00</b>	<b>41%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>184,500.00</b>	<b>44%</b>	<b>452,322.00</b>	<b>267,822.00</b>	<b>41%</b>
<b>FUND TOTAL 189 - 2012/2013 SHIP G</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>184,500.00</b>	<b>44%</b>	<b>452,322.00</b>	<b>267,822.00</b>	<b>41%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 25

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
<b>311 GENERAL PROPERTY TAXES</b>									
3113001 CITY	356,017.92	2,087,259.00	586%	3,916,197.08	2,087,259.00	53%	4,272,215.00	2,184,956.00	49%
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	
<b>311 GENERAL PROPERTY TAXES</b>	<b>356,017.92</b>	<b>2,087,259.00</b>	<b>586%</b>	<b>3,916,197.08</b>	<b>4,398,111.00</b>	<b>112%</b>	<b>4,272,215.00</b>	<b>-125,896.00</b>	<b>103%</b>
<b>31 TAXES</b>	<b>356,017.92</b>	<b>2,087,259.00</b>	<b>586%</b>	<b>3,916,197.08</b>	<b>4,398,111.00</b>	<b>112%</b>	<b>4,272,215.00</b>	<b>-125,896.00</b>	<b>103%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-1,874.77		0.00	-1,215.25		0.00	1,215.25	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-1,874.77</b>		<b>0.00</b>	<b>-1,215.25</b>		<b>0.00</b>	<b>1,215.25</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-1,874.77</b>		<b>0.00</b>	<b>-1,215.25</b>		<b>0.00</b>	<b>1,215.25</b>	
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3895000 CASH BAL FOR PLANNED PROJ	248,108.75	0.00	0%	2,729,196.25	0.00	0%	2,977,305.00	2,977,305.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>248,108.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,729,196.25</b>	<b>0.00</b>	<b>0%</b>	<b>2,977,305.00</b>	<b>2,977,305.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>248,108.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,729,196.25</b>	<b>0.00</b>	<b>0%</b>	<b>2,977,305.00</b>	<b>2,977,305.00</b>	<b>0%</b>
<b>FUND TOTAL 190 - COMMUNITY REDEV</b>	<b>604,126.67</b>	<b>2,085,384.23</b>	<b>345%</b>	<b>6,645,393.33</b>	<b>4,396,895.75</b>	<b>66%</b>	<b>7,249,520.00</b>	<b>2,852,624.25</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**199 - SPECIAL ACTIVITI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 26

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
<b>324 IMPACT FEES</b>									
3240710 RESIDENTIAL	0.00	24,732.79		0.00	53,764.79		0.00	-53,764.79	
<b>324 IMPACT FEES</b>	<b>0.00</b>	<b>24,732.79</b>		<b>0.00</b>	<b>53,764.79</b>		<b>0.00</b>	<b>-53,764.79</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>24,732.79</b>		<b>0.00</b>	<b>53,764.79</b>		<b>0.00</b>	<b>-53,764.79</b>	
<b>34 CHARGES FOR SERVICES</b>									
<b>342 PUBLIC SAFETY</b>									
3425000 CERTIF MAINT FEE (249-65)	0.00	3,849.92		0.00	39,557.14		0.00	-39,557.14	
<b>342 PUBLIC SAFETY</b>	<b>0.00</b>	<b>3,849.92</b>		<b>0.00</b>	<b>39,557.14</b>		<b>0.00</b>	<b>-39,557.14</b>	
<b>343 PHYSICAL ENVIRONMENT</b>									
3439002 TREES FOR RESIDENTS	0.00	0.00		0.00	250.00		0.00	-250.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>-250.00</b>	
<b>347 CULTURE/RECREATION</b>									
3473902 CULTURAL SP EVENT (249-42)	6,554.42	0.00	0%	72,098.58	560.00	1%	78,653.00	78,093.00	1%
<b>347 CULTURE/RECREATION</b>	<b>6,554.42</b>	<b>0.00</b>	<b>0%</b>	<b>72,098.58</b>	<b>560.00</b>	<b>1%</b>	<b>78,653.00</b>	<b>78,093.00</b>	<b>1%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>6,554.42</b>	<b>3,849.92</b>	<b>59%</b>	<b>72,098.58</b>	<b>40,367.14</b>	<b>56%</b>	<b>78,653.00</b>	<b>38,285.86</b>	<b>51%</b>
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>6,554.42</b>	<b>28,582.71</b>	<b>436%</b>	<b>72,098.58</b>	<b>94,131.93</b>	<b>131%</b>	<b>78,653.00</b>	<b>-15,478.93</b>	<b>120%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**208 - 2000 BOND SINKIN**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 27

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	127,500.00	0.00	0%	1,402,500.00	1,147,500.00	82%	1,530,000.00	382,500.00	75%
<b>381 INTERFUND TRANSFER</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,147,500.00</b>	<b>82%</b>	<b>1,530,000.00</b>	<b>382,500.00</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,147,500.00</b>	<b>82%</b>	<b>1,530,000.00</b>	<b>382,500.00</b>	<b>75%</b>
<b>FUND TOTAL 208 - 2000 BOND SINKIN</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,147,500.00</b>	<b>82%</b>	<b>1,530,000.00</b>	<b>382,500.00</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**214 - 2012B FMLC BONDS**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 28

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	131,993.25	0.00	0%	1,451,925.75	1,187,939.25	82%	1,583,919.00	395,979.75	75%
<b>381 INTERFUND TRANSFER</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>1,187,939.25</b>	<b>82%</b>	<b>1,583,919.00</b>	<b>395,979.75</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>1,187,939.25</b>	<b>82%</b>	<b>1,583,919.00</b>	<b>395,979.75</b>	<b>75%</b>
<b>FUND TOTAL 214 - 2012B FMLC BONDS</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>1,187,939.25</b>	<b>82%</b>	<b>1,583,919.00</b>	<b>395,979.75</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**215 - 2012B-2 FMLC GOB**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 29

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	82,762.50	0.00	0%	910,387.50	744,862.50	82%	993,150.00	248,287.50	75%
<b>381 INTERFUND TRANSFER</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>744,862.50</b>	<b>82%</b>	<b>993,150.00</b>	<b>248,287.50</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>744,862.50</b>	<b>82%</b>	<b>993,150.00</b>	<b>248,287.50</b>	<b>75%</b>
<b>FUND TOTAL 215 - 2012B-2 FMLC GOB</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>744,862.50</b>	<b>82%</b>	<b>993,150.00</b>	<b>248,287.50</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**216 - 2018 CAPITAL IMPROVEMENT BOND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 30

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	5,000.00	-1,116.13	-22%	55,000.00	9,599.22	17%	60,000.00	50,400.78	16%
<b>361 INTEREST EARNINGS</b>	<b>5,000.00</b>	<b>-1,116.13</b>	<b>-22%</b>	<b>55,000.00</b>	<b>9,599.22</b>	<b>17%</b>	<b>60,000.00</b>	<b>50,400.78</b>	<b>16%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>5,000.00</b>	<b>-1,116.13</b>	<b>-22%</b>	<b>55,000.00</b>	<b>9,599.22</b>	<b>17%</b>	<b>60,000.00</b>	<b>50,400.78</b>	<b>16%</b>
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810100 GENERAL FUND	165,672.92	0.00	0%	1,822,402.08	1,491,056.25	82%	1,988,075.00	497,018.75	75%
<b>381 INTERFUND TRANSFER</b>	<b>165,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,822,402.08</b>	<b>1,491,056.25</b>	<b>82%</b>	<b>1,988,075.00</b>	<b>497,018.75</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>165,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,822,402.08</b>	<b>1,491,056.25</b>	<b>82%</b>	<b>1,988,075.00</b>	<b>497,018.75</b>	<b>75%</b>
<b>FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND</b>	<b>170,672.92</b>	<b>-1,116.13</b>	<b>-1%</b>	<b>1,877,402.08</b>	<b>1,500,655.47</b>	<b>80%</b>	<b>2,048,075.00</b>	<b>547,419.53</b>	<b>73%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**317 - 2000 BOND-FOCAL**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 31

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891500 CASH CARRYOVER-ENCUMBRANC	33,763.17	0.00	0%	371,394.83	0.00	0%	405,158.00	405,158.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>371,394.83</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>371,394.83</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0%</b>
<b>FUND TOTAL 317 - 2000 BOND-FOCAL</b>	<b>33,763.17</b>	<b>0.00</b>	<b>0%</b>	<b>371,394.83</b>	<b>0.00</b>	<b>0%</b>	<b>405,158.00</b>	<b>405,158.00</b>	<b>0%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**358 - 2018 BOND FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 32

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	1,036.94		0.00	32,628.14		0.00	-32,628.14	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>1,036.94</b>		<b>0.00</b>	<b>32,628.14</b>		<b>0.00</b>	<b>-32,628.14</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,036.94</b>		<b>0.00</b>	<b>32,628.14</b>		<b>0.00</b>	<b>-32,628.14</b>	
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891500 CASH CARRYOVER-ENCUMBRANC	2,126,510.75	0.00	0%	23,391,618.25	0.00	0%	25,518,129.00	25,518,129.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>2,126,510.75</b>	<b>0.00</b>	<b>0%</b>	<b>23,391,618.25</b>	<b>0.00</b>	<b>0%</b>	<b>25,518,129.00</b>	<b>25,518,129.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>2,126,510.75</b>	<b>0.00</b>	<b>0%</b>	<b>23,391,618.25</b>	<b>0.00</b>	<b>0%</b>	<b>25,518,129.00</b>	<b>25,518,129.00</b>	<b>0%</b>
<b>FUND TOTAL 358 - 2018 BOND FUND</b>	<b>2,126,510.75</b>	<b>1,036.94</b>	<b>0%</b>	<b>23,391,618.25</b>	<b>32,628.14</b>	<b>0%</b>	<b>25,518,129.00</b>	<b>25,485,500.86</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 33

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>341 GENERAL GOVERNMENT</b>									
3419100 ENGINEERING FEES	54,166.67	11,355.58	21%	595,833.33	237,633.17	40%	650,000.00	412,366.83	37%
3419200 BACKFLOW RECERTIFICATION	2,500.00	4,376.97	175%	27,500.00	33,144.78	121%	30,000.00	-3,144.78	110%
<b>341 GENERAL GOVERNMENT</b>	<b>56,666.67</b>	<b>15,732.55</b>	<b>28%</b>	<b>623,333.33</b>	<b>270,777.95</b>	<b>43%</b>	<b>680,000.00</b>	<b>409,222.05</b>	<b>40%</b>
<b>343 PHYSICAL ENVIRONMENT</b>									
3433100 WATER SALES	1,245,957.67	1,249,226.35	100%	13,705,534.33	13,511,438.05	99%	14,951,492.00	1,440,053.95	90%
3433501 WATER METER INSTALLATION	2,500.00	9,745.00	390%	27,500.00	25,680.00	93%	30,000.00	4,320.00	86%
3435100 SEWER SERVICE	729,979.17	714,288.51	98%	8,029,770.83	7,787,345.92	97%	8,759,750.00	972,404.08	89%
<b>343 PHYSICAL ENVIRONMENT</b>	<b>1,978,436.83</b>	<b>1,973,259.86</b>	<b>100%</b>	<b>21,762,805.17</b>	<b>21,324,463.97</b>	<b>98%</b>	<b>23,741,242.00</b>	<b>2,416,778.03</b>	<b>90%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>2,035,103.50</b>	<b>1,988,992.41</b>	<b>98%</b>	<b>22,386,138.50</b>	<b>21,595,241.92</b>	<b>96%</b>	<b>24,421,242.00</b>	<b>2,826,000.08</b>	<b>88%</b>
<b>35 FINES AND FORFEITS</b>									
<b>354 VIOLATIONS OF LOCAL ORD</b>									
3545000 UTILITY DELINQ CHARGE	22,916.67	32,596.14	142%	252,083.33	351,896.18	140%	275,000.00	-76,896.18	128%
3545100 UTILITY PENALTY	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
3545300 AFTER 5:00 TURN ON	125.00	0.00	0%	1,375.00	50.00	4%	1,500.00	1,450.00	3%
3545500 ACCOUNT ACTIVATION FEE	2,500.00	2,240.00	90%	27,500.00	23,400.00	85%	30,000.00	6,600.00	78%
<b>354 VIOLATIONS OF LOCAL ORD</b>	<b>25,750.00</b>	<b>34,836.14</b>	<b>135%</b>	<b>283,250.00</b>	<b>375,346.18</b>	<b>133%</b>	<b>309,000.00</b>	<b>-66,346.18</b>	<b>121%</b>
<b>35 FINES AND FORFEITS</b>	<b>25,750.00</b>	<b>34,836.14</b>	<b>135%</b>	<b>283,250.00</b>	<b>375,346.18</b>	<b>133%</b>	<b>309,000.00</b>	<b>-66,346.18</b>	<b>121%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	18,750.00	-18,166.14	-97%	206,250.00	-18,728.74	-9%	225,000.00	243,728.74	-8%
3611800 INTEREST ON IDLE CASH	0.00	2,069.04		0.00	12,512.20		0.00	-12,512.20	
3612300 INTEREST ON I/FUND LOANS	323.92	0.00	0%	3,563.08	0.00	0%	3,887.00	3,887.00	0%
<b>361 INTEREST EARNINGS</b>	<b>19,073.92</b>	<b>-16,097.10</b>	<b>-84%</b>	<b>209,813.08</b>	<b>-6,216.54</b>	<b>-3%</b>	<b>228,887.00</b>	<b>235,103.54</b>	<b>-3%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 34

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>365 SALE SURPLUS MATL/SCRAP</b>									
3651900 SALE OF FIXED ASSETS	1,250.00	0.00	0%	13,750.00	16,375.00	119%	15,000.00	-1,375.00	109%
<b>365 SALE SURPLUS MATL/SCRAP</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,750.00</b>	<b>16,375.00</b>	<b>119%</b>	<b>15,000.00</b>	<b>-1,375.00</b>	<b>109%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3699000 MISCELLANEOUS REVENUE	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
3699004 COLLECT AGENCY RECOVERY	166.67	0.00	0%	1,833.33	0.00	0%	2,000.00	2,000.00	0%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>21,323.92</b>	<b>-16,097.10</b>	<b>-75%</b>	<b>234,563.08</b>	<b>10,158.46</b>	<b>4%</b>	<b>255,887.00</b>	<b>245,728.54</b>	<b>4%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	280,493.67	0.00	0%	3,085,430.33	0.00	0%	3,365,924.00	3,365,924.00	0%
3899010 PRINCIPLE ON INTERFUND LOAN	10,517.17	0.00	0%	115,688.83	0.00	0%	126,206.00	126,206.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>291,010.83</b>	<b>0.00</b>	<b>0%</b>	<b>3,201,119.17</b>	<b>0.00</b>	<b>0%</b>	<b>3,492,130.00</b>	<b>3,492,130.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>291,010.83</b>	<b>0.00</b>	<b>0%</b>	<b>3,201,119.17</b>	<b>0.00</b>	<b>0%</b>	<b>3,492,130.00</b>	<b>3,492,130.00</b>	<b>0%</b>
<b>FUND TOTAL 401 - UTILITY FUND</b>	<b>2,373,188.25</b>	<b>2,007,731.45</b>	<b>85%</b>	<b>26,105,070.75</b>	<b>21,980,746.56</b>	<b>84%</b>	<b>28,478,259.00</b>	<b>6,497,512.44</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**402 - RATE STABILIZATI**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 35

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-8,036.55		0.00	-10,046.59		0.00	10,046.59	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-8,036.55</b>		<b>0.00</b>	<b>-10,046.59</b>		<b>0.00</b>	<b>10,046.59</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-8,036.55</b>		<b>0.00</b>	<b>-10,046.59</b>		<b>0.00</b>	<b>10,046.59</b>	
<b>FUND TOTAL 402 - RATE STABILIZATI</b>	<b>0.00</b>	<b>-8,036.55</b>		<b>0.00</b>	<b>-10,046.59</b>		<b>0.00</b>	<b>10,046.59</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**404 - STATE REV LOAN S**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 36

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	0.00	0.00		0.00	1,529,101.40		0.00	-1,529,101.40	
<b>381 INTERFUND TRANSFER</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,529,101.40</b>		<b>0.00</b>	<b>-1,529,101.40</b>	
<b>38 NON-REVENUES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,529,101.40</b>		<b>0.00</b>	<b>-1,529,101.40</b>	
<b>FUND TOTAL 404 - STATE REV LOAN S</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,529,101.40</b>		<b>0.00</b>	<b>-1,529,101.40</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 37

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	83,333.33	0.00	0%	916,666.67	750,000.00	82%	1,000,000.00	250,000.00	75%
<b>381 INTERFUND TRANSFER</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>916,666.67</b>	<b>750,000.00</b>	<b>82%</b>	<b>1,000,000.00</b>	<b>250,000.00</b>	<b>75%</b>
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	310,000.00	0.00	0%	3,410,000.00	0.00	0%	3,720,000.00	3,720,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,410,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,720,000.00</b>	<b>3,720,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>393,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,326,666.67</b>	<b>750,000.00</b>	<b>17%</b>	<b>4,720,000.00</b>	<b>3,970,000.00</b>	<b>16%</b>
<b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b>	<b>393,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,326,666.67</b>	<b>750,000.00</b>	<b>17%</b>	<b>4,720,000.00</b>	<b>3,970,000.00</b>	<b>16%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**414 - WTR & SEWER EMER**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 38

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3811500 UTILITY FUND	20,833.33	0.00	0%	229,166.67	187,500.00	82%	250,000.00	62,500.00	75%
<b>381 INTERFUND TRANSFER</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>187,500.00</b>	<b>82%</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>187,500.00</b>	<b>82%</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>75%</b>
<b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>187,500.00</b>	<b>82%</b>	<b>250,000.00</b>	<b>62,500.00</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**415 - WATER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 39

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3433502 WATER CONNECTIONS	0.00	5,000.00		0.00	55,665.00		0.00	-55,665.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>5,000.00</b>		<b>0.00</b>	<b>55,665.00</b>		<b>0.00</b>	<b>-55,665.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>		<b>0.00</b>	<b>55,665.00</b>		<b>0.00</b>	<b>-55,665.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-6,909.55		0.00	-8,378.75		0.00	8,378.75	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-6,909.55</b>		<b>0.00</b>	<b>-8,378.75</b>		<b>0.00</b>	<b>8,378.75</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-6,909.55</b>		<b>0.00</b>	<b>-8,378.75</b>		<b>0.00</b>	<b>8,378.75</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>-1,909.55</b>		<b>0.00</b>	<b>47,286.25</b>		<b>0.00</b>	<b>-47,286.25</b>	



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**416 - SEWER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 40

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3435502 SEWER CONNECTIONS	0.00	1,120.00		0.00	11,760.00		0.00	-11,760.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>1,120.00</b>		<b>0.00</b>	<b>11,760.00</b>		<b>0.00</b>	<b>-11,760.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>1,120.00</b>		<b>0.00</b>	<b>11,760.00</b>		<b>0.00</b>	<b>-11,760.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-78.63		0.00	-67.69		0.00	67.69	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-78.63</b>		<b>0.00</b>	<b>-67.69</b>		<b>0.00</b>	<b>67.69</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>-78.63</b>		<b>0.00</b>	<b>-67.69</b>		<b>0.00</b>	<b>67.69</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>1,041.37</b>		<b>0.00</b>	<b>11,692.31</b>		<b>0.00</b>	<b>-11,692.31</b>	



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 42

	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	
<b>369 OTHER MISCELLANEOUS REV</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>-15,000.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,310.37</b>		<b>0.00</b>	<b>53,153.37</b>		<b>0.00</b>	<b>-53,153.37</b>	
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	<b>1,404,964.42</b>	<b>2,547,279.27</b>	<b>181%</b>	<b>15,454,608.58</b>	<b>16,927,260.04</b>	<b>110%</b>	<b>16,859,573.00</b>	<b>-67,687.04</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**451 - SOLID WASTE EMER**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 43

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
<b>381 INTERFUND TRANSFER</b>									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	45,833.33	37,500.00	82%	50,000.00	12,500.00	75%
<b>381 INTERFUND TRANSFER</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>37,500.00</b>	<b>82%</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>75%</b>
<b>38 NON-REVENUES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>37,500.00</b>	<b>82%</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>75%</b>
<b>FUND TOTAL 451 - SOLID WASTE EMER</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>37,500.00</b>	<b>82%</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**453 - ENERGY PERFORMANCE PROJECT FUN**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 44

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	234.40		0.00	5,853.82		0.00	-5,853.82	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>234.40</b>		<b>0.00</b>	<b>5,853.82</b>		<b>0.00</b>	<b>-5,853.82</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>234.40</b>		<b>0.00</b>	<b>5,853.82</b>		<b>0.00</b>	<b>-5,853.82</b>	
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3892000 CAPITAL LEASE PROCEEDS	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN</b>	<b>1,666.67</b>	<b>234.40</b>	<b>14%</b>	<b>18,333.33</b>	<b>5,853.82</b>	<b>32%</b>	<b>20,000.00</b>	<b>14,146.18</b>	<b>29%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**460 - STORMWATER FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 45

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3439100 STORMWATER FEES	176,066.08	241,654.21	137%	1,936,726.92	1,993,940.18	103%	2,112,793.00	118,852.82	94%
<b>343 PHYSICAL ENVIRONMENT</b>	<b>176,066.08</b>	<b>241,654.21</b>	<b>137%</b>	<b>1,936,726.92</b>	<b>1,993,940.18</b>	<b>103%</b>	<b>2,112,793.00</b>	<b>118,852.82</b>	<b>94%</b>
<b>34 CHARGES FOR SERVICES</b>	<b>176,066.08</b>	<b>241,654.21</b>	<b>137%</b>	<b>1,936,726.92</b>	<b>1,993,940.18</b>	<b>103%</b>	<b>2,112,793.00</b>	<b>118,852.82</b>	<b>94%</b>
<b>FUND TOTAL 460 - STORMWATER FUND</b>	<b>176,066.08</b>	<b>241,654.21</b>	<b>137%</b>	<b>1,936,726.92</b>	<b>1,993,940.18</b>	<b>103%</b>	<b>2,112,793.00</b>	<b>118,852.82</b>	<b>94%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**601 - LAW ENF TRUST FD**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 46

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3512003 LOCAL FUNDS	0.00	5,739.64		0.00	61,439.98		0.00	-61,439.98	
<b>351 JUDGMENTS &amp; FINES</b>	<b>0.00</b>	<b>5,739.64</b>		<b>0.00</b>	<b>61,439.98</b>		<b>0.00</b>	<b>-61,439.98</b>	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>5,739.64</b>		<b>0.00</b>	<b>61,439.98</b>		<b>0.00</b>	<b>-61,439.98</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>5,739.64</b>		<b>0.00</b>	<b>61,439.98</b>		<b>0.00</b>	<b>-61,439.98</b>	

**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**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 47

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>361 INTEREST EARNINGS</b>									
3611100 INTEREST ON INVESTMENTS	0.00	-1,313.12		0.00	-1,487.59		0.00	1,487.59	
<b>361 INTEREST EARNINGS</b>	<b>0.00</b>	<b>-1,313.12</b>		<b>0.00</b>	<b>-1,487.59</b>		<b>0.00</b>	<b>1,487.59</b>	
<b>364 SALES/COMP LOSS OF FX AST</b>									
3641000 CEMETERY LOTS	0.00	16,265.00		0.00	133,055.00		0.00	-133,055.00	
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>0.00</b>	<b>16,265.00</b>		<b>0.00</b>	<b>133,055.00</b>		<b>0.00</b>	<b>-133,055.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>14,951.88</b>		<b>0.00</b>	<b>131,567.41</b>		<b>0.00</b>	<b>-131,567.41</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>14,951.88</b>		<b>0.00</b>	<b>131,567.41</b>		<b>0.00</b>	<b>-131,567.41</b>	



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 48

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>364 SALES/COMP LOSS OF FX AST</b>									
3643300 RECOVERY DAMAGES-PROPERTY	833.33	0.00	0%	9,166.67	12,876.36	140%	10,000.00	-2,876.36	129%
3644200 INSUR PROCEEDS-VEHICLES	0.00	0.00		0.00	1,148.25		0.00	-1,148.25	
3644400 RECOVERY DAMAGES-VEHICLES	833.33	0.00	0%	9,166.67	466.70	5%	10,000.00	9,533.30	5%
3645100 WC STOP LOSS RECOVERY	2,083.33	0.00	0%	22,916.67	14,469.60	63%	25,000.00	10,530.40	58%
3645200 WORK COMP INDEMNITY REIMB	833.33	2,479.01	297%	9,166.67	10,056.66	110%	10,000.00	-56.66	101%
3645300 HEALTH STOP-LOSS REIMBURS	8,333.33	0.00	0%	91,666.67	236,173.61	258%	100,000.00	-136,173.61	236%
<b>364 SALES/COMP LOSS OF FX AST</b>	<b>12,916.67</b>	<b>2,479.01</b>	<b>19%</b>	<b>142,083.33</b>	<b>275,191.18</b>	<b>194%</b>	<b>155,000.00</b>	<b>-120,191.18</b>	<b>178%</b>
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669123 EE 125 DENTAL CONTRIBUTIO	7,750.00	6,686.05	86%	85,250.00	80,548.76	94%	93,000.00	12,451.24	87%
3669125 EE 125 HEALTH CONTRIBUTIO	91,666.67	74,173.58	81%	1,008,333.33	911,021.30	90%	1,100,000.00	188,978.70	83%
3669126 VOL LIFE INSURANCE	4,750.00	3,503.78	74%	52,250.00	45,101.00	86%	57,000.00	11,899.00	79%
3669130 EE 125 VISION REVENUE	1,291.67	1,157.41	90%	14,208.33	13,983.00	98%	15,500.00	1,517.00	90%
3669201 RETIRED EMPL LIFE	666.67	962.80	144%	7,333.33	4,832.85	66%	8,000.00	3,167.15	60%
3669202 RETIRED EE HEALTH REVENUE	38,500.00	53,010.89	138%	423,500.00	299,891.67	71%	462,000.00	162,108.33	65%
3669203 RETIRED EE DENTAL REVENUE	4,583.33	7,586.96	166%	50,416.67	39,311.20	78%	55,000.00	15,688.80	71%
3669206 RETIREE VISION REVENUE	558.33	908.89	163%	6,141.67	4,136.02	67%	6,700.00	2,563.98	62%
3669401 COBRA HEALTH	4,791.67	2,397.27	50%	52,708.33	24,514.94	47%	57,500.00	32,985.06	43%
3669420 PRESCRIPTION DRUGS REFUND	15,000.00	0.00	0%	165,000.00	127,938.15	78%	180,000.00	52,061.85	71%
3669450 WELLNESS FUNDS	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>173,725.00</b>	<b>150,387.63</b>	<b>87%</b>	<b>1,910,975.00</b>	<b>1,551,278.89</b>	<b>81%</b>	<b>2,084,700.00</b>	<b>533,421.11</b>	<b>74%</b>
<b>369 OTHER MISCELLANEOUS REV</b>									
3696001 GENERAL FUND	398,117.75	0.00	0%	4,379,295.25	3,981,177.50	91%	4,777,413.00	796,235.50	83%
3696002 SENIOR SVCS FUND	31,443.33	0.00	0%	345,876.67	312,767.50	90%	377,320.00	64,552.50	83%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 49

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696003 ROAD AND BRIDGE FUND	15,769.25	0.00	0%	173,461.75	157,692.50	91%	189,231.00	31,538.50	83%
3696004 CRA FUND	4,085.67	0.00	0%	44,942.33	40,856.70	91%	49,028.00	8,171.30	83%
3696005 UTILITY FUND	234,329.58	0.00	0%	2,577,625.42	2,344,128.30	91%	2,811,955.00	467,826.70	83%
3696006 SOLID WASTE FUND	98,303.42	0.00	0%	1,081,337.58	983,034.20	91%	1,179,641.00	196,606.80	83%
3696007 STORMWATER FUND	9,276.33	0.00	0%	102,039.67	92,762.50	91%	111,316.00	18,553.50	83%
3696008 BUILDING SERVICES FUND	860.17	0.00	0%	9,461.83	8,601.70	91%	10,322.00	1,720.30	83%
<b>369 OTHER MISCELLANEOUS REV</b>	<b>792,185.50</b>	<b>0.00</b>	<b>0%</b>	<b>8,714,040.50</b>	<b>7,921,020.90</b>	<b>91%</b>	<b>9,506,226.00</b>	<b>1,585,205.10</b>	<b>83%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>978,827.17</b>	<b>152,866.64</b>	<b>16%</b>	<b>10,767,098.83</b>	<b>9,747,490.97</b>	<b>91%</b>	<b>11,745,926.00</b>	<b>1,998,435.03</b>	<b>83%</b>
<b>FUND TOTAL 606 - INSURANCE SERVIC</b>	<b>978,827.17</b>	<b>152,866.64</b>	<b>16%</b>	<b>10,767,098.83</b>	<b>9,747,490.97</b>	<b>91%</b>	<b>11,745,926.00</b>	<b>1,998,435.03</b>	<b>83%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 50

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>343 PHYSICAL ENVIRONMENT</b>									
3439500 TREE REMOVAL FEES	0.00	1,030.00		0.00	62,716.00		0.00	-62,716.00	
<b>343 PHYSICAL ENVIRONMENT</b>	<b>0.00</b>	<b>1,030.00</b>		<b>0.00</b>	<b>62,716.00</b>		<b>0.00</b>	<b>-62,716.00</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>1,030.00</b>		<b>0.00</b>	<b>62,716.00</b>		<b>0.00</b>	<b>-62,716.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669000 OTHER CONTRIB/DONATIONS	1,250.00	0.00	0%	13,750.00	0.00	0%	15,000.00	15,000.00	0%
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>									
<b>389 OTHER NON-REVENUES</b>									
3891000 CASH CARRYOVER-PRIOR YEAR	15,000.00	0.00	0%	165,000.00	0.00	0%	180,000.00	180,000.00	0%
<b>389 OTHER NON-REVENUES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0%</b>
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>16,250.00</b>	<b>1,030.00</b>	<b>6%</b>	<b>178,750.00</b>	<b>62,716.00</b>	<b>35%</b>	<b>195,000.00</b>	<b>132,284.00</b>	<b>32%</b>

**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**  
**Accounting Period 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 51

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
<b>347 CULTURE/RECREATION</b>									
3475912 BOAT RAMP PARKING FEES	0.00	993.70		0.00	4,174.94		0.00	-4,174.94	
<b>347 CULTURE/RECREATION</b>	<b>0.00</b>	<b>993.70</b>		<b>0.00</b>	<b>4,174.94</b>		<b>0.00</b>	<b>-4,174.94</b>	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>993.70</b>		<b>0.00</b>	<b>4,174.94</b>		<b>0.00</b>	<b>-4,174.94</b>	
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
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%	31,419.67	120,600.00	384%	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	25.70		0.00	629.33		0.00	-629.33	
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>2,856.33</b>	<b>25.70</b>	<b>1%</b>	<b>31,419.67</b>	<b>121,299.86</b>	<b>386%</b>	<b>34,276.00</b>	<b>-87,023.86</b>	<b>354%</b>
<b>36 MISCELLANEOUS REVENUE</b>	<b>2,856.33</b>	<b>25.70</b>	<b>1%</b>	<b>31,419.67</b>	<b>121,299.86</b>	<b>386%</b>	<b>34,276.00</b>	<b>-87,023.86</b>	<b>354%</b>
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>	<b>2,856.33</b>	<b>1,019.40</b>	<b>36%</b>	<b>31,419.67</b>	<b>125,474.80</b>	<b>399%</b>	<b>34,276.00</b>	<b>-91,198.80</b>	<b>366%</b>

**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 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 52

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3514000 CODE VIOLATION FINES	0.00	1,805.00		0.00	245,208.62		0.00	-245,208.62	
<b>351 JUDGMENTS &amp; FINES</b>	<b>0.00</b>	<b>1,805.00</b>		<b>0.00</b>	<b>245,208.62</b>		<b>0.00</b>	<b>-245,208.62</b>	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>1,805.00</b>		<b>0.00</b>	<b>245,208.62</b>		<b>0.00</b>	<b>-245,208.62</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>1,805.00</b>		<b>0.00</b>	<b>245,208.62</b>		<b>0.00</b>	<b>-245,208.62</b>	

**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 11/2021**  
**92% OF YEAR LAPSED**

Report Generated on Sep 15, 2021 2:39:42 PM

Page 53

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
<b>366 CONTR FROM PRIVATE SOURCE</b>									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	7,350.00		0.00	-7,350.00	
<b>366 CONTR FROM PRIVATE SOURCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	
<b>FUND TOTAL 626 - CRIME PREVENTION</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,350.00</b>		<b>0.00</b>	<b>-7,350.00</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 1

FUND 001 - GENERAL FUND

DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
<b>51110 PERSONAL SERVICES</b>												
		5111005 - PART-TIME SALARIES/WAGES	14,638.58	14,036.14	96%	161,024.42	155,818.09	97%	0.00	175,663.00	19,844.91	89%
		5111025 - CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	714.34	78%	0.00	1,000.00	285.66	71%
		<b>51110 PERSONAL SERVICES</b>	<b>14,721.92</b>	<b>14,036.14</b>	<b>95%</b>	<b>161,941.08</b>	<b>156,532.43</b>	<b>97%</b>	<b>0.00</b>	<b>176,663.00</b>	<b>20,130.57</b>	<b>89%</b>
<b>51111 PAYROLL TAXES</b>												
		5111101 - FICA	1,126.33	1,003.52	89%	12,389.67	11,073.00	89%	0.00	13,516.00	2,443.00	82%
		<b>51111 PAYROLL TAXES</b>	<b>1,126.33</b>	<b>1,003.52</b>	<b>89%</b>	<b>12,389.67</b>	<b>11,073.00</b>	<b>89%</b>	<b>0.00</b>	<b>13,516.00</b>	<b>2,443.00</b>	<b>82%</b>
<b>51112 PENSION CONTRIBUTIONS</b>												
		5111206 - FLORIDA RETIREMENT SYSTEM	8,202.00	7,724.43	94%	90,222.00	78,096.30	87%	0.00	98,424.00	20,327.70	79%
		<b>51112 PENSION CONTRIBUTIONS</b>	<b>8,202.00</b>	<b>7,724.43</b>	<b>94%</b>	<b>90,222.00</b>	<b>78,096.30</b>	<b>87%</b>	<b>0.00</b>	<b>98,424.00</b>	<b>20,327.70</b>	<b>79%</b>
<b>51123 INSURANCE SVCS ALLOCATION</b>												
		5112300 - INSURANCE SVCS ALLOCATION	3,583.92	0.00	0%	39,423.08	35,839.00	91%	0.00	43,007.00	7,168.00	83%
		<b>51123 INSURANCE SVCS ALLOCATION</b>	<b>3,583.92</b>	<b>0.00</b>	<b>0%</b>	<b>39,423.08</b>	<b>35,839.00</b>	<b>91%</b>	<b>0.00</b>	<b>43,007.00</b>	<b>7,168.00</b>	<b>83%</b>
<b>51134 COMMUNICATION SERVICES</b>												
		5113403 - CELLULAR PHONE SERVICE	507.00	0.00	0%	5,577.00	3,881.10	70%	0.00	6,084.00	2,202.90	64%
		<b>51134 COMMUNICATION SERVICES</b>	<b>507.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,577.00</b>	<b>3,881.10</b>	<b>70%</b>	<b>0.00</b>	<b>6,084.00</b>	<b>2,202.90</b>	<b>64%</b>
<b>51135 MATERIALS AND SUPPLIES</b>												
		5113504 - OFFICE SUPPLIES	125.83	100.04	80%	1,384.17	609.94	44%	0.00	1,510.00	900.06	40%
		5113513 - MINOR EQUIP, TOOLS, HDWE	206.67	0.00	0%	2,273.33	250.70	11%	0.00	2,480.00	2,229.30	10%
		5113599 - OTHER COMMODITIES	1,787.50	0.00	0%	19,662.50	6,279.51	32%	0.00	21,450.00	15,170.49	29%
		<b>51135 MATERIALS AND SUPPLIES</b>	<b>2,120.00</b>	<b>100.04</b>	<b>5%</b>	<b>23,320.00</b>	<b>7,140.15</b>	<b>31%</b>	<b>0.00</b>	<b>25,440.00</b>	<b>18,299.85</b>	<b>28%</b>
<b>51139 OTHER OPERATING EXPENSES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 2

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	284.14	9%	34,466.67	2,782.28	8%	0.00	37,600.00	34,817.72	7%
5113923		- HOSPITALITY EXPENSE	63.33	0.00	0%	696.67	212.18	30%	0.00	760.00	547.82	28%
5113935		- DUES AND MEMBERSHIPS	20.83	0.00	0%	229.17	295.00	129%	0.00	250.00	(45.00)	118%
<b>51139 OTHER OPERATING EXPENSES</b>			<b>3,217.50</b>	<b>284.14</b>	<b>9%</b>	<b>35,392.50</b>	<b>3,289.46</b>	<b>9%</b>	<b>0.00</b>	<b>38,610.00</b>	<b>35,320.54</b>	<b>9%</b>
<b>511 LEGISLATIVE - Total</b>			<b>33,478.67</b>	<b>23,148.27</b>	<b>69%</b>	<b>368,265.33</b>	<b>295,851.44</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>105,892.56</b>	<b>74%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>33,478.67</b>	<b>23,148.27</b>	<b>69%</b>	<b>368,265.33</b>	<b>295,851.44</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>105,892.56</b>	<b>74%</b>
<b>DIV 0100 - Total</b>			<b>33,478.67</b>	<b>23,148.27</b>	<b>69%</b>	<b>368,265.33</b>	<b>295,851.44</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>105,892.56</b>	<b>74%</b>
<b>DEPT 01 - Total</b>			<b>33,478.67</b>	<b>23,148.27</b>	<b>69%</b>	<b>368,265.33</b>	<b>295,851.44</b>	<b>80%</b>	<b>0.00</b>	<b>401,744.00</b>	<b>105,892.56</b>	<b>74%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 3

FUND 001 - GENERAL FUND

DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
<b>51210 PERSONAL SERVICES</b>												
		5121001 - REGULAR SALARY	43,034.08	69,743.20	162%	473,374.92	545,826.61	115%	0.00	516,409.00	(29,417.61)	106%
		5121003 - LONGEVITY	100.33	0.00	0%	1,103.67	0.00	0%	0.00	1,204.00	1,204.00	0%
		5121006 - AUTOMOBILE ALLOWANCE	1,140.00	784.61	69%	12,540.00	11,287.15	90%	0.00	13,680.00	2,392.85	83%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,500.00	9,449.28	172%	0.00	6,000.00	(3,449.28)	157%
		5121025 - CLOTHING ALLOWANCE	20.83	0.00	0%	229.17	237.72	104%	0.00	250.00	12.28	95%
		<b>51210 PERSONAL SERVICES</b>	<b>44,795.25</b>	<b>70,527.81</b>	<b>157%</b>	<b>492,747.75</b>	<b>566,800.76</b>	<b>115%</b>	<b>0.00</b>	<b>537,543.00</b>	<b>(29,257.76)</b>	<b>105%</b>
<b>51211 PAYROLL TAXES</b>												
		5121101 - FICA	3,556.92	5,316.76	149%	39,126.08	37,912.06	97%	0.00	42,683.00	4,770.94	89%
		<b>51211 PAYROLL TAXES</b>	<b>3,556.92</b>	<b>5,316.76</b>	<b>149%</b>	<b>39,126.08</b>	<b>37,912.06</b>	<b>97%</b>	<b>0.00</b>	<b>42,683.00</b>	<b>4,770.94</b>	<b>89%</b>
<b>51212 PENSION CONTRIBUTIONS</b>												
		5121204 - ICMA PENSION PLAN	2,242.75	4,367.14	195%	24,670.25	30,862.23	125%	0.00	26,913.00	(3,949.23)	115%
		5121205 - ICMA PENSION PLAN	2,500.00	2,307.70	92%	27,500.00	26,192.39	95%	0.00	30,000.00	3,807.61	87%
		<b>51212 PENSION CONTRIBUTIONS</b>	<b>4,742.75</b>	<b>6,674.84</b>	<b>141%</b>	<b>52,170.25</b>	<b>57,054.62</b>	<b>109%</b>	<b>0.00</b>	<b>56,913.00</b>	<b>(141.62)</b>	<b>100%</b>
<b>51223 INSURANCE SVCS ALLOCATION</b>												
		5122300 - INSURANCE SVCS ALLOCATION	6,164.33	0.00	0%	67,807.67	61,643.30	91%	0.00	73,972.00	12,328.70	83%
		<b>51223 INSURANCE SVCS ALLOCATION</b>	<b>6,164.33</b>	<b>0.00</b>	<b>0%</b>	<b>67,807.67</b>	<b>61,643.30</b>	<b>91%</b>	<b>0.00</b>	<b>73,972.00</b>	<b>12,328.70</b>	<b>83%</b>
<b>51234 COMMUNICATION SERVICES</b>												
		5123403 - CELLULAR PHONE SERVICE	431.67	0.00	0%	4,748.33	2,658.21	56%	0.00	5,180.00	2,521.79	51%
		<b>51234 COMMUNICATION SERVICES</b>	<b>431.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,748.33</b>	<b>2,658.21</b>	<b>56%</b>	<b>0.00</b>	<b>5,180.00</b>	<b>2,521.79</b>	<b>51%</b>
<b>51235 MATERIALS AND SUPPLIES</b>												
		5123504 - OFFICE SUPPLIES	200.50	0.00	0%	2,205.50	445.67	20%	0.00	2,406.00	1,960.33	19%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 4

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%	440.00	277.20	63%	0.00	480.00	202.80	58%
		5123513 - MINOR EQUIP, TOOLS, HDWE	183.33	0.00	0%	2,016.67	1,323.84	66%	0.00	2,200.00	876.16	60%
		<b>51235 MATERIALS AND SUPPLIES</b>	<b>423.83</b>	<b>0.00</b>	<b>0%</b>	<b>4,662.17</b>	<b>2,046.71</b>	<b>44%</b>	<b>0.00</b>	<b>5,086.00</b>	<b>3,039.29</b>	<b>40%</b>
		<b>51236 RENTALS AND LEASES</b>										
		5123609 - COPIER LEASE	288.08	205.51	71%	3,168.92	2,136.87	67%	1,319.77	3,457.00	0.36	100%
		<b>51236 RENTALS AND LEASES</b>	<b>288.08</b>	<b>205.51</b>	<b>71%</b>	<b>3,168.92</b>	<b>2,136.87</b>	<b>67%</b>	<b>1,319.77</b>	<b>3,457.00</b>	<b>0.36</b>	<b>100%</b>
		<b>51238 VEHICLE OPERATING EXPENSE</b>										
		5123804 - GASOLINE	23.33	0.00	0%	256.67	122.38	48%	0.00	280.00	157.62	44%
		5123806 - MATL TO MAINTAIN VEHICLES	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	15.00	0.00	0%	165.00	0.00	0%	0.00	180.00	180.00	0%
		<b>51238 VEHICLE OPERATING EXPENSE</b>	<b>55.00</b>	<b>0.00</b>	<b>0%</b>	<b>605.00</b>	<b>122.38</b>	<b>20%</b>	<b>0.00</b>	<b>660.00</b>	<b>537.62</b>	<b>19%</b>
		<b>51239 OTHER OPERATING EXPENSES</b>										
		5123901 - TRAVEL AND TRAINING	2,975.00	17,868.75	601%	32,725.00	18,997.73	58%	6,225.00	35,700.00	10,477.27	71%
		5123902 - PRINTING	830.08	0.00	0%	9,130.92	565.32	6%	0.00	9,961.00	9,395.68	6%
		5123935 - DUES AND MEMBERSHIPS	524.33	0.00	0%	5,767.67	6,063.00	105%	0.00	6,292.00	229.00	96%
		<b>51239 OTHER OPERATING EXPENSES</b>	<b>4,329.42</b>	<b>17,868.75</b>	<b>413%</b>	<b>47,623.58</b>	<b>25,626.05</b>	<b>54%</b>	<b>6,225.00</b>	<b>51,953.00</b>	<b>20,101.95</b>	<b>61%</b>
		<b>512 EXECUTIVE - Total</b>	<b>64,787.25</b>	<b>100,593.67</b>	<b>155%</b>	<b>712,659.75</b>	<b>756,000.96</b>	<b>106%</b>	<b>7,544.77</b>	<b>777,447.00</b>	<b>13,901.27</b>	<b>98%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>64,787.25</b>	<b>100,593.67</b>	<b>155%</b>	<b>712,659.75</b>	<b>756,000.96</b>	<b>106%</b>	<b>7,544.77</b>	<b>777,447.00</b>	<b>13,901.27</b>	<b>98%</b>
		<b>DIV 0200 - Total</b>	<b>64,787.25</b>	<b>100,593.67</b>	<b>155%</b>	<b>712,659.75</b>	<b>756,000.96</b>	<b>106%</b>	<b>7,544.77</b>	<b>777,447.00</b>	<b>13,901.27</b>	<b>98%</b>
		<b>DEPT 02 - Total</b>	<b>64,787.25</b>	<b>100,593.67</b>	<b>155%</b>	<b>712,659.75</b>	<b>756,000.96</b>	<b>106%</b>	<b>7,544.77</b>	<b>777,447.00</b>	<b>13,901.27</b>	<b>98%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 5

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,940.08	21,939.62	92%	263,340.92	229,029.92	87%	0.00	287,281.00	58,251.08	80%
		5131003 - LONGEVITY	250.75	207.72	83%	2,758.25	1,947.95	71%	0.00	3,009.00	1,061.05	65%
		5131012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	1,936.63	70%	0.00	3,000.00	1,063.37	65%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	183.33	48.12	26%	0.00	200.00	151.88	24%
		<b>51310 PERSONAL SERVICES</b>	<b>24,457.50</b>	<b>22,147.34</b>	<b>91%</b>	<b>269,032.50</b>	<b>232,962.62</b>	<b>87%</b>	<b>0.00</b>	<b>293,490.00</b>	<b>60,527.38</b>	<b>79%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,890.92	1,660.48	88%	20,800.08	17,433.97	84%	0.00	22,691.00	5,257.03	77%
		<b>51311 PAYROLL TAXES</b>	<b>1,890.92</b>	<b>1,660.48</b>	<b>88%</b>	<b>20,800.08</b>	<b>17,433.97</b>	<b>84%</b>	<b>0.00</b>	<b>22,691.00</b>	<b>5,257.03</b>	<b>77%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,935.17	1,771.78	92%	21,286.83	18,636.80	88%	0.00	23,222.00	4,585.20	80%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>1,935.17</b>	<b>1,771.78</b>	<b>92%</b>	<b>21,286.83</b>	<b>18,636.80</b>	<b>88%</b>	<b>0.00</b>	<b>23,222.00</b>	<b>4,585.20</b>	<b>80%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	5,375.92	0.00	0%	59,135.08	53,759.20	91%	0.00	64,511.00	10,751.80	83%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>5,375.92</b>	<b>0.00</b>	<b>0%</b>	<b>59,135.08</b>	<b>53,759.20</b>	<b>91%</b>	<b>0.00</b>	<b>64,511.00</b>	<b>10,751.80</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	3,917.50	1,900.50	49%	43,092.50	30,901.20	72%	9,854.80	47,010.00	6,254.00	87%
		<b>51330 PROFESSIONAL SERVICES</b>	<b>3,917.50</b>	<b>1,900.50</b>	<b>49%</b>	<b>43,092.50</b>	<b>30,901.20</b>	<b>72%</b>	<b>9,854.80</b>	<b>47,010.00</b>	<b>6,254.00</b>	<b>87%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133211 - CODIFICATION	1,250.00	534.50	43%	13,750.00	9,183.68	67%	5,816.32	15,000.00	0.00	100%
		5133299 - OTHER CONTRACTUAL SERVICE	565.00	0.00	0%	6,215.00	6,361.88	102%	0.00	6,780.00	418.12	94%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 6

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				
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>1,815.00</b>	<b>534.50</b>	<b>29%</b>	<b>19,965.00</b>	<b>15,545.56</b>	<b>78%</b>	<b>5,816.32</b>	<b>21,780.00</b>	<b>418.12</b>	<b>98%</b>
<b>51334</b>		<b>COMMUNICATION SERVICES</b>										
	5133403	CELLULAR PHONE SERVICE	112.50	122.03	108%	1,237.50	1,220.16	99%	0.00	1,350.00	129.84	90%
<b>51334</b>		<b>COMMUNICATION SERVICES</b>	<b>112.50</b>	<b>122.03</b>	<b>108%</b>	<b>1,237.50</b>	<b>1,220.16</b>	<b>99%</b>	<b>0.00</b>	<b>1,350.00</b>	<b>129.84</b>	<b>90%</b>
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>										
	5133504	OFFICE SUPPLIES	275.00	1,075.81	391%	3,025.00	2,376.67	79%	0.00	3,300.00	923.33	72%
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>	<b>275.00</b>	<b>1,075.81</b>	<b>391%</b>	<b>3,025.00</b>	<b>2,376.67</b>	<b>79%</b>	<b>0.00</b>	<b>3,300.00</b>	<b>923.33</b>	<b>72%</b>
<b>51336</b>		<b>RENTALS AND LEASES</b>										
	5133612	STORAGE SPACE RENTAL	666.67	199.40	30%	7,333.33	5,155.99	70%	2,844.01	8,000.00	0.00	100%
<b>51336</b>		<b>RENTALS AND LEASES</b>	<b>666.67</b>	<b>199.40</b>	<b>30%</b>	<b>7,333.33</b>	<b>5,155.99</b>	<b>70%</b>	<b>2,844.01</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>										
	5133901	TRAVEL AND TRAINING	212.50	514.73	242%	2,337.50	1,957.23	84%	0.00	2,550.00	592.77	77%
	5133921	ADVERTISING	2,916.67	930.11	32%	32,083.33	14,936.76	47%	16,618.93	35,000.00	3,444.31	90%
	5133924	RECORDING FEES	1,333.33	781.00	59%	14,666.67	12,283.00	84%	0.00	16,000.00	3,717.00	77%
	5133935	DUES AND MEMBERSHIPS	76.67	215.00	280%	843.33	590.00	70%	0.00	920.00	330.00	64%
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>	<b>4,539.17</b>	<b>2,440.84</b>	<b>54%</b>	<b>49,930.83</b>	<b>29,766.99</b>	<b>60%</b>	<b>16,618.93</b>	<b>54,470.00</b>	<b>8,084.08</b>	<b>85%</b>
<b>513</b>		<b>FINANCIAL AND ADMIN - Total</b>	<b>44,985.33</b>	<b>31,852.68</b>	<b>71%</b>	<b>494,838.67</b>	<b>407,759.16</b>	<b>82%</b>	<b>35,134.06</b>	<b>539,824.00</b>	<b>96,930.78</b>	<b>82%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>44,985.33</b>	<b>31,852.68</b>	<b>71%</b>	<b>494,838.67</b>	<b>407,759.16</b>	<b>82%</b>	<b>35,134.06</b>	<b>539,824.00</b>	<b>96,930.78</b>	<b>82%</b>
<b>DIV 0305</b>		<b>- Total</b>	<b>44,985.33</b>	<b>31,852.68</b>	<b>71%</b>	<b>494,838.67</b>	<b>407,759.16</b>	<b>82%</b>	<b>35,134.06</b>	<b>539,824.00</b>	<b>96,930.78</b>	<b>82%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 7

FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133213 - POLL WORKERS FEES	3,083.33	0.00	0%	33,916.67	0.00	0%	0.00	37,000.00	37,000.00	0%
		5133223 - ASSESSMENT FEES COLLECTIO	0.00	0.00	0%	0.00	11.93	0%	0.00	0.00	(11.93)	0%
		5133299 - OTHER CONTRACTUAL SERVICE	7,583.33	24,500.00	323%	83,416.67	34,350.00	41%	0.00	91,000.00	56,650.00	38%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>10,666.67</b>	<b>24,500.00</b>	<b>230%</b>	<b>117,333.33</b>	<b>34,361.93</b>	<b>29%</b>	<b>0.00</b>	<b>128,000.00</b>	<b>93,638.07</b>	<b>27%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133902 - PRINTING	20.83	0.00	0%	229.17	239.97	105%	0.00	250.00	10.03	96%
		5133921 - ADVERTISING	725.00	0.00	0%	7,975.00	3,160.00	40%	0.00	8,700.00	5,540.00	36%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>745.83</b>	<b>0.00</b>	<b>0%</b>	<b>8,204.17</b>	<b>3,399.97</b>	<b>41%</b>	<b>0.00</b>	<b>8,950.00</b>	<b>5,550.03</b>	<b>38%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>11,412.50</b>	<b>24,500.00</b>	<b>215%</b>	<b>125,537.50</b>	<b>37,761.90</b>	<b>30%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>99,188.10</b>	<b>28%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>11,412.50</b>	<b>24,500.00</b>	<b>215%</b>	<b>125,537.50</b>	<b>37,761.90</b>	<b>30%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>99,188.10</b>	<b>28%</b>
		<b>DIV 0308 - Total</b>	<b>11,412.50</b>	<b>24,500.00</b>	<b>215%</b>	<b>125,537.50</b>	<b>37,761.90</b>	<b>30%</b>	<b>0.00</b>	<b>136,950.00</b>	<b>99,188.10</b>	<b>28%</b>
		<b>DEPT 03 - Total</b>	<b>56,397.83</b>	<b>56,352.68</b>	<b>100%</b>	<b>620,376.17</b>	<b>445,521.06</b>	<b>72%</b>	<b>35,134.06</b>	<b>676,774.00</b>	<b>196,118.88</b>	<b>71%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 8

FUND 001 - GENERAL FUND

DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
<b>51430 PROFESSIONAL SERVICES</b>												
		5143008 - OUTSIDE LEGAL SERVICES	10,000.00	569.00	6%	110,000.00	13,145.66	12%	0.00	120,000.00	106,854.34	11%
		5143009 - LEGAL SVCS - CITY ATTY	41,872.67	0.00	0%	460,599.33	346,063.26	75%	156,220.97	502,472.00	187.77	100%
		5143027 - PARKING APPLS SPCL MASTER	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>51430 PROFESSIONAL SERVICES</b>	<b>51,956.00</b>	<b>569.00</b>	<b>1%</b>	<b>571,516.00</b>	<b>359,208.92</b>	<b>63%</b>	<b>156,220.97</b>	<b>623,472.00</b>	<b>108,042.11</b>	<b>83%</b>
		<b>514 LEGAL COUNSEL - CITY ATTY - Total</b>	<b>51,956.00</b>	<b>569.00</b>	<b>1%</b>	<b>571,516.00</b>	<b>359,208.92</b>	<b>63%</b>	<b>156,220.97</b>	<b>623,472.00</b>	<b>108,042.11</b>	<b>83%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>51,956.00</b>	<b>569.00</b>	<b>1%</b>	<b>571,516.00</b>	<b>359,208.92</b>	<b>63%</b>	<b>156,220.97</b>	<b>623,472.00</b>	<b>108,042.11</b>	<b>83%</b>
		<b>DIV 0400 - Total</b>	<b>51,956.00</b>	<b>569.00</b>	<b>1%</b>	<b>571,516.00</b>	<b>359,208.92</b>	<b>63%</b>	<b>156,220.97</b>	<b>623,472.00</b>	<b>108,042.11</b>	<b>83%</b>
		<b>DEPT 04 - Total</b>	<b>51,956.00</b>	<b>569.00</b>	<b>1%</b>	<b>571,516.00</b>	<b>359,208.92</b>	<b>63%</b>	<b>156,220.97</b>	<b>623,472.00</b>	<b>108,042.11</b>	<b>83%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 9

FUND 001 - GENERAL FUND

DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51333 UTILITY SERVICES</b>												
		5133301 - ELECTRIC	47,500.00	45,056.37	95%	522,500.00	380,460.86	73%	0.00	570,000.00	189,539.14	67%
		5133302 - WATER AND SEWER	108,893.25	120,970.45	111%	1,197,825.75	1,303,987.14	109%	0.00	1,306,719.00	2,731.86	100%
		5133307 - STORMWATER	4,666.67	4,343.96	93%	51,333.33	47,757.99	93%	0.00	56,000.00	8,242.01	85%
		<b>51333 UTILITY SERVICES</b>	<b>161,059.92</b>	<b>170,370.78</b>	<b>106%</b>	<b>1,771,659.08</b>	<b>1,732,205.99</b>	<b>98%</b>	<b>0.00</b>	<b>1,932,719.00</b>	<b>200,513.01</b>	<b>90%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133401 - TELEPHONE CHARGES	59,333.33	(40,817.69)	-69%	652,666.67	547,938.39	84%	0.00	712,000.00	164,061.61	77%
		5133403 - CELLULAR PHONE SERVICE	0.00	0.00	0%	0.00	40.49	0%	0.00	0.00	(40.49)	0%
		5133405 - POSTAGE	5,416.67	6,717.68	124%	59,583.33	31,154.46	52%	17,696.05	65,000.00	16,149.49	75%
		5133407 - INTERNET SERVICE	91.67	580.07	633%	1,008.33	6,858.96	680%	0.00	1,100.00	(5,758.96)	624%
		<b>51334 COMMUNICATION SERVICES</b>	<b>64,841.67</b>	<b>(33,519.94)</b>	<b>-52%</b>	<b>713,258.33</b>	<b>585,992.30</b>	<b>82%</b>	<b>17,696.05</b>	<b>778,100.00</b>	<b>174,411.65</b>	<b>78%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												
		5133502 - DUPLICATING SUPPLIES	125.00	0.00	0%	1,375.00	0.00	0%	11,000.00	1,500.00	(9,500.00)	733%
		5133513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133532 - COMPUTER EQUIPMENT	1,166.67	2,572.47	220%	12,833.33	9,457.37	74%	0.00	14,000.00	4,542.63	68%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>1,500.00</b>	<b>2,572.47</b>	<b>171%</b>	<b>16,500.00</b>	<b>9,457.37</b>	<b>57%</b>	<b>11,000.00</b>	<b>18,000.00</b>	<b>(2,457.37)</b>	<b>114%</b>
<b>51336 RENTALS AND LEASES</b>												
		5133609 - COPIER LEASE	833.33	312.65	38%	9,166.67	3,747.25	41%	5,385.95	10,000.00	866.80	91%
		<b>51336 RENTALS AND LEASES</b>	<b>833.33</b>	<b>312.65</b>	<b>38%</b>	<b>9,166.67</b>	<b>3,747.25</b>	<b>41%</b>	<b>5,385.95</b>	<b>10,000.00</b>	<b>866.80</b>	<b>91%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133902 - PRINTING	208.33	0.00	0%	2,291.67	630.00	27%	0.00	2,500.00	1,870.00	25%
		5133965 - COMPUTER REPLACEMENT PROGRAM	9,166.67	0.00	0%	100,833.33	37,661.86	37%	0.00	110,000.00	72,338.14	34%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 10

FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>9,375.00</b>	<b>0.00</b>	<b>0%</b>	<b>103,125.00</b>	<b>38,291.86</b>	<b>37%</b>	<b>0.00</b>	<b>112,500.00</b>	<b>74,208.14</b>	<b>34%</b>
		<b>51360 CAPITAL OUTLAY</b>										
		5136049 - ERP SYSTEM	375,000.00	0.00	0%	4,125,000.00	0.00	0%	217,320.00	4,500,000.00	4,282,680.00	5%
		<b>51360 CAPITAL OUTLAY</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>217,320.00</b>	<b>4,500,000.00</b>	<b>4,282,680.00</b>	<b>5%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>612,609.92</b>	<b>139,735.96</b>	<b>23%</b>	<b>6,738,709.08</b>	<b>2,369,694.77</b>	<b>35%</b>	<b>251,402.00</b>	<b>7,351,319.00</b>	<b>4,730,222.23</b>	<b>36%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>612,609.92</b>	<b>139,735.96</b>	<b>23%</b>	<b>6,738,709.08</b>	<b>2,369,694.77</b>	<b>35%</b>	<b>251,402.00</b>	<b>7,351,319.00</b>	<b>4,730,222.23</b>	<b>36%</b>
		<b>DIV 0500 - Total</b>	<b>612,609.92</b>	<b>139,735.96</b>	<b>23%</b>	<b>6,738,709.08</b>	<b>2,369,694.77</b>	<b>35%</b>	<b>251,402.00</b>	<b>7,351,319.00</b>	<b>4,730,222.23</b>	<b>36%</b>
		<b>DEPT 05 - Total</b>	<b>612,609.92</b>	<b>139,735.96</b>	<b>23%</b>	<b>6,738,709.08</b>	<b>2,369,694.77</b>	<b>35%</b>	<b>251,402.00</b>	<b>7,351,319.00</b>	<b>4,730,222.23</b>	<b>36%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 11

FUND 001 - GENERAL FUND

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	80,920.33	71,974.96	89%	890,123.67	842,366.88	95%	0.00	971,044.00	128,677.12	87%
		5131002 - OVERTIME	0.00	705.89	0%	0.00	2,002.08	0%	0.00	0.00	(2,002.08)	0%
		5131003 - LONGEVITY	924.00	596.20	65%	10,164.00	6,760.81	67%	0.00	11,088.00	4,327.19	61%
		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%	12,237.50	10,205.24	83%	0.00	13,350.00	3,144.76	76%
		5131025 - CLOTHING ALLOWANCE	54.17	0.00	0%	595.83	601.50	101%	0.00	650.00	48.50	93%
		<b>51310 PERSONAL SERVICES</b>	<b>83,011.00</b>	<b>73,277.05</b>	<b>88%</b>	<b>913,121.00</b>	<b>861,753.75</b>	<b>94%</b>	<b>0.00</b>	<b>996,132.00</b>	<b>134,378.25</b>	<b>87%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	7,051.50	5,353.70	76%	77,566.50	62,854.47	81%	0.00	84,618.00	21,763.53	74%
		<b>51311 PAYROLL TAXES</b>	<b>7,051.50</b>	<b>5,353.70</b>	<b>76%</b>	<b>77,566.50</b>	<b>62,854.47</b>	<b>81%</b>	<b>0.00</b>	<b>84,618.00</b>	<b>21,763.53</b>	<b>74%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	7,203.58	5,906.23	82%	79,239.42	68,936.53	87%	0.00	86,443.00	17,506.47	80%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>7,203.58</b>	<b>5,906.23</b>	<b>82%</b>	<b>79,239.42</b>	<b>68,936.53</b>	<b>87%</b>	<b>0.00</b>	<b>86,443.00</b>	<b>17,506.47</b>	<b>80%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	20,069.92	0.00	0%	220,769.08	200,699.20	91%	0.00	240,839.00	40,139.80	83%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>20,069.92</b>	<b>0.00</b>	<b>0%</b>	<b>220,769.08</b>	<b>200,699.20</b>	<b>91%</b>	<b>0.00</b>	<b>240,839.00</b>	<b>40,139.80</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,098.50	0.00	0%	12,083.50	0.00	0%	13,182.03	13,182.00	(0.03)	100%
		5133004 - SOFTWARE MAINTENANCE	2,856.33	0.00	0%	31,419.67	28,474.05	91%	1,310.50	34,276.00	4,491.45	87%
		5133006 - AUDITING SERVICES	6,886.50	16,952.10	246%	75,751.50	81,512.17	108%	0.00	82,638.00	1,125.83	99%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 12

FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51330</b>		<b>PROFESSIONAL SERVICES</b>	<b>12,508.00</b>	<b>16,952.10</b>	<b>136%</b>	<b>137,588.00</b>	<b>109,986.22</b>	<b>80%</b>	<b>14,492.53</b>	<b>150,096.00</b>	<b>25,617.25</b>	<b>83%</b>
<b>51331</b>		<b>REPAIR AND MAINT SERVICES</b>										
	5133105	SERV TO MAINT OFFICE EQ	62.50	0.00	0%	687.50	469.00	68%	0.00	750.00	281.00	63%
<b>51331</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>687.50</b>	<b>469.00</b>	<b>68%</b>	<b>0.00</b>	<b>750.00</b>	<b>281.00</b>	<b>63%</b>
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5133223	ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	41,250.00	39,463.33	96%	0.00	45,000.00	5,536.67	88%
	5133299	OTHER CONTRACTUAL SERVICE	12,375.58	17,316.35	140%	136,131.42	96,838.17	71%	56,752.35	148,507.00	(5,083.52)	103%
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>16,125.58</b>	<b>17,316.35</b>	<b>107%</b>	<b>177,381.42</b>	<b>136,301.50</b>	<b>77%</b>	<b>56,752.35</b>	<b>193,507.00</b>	<b>453.15</b>	<b>100%</b>
<b>51334</b>		<b>COMMUNICATION SERVICES</b>										
	5133403	CELLULAR PHONE SERVICE	175.00	0.00	0%	1,925.00	2,153.53	112%	0.00	2,100.00	(53.53)	103%
<b>51334</b>		<b>COMMUNICATION SERVICES</b>	<b>175.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,925.00</b>	<b>2,153.53</b>	<b>112%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>(53.53)</b>	<b>103%</b>
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>										
	5133502	DUPLICATING SUPPLIES	150.00	1,368.52	912%	1,650.00	1,368.52	83%	0.00	1,800.00	431.48	76%
	5133504	OFFICE SUPPLIES	583.33	0.00	0%	6,416.67	6,454.30	101%	0.00	7,000.00	545.70	92%
	5133509	PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
	5133513	MINOR EQUIP, TOOLS, HDWE	1,083.33	0.00	0%	11,916.67	386.80	3%	11,320.63	13,000.00	1,292.57	90%
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>	<b>1,900.00</b>	<b>1,368.52</b>	<b>72%</b>	<b>20,900.00</b>	<b>8,209.62</b>	<b>39%</b>	<b>11,320.63</b>	<b>22,800.00</b>	<b>3,269.75</b>	<b>86%</b>
<b>51336</b>		<b>RENTALS AND LEASES</b>										
	5133609	COPIER LEASE	316.67	31.76	10%	3,483.33	2,500.12	72%	538.26	3,800.00	761.62	80%
<b>51336</b>		<b>RENTALS AND LEASES</b>	<b>316.67</b>	<b>31.76</b>	<b>10%</b>	<b>3,483.33</b>	<b>2,500.12</b>	<b>72%</b>	<b>538.26</b>	<b>3,800.00</b>	<b>761.62</b>	<b>80%</b>
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>										
	5133901	TRAVEL AND TRAINING	908.17	0.00	0%	9,989.83	2,219.69	22%	0.00	10,898.00	8,678.31	20%
	5133902	PRINTING	416.67	260.25	62%	4,583.33	1,342.00	29%	0.00	5,000.00	3,658.00	27%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 13

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				
		5133935 - DUES AND MEMBERSHIPS	280.00	0.00	0%	3,080.00	3,226.00	105%	0.00	3,360.00	134.00	96%
		5133937 - BANK CHARGES	6,250.00	9,876.73	158%	68,750.00	57,949.59	84%	0.00	75,000.00	17,050.41	77%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>7,854.83</b>	<b>10,136.98</b>	<b>129%</b>	<b>86,403.17</b>	<b>64,737.28</b>	<b>75%</b>	<b>0.00</b>	<b>94,258.00</b>	<b>29,520.72</b>	<b>69%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>156,278.58</b>	<b>130,342.69</b>	<b>83%</b>	<b>1,719,064.42</b>	<b>1,518,601.22</b>	<b>88%</b>	<b>83,103.77</b>	<b>1,875,343.00</b>	<b>273,638.01</b>	<b>85%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>156,278.58</b>	<b>130,342.69</b>	<b>83%</b>	<b>1,719,064.42</b>	<b>1,518,601.22</b>	<b>88%</b>	<b>83,103.77</b>	<b>1,875,343.00</b>	<b>273,638.01</b>	<b>85%</b>
		<b>DIV 0600 - Total</b>	<b>156,278.58</b>	<b>130,342.69</b>	<b>83%</b>	<b>1,719,064.42</b>	<b>1,518,601.22</b>	<b>88%</b>	<b>83,103.77</b>	<b>1,875,343.00</b>	<b>273,638.01</b>	<b>85%</b>
		<b>DEPT 06 - Total</b>	<b>156,278.58</b>	<b>130,342.69</b>	<b>83%</b>	<b>1,719,064.42</b>	<b>1,518,601.22</b>	<b>88%</b>	<b>83,103.77</b>	<b>1,875,343.00</b>	<b>273,638.01</b>	<b>85%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 14

FUND 001 - GENERAL FUND

DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	8,658.92	12,820.60	148%	95,248.08	89,068.03	94%	0.00	103,907.00	14,838.97	86%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
<b>51310 PERSONAL SERVICES</b>			<b>8,750.58</b>	<b>12,820.60</b>	<b>147%</b>	<b>96,256.42</b>	<b>89,068.03</b>	<b>93%</b>	<b>0.00</b>	<b>105,007.00</b>	<b>15,938.97</b>	<b>85%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,055.25	956.26	91%	11,607.75	6,533.46	56%	0.00	12,663.00	6,129.54	52%
<b>51311 PAYROLL TAXES</b>			<b>1,055.25</b>	<b>956.26</b>	<b>91%</b>	<b>11,607.75</b>	<b>6,533.46</b>	<b>56%</b>	<b>0.00</b>	<b>12,663.00</b>	<b>6,129.54</b>	<b>52%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,096.08	1,029.72	94%	12,056.92	7,129.46	59%	0.00	13,153.00	6,023.54	54%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,096.08</b>	<b>1,029.72</b>	<b>94%</b>	<b>12,056.92</b>	<b>7,129.46</b>	<b>59%</b>	<b>0.00</b>	<b>13,153.00</b>	<b>6,023.54</b>	<b>54%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	2,867.08	0.00	0%	31,537.92	28,670.80	91%	0.00	34,405.00	5,734.20	83%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>2,867.08</b>	<b>0.00</b>	<b>0%</b>	<b>31,537.92</b>	<b>28,670.80</b>	<b>91%</b>	<b>0.00</b>	<b>34,405.00</b>	<b>5,734.20</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133004 - SOFTWARE MAINTENANCE	3,528.33	0.00	0%	38,811.67	42,329.83	109%	0.00	42,340.00	10.17	100%
<b>51330 PROFESSIONAL SERVICES</b>			<b>3,528.33</b>	<b>0.00</b>	<b>0%</b>	<b>38,811.67</b>	<b>42,329.83</b>	<b>109%</b>	<b>0.00</b>	<b>42,340.00</b>	<b>10.17</b>	<b>100%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	2,958.33	0.00	0%	32,541.67	9,340.70	29%	22,350.00	35,500.00	3,809.30	89%
<b>51332 OTHER CONTRACTUAL SERVICE</b>			<b>2,958.33</b>	<b>0.00</b>	<b>0%</b>	<b>32,541.67</b>	<b>9,340.70</b>	<b>29%</b>	<b>22,350.00</b>	<b>35,500.00</b>	<b>3,809.30</b>	<b>89%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 15

FUND 001 - GENERAL FUND

DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133504 - OFFICE SUPPLIES	166.67	0.00	0%	1,833.33	72.97	4%	0.00	2,000.00	1,927.03	4%
		5133509 - PROFESSIONAL PUBLICATIONS	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>187.50</b>	<b>0.00</b>	<b>0%</b>	<b>2,062.50</b>	<b>72.97</b>	<b>4%</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,177.03</b>	<b>3%</b>
		<b>51339 OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	316.67	0.00	0%	3,483.33	0.00	0%	0.00	3,800.00	3,800.00	0%
		5133902 - PRINTING	416.67	1,247.04	299%	4,583.33	2,596.71	57%	0.00	5,000.00	2,403.29	52%
		5133935 - DUES AND MEMBERSHIPS	95.83	0.00	0%	1,054.17	725.00	69%	0.00	1,150.00	425.00	63%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>829.17</b>	<b>1,247.04</b>	<b>150%</b>	<b>9,120.83</b>	<b>3,321.71</b>	<b>36%</b>	<b>0.00</b>	<b>9,950.00</b>	<b>6,628.29</b>	<b>33%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>21,272.33</b>	<b>16,053.62</b>	<b>75%</b>	<b>233,995.67</b>	<b>186,466.96</b>	<b>80%</b>	<b>22,350.00</b>	<b>255,268.00</b>	<b>46,451.04</b>	<b>82%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>21,272.33</b>	<b>16,053.62</b>	<b>75%</b>	<b>233,995.67</b>	<b>186,466.96</b>	<b>80%</b>	<b>22,350.00</b>	<b>255,268.00</b>	<b>46,451.04</b>	<b>82%</b>
		<b>DIV 0700 - Total</b>	<b>21,272.33</b>	<b>16,053.62</b>	<b>75%</b>	<b>233,995.67</b>	<b>186,466.96</b>	<b>80%</b>	<b>22,350.00</b>	<b>255,268.00</b>	<b>46,451.04</b>	<b>82%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 16

FUND 001 - GENERAL FUND

DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,890.17	21,502.59	90%	262,791.83	244,054.18	93%	0.00	286,682.00	42,627.82	85%
		5131003 - LONGEVITY	568.17	515.14	91%	6,249.83	5,846.84	94%	0.00	6,818.00	971.16	86%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	5,185.43	226%	0.00	2,500.00	(2,685.43)	207%
		5131025 - CLOTHING ALLOWANCE	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
<b>51310 PERSONAL SERVICES</b>			<b>24,683.33</b>	<b>22,017.73</b>	<b>89%</b>	<b>271,516.67</b>	<b>255,086.45</b>	<b>94%</b>	<b>0.00</b>	<b>296,200.00</b>	<b>41,113.55</b>	<b>86%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,889.42	1,610.50	85%	20,783.58	18,734.31	90%	0.00	22,673.00	3,938.69	83%
<b>51311 PAYROLL TAXES</b>			<b>1,889.42</b>	<b>1,610.50</b>	<b>85%</b>	<b>20,783.58</b>	<b>18,734.31</b>	<b>90%</b>	<b>0.00</b>	<b>22,673.00</b>	<b>3,938.69</b>	<b>83%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,911.25	1,761.42	92%	21,023.75	20,406.98	97%	0.00	22,935.00	2,528.02	89%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,911.25</b>	<b>1,761.42</b>	<b>92%</b>	<b>21,023.75</b>	<b>20,406.98</b>	<b>97%</b>	<b>0.00</b>	<b>22,935.00</b>	<b>2,528.02</b>	<b>89%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	5,734.33	0.00	0%	63,077.67	57,343.30	91%	0.00	68,812.00	11,468.70	83%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>5,734.33</b>	<b>0.00</b>	<b>0%</b>	<b>63,077.67</b>	<b>57,343.30</b>	<b>91%</b>	<b>0.00</b>	<b>68,812.00</b>	<b>11,468.70</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,460.17	0.00	0%	16,061.83	17,500.00	109%	0.00	17,522.00	22.00	100%
<b>51330 PROFESSIONAL SERVICES</b>			<b>1,460.17</b>	<b>0.00</b>	<b>0%</b>	<b>16,061.83</b>	<b>17,500.00</b>	<b>109%</b>	<b>0.00</b>	<b>17,522.00</b>	<b>22.00</b>	<b>100%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133403 - CELLULAR PHONE SERVICE	133.33	0.00	0%	1,466.67	2,219.26	151%	0.00	1,600.00	(619.26)	139%
<b>51334 COMMUNICATION SERVICES</b>			<b>133.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,466.67</b>	<b>2,219.26</b>	<b>151%</b>	<b>0.00</b>	<b>1,600.00</b>	<b>(619.26)</b>	<b>139%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 17

FUND 001 - GENERAL FUND			DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133504 - OFFICE SUPPLIES	83.33	0.00	0%	916.67	734.09	80%	0.00	1,000.00	265.91	73%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>734.09</b>	<b>80%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>265.91</b>	<b>73%</b>
		<b>51336 RENTALS AND LEASES</b>										
		5133609 - COPIER LEASE	125.00	0.00	0%	1,375.00	1,310.46	95%	0.00	1,500.00	189.54	87%
		<b>51336 RENTALS AND LEASES</b>	<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,375.00</b>	<b>1,310.46</b>	<b>95%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>189.54</b>	<b>87%</b>
		<b>51339 OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	500.00	0.00	0%	5,500.00	1,119.00	20%	0.00	6,000.00	4,881.00	19%
		5133902 - PRINTING	25.00	0.00	0%	275.00	50.70	18%	0.00	300.00	249.30	17%
		5133935 - DUES AND MEMBERSHIPS	180.67	0.00	0%	1,987.33	1,445.00	73%	0.00	2,168.00	723.00	67%
		5133936 - VENDOR TRAINING AND OUTREACH	50.00	0.00	0%	550.00	55.84	10%	0.00	600.00	544.16	9%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>755.67</b>	<b>0.00</b>	<b>0%</b>	<b>8,312.33</b>	<b>2,670.54</b>	<b>32%</b>	<b>0.00</b>	<b>9,068.00</b>	<b>6,397.46</b>	<b>29%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>36,775.83</b>	<b>25,389.65</b>	<b>69%</b>	<b>404,534.17</b>	<b>376,005.39</b>	<b>93%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>65,304.61</b>	<b>85%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>36,775.83</b>	<b>25,389.65</b>	<b>69%</b>	<b>404,534.17</b>	<b>376,005.39</b>	<b>93%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>65,304.61</b>	<b>85%</b>
		<b>DIV 0710 - Total</b>	<b>36,775.83</b>	<b>25,389.65</b>	<b>69%</b>	<b>404,534.17</b>	<b>376,005.39</b>	<b>93%</b>	<b>0.00</b>	<b>441,310.00</b>	<b>65,304.61</b>	<b>85%</b>
		<b>DEPT 07 - Total</b>	<b>58,048.17</b>	<b>41,443.27</b>	<b>71%</b>	<b>638,529.83</b>	<b>562,472.35</b>	<b>88%</b>	<b>22,350.00</b>	<b>696,578.00</b>	<b>111,755.65</b>	<b>84%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 18

FUND 001 - GENERAL FUND

DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	31,957.92	25,799.20	81%	351,537.08	317,322.52	90%	0.00	383,495.00	66,172.48	83%
		5131003 - LONGEVITY	200.67	103.86	52%	2,207.33	1,010.90	46%	0.00	2,408.00	1,397.10	42%
		5131012 - SICK LEAVE CONVERSION PAY	458.33	0.00	0%	5,041.67	4,833.51	96%	0.00	5,500.00	666.49	88%
		5131025 - CLOTHING ALLOWANCE	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
		<b>51310 PERSONAL SERVICES</b>	<b>32,637.75</b>	<b>25,903.06</b>	<b>79%</b>	<b>359,015.25</b>	<b>323,166.93</b>	<b>90%</b>	<b>0.00</b>	<b>391,653.00</b>	<b>68,486.07</b>	<b>83%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	2,446.67	1,907.93	78%	26,913.33	22,563.19	84%	0.00	29,360.00	6,796.81	77%
		<b>51311 PAYROLL TAXES</b>	<b>2,446.67</b>	<b>1,907.93</b>	<b>78%</b>	<b>26,913.33</b>	<b>22,563.19</b>	<b>84%</b>	<b>0.00</b>	<b>29,360.00</b>	<b>6,796.81</b>	<b>77%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	2,509.33	2,072.22	83%	27,602.67	25,853.16	94%	0.00	30,112.00	4,258.84	86%
		<b>51312 PENSION CONTRIBUTIONS</b>	<b>2,509.33</b>	<b>2,072.22</b>	<b>83%</b>	<b>27,602.67</b>	<b>25,853.16</b>	<b>94%</b>	<b>0.00</b>	<b>30,112.00</b>	<b>4,258.84</b>	<b>86%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	6,809.42	0.00	0%	74,903.58	68,094.20	91%	0.00	81,713.00	13,618.80	83%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>6,809.42</b>	<b>0.00</b>	<b>0%</b>	<b>74,903.58</b>	<b>68,094.20</b>	<b>91%</b>	<b>0.00</b>	<b>81,713.00</b>	<b>13,618.80</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	916.42	0.00	0%	10,080.58	10,362.83	103%	306.60	10,997.00	327.57	97%
		5133012 - EMPLOYEE ASSISTANCE	833.33	703.84	84%	9,166.67	8,467.28	92%	1,132.72	10,000.00	400.00	96%
		<b>51330 PROFESSIONAL SERVICES</b>	<b>1,749.75</b>	<b>703.84</b>	<b>40%</b>	<b>19,247.25</b>	<b>18,830.11</b>	<b>98%</b>	<b>1,439.32</b>	<b>20,997.00</b>	<b>727.57</b>	<b>97%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133221 - RECRUITING	2,594.83	1,098.05	42%	28,543.17	10,405.13	36%	0.00	31,138.00	20,732.87	33%
		5133227 - LABOR & PERSONNEL LEGAL	9,167.92	17,938.38	196%	100,847.08	58,959.56	58%	0.00	110,015.00	51,055.44	54%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 19

FUND 001 - GENERAL FUND			DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133299 - OTHER CONTRACTUAL SERVICE	1,216.67	1,961.67	161%	13,383.33	9,859.88	74%	4,740.12	14,600.00	0.00	100%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>12,979.42</b>	<b>20,998.10</b>	<b>162%</b>	<b>142,773.58</b>	<b>79,224.57</b>	<b>55%</b>	<b>4,740.12</b>	<b>155,753.00</b>	<b>71,788.31</b>	<b>54%</b>
		<b>51334 COMMUNICATION SERVICES</b>										
		5133403 - CELLULAR PHONE SERVICE	164.17	161.45	98%	1,805.83	1,658.66	92%	0.00	1,970.00	311.34	84%
		<b>51334 COMMUNICATION SERVICES</b>	<b>164.17</b>	<b>161.45</b>	<b>98%</b>	<b>1,805.83</b>	<b>1,658.66</b>	<b>92%</b>	<b>0.00</b>	<b>1,970.00</b>	<b>311.34</b>	<b>84%</b>
		<b>51335 MATERIALS AND SUPPLIES</b>										
		5133504 - OFFICE SUPPLIES	128.33	0.00	0%	1,411.67	594.32	42%	806.48	1,540.00	139.20	91%
		<b>51335 MATERIALS AND SUPPLIES</b>	<b>128.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,411.67</b>	<b>594.32</b>	<b>42%</b>	<b>806.48</b>	<b>1,540.00</b>	<b>139.20</b>	<b>91%</b>
		<b>51336 RENTALS AND LEASES</b>										
		5133609 - COPIER LEASE	348.75	181.40	52%	3,836.25	2,175.02	57%	689.53	4,185.00	1,320.45	68%
		<b>51336 RENTALS AND LEASES</b>	<b>348.75</b>	<b>181.40</b>	<b>52%</b>	<b>3,836.25</b>	<b>2,175.02</b>	<b>57%</b>	<b>689.53</b>	<b>4,185.00</b>	<b>1,320.45</b>	<b>68%</b>
		<b>51339 OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	143.33	0.00	0%	1,576.67	100.00	6%	0.00	1,720.00	1,620.00	6%
		5133902 - PRINTING	10.83	0.00	0%	119.17	0.00	0%	0.00	130.00	130.00	0%
		5133908 - EMPLOYEE TRAINING	261.25	0.00	0%	2,873.75	2,090.00	73%	0.00	3,135.00	1,045.00	67%
		5133935 - DUES AND MEMBERSHIPS	122.08	0.00	0%	1,342.92	1,170.00	87%	0.00	1,465.00	295.00	80%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>537.50</b>	<b>0.00</b>	<b>0%</b>	<b>5,912.50</b>	<b>3,360.00</b>	<b>57%</b>	<b>0.00</b>	<b>6,450.00</b>	<b>3,090.00</b>	<b>52%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>60,311.08</b>	<b>51,928.00</b>	<b>86%</b>	<b>663,421.92</b>	<b>545,520.16</b>	<b>82%</b>	<b>7,675.45</b>	<b>723,733.00</b>	<b>170,537.39</b>	<b>76%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>60,311.08</b>	<b>51,928.00</b>	<b>86%</b>	<b>663,421.92</b>	<b>545,520.16</b>	<b>82%</b>	<b>7,675.45</b>	<b>723,733.00</b>	<b>170,537.39</b>	<b>76%</b>
		<b>DIV 0800 - Total</b>	<b>60,311.08</b>	<b>51,928.00</b>	<b>86%</b>	<b>663,421.92</b>	<b>545,520.16</b>	<b>82%</b>	<b>7,675.45</b>	<b>723,733.00</b>	<b>170,537.39</b>	<b>76%</b>
		<b>DEPT 08 - Total</b>	<b>60,311.08</b>	<b>51,928.00</b>	<b>86%</b>	<b>663,421.92</b>	<b>545,520.16</b>	<b>82%</b>	<b>7,675.45</b>	<b>723,733.00</b>	<b>170,537.39</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 20

FUND 001 - GENERAL FUND

DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
<b>51510 PERSONAL SERVICES</b>												
		5151001 - REGULAR SALARY	64,163.67	57,816.60	90%	705,800.33	644,506.76	91%	0.00	769,964.00	125,457.24	84%
		5151003 - LONGEVITY	668.17	615.08	92%	7,349.83	6,981.16	95%	0.00	8,018.00	1,036.84	87%
		5151012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,958.33	10,845.89	182%	0.00	6,500.00	(4,345.89)	167%
		5151025 - CLOTHING ALLOWANCE	81.25	0.00	0%	893.75	893.63	100%	0.00	975.00	81.37	92%
<b>51510 PERSONAL SERVICES</b>			<b>65,454.75</b>	<b>58,431.68</b>	<b>89%</b>	<b>720,002.25</b>	<b>663,227.44</b>	<b>92%</b>	<b>0.00</b>	<b>785,457.00</b>	<b>122,229.56</b>	<b>84%</b>
<b>51511 PAYROLL TAXES</b>												
		5151101 - FICA	5,009.17	4,304.64	86%	55,100.83	49,026.05	89%	0.00	60,110.00	11,083.95	82%
<b>51511 PAYROLL TAXES</b>			<b>5,009.17</b>	<b>4,304.64</b>	<b>86%</b>	<b>55,100.83</b>	<b>49,026.05</b>	<b>89%</b>	<b>0.00</b>	<b>60,110.00</b>	<b>11,083.95</b>	<b>82%</b>
<b>51512 PENSION CONTRIBUTIONS</b>												
		5151204 - ICMA PENSION PLAN	5,133.08	4,674.54	91%	56,463.92	53,046.37	94%	0.00	61,597.00	8,550.63	86%
<b>51512 PENSION CONTRIBUTIONS</b>			<b>5,133.08</b>	<b>4,674.54</b>	<b>91%</b>	<b>56,463.92</b>	<b>53,046.37</b>	<b>94%</b>	<b>0.00</b>	<b>61,597.00</b>	<b>8,550.63</b>	<b>86%</b>
<b>51523 INSURANCE SVCS ALLOCATION</b>												
		5152300 - INSURANCE SVCS ALLOCATION	13,475.50	0.00	0%	148,230.50	134,755.00	91%	0.00	161,706.00	26,951.00	83%
<b>51523 INSURANCE SVCS ALLOCATION</b>			<b>13,475.50</b>	<b>0.00</b>	<b>0%</b>	<b>148,230.50</b>	<b>134,755.00</b>	<b>91%</b>	<b>0.00</b>	<b>161,706.00</b>	<b>26,951.00</b>	<b>83%</b>
<b>51530 PROFESSIONAL SERVICES</b>												
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,065.58	0.00	0%	11,721.42	7,492.04	64%	766.50	12,787.00	4,528.46	65%
<b>51530 PROFESSIONAL SERVICES</b>			<b>1,065.58</b>	<b>0.00</b>	<b>0%</b>	<b>11,721.42</b>	<b>7,492.04</b>	<b>64%</b>	<b>766.50</b>	<b>12,787.00</b>	<b>4,528.46</b>	<b>65%</b>
<b>51532 OTHER CONTRACTUAL SERVICE</b>												
		5153299 - OTHER CONTRACTUAL SERVICE	12,124.92	6,030.00	50%	133,374.08	72,039.32	54%	63,920.92	145,499.00	9,538.76	93%
<b>51532 OTHER CONTRACTUAL SERVICE</b>			<b>12,124.92</b>	<b>6,030.00</b>	<b>50%</b>	<b>133,374.08</b>	<b>72,039.32</b>	<b>54%</b>	<b>63,920.92</b>	<b>145,499.00</b>	<b>9,538.76</b>	<b>93%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 21

FUND 001 - GENERAL FUND

DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51534 COMMUNICATION SERVICES</b>												
		5153403 - CELLULAR PHONE SERVICE	416.67	0.00	0%	4,583.33	3,421.29	75%	2,500.00	5,000.00	(921.29)	118%
<b>51534 COMMUNICATION SERVICES</b>			<b>416.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,583.33</b>	<b>3,421.29</b>	<b>75%</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>(921.29)</b>	<b>118%</b>
<b>51535 MATERIALS AND SUPPLIES</b>												
		5153504 - OFFICE SUPPLIES	730.83	1,784.35	244%	8,039.17	5,969.25	74%	0.00	8,770.00	2,800.75	68%
		5153509 - PROFESSIONAL PUBLICATIONS	33.50	0.00	0%	368.50	203.47	55%	0.00	402.00	198.53	51%
		5153513 - MINOR EQUIP, TOOLS, HDWE	444.17	0.00	0%	4,885.83	1,116.60	23%	0.00	5,330.00	4,213.40	21%
<b>51535 MATERIALS AND SUPPLIES</b>			<b>1,208.50</b>	<b>1,784.35</b>	<b>148%</b>	<b>13,293.50</b>	<b>7,289.32</b>	<b>55%</b>	<b>0.00</b>	<b>14,502.00</b>	<b>7,212.68</b>	<b>50%</b>
<b>51536 RENTALS AND LEASES</b>												
		5153609 - COPIER LEASE	227.42	189.76	83%	2,501.58	2,406.78	96%	322.22	2,729.00	0.00	100%
<b>51536 RENTALS AND LEASES</b>			<b>227.42</b>	<b>189.76</b>	<b>83%</b>	<b>2,501.58</b>	<b>2,406.78</b>	<b>96%</b>	<b>322.22</b>	<b>2,729.00</b>	<b>0.00</b>	<b>100%</b>
<b>51538 VEHICLE OPERATING EXPENSE</b>												
		5153804 - GASOLINE	300.00	138.25	46%	3,300.00	1,205.13	37%	0.00	3,600.00	2,394.87	33%
		5153806 - MATL TO MAINTAIN VEHICLES	150.00	69.68	46%	1,650.00	725.26	44%	0.00	1,800.00	1,074.74	40%
		5153807 - TIRES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5153809 - OIL AND LUBRICANTS	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
<b>51538 VEHICLE OPERATING EXPENSE</b>			<b>508.33</b>	<b>207.93</b>	<b>41%</b>	<b>5,591.67</b>	<b>1,930.39</b>	<b>35%</b>	<b>0.00</b>	<b>6,100.00</b>	<b>4,169.61</b>	<b>32%</b>
<b>51539 OTHER OPERATING EXPENSES</b>												
		5153901 - TRAVEL AND TRAINING	941.67	0.00	0%	10,358.33	2,033.56	20%	75.00	11,300.00	9,191.44	19%
		5153902 - PRINTING	83.33	0.00	0%	916.67	406.49	44%	0.00	1,000.00	593.51	41%
		5153935 - DUES AND MEMBERSHIPS	565.08	0.00	0%	6,215.92	3,261.00	52%	0.00	6,781.00	3,520.00	48%
<b>51539 OTHER OPERATING EXPENSES</b>			<b>1,590.08</b>	<b>0.00</b>	<b>0%</b>	<b>17,490.92</b>	<b>5,701.05</b>	<b>33%</b>	<b>75.00</b>	<b>19,081.00</b>	<b>13,304.95</b>	<b>30%</b>
<b>51560 CAPITAL OUTLAY</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 22

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5156041 - AUTOMOTIVE EQUIPMENT	2,532.92	0.00	0%	27,862.08	27,632.00	99%	0.00	30,395.00	2,763.00	91%
		<b>51560 CAPITAL OUTLAY</b>	<b>2,532.92</b>	<b>0.00</b>	<b>0%</b>	<b>27,862.08</b>	<b>27,632.00</b>	<b>99%</b>	<b>0.00</b>	<b>30,395.00</b>	<b>2,763.00</b>	<b>91%</b>
		<b>515 COMPREHENSIVE PLANNING - Total</b>	<b>108,746.92</b>	<b>75,622.90</b>	<b>70%</b>	<b>1,196,216.08</b>	<b>1,027,967.05</b>	<b>86%</b>	<b>67,584.64</b>	<b>1,304,963.00</b>	<b>209,411.31</b>	<b>84%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>108,746.92</b>	<b>75,622.90</b>	<b>70%</b>	<b>1,196,216.08</b>	<b>1,027,967.05</b>	<b>86%</b>	<b>67,584.64</b>	<b>1,304,963.00</b>	<b>209,411.31</b>	<b>84%</b>
		<b>52 PUBLIC SAFETY</b>										
		<b>524 PROTECTIVE INSPECTIONS</b>										
		<b>52460 CAPITAL OUTLAY</b>										
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	101.18	30%	3,666.67	2,667.62	73%	1,179.62	4,000.00	152.76	96%
		<b>52460 CAPITAL OUTLAY</b>	<b>333.33</b>	<b>101.18</b>	<b>30%</b>	<b>3,666.67</b>	<b>2,667.62</b>	<b>73%</b>	<b>1,179.62</b>	<b>4,000.00</b>	<b>152.76</b>	<b>96%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>333.33</b>	<b>101.18</b>	<b>30%</b>	<b>3,666.67</b>	<b>2,667.62</b>	<b>73%</b>	<b>1,179.62</b>	<b>4,000.00</b>	<b>152.76</b>	<b>96%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>333.33</b>	<b>101.18</b>	<b>30%</b>	<b>3,666.67</b>	<b>2,667.62</b>	<b>73%</b>	<b>1,179.62</b>	<b>4,000.00</b>	<b>152.76</b>	<b>96%</b>
		<b>DIV 1100 - Total</b>	<b>109,080.25</b>	<b>75,724.08</b>	<b>69%</b>	<b>1,199,882.75</b>	<b>1,030,634.67</b>	<b>86%</b>	<b>68,764.26</b>	<b>1,308,963.00</b>	<b>209,564.07</b>	<b>84%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1167 CODE COMPLIANCE									
ACT			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52430 PROFESSIONAL SERVICES</b>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	780.00	47%	18,333.33	12,910.00	70%	0.00	20,000.00	7,090.00	65%
		<b>52430 PROFESSIONAL SERVICES</b>	<b>1,666.67</b>	<b>780.00</b>	<b>47%</b>	<b>18,333.33</b>	<b>12,910.00</b>	<b>70%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>7,090.00</b>	<b>65%</b>
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	85,181.50	84,764.83	100%	936,996.50	847,388.30	90%	169,789.70	1,022,178.00	5,000.00	100%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>85,181.50</b>	<b>84,764.83</b>	<b>100%</b>	<b>936,996.50</b>	<b>847,388.30</b>	<b>90%</b>	<b>169,789.70</b>	<b>1,022,178.00</b>	<b>5,000.00</b>	<b>100%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>86,848.17</b>	<b>85,544.83</b>	<b>98%</b>	<b>955,329.83</b>	<b>860,298.30</b>	<b>90%</b>	<b>169,789.70</b>	<b>1,042,178.00</b>	<b>12,090.00</b>	<b>99%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>86,848.17</b>	<b>85,544.83</b>	<b>98%</b>	<b>955,329.83</b>	<b>860,298.30</b>	<b>90%</b>	<b>169,789.70</b>	<b>1,042,178.00</b>	<b>12,090.00</b>	<b>99%</b>
		<b>DIV 1167 - Total</b>	<b>86,848.17</b>	<b>85,544.83</b>	<b>98%</b>	<b>955,329.83</b>	<b>860,298.30</b>	<b>90%</b>	<b>169,789.70</b>	<b>1,042,178.00</b>	<b>12,090.00</b>	<b>99%</b>
		<b>DEPT 11 - Total</b>	<b>195,928.42</b>	<b>161,268.91</b>	<b>82%</b>	<b>2,155,212.58</b>	<b>1,890,932.97</b>	<b>88%</b>	<b>238,553.96</b>	<b>2,351,141.00</b>	<b>221,654.07</b>	<b>91%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 24

FUND 001 - GENERAL FUND

DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	72,185.42	64,429.91	89%	794,039.58	741,772.13	93%	0.00	866,225.00	124,452.87	86%
		5131003 - LONGEVITY	250.75	230.80	92%	2,758.25	2,619.58	95%	0.00	3,009.00	389.42	87%
		5131012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,958.33	8,412.66	141%	0.00	6,500.00	(1,912.66)	129%
		5131025 - CLOTHING ALLOWANCE	62.50	0.00	0%	687.50	333.50	49%	0.00	750.00	416.50	44%
<b>51310 PERSONAL SERVICES</b>			<b>73,040.33</b>	<b>64,660.71</b>	<b>89%</b>	<b>803,443.67</b>	<b>753,137.87</b>	<b>94%</b>	<b>0.00</b>	<b>876,484.00</b>	<b>123,346.13</b>	<b>86%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	5,588.83	4,773.88	85%	61,477.17	55,156.47	90%	0.00	67,066.00	11,909.53	82%
<b>51311 PAYROLL TAXES</b>			<b>5,588.83</b>	<b>4,773.88</b>	<b>85%</b>	<b>61,477.17</b>	<b>55,156.47</b>	<b>90%</b>	<b>0.00</b>	<b>67,066.00</b>	<b>11,909.53</b>	<b>82%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	5,774.83	5,172.83	90%	63,523.17	60,250.75	95%	0.00	69,298.00	9,047.25	87%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>5,774.83</b>	<b>5,172.83</b>	<b>90%</b>	<b>63,523.17</b>	<b>60,250.75</b>	<b>95%</b>	<b>0.00</b>	<b>69,298.00</b>	<b>9,047.25</b>	<b>87%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	15,769.25	0.00	0%	173,461.75	157,692.50	91%	0.00	189,231.00	31,538.50	83%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>15,769.25</b>	<b>0.00</b>	<b>0%</b>	<b>173,461.75</b>	<b>157,692.50</b>	<b>91%</b>	<b>0.00</b>	<b>189,231.00</b>	<b>31,538.50</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		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	14,269.14	31%	509,692.33	470,208.41	92%	80,436.42	556,028.00	5,383.17	99%
<b>51330 PROFESSIONAL SERVICES</b>			<b>46,335.67</b>	<b>14,269.14</b>	<b>31%</b>	<b>509,692.33</b>	<b>470,309.41</b>	<b>92%</b>	<b>80,436.42</b>	<b>556,028.00</b>	<b>5,282.17</b>	<b>99%</b>
<b>51331 REPAIR AND MAINT SERVICES</b>												
		5133105 - SERV TO MAINT OFFICE EQ	541.67	0.00	0%	5,958.33	0.00	0%	0.00	6,500.00	6,500.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 25

FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51331</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>541.67</b>	<b>0.00</b>	<b>0%</b>	<b>5,958.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0%</b>
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5133299 - OTHER CONTRACTUAL SERVICE	3,750.00	0.00	0%	41,250.00	55,648.00	135%	6,435.00	45,000.00	(17,083.00)	138%
<b>51332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>41,250.00</b>	<b>55,648.00</b>	<b>135%</b>	<b>6,435.00</b>	<b>45,000.00</b>	<b>(17,083.00)</b>	<b>138%</b>
<b>51334</b>		<b>COMMUNICATION SERVICES</b>										
		5133403 - CELLULAR PHONE SERVICE	916.67	0.00	0%	10,083.33	7,723.68	77%	0.00	11,000.00	3,276.32	70%
<b>51334</b>		<b>COMMUNICATION SERVICES</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,083.33</b>	<b>7,723.68</b>	<b>77%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>3,276.32</b>	<b>70%</b>
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>										
		5133504 - OFFICE SUPPLIES	918.75	341.67	37%	10,106.25	4,865.93	48%	0.00	11,025.00	6,159.07	44%
		5133513 - MINOR EQUIP, TOOLS, HDWE	2,166.67	130.00	6%	23,833.33	21,603.00	91%	0.00	26,000.00	4,397.00	83%
<b>51335</b>		<b>MATERIALS AND SUPPLIES</b>	<b>3,085.42</b>	<b>471.67</b>	<b>15%</b>	<b>33,939.58</b>	<b>26,468.93</b>	<b>78%</b>	<b>0.00</b>	<b>37,025.00</b>	<b>10,556.07</b>	<b>71%</b>
<b>51336</b>		<b>RENTALS AND LEASES</b>										
		5133616 - NETWORK COMMUNICATION SVS	13,206.75	53,618.43	406%	145,274.25	132,326.12	91%	8,586.56	158,481.00	17,568.32	89%
<b>51336</b>		<b>RENTALS AND LEASES</b>	<b>13,206.75</b>	<b>53,618.43</b>	<b>406%</b>	<b>145,274.25</b>	<b>132,326.12</b>	<b>91%</b>	<b>8,586.56</b>	<b>158,481.00</b>	<b>17,568.32</b>	<b>89%</b>
<b>51338</b>		<b>VEHICLE OPERATING EXPENSE</b>										
		5133804 - GASOLINE	308.33	24.84	8%	3,391.67	1,115.16	33%	0.00	3,700.00	2,584.84	30%
		5133806 - MATL TO MAINTAIN VEHICLES	50.00	0.00	0%	550.00	348.62	63%	0.00	600.00	251.38	58%
		5133807 - TIRES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	29.17	0.00	0%	320.83	0.00	0%	0.00	350.00	350.00	0%
<b>51338</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>412.50</b>	<b>24.84</b>	<b>6%</b>	<b>4,537.50</b>	<b>1,463.78</b>	<b>32%</b>	<b>0.00</b>	<b>4,950.00</b>	<b>3,486.22</b>	<b>30%</b>
<b>51339</b>		<b>OTHER OPERATING EXPENSES</b>										
		5133901 - TRAVEL AND TRAINING	1,476.50	152.58	10%	16,241.50	2,954.58	18%	0.00	17,718.00	14,763.42	17%
		5133908 - EMPLOYEE TRAINING	1,250.00	200.00	16%	13,750.00	200.00	1%	0.00	15,000.00	14,800.00	1%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 26

FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	825.00	454.67	55%	0.00	900.00	445.33	51%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>2,801.50</b>	<b>352.58</b>	<b>13%</b>	<b>30,816.50</b>	<b>3,609.25</b>	<b>12%</b>	<b>0.00</b>	<b>33,618.00</b>	<b>30,008.75</b>	<b>11%</b>
		<b>51360 CAPITAL OUTLAY</b>										
		5136042 - OFFICE MACH AND EQUIPMENT	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>51360 CAPITAL OUTLAY</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>172,890.08</b>	<b>143,344.08</b>	<b>83%</b>	<b>1,901,790.92</b>	<b>1,723,786.76</b>	<b>91%</b>	<b>95,457.98</b>	<b>2,074,681.00</b>	<b>255,436.26</b>	<b>88%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>172,890.08</b>	<b>143,344.08</b>	<b>83%</b>	<b>1,901,790.92</b>	<b>1,723,786.76</b>	<b>91%</b>	<b>95,457.98</b>	<b>2,074,681.00</b>	<b>255,436.26</b>	<b>88%</b>
		<b>DIV 1400 - Total</b>	<b>172,890.08</b>	<b>143,344.08</b>	<b>83%</b>	<b>1,901,790.92</b>	<b>1,723,786.76</b>	<b>91%</b>	<b>95,457.98</b>	<b>2,074,681.00</b>	<b>255,436.26</b>	<b>88%</b>
		<b>DEPT 14 - Total</b>	<b>172,890.08</b>	<b>143,344.08</b>	<b>83%</b>	<b>1,901,790.92</b>	<b>1,723,786.76</b>	<b>91%</b>	<b>95,457.98</b>	<b>2,074,681.00</b>	<b>255,436.26</b>	<b>88%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 27

FUND 001 - GENERAL FUND

DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
<b>55210 PERSONAL SERVICES</b>												
		5521001 - REGULAR SALARY	11,772.75	10,708.60	91%	129,500.25	121,542.63	94%	0.00	141,273.00	19,730.37	86%
		5521006 - AUTOMOBILE ALLOWANCE	166.67	153.86	92%	1,833.33	1,746.26	95%	0.00	2,000.00	253.74	87%
		5521012 - SICK LEAVE CONVERSION PAY	145.83	0.00	0%	1,604.17	2,176.03	136%	0.00	1,750.00	(426.03)	124%
		5521025 - CLOTHING ALLOWANCE	8.33	77.74	933%	91.67	122.48	134%	0.00	100.00	(22.48)	122%
		<b>55210 PERSONAL SERVICES</b>	<b>12,093.58</b>	<b>10,940.20</b>	<b>90%</b>	<b>133,029.42</b>	<b>125,587.40</b>	<b>94%</b>	<b>0.00</b>	<b>145,123.00</b>	<b>19,535.60</b>	<b>87%</b>
<b>55211 PAYROLL TAXES</b>												
		5521101 - FICA	925.58	817.22	88%	10,181.42	8,930.74	88%	0.00	11,107.00	2,176.26	80%
		<b>55211 PAYROLL TAXES</b>	<b>925.58</b>	<b>817.22</b>	<b>88%</b>	<b>10,181.42</b>	<b>8,930.74</b>	<b>88%</b>	<b>0.00</b>	<b>11,107.00</b>	<b>2,176.26</b>	<b>80%</b>
<b>55212 PENSION CONTRIBUTIONS</b>												
		5521204 - ICMA PENSION PLAN	941.83	869.00	92%	10,360.17	10,048.94	97%	0.00	11,302.00	1,253.06	89%
		<b>55212 PENSION CONTRIBUTIONS</b>	<b>941.83</b>	<b>869.00</b>	<b>92%</b>	<b>10,360.17</b>	<b>10,048.94</b>	<b>97%</b>	<b>0.00</b>	<b>11,302.00</b>	<b>1,253.06</b>	<b>89%</b>
<b>55223 INSURANCE SVCS ALLOCATION</b>												
		5522300 - INSURANCE SVCS ALLOCATION	2,150.42	0.00	0%	23,654.58	21,504.20	91%	0.00	25,805.00	4,300.80	83%
		<b>55223 INSURANCE SVCS ALLOCATION</b>	<b>2,150.42</b>	<b>0.00</b>	<b>0%</b>	<b>23,654.58</b>	<b>21,504.20</b>	<b>91%</b>	<b>0.00</b>	<b>25,805.00</b>	<b>4,300.80</b>	<b>83%</b>
<b>55230 PROFESSIONAL SERVICES</b>												
		5523003 - PROGRAMMING/SOFTWARE PURCHASE	40.75	0.00	0%	448.25	261.70	58%	153.30	489.00	74.00	85%
		<b>55230 PROFESSIONAL SERVICES</b>	<b>40.75</b>	<b>0.00</b>	<b>0%</b>	<b>448.25</b>	<b>261.70</b>	<b>58%</b>	<b>153.30</b>	<b>489.00</b>	<b>74.00</b>	<b>85%</b>
<b>55232 OTHER CONTRACTUAL SERVICE</b>												
		5523264 - BUSINESS RECRUITMENT/RETENTI	3,333.33	0.00	0%	36,666.67	40,000.00	109%	0.00	40,000.00	0.00	100%
		5523299 - OTHER CONTRACTUAL SERVICE	4,437.33	0.00	0%	48,810.67	39,797.35	82%	9,450.00	53,248.00	4,000.65	92%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 28

FUND 001 - GENERAL FUND

DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55232</b>		<b>OTHER CONTRACTUAL SERVICE</b>	7,770.67	0.00	0%	85,477.33	79,797.35	93%	9,450.00	93,248.00	4,000.65	96%
<b>55234</b>		<b>COMMUNICATION SERVICES</b>										
	5523403	CELLULAR PHONE SERVICE	100.00	0.00	0%	1,100.00	792.40	72%	0.00	1,200.00	407.60	66%
<b>55234</b>		<b>COMMUNICATION SERVICES</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,100.00</b>	<b>792.40</b>	<b>72%</b>	<b>0.00</b>	<b>1,200.00</b>	<b>407.60</b>	<b>66%</b>
<b>55235</b>		<b>MATERIALS AND SUPPLIES</b>										
	5523504	OFFICE SUPPLIES	6.50	0.00	0%	71.50	42.55	60%	0.00	78.00	35.45	55%
	5523509	PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	91.67	90.00	98%	0.00	100.00	10.00	90%
	5523562	EVENTS	978.92	0.00	0%	10,768.08	1,961.85	18%	0.00	11,747.00	9,785.15	17%
<b>55235</b>		<b>MATERIALS AND SUPPLIES</b>	<b>993.75</b>	<b>0.00</b>	<b>0%</b>	<b>10,931.25</b>	<b>2,094.40</b>	<b>19%</b>	<b>0.00</b>	<b>11,925.00</b>	<b>9,830.60</b>	<b>18%</b>
<b>55239</b>		<b>OTHER OPERATING EXPENSES</b>										
	5523901	TRAVEL AND TRAINING	433.33	0.00	0%	4,766.67	2,802.65	59%	0.00	5,200.00	2,397.35	54%
	5523935	DUES AND MEMBERSHIPS	771.25	0.00	0%	8,483.75	8,941.67	105%	0.00	9,255.00	313.33	97%
<b>55239</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,204.58</b>	<b>0.00</b>	<b>0%</b>	<b>13,250.42</b>	<b>11,744.32</b>	<b>89%</b>	<b>0.00</b>	<b>14,455.00</b>	<b>2,710.68</b>	<b>81%</b>
<b>55280</b>		<b>GRANTS AND AIDS</b>										
	5528053	INCENTIVES	2,285.58	0.00	0%	25,141.42	2,425.93	10%	0.00	27,427.00	25,001.07	9%
<b>55280</b>		<b>GRANTS AND AIDS</b>	<b>2,285.58</b>	<b>0.00</b>	<b>0%</b>	<b>25,141.42</b>	<b>2,425.93</b>	<b>10%</b>	<b>0.00</b>	<b>27,427.00</b>	<b>25,001.07</b>	<b>9%</b>
<b>552</b>		<b>INDUSTRY DEVELOPMENT - Total</b>	<b>28,506.75</b>	<b>12,626.42</b>	<b>44%</b>	<b>313,574.25</b>	<b>263,187.38</b>	<b>84%</b>	<b>9,603.30</b>	<b>342,081.00</b>	<b>69,290.32</b>	<b>80%</b>
<b>55</b>		<b>ECONOMIC ENVIRONMENT - Total</b>	<b>28,506.75</b>	<b>12,626.42</b>	<b>44%</b>	<b>313,574.25</b>	<b>263,187.38</b>	<b>84%</b>	<b>9,603.30</b>	<b>342,081.00</b>	<b>69,290.32</b>	<b>80%</b>
<b>DIV 1500 - Total</b>			<b>28,506.75</b>	<b>12,626.42</b>	<b>44%</b>	<b>313,574.25</b>	<b>263,187.38</b>	<b>84%</b>	<b>9,603.30</b>	<b>342,081.00</b>	<b>69,290.32</b>	<b>80%</b>
<b>DEPT 15 - Total</b>			<b>28,506.75</b>	<b>12,626.42</b>	<b>44%</b>	<b>313,574.25</b>	<b>263,187.38</b>	<b>84%</b>	<b>9,603.30</b>	<b>342,081.00</b>	<b>69,290.32</b>	<b>80%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 29

FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51935 MATERIALS AND SUPPLIES</b>												
		5193543 - AIR CONDITIONING MATERIAL	0.00	0.00	0%	0.00	(364.63)	0%	0.00	0.00	364.63	0%
<b>51935 MATERIALS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(364.63)</b>		<b>0.00</b>	<b>0.00</b>	<b>364.63</b>	
<b>51960 CAPITAL OUTLAY</b>												
		5196021 - BUILDINGS	0.00	11,117.50	0%	0.00	57,130.20	0%	62,594.00	0.00	(119,724.20)	0%
		5196031 - IMPR OTHER THAN BUILDINGS	15,324.08	0.00	0%	168,564.92	62,050.00	37%	2,115.00	183,889.00	119,724.00	35%
<b>51960 CAPITAL OUTLAY</b>			<b>15,324.08</b>	<b>11,117.50</b>	<b>73%</b>	<b>168,564.92</b>	<b>119,180.20</b>	<b>71%</b>	<b>64,709.00</b>	<b>183,889.00</b>	<b>(0.20)</b>	<b>100%</b>
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>15,324.08</b>	<b>11,117.50</b>	<b>73%</b>	<b>168,564.92</b>	<b>118,815.57</b>	<b>70%</b>	<b>64,709.00</b>	<b>183,889.00</b>	<b>364.43</b>	<b>100%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>15,324.08</b>	<b>11,117.50</b>	<b>73%</b>	<b>168,564.92</b>	<b>118,815.57</b>	<b>70%</b>	<b>64,709.00</b>	<b>183,889.00</b>	<b>364.43</b>	<b>100%</b>
<b>DIV 1630 - Total</b>			<b>15,324.08</b>	<b>11,117.50</b>	<b>73%</b>	<b>168,564.92</b>	<b>118,815.57</b>	<b>70%</b>	<b>64,709.00</b>	<b>183,889.00</b>	<b>364.43</b>	<b>100%</b>
<b>DEPT 16 - Total</b>			<b>15,324.08</b>	<b>11,117.50</b>	<b>73%</b>	<b>168,564.92</b>	<b>118,815.57</b>	<b>70%</b>	<b>64,709.00</b>	<b>183,889.00</b>	<b>364.43</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 30

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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55410 PERSONAL SERVICES</b>												
		5541001 - REGULAR SALARY	25,823.00	14,212.89	55%	284,053.00	209,989.99	74%	0.00	309,876.00	99,886.01	68%
		5541003 - LONGEVITY	150.42	0.00	0%	1,654.58	516.99	31%	0.00	1,805.00	1,288.01	29%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	4,856.72	265%	0.00	2,000.00	(2,856.72)	243%
		5541025 - CLOTHING ALLOWANCE	16.67	0.00	0%	183.33	197.80	108%	0.00	200.00	2.20	99%
		<b>55410 PERSONAL SERVICES</b>	<b>26,156.75</b>	<b>14,212.89</b>	<b>54%</b>	<b>287,724.25</b>	<b>215,561.50</b>	<b>75%</b>	<b>0.00</b>	<b>313,881.00</b>	<b>98,319.50</b>	<b>69%</b>
<b>55411 PAYROLL TAXES</b>												
		5541101 - FICA	2,018.25	1,037.84	51%	22,200.75	15,389.01	69%	0.00	24,219.00	8,829.99	64%
		<b>55411 PAYROLL TAXES</b>	<b>2,018.25</b>	<b>1,037.84</b>	<b>51%</b>	<b>22,200.75</b>	<b>15,389.01</b>	<b>69%</b>	<b>0.00</b>	<b>24,219.00</b>	<b>8,829.99</b>	<b>64%</b>
<b>55412 PENSION CONTRIBUTIONS</b>												
		5541204 - ICMA PENSION PLAN	2,083.42	1,137.01	55%	22,917.58	16,725.35	73%	0.00	25,001.00	8,275.65	67%
		<b>55412 PENSION CONTRIBUTIONS</b>	<b>2,083.42</b>	<b>1,137.01</b>	<b>55%</b>	<b>22,917.58</b>	<b>16,725.35</b>	<b>73%</b>	<b>0.00</b>	<b>25,001.00</b>	<b>8,275.65</b>	<b>67%</b>
<b>55423 INSURANCE SVCS ALLOCATION</b>												
		5542300 - INSURANCE SVCS ALLOCATION	5,734.33	0.00	0%	63,077.67	57,343.30	91%	0.00	68,812.00	11,468.70	83%
		<b>55423 INSURANCE SVCS ALLOCATION</b>	<b>5,734.33</b>	<b>0.00</b>	<b>0%</b>	<b>63,077.67</b>	<b>57,343.30</b>	<b>91%</b>	<b>0.00</b>	<b>68,812.00</b>	<b>11,468.70</b>	<b>83%</b>
<b>55430 PROFESSIONAL SERVICES</b>												
		5543003 - PROGRAMMING/SOFTWARE PURCHASEP	650.83	0.00	0%	7,159.17	7,810.00	109%	0.00	7,810.00	0.00	100%
		<b>55430 PROFESSIONAL SERVICES</b>	<b>650.83</b>	<b>0.00</b>	<b>0%</b>	<b>7,159.17</b>	<b>7,810.00</b>	<b>109%</b>	<b>0.00</b>	<b>7,810.00</b>	<b>0.00</b>	<b>100%</b>
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	750.00	0.00	0%	8,250.00	2,325.02	28%	0.00	9,000.00	6,674.98	26%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>8,250.00</b>	<b>2,325.02</b>	<b>28%</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,674.98</b>	<b>26%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 31

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				
<b>55434 COMMUNICATION SERVICES</b>												
		5543403 - CELLULAR PHONE SERVICE	183.33	0.00	0%	2,016.67	1,646.48	82%	0.00	2,200.00	553.52	75%
<b>55434 COMMUNICATION SERVICES</b>			<b>183.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,016.67</b>	<b>1,646.48</b>	<b>82%</b>	<b>0.00</b>	<b>2,200.00</b>	<b>553.52</b>	<b>75%</b>
<b>55435 MATERIALS AND SUPPLIES</b>												
		5543504 - OFFICE SUPPLIES	125.00	44.99	36%	1,375.00	1,056.68	77%	76.65	1,500.00	366.67	76%
		5543509 - PROFESSIONAL PUBLICATIONS	194.58	0.00	0%	2,140.42	2,335.00	109%	0.00	2,335.00	0.00	100%
<b>55435 MATERIALS AND SUPPLIES</b>			<b>319.58</b>	<b>44.99</b>	<b>14%</b>	<b>3,515.42</b>	<b>3,391.68</b>	<b>96%</b>	<b>76.65</b>	<b>3,835.00</b>	<b>366.67</b>	<b>90%</b>
<b>55436 RENTALS AND LEASES</b>												
		5543609 - COPIER LEASE	233.33	0.00	0%	2,566.67	1,755.00	68%	595.00	2,800.00	450.00	84%
<b>55436 RENTALS AND LEASES</b>			<b>233.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,566.67</b>	<b>1,755.00</b>	<b>68%</b>	<b>595.00</b>	<b>2,800.00</b>	<b>450.00</b>	<b>84%</b>
<b>55439 OTHER OPERATING EXPENSES</b>												
		5543901 - TRAVEL AND TRAINING	315.33	0.00	0%	3,468.67	740.63	21%	0.00	3,784.00	3,043.37	20%
		5543921 - ADVERTISING	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5543929 - GOVT FEES AND PERMITS	45.08	135.00	299%	495.92	437.00	88%	0.00	541.00	104.00	81%
		5543935 - DUES AND MEMBERSHIPS	40.83	0.00	0%	449.17	483.41	108%	0.00	490.00	6.59	99%
<b>55439 OTHER OPERATING EXPENSES</b>			<b>442.92</b>	<b>135.00</b>	<b>30%</b>	<b>4,872.08</b>	<b>1,661.04</b>	<b>34%</b>	<b>0.00</b>	<b>5,315.00</b>	<b>3,653.96</b>	<b>31%</b>
<b>55460 CAPITAL OUTLAY</b>												
		5546042 - OFFICE MACH AND EQUIPMENT	77.50	0.00	0%	852.50	930.00	109%	0.00	930.00	0.00	100%
<b>55460 CAPITAL OUTLAY</b>			<b>77.50</b>	<b>0.00</b>	<b>0%</b>	<b>852.50</b>	<b>930.00</b>	<b>109%</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>100%</b>
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>38,650.25</b>	<b>16,567.73</b>	<b>43%</b>	<b>425,152.75</b>	<b>324,538.38</b>	<b>76%</b>	<b>671.65</b>	<b>463,803.00</b>	<b>138,592.97</b>	<b>70%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>38,650.25</b>	<b>16,567.73</b>	<b>43%</b>	<b>425,152.75</b>	<b>324,538.38</b>	<b>76%</b>	<b>671.65</b>	<b>463,803.00</b>	<b>138,592.97</b>	<b>70%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 32

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				
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5643937 - NHN PROG BANK & SERVICE FEES	0.00	0.00	0%	0.00	336.86	0%	0.00	0.00	(336.86)	0%
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>56 HUMAN SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>336.86</b>		<b>0.00</b>	<b>0.00</b>	<b>(336.86)</b>	
<b>DIV 1700 - Total</b>			<b>38,650.25</b>	<b>16,567.73</b>	<b>43%</b>	<b>425,152.75</b>	<b>324,875.24</b>	<b>76%</b>	<b>671.65</b>	<b>463,803.00</b>	<b>138,256.11</b>	<b>70%</b>
<b>DEPT 17 - Total</b>			<b>38,650.25</b>	<b>16,567.73</b>	<b>43%</b>	<b>425,152.75</b>	<b>324,875.24</b>	<b>76%</b>	<b>671.65</b>	<b>463,803.00</b>	<b>138,256.11</b>	<b>70%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 33

FUND 001 - GENERAL FUND

DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51310 PERSONAL SERVICES</b>												
		5131001 - REGULAR SALARY	23,872.00	16,433.80	69%	262,592.00	238,895.61	91%	67,496.00	286,464.00	(19,927.61)	107%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	5,988.13	327%	0.00	2,000.00	(3,988.13)	299%
		5131025 - CLOTHING ALLOWANCE	12.50	0.00	0%	137.50	0.00	0%	0.00	150.00	150.00	0%
<b>51310 PERSONAL SERVICES</b>			<b>24,051.17</b>	<b>16,433.80</b>	<b>68%</b>	<b>264,562.83</b>	<b>244,883.74</b>	<b>93%</b>	<b>67,496.00</b>	<b>288,614.00</b>	<b>(23,765.74)</b>	<b>108%</b>
<b>51311 PAYROLL TAXES</b>												
		5131101 - FICA	1,840.17	1,177.80	64%	20,241.83	17,492.62	86%	0.00	22,082.00	4,589.38	79%
<b>51311 PAYROLL TAXES</b>			<b>1,840.17</b>	<b>1,177.80</b>	<b>64%</b>	<b>20,241.83</b>	<b>17,492.62</b>	<b>86%</b>	<b>0.00</b>	<b>22,082.00</b>	<b>4,589.38</b>	<b>79%</b>
<b>51312 PENSION CONTRIBUTIONS</b>												
		5131204 - ICMA PENSION PLAN	1,909.75	1,314.70	69%	21,007.25	19,590.68	93%	0.00	22,917.00	3,326.32	85%
<b>51312 PENSION CONTRIBUTIONS</b>			<b>1,909.75</b>	<b>1,314.70</b>	<b>69%</b>	<b>21,007.25</b>	<b>19,590.68</b>	<b>93%</b>	<b>0.00</b>	<b>22,917.00</b>	<b>3,326.32</b>	<b>85%</b>
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	4,300.67	0.00	0%	47,307.33	43,006.70	91%	0.00	51,608.00	8,601.30	83%
<b>51323 INSURANCE SVCS ALLOCATION</b>			<b>4,300.67</b>	<b>0.00</b>	<b>0%</b>	<b>47,307.33</b>	<b>43,006.70</b>	<b>91%</b>	<b>0.00</b>	<b>51,608.00</b>	<b>8,601.30</b>	<b>83%</b>
<b>51330 PROFESSIONAL SERVICES</b>												
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	75.00	0.00	0%	825.00	0.00	0%	0.00	900.00	900.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,151.67	0.00	0%	12,668.33	7,307.18	58%	6,273.00	13,820.00	239.82	98%
<b>51330 PROFESSIONAL SERVICES</b>			<b>1,226.67</b>	<b>0.00</b>	<b>0%</b>	<b>13,493.33</b>	<b>7,307.18</b>	<b>54%</b>	<b>6,273.00</b>	<b>14,720.00</b>	<b>1,139.82</b>	<b>92%</b>
<b>51331 REPAIR AND MAINT SERVICES</b>												
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
<b>51331 REPAIR AND MAINT SERVICES</b>			<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,291.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 34

FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	2,500.00	5,192.00	208%	27,500.00	5,231.99	19%	519.20	30,000.00	24,248.81	19%
<b>51332 OTHER CONTRACTUAL SERVICE</b>			<b>2,500.00</b>	<b>5,192.00</b>	<b>208%</b>	<b>27,500.00</b>	<b>5,231.99</b>	<b>19%</b>	<b>519.20</b>	<b>30,000.00</b>	<b>24,248.81</b>	<b>19%</b>
<b>51334 COMMUNICATION SERVICES</b>												
		5133403 - CELLULAR PHONE SERVICE	250.00	0.00	0%	2,750.00	1,011.13	37%	0.00	3,000.00	1,988.87	34%
<b>51334 COMMUNICATION SERVICES</b>			<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,750.00</b>	<b>1,011.13</b>	<b>37%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,988.87</b>	<b>34%</b>
<b>51335 MATERIALS AND SUPPLIES</b>												
		5133504 - OFFICE SUPPLIES	125.00	0.00	0%	1,375.00	1,221.07	89%	0.00	1,500.00	278.93	81%
		5133513 - MINOR EQUIP, TOOLS, HDWE	337.50	0.00	0%	3,712.50	4,017.50	108%	0.00	4,050.00	32.50	99%
		5133525 - MATL TO MAINT EQUIPMENT	1,666.67	0.00	0%	18,333.33	1,789.52	10%	5,000.00	20,000.00	13,210.48	34%
<b>51335 MATERIALS AND SUPPLIES</b>			<b>2,129.17</b>	<b>0.00</b>	<b>0%</b>	<b>23,420.83</b>	<b>7,028.09</b>	<b>30%</b>	<b>5,000.00</b>	<b>25,550.00</b>	<b>13,521.91</b>	<b>47%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133901 - TRAVEL AND TRAINING	4.17	0.00	0%	45.83	0.00	0%	0.00	50.00	50.00	0%
		5133902 - PRINTING	340.83	730.00	214%	3,749.17	730.00	19%	0.00	4,090.00	3,360.00	18%
		5133917 - MARKETING	1,958.33	0.00	0%	21,541.67	8,063.38	37%	0.00	23,500.00	15,436.62	34%
		5133935 - DUES AND MEMBERSHIPS	358.25	0.00	0%	3,940.75	3,536.11	90%	0.00	4,299.00	762.89	82%
<b>51339 OTHER OPERATING EXPENSES</b>			<b>2,661.58</b>	<b>730.00</b>	<b>27%</b>	<b>29,277.42</b>	<b>12,329.49</b>	<b>42%</b>	<b>0.00</b>	<b>31,939.00</b>	<b>19,609.51</b>	<b>39%</b>
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>41,077.50</b>	<b>24,848.30</b>	<b>60%</b>	<b>451,852.50</b>	<b>357,881.62</b>	<b>79%</b>	<b>79,288.20</b>	<b>492,930.00</b>	<b>55,760.18</b>	<b>89%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>41,077.50</b>	<b>24,848.30</b>	<b>60%</b>	<b>451,852.50</b>	<b>357,881.62</b>	<b>79%</b>	<b>79,288.20</b>	<b>492,930.00</b>	<b>55,760.18</b>	<b>89%</b>
<b>DIV 1800 - Total</b>			<b>41,077.50</b>	<b>24,848.30</b>	<b>60%</b>	<b>451,852.50</b>	<b>357,881.62</b>	<b>79%</b>	<b>79,288.20</b>	<b>492,930.00</b>	<b>55,760.18</b>	<b>89%</b>
<b>DEPT 18 - Total</b>			<b>41,077.50</b>	<b>24,848.30</b>	<b>60%</b>	<b>451,852.50</b>	<b>357,881.62</b>	<b>79%</b>	<b>79,288.20</b>	<b>492,930.00</b>	<b>55,760.18</b>	<b>89%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 35

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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52112 PENSION CONTRIBUTIONS</b>												
		5211202 - POLICE PENSION PLAN	184,879.75	0.00	0%	2,033,677.25	2,335,897.00	115%	0.00	2,218,557.00	(117,340.00)	105%
		<b>52112 PENSION CONTRIBUTIONS</b>	<b>184,879.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,033,677.25</b>	<b>2,335,897.00</b>	<b>115%</b>	<b>0.00</b>	<b>2,218,557.00</b>	<b>(117,340.00)</b>	<b>105%</b>
<b>52132 OTHER CONTRACTUAL SERVICE</b>												
		5213204 - BSO CONTRACT	2,065,354.75	2,113,466.39	102%	22,718,902.25	23,184,143.46	102%	0.00	24,784,257.00	1,600,113.54	94%
		5213205 - BSO SPECIAL DETAILS	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		<b>52132 OTHER CONTRACTUAL SERVICE</b>	<b>2,067,438.08</b>	<b>2,113,466.39</b>	<b>102%</b>	<b>22,741,818.92</b>	<b>23,184,143.46</b>	<b>102%</b>	<b>0.00</b>	<b>24,809,257.00</b>	<b>1,625,113.54</b>	<b>93%</b>
		<b>521 LAW ENFORCEMENT - Total</b>	<b>2,252,317.83</b>	<b>2,113,466.39</b>	<b>94%</b>	<b>24,775,496.17</b>	<b>25,520,040.46</b>	<b>103%</b>	<b>0.00</b>	<b>27,027,814.00</b>	<b>1,507,773.54</b>	<b>94%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>2,252,317.83</b>	<b>2,113,466.39</b>	<b>94%</b>	<b>24,775,496.17</b>	<b>25,520,040.46</b>	<b>103%</b>	<b>0.00</b>	<b>27,027,814.00</b>	<b>1,507,773.54</b>	<b>94%</b>
		<b>DIV 3005 - Total</b>	<b>2,252,317.83</b>	<b>2,113,466.39</b>	<b>94%</b>	<b>24,775,496.17</b>	<b>25,520,040.46</b>	<b>103%</b>	<b>0.00</b>	<b>27,027,814.00</b>	<b>1,507,773.54</b>	<b>94%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 36

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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52910 PERSONAL SERVICES</b>												
		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	119.44	2%	72,507.42	62,846.08	87%	0.00	79,099.00	16,252.92	79%
		<b>52910 PERSONAL SERVICES</b>	<b>6,591.58</b>	<b>119.44</b>	<b>2%</b>	<b>72,507.42</b>	<b>63,010.30</b>	<b>87%</b>	<b>0.00</b>	<b>79,099.00</b>	<b>16,088.70</b>	<b>80%</b>
<b>52911 PAYROLL TAXES</b>												
		5291101 - FICA	614.83	9.20	1%	6,763.17	4,820.04	71%	0.00	7,378.00	2,557.96	65%
		<b>52911 PAYROLL TAXES</b>	<b>614.83</b>	<b>9.20</b>	<b>1%</b>	<b>6,763.17</b>	<b>4,820.04</b>	<b>71%</b>	<b>0.00</b>	<b>7,378.00</b>	<b>2,557.96</b>	<b>65%</b>
<b>52923 INSURANCE SVCS ALLOCATION</b>												
		5292300 - INSURANCE SVCS ALLOCATION	2,844.08	0.00	0%	31,284.92	28,440.80	91%	0.00	34,129.00	5,688.20	83%
		<b>52923 INSURANCE SVCS ALLOCATION</b>	<b>2,844.08</b>	<b>0.00</b>	<b>0%</b>	<b>31,284.92</b>	<b>28,440.80</b>	<b>91%</b>	<b>0.00</b>	<b>34,129.00</b>	<b>5,688.20</b>	<b>83%</b>
<b>52932 OTHER CONTRACTUAL SERVICE</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	10,618.67	43,225.91	407%	116,805.33	106,680.62	91%	0.00	127,424.00	20,743.38	84%
		<b>52932 OTHER CONTRACTUAL SERVICE</b>	<b>10,618.67</b>	<b>43,225.91</b>	<b>407%</b>	<b>116,805.33</b>	<b>106,680.62</b>	<b>91%</b>	<b>0.00</b>	<b>127,424.00</b>	<b>20,743.38</b>	<b>84%</b>
<b>52934 COMMUNICATION SERVICES</b>												
		5293403 - CELLULAR PHONE SERVICE	0.00	0.00	0%	0.00	606.79	0%	0.00	0.00	(606.79)	0%
		<b>52934 COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>606.79</b>		<b>0.00</b>	<b>0.00</b>	<b>(606.79)</b>	
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>20,669.17</b>	<b>43,354.55</b>	<b>210%</b>	<b>227,360.83</b>	<b>203,558.55</b>	<b>90%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>44,471.45</b>	<b>82%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>20,669.17</b>	<b>43,354.55</b>	<b>210%</b>	<b>227,360.83</b>	<b>203,558.55</b>	<b>90%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>44,471.45</b>	<b>82%</b>
		<b>DIV 3006 - Total</b>	<b>20,669.17</b>	<b>43,354.55</b>	<b>210%</b>	<b>227,360.83</b>	<b>203,558.55</b>	<b>90%</b>	<b>0.00</b>	<b>248,030.00</b>	<b>44,471.45</b>	<b>82%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 37

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				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
<b>54510 PERSONAL SERVICES</b>												
		5451001 - REGULAR SALARIES	9,108.58	7,160.07	79%	100,194.42	75,176.98	75%	0.00	109,303.00	34,126.02	69%
		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	600.14	68%	9,645.17	2,922.59	30%	0.00	10,522.00	7,599.41	28%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	31.25	133.00	426%	343.75	133.00	39%	0.00	375.00	242.00	35%
		<b>54510 PERSONAL SERVICES</b>	<b>10,100.00</b>	<b>7,893.21</b>	<b>78%</b>	<b>111,100.00</b>	<b>78,340.85</b>	<b>71%</b>	<b>0.00</b>	<b>121,200.00</b>	<b>42,859.15</b>	<b>65%</b>
<b>54511 PAYROLL TAXES</b>												
		5451101 - FICA	813.92	587.51	72%	8,953.08	5,910.96	66%	0.00	9,767.00	3,856.04	61%
		<b>54511 PAYROLL TAXES</b>	<b>813.92</b>	<b>587.51</b>	<b>72%</b>	<b>8,953.08</b>	<b>5,910.96</b>	<b>66%</b>	<b>0.00</b>	<b>9,767.00</b>	<b>3,856.04</b>	<b>61%</b>
<b>54512 PENSION CONTRIBUTIONS</b>												
		5451204 - ICMA PENSION PLAN	704.58	583.44	83%	7,750.42	6,033.43	78%	0.00	8,455.00	2,421.57	71%
		<b>54512 PENSION CONTRIBUTIONS</b>	<b>704.58</b>	<b>583.44</b>	<b>83%</b>	<b>7,750.42</b>	<b>6,033.43</b>	<b>78%</b>	<b>0.00</b>	<b>8,455.00</b>	<b>2,421.57</b>	<b>71%</b>
<b>54523 INSURANCE SVCS ALLOCATION</b>												
		5452300 - INSURANCE SVCS ALLOCATION	3,034.42	0.00	0%	33,378.58	30,344.20	91%	0.00	36,413.00	6,068.80	83%
		<b>54523 INSURANCE SVCS ALLOCATION</b>	<b>3,034.42</b>	<b>0.00</b>	<b>0%</b>	<b>33,378.58</b>	<b>30,344.20</b>	<b>91%</b>	<b>0.00</b>	<b>36,413.00</b>	<b>6,068.80</b>	<b>83%</b>
<b>54530 PROFESSIONAL SERVICES</b>												
		5453004 - SOFTWARE MAINTENANCE	1,565.83	0.00	0%	17,224.17	17,716.02	103%	0.00	18,790.00	1,073.98	94%
		<b>54530 PROFESSIONAL SERVICES</b>	<b>1,565.83</b>	<b>0.00</b>	<b>0%</b>	<b>17,224.17</b>	<b>17,716.02</b>	<b>103%</b>	<b>0.00</b>	<b>18,790.00</b>	<b>1,073.98</b>	<b>94%</b>
<b>54531 REPAIR AND MAINT SERVICES</b>												
		5453106 - SERV TO MAINT EQUIPMENT	987.50	720.00	73%	10,862.50	10,645.00	98%	0.00	11,850.00	1,205.00	90%
		5453123 - PARKING METER MAINTENANCE	416.67	0.00	0%	4,583.33	5,000.00	109%	0.00	5,000.00	0.00	100%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 38

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				
<b>54531</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>1,404.17</b>	<b>720.00</b>	<b>51%</b>	<b>15,445.83</b>	<b>15,645.00</b>	<b>101%</b>	<b>0.00</b>	<b>16,850.00</b>	<b>1,205.00</b>	<b>93%</b>
<b>54532</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5453299	OTHER CONTRACTUAL SERVICE	2,786.42	0.00	0%	30,650.58	30,192.50	99%	0.00	33,437.00	3,244.50	90%
<b>54532</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>2,786.42</b>	<b>0.00</b>	<b>0%</b>	<b>30,650.58</b>	<b>30,192.50</b>	<b>99%</b>	<b>0.00</b>	<b>33,437.00</b>	<b>3,244.50</b>	<b>90%</b>
<b>54534</b>		<b>COMMUNICATION SERVICES</b>										
	5453403	CELLULAR PHONE SERVICE	450.00	215.90	48%	4,950.00	2,972.99	60%	0.00	5,400.00	2,427.01	55%
	5453412	WEB HOSTING	2,635.00	2,444.00	93%	28,985.00	29,847.69	103%	0.00	31,620.00	1,772.31	94%
<b>54534</b>		<b>COMMUNICATION SERVICES</b>	<b>3,085.00</b>	<b>2,659.90</b>	<b>86%</b>	<b>33,935.00</b>	<b>32,820.68</b>	<b>97%</b>	<b>0.00</b>	<b>37,020.00</b>	<b>4,199.32</b>	<b>89%</b>
<b>54535</b>		<b>MATERIALS AND SUPPLIES</b>										
	5453513	MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	4,583.33	4,879.63	106%	0.00	5,000.00	120.37	98%
	5453523	MATL TO MAINTAIN METERS	125.00	0.00	0%	1,375.00	1,508.79	110%	0.00	1,500.00	(8.79)	101%
<b>54535</b>		<b>MATERIALS AND SUPPLIES</b>	<b>541.67</b>	<b>0.00</b>	<b>0%</b>	<b>5,958.33</b>	<b>6,388.42</b>	<b>107%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>111.58</b>	<b>98%</b>
<b>54538</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5453804	GASOLINE	208.33	102.88	49%	2,291.67	1,386.18	60%	0.00	2,500.00	1,113.82	55%
	5453806	MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,375.00	2,487.50	181%	0.00	1,500.00	(987.50)	166%
	5453807	TIRES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
<b>54538</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>375.00</b>	<b>102.88</b>	<b>27%</b>	<b>4,125.00</b>	<b>3,873.68</b>	<b>94%</b>	<b>0.00</b>	<b>4,500.00</b>	<b>626.32</b>	<b>86%</b>
<b>54539</b>		<b>OTHER OPERATING EXPENSES</b>										
	5453521	TRAFFIC CONTROL, SIGNS	333.33	0.00	0%	3,666.67	5,207.46	142%	0.00	4,000.00	(1,207.46)	130%
	5453902	PRINTING	833.33	0.00	0%	9,166.67	9,783.53	107%	0.00	10,000.00	216.47	98%
	5453937	BANK CHARGES	33,978.83	37,216.49	110%	373,767.17	330,009.11	88%	0.00	407,746.00	77,736.89	81%
<b>54539</b>		<b>OTHER OPERATING EXPENSES</b>	<b>35,145.50</b>	<b>37,216.49</b>	<b>106%</b>	<b>386,600.50</b>	<b>345,000.10</b>	<b>89%</b>	<b>0.00</b>	<b>421,746.00</b>	<b>76,745.90</b>	<b>82%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 39

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				
<b>54560 CAPITAL OUTLAY</b>												
		5456043 - OTHER MACH AND EQUIPMENT	4,234.83	24,800.00	586%	46,583.17	50,450.00	108%	0.00	50,818.00	368.00	99%
<b>54560 CAPITAL OUTLAY</b>			<b>4,234.83</b>	<b>24,800.00</b>	<b>586%</b>	<b>46,583.17</b>	<b>50,450.00</b>	<b>108%</b>	<b>0.00</b>	<b>50,818.00</b>	<b>368.00</b>	<b>99%</b>
<b>545 PARKING FACILITIES - Total</b>			<b>63,791.33</b>	<b>74,563.43</b>	<b>117%</b>	<b>701,704.67</b>	<b>622,715.84</b>	<b>89%</b>	<b>0.00</b>	<b>765,496.00</b>	<b>142,780.16</b>	<b>81%</b>
<b>54 TRANSPORTATION - Total</b>			<b>63,791.33</b>	<b>74,563.43</b>	<b>117%</b>	<b>701,704.67</b>	<b>622,715.84</b>	<b>89%</b>	<b>0.00</b>	<b>765,496.00</b>	<b>142,780.16</b>	<b>81%</b>
<b>DIV 3008 - Total</b>			<b>63,791.33</b>	<b>74,563.43</b>	<b>117%</b>	<b>701,704.67</b>	<b>622,715.84</b>	<b>89%</b>	<b>0.00</b>	<b>765,496.00</b>	<b>142,780.16</b>	<b>81%</b>
<b>DEPT 30 - Total</b>			<b>2,336,778.33</b>	<b>2,231,384.37</b>	<b>95%</b>	<b>25,704,561.67</b>	<b>26,346,314.85</b>	<b>102%</b>	<b>0.00</b>	<b>28,041,340.00</b>	<b>1,695,025.15</b>	<b>94%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 40

FUND 001 - GENERAL FUND

DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
<b>52212 PENSION CONTRIBUTIONS</b>												
		5221201 - FIRE PENSION PLAN	503,954.92	0.00	0%	5,543,504.08	6,237,756.00	113%	0.00	6,047,459.00	(190,297.00)	103%
		<b>52212 PENSION CONTRIBUTIONS</b>	<b>503,954.92</b>	<b>0.00</b>	<b>0%</b>	<b>5,543,504.08</b>	<b>6,237,756.00</b>	<b>113%</b>	<b>0.00</b>	<b>6,047,459.00</b>	<b>(190,297.00)</b>	<b>103%</b>
<b>52232 OTHER CONTRACTUAL SERVICE</b>												
		5223204 - BSO CONTRACT	2,373,930.67	2,355,800.75	99%	26,113,237.33	25,913,808.25	99%	0.00	28,487,168.00	2,573,359.75	91%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	13,750.00	(5,785.00)	-42%	0.00	15,000.00	20,785.00	-39%
		<b>52232 OTHER CONTRACTUAL SERVICE</b>	<b>2,375,180.67</b>	<b>2,355,800.75</b>	<b>99%</b>	<b>26,126,987.33</b>	<b>25,908,023.25</b>	<b>99%</b>	<b>0.00</b>	<b>28,502,168.00</b>	<b>2,594,144.75</b>	<b>91%</b>
<b>52260 CAPITAL OUTLAY</b>												
		5226041 - AUTOMOTIVE EQUIPMENT	239,317.67	0.00	0%	2,632,494.33	1,208,969.00	46%	1,662,842.42	2,871,812.00	0.58	100%
		<b>52260 CAPITAL OUTLAY</b>	<b>239,317.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,632,494.33</b>	<b>1,208,969.00</b>	<b>46%</b>	<b>1,662,842.42</b>	<b>2,871,812.00</b>	<b>0.58</b>	<b>100%</b>
		<b>522 FIRE CONTROL - Total</b>	<b>3,118,453.25</b>	<b>2,355,800.75</b>	<b>76%</b>	<b>34,302,985.75</b>	<b>33,354,748.25</b>	<b>97%</b>	<b>1,662,842.42</b>	<b>37,421,439.00</b>	<b>2,403,848.33</b>	<b>94%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>3,118,453.25</b>	<b>2,355,800.75</b>	<b>76%</b>	<b>34,302,985.75</b>	<b>33,354,748.25</b>	<b>97%</b>	<b>1,662,842.42</b>	<b>37,421,439.00</b>	<b>2,403,848.33</b>	<b>94%</b>
		<b>DIV 3105 - Total</b>	<b>3,118,453.25</b>	<b>2,355,800.75</b>	<b>76%</b>	<b>34,302,985.75</b>	<b>33,354,748.25</b>	<b>97%</b>	<b>1,662,842.42</b>	<b>37,421,439.00</b>	<b>2,403,848.33</b>	<b>94%</b>
		<b>DEPT 31 - Total</b>	<b>3,118,453.25</b>	<b>2,355,800.75</b>	<b>76%</b>	<b>34,302,985.75</b>	<b>33,354,748.25</b>	<b>97%</b>	<b>1,662,842.42</b>	<b>37,421,439.00</b>	<b>2,403,848.33</b>	<b>94%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 41

FUND 001 - GENERAL FUND

DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52910 PERSONAL SERVICES</b>												
		5291001 - REGULAR SALARY	84,332.33	67,195.08	80%	927,655.67	824,235.95	89%	0.00	1,011,988.00	187,752.05	81%
		5291002 - OVERTIME	3,333.33	108.55	3%	36,666.67	23,155.15	63%	0.00	40,000.00	16,844.85	58%
		5291003 - LONGEVITY	2,050.58	1,648.88	80%	22,556.42	18,931.28	84%	0.00	24,607.00	5,675.72	77%
		5291005 - PART-TIME SALARIES/WAGES	23,632.67	23,547.93	100%	259,959.33	261,402.43	101%	0.00	283,592.00	22,189.57	92%
		5291007 - ADVANCED EDUCATION	1,906.83	1,019.50	53%	20,975.17	14,521.18	69%	0.00	22,882.00	8,360.82	63%
		5291012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	3,938.13	107%	0.00	4,000.00	61.87	98%
		5291025 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,291.67	1,800.00	79%	0.00	2,500.00	700.00	72%
<b>52910 PERSONAL SERVICES</b>			<b>115,797.42</b>	<b>93,519.94</b>	<b>81%</b>	<b>1,273,771.58</b>	<b>1,147,984.12</b>	<b>90%</b>	<b>0.00</b>	<b>1,389,569.00</b>	<b>241,584.88</b>	<b>83%</b>
<b>52911 PAYROLL TAXES</b>												
		5291101 - FICA	8,870.00	6,797.35	77%	97,570.00	83,394.29	85%	0.00	106,440.00	23,045.71	78%
<b>52911 PAYROLL TAXES</b>			<b>8,870.00</b>	<b>6,797.35</b>	<b>77%</b>	<b>97,570.00</b>	<b>83,394.29</b>	<b>85%</b>	<b>0.00</b>	<b>106,440.00</b>	<b>23,045.71</b>	<b>78%</b>
<b>52912 PENSION CONTRIBUTIONS</b>												
		5291204 - ICMA PENSION PLAN	6,746.58	5,678.31	84%	74,212.42	71,518.00	96%	0.00	80,959.00	9,441.00	88%
<b>52912 PENSION CONTRIBUTIONS</b>			<b>6,746.58</b>	<b>5,678.31</b>	<b>84%</b>	<b>74,212.42</b>	<b>71,518.00</b>	<b>96%</b>	<b>0.00</b>	<b>80,959.00</b>	<b>9,441.00</b>	<b>88%</b>
<b>52923 INSURANCE SVCS ALLOCATION</b>												
		5292300 - INSURANCE SVCS ALLOCATION	30,823.17	0.00	0%	339,054.83	308,231.70	91%	0.00	369,878.00	61,646.30	83%
<b>52923 INSURANCE SVCS ALLOCATION</b>			<b>30,823.17</b>	<b>0.00</b>	<b>0%</b>	<b>339,054.83</b>	<b>308,231.70</b>	<b>91%</b>	<b>0.00</b>	<b>369,878.00</b>	<b>61,646.30</b>	<b>83%</b>
<b>52931 REPAIRS AND MAINT SERVICES</b>												
		5293115 - REPAIRS-GENERAL GOVERNMENT	92.58	0.00	0%	1,018.42	0.00	0%	0.00	1,111.00	1,111.00	0%
<b>52931 REPAIRS AND MAINT SERVICES</b>			<b>92.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,018.42</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,111.00</b>	<b>1,111.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 42

FUND 001 - GENERAL FUND

DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52934 COMMUNICATION SERVICES</b>												
		5293403 - CELLULAR PHONE SERVICE	83.33	0.00	0%	916.67	454.62	50%	0.00	1,000.00	545.38	45%
<b>52934 COMMUNICATION SERVICES</b>			<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>454.62</b>	<b>50%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>545.38</b>	<b>45%</b>
<b>52935 MATERIALS AND SUPPLIES</b>												
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	9,166.67	9,306.76	102%	0.00	10,000.00	693.24	93%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	458.33	405.79	89%	0.00	500.00	94.21	81%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	916.67	196.07	21%	0.00	1,000.00	803.93	20%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	916.67	174.84	19%	0.00	1,000.00	825.16	17%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,583.33	742.67	16%	0.00	5,000.00	4,257.33	15%
		5293551 - RESCUE SUPPLIES	649.33	0.00	0%	7,142.67	2,253.02	32%	0.00	7,792.00	5,538.98	29%
<b>52935 MATERIALS AND SUPPLIES</b>			<b>2,107.67</b>	<b>0.00</b>	<b>0%</b>	<b>23,184.33</b>	<b>13,079.15</b>	<b>56%</b>	<b>0.00</b>	<b>25,292.00</b>	<b>12,212.85</b>	<b>52%</b>
<b>52938 VEHICLE OPERATING EXPENSE</b>												
		5293804 - GASOLINE	98.33	49.68	51%	1,081.67	438.15	41%	0.00	1,180.00	741.85	37%
		5293806 - MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	733.33	864.04	118%	0.00	800.00	(64.04)	108%
		5293807 - TIRES	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		5293809 - OIL AND LUBRICANTS	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
<b>52938 VEHICLE OPERATING EXPENSE</b>			<b>219.17</b>	<b>49.68</b>	<b>23%</b>	<b>2,410.83</b>	<b>1,302.19</b>	<b>54%</b>	<b>0.00</b>	<b>2,630.00</b>	<b>1,327.81</b>	<b>50%</b>
<b>52939 OTHER OPERATING EXPENSES</b>												
		5293901 - TRAVEL AND TRAINING	750.00	680.00	91%	8,250.00	5,097.80	62%	0.00	9,000.00	3,902.20	57%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	1,375.00	670.81	49%	0.00	1,500.00	829.19	45%
<b>52939 OTHER OPERATING EXPENSES</b>			<b>875.00</b>	<b>680.00</b>	<b>78%</b>	<b>9,625.00</b>	<b>5,768.61</b>	<b>60%</b>	<b>0.00</b>	<b>10,500.00</b>	<b>4,731.39</b>	<b>55%</b>
<b>52960 CAPITAL OUTLAY</b>												
		5296041 - AUTOMOTIVE EQUIP	4,008.08	0.00	0%	44,088.92	5,409.99	12%	0.00	48,097.00	42,687.01	11%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 43

FUND 001 - GENERAL FUND

DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		52960 CAPITAL OUTLAY	4,008.08	0.00	0%	44,088.92	5,409.99	12%	0.00	48,097.00	42,687.01	11%
		529 OTHER PUBLIC SAFETY - Total	169,623.00	106,725.28	63%	1,865,853.00	1,637,142.67	88%	0.00	2,035,476.00	398,333.33	80%
		52 PUBLIC SAFETY - Total	169,623.00	106,725.28	63%	1,865,853.00	1,637,142.67	88%	0.00	2,035,476.00	398,333.33	80%
		DIV 3200 - Total	169,623.00	106,725.28	63%	1,865,853.00	1,637,142.67	88%	0.00	2,035,476.00	398,333.33	80%
		DEPT 32 - Total	169,623.00	106,725.28	63%	1,865,853.00	1,637,142.67	88%	0.00	2,035,476.00	398,333.33	80%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 44

FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	32,528.33	20,141.99	62%	357,811.67	311,138.78	87%	0.00	390,340.00	79,201.22	80%
		5191002 - OVERTIME	1,250.00	0.00	0%	13,750.00	15,211.13	111%	0.00	15,000.00	(211.13)	101%
		5191003 - LONGEVITY	100.33	92.32	92%	1,103.67	1,047.83	95%	0.00	1,204.00	156.17	87%
		5191007 - ADVANCED EDUCATION	98.00	0.00	0%	1,078.00	0.00	0%	0.00	1,176.00	1,176.00	0%
		5191012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	3,045.63	133%	0.00	2,500.00	(545.63)	122%
		5191025 - CLOTHING ALLOWANCE	116.67	0.00	0%	1,283.33	617.52	48%	0.00	1,400.00	782.48	44%
		<b>51910 PERSONAL SERVICES</b>	<b>34,301.67</b>	<b>20,234.31</b>	<b>59%</b>	<b>377,318.33</b>	<b>331,060.89</b>	<b>88%</b>	<b>0.00</b>	<b>411,620.00</b>	<b>80,559.11</b>	<b>80%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	2,626.67	1,432.92	55%	28,893.33	24,328.60	84%	0.00	31,520.00	7,191.40	77%
		<b>51911 PAYROLL TAXES</b>	<b>2,626.67</b>	<b>1,432.92</b>	<b>55%</b>	<b>28,893.33</b>	<b>24,328.60</b>	<b>84%</b>	<b>0.00</b>	<b>31,520.00</b>	<b>7,191.40</b>	<b>77%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	2,602.25	1,618.74	62%	28,624.75	26,910.10	94%	0.00	31,227.00	4,316.90	86%
		<b>51912 PENSION CONTRIBUTIONS</b>	<b>2,602.25</b>	<b>1,618.74</b>	<b>62%</b>	<b>28,624.75</b>	<b>26,910.10</b>	<b>94%</b>	<b>0.00</b>	<b>31,227.00</b>	<b>4,316.90</b>	<b>86%</b>
<b>51923 INSURANCE SVCS ALLOCATION</b>												
		5192300 - INSURANCE SVCS ALLOCATION	9,031.42	0.00	0%	99,345.58	90,314.20	91%	0.00	108,377.00	18,062.80	83%
		<b>51923 INSURANCE SVCS ALLOCATION</b>	<b>9,031.42</b>	<b>0.00</b>	<b>0%</b>	<b>99,345.58</b>	<b>90,314.20</b>	<b>91%</b>	<b>0.00</b>	<b>108,377.00</b>	<b>18,062.80</b>	<b>83%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	2,508.33	1,500.00	60%	27,591.67	15,234.81	55%	76.65	30,100.00	14,788.54	51%
		<b>51930 PROFESSIONAL SERVICES</b>	<b>2,508.33</b>	<b>1,500.00</b>	<b>60%</b>	<b>27,591.67</b>	<b>15,234.81</b>	<b>55%</b>	<b>76.65</b>	<b>30,100.00</b>	<b>14,788.54</b>	<b>51%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												
		5193106 - SERV TO MAINT EQUIPMENT	2,416.67	4,948.19	205%	26,583.33	23,288.12	88%	4,989.36	29,000.00	722.52	98%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 45

FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51931</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>2,416.67</b>	<b>4,948.19</b>	<b>205%</b>	<b>26,583.33</b>	<b>23,288.12</b>	<b>88%</b>	<b>4,989.36</b>	<b>29,000.00</b>	<b>722.52</b>	<b>98%</b>
<b>51932</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5193299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	977.50	0%	0.00	0.00	(977.50)	0%
<b>51932</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>977.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(977.50)</b>	
<b>51935</b>		<b>MATERIALS AND SUPPLIES</b>										
		5193512 - CLEAN AND SANI SUPPLIES	416.67	2,229.00	535%	4,583.33	4,474.17	98%	0.00	5,000.00	525.83	89%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	9,166.67	5,198.11	57%	0.00	10,000.00	4,801.89	52%
		5193525 - MATL TO MAINT EQUIPMENT	833.33	0.00	0%	9,166.67	8,067.10	88%	0.00	10,000.00	1,932.90	81%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
<b>51935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>2,125.00</b>	<b>2,229.00</b>	<b>105%</b>	<b>23,375.00</b>	<b>17,739.38</b>	<b>76%</b>	<b>0.00</b>	<b>25,500.00</b>	<b>7,760.62</b>	<b>70%</b>
<b>51938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
		5193801 - LICENSE TAGS	291.67	0.00	0%	3,208.33	460.40	14%	0.00	3,500.00	3,039.60	13%
		5193804 - GASOLINE	100.00	5.69	6%	1,100.00	266.01	24%	0.00	1,200.00	933.99	22%
		5193805 - DIESEL FUEL	50.00	0.00	0%	550.00	282.66	51%	0.00	600.00	317.34	47%
		5193806 - MATL TO MAINTAIN VEHICLES	358.33	2.96	1%	3,941.67	1,208.67	31%	0.00	4,300.00	3,091.33	28%
		5193807 - TIRES	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	(91.89)	-441%	229.17	13.62	6%	0.00	250.00	236.38	5%
		5193810 - WASTE OIL	833.33	512.20	61%	9,166.67	9,451.55	103%	0.00	10,000.00	548.45	95%
<b>51938</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>1,687.50</b>	<b>428.96</b>	<b>25%</b>	<b>18,562.50</b>	<b>11,682.91</b>	<b>63%</b>	<b>0.00</b>	<b>20,250.00</b>	<b>8,567.09</b>	<b>58%</b>
<b>51939</b>		<b>OTHER OPERATING EXPENSES</b>										
		5193901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,375.00	259.76	19%	0.00	1,500.00	1,240.24	17%
		5193922 - LAUNDRY AND CLEANING	250.00	141.90	57%	2,750.00	2,642.33	96%	0.00	3,000.00	357.67	88%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 46

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	141.90	38%	4,125.00	2,902.09	70%	0.00	4,500.00	1,597.91	64%
		519 OTHER GENERAL GOVERNMENT - Total	57,674.50	32,534.02	56%	634,419.50	544,438.60	86%	5,066.01	692,094.00	142,589.39	79%
		51 GENERAL GOVT SERVICES - Total	57,674.50	32,534.02	56%	634,419.50	544,438.60	86%	5,066.01	692,094.00	142,589.39	79%
		DIV 4552 - Total	57,674.50	32,534.02	56%	634,419.50	544,438.60	86%	5,066.01	692,094.00	142,589.39	79%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 47

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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	9,506.92	8,592.20	90%	104,576.08	97,521.53	93%	0.00	114,083.00	16,561.47	85%
		5391012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	916.67	1,976.42	216%	0.00	1,000.00	(976.42)	198%
		5391025 - CLOTHING ALLOWANCE	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
		<b>53910 PERSONAL SERVICES</b>	<b>9,611.08</b>	<b>8,592.20</b>	<b>89%</b>	<b>105,721.92</b>	<b>99,497.95</b>	<b>94%</b>	<b>0.00</b>	<b>115,333.00</b>	<b>15,835.05</b>	<b>86%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	735.42	635.98	86%	8,089.58	7,424.74	92%	0.00	8,825.00	1,400.26	84%
		<b>53911 PAYROLL TAXES</b>	<b>735.42</b>	<b>635.98</b>	<b>86%</b>	<b>8,089.58</b>	<b>7,424.74</b>	<b>92%</b>	<b>0.00</b>	<b>8,825.00</b>	<b>1,400.26</b>	<b>84%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	760.58	687.38	90%	8,366.42	7,959.86	95%	0.00	9,127.00	1,167.14	87%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>760.58</b>	<b>687.38</b>	<b>90%</b>	<b>8,366.42</b>	<b>7,959.86</b>	<b>95%</b>	<b>0.00</b>	<b>9,127.00</b>	<b>1,167.14</b>	<b>87%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	2,150.42	0.00	0%	23,654.58	21,504.20	91%	0.00	25,805.00	4,300.80	83%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>2,150.42</b>	<b>0.00</b>	<b>0%</b>	<b>23,654.58</b>	<b>21,504.20</b>	<b>91%</b>	<b>0.00</b>	<b>25,805.00</b>	<b>4,300.80</b>	<b>83%</b>
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	16,820.95	101%	183,333.33	16,820.95	9%	92,934.18	200,000.00	90,244.87	55%
		<b>53932 OTHER CONTRACTUAL SERVICE</b>	<b>16,666.67</b>	<b>16,820.95</b>	<b>101%</b>	<b>183,333.33</b>	<b>16,820.95</b>	<b>9%</b>	<b>92,934.18</b>	<b>200,000.00</b>	<b>90,244.87</b>	<b>55%</b>
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393513 - MINOR EQUIP, TOOLS, HDWE	125.00	0.00	0%	1,375.00	412.61	30%	0.00	1,500.00	1,087.39	28%
		<b>53935 MATERIALS AND SUPPLIES</b>	<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,375.00</b>	<b>412.61</b>	<b>30%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,087.39</b>	<b>28%</b>
<b>53939 OTHER OPERATING EXPENSES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 48

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%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5393957 - PUBLIC AWARENESS	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>53939 OTHER OPERATING EXPENSES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>30,215.83</b>	<b>26,736.51</b>	<b>88%</b>	<b>332,374.17</b>	<b>153,620.31</b>	<b>46%</b>	<b>92,934.18</b>	<b>362,590.00</b>	<b>116,035.51</b>	<b>68%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>30,215.83</b>	<b>26,736.51</b>	<b>88%</b>	<b>332,374.17</b>	<b>153,620.31</b>	<b>46%</b>	<b>92,934.18</b>	<b>362,590.00</b>	<b>116,035.51</b>	<b>68%</b>
		<b>DIV 4553 - Total</b>	<b>30,215.83</b>	<b>26,736.51</b>	<b>88%</b>	<b>332,374.17</b>	<b>153,620.31</b>	<b>46%</b>	<b>92,934.18</b>	<b>362,590.00</b>	<b>116,035.51</b>	<b>68%</b>
		<b>DEPT 45 - Total</b>	<b>87,890.33</b>	<b>59,270.53</b>	<b>67%</b>	<b>966,793.67</b>	<b>698,058.91</b>	<b>72%</b>	<b>98,000.19</b>	<b>1,054,684.00</b>	<b>258,624.90</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 49

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	49,285.33	25,194.81	51%	542,138.67	353,952.44	65%	0.00	591,424.00	237,471.56	60%
		5191002 - OVERTIME	1,250.00	2,878.39	230%	13,750.00	39,371.03	286%	0.00	15,000.00	(24,371.03)	262%
		5191003 - LONGEVITY	1,067.00	771.12	72%	11,737.00	9,407.27	80%	0.00	12,804.00	3,396.73	73%
		5191006 - AUTOMOBILE ALLOWANCE	300.00	0.00	0%	3,300.00	2,173.82	66%	0.00	3,600.00	1,426.18	60%
		5191012 - SICK LEAVE CONVERSION PAY	541.67	0.00	0%	5,958.33	5,635.65	95%	0.00	6,500.00	864.35	87%
		5191025 - CLOTHING ALLOWANCE	150.00	0.00	0%	1,650.00	983.40	60%	0.00	1,800.00	816.60	55%
		<b>51910 PERSONAL SERVICES</b>	<b>52,594.00</b>	<b>28,844.32</b>	<b>55%</b>	<b>578,534.00</b>	<b>411,523.61</b>	<b>71%</b>	<b>0.00</b>	<b>631,128.00</b>	<b>219,604.39</b>	<b>65%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	4,028.33	2,068.33	51%	44,311.67	29,603.90	67%	0.00	48,340.00	18,736.10	61%
		<b>51911 PAYROLL TAXES</b>	<b>4,028.33</b>	<b>2,068.33</b>	<b>51%</b>	<b>44,311.67</b>	<b>29,603.90</b>	<b>67%</b>	<b>0.00</b>	<b>48,340.00</b>	<b>18,736.10</b>	<b>61%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	3,942.83	2,307.55	59%	43,371.17	32,877.27	76%	0.00	47,314.00	14,436.73	69%
		<b>51912 PENSION CONTRIBUTIONS</b>	<b>3,942.83</b>	<b>2,307.55</b>	<b>59%</b>	<b>43,371.17</b>	<b>32,877.27</b>	<b>76%</b>	<b>0.00</b>	<b>47,314.00</b>	<b>14,436.73</b>	<b>69%</b>
<b>51923 INSURANCE SVCS ALLOCATION</b>												
		5192300 - INSURANCE SVCS ALLOCATION	11,468.50	0.00	0%	126,153.50	114,685.00	91%	0.00	137,622.00	22,937.00	83%
		<b>51923 INSURANCE SVCS ALLOCATION</b>	<b>11,468.50</b>	<b>0.00</b>	<b>0%</b>	<b>126,153.50</b>	<b>114,685.00</b>	<b>91%</b>	<b>0.00</b>	<b>137,622.00</b>	<b>22,937.00</b>	<b>83%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	787.50	63.75	8%	8,662.50	5,904.42	68%	0.00	9,450.00	3,545.58	62%
		5193099 - OTHER PROFESSIONAL SERV	833.33	0.00	0%	9,166.67	6,352.62	69%	0.00	10,000.00	3,647.38	64%
		<b>51930 PROFESSIONAL SERVICES</b>	<b>1,620.83</b>	<b>63.75</b>	<b>4%</b>	<b>17,829.17</b>	<b>12,257.04</b>	<b>69%</b>	<b>0.00</b>	<b>19,450.00</b>	<b>7,192.96</b>	<b>63%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 50

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	40,984.00	38,595.46	94%	450,824.00	342,981.93	76%	148,825.95	491,808.00	0.12	100%
5193102		PLUMBING SERVICES	750.00	2,590.00	345%	8,250.00	5,915.79	72%	0.00	9,000.00	3,084.21	66%
5193103		ELECTRICAL SERVICES	4,500.00	4,177.58	93%	49,500.00	53,240.58	108%	759.42	54,000.00	0.00	100%
5193104		SERV TO MAINT BUILDINGS	7,208.33	21,713.17	301%	79,291.67	72,716.04	92%	9,810.09	86,500.00	3,973.87	95%
5193113		PEST CONTROL SERVICES	833.33	400.00	48%	9,166.67	5,381.00	59%	4,619.00	10,000.00	0.00	100%
5193130		FENCE REPAIR & MAINT	562.50	396.00	70%	6,187.50	938.50	15%	0.00	6,750.00	5,811.50	14%
5193134		AIR CONDITIONING SERVICES	5,125.00	12,624.00	246%	56,375.00	55,011.79	98%	6,469.00	61,500.00	19.21	100%
5193137		LOCK AND KEY SERVICE	1,958.33	2,049.71	105%	21,541.67	21,876.19	102%	0.00	23,500.00	1,623.81	93%
5193138		ROOF SERVICES	5,894.17	440.28	7%	64,835.83	47,585.36	73%	20.88	70,730.00	23,123.76	67%
5193140		PAINT SERVICES	791.67	995.00	126%	8,708.33	3,285.00	38%	0.00	9,500.00	6,215.00	35%
5193141		FLOORING SERVICES	750.00	0.00	0%	8,250.00	8,445.00	102%	0.00	9,000.00	555.00	94%
5193142		PIER & WOOD DECK MAINT	2,250.00	0.00	0%	24,750.00	15,886.72	64%	0.00	27,000.00	11,113.28	59%
<b>51931 REPAIR AND MAINT SERVICES</b>			<b>71,607.33</b>	<b>83,981.20</b>	<b>117%</b>	<b>787,680.67</b>	<b>633,263.90</b>	<b>80%</b>	<b>170,504.34</b>	<b>859,288.00</b>	<b>55,519.76</b>	<b>94%</b>
<b>51932 OTHER CONTRACTUAL SERVICE</b>												
5193299		OTHER CONTRACTUAL SERVICE	10,118.33	8,275.43	82%	111,301.67	59,577.98	54%	47,421.86	121,420.00	14,420.16	88%
<b>51932 OTHER CONTRACTUAL SERVICE</b>			<b>10,118.33</b>	<b>8,275.43</b>	<b>82%</b>	<b>111,301.67</b>	<b>59,577.98</b>	<b>54%</b>	<b>47,421.86</b>	<b>121,420.00</b>	<b>14,420.16</b>	<b>88%</b>
<b>51934 COMMUNICATION SERVICES</b>												
5193403		CELLULAR PHONE SERVICE	460.00	516.09	112%	5,060.00	4,448.67	88%	0.00	5,520.00	1,071.33	81%
<b>51934 COMMUNICATION SERVICES</b>			<b>460.00</b>	<b>516.09</b>	<b>112%</b>	<b>5,060.00</b>	<b>4,448.67</b>	<b>88%</b>	<b>0.00</b>	<b>5,520.00</b>	<b>1,071.33</b>	<b>81%</b>
<b>51935 MATERIALS AND SUPPLIES</b>												
5193503		CLOTHING ALLOWANCE	16.67	199.56	1,197%	183.33	199.56	109%	0.00	200.00	0.44	100%
5193504		OFFICE SUPPLIES	133.33	126.13	95%	1,466.67	1,497.06	102%	0.00	1,600.00	102.94	94%
5193509		PROFESSIONAL PUBLICATIONS	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 51

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				
5193512		CLEAN AND SANI SUPPLIES	62.50	367.58	588%	687.50	512.90	75%	0.00	750.00	237.10	68%
5193513		MINOR EQUIP, TOOLS, HDWE	250.00	110.52	44%	2,750.00	2,795.97	102%	0.00	3,000.00	204.03	93%
5193517		PLUMBING MATERIALS	750.00	0.00	0%	8,250.00	9,569.47	116%	0.00	9,000.00	(569.47)	106%
5193524		MATL TO MAINT BUILDINGS	1,166.67	363.79	31%	12,833.33	10,839.18	84%	0.00	14,000.00	3,160.82	77%
5193525		MATL TO MAINT EQUIPMENT	150.00	442.29	295%	1,650.00	1,447.79	88%	0.00	1,800.00	352.21	80%
5193527		MATL TO MAINTAIN OTHER	2,500.00	4,483.38	179%	27,500.00	27,804.94	101%	0.00	30,000.00	2,195.06	93%
5193541		ELECTRICAL MATERIALS	750.00	94.99	13%	8,250.00	7,546.83	91%	0.00	9,000.00	1,453.17	84%
5193543		AIR CONDITIONING MATERIAL	833.33	2,165.60	260%	9,166.67	9,612.29	105%	0.00	10,000.00	387.71	96%
5193546		PAINT MATERIAL	83.33	171.00	205%	916.67	371.59	41%	0.00	1,000.00	628.41	37%
5193547		FLOORING MATERIAL	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
<b>51935 MATERIALS AND SUPPLIES</b>			<b>6,754.17</b>	<b>8,524.84</b>	<b>126%</b>	<b>74,295.83</b>	<b>72,197.58</b>	<b>97%</b>	<b>0.00</b>	<b>81,050.00</b>	<b>8,852.42</b>	<b>89%</b>
<b>51936 RENTALS AND LEASES</b>												
5193602		RENT OF BUILDING/OFFICE	7,712.50	0.00	0%	84,837.50	41,542.46	49%	50,555.00	92,550.00	452.54	100%
5193603		RENT OF EQUIPMENT	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
5193607		RENT OF SECURITY SYSTEM	1,083.33	85.00	8%	11,916.67	8,152.82	68%	4,847.18	13,000.00	0.00	100%
<b>51936 RENTALS AND LEASES</b>			<b>8,845.83</b>	<b>85.00</b>	<b>1%</b>	<b>97,304.17</b>	<b>49,695.28</b>	<b>51%</b>	<b>55,402.18</b>	<b>106,150.00</b>	<b>1,052.54</b>	<b>99%</b>
<b>51938 VEHICLE OPERATING EXPENSE</b>												
5193804		GASOLINE	375.00	284.09	76%	4,125.00	3,364.32	82%	0.00	4,500.00	1,135.68	75%
5193806		MATL TO MAINTAIN VEHICLES	283.33	0.00	0%	3,116.67	4,727.65	152%	0.00	3,400.00	(1,327.65)	139%
5193807		TIRES	100.00	0.00	0%	1,100.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5193809		OIL AND LUBRICANTS	91.67	0.00	0%	1,008.33	0.00	0%	0.00	1,100.00	1,100.00	0%
<b>51938 VEHICLE OPERATING EXPENSE</b>			<b>850.00</b>	<b>284.09</b>	<b>33%</b>	<b>9,350.00</b>	<b>8,091.97</b>	<b>87%</b>	<b>0.00</b>	<b>10,200.00</b>	<b>2,108.03</b>	<b>79%</b>
<b>51939 OTHER OPERATING EXPENSES</b>												
5193901		TRAVEL AND TRAINING	245.83	0.00	0%	2,704.17	300.00	11%	0.00	2,950.00	2,650.00	10%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 52

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				
		5193922 - LAUNDRY AND CLEANING	125.00	71.95	58%	1,375.00	546.60	40%	696.60	1,500.00	256.80	83%
		5193935 - DUES AND MEMBERSHIPS	179.17	0.00	0%	1,970.83	790.00	40%	0.00	2,150.00	1,360.00	37%
		<b>51939 OTHER OPERATING EXPENSES</b>	<b>550.00</b>	<b>71.95</b>	<b>13%</b>	<b>6,050.00</b>	<b>1,636.60</b>	<b>27%</b>	<b>696.60</b>	<b>6,600.00</b>	<b>4,266.80</b>	<b>35%</b>
		<b>51960 CAPITAL OUTLAY</b>										
		5196021 - BUILDINGS	35,322.17	2,100.00	6%	388,543.83	223,266.10	57%	197,722.61	423,866.00	2,877.29	99%
		5196031 - IMPR OTHER THAN BUILDINGS	18,229.17	0.00	0%	200,520.83	112,565.66	56%	54,347.50	218,750.00	51,836.84	76%
		<b>51960 CAPITAL OUTLAY</b>	<b>53,551.33</b>	<b>2,100.00</b>	<b>4%</b>	<b>589,064.67</b>	<b>335,831.76</b>	<b>57%</b>	<b>252,070.11</b>	<b>642,616.00</b>	<b>54,714.13</b>	<b>91%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>226,391.50</b>	<b>137,122.55</b>	<b>61%</b>	<b>2,490,306.50</b>	<b>1,765,690.56</b>	<b>71%</b>	<b>526,095.09</b>	<b>2,716,698.00</b>	<b>424,912.35</b>	<b>84%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>226,391.50</b>	<b>137,122.55</b>	<b>61%</b>	<b>2,490,306.50</b>	<b>1,765,690.56</b>	<b>71%</b>	<b>526,095.09</b>	<b>2,716,698.00</b>	<b>424,912.35</b>	<b>84%</b>
		<b>DIV 5060 - Total</b>	<b>226,391.50</b>	<b>137,122.55</b>	<b>61%</b>	<b>2,490,306.50</b>	<b>1,765,690.56</b>	<b>71%</b>	<b>526,095.09</b>	<b>2,716,698.00</b>	<b>424,912.35</b>	<b>84%</b>
		<b>DEPT 50 - Total</b>	<b>226,391.50</b>	<b>137,122.55</b>	<b>61%</b>	<b>2,490,306.50</b>	<b>1,765,690.56</b>	<b>71%</b>	<b>526,095.09</b>	<b>2,716,698.00</b>	<b>424,912.35</b>	<b>84%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 53

FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
<b>57910 PERSONAL SERVICES</b>												
		5791001 - REGULAR SALARY	38,839.58	31,055.85	80%	427,235.42	264,994.45	62%	0.00	466,075.00	201,080.55	57%
		5791002 - OVERTIME	3,379.17	1,917.62	57%	37,170.83	23,360.98	63%	0.00	40,550.00	17,189.02	58%
		5791003 - LONGEVITY	100.33	92.32	92%	1,103.67	1,047.83	95%	0.00	1,204.00	156.17	87%
		5791012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	2,693.19	118%	0.00	2,500.00	(193.19)	108%
		5791025 - CLOTHING ALLOWANCE	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		<b>57910 PERSONAL SERVICES</b>	<b>42,552.42</b>	<b>33,065.79</b>	<b>78%</b>	<b>468,076.58</b>	<b>292,096.45</b>	<b>62%</b>	<b>0.00</b>	<b>510,629.00</b>	<b>218,532.55</b>	<b>57%</b>
<b>57911 PAYROLL TAXES</b>												
		5791101 - FICA	3,404.17	2,366.24	70%	37,445.83	21,192.42	57%	0.00	40,850.00	19,657.58	52%
		<b>57911 PAYROLL TAXES</b>	<b>3,404.17</b>	<b>2,366.24</b>	<b>70%</b>	<b>37,445.83</b>	<b>21,192.42</b>	<b>57%</b>	<b>0.00</b>	<b>40,850.00</b>	<b>19,657.58</b>	<b>52%</b>
<b>57912 PENSION CONTRIBUTIONS</b>												
		5791204 - ICMA PENSION PLAN	3,257.17	2,515.16	77%	35,828.83	22,761.70	64%	0.00	39,086.00	16,324.30	58%
		<b>57912 PENSION CONTRIBUTIONS</b>	<b>3,257.17</b>	<b>2,515.16</b>	<b>77%</b>	<b>35,828.83</b>	<b>22,761.70</b>	<b>64%</b>	<b>0.00</b>	<b>39,086.00</b>	<b>16,324.30</b>	<b>58%</b>
<b>57923 INSURANCE SVCS ALLOCATION</b>												
		5792300 - INSURANCE SVCS ALLOCATION	8,601.42	0.00	0%	94,615.58	86,014.20	91%	0.00	103,217.00	17,202.80	83%
		<b>57923 INSURANCE SVCS ALLOCATION</b>	<b>8,601.42</b>	<b>0.00</b>	<b>0%</b>	<b>94,615.58</b>	<b>86,014.20</b>	<b>91%</b>	<b>0.00</b>	<b>103,217.00</b>	<b>17,202.80</b>	<b>83%</b>
<b>57930 PROFESSIONAL SERVICES</b>												
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	2,391.67	0.00	0%	26,308.33	26,902.78	102%	1,540.15	28,700.00	257.07	99%
		<b>57930 PROFESSIONAL SERVICES</b>	<b>2,391.67</b>	<b>0.00</b>	<b>0%</b>	<b>26,308.33</b>	<b>26,902.78</b>	<b>102%</b>	<b>1,540.15</b>	<b>28,700.00</b>	<b>257.07</b>	<b>99%</b>
<b>57932 OTHER CONTRACTUAL SERVICE</b>												
		5793299 - OTHER CONTRACTUAL SERVICE	3,641.67	0.00	0%	40,058.33	32,990.18	82%	0.00	43,700.00	10,709.82	75%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 54

FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57932</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>3,641.67</b>	<b>0.00</b>	<b>0%</b>	<b>40,058.33</b>	<b>32,990.18</b>	<b>82%</b>	<b>0.00</b>	<b>43,700.00</b>	<b>10,709.82</b>	<b>75%</b>
<b>57934</b>		<b>COMMUNICATIONS</b>										
	5793403	CELLULAR PHONE SERVICE	3,366.67	3,886.24	115%	37,033.33	23,211.45	63%	0.00	40,400.00	17,188.55	57%
<b>57934</b>		<b>COMMUNICATIONS</b>	<b>3,366.67</b>	<b>3,886.24</b>	<b>115%</b>	<b>37,033.33</b>	<b>23,211.45</b>	<b>63%</b>	<b>0.00</b>	<b>40,400.00</b>	<b>17,188.55</b>	<b>57%</b>
<b>57935</b>		<b>MATERIALS AND SUPPLIES</b>										
	5793504	OFFICE SUPPLIES	562.50	3,471.54	617%	6,187.50	6,128.43	99%	0.00	6,750.00	621.57	91%
	5793513	MINOR EQUIP, TOOLS, HDWE	1,541.67	0.00	0%	16,958.33	17,842.28	105%	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%	4,042.50	4,409.97	109%	0.00	4,410.00	0.03	100%
	5793554	COUNTRY MUSIC FESTIVAL	2,500.00	0.00	0%	27,500.00	0.00	0%	0.00	30,000.00	30,000.00	0%
	5793560	FALL FESTIVAL	3,166.67	0.00	0%	34,833.33	27,684.34	79%	0.00	38,000.00	10,315.66	73%
	5793561	DUNN'S RUN	4.17	0.00	0%	45.83	0.00	0%	0.00	50.00	50.00	0%
	5793566	FOURTH OF JULY	4,583.33	9,050.26	197%	50,416.67	53,664.00	106%	0.00	55,000.00	1,336.00	98%
	5793568	OCEAN HOLIDAY	1,908.33	0.00	0%	20,991.67	22,266.13	106%	0.00	22,900.00	633.87	97%
	5793569	PIONEER DAYS	2,770.83	0.00	0%	30,479.17	32,904.77	108%	0.00	33,250.00	345.23	99%
	5793574	SPECIAL EVENTS	5,507.50	0.00	0%	60,582.50	58,176.21	96%	0.00	66,090.00	7,913.79	88%
<b>57935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>22,912.50</b>	<b>12,521.80</b>	<b>55%</b>	<b>252,037.50</b>	<b>223,303.09</b>	<b>89%</b>	<b>0.00</b>	<b>274,950.00</b>	<b>51,646.91</b>	<b>81%</b>
<b>57936</b>		<b>RENTALS AND LEASES</b>										
	5793609	COPIER LEASE	391.67	325.49	83%	4,308.33	2,179.05	51%	1,348.29	4,700.00	1,172.66	75%
<b>57936</b>		<b>RENTALS AND LEASES</b>	<b>391.67</b>	<b>325.49</b>	<b>83%</b>	<b>4,308.33</b>	<b>2,179.05</b>	<b>51%</b>	<b>1,348.29</b>	<b>4,700.00</b>	<b>1,172.66</b>	<b>75%</b>
<b>57938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5793804	GASOLINE	75.00	189.42	253%	825.00	706.09	86%	0.00	900.00	193.91	78%
	5793806	MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	733.33	910.39	124%	0.00	800.00	(110.39)	114%
	5793807	TIRES	16.67	0.00	0%	183.33	21.49	12%	0.00	200.00	178.51	11%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 55

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				
		5793809 - OIL AND LUBRICANTS	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		<b>57938 VEHICLE OPERATING EXPENSE</b>	<b>175.00</b>	<b>189.42</b>	<b>108%</b>	<b>1,925.00</b>	<b>1,637.97</b>	<b>85%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>462.03</b>	<b>78%</b>
		<b>57939 OTHER OPERATING EXPENSES</b>										
		5793901 - TRAVEL AND TRAINING	1,191.67	958.85	80%	13,108.33	7,301.34	56%	0.00	14,300.00	6,998.66	51%
		5793902 - PRINTING	875.00	0.00	0%	9,625.00	1,584.00	16%	0.00	10,500.00	8,916.00	15%
		5793935 - DUES AND MEMBERSHIPS	484.17	0.00	0%	5,325.83	4,148.99	78%	0.00	5,810.00	1,661.01	71%
		5793937 - BANK CHARGES	0.00	346.50	0%	0.00	1,985.45	0%	0.00	0.00	(1,985.45)	0%
		<b>57939 OTHER OPERATING EXPENSES</b>	<b>2,550.83</b>	<b>1,305.35</b>	<b>51%</b>	<b>28,059.17</b>	<b>15,019.78</b>	<b>54%</b>	<b>0.00</b>	<b>30,610.00</b>	<b>15,590.22</b>	<b>49%</b>
		<b>579 OTHER CULTURE/RECREATION - Total</b>	<b>93,245.17</b>	<b>56,175.49</b>	<b>60%</b>	<b>1,025,696.83</b>	<b>747,309.07</b>	<b>73%</b>	<b>2,888.44</b>	<b>1,118,942.00</b>	<b>368,744.49</b>	<b>67%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>93,245.17</b>	<b>56,175.49</b>	<b>60%</b>	<b>1,025,696.83</b>	<b>747,309.07</b>	<b>73%</b>	<b>2,888.44</b>	<b>1,118,942.00</b>	<b>368,744.49</b>	<b>67%</b>
		<b>DIV 7005 - Total</b>	<b>93,245.17</b>	<b>56,175.49</b>	<b>60%</b>	<b>1,025,696.83</b>	<b>747,309.07</b>	<b>73%</b>	<b>2,888.44</b>	<b>1,118,942.00</b>	<b>368,744.49</b>	<b>67%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 56

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	200,068.75	171,162.30	86%	2,200,756.25	1,948,856.19	89%	0.00	2,400,825.00	451,968.81	81%
		5391002 - OVERTIME	8,506.25	8,813.62	104%	93,568.75	122,763.50	131%	0.00	102,075.00	(20,688.50)	120%
		5391003 - LONGEVITY	5,245.33	4,160.82	79%	57,698.67	45,367.84	79%	0.00	62,944.00	17,576.16	72%
		5391005 - PART-TIME SALARIES/WAGES	6,122.50	5,349.22	87%	67,347.50	69,909.83	104%	0.00	73,470.00	3,560.17	95%
		5391012 - SICK LEAVE CONVERSION PAY	2,333.33	0.00	0%	25,666.67	30,723.75	120%	0.00	28,000.00	(2,723.75)	110%
		5391025 - CLOTHING ALLOWANCE	950.00	0.00	0%	10,450.00	4,600.36	44%	0.00	11,400.00	6,799.64	40%
		<b>53910 PERSONAL SERVICES</b>	<b>223,226.17</b>	<b>189,485.96</b>	<b>85%</b>	<b>2,455,487.83</b>	<b>2,222,221.47</b>	<b>91%</b>	<b>0.00</b>	<b>2,678,714.00</b>	<b>456,492.53</b>	<b>83%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	17,101.83	13,479.53	79%	188,120.17	157,748.53	84%	0.00	205,222.00	47,473.47	77%
		<b>53911 PAYROLL TAXES</b>	<b>17,101.83</b>	<b>13,479.53</b>	<b>79%</b>	<b>188,120.17</b>	<b>157,748.53</b>	<b>84%</b>	<b>0.00</b>	<b>205,222.00</b>	<b>47,473.47</b>	<b>77%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	16,005.50	14,352.82	90%	176,060.50	165,812.24	94%	0.00	192,066.00	26,253.76	86%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>16,005.50</b>	<b>14,352.82</b>	<b>90%</b>	<b>176,060.50</b>	<b>165,812.24</b>	<b>94%</b>	<b>0.00</b>	<b>192,066.00</b>	<b>26,253.76</b>	<b>86%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	72,347.67	0.00	0%	795,824.33	723,476.70	91%	0.00	868,172.00	144,695.30	83%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>72,347.67</b>	<b>0.00</b>	<b>0%</b>	<b>795,824.33</b>	<b>723,476.70</b>	<b>91%</b>	<b>0.00</b>	<b>868,172.00</b>	<b>144,695.30</b>	<b>83%</b>
<b>53931 REPAIR AND MAINT SERVICES</b>												
		5393106 - SERV TO MAINT EQUIPMENT	7,500.00	6,725.52	90%	82,500.00	45,586.92	55%	0.00	90,000.00	44,413.08	51%
		5393107 - SERV TO MAINTAIN OTHER	11,125.00	7,623.88	69%	122,375.00	107,676.78	88%	18,961.52	133,500.00	6,861.70	95%
		<b>53931 REPAIR AND MAINT SERVICES</b>	<b>18,625.00</b>	<b>14,349.40</b>	<b>77%</b>	<b>204,875.00</b>	<b>153,263.70</b>	<b>75%</b>	<b>18,961.52</b>	<b>223,500.00</b>	<b>51,274.78</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 57

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	8,410.50	126%	73,333.33	65,879.27	90%	7,000.00	80,000.00	7,120.73	91%
		5393216 - LANDSCAPING SERVICES	45,000.00	45,000.00	100%	495,000.00	450,000.00	91%	90,000.00	540,000.00	0.00	100%
		5393219 - TREE MAINTENANCE	18,750.00	3,135.00	17%	206,250.00	194,330.16	94%	23,519.84	225,000.00	7,150.00	97%
		5393222 - IRRIGATION SERVICES	3,333.33	491.00	15%	36,666.67	556.00	2%	9,006.57	40,000.00	30,437.43	24%
		5393224 - SPORTS TURF MAINTENANCE	6,442.75	0.00	0%	70,870.25	62,270.93	88%	15,042.07	77,313.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	11,500.00	3,275.15	28%	126,500.00	50,652.71	40%	77,500.71	138,000.00	9,846.58	93%
<b>53932 OTHER CONTRACTUAL SERVICE</b>			<b>91,692.75</b>	<b>60,311.65</b>	<b>66%</b>	<b>1,008,620.25</b>	<b>823,689.07</b>	<b>82%</b>	<b>222,069.19</b>	<b>1,100,313.00</b>	<b>54,554.74</b>	<b>95%</b>
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393503 - CLOTHING ALLOWANCE	833.33	427.61	51%	9,166.67	4,344.56	47%	0.00	10,000.00	5,655.44	43%
		5393504 - OFFICE SUPPLIES	166.67	631.98	379%	1,833.33	1,817.73	99%	0.00	2,000.00	182.27	91%
		5393509 - PROFESSIONAL PUBLICATIONS	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
		5393510 - AGRI AND HORT SUPPLIES	3,750.00	0.00	0%	41,250.00	47,003.90	114%	0.00	45,000.00	(2,003.90)	104%
		5393511 - CHEMICALS	1,875.00	3,670.96	196%	20,625.00	14,829.27	72%	0.00	22,500.00	7,670.73	66%
		5393513 - MINOR EQUIP, TOOLS, HDWE	4,141.67	2,103.75	51%	45,558.33	49,570.15	109%	0.00	49,700.00	129.85	100%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
		5393519 - MULCH	8,958.33	22,500.00	251%	98,541.67	67,299.50	68%	33,600.00	107,500.00	6,600.50	94%
		5393522 - TOP SOIL	833.33	0.00	0%	9,166.67	2,971.90	32%	0.00	10,000.00	7,028.10	30%
		5393525 - MATL TO MAINT EQUIPMENT	1,250.00	793.31	63%	13,750.00	8,203.72	60%	0.00	15,000.00	6,796.28	55%
		5393527 - MATL TO MAINTAIN OTHER	3,583.33	1,660.37	46%	39,416.67	33,196.10	84%	8,875.58	43,000.00	928.32	98%
		5393529 - MISC OPERATIONAL ITEMS	791.67	6,294.39	795%	8,708.33	8,575.02	98%	0.00	9,500.00	924.98	90%
		5393533 - SOD	4,166.67	1,600.00	38%	45,833.33	20,606.50	45%	24,585.00	50,000.00	4,808.50	90%
		5393540 - MATL FOR MISC PROJECTS	5,000.00	6,036.50	121%	55,000.00	31,479.98	57%	21,373.93	60,000.00	7,146.09	88%
		5393548 - DEER	200.00	0.00	0%	2,200.00	2,400.00	109%	0.00	2,400.00	0.00	100%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 58

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>35,608.33</b>	<b>45,718.87</b>	<b>128%</b>	<b>391,691.67</b>	<b>292,298.33</b>	<b>75%</b>	<b>88,434.51</b>	<b>427,300.00</b>	<b>46,567.16</b>	<b>89%</b>
<b>53936</b>		<b>RENTALS AND LEASES</b>										
	5393603	RENT OF EQUIPMENT	958.33	0.00	0%	10,541.67	0.00	0%	0.00	11,500.00	11,500.00	0%
<b>53936</b>		<b>RENTALS AND LEASES</b>	<b>958.33</b>	<b>0.00</b>	<b>0%</b>	<b>10,541.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0%</b>
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5393804	GASOLINE	3,750.00	9,040.56	241%	41,250.00	69,248.90	168%	0.00	45,000.00	(24,248.90)	154%
	5393805	DIESEL FUEL	1,666.67	1,532.61	92%	18,333.33	12,902.25	70%	0.00	20,000.00	7,097.75	65%
	5393806	MATL TO MAINTAIN VEHICLES	7,500.00	3,254.21	43%	82,500.00	50,741.87	62%	14,195.82	90,000.00	25,062.31	72%
	5393807	TIRES	1,166.67	0.00	0%	12,833.33	516.70	4%	0.00	14,000.00	13,483.30	4%
	5393809	OIL AND LUBRICANTS	375.00	13.28	4%	4,125.00	596.33	14%	0.00	4,500.00	3,903.67	13%
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>14,458.33</b>	<b>13,840.66</b>	<b>96%</b>	<b>159,041.67</b>	<b>134,006.05</b>	<b>84%</b>	<b>14,195.82</b>	<b>173,500.00</b>	<b>25,298.13</b>	<b>85%</b>
<b>53939</b>		<b>OTHER OPERATING EXPENSES</b>										
	5393901	TRAVEL AND TRAINING	62.50	133.00	213%	687.50	545.16	79%	0.00	750.00	204.84	73%
	5393922	LAUNDRY AND CLEANING	1,250.00	1,363.68	109%	13,750.00	14,612.22	106%	334.53	15,000.00	53.25	100%
	5393929	GOVT FEES AND PERMITS	116.67	1,376.00	1,179%	1,283.33	1,376.00	107%	0.00	1,400.00	24.00	98%
	5393935	DUES AND MEMBERSHIPS	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>53939</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,512.50</b>	<b>2,872.68</b>	<b>190%</b>	<b>16,637.50</b>	<b>16,533.38</b>	<b>99%</b>	<b>334.53</b>	<b>18,150.00</b>	<b>1,282.09</b>	<b>93%</b>
<b>53960</b>		<b>CAPITAL OUTLAY</b>										
	5396031	IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	(349.20)	0%	0.00	0.00	349.20	0%
<b>53960</b>		<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(349.20)</b>		<b>0.00</b>	<b>0.00</b>	<b>349.20</b>	
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>491,536.42</b>	<b>354,411.57</b>	<b>72%</b>	<b>5,406,900.58</b>	<b>4,688,700.27</b>	<b>87%</b>	<b>343,995.57</b>	<b>5,898,437.00</b>	<b>865,741.16</b>	<b>85%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>491,536.42</b>	<b>354,411.57</b>	<b>72%</b>	<b>5,406,900.58</b>	<b>4,688,700.27</b>	<b>87%</b>	<b>343,995.57</b>	<b>5,898,437.00</b>	<b>865,741.16</b>	<b>85%</b>
<b>DIV 7020</b>		<b>- Total</b>	<b>491,536.42</b>	<b>354,411.57</b>	<b>72%</b>	<b>5,406,900.58</b>	<b>4,688,700.27</b>	<b>87%</b>	<b>343,995.57</b>	<b>5,898,437.00</b>	<b>865,741.16</b>	<b>85%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 59

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721001 - REGULAR SALARY	37,275.50	29,892.97	80%	410,030.50	328,063.50	80%	0.00	447,306.00	119,242.50	73%
		<b>57210 PERSONAL SERVICES</b>	<b>37,275.50</b>	<b>29,892.97</b>	<b>80%</b>	<b>410,030.50</b>	<b>328,063.50</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>119,242.50</b>	<b>73%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>37,275.50</b>	<b>29,892.97</b>	<b>80%</b>	<b>410,030.50</b>	<b>328,063.50</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>119,242.50</b>	<b>73%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>37,275.50</b>	<b>29,892.97</b>	<b>80%</b>	<b>410,030.50</b>	<b>328,063.50</b>	<b>80%</b>	<b>0.00</b>	<b>447,306.00</b>	<b>119,242.50</b>	<b>73%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721002 - OVERTIME	145.83	0.00	0%	1,604.17	1,058.06	66%	0.00	1,750.00	691.94	60%
		5721003 - LONGEVITY	150.42	0.00	0%	1,654.58	0.00	0%	0.00	1,805.00	1,805.00	0%
		5721005 - PART-TIME SALARIES/WAGES	24,722.00	22,580.69	91%	271,942.00	235,826.72	87%	0.00	296,664.00	60,837.28	79%
		5721012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	6,550.75	286%	0.00	2,500.00	(4,050.75)	262%
		5721025 - CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	465.31	51%	0.00	1,000.00	534.69	47%
		<b>57210 PERSONAL SERVICES</b>	<b>25,309.92</b>	<b>22,580.69</b>	<b>89%</b>	<b>278,409.08</b>	<b>243,900.84</b>	<b>88%</b>	<b>0.00</b>	<b>303,719.00</b>	<b>59,818.16</b>	<b>80%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	4,788.67	3,975.73	83%	52,675.33	43,309.72	82%	0.00	57,464.00	14,154.28	75%
		<b>57211 PAYROLL TAXES</b>	<b>4,788.67</b>	<b>3,975.73</b>	<b>83%</b>	<b>52,675.33</b>	<b>43,309.72</b>	<b>82%</b>	<b>0.00</b>	<b>57,464.00</b>	<b>14,154.28</b>	<b>75%</b>
<b>57212 PENSION CONTRIBUTIONS</b>												
		5721204 - ICMA PENSION PLAN	2,982.00	2,382.74	80%	32,802.00	26,956.02	82%	0.00	35,784.00	8,827.98	75%
		<b>57212 PENSION CONTRIBUTIONS</b>	<b>2,982.00</b>	<b>2,382.74</b>	<b>80%</b>	<b>32,802.00</b>	<b>26,956.02</b>	<b>82%</b>	<b>0.00</b>	<b>35,784.00</b>	<b>8,827.98</b>	<b>75%</b>
<b>57223 INSURANCE SVCS ALLOCATION</b>												
		5722300 - INSURANCE SVCS ALLOCATION	16,080.75	0.00	0%	176,888.25	160,807.50	91%	0.00	192,969.00	32,161.50	83%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 61

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723804		- GASOLINE	108.33	76.24	70%	1,191.67	665.90	56%	0.00	1,300.00	634.10	51%
5723806		- MATL TO MAINTAIN VEHICLES	166.67	0.00	0%	1,833.33	332.78	18%	0.00	2,000.00	1,667.22	17%
5723807		- TIRES	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
<b>57238 VEHICLE OPERATING EXPENSE</b>			<b>341.67</b>	<b>76.24</b>	<b>22%</b>	<b>3,758.33</b>	<b>998.68</b>	<b>27%</b>	<b>0.00</b>	<b>4,100.00</b>	<b>3,101.32</b>	<b>24%</b>
<b>57239 OTHER OPERATING EXPENSES</b>												
5723901		- TRAVEL AND TRAINING	287.50	173.00	60%	3,162.50	718.68	23%	0.00	3,450.00	2,731.32	21%
5723902		- PRINTING	83.33	0.00	0%	916.67	683.50	75%	0.00	1,000.00	316.50	68%
5723914		- ATHLETIC PROGRAM SUPPLEMENT	3,750.00	9,799.83	261%	41,250.00	15,220.72	37%	16,382.00	45,000.00	13,397.28	70%
5723935		- DUES AND MEMBERSHIPS	237.50	0.00	0%	2,612.50	800.00	31%	0.00	2,850.00	2,050.00	28%
<b>57239 OTHER OPERATING EXPENSES</b>			<b>4,358.33</b>	<b>9,972.83</b>	<b>229%</b>	<b>47,941.67</b>	<b>17,422.90</b>	<b>36%</b>	<b>16,382.00</b>	<b>52,300.00</b>	<b>18,495.10</b>	<b>65%</b>
<b>57260 CAPITAL OUTLAY</b>												
5726021		- BUILDINGS	17,083.33	0.00	0%	187,916.67	0.00	0%	194,609.00	205,000.00	10,391.00	95%
5726031		- IMPR OTHER THAN BUILDINGS	1,208.33	0.00	0%	13,291.67	0.00	0%	14,399.00	14,500.00	101.00	99%
<b>57260 CAPITAL OUTLAY</b>			<b>18,291.67</b>	<b>0.00</b>	<b>0%</b>	<b>201,208.33</b>	<b>0.00</b>	<b>0%</b>	<b>209,008.00</b>	<b>219,500.00</b>	<b>10,492.00</b>	<b>95%</b>
<b>572 PARKS AND RECREATION - Total</b>			<b>93,035.50</b>	<b>64,457.97</b>	<b>69%</b>	<b>1,023,390.50</b>	<b>638,810.44</b>	<b>62%</b>	<b>252,622.40</b>	<b>1,116,426.00</b>	<b>224,993.16</b>	<b>80%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>93,035.50</b>	<b>64,457.97</b>	<b>69%</b>	<b>1,023,390.50</b>	<b>638,810.44</b>	<b>62%</b>	<b>252,622.40</b>	<b>1,116,426.00</b>	<b>224,993.16</b>	<b>80%</b>
<b>DIV 7025 - Total</b>			<b>130,311.00</b>	<b>94,350.94</b>	<b>72%</b>	<b>1,433,421.00</b>	<b>966,873.94</b>	<b>67%</b>	<b>252,622.40</b>	<b>1,563,732.00</b>	<b>344,235.66</b>	<b>78%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 62

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION									
ACT			Current Period			Year to Date						
SUB	ELE	Account	Budget	Actual	% EXP	Budget	Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721001 - REGULAR SALARY	64,827.33	45,999.98	71%	713,100.67	565,531.71	79%	0.00	777,928.00	212,396.29	73%
		<b>57210 PERSONAL SERVICES</b>	<b>64,827.33</b>	<b>45,999.98</b>	<b>71%</b>	<b>713,100.67</b>	<b>565,531.71</b>	<b>79%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>212,396.29</b>	<b>73%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>64,827.33</b>	<b>45,999.98</b>	<b>71%</b>	<b>713,100.67</b>	<b>565,531.71</b>	<b>79%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>212,396.29</b>	<b>73%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>64,827.33</b>	<b>45,999.98</b>	<b>71%</b>	<b>713,100.67</b>	<b>565,531.71</b>	<b>79%</b>	<b>0.00</b>	<b>777,928.00</b>	<b>212,396.29</b>	<b>73%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721002 - OVERTIME	270.83	0.00	0%	2,979.17	13,209.30	443%	0.00	3,250.00	(9,959.30)	406%
		5721003 - LONGEVITY	899.92	684.04	76%	9,899.08	8,950.92	90%	0.00	10,799.00	1,848.08	83%
		5721005 - PART-TIME SALARIES/WAGES	22,344.92	15,205.88	68%	245,794.08	149,236.31	61%	0.00	268,139.00	118,902.69	56%
		5721012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	7,333.33	11,828.44	161%	0.00	8,000.00	(3,828.44)	148%
		5721025 - CLOTHING ALLOWANCE	137.50	0.00	0%	1,512.50	1,153.95	76%	0.00	1,650.00	496.05	70%
		<b>57210 PERSONAL SERVICES</b>	<b>24,319.83</b>	<b>15,889.92</b>	<b>65%</b>	<b>267,518.17</b>	<b>184,378.92</b>	<b>69%</b>	<b>0.00</b>	<b>291,838.00</b>	<b>107,459.08</b>	<b>63%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	6,822.67	4,482.91	66%	75,049.33	54,255.73	72%	0.00	81,872.00	27,616.27	66%
		<b>57211 PAYROLL TAXES</b>	<b>6,822.67</b>	<b>4,482.91</b>	<b>66%</b>	<b>75,049.33</b>	<b>54,255.73</b>	<b>72%</b>	<b>0.00</b>	<b>81,872.00</b>	<b>27,616.27</b>	<b>66%</b>
<b>57212 PENSION CONTRIBUTIONS</b>												
		5721204 - ICMA PENSION PLAN	5,186.17	4,015.47	77%	57,047.83	50,819.70	89%	0.00	62,234.00	11,414.30	82%
		<b>57212 PENSION CONTRIBUTIONS</b>	<b>5,186.17</b>	<b>4,015.47</b>	<b>77%</b>	<b>57,047.83</b>	<b>50,819.70</b>	<b>89%</b>	<b>0.00</b>	<b>62,234.00</b>	<b>11,414.30</b>	<b>82%</b>
<b>57223 INSURANCE SVCS ALLOCATION</b>												
		5722300 - INSURANCE SVCS ALLOCATION	24,682.17	0.00	0%	271,503.83	246,821.70	91%	0.00	296,186.00	49,364.30	83%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 63

FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57223</b>		<b>INSURANCE SVCS ALLOCATION</b>	<b>24,682.17</b>	<b>0.00</b>	<b>0%</b>	<b>271,503.83</b>	<b>246,821.70</b>	<b>91%</b>	<b>0.00</b>	<b>296,186.00</b>	<b>49,364.30</b>	<b>83%</b>
<b>57230</b>		<b>PROFESSIONAL SERVICES</b>										
		5723003 - PROGRAMMING/SOFTWARE PURCHASE	166.67	0.00	0%	1,833.33	0.00	0%	1,933.00	2,000.00	67.00	97%
<b>57230</b>		<b>PROFESSIONAL SERVICES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,933.00</b>	<b>2,000.00</b>	<b>67.00</b>	<b>97%</b>
<b>57232</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5723299 - OTHER CONTRACTUAL SERVICE	4,258.33	5,870.55	138%	46,841.67	29,046.78	62%	5,092.95	51,100.00	16,960.27	67%
<b>57232</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>4,258.33</b>	<b>5,870.55</b>	<b>138%</b>	<b>46,841.67</b>	<b>29,046.78</b>	<b>62%</b>	<b>5,092.95</b>	<b>51,100.00</b>	<b>16,960.27</b>	<b>67%</b>
<b>57235</b>		<b>MATERIALS AND SUPPLIES</b>										
		5723504 - OFFICE SUPPLIES	333.33	230.56	69%	3,666.67	1,135.44	31%	0.00	4,000.00	2,864.56	28%
		5723513 - MINOR EQUIP, TOOLS, HDWE	291.67	18.30	6%	3,208.33	376.68	12%	0.00	3,500.00	3,123.32	11%
		5723516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	291.67	0.00	0%	3,208.33	55.12	2%	0.00	3,500.00	3,444.88	2%
		5723528 - ATHLETIC SUPPLIES	41.67	496.00	1,190%	458.33	496.00	108%	0.00	500.00	4.00	99%
		5723529 - RECREATIONAL SUPPLIES	1,800.00	811.07	45%	19,800.00	11,997.38	61%	0.00	21,600.00	9,602.62	56%
		5723544 - MERCHANDISE FOR RESALE	250.00	240.00	96%	2,750.00	527.50	19%	0.00	3,000.00	2,472.50	18%
		5723574 - SPECIAL EVENTS	641.67	0.00	0%	7,058.33	5,324.63	75%	0.00	7,700.00	2,375.37	69%
		5723583 - MOVIES IN THE PARK	520.83	0.00	0%	5,729.17	5,945.90	104%	0.00	6,250.00	304.10	95%
		5723590 - HOLIDAY ICE	250.00	0.00	0%	2,750.00	2,843.63	103%	0.00	3,000.00	156.37	95%
		5723594 - FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	1,466.67	0.00	0%	0.00	1,600.00	1,600.00	0%
<b>57235</b>		<b>MATERIALS AND SUPPLIES</b>	<b>4,604.17</b>	<b>1,795.93</b>	<b>39%</b>	<b>50,645.83</b>	<b>28,702.28</b>	<b>57%</b>	<b>0.00</b>	<b>55,250.00</b>	<b>26,547.72</b>	<b>52%</b>
<b>57236</b>		<b>RENTALS AND LEASES</b>										
		5723609 - COPIER LEASE	500.00	378.75	76%	5,500.00	2,895.26	53%	731.10	6,000.00	2,373.64	60%
<b>57236</b>		<b>RENTALS AND LEASES</b>	<b>500.00</b>	<b>378.75</b>	<b>76%</b>	<b>5,500.00</b>	<b>2,895.26</b>	<b>53%</b>	<b>731.10</b>	<b>6,000.00</b>	<b>2,373.64</b>	<b>60%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 64

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57238 VEHICLE OPERATING EXPENSE</b>												
		5723804 - GASOLINE	416.67	1,126.00	270%	4,583.33	7,295.81	159%	0.00	5,000.00	(2,295.81)	146%
		5723805 - DIESEL FUEL	175.00	0.00	0%	1,925.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5723806 - MATL TO MAINTAIN VEHICLES	183.33	788.28	430%	2,016.67	5,450.53	270%	0.00	2,200.00	(3,250.53)	248%
		5723807 - TIRES	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
		5723809 - OIL AND LUBRICANTS	25.00	0.00	0%	275.00	24.97	9%	0.00	300.00	275.03	8%
<b>57238 VEHICLE OPERATING EXPENSE</b>			<b>850.00</b>	<b>1,914.28</b>	<b>225%</b>	<b>9,350.00</b>	<b>12,771.31</b>	<b>137%</b>	<b>0.00</b>	<b>10,200.00</b>	<b>(2,571.31)</b>	<b>125%</b>
<b>57239 OTHER OPERATING EXPENSES</b>												
		5723901 - TRAVEL AND TRAINING	200.00	363.00	182%	2,200.00	2,396.00	109%	0.00	2,400.00	4.00	100%
		5723902 - PRINTING	416.67	99.26	24%	4,583.33	313.14	7%	0.00	5,000.00	4,686.86	6%
		5723923 - ENTERTAINMENT	1,891.67	0.00	0%	20,808.33	6,630.61	32%	0.00	22,700.00	16,069.39	29%
<b>57239 OTHER OPERATING EXPENSES</b>			<b>2,508.33</b>	<b>462.26</b>	<b>18%</b>	<b>27,591.67</b>	<b>9,339.75</b>	<b>34%</b>	<b>0.00</b>	<b>30,100.00</b>	<b>20,760.25</b>	<b>31%</b>
<b>572 PARKS AND RECREATION - Total</b>			<b>73,898.33</b>	<b>34,810.07</b>	<b>47%</b>	<b>812,881.67</b>	<b>619,031.43</b>	<b>76%</b>	<b>7,757.05</b>	<b>886,780.00</b>	<b>259,991.52</b>	<b>71%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>73,898.33</b>	<b>34,810.07</b>	<b>47%</b>	<b>812,881.67</b>	<b>619,031.43</b>	<b>76%</b>	<b>7,757.05</b>	<b>886,780.00</b>	<b>259,991.52</b>	<b>71%</b>
<b>DIV 7035 - Total</b>			<b>138,725.67</b>	<b>80,810.05</b>	<b>58%</b>	<b>1,525,982.33</b>	<b>1,184,563.14</b>	<b>78%</b>	<b>7,757.05</b>	<b>1,664,708.00</b>	<b>472,387.81</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 65

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57210 PERSONAL SERVICES</b>												
		5721005 - PART-TIME SALARIES/WAGES	18,333.33	8,798.78	48%	201,666.67	19,243.07	10%	0.00	220,000.00	200,756.93	9%
		<b>57210 PERSONAL SERVICES</b>	<b>18,333.33</b>	<b>8,798.78</b>	<b>48%</b>	<b>201,666.67</b>	<b>19,243.07</b>	<b>10%</b>	<b>0.00</b>	<b>220,000.00</b>	<b>200,756.93</b>	<b>9%</b>
<b>57211 PAYROLL TAXES</b>												
		5721101 - FICA	1,402.50	673.11	48%	15,427.50	1,472.09	10%	0.00	16,830.00	15,357.91	9%
		<b>57211 PAYROLL TAXES</b>	<b>1,402.50</b>	<b>673.11</b>	<b>48%</b>	<b>15,427.50</b>	<b>1,472.09</b>	<b>10%</b>	<b>0.00</b>	<b>16,830.00</b>	<b>15,357.91</b>	<b>9%</b>
<b>57232 OTHER CONTRACTUAL SERVICE</b>												
		5723241 - SUMMER CAMP	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	2,125.00	7,148.62	336%	23,375.00	11,149.92	48%	0.00	25,500.00	14,350.08	44%
		<b>57232 OTHER CONTRACTUAL SERVICE</b>	<b>2,958.33</b>	<b>7,148.62</b>	<b>242%</b>	<b>32,541.67</b>	<b>11,149.92</b>	<b>34%</b>	<b>0.00</b>	<b>35,500.00</b>	<b>24,350.08</b>	<b>31%</b>
<b>57235 MATERIALS AND SUPPLIES</b>												
		5723564 - SUMMER CAMP SUPPLIES	1,775.00	5,107.49	288%	19,525.00	9,949.37	51%	0.00	21,300.00	11,350.63	47%
		<b>57235 MATERIALS AND SUPPLIES</b>	<b>1,775.00</b>	<b>5,107.49</b>	<b>288%</b>	<b>19,525.00</b>	<b>9,949.37</b>	<b>51%</b>	<b>0.00</b>	<b>21,300.00</b>	<b>11,350.63</b>	<b>47%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>24,469.17</b>	<b>21,728.00</b>	<b>89%</b>	<b>269,160.83</b>	<b>41,814.45</b>	<b>16%</b>	<b>0.00</b>	<b>293,630.00</b>	<b>251,815.55</b>	<b>14%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>24,469.17</b>	<b>21,728.00</b>	<b>89%</b>	<b>269,160.83</b>	<b>41,814.45</b>	<b>16%</b>	<b>0.00</b>	<b>293,630.00</b>	<b>251,815.55</b>	<b>14%</b>
		<b>DIV 7070 - Total</b>	<b>24,469.17</b>	<b>21,728.00</b>	<b>89%</b>	<b>269,160.83</b>	<b>41,814.45</b>	<b>16%</b>	<b>0.00</b>	<b>293,630.00</b>	<b>251,815.55</b>	<b>14%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 66

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>575 SPECIAL REC FACILITIES</b>												
<b>57510 PERSONAL SERVICES</b>												
		5751001 - REGULAR SALARY	11,835.25	8,166.17	69%	130,187.75	118,995.23	91%	0.00	142,023.00	23,027.77	84%
		5751002 - OVERTIME	200.00	0.00	0%	2,200.00	4,787.93	218%	0.00	2,400.00	(2,387.93)	199%
		5751005 - PART-TIME SALARIES/WAGES	8,547.00	5,462.75	64%	94,017.00	55,005.65	59%	0.00	102,564.00	47,558.35	54%
		5751012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,375.00	878.98	64%	0.00	1,500.00	621.02	59%
		5751025 - CLOTHING ALLOWANCE	50.00	0.00	0%	550.00	98.94	18%	0.00	600.00	501.06	16%
		<b>57510 PERSONAL SERVICES</b>	<b>20,757.25</b>	<b>13,628.92</b>	<b>66%</b>	<b>228,329.75</b>	<b>179,766.73</b>	<b>79%</b>	<b>0.00</b>	<b>249,087.00</b>	<b>69,320.27</b>	<b>72%</b>
<b>57511 PAYROLL TAXES</b>												
		5751101 - FICA	1,588.50	1,141.03	72%	17,473.50	12,871.49	74%	0.00	19,062.00	6,190.51	68%
		<b>57511 PAYROLL TAXES</b>	<b>1,588.50</b>	<b>1,141.03</b>	<b>72%</b>	<b>17,473.50</b>	<b>12,871.49</b>	<b>74%</b>	<b>0.00</b>	<b>19,062.00</b>	<b>6,190.51</b>	<b>68%</b>
<b>57512 PENSION CONTRIBUTIONS</b>												
		5751204 - ICMA PENSION PLAN	946.83	863.95	91%	10,415.17	10,244.58	98%	0.00	11,362.00	1,117.42	90%
		<b>57512 PENSION CONTRIBUTIONS</b>	<b>946.83</b>	<b>863.95</b>	<b>91%</b>	<b>10,415.17</b>	<b>10,244.58</b>	<b>98%</b>	<b>0.00</b>	<b>11,362.00</b>	<b>1,117.42</b>	<b>90%</b>
<b>57523 INSURANCE SVCS ALLOCATION</b>												
		5752300 - INSURANCE SVCS ALLOCATION	5,639.08	0.00	0%	62,029.92	56,390.80	91%	0.00	67,669.00	11,278.20	83%
		<b>57523 INSURANCE SVCS ALLOCATION</b>	<b>5,639.08</b>	<b>0.00</b>	<b>0%</b>	<b>62,029.92</b>	<b>56,390.80</b>	<b>91%</b>	<b>0.00</b>	<b>67,669.00</b>	<b>11,278.20</b>	<b>83%</b>
<b>57532 OTHER CONTRACTUAL SERVICE</b>												
		5753299 - OTHER CONTRACTUAL SERVICE	1,166.67	0.00	0%	12,833.33	4,680.65	36%	0.00	14,000.00	9,319.35	33%
		<b>57532 OTHER CONTRACTUAL SERVICE</b>	<b>1,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,833.33</b>	<b>4,680.65</b>	<b>36%</b>	<b>0.00</b>	<b>14,000.00</b>	<b>9,319.35</b>	<b>33%</b>
<b>57535 MATERIALS AND SUPPLIES</b>												
		5753504 - OFFICE SUPPLIES	66.67	0.00	0%	733.33	329.74	45%	0.00	800.00	470.26	41%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 67

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5753513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	6,416.67	2,779.40	43%	0.00	7,000.00	4,220.60	40%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	403.40	12%	36,666.67	29,620.41	81%	0.00	40,000.00	10,379.59	74%
		5753574 - SPECIAL EVENTS	1,250.00	0.00	0%	13,750.00	1,255.10	9%	0.00	15,000.00	13,744.90	8%
		5753581 - DFB STORE MDSE	2,083.33	0.00	0%	22,916.67	4,318.11	19%	0.00	25,000.00	20,681.89	17%
		<b>57535 MATERIALS AND SUPPLIES</b>	<b>7,316.67</b>	<b>403.40</b>	<b>6%</b>	<b>80,483.33</b>	<b>38,302.76</b>	<b>48%</b>	<b>0.00</b>	<b>87,800.00</b>	<b>49,497.24</b>	<b>44%</b>
		<b>57539 OTHER OPERATING EXPENSES</b>										
		5753901 - TRAVEL AND TRAINING	41.67	0.00	0%	458.33	65.00	14%	0.00	500.00	435.00	13%
		5753902 - PRINTING	291.67	0.00	0%	3,208.33	2,443.72	76%	0.00	3,500.00	1,056.28	70%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	641.67	524.54	82%	0.00	700.00	175.46	75%
		5753936 - D N R LEASE FEE	916.67	0.00	0%	10,083.33	10,963.60	109%	0.00	11,000.00	36.40	100%
		<b>57539 OTHER OPERATING EXPENSES</b>	<b>1,308.33</b>	<b>0.00</b>	<b>0%</b>	<b>14,391.67</b>	<b>13,996.86</b>	<b>97%</b>	<b>0.00</b>	<b>15,700.00</b>	<b>1,703.14</b>	<b>89%</b>
		<b>575 SPECIAL REC FACILITIES - Total</b>	<b>38,723.33</b>	<b>16,037.30</b>	<b>41%</b>	<b>425,956.67</b>	<b>316,253.87</b>	<b>74%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>148,426.13</b>	<b>68%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>38,723.33</b>	<b>16,037.30</b>	<b>41%</b>	<b>425,956.67</b>	<b>316,253.87</b>	<b>74%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>148,426.13</b>	<b>68%</b>
		<b>DIV 7078 - Total</b>	<b>38,723.33</b>	<b>16,037.30</b>	<b>41%</b>	<b>425,956.67</b>	<b>316,253.87</b>	<b>74%</b>	<b>0.00</b>	<b>464,680.00</b>	<b>148,426.13</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 68

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53910 PERSONAL SERVICES</b>												
		5391001 - REGULAR SALARY	18,184.00	11,504.60	63%	200,024.00	128,236.78	64%	0.00	218,208.00	89,971.22	59%
		5391002 - OVERTIME	2,000.00	3,059.76	153%	22,000.00	26,750.33	122%	0.00	24,000.00	(2,750.33)	111%
		5391003 - LONGEVITY	508.33	138.48	27%	5,591.67	1,571.32	28%	0.00	6,100.00	4,528.68	26%
		5391005 - PART-TIME SALARIES/WAGES	1,485.50	1,722.38	116%	16,340.50	20,220.58	124%	0.00	17,826.00	(2,394.58)	113%
		5391012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	2,505.42	137%	0.00	2,000.00	(505.42)	125%
		5391025 - CLOTHING ALLOWANCE	41.67	0.00	0%	458.33	328.68	72%	0.00	500.00	171.32	66%
		<b>53910 PERSONAL SERVICES</b>	<b>22,386.17</b>	<b>16,425.22</b>	<b>73%</b>	<b>246,247.83</b>	<b>179,613.11</b>	<b>73%</b>	<b>0.00</b>	<b>268,634.00</b>	<b>89,020.89</b>	<b>67%</b>
<b>53911 PAYROLL TAXES</b>												
		5391101 - FICA	1,716.50	1,098.35	64%	18,881.50	12,792.41	68%	0.00	20,598.00	7,805.59	62%
		<b>53911 PAYROLL TAXES</b>	<b>1,716.50</b>	<b>1,098.35</b>	<b>64%</b>	<b>18,881.50</b>	<b>12,792.41</b>	<b>68%</b>	<b>0.00</b>	<b>20,598.00</b>	<b>7,805.59</b>	<b>62%</b>
<b>53912 PENSION CONTRIBUTIONS</b>												
		5391204 - ICMA PENSION PLAN	1,454.75	1,080.89	74%	16,002.25	12,529.71	78%	0.00	17,457.00	4,927.29	72%
		<b>53912 PENSION CONTRIBUTIONS</b>	<b>1,454.75</b>	<b>1,080.89</b>	<b>74%</b>	<b>16,002.25</b>	<b>12,529.71</b>	<b>78%</b>	<b>0.00</b>	<b>17,457.00</b>	<b>4,927.29</b>	<b>72%</b>
<b>53923 INSURANCE SVCS ALLOCATION</b>												
		5392300 - INSURANCE SVCS ALLOCATION	5,901.58	0.00	0%	64,917.42	59,015.80	91%	0.00	70,819.00	11,803.20	83%
		<b>53923 INSURANCE SVCS ALLOCATION</b>	<b>5,901.58</b>	<b>0.00</b>	<b>0%</b>	<b>64,917.42</b>	<b>59,015.80</b>	<b>91%</b>	<b>0.00</b>	<b>70,819.00</b>	<b>11,803.20</b>	<b>83%</b>
<b>53930 PROFESSIONAL SERVICES</b>												
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	1,191.67	389.52	33%	0.00	1,300.00	910.48	30%
		<b>53930 PROFESSIONAL SERVICES</b>	<b>108.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,191.67</b>	<b>389.52</b>	<b>33%</b>	<b>0.00</b>	<b>1,300.00</b>	<b>910.48</b>	<b>30%</b>
<b>53931 REPAIR AND MAINT SERVICES</b>												
		5393107 - SERV TO MAINTAIN OTHER	750.00	0.00	0%	8,250.00	3,249.12	39%	4,500.00	9,000.00	1,250.88	86%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 69

FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53931</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>750.00</b>	<b>0.00</b>	<b>0%</b>	<b>8,250.00</b>	<b>3,249.12</b>	<b>39%</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>1,250.88</b>	<b>86%</b>
<b>53932</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	5393219	TREE MAINTENANCE	541.67	0.00	0%	5,958.33	5,538.35	93%	0.00	6,500.00	961.65	85%
	5393222	IRRIGATION SERVICES	166.67	1,684.23	1,011%	1,833.33	1,941.49	106%	0.00	2,000.00	58.51	97%
<b>53932</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>708.33</b>	<b>1,684.23</b>	<b>238%</b>	<b>7,791.67</b>	<b>7,479.84</b>	<b>96%</b>	<b>0.00</b>	<b>8,500.00</b>	<b>1,020.16</b>	<b>88%</b>
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>										
	5393503	CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	102.76	11%	0.00	1,000.00	897.24	10%
	5393504	OFFICE SUPPLIES	25.00	0.00	0%	275.00	300.00	109%	0.00	300.00	0.00	100%
	5393510	AGRI AND HORT SUPPLIES	291.67	0.00	0%	3,208.33	0.00	0%	0.00	3,500.00	3,500.00	0%
	5393511	CHEMICALS	125.00	195.00	156%	1,375.00	773.52	56%	0.00	1,500.00	726.48	52%
	5393513	MINOR EQUIP, TOOLS, HDWE	350.00	1,734.35	496%	3,850.00	2,768.92	72%	0.00	4,200.00	1,431.08	66%
	5393519	MULCH	333.33	0.00	0%	3,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
	5393527	MATL TO MAINTAIN OTHER	666.67	0.00	0%	7,333.33	2,605.32	36%	0.00	8,000.00	5,394.68	33%
	5393533	SOD	416.67	0.00	0%	4,583.33	1,255.00	27%	0.00	5,000.00	3,745.00	25%
<b>53935</b>		<b>MATERIALS AND SUPPLIES</b>	<b>2,291.67</b>	<b>1,929.35</b>	<b>84%</b>	<b>25,208.33</b>	<b>7,805.52</b>	<b>31%</b>	<b>0.00</b>	<b>27,500.00</b>	<b>19,694.48</b>	<b>28%</b>
<b>53936</b>		<b>RENTALS AND LEASES</b>										
	5393609	COPIER LEASE	104.17	0.00	0%	1,145.83	763.89	67%	357.58	1,250.00	128.53	90%
<b>53936</b>		<b>RENTALS AND LEASES</b>	<b>104.17</b>	<b>0.00</b>	<b>0%</b>	<b>1,145.83</b>	<b>763.89</b>	<b>67%</b>	<b>357.58</b>	<b>1,250.00</b>	<b>128.53</b>	<b>90%</b>
<b>53938</b>		<b>VEHICLE OPERATING EXPENSE</b>										
	5393804	GASOLINE	333.33	517.60	155%	3,666.67	4,033.12	110%	0.00	4,000.00	(33.12)	101%
	5393805	DIESEL FUEL	500.00	0.00	0%	5,500.00	1,341.91	24%	0.00	6,000.00	4,658.09	22%
	5393806	MATL TO MAINTAIN VEHICLES	333.33	2,068.12	620%	3,666.67	6,277.06	171%	0.00	4,000.00	(2,277.06)	157%
	5393807	TIRES	133.33	0.00	0%	1,466.67	0.00	0%	0.00	1,600.00	1,600.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 70

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%	275.00	61.29	22%	0.00	300.00	238.71	20%
		<b>53938 VEHICLE OPERATING EXPENSE</b>	<b>1,325.00</b>	<b>2,585.72</b>	<b>195%</b>	<b>14,575.00</b>	<b>11,713.38</b>	<b>80%</b>	<b>0.00</b>	<b>15,900.00</b>	<b>4,186.62</b>	<b>74%</b>
		<b>53939 OTHER OPERATING EXPENSES</b>										
		5393922 - LAUNDRY AND CLEANING	125.00	50.43	40%	1,375.00	1,147.02	83%	0.00	1,500.00	352.98	76%
		<b>53939 OTHER OPERATING EXPENSES</b>	<b>125.00</b>	<b>50.43</b>	<b>40%</b>	<b>1,375.00</b>	<b>1,147.02</b>	<b>83%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>352.98</b>	<b>76%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>36,871.50</b>	<b>24,854.19</b>	<b>67%</b>	<b>405,586.50</b>	<b>296,499.32</b>	<b>73%</b>	<b>4,857.58</b>	<b>442,458.00</b>	<b>141,101.10</b>	<b>68%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>36,871.50</b>	<b>24,854.19</b>	<b>67%</b>	<b>405,586.50</b>	<b>296,499.32</b>	<b>73%</b>	<b>4,857.58</b>	<b>442,458.00</b>	<b>141,101.10</b>	<b>68%</b>
		<b>DIV 7079 - Total</b>	<b>36,871.50</b>	<b>24,854.19</b>	<b>67%</b>	<b>405,586.50</b>	<b>296,499.32</b>	<b>73%</b>	<b>4,857.58</b>	<b>442,458.00</b>	<b>141,101.10</b>	<b>68%</b>
		<b>DEPT 70 - Total</b>	<b>953,882.25</b>	<b>648,367.54</b>	<b>68%</b>	<b>10,492,704.75</b>	<b>8,242,014.06</b>	<b>79%</b>	<b>612,121.04</b>	<b>11,446,587.00</b>	<b>2,592,451.90</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 71

FUND 001 - GENERAL FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
<b>51323 INSURANCE SVCS ALLOCATION</b>												
		5132300 - INSURANCE SVCS ALLOCATION	113,478.00	0.00	0%	1,248,258.00	1,134,780.00	91%	0.00	1,361,736.00	226,956.00	83%
		<b>51323 INSURANCE SVCS ALLOCATION</b>	<b>113,478.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,248,258.00</b>	<b>1,134,780.00</b>	<b>91%</b>	<b>0.00</b>	<b>1,361,736.00</b>	<b>226,956.00</b>	<b>83%</b>
<b>51332 OTHER CONTRACTUAL SERVICE</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	14,274.67	20,382.77	143%	157,021.33	170,938.53	109%	10,288.61	171,296.00	(9,931.14)	106%
		<b>51332 OTHER CONTRACTUAL SERVICE</b>	<b>14,274.67</b>	<b>20,382.77</b>	<b>143%</b>	<b>157,021.33</b>	<b>170,938.53</b>	<b>109%</b>	<b>10,288.61</b>	<b>171,296.00</b>	<b>(9,931.14)</b>	<b>106%</b>
<b>51339 OTHER OPERATING EXPENSES</b>												
		5133929 - GOVT FEES AND PERMITS	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,034.75	0.00	0%	33,382.25	37,555.44	113%	0.00	36,417.00	(1,138.44)	103%
		<b>51339 OTHER OPERATING EXPENSES</b>	<b>3,451.42</b>	<b>0.00</b>	<b>0%</b>	<b>37,965.58</b>	<b>37,555.44</b>	<b>99%</b>	<b>0.00</b>	<b>41,417.00</b>	<b>3,861.56</b>	<b>91%</b>
<b>51360 CAPITAL OUTLAY</b>												
		5136011 - LAND	42,618.75	0.00	0%	468,806.25	200,000.00	43%	0.00	511,425.00	311,425.00	39%
		5136021 - BUILDINGS	15,856.25	190,275.23	1,200%	174,418.75	190,275.23	109%	0.00	190,275.00	(0.23)	100%
		<b>51360 CAPITAL OUTLAY</b>	<b>58,475.00</b>	<b>190,275.23</b>	<b>325%</b>	<b>643,225.00</b>	<b>390,275.23</b>	<b>61%</b>	<b>0.00</b>	<b>701,700.00</b>	<b>311,424.77</b>	<b>56%</b>
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>189,679.08</b>	<b>210,658.00</b>	<b>111%</b>	<b>2,086,469.92</b>	<b>1,733,549.20</b>	<b>83%</b>	<b>10,288.61</b>	<b>2,276,149.00</b>	<b>532,311.19</b>	<b>77%</b>
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	47,090.83	0.00	0%	517,999.17	549,195.69	106%	0.00	565,090.00	15,894.31	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>47,090.83</b>	<b>0.00</b>	<b>0%</b>	<b>517,999.17</b>	<b>549,195.69</b>	<b>106%</b>	<b>0.00</b>	<b>565,090.00</b>	<b>15,894.31</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>47,090.83</b>	<b>0.00</b>	<b>0%</b>	<b>517,999.17</b>	<b>549,195.69</b>	<b>106%</b>	<b>0.00</b>	<b>565,090.00</b>	<b>15,894.31</b>	<b>97%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 73

FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>58190 NON-OPERATING</b>												
		5819002 - TRANS TO SENIOR SERV FUND	102,465.58	0.00	0%	1,127,121.42	922,190.25	82%	0.00	1,229,587.00	307,396.75	75%
		5819022 - 2012B-1 REV BOND FD	131,993.25	0.00	0%	1,451,925.75	1,187,939.25	82%	0.00	1,583,919.00	395,979.75	75%
		5819028 - 2000 BONDS SINKING FUND	127,500.00	0.00	0%	1,402,500.00	1,147,500.00	82%	0.00	1,530,000.00	382,500.00	75%
		5819043 - 2018 REV BOND FD	165,672.92	0.00	0%	1,822,402.08	1,491,056.25	82%	0.00	1,988,075.00	497,018.75	75%
		5819068 - FMLC 2012B-2 REV BOND FUND	82,762.50	0.00	0%	910,387.50	744,862.50	82%	0.00	993,150.00	248,287.50	75%
		<b>58190 NON-OPERATING</b>	<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>6,714,336.75</b>	<b>5,493,548.25</b>	<b>82%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>1,831,182.75</b>	<b>75%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>6,714,336.75</b>	<b>5,493,548.25</b>	<b>82%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>1,831,182.75</b>	<b>75%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>610,394.25</b>	<b>0.00</b>	<b>0%</b>	<b>6,714,336.75</b>	<b>5,493,548.25</b>	<b>82%</b>	<b>0.00</b>	<b>7,324,731.00</b>	<b>1,831,182.75</b>	<b>75%</b>
<b>59 OTHER NON-OPERATING DISB</b>												
<b>590 OTHER NON-OPERATING DISB</b>												
<b>59090 NON-OPERATING</b>												
		5909000 - TRANSFER TO FUND BAL RESERVE	195,106.33	0.00	0%	2,146,169.67	0.00	0%	0.00	2,341,276.00	2,341,276.00	0%
		<b>59090 NON-OPERATING</b>	<b>195,106.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,146,169.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,341,276.00</b>	<b>2,341,276.00</b>	<b>0%</b>
		<b>590 OTHER NON-OPERATING DISB - Total</b>	<b>195,106.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,146,169.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,341,276.00</b>	<b>2,341,276.00</b>	<b>0%</b>
		<b>59 OTHER NON-OPERATING DISB - Total</b>	<b>195,106.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,146,169.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,341,276.00</b>	<b>2,341,276.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>1,146,414.33</b>	<b>767,806.23</b>	<b>67%</b>	<b>12,610,557.67</b>	<b>8,344,324.47</b>	<b>66%</b>	<b>20,283.61</b>	<b>13,756,972.00</b>	<b>5,392,363.92</b>	<b>61%</b>
		<b>DEPT 80 - Total</b>	<b>1,146,414.33</b>	<b>767,806.23</b>	<b>67%</b>	<b>12,610,557.67</b>	<b>8,344,324.47</b>	<b>66%</b>	<b>20,283.61</b>	<b>13,756,972.00</b>	<b>5,392,363.92</b>	<b>61%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 74

FUND 001 - GENERAL FUND

DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56980 GRANTS AND AIDS</b>												
		5698099 - COMMUNITY PARTICIPATION GRANTS	4,166.67	0.00	0%	45,833.33	50,000.00	109%	0.00	50,000.00	0.00	100%
		<b>56980 GRANTS AND AIDS</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>50,000.00</b>	<b>109%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>50,000.00</b>	<b>109%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>50,000.00</b>	<b>109%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8100 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>50,000.00</b>	<b>109%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 81 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>50,000.00</b>	<b>109%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 75

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
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	22,582.17	161,761.10	716%	248,403.83	1,060,300.70	427%	0.00	270,986.00	(789,314.70)	391%
		5177006 - CAPITAL LEASE - INTEREST	142.33	5,769.56	4,054%	1,565.67	19,747.69	1,261%	0.00	1,708.00	(18,039.69)	1,156%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	1,100.43	0%	0.00	0.00	(1,100.43)	0%
<b>51770 DEBT SERVICE</b>			<b>22,724.50</b>	<b>167,530.66</b>	<b>737%</b>	<b>249,969.50</b>	<b>1,081,148.82</b>	<b>433%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(808,454.82)</b>	<b>396%</b>
<b>517 DEBT SERVICE - Total</b>			<b>22,724.50</b>	<b>167,530.66</b>	<b>737%</b>	<b>249,969.50</b>	<b>1,081,148.82</b>	<b>433%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(808,454.82)</b>	<b>396%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>22,724.50</b>	<b>167,530.66</b>	<b>737%</b>	<b>249,969.50</b>	<b>1,081,148.82</b>	<b>433%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(808,454.82)</b>	<b>396%</b>
<b>DIV 9000 - Total</b>			<b>22,724.50</b>	<b>167,530.66</b>	<b>737%</b>	<b>249,969.50</b>	<b>1,081,148.82</b>	<b>433%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(808,454.82)</b>	<b>396%</b>
<b>DEPT 90 - Total</b>			<b>22,724.50</b>	<b>167,530.66</b>	<b>737%</b>	<b>249,969.50</b>	<b>1,081,148.82</b>	<b>433%</b>	<b>0.00</b>	<b>272,694.00</b>	<b>(808,454.82)</b>	<b>396%</b>
<b>FUND 001 - Total</b>			<b>9,652,568.75</b>	<b>7,387,894.39</b>	<b>77%</b>	<b>106,178,256.25</b>	<b>93,051,793.01</b>	<b>88%</b>	<b>3,971,057.46</b>	<b>115,830,825.00</b>	<b>18,807,974.53</b>	<b>84%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 76

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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52410 PERSONAL SERVICES</b>												
		5241001 - REGULAR SALARY	6,744.17	6,124.00	91%	74,185.83	69,507.40	94%	0.00	80,930.00	11,422.60	86%
		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%
		<b>52410 PERSONAL SERVICES</b>	<b>6,744.17</b>	<b>6,124.00</b>	<b>91%</b>	<b>74,185.83</b>	<b>71,101.22</b>	<b>96%</b>	<b>0.00</b>	<b>80,930.00</b>	<b>9,828.78</b>	<b>88%</b>
<b>52411 PAYROLL TAXES</b>												
		5241101 - FICA	515.92	443.50	86%	5,675.08	5,173.73	91%	0.00	6,191.00	1,017.27	84%
		<b>52411 PAYROLL TAXES</b>	<b>515.92</b>	<b>443.50</b>	<b>86%</b>	<b>5,675.08</b>	<b>5,173.73</b>	<b>91%</b>	<b>0.00</b>	<b>6,191.00</b>	<b>1,017.27</b>	<b>84%</b>
<b>52412 PENSION CONTRIBUTIONS</b>												
		5241204 - ICMA PENSION PLAN	539.50	489.92	91%	5,934.50	5,688.09	96%	0.00	6,474.00	785.91	88%
		<b>52412 PENSION CONTRIBUTIONS</b>	<b>539.50</b>	<b>489.92</b>	<b>91%</b>	<b>5,934.50</b>	<b>5,688.09</b>	<b>96%</b>	<b>0.00</b>	<b>6,474.00</b>	<b>785.91</b>	<b>88%</b>
<b>52423 INSURANCE SVCS ALLOCATION</b>												
		5242300 - INSURANCE SVCS ALLOCATION	860.17	0.00	0%	9,461.83	8,601.70	91%	0.00	10,322.00	1,720.30	83%
		<b>52423 INSURANCE SVCS ALLOCATION</b>	<b>860.17</b>	<b>0.00</b>	<b>0%</b>	<b>9,461.83</b>	<b>8,601.70</b>	<b>91%</b>	<b>0.00</b>	<b>10,322.00</b>	<b>1,720.30</b>	<b>83%</b>
<b>52430 PROFESSIONAL SERVICES</b>												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	27,500.00	10,860.00	39%	11,420.00	30,000.00	7,720.00	74%
		<b>52430 PROFESSIONAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>27,500.00</b>	<b>10,860.00</b>	<b>39%</b>	<b>11,420.00</b>	<b>30,000.00</b>	<b>7,720.00</b>	<b>74%</b>
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	394,850.33	291,764.82	74%	4,343,353.67	3,456,569.72	80%	1,191,425.10	4,738,204.00	90,209.18	98%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>394,850.33</b>	<b>291,764.82</b>	<b>74%</b>	<b>4,343,353.67</b>	<b>3,456,569.72</b>	<b>80%</b>	<b>1,191,425.10</b>	<b>4,738,204.00</b>	<b>90,209.18</b>	<b>98%</b>
<b>52439 OTHER OPERATING EXPENSES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 77

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%	36,666.67	0.00	0%	31,700.00	40,000.00	8,300.00	79%
		<b>52439 OTHER OPERATING EXPENSES</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>36,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>31,700.00</b>	<b>40,000.00</b>	<b>8,300.00</b>	<b>79%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>409,343.42</b>	<b>298,822.24</b>	<b>73%</b>	<b>4,502,777.58</b>	<b>3,557,994.46</b>	<b>79%</b>	<b>1,234,545.10</b>	<b>4,912,121.00</b>	<b>119,581.44</b>	<b>98%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>409,343.42</b>	<b>298,822.24</b>	<b>73%</b>	<b>4,502,777.58</b>	<b>3,557,994.46</b>	<b>79%</b>	<b>1,234,545.10</b>	<b>4,912,121.00</b>	<b>119,581.44</b>	<b>98%</b>
		<b>DIV 1166 - Total</b>	<b>409,343.42</b>	<b>298,822.24</b>	<b>73%</b>	<b>4,502,777.58</b>	<b>3,557,994.46</b>	<b>79%</b>	<b>1,234,545.10</b>	<b>4,912,121.00</b>	<b>119,581.44</b>	<b>98%</b>
		<b>DEPT 11 - Total</b>	<b>409,343.42</b>	<b>298,822.24</b>	<b>73%</b>	<b>4,502,777.58</b>	<b>3,557,994.46</b>	<b>79%</b>	<b>1,234,545.10</b>	<b>4,912,121.00</b>	<b>119,581.44</b>	<b>98%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 78

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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52439 OTHER OPERATING EXPENSES</b>												
		5243927 - GENERAL ADMIN CHARGE	9,731.58	0.00	0%	107,047.42	87,584.25	82%	0.00	116,779.00	29,194.75	75%
		<b>52439 OTHER OPERATING EXPENSES</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>107,047.42</b>	<b>87,584.25</b>	<b>82%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>29,194.75</b>	<b>75%</b>
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>107,047.42</b>	<b>87,584.25</b>	<b>82%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>29,194.75</b>	<b>75%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>9,731.58</b>	<b>0.00</b>	<b>0%</b>	<b>107,047.42</b>	<b>87,584.25</b>	<b>82%</b>	<b>0.00</b>	<b>116,779.00</b>	<b>29,194.75</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819047 - TRANS TO GENERAL FUND COMPUTER	195,323.00	0.00	0%	2,148,553.00	1,950.00	0%	0.00	2,343,876.00	2,341,926.00	0%
		<b>58190 NON-OPERATING</b>	<b>195,323.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,148,553.00</b>	<b>1,950.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,343,876.00</b>	<b>2,341,926.00</b>	<b>0%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>195,323.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,148,553.00</b>	<b>1,950.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,343,876.00</b>	<b>2,341,926.00</b>	<b>0%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>195,323.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,148,553.00</b>	<b>1,950.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,343,876.00</b>	<b>2,341,926.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>205,054.58</b>	<b>0.00</b>	<b>0%</b>	<b>2,255,600.42</b>	<b>89,534.25</b>	<b>4%</b>	<b>0.00</b>	<b>2,460,655.00</b>	<b>2,371,120.75</b>	<b>4%</b>
		<b>DEPT 80 - Total</b>	<b>205,054.58</b>	<b>0.00</b>	<b>0%</b>	<b>2,255,600.42</b>	<b>89,534.25</b>	<b>4%</b>	<b>0.00</b>	<b>2,460,655.00</b>	<b>2,371,120.75</b>	<b>4%</b>
		<b>FUND 010 - Total</b>	<b>614,398.00</b>	<b>298,822.24</b>	<b>49%</b>	<b>6,758,378.00</b>	<b>3,647,528.71</b>	<b>54%</b>	<b>1,234,545.10</b>	<b>7,372,776.00</b>	<b>2,490,702.19</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 79

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	31,729.67	25,000.65	79%	349,026.33	360,070.65	103%	0.00	380,756.00	20,685.35	95%
		5691003 - LONGEVITY	1,311.17	1,095.54	84%	14,422.83	12,179.33	84%	0.00	15,734.00	3,554.67	77%
		5691012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	1,219.34	33%	0.00	4,000.00	2,780.66	30%
		<b>56910 PERSONAL SERVICES</b>	<b>33,374.17</b>	<b>26,096.19</b>	<b>78%</b>	<b>367,115.83</b>	<b>373,469.32</b>	<b>102%</b>	<b>0.00</b>	<b>400,490.00</b>	<b>27,020.68</b>	<b>93%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	2,555.50	1,940.58	76%	28,110.50	26,386.93	94%	0.00	30,666.00	4,279.07	86%
		<b>56911 PAYROLL TAXES</b>	<b>2,555.50</b>	<b>1,940.58</b>	<b>76%</b>	<b>28,110.50</b>	<b>26,386.93</b>	<b>94%</b>	<b>0.00</b>	<b>30,666.00</b>	<b>4,279.07</b>	<b>86%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	2,538.33	2,087.70	82%	27,921.67	29,877.55	107%	0.00	30,460.00	582.45	98%
		<b>56912 PENSION CONTRIBUTIONS</b>	<b>2,538.33</b>	<b>2,087.70</b>	<b>82%</b>	<b>27,921.67</b>	<b>29,877.55</b>	<b>107%</b>	<b>0.00</b>	<b>30,460.00</b>	<b>582.45</b>	<b>98%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	7,167.83	0.00	0%	78,846.17	71,678.40	91%	0.00	86,014.00	14,335.60	83%
		<b>56923 INSURANCE SVCS ALLOCATION</b>	<b>7,167.83</b>	<b>0.00</b>	<b>0%</b>	<b>78,846.17</b>	<b>71,678.40</b>	<b>91%</b>	<b>0.00</b>	<b>86,014.00</b>	<b>14,335.60</b>	<b>83%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>56930 PROFESSIONAL SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56934 COMMUNICATION SERVICES</b>												
		5693403 - CELLULAR PHONE SERVICE	320.83	316.76	99%	3,529.17	3,490.70	99%	0.00	3,850.00	359.30	91%
		<b>56934 COMMUNICATION SERVICES</b>	<b>320.83</b>	<b>316.76</b>	<b>99%</b>	<b>3,529.17</b>	<b>3,490.70</b>	<b>99%</b>	<b>0.00</b>	<b>3,850.00</b>	<b>359.30</b>	<b>91%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	16.67	0.00	0%	183.33	39.95	22%	0.00	200.00	160.05	20%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 80

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5693549 - VOLUNTEER AWARDS DAY	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>56935 MATERIALS AND SUPPLIES</b>	<b>183.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,016.67</b>	<b>39.95</b>	<b>2%</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,160.05</b>	<b>2%</b>
		<b>56939 OTHER OPERATING EXPENSES</b>										
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	916.67	100.00	11%	0.00	1,000.00	900.00	10%
		5693902 - PRINTING	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	183.33	(15.00)	-8%	0.00	200.00	215.00	-8%
		<b>56939 OTHER OPERATING EXPENSES</b>	<b>116.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,283.33</b>	<b>85.00</b>	<b>7%</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,315.00</b>	<b>6%</b>
		<b>56980 GRANTS AND AIDS</b>										
		5698016 - AREA AGENCY ON AGING	5,363.92	0.00	0%	59,003.08	64,367.00	109%	0.00	64,367.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	9,166.67	1,000.00	11%	0.00	10,000.00	9,000.00	10%
		<b>56980 GRANTS AND AIDS</b>	<b>6,197.25</b>	<b>0.00</b>	<b>0%</b>	<b>68,169.75</b>	<b>65,367.00</b>	<b>96%</b>	<b>0.00</b>	<b>74,367.00</b>	<b>9,000.00</b>	<b>88%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>52,537.25</b>	<b>30,441.23</b>	<b>58%</b>	<b>577,909.75</b>	<b>570,394.85</b>	<b>99%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>60,052.15</b>	<b>90%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>52,537.25</b>	<b>30,441.23</b>	<b>58%</b>	<b>577,909.75</b>	<b>570,394.85</b>	<b>99%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>60,052.15</b>	<b>90%</b>
		<b>DIV 1205 - Total</b>	<b>52,537.25</b>	<b>30,441.23</b>	<b>58%</b>	<b>577,909.75</b>	<b>570,394.85</b>	<b>99%</b>	<b>0.00</b>	<b>630,447.00</b>	<b>60,052.15</b>	<b>90%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 81

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	4,826.25	4,273.60	89%	53,088.75	48,505.53	91%	0.00	57,915.00	9,409.47	84%
		5691003 - LONGEVITY	200.58	184.62	92%	2,206.42	2,095.44	95%	0.00	2,407.00	311.56	87%
		5691005 - PART-TIME SALARIES/WAGES	1,261.08	1,127.08	89%	13,871.92	12,380.38	89%	0.00	15,133.00	2,752.62	82%
		5691012 - SICK LEAVE CONVERSION PAY	4.17	0.00	0%	45.83	0.00	0%	0.00	50.00	50.00	0%
		<b>56910 PERSONAL SERVICES</b>	<b>6,292.08</b>	<b>5,585.30</b>	<b>89%</b>	<b>69,212.92</b>	<b>62,981.35</b>	<b>91%</b>	<b>0.00</b>	<b>75,505.00</b>	<b>12,523.65</b>	<b>83%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	481.67	366.69	76%	5,298.33	4,050.32	76%	0.00	5,780.00	1,729.68	70%
		<b>56911 PAYROLL TAXES</b>	<b>481.67</b>	<b>366.69</b>	<b>76%</b>	<b>5,298.33</b>	<b>4,050.32</b>	<b>76%</b>	<b>0.00</b>	<b>5,780.00</b>	<b>1,729.68</b>	<b>70%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	386.08	356.66	92%	4,246.92	4,048.09	95%	0.00	4,633.00	584.91	87%
		<b>56912 PENSION CONTRIBUTIONS</b>	<b>386.08</b>	<b>356.66</b>	<b>92%</b>	<b>4,246.92</b>	<b>4,048.09</b>	<b>95%</b>	<b>0.00</b>	<b>4,633.00</b>	<b>584.91</b>	<b>87%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	1,434.25	0.00	0%	15,776.75	14,342.50	91%	0.00	17,211.00	2,868.50	83%
		<b>56923 INSURANCE SVCS ALLOCATION</b>	<b>1,434.25</b>	<b>0.00</b>	<b>0%</b>	<b>15,776.75</b>	<b>14,342.50</b>	<b>91%</b>	<b>0.00</b>	<b>17,211.00</b>	<b>2,868.50</b>	<b>83%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>56930 PROFESSIONAL SERVICES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56933 UTILITY SERVICES</b>												
		5693309 - EHEAP	3,333.33	1,483.87	45%	36,666.67	3,124.42	9%	0.00	40,000.00	36,875.58	8%
		<b>56933 UTILITY SERVICES</b>	<b>3,333.33</b>	<b>1,483.87</b>	<b>45%</b>	<b>36,666.67</b>	<b>3,124.42</b>	<b>9%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>36,875.58</b>	<b>8%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 82

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693504		OFFICE SUPPLIES	583.33	184.35	32%	6,416.67	2,038.21	32%	0.00	7,000.00	4,961.79	29%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	41.67	0.00	0%	458.33	221.98	48%	0.00	500.00	278.02	44%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	83.33	0.00	0%	916.67	120.00	13%	0.00	1,000.00	880.00	12%
5693542		COFFEE SHOP SUPPLIES	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693599		OTHER COMMODITIES	83.33	178.09	214%	916.67	203.93	22%	0.00	1,000.00	796.07	20%
<b>56935 MATERIALS AND SUPPLIES</b>			<b>1,208.33</b>	<b>362.44</b>	<b>30%</b>	<b>13,291.67</b>	<b>2,584.12</b>	<b>19%</b>	<b>0.00</b>	<b>14,500.00</b>	<b>11,915.88</b>	<b>18%</b>
<b>56936 RENTALS AND LEASES</b>												
5693609		COPIER LEASE	333.33	0.00	0%	3,666.67	2,074.55	57%	0.00	4,000.00	1,925.45	52%
<b>56936 RENTALS AND LEASES</b>			<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,666.67</b>	<b>2,074.55</b>	<b>57%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,925.45</b>	<b>52%</b>
<b>56939 OTHER OPERATING EXPENSES</b>												
5693901		TRAVEL AND TRAINING	83.33	155.00	186%	916.67	205.00	22%	0.00	1,000.00	795.00	21%
5693902		PRINTING	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	16.67	0.00	0%	183.33	151.88	83%	0.00	200.00	48.12	76%
<b>56939 OTHER OPERATING EXPENSES</b>			<b>141.67</b>	<b>155.00</b>	<b>109%</b>	<b>1,558.33</b>	<b>356.88</b>	<b>23%</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,343.12</b>	<b>21%</b>
<b>56940 THRIFT SHOP</b>												
5694096		CREDIT CARD SERVICE FEES	250.00	157.98	63%	2,750.00	1,555.76	57%	0.00	3,000.00	1,444.24	52%
<b>56940 THRIFT SHOP</b>			<b>250.00</b>	<b>157.98</b>	<b>63%</b>	<b>2,750.00</b>	<b>1,555.76</b>	<b>57%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,444.24</b>	<b>52%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>13,944.08</b>	<b>8,467.94</b>	<b>61%</b>	<b>153,384.92</b>	<b>95,117.99</b>	<b>62%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>72,211.01</b>	<b>57%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>13,944.08</b>	<b>8,467.94</b>	<b>61%</b>	<b>153,384.92</b>	<b>95,117.99</b>	<b>62%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>72,211.01</b>	<b>57%</b>
<b>DIV 1210 - Total</b>			<b>13,944.08</b>	<b>8,467.94</b>	<b>61%</b>	<b>153,384.92</b>	<b>95,117.99</b>	<b>62%</b>	<b>0.00</b>	<b>167,329.00</b>	<b>72,211.01</b>	<b>57%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 83

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	39,391.17	25,151.91	64%	433,302.83	336,685.19	78%	0.00	472,694.00	136,008.81	71%
		5691003 - LONGEVITY	1,272.25	1,160.14	91%	13,994.75	12,897.54	92%	0.00	15,267.00	2,369.46	84%
		5691005 - PART-TIME SALARIES/WAGES	4,074.83	1,397.00	34%	44,823.17	20,513.55	46%	0.00	48,898.00	28,384.45	42%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	4,761.59	208%	0.00	2,500.00	(2,261.59)	190%
<b>56910 PERSONAL SERVICES</b>			<b>44,946.58</b>	<b>27,709.05</b>	<b>62%</b>	<b>494,412.42</b>	<b>374,857.87</b>	<b>76%</b>	<b>0.00</b>	<b>539,359.00</b>	<b>164,501.13</b>	<b>70%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	3,440.58	2,043.91	59%	37,846.42	27,734.58	73%	0.00	41,287.00	13,552.42	67%
<b>56911 PAYROLL TAXES</b>			<b>3,440.58</b>	<b>2,043.91</b>	<b>59%</b>	<b>37,846.42</b>	<b>27,734.58</b>	<b>73%</b>	<b>0.00</b>	<b>41,287.00</b>	<b>13,552.42</b>	<b>67%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	3,151.33	2,104.94	67%	34,664.67	28,365.69	82%	0.00	37,816.00	9,450.31	75%
<b>56912 PENSION CONTRIBUTIONS</b>			<b>3,151.33</b>	<b>2,104.94</b>	<b>67%</b>	<b>34,664.67</b>	<b>28,365.69</b>	<b>82%</b>	<b>0.00</b>	<b>37,816.00</b>	<b>9,450.31</b>	<b>75%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	14,670.33	0.00	0%	161,373.67	146,703.30	91%	0.00	176,044.00	29,340.70	83%
<b>56923 INSURANCE SVCS ALLOCATION</b>			<b>14,670.33</b>	<b>0.00</b>	<b>0%</b>	<b>161,373.67</b>	<b>146,703.30</b>	<b>91%</b>	<b>0.00</b>	<b>176,044.00</b>	<b>29,340.70</b>	<b>83%</b>
<b>56932 OTHER CONTRACTUAL SERVICE</b>												
		5693299 - OTHER CONTRACTUAL SERVICE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>56932 OTHER CONTRACTUAL SERVICE</b>			<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	25.00	0.00	0%	275.00	106.80	39%	0.00	300.00	193.20	36%
		5693513 - MINOR EQUIP, TOOLS, HDWE	25.00	169.61	678%	275.00	169.61	62%	0.00	300.00	130.39	57%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 84

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693514		- FOOD	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		- MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		- SUPPLIES - RECREATIONAL	41.67	0.00	0%	458.33	10.00	2%	0.00	500.00	490.00	2%
5693599		- OTHER COMMODITIES	41.67	0.00	0%	458.33	114.87	25%	0.00	500.00	385.13	23%
<b>56935 MATERIALS AND SUPPLIES</b>			<b>300.00</b>	<b>169.61</b>	<b>57%</b>	<b>3,300.00</b>	<b>401.28</b>	<b>12%</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,198.72</b>	<b>11%</b>
<b>56936 RENTALS AND LEASES</b>												
5693609		- COPIER LEASE	333.33	0.00	0%	3,666.67	1,924.32	52%	0.00	4,000.00	2,075.68	48%
<b>56936 RENTALS AND LEASES</b>			<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>3,666.67</b>	<b>1,924.32</b>	<b>52%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,075.68</b>	<b>48%</b>
<b>56939 OTHER OPERATING EXPENSES</b>												
5693901		- TRAVEL AND TRAINING	50.00	0.00	0%	550.00	75.00	14%	0.00	600.00	525.00	13%
5693935		- DUES AND MEMBERSHIPS	20.83	0.00	0%	229.17	174.95	76%	0.00	250.00	75.05	70%
<b>56939 OTHER OPERATING EXPENSES</b>			<b>70.83</b>	<b>0.00</b>	<b>0%</b>	<b>779.17</b>	<b>249.95</b>	<b>32%</b>	<b>0.00</b>	<b>850.00</b>	<b>600.05</b>	<b>29%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>66,996.33</b>	<b>32,027.51</b>	<b>48%</b>	<b>736,959.67</b>	<b>580,236.99</b>	<b>79%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>223,719.01</b>	<b>72%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>66,996.33</b>	<b>32,027.51</b>	<b>48%</b>	<b>736,959.67</b>	<b>580,236.99</b>	<b>79%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>223,719.01</b>	<b>72%</b>
<b>DIV 1215 - Total</b>			<b>66,996.33</b>	<b>32,027.51</b>	<b>48%</b>	<b>736,959.67</b>	<b>580,236.99</b>	<b>79%</b>	<b>0.00</b>	<b>803,956.00</b>	<b>223,719.01</b>	<b>72%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 85

FUND 101 - SENIOR SERVICES

DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56910 PERSONAL SERVICES</b>												
		5691001 - REGULAR SALARY	17,827.67	13,922.63	78%	196,104.33	182,930.47	93%	0.00	213,932.00	31,001.53	86%
		5691003 - LONGEVITY	100.25	92.32	92%	1,102.75	1,047.25	95%	0.00	1,203.00	155.75	87%
		5691005 - PART-TIME SALARIES/WAGES	8,880.25	3,087.78	35%	97,682.75	23,076.37	24%	0.00	106,563.00	83,486.63	22%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	2,470.65	90%	0.00	3,000.00	529.35	82%
<b>56910 PERSONAL SERVICES</b>			<b>27,058.17</b>	<b>17,102.73</b>	<b>63%</b>	<b>297,639.83</b>	<b>209,524.74</b>	<b>70%</b>	<b>0.00</b>	<b>324,698.00</b>	<b>115,173.26</b>	<b>65%</b>
<b>56911 PAYROLL TAXES</b>												
		5691101 - FICA	2,070.50	1,250.28	60%	22,775.50	15,234.89	67%	0.00	24,846.00	9,611.11	61%
<b>56911 PAYROLL TAXES</b>			<b>2,070.50</b>	<b>1,250.28</b>	<b>60%</b>	<b>22,775.50</b>	<b>15,234.89</b>	<b>67%</b>	<b>0.00</b>	<b>24,846.00</b>	<b>9,611.11</b>	<b>61%</b>
<b>56912 PENSION CONTRIBUTIONS</b>												
		5691204 - ICMA PENSION PLAN	1,426.25	1,121.20	79%	15,688.75	14,889.23	95%	0.00	17,115.00	2,225.77	87%
<b>56912 PENSION CONTRIBUTIONS</b>			<b>1,426.25</b>	<b>1,121.20</b>	<b>79%</b>	<b>15,688.75</b>	<b>14,889.23</b>	<b>95%</b>	<b>0.00</b>	<b>17,115.00</b>	<b>2,225.77</b>	<b>87%</b>
<b>56923 INSURANCE SVCS ALLOCATION</b>												
		5692300 - INSURANCE SVCS ALLOCATION	8,004.33	0.00	0%	88,047.67	80,043.30	91%	0.00	96,052.00	16,008.70	83%
<b>56923 INSURANCE SVCS ALLOCATION</b>			<b>8,004.33</b>	<b>0.00</b>	<b>0%</b>	<b>88,047.67</b>	<b>80,043.30</b>	<b>91%</b>	<b>0.00</b>	<b>96,052.00</b>	<b>16,008.70</b>	<b>83%</b>
<b>56930 PROFESSIONAL SERVICES</b>												
		5693003 - PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>56930 PROFESSIONAL SERVICES</b>			<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>56935 MATERIALS AND SUPPLIES</b>												
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	458.33	335.09	73%	0.00	500.00	164.91	67%
		5693512 - CLEAN AND SANI SUPPLIES	208.33	0.00	0%	2,291.67	404.80	18%	0.00	2,500.00	2,095.20	16%
		5693513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,750.00	2,999.98	109%	0.00	3,000.00	0.02	100%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 86

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	0.00	0%	458.33	500.00	109%	0.00	500.00	0.00	100%
		5693599 - OTHER COMMODITIES	41.67	0.00	0%	458.33	499.55	109%	0.00	500.00	0.45	100%
		<b>56935 MATERIALS AND SUPPLIES</b>	<b>583.33</b>	<b>0.00</b>	<b>0%</b>	<b>6,416.67</b>	<b>4,739.42</b>	<b>74%</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,260.58</b>	<b>68%</b>
		<b>56938 VEHICLE OPERATING EXPENSE</b>										
		5693804 - GASOLINE	750.00	4,047.52	540%	8,250.00	16,132.78	196%	0.00	9,000.00	(7,132.78)	179%
		5693805 - DIESEL FUEL	2,083.33	876.55	42%	22,916.67	12,391.20	54%	0.00	25,000.00	12,608.80	50%
		5693806 - MATL TO MAINTAIN VEHICLES	2,916.67	3,215.95	110%	32,083.33	26,118.44	81%	0.00	35,000.00	8,881.56	75%
		5693807 - TIRES	333.33	0.00	0%	3,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693809 - OIL AND LUBRICANTS	100.00	52.53	53%	1,100.00	600.50	55%	0.00	1,200.00	599.50	50%
		<b>56938 VEHICLE OPERATING EXPENSE</b>	<b>6,183.33</b>	<b>8,192.55</b>	<b>132%</b>	<b>68,016.67</b>	<b>55,242.92</b>	<b>81%</b>	<b>0.00</b>	<b>74,200.00</b>	<b>18,957.08</b>	<b>74%</b>
		<b>56939 OTHER OPERATING EXPENSES</b>										
		5693901 - TRAVEL AND TRAINING	41.67	0.00	0%	458.33	195.00	43%	0.00	500.00	305.00	39%
		5693922 - LAUNDRY AND CLEANING	208.33	116.20	56%	2,291.67	2,269.16	99%	0.00	2,500.00	230.84	91%
		<b>56939 OTHER OPERATING EXPENSES</b>	<b>250.00</b>	<b>116.20</b>	<b>46%</b>	<b>2,750.00</b>	<b>2,464.16</b>	<b>90%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>535.84</b>	<b>82%</b>
		<b>56960 CAPITAL OUTLAY</b>										
		5696041 - AUTOMOTIVE EQUIPMENT	19,235.83	0.00	0%	211,594.17	0.00	0%	0.00	230,830.00	230,830.00	0%
		<b>56960 CAPITAL OUTLAY</b>	<b>19,235.83</b>	<b>0.00</b>	<b>0%</b>	<b>211,594.17</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>230,830.00</b>	<b>230,830.00</b>	<b>0%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>64,895.08</b>	<b>27,782.96</b>	<b>43%</b>	<b>713,845.92</b>	<b>382,138.66</b>	<b>54%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>396,602.34</b>	<b>49%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>64,895.08</b>	<b>27,782.96</b>	<b>43%</b>	<b>713,845.92</b>	<b>382,138.66</b>	<b>54%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>396,602.34</b>	<b>49%</b>
		<b>DIV 1240 - Total</b>	<b>64,895.08</b>	<b>27,782.96</b>	<b>43%</b>	<b>713,845.92</b>	<b>382,138.66</b>	<b>54%</b>	<b>0.00</b>	<b>778,741.00</b>	<b>396,602.34</b>	<b>49%</b>
		<b>DEPT 12 - Total</b>	<b>198,372.75</b>	<b>98,719.64</b>	<b>50%</b>	<b>2,182,100.25</b>	<b>1,627,888.49</b>	<b>75%</b>	<b>0.00</b>	<b>2,380,473.00</b>	<b>752,584.51</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 87

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	2,354.58	0.00	0%	25,900.42	27,460.16	106%	0.00	28,255.00	794.84	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>2,354.58</b>	<b>0.00</b>	<b>0%</b>	<b>25,900.42</b>	<b>27,460.16</b>	<b>106%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>2,354.58</b>	<b>0.00</b>	<b>0%</b>	<b>25,900.42</b>	<b>27,460.16</b>	<b>106%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>2,354.58</b>	<b>0.00</b>	<b>0%</b>	<b>25,900.42</b>	<b>27,460.16</b>	<b>106%</b>	<b>0.00</b>	<b>28,255.00</b>	<b>794.84</b>	<b>97%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819047 - TRANS TO GENERAL FUND COMPUTER	433.33	0.00	0%	4,766.67	3,900.00	82%	0.00	5,200.00	1,300.00	75%
		<b>58190 NON-OPERATING</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,766.67</b>	<b>3,900.00</b>	<b>82%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>1,300.00</b>	<b>75%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,766.67</b>	<b>3,900.00</b>	<b>82%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>1,300.00</b>	<b>75%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>433.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,766.67</b>	<b>3,900.00</b>	<b>82%</b>	<b>0.00</b>	<b>5,200.00</b>	<b>1,300.00</b>	<b>75%</b>
		<b>DIV 8000 - Total</b>	<b>2,787.92</b>	<b>0.00</b>	<b>0%</b>	<b>30,667.08</b>	<b>31,360.16</b>	<b>102%</b>	<b>0.00</b>	<b>33,455.00</b>	<b>2,094.84</b>	<b>94%</b>
		<b>DEPT 80 - Total</b>	<b>2,787.92</b>	<b>0.00</b>	<b>0%</b>	<b>30,667.08</b>	<b>31,360.16</b>	<b>102%</b>	<b>0.00</b>	<b>33,455.00</b>	<b>2,094.84</b>	<b>94%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 88

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	11,656.51	0%	0.00	59,058.61	0%	0.00	0.00	(59,058.61)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	415.75	0%	0.00	1,302.69	0%	0.00	0.00	(1,302.69)	0%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	79.30	0%	0.00	0.00	(79.30)	0%
		<b>51770 DEBT SERVICE</b>	<b>0.00</b>	<b>12,072.26</b>		<b>0.00</b>	<b>60,440.60</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,440.60)</b>	
		<b>517 DEBT SERVICE - Total</b>	<b>0.00</b>	<b>12,072.26</b>		<b>0.00</b>	<b>60,440.60</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,440.60)</b>	
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>0.00</b>	<b>12,072.26</b>		<b>0.00</b>	<b>60,440.60</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,440.60)</b>	
		<b>DIV 9000 - Total</b>	<b>0.00</b>	<b>12,072.26</b>		<b>0.00</b>	<b>60,440.60</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,440.60)</b>	
		<b>DEPT 90 - Total</b>	<b>0.00</b>	<b>12,072.26</b>		<b>0.00</b>	<b>60,440.60</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,440.60)</b>	
		<b>FUND 101 - Total</b>	<b>201,160.67</b>	<b>110,791.90</b>	<b>55%</b>	<b>2,212,767.33</b>	<b>1,719,689.25</b>	<b>78%</b>	<b>0.00</b>	<b>2,413,928.00</b>	<b>694,238.75</b>	<b>71%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
<b>52432 OTHER CONTRACTUAL SERVICE</b>												
		5243255 - NUISANCE/ABATEMENT	0.00	3,707.88	0%	0.00	46,497.52	0%	4,968.20	0.00	(51,465.72)	0%
		<b>52432 OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>52 PUBLIC SAFETY - Total</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	
		<b>FUND 104 - Total</b>	<b>0.00</b>	<b>3,707.88</b>		<b>0.00</b>	<b>46,497.52</b>		<b>4,968.20</b>	<b>0.00</b>	<b>(51,465.72)</b>	

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54160 CAPITAL OUTLAY</b>												
		5416044 - INFRASTRUCTURE	2,322.17	0.00	0%	25,543.83	0.00	0%	0.00	27,866.00	27,866.00	0%
		<b>54160 CAPITAL OUTLAY</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>25,543.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>25,543.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>2,322.17</b>	<b>0.00</b>	<b>0%</b>	<b>25,543.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>27,866.00</b>	<b>27,866.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55400 HOUSING &amp; URBAN DEVEL PROJECTS</b>												
		5548008 - CDBG RENTAL ASSISTANCE	36,536.83	18,078.00	49%	401,905.17	351,998.46	88%	0.00	438,442.00	86,443.54	80%
		5548019 - CDBG PLANNING & ADMIN-CITY	11,183.92	0.00	0%	123,023.08	8,400.00	7%	0.00	134,207.00	125,807.00	6%
		5548021 - CDBG CONSULT PLANNING & ADMIN	4,958.25	10,150.00	205%	54,540.75	50,750.00	93%	8,749.00	59,499.00	0.00	100%
		5548300 - CDBG UTILITIES ASSISTANCE	25,941.50	306.83	1%	285,356.50	19,000.55	7%	0.00	311,298.00	292,297.45	6%
		<b>55400 HOUSING &amp; URBAN DEVEL PROJECTS</b>	<b>78,620.50</b>	<b>28,534.83</b>	<b>36%</b>	<b>864,825.50</b>	<b>430,149.01</b>	<b>50%</b>	<b>8,749.00</b>	<b>943,446.00</b>	<b>504,547.99</b>	<b>47%</b>
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	5,327.50	9,255.00	174%	58,602.50	54,675.00	93%	9,255.00	63,930.00	0.00	100%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>5,327.50</b>	<b>9,255.00</b>	<b>174%</b>	<b>58,602.50</b>	<b>54,675.00</b>	<b>93%</b>	<b>9,255.00</b>	<b>63,930.00</b>	<b>0.00</b>	<b>100%</b>
<b>55435 MATERIALS AND SUPPLIES</b>												
		5543504 - OFFICE SUPPLIES	83.33	0.00	0%	916.67	54.00	6%	0.00	1,000.00	946.00	5%
		5543509 - PROFESSIONAL PUBLICATIONS	208.33	0.00	0%	2,291.67	940.00	41%	0.00	2,500.00	1,560.00	38%
		<b>55435 MATERIALS AND SUPPLIES</b>	<b>291.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,208.33</b>	<b>994.00</b>	<b>31%</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,506.00</b>	<b>28%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 91

FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55439 OTHER OPERATING EXPENSES</b>												
		5543901 - TRAVEL AND TRAINING	375.00	0.00	0%	4,125.00	123.41	3%	0.00	4,500.00	4,376.59	3%
		5543921 - ADVERTISING	83.33	0.00	0%	916.67	293.00	32%	0.00	1,000.00	707.00	29%
<b>55439 OTHER OPERATING EXPENSES</b>			<b>458.33</b>	<b>0.00</b>	<b>0%</b>	<b>5,041.67</b>	<b>416.41</b>	<b>8%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,083.59</b>	<b>8%</b>
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	29,408.25	450.00	2%	323,490.75	216,004.26	67%	83,594.00	352,899.00	53,300.74	85%
<b>55480 GRANTS AND AIDS</b>			<b>29,408.25</b>	<b>450.00</b>	<b>2%</b>	<b>323,490.75</b>	<b>216,004.26</b>	<b>67%</b>	<b>83,594.00</b>	<b>352,899.00</b>	<b>53,300.74</b>	<b>85%</b>
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>114,106.25</b>	<b>38,239.83</b>	<b>34%</b>	<b>1,255,168.75</b>	<b>702,238.68</b>	<b>56%</b>	<b>101,598.00</b>	<b>1,369,275.00</b>	<b>565,438.32</b>	<b>59%</b>
<b>556 RESID LAND ACQUISITION</b>												
<b>55680 GRANTS AND AIDS</b>												
		5568095 - DIRECT CLIENT SUBSIDY	24,795.67	0.00	0%	272,752.33	263,085.00	96%	0.00	297,548.00	34,463.00	88%
<b>55680 GRANTS AND AIDS</b>			<b>24,795.67</b>	<b>0.00</b>	<b>0%</b>	<b>272,752.33</b>	<b>263,085.00</b>	<b>96%</b>	<b>0.00</b>	<b>297,548.00</b>	<b>34,463.00</b>	<b>88%</b>
<b>556 RESID LAND ACQUISITION - Total</b>			<b>24,795.67</b>	<b>0.00</b>	<b>0%</b>	<b>272,752.33</b>	<b>263,085.00</b>	<b>96%</b>	<b>0.00</b>	<b>297,548.00</b>	<b>34,463.00</b>	<b>88%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
<b>55983 OTHER GRANTS AND AIDS</b>												
		5598303 - MICRO-ENTERPRISE	1,355.33	5,000.00	369%	14,908.67	5,000.00	34%	0.00	16,264.00	11,264.00	31%
		5598328 - SENIOR TRANSPORTATION	2,772.67	0.00	0%	30,499.33	22,920.56	75%	0.00	33,272.00	10,351.44	69%
<b>55983 OTHER GRANTS AND AIDS</b>			<b>4,128.00</b>	<b>5,000.00</b>	<b>121%</b>	<b>45,408.00</b>	<b>27,920.56</b>	<b>61%</b>	<b>0.00</b>	<b>49,536.00</b>	<b>21,615.44</b>	<b>56%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>4,128.00</b>	<b>5,000.00</b>	<b>121%</b>	<b>45,408.00</b>	<b>27,920.56</b>	<b>61%</b>	<b>0.00</b>	<b>49,536.00</b>	<b>21,615.44</b>	<b>56%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>143,029.92</b>	<b>43,239.83</b>	<b>30%</b>	<b>1,573,329.08</b>	<b>993,244.24</b>	<b>63%</b>	<b>101,598.00</b>	<b>1,716,359.00</b>	<b>621,516.76</b>	<b>64%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 92

FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56983 OTHER GRANTS AND AIDS</b>												
		5698317 - NEFP CASA, INC.	4,031.17	0.00	0%	44,342.83	0.00	0%	0.00	48,374.00	48,374.00	0%
<b>56983 OTHER GRANTS AND AIDS</b>			<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>44,342.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>44,342.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>4,031.17</b>	<b>0.00</b>	<b>0%</b>	<b>44,342.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>48,374.00</b>	<b>48,374.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57260 CAPITAL OUTLAY</b>												
		5726031 - IMPR OTHER THAN BUILDINGS	12,500.00	0.00	0%	137,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
<b>57260 CAPITAL OUTLAY</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>137,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
<b>572 PARKS AND RECREATION - Total</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>137,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>137,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819001 - TRANS TO GENERAL FUND	5,432.50	0.00	0%	59,757.50	0.00	0%	0.00	65,190.00	65,190.00	0%
<b>58190 NON-OPERATING</b>			<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>59,757.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
<b>581 INTERFUND TRANSFERS - Total</b>			<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>59,757.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>5,432.50</b>	<b>0.00</b>	<b>0%</b>	<b>59,757.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>65,190.00</b>	<b>65,190.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>167,315.75</b>	<b>43,239.83</b>	<b>26%</b>	<b>1,840,473.25</b>	<b>993,244.24</b>	<b>54%</b>	<b>101,598.00</b>	<b>2,007,789.00</b>	<b>912,946.76</b>	<b>55%</b>
<b>DEPT 80 - Total</b>			<b>167,315.75</b>	<b>43,239.83</b>	<b>26%</b>	<b>1,840,473.25</b>	<b>993,244.24</b>	<b>54%</b>	<b>101,598.00</b>	<b>2,007,789.00</b>	<b>912,946.76</b>	<b>55%</b>
<b>FUND 106 - Total</b>			<b>167,315.75</b>	<b>43,239.83</b>	<b>26%</b>	<b>1,840,473.25</b>	<b>993,244.24</b>	<b>54%</b>	<b>101,598.00</b>	<b>2,007,789.00</b>	<b>912,946.76</b>	<b>55%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 93

FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54110 PERSONAL SERVICES</b>												
		5411002 - OVERTIME	666.67	289.01	43%	7,333.33	6,927.29	94%	0.00	8,000.00	1,072.71	87%
		5411003 - LONGEVITY	1,153.17	830.84	72%	12,684.83	9,488.29	75%	0.00	13,838.00	4,349.71	69%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	6,416.67	5,639.64	88%	0.00	7,000.00	1,360.36	81%
		5411025 - CLOTHING ALLOWANCE	327.08	0.00	0%	3,597.92	1,553.70	43%	0.00	3,925.00	2,371.30	40%
		<b>54110 PERSONAL SERVICES</b>	<b>2,730.25</b>	<b>1,119.85</b>	<b>41%</b>	<b>30,032.75</b>	<b>23,608.92</b>	<b>79%</b>	<b>0.00</b>	<b>32,763.00</b>	<b>9,154.08</b>	<b>72%</b>
<b>54111 PAYROLL TAXES</b>												
		5411101 - FICA	3,806.67	2,271.66	60%	41,873.33	29,481.61	70%	0.00	45,680.00	16,198.39	65%
		<b>54111 PAYROLL TAXES</b>	<b>3,806.67</b>	<b>2,271.66</b>	<b>60%</b>	<b>41,873.33</b>	<b>29,481.61</b>	<b>70%</b>	<b>0.00</b>	<b>45,680.00</b>	<b>16,198.39</b>	<b>65%</b>
<b>54112 PENSION CONTRIBUTIONS</b>												
		5411204 - ICMA PENSION PLAN	3,758.25	2,669.15	71%	41,340.75	33,876.81	82%	0.00	45,099.00	11,222.19	75%
		<b>54112 PENSION CONTRIBUTIONS</b>	<b>3,758.25</b>	<b>2,669.15</b>	<b>71%</b>	<b>41,340.75</b>	<b>33,876.81</b>	<b>82%</b>	<b>0.00</b>	<b>45,099.00</b>	<b>11,222.19</b>	<b>75%</b>
<b>54123 INSURANCE SVCS ALLOCATION</b>												
		5412300 - INSURANCE SVCS ALLOCATION	15,769.25	0.00	0%	173,461.75	157,692.50	91%	0.00	189,231.00	31,538.50	83%
		<b>54123 INSURANCE SVCS ALLOCATION</b>	<b>15,769.25</b>	<b>0.00</b>	<b>0%</b>	<b>173,461.75</b>	<b>157,692.50</b>	<b>91%</b>	<b>0.00</b>	<b>189,231.00</b>	<b>31,538.50</b>	<b>83%</b>
<b>54130 PROFESSIONAL SERVICES</b>												
		5413099 - OTHER PROFESSIONAL SERVICES	13,416.67	10,000.00	75%	147,583.33	67,149.38	45%	104,569.50	161,000.00	(10,718.88)	107%
		<b>54130 PROFESSIONAL SERVICES</b>	<b>13,416.67</b>	<b>10,000.00</b>	<b>75%</b>	<b>147,583.33</b>	<b>67,149.38</b>	<b>45%</b>	<b>104,569.50</b>	<b>161,000.00</b>	<b>(10,718.88)</b>	<b>107%</b>
<b>54131 REPAIR AND MAINT SERVICES</b>												
		5413106 - SERV TO MAINT EQUIPMENT	468.33	676.20	144%	5,151.67	3,778.59	73%	0.00	5,620.00	1,841.41	67%
		5413147 - FEC RAILROAD MAINTENANCE	3,125.00	0.00	0%	34,375.00	35,727.51	104%	0.00	37,500.00	1,772.49	95%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 94

FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54131</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>3,593.33</b>	<b>676.20</b>	<b>19%</b>	<b>39,526.67</b>	<b>39,506.10</b>	<b>100%</b>	<b>0.00</b>	<b>43,120.00</b>	<b>3,613.90</b>	<b>92%</b>
<b>54132</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
	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%	10,541.67	10,738.75	102%	0.00	11,500.00	761.25	93%
<b>54132</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>958.33</b>	<b>0.00</b>	<b>0%</b>	<b>10,541.67</b>	<b>10,725.55</b>	<b>102%</b>	<b>0.00</b>	<b>11,500.00</b>	<b>774.45</b>	<b>93%</b>
<b>54133</b>		<b>UTILITY SERVICES</b>										
	5413306	- STREET LIGHTING	63,666.67	70,631.65	111%	700,333.33	615,324.08	88%	20,772.98	764,000.00	127,902.94	83%
<b>54133</b>		<b>UTILITY SERVICES</b>	<b>63,666.67</b>	<b>70,631.65</b>	<b>111%</b>	<b>700,333.33</b>	<b>615,324.08</b>	<b>88%</b>	<b>20,772.98</b>	<b>764,000.00</b>	<b>127,902.94</b>	<b>83%</b>
<b>54134</b>		<b>COMMUNICATION SERVICES</b>										
	5413403	- CELLULAR PHONE SERVICE	429.42	280.91	65%	4,723.58	3,385.37	72%	0.00	5,153.00	1,767.63	66%
<b>54134</b>		<b>COMMUNICATION SERVICES</b>	<b>429.42</b>	<b>280.91</b>	<b>65%</b>	<b>4,723.58</b>	<b>3,385.37</b>	<b>72%</b>	<b>0.00</b>	<b>5,153.00</b>	<b>1,767.63</b>	<b>66%</b>
<b>54135</b>		<b>MATERIALS AND SUPPLIES</b>										
	5413503	- CLOTHING ALLOWANCE	99.17	0.00	0%	1,090.83	616.93	57%	0.00	1,190.00	573.07	52%
	5413504	- OFFICE SUPPLIES	33.33	0.00	0%	366.67	54.63	15%	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%	550.00	195.00	35%	0.00	600.00	405.00	33%
	5413513	- MINOR EQUIP, TOOLS, HDWE	821.67	108.00	13%	9,038.33	9,064.29	100%	0.00	9,860.00	795.71	92%
	5413521	- TRAFFIC CONTROL, SIGNS	2,975.00	1,764.75	59%	32,725.00	22,696.71	69%	0.00	35,700.00	13,003.29	64%
	5413525	- MATL TO MAINT EQUIPMENT	66.67	0.00	0%	733.33	70.68	10%	0.00	800.00	729.32	9%
	5413538	- MATL TO MAINTAIN STREETS	6,166.67	7,285.50	118%	67,833.33	64,549.19	95%	4,864.91	74,000.00	4,585.90	94%
<b>54135</b>		<b>MATERIALS AND SUPPLIES</b>	<b>10,212.50</b>	<b>9,158.25</b>	<b>90%</b>	<b>112,337.50</b>	<b>97,256.41</b>	<b>87%</b>	<b>4,864.91</b>	<b>122,550.00</b>	<b>20,428.68</b>	<b>83%</b>
<b>54136</b>		<b>RENTALS AND LEASES</b>										
	5413603	- RENT OF EQUIPMENT	91.42	0.00	0%	1,005.58	521.60	52%	0.00	1,097.00	575.40	48%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 96

FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>541 ROAD AND STREET FACILITY</b>												
<b>54110 PERSONAL SERVICES</b>												
		5411001 - REGULAR SALARY	46,977.75	31,279.69	67%	516,755.25	396,811.33	77%	0.00	563,733.00	166,921.67	70%
		<b>54110 PERSONAL SERVICES</b>	<b>46,977.75</b>	<b>31,279.69</b>	<b>67%</b>	<b>516,755.25</b>	<b>396,811.33</b>	<b>77%</b>	<b>0.00</b>	<b>563,733.00</b>	<b>166,921.67</b>	<b>70%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>46,977.75</b>	<b>31,279.69</b>	<b>67%</b>	<b>516,755.25</b>	<b>396,811.33</b>	<b>77%</b>	<b>0.00</b>	<b>563,733.00</b>	<b>166,921.67</b>	<b>70%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>46,977.75</b>	<b>31,279.69</b>	<b>67%</b>	<b>516,755.25</b>	<b>396,811.33</b>	<b>77%</b>	<b>0.00</b>	<b>563,733.00</b>	<b>166,921.67</b>	<b>70%</b>
		<b>DIV 5050 - Total</b>	<b>433,865.50</b>	<b>153,093.73</b>	<b>35%</b>	<b>4,772,520.50</b>	<b>1,621,719.48</b>	<b>34%</b>	<b>214,960.89</b>	<b>5,206,386.00</b>	<b>3,369,705.63</b>	<b>35%</b>
		<b>DEPT 50 - Total</b>	<b>433,865.50</b>	<b>153,093.73</b>	<b>35%</b>	<b>4,772,520.50</b>	<b>1,621,719.48</b>	<b>34%</b>	<b>214,960.89</b>	<b>5,206,386.00</b>	<b>3,369,705.63</b>	<b>35%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 97

FUND 108 - ROAD AND BRIDGE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	4,709.08	0.00	0%	51,799.92	54,919.57	106%	0.00	56,509.00	1,589.43	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>4,709.08</b>	<b>0.00</b>	<b>0%</b>	<b>51,799.92</b>	<b>54,919.57</b>	<b>106%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>4,709.08</b>	<b>0.00</b>	<b>0%</b>	<b>51,799.92</b>	<b>54,919.57</b>	<b>106%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,709.08</b>	<b>0.00</b>	<b>0%</b>	<b>51,799.92</b>	<b>54,919.57</b>	<b>106%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>DIV 8000 - Total</b>	<b>4,709.08</b>	<b>0.00</b>	<b>0%</b>	<b>51,799.92</b>	<b>54,919.57</b>	<b>106%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>DEPT 80 - Total</b>	<b>4,709.08</b>	<b>0.00</b>	<b>0%</b>	<b>51,799.92</b>	<b>54,919.57</b>	<b>106%</b>	<b>0.00</b>	<b>56,509.00</b>	<b>1,589.43</b>	<b>97%</b>
		<b>FUND 108 - Total</b>	<b>438,574.58</b>	<b>153,093.73</b>	<b>35%</b>	<b>4,824,320.42</b>	<b>1,676,639.05</b>	<b>35%</b>	<b>214,960.89</b>	<b>5,262,895.00</b>	<b>3,371,295.06</b>	<b>36%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 98

FUND 137 - CHDO/HOME HOUSIN

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	14,631.08	27,478.00	188%	160,941.92	72,384.86	45%	76,049.72	175,573.00	27,138.42	85%
		<b>55480 GRANTS AND AIDS</b>	<b>14,631.08</b>	<b>27,478.00</b>	<b>188%</b>	<b>160,941.92</b>	<b>72,384.86</b>	<b>45%</b>	<b>76,049.72</b>	<b>175,573.00</b>	<b>27,138.42</b>	<b>85%</b>
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>14,631.08</b>	<b>27,478.00</b>	<b>188%</b>	<b>160,941.92</b>	<b>72,384.86</b>	<b>45%</b>	<b>76,049.72</b>	<b>175,573.00</b>	<b>27,138.42</b>	<b>85%</b>
<b>556 RESID LAND ACQUISITION</b>												
<b>55680 GRANTS AND AIDS</b>												
		5568095 - DIRECT CLIENT SUBSIDY	9,447.50	350.00	4%	103,922.50	31,501.00	30%	2,500.00	113,370.00	79,369.00	30%
		<b>55680 GRANTS AND AIDS</b>	<b>9,447.50</b>	<b>350.00</b>	<b>4%</b>	<b>103,922.50</b>	<b>31,501.00</b>	<b>30%</b>	<b>2,500.00</b>	<b>113,370.00</b>	<b>79,369.00</b>	<b>30%</b>
		<b>556 RESID LAND ACQUISITION - Total</b>	<b>9,447.50</b>	<b>350.00</b>	<b>4%</b>	<b>103,922.50</b>	<b>31,501.00</b>	<b>30%</b>	<b>2,500.00</b>	<b>113,370.00</b>	<b>79,369.00</b>	<b>30%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>24,078.58</b>	<b>27,828.00</b>	<b>116%</b>	<b>264,864.42</b>	<b>103,885.86</b>	<b>39%</b>	<b>78,549.72</b>	<b>288,943.00</b>	<b>106,507.42</b>	<b>63%</b>
		<b>DIV 8000 - Total</b>	<b>24,078.58</b>	<b>27,828.00</b>	<b>116%</b>	<b>264,864.42</b>	<b>103,885.86</b>	<b>39%</b>	<b>78,549.72</b>	<b>288,943.00</b>	<b>106,507.42</b>	<b>63%</b>
		<b>DEPT 80 - Total</b>	<b>24,078.58</b>	<b>27,828.00</b>	<b>116%</b>	<b>264,864.42</b>	<b>103,885.86</b>	<b>39%</b>	<b>78,549.72</b>	<b>288,943.00</b>	<b>106,507.42</b>	<b>63%</b>
		<b>FUND 137 - Total</b>	<b>24,078.58</b>	<b>27,828.00</b>	<b>116%</b>	<b>264,864.42</b>	<b>103,885.86</b>	<b>39%</b>	<b>78,549.72</b>	<b>288,943.00</b>	<b>106,507.42</b>	<b>63%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 99

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

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 100

FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
<b>51532 OTHER CONTRACTUAL SERVICE</b>												
		5153299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>51532 OTHER CONTRACTUAL SERVICE</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
		<b>515 COMPREHENSIVE PLANNING - Total</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
<b>52232 OTHER CONTRACTUAL SERVICE</b>												
		5223299 - OTHER CONTRACTUAL SERVICE	5,471.50	2,980.00	54%	60,186.50	107,878.85	179%	971.15	65,658.00	(43,192.00)	166%
		<b>52232 OTHER CONTRACTUAL SERVICE</b>	<b>5,471.50</b>	<b>2,980.00</b>	<b>54%</b>	<b>60,186.50</b>	<b>107,878.85</b>	<b>179%</b>	<b>971.15</b>	<b>65,658.00</b>	<b>(43,192.00)</b>	<b>166%</b>
		<b>522 FIRE CONTROL - Total</b>	<b>5,471.50</b>	<b>2,980.00</b>	<b>54%</b>	<b>60,186.50</b>	<b>107,878.85</b>	<b>179%</b>	<b>971.15</b>	<b>65,658.00</b>	<b>(43,192.00)</b>	<b>166%</b>
<b>529 OTHER PUBLIC SAFETY</b>												
<b>52935 MATERIALS AND SUPPLIES</b>												
		5293512 - CLEAN AND SANI SUPPLIES	62.42	0.00	0%	686.58	746.56	109%	0.00	749.00	2.44	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,500.00	0.00	0%	16,500.00	18,000.00	109%	0.00	18,000.00	0.00	100%
		<b>52935 MATERIALS AND SUPPLIES</b>	<b>1,562.42</b>	<b>0.00</b>	<b>0%</b>	<b>17,186.58</b>	<b>18,746.56</b>	<b>109%</b>	<b>0.00</b>	<b>18,749.00</b>	<b>2.44</b>	<b>100%</b>
<b>52960 CAPITAL OUTLAY</b>												
		5296041 - AUTOMOTIVE EQUIP	2,022.92	0.00	0%	22,252.08	24,275.00	109%	0.00	24,275.00	0.00	100%
		5296043 - OTHER MACH AND EQUIPMENT	1,677.17	0.00	0%	18,448.83	20,126.00	109%	0.00	20,126.00	0.00	100%
		<b>52960 CAPITAL OUTLAY</b>	<b>3,700.08</b>	<b>0.00</b>	<b>0%</b>	<b>40,700.92</b>	<b>44,401.00</b>	<b>109%</b>	<b>0.00</b>	<b>44,401.00</b>	<b>0.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 101

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				
529		OTHER PUBLIC SAFETY - Total	5,262.50	0.00	0%	57,887.50	63,147.56	109%	0.00	63,150.00	2.44	100%
52		PUBLIC SAFETY - Total	10,734.00	2,980.00	28%	118,074.00	171,026.41	145%	971.15	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%	13,750.00	4,285.72	31%	10,714.28	15,000.00	0.00	100%
		53432 OTHER CONTRACTUAL SERVICE	1,250.00	0.00	0%	13,750.00	4,285.72	31%	10,714.28	15,000.00	0.00	100%
534		GARB/SOLID WASTE DISPOSAL - Total	1,250.00	0.00	0%	13,750.00	4,285.72	31%	10,714.28	15,000.00	0.00	100%
53		PHYSICAL ENVIRONMENT - Total	1,250.00	0.00	0%	13,750.00	4,285.72	31%	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	111.40	1%	164,083.33	4,516.65	3%	127,175.00	179,000.00	47,308.35	74%
		55480 GRANTS AND AIDS	14,916.67	111.40	1%	164,083.33	4,516.65	3%	127,175.00	179,000.00	47,308.35	74%
554		HOUSING AND URBAN DEVELOP - Total	14,916.67	111.40	1%	164,083.33	4,516.65	3%	127,175.00	179,000.00	47,308.35	74%
55		ECONOMIC ENVIRONMENT - Total	14,916.67	111.40	1%	164,083.33	4,516.65	3%	127,175.00	179,000.00	47,308.35	74%
DIV 8000 - Total			28,567.33	3,091.40	11%	314,240.67	179,828.78	57%	138,860.43	342,808.00	24,118.79	93%
DEPT 80 - Total			28,567.33	3,091.40	11%	314,240.67	179,828.78	57%	138,860.43	342,808.00	24,118.79	93%
FUND 182 - Total			28,567.33	3,091.40	11%	314,240.67	179,828.78	57%	138,860.43	342,808.00	24,118.79	93%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 102

FUND 183 - MISC GRANTS - PU

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 103

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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>556 RESID LAND ACQUISITION</b>												
<b>55630 PROFESSIONAL SERVICES</b>												
		5563099 - OTHER PROFESSIONAL SERV	7,500.00	0.00	0%	82,500.00	0.00	0%	90,000.00	90,000.00	0.00	100%
		<b>55630 PROFESSIONAL SERVICES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>556 RESID LAND ACQUISITION - Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5648020 - ALF MONITORING	13,681.58	0.00	0%	150,497.42	0.00	0%	0.00	164,179.00	164,179.00	0%
		5648023 - PPE EXPENSES-CITY	14,021.33	0.00	0%	154,234.67	6,711.48	4%	0.00	168,256.00	161,544.52	4%
		5648032 - CLEANING/DISINFECTION	21,117.67	0.00	0%	232,294.33	782.04	0%	0.00	253,412.00	252,629.96	0%
		5648033 - PUBLIC INFORMATION	5,764.50	0.00	0%	63,409.50	0.00	0%	0.00	69,174.00	69,174.00	0%
		5648036 - FACILITATE COMPLIANCE	6,250.00	0.00	0%	68,750.00	4,406.32	6%	0.00	75,000.00	70,593.68	6%
		5648039 - RESIDENTIAL ASSISTANCE PROGRAM	62,396.50	0.00	0%	686,361.50	205,362.46	30%	0.00	748,758.00	543,395.54	27%
		5648041 - SMALL BUSINESS ASSISTANCE	66,391.50	0.00	0%	730,306.50	599,405.00	82%	0.00	796,698.00	197,293.00	75%
		5648042 - COMMUNITY PROGRAMMING	4,690.33	0.00	0%	51,593.67	3,013.58	6%	0.00	56,284.00	53,270.42	5%
		<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>	<b>194,313.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,137,447.58</b>	<b>819,680.88</b>	<b>38%</b>	<b>0.00</b>	<b>2,331,761.00</b>	<b>1,512,080.12</b>	<b>35%</b>
		<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>	<b>194,313.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,137,447.58</b>	<b>819,680.88</b>	<b>38%</b>	<b>0.00</b>	<b>2,331,761.00</b>	<b>1,512,080.12</b>	<b>35%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>194,313.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,137,447.58</b>	<b>819,680.88</b>	<b>38%</b>	<b>0.00</b>	<b>2,331,761.00</b>	<b>1,512,080.12</b>	<b>35%</b>
		<b>DIV 8000 - Total</b>	<b>201,813.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,219,947.58</b>	<b>819,680.88</b>	<b>37%</b>	<b>90,000.00</b>	<b>2,421,761.00</b>	<b>1,512,080.12</b>	<b>38%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 104

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%	2,219,947.58	819,680.88	37%	90,000.00	2,421,761.00	1,512,080.12	38%
FUND	185	- Total	201,813.42	0.00	0%	2,219,947.58	819,680.88	37%	90,000.00	2,421,761.00	1,512,080.12	38%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 105

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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	1,357,073.75	0.00	0%	14,927,811.25	0.00	0%	0.00	16,284,885.00	16,284,885.00	0%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>
		<b>DEPT 80 - Total</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>
		<b>FUND 186 - Total</b>	<b>1,357,073.75</b>	<b>0.00</b>	<b>0%</b>	<b>14,927,811.25</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,284,885.00</b>	<b>16,284,885.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 106

FUND 189 - 2012/2013 SHIP G

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
<b>55432 OTHER CONTRACTUAL SERVICE</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	241.42	0.00	0%	2,655.58	0.00	0%	0.00	2,897.00	2,897.00	0%
		<b>55432 OTHER CONTRACTUAL SERVICE</b>	<b>241.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,655.58</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,897.00</b>	<b>2,897.00</b>	<b>0%</b>
<b>55480 GRANTS AND AIDS</b>												
		5548098 - HOME REHAB/HOME BUYER	3,629.17	0.00	0%	39,920.83	142,506.65	357%	0.00	43,550.00	(98,956.65)	327%
		<b>55480 GRANTS AND AIDS</b>	<b>3,629.17</b>	<b>0.00</b>	<b>0%</b>	<b>39,920.83</b>	<b>142,506.65</b>	<b>357%</b>	<b>0.00</b>	<b>43,550.00</b>	<b>(98,956.65)</b>	<b>327%</b>
		<b>554 HOUSING AND URBAN DEVELOP - Total</b>	<b>3,870.58</b>	<b>0.00</b>	<b>0%</b>	<b>42,576.42</b>	<b>142,506.65</b>	<b>335%</b>	<b>0.00</b>	<b>46,447.00</b>	<b>(96,059.65)</b>	<b>307%</b>
		<b>55 ECONOMIC ENVIRONMENT - Total</b>	<b>3,870.58</b>	<b>0.00</b>	<b>0%</b>	<b>42,576.42</b>	<b>142,506.65</b>	<b>335%</b>	<b>0.00</b>	<b>46,447.00</b>	<b>(96,059.65)</b>	<b>307%</b>
<b>56 HUMAN SERVICES</b>												
<b>564 PUBLIC ASSISTANCE SERVICES</b>												
<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>												
		5648005 - MORTGAGE ASSISTANCE	10,167.25	0.00	0%	111,839.75	57,858.24	52%	0.00	122,007.00	64,148.76	47%
		5648008 - RENTAL ASSISTANCE	19,555.67	0.00	0%	215,112.33	133,566.23	62%	0.00	234,668.00	101,101.77	57%
		5648019 - ADMINISTRATION EXPENSES	4,100.00	0.00	0%	45,100.00	33,185.70	74%	0.00	49,200.00	16,014.30	67%
		<b>56400 PUBLIC ASSIST RELIEF PROGRAMS</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>372,052.08</b>	<b>224,610.17</b>	<b>60%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>564 PUBLIC ASSISTANCE SERVICES - Total</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>372,052.08</b>	<b>224,610.17</b>	<b>60%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>33,822.92</b>	<b>0.00</b>	<b>0%</b>	<b>372,052.08</b>	<b>224,610.17</b>	<b>60%</b>	<b>0.00</b>	<b>405,875.00</b>	<b>181,264.83</b>	<b>55%</b>
		<b>DIV 8000 - Total</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>367,116.82</b>	<b>89%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>
		<b>DEPT 80 - Total</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>367,116.82</b>	<b>89%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>
		<b>FUND 189 - Total</b>	<b>37,693.50</b>	<b>0.00</b>	<b>0%</b>	<b>414,628.50</b>	<b>367,116.82</b>	<b>89%</b>	<b>0.00</b>	<b>452,322.00</b>	<b>85,205.18</b>	<b>81%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 107

FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52132 OTHER CONTRACTUAL SERVICE</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	1,192.00	26%	50,416.67	54,874.00	109%	0.00	55,000.00	126.00	100%
		<b>52132 OTHER CONTRACTUAL SERVICE</b>	<b>4,583.33</b>	<b>1,192.00</b>	<b>26%</b>	<b>50,416.67</b>	<b>54,874.00</b>	<b>109%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>126.00</b>	<b>100%</b>
		<b>521 LAW ENFORCEMENT - Total</b>	<b>4,583.33</b>	<b>1,192.00</b>	<b>26%</b>	<b>50,416.67</b>	<b>54,874.00</b>	<b>109%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>126.00</b>	<b>100%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>4,583.33</b>	<b>1,192.00</b>	<b>26%</b>	<b>50,416.67</b>	<b>54,874.00</b>	<b>109%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>126.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53963 INFRASTRUCTURE</b>												
		5396311 - LIGHTING	145,833.33	0.00	0%	1,604,166.67	0.00	0%	0.00	1,750,000.00	1,750,000.00	0%
		<b>53963 INFRASTRUCTURE</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,604,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,604,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,604,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
<b>52335 MATERIALS AND SUPPLIES</b>												
		5523524 - MATERIALS TO MAINTAIN BUILDG	6,250.00	4,518.01	72%	68,750.00	45,691.12	66%	0.00	75,000.00	29,308.88	61%
		<b>52335 MATERIALS AND SUPPLIES</b>	<b>6,250.00</b>	<b>4,518.01</b>	<b>72%</b>	<b>68,750.00</b>	<b>45,691.12</b>	<b>66%</b>	<b>0.00</b>	<b>75,000.00</b>	<b>29,308.88</b>	<b>61%</b>
<b>55210 PERSONAL SERVICES</b>												
		5521001 - REGULAR SALARY	22,505.67	18,415.40	82%	247,562.33	208,494.40	84%	0.00	270,068.00	61,573.60	77%
		5521003 - LONGEVITY	0.00	23.08	0%	0.00	184.64	0%	0.00	0.00	(184.64)	0%
		5521006 - AUTOMOBILE ALLOWANCE	500.00	461.54	92%	5,500.00	5,238.33	95%	0.00	6,000.00	761.67	87%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 108

FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	4,112.46	112%	0.00	4,000.00	(112.46)	103%
		5521025 - CLOTHING ALLOWANCE	20.83	77.09	370%	229.17	131.69	57%	0.00	250.00	118.31	53%
		<b>55210 PERSONAL SERVICES</b>	<b>23,359.83</b>	<b>18,977.11</b>	<b>81%</b>	<b>256,958.17</b>	<b>218,161.52</b>	<b>85%</b>	<b>0.00</b>	<b>280,318.00</b>	<b>62,156.48</b>	<b>78%</b>
		<b>55211 PAYROLL TAXES</b>										
		5521101 - FICA	1,800.00	1,362.48	76%	19,800.00	15,242.77	77%	0.00	21,600.00	6,357.23	71%
		<b>55211 PAYROLL TAXES</b>	<b>1,800.00</b>	<b>1,362.48</b>	<b>76%</b>	<b>19,800.00</b>	<b>15,242.77</b>	<b>77%</b>	<b>0.00</b>	<b>21,600.00</b>	<b>6,357.23</b>	<b>71%</b>
		<b>55212 PENSION CONTRIBUTIONS</b>										
		5521204 - ICMA PENSION PLAN	1,800.42	1,512.00	84%	19,804.58	17,448.71	88%	0.00	21,605.00	4,156.29	81%
		<b>55212 PENSION CONTRIBUTIONS</b>	<b>1,800.42</b>	<b>1,512.00</b>	<b>84%</b>	<b>19,804.58</b>	<b>17,448.71</b>	<b>88%</b>	<b>0.00</b>	<b>21,605.00</b>	<b>4,156.29</b>	<b>81%</b>
		<b>55223 INSURANCE SVCS ALLOCATION</b>										
		5522300 - INSURANCE SVCS ALLOCATION	4,085.67	0.00	0%	44,942.33	40,856.70	91%	0.00	49,028.00	8,171.30	83%
		<b>55223 INSURANCE SVCS ALLOCATION</b>	<b>4,085.67</b>	<b>0.00</b>	<b>0%</b>	<b>44,942.33</b>	<b>40,856.70</b>	<b>91%</b>	<b>0.00</b>	<b>49,028.00</b>	<b>8,171.30</b>	<b>83%</b>
		<b>55232 OTHER CONTRACTUAL SERVICE</b>										
		5523216 - LANDSCAPING SERVICES	5,833.33	0.00	0%	64,166.67	0.00	0%	70,000.00	70,000.00	0.00	100%
		5523299 - OTHER CONTRACTUAL SERVICE	18,083.33	(207,547.62)	-1,148%	198,916.67	121,138.91	61%	335,332.80	217,000.00	(239,471.71)	210%
		<b>55232 OTHER CONTRACTUAL SERVICE</b>	<b>23,916.67</b>	<b>(207,547.62)</b>	<b>-868%</b>	<b>263,083.33</b>	<b>121,138.91</b>	<b>46%</b>	<b>405,332.80</b>	<b>287,000.00</b>	<b>(239,471.71)</b>	<b>183%</b>
		<b>55234 COMMUNICATION SERVICES</b>										
		5523403 - CELLULAR PHONE SERVICE	208.33	0.00	0%	2,291.67	850.39	37%	0.00	2,500.00	1,649.61	34%
		<b>55234 COMMUNICATION SERVICES</b>	<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,291.67</b>	<b>850.39</b>	<b>37%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,649.61</b>	<b>34%</b>
		<b>55235 MATERIALS AND SUPPLIES</b>										
		5523504 - OFFICE SUPPLIES	125.00	0.00	0%	1,375.00	1,312.19	95%	153.30	1,500.00	34.51	98%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,291.67	1,410.96	62%	0.00	2,500.00	1,089.04	56%
		5523595 - ART IN PUPLIC PLACES	16,666.67	82,500.00	495%	183,333.33	75,920.38	41%	75,000.00	200,000.00	49,079.62	75%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 110

FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55963 INFRASTRUCTURE</b>												
		5596304 - INFRASTRUCTURE & CAP IMPR	207,636.92	247,701.17	119%	2,284,006.08	335,912.04	15%	89,292.52	2,491,643.00	2,066,438.44	17%
<b>55963 INFRASTRUCTURE</b>			<b>207,636.92</b>	<b>247,701.17</b>	<b>119%</b>	<b>2,284,006.08</b>	<b>335,912.04</b>	<b>15%</b>	<b>89,292.52</b>	<b>2,491,643.00</b>	<b>2,066,438.44</b>	<b>17%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>207,636.92</b>	<b>247,701.17</b>	<b>119%</b>	<b>2,284,006.08</b>	<b>335,912.04</b>	<b>15%</b>	<b>89,292.52</b>	<b>2,491,643.00</b>	<b>2,066,438.44</b>	<b>17%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>348,661.58</b>	<b>149,639.52</b>	<b>43%</b>	<b>3,835,277.42</b>	<b>1,342,596.15</b>	<b>35%</b>	<b>776,925.62</b>	<b>4,183,939.00</b>	<b>2,064,417.23</b>	<b>51%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
<b>57935 MATERIALS AND SUPPLIES</b>												
		5793574 - SPECIAL EVENTS	14,583.33	3,099.00	21%	160,416.67	101,422.08	63%	0.00	175,000.00	73,577.92	58%
<b>57935 MATERIALS AND SUPPLIES</b>			<b>14,583.33</b>	<b>3,099.00</b>	<b>21%</b>	<b>160,416.67</b>	<b>101,422.08</b>	<b>63%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>73,577.92</b>	<b>58%</b>
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>14,583.33</b>	<b>3,099.00</b>	<b>21%</b>	<b>160,416.67</b>	<b>101,422.08</b>	<b>63%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>73,577.92</b>	<b>58%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>14,583.33</b>	<b>3,099.00</b>	<b>21%</b>	<b>160,416.67</b>	<b>101,422.08</b>	<b>63%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>73,577.92</b>	<b>58%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819001 - TRANS TO GENERAL FUND	90,465.08	0.00	0%	995,115.92	814,185.75	82%	0.00	1,085,581.00	271,395.25	75%
<b>58190 NON-OPERATING</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>995,115.92</b>	<b>814,185.75</b>	<b>82%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>271,395.25</b>	<b>75%</b>
<b>581 INTERFUND TRANSFERS - Total</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>995,115.92</b>	<b>814,185.75</b>	<b>82%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>271,395.25</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>90,465.08</b>	<b>0.00</b>	<b>0%</b>	<b>995,115.92</b>	<b>814,185.75</b>	<b>82%</b>	<b>0.00</b>	<b>1,085,581.00</b>	<b>271,395.25</b>	<b>75%</b>
<b>DIV 8000 - Total</b>			<b>604,126.67</b>	<b>153,930.52</b>	<b>25%</b>	<b>6,645,393.33</b>	<b>2,313,077.98</b>	<b>35%</b>	<b>776,925.62</b>	<b>7,249,520.00</b>	<b>4,159,516.40</b>	<b>43%</b>
<b>DEPT 80 - Total</b>			<b>604,126.67</b>	<b>153,930.52</b>	<b>25%</b>	<b>6,645,393.33</b>	<b>2,313,077.98</b>	<b>35%</b>	<b>776,925.62</b>	<b>7,249,520.00</b>	<b>4,159,516.40</b>	<b>43%</b>
<b>FUND 190 - Total</b>			<b>604,126.67</b>	<b>153,930.52</b>	<b>25%</b>	<b>6,645,393.33</b>	<b>2,313,077.98</b>	<b>35%</b>	<b>776,925.62</b>	<b>7,249,520.00</b>	<b>4,159,516.40</b>	<b>43%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 111

FUND 199 - SPECIAL ACTIVITI

DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
<b>57335 MATERIALS AND SUPPLIES</b>												
		5733529 - RECREATIONAL SUPPLIES	2,391.67	1,530.00	64%	26,308.33	8,488.62	32%	0.00	28,700.00	20,211.38	30%
		<b>57335 MATERIALS AND SUPPLIES</b>	<b>2,391.67</b>	<b>1,530.00</b>	<b>64%</b>	<b>26,308.33</b>	<b>8,488.62</b>	<b>32%</b>	<b>0.00</b>	<b>28,700.00</b>	<b>20,211.38</b>	<b>30%</b>
<b>57339 OTHER OPERATING EXPENSES</b>												
		5733902 - PRINTING	483.33	0.00	0%	5,316.67	4,745.55	89%	0.00	5,800.00	1,054.45	82%
		5733999 - CONTINGENCY	3,679.42	0.00	0%	40,473.58	0.00	0%	0.00	44,153.00	44,153.00	0%
		<b>57339 OTHER OPERATING EXPENSES</b>	<b>4,162.75</b>	<b>0.00</b>	<b>0%</b>	<b>45,790.25</b>	<b>4,745.55</b>	<b>10%</b>	<b>0.00</b>	<b>49,953.00</b>	<b>45,207.45</b>	<b>10%</b>
		<b>573 CULTURAL SERVICES - Total</b>	<b>6,554.42</b>	<b>1,530.00</b>	<b>23%</b>	<b>72,098.58</b>	<b>13,234.17</b>	<b>18%</b>	<b>0.00</b>	<b>78,653.00</b>	<b>65,418.83</b>	<b>17%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>6,554.42</b>	<b>1,530.00</b>	<b>23%</b>	<b>72,098.58</b>	<b>13,234.17</b>	<b>18%</b>	<b>0.00</b>	<b>78,653.00</b>	<b>65,418.83</b>	<b>17%</b>
		<b>DIV 7076 - Total</b>	<b>6,554.42</b>	<b>1,530.00</b>	<b>23%</b>	<b>72,098.58</b>	<b>13,234.17</b>	<b>18%</b>	<b>0.00</b>	<b>78,653.00</b>	<b>65,418.83</b>	<b>17%</b>
		<b>DEPT 70 - Total</b>	<b>6,554.42</b>	<b>1,530.00</b>	<b>23%</b>	<b>72,098.58</b>	<b>13,234.17</b>	<b>18%</b>	<b>0.00</b>	<b>78,653.00</b>	<b>65,418.83</b>	<b>17%</b>
		<b>FUND 199 - Total</b>	<b>6,554.42</b>	<b>1,530.00</b>	<b>23%</b>	<b>72,098.58</b>	<b>13,234.17</b>	<b>18%</b>	<b>0.00</b>	<b>78,653.00</b>	<b>65,418.83</b>	<b>17%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 112

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	36,421.75	0.00	0%	400,639.25	437,061.00	109%	0.00	437,061.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	90,244.92	0.00	0%	992,694.08	1,082,939.00	109%	0.00	1,082,939.00	0.00	100%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	9,166.67	3,058.65	33%	0.00	10,000.00	6,941.35	31%
		<b>51770 DEBT SERVICE</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
		<b>DIV 9000 - Total</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
		<b>DEPT 90 - Total</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>
		<b>FUND 208 - Total</b>	<b>127,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,402,500.00</b>	<b>1,523,058.65</b>	<b>109%</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>6,941.35</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 113

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	97,916.67	0.00	0%	1,077,083.33	0.00	0%	0.00	1,175,000.00	1,175,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	31,993.25	0.00	0%	351,925.75	186,084.38	53%	0.00	383,919.00	197,834.62	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	9,166.67	4,327.95	47%	0.00	10,000.00	5,672.05	43%
		5177098 - DEBT SVC RESERVE	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		<b>51770 DEBT SERVICE</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>DIV 9000 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>DEPT 90 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>
		<b>FUND 214 - Total</b>	<b>131,993.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,451,925.75</b>	<b>190,412.33</b>	<b>13%</b>	<b>0.00</b>	<b>1,583,919.00</b>	<b>1,393,506.67</b>	<b>12%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 114

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	54,583.33	0.00	0%	600,416.67	0.00	0%	0.00	655,000.00	655,000.00	0%
		5177002 - DEBT SERVICE / BOND INTEREST P	26,512.50	0.00	0%	291,637.50	152,525.00	52%	0.00	318,150.00	165,625.00	48%
		5177010 - PAYING AGENT FEES	833.33	0.00	0%	9,166.67	3,566.89	39%	0.00	10,000.00	6,433.11	36%
		5177098 - DEBT SVC RESERVE	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		<b>51770 DEBT SERVICE</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>DIV 9000 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>DEPT 90 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>
		<b>FUND 215 - Total</b>	<b>82,762.50</b>	<b>0.00</b>	<b>0%</b>	<b>910,387.50</b>	<b>156,091.89</b>	<b>17%</b>	<b>0.00</b>	<b>993,150.00</b>	<b>837,058.11</b>	<b>16%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 115

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177001 - BOND PRINCIPAL PAYMENT	18,333.33	0.00	0%	201,666.67	220,000.00	109%	0.00	220,000.00	0.00	100%
		5177002 - DEBT SERVICE / BOND INTEREST P	151,922.92	0.00	0%	1,671,152.08	1,823,075.00	109%	0.00	1,823,075.00	0.00	100%
		5177010 - PAYING AGENT FEES	416.67	0.00	0%	4,583.33	1,600.00	35%	0.00	5,000.00	3,400.00	32%
		<b>51770 DEBT SERVICE</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
		<b>DIV 9000 - Total</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
		<b>DEPT 90 - Total</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>
		<b>FUND 216 - Total</b>	<b>170,672.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,877,402.08</b>	<b>2,044,675.00</b>	<b>109%</b>	<b>0.00</b>	<b>2,048,075.00</b>	<b>3,400.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 116

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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56961 CONSTRUCTION IN PROGRESS</b>												
		5696108 - ARCHITECT/ENGINEERING	3,591.17	4,100.00	114%	39,502.83	4,100.00	10%	38,994.31	43,094.00	(0.31)	100%
		5696112 - CONSTRUCTION	30,172.00	75,268.87	249%	331,892.00	254,855.45	77%	107,208.24	362,064.00	0.31	100%
		<b>56961 CONSTRUCTION IN PROGRESS</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>
		<b>FUND 317 - Total</b>	<b>33,763.17</b>	<b>79,368.87</b>	<b>235%</b>	<b>371,394.83</b>	<b>258,955.45</b>	<b>70%</b>	<b>146,202.55</b>	<b>405,158.00</b>	<b>0.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

FUND 358 - 2018 BOND FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51961 CONSTRUCTION IN PROGRESS</b>												
		5196104 - ADMINISTRATIVE EXPENSE	1,498.08	0.00	0%	16,478.92	0.00	0%	0.00	17,977.00	17,977.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	25,208.33	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	4,108.33	0.00	0%	45,191.67	0.00	0%	49,300.00	49,300.00	0.00	100%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	77,916.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	12,455.25	0.00	0%	137,007.75	0.00	0%	0.00	149,463.00	149,463.00	0%
		<b>51961 CONSTRUCTION IN PROGRESS</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>301,803.33</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>301,803.33</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>27,436.67</b>	<b>0.00</b>	<b>0%</b>	<b>301,803.33</b>	<b>0.00</b>	<b>0%</b>	<b>49,300.00</b>	<b>329,240.00</b>	<b>279,940.00</b>	<b>15%</b>
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
<b>54161 CONSTRUCTION IN PROGRESS</b>												
		5416112 - CONSTRUCTION	222,841.92	131,651.82	59%	2,451,261.08	1,308,981.46	53%	836,368.47	2,674,103.00	528,753.07	80%
		<b>54161 CONSTRUCTION IN PROGRESS</b>	<b>222,841.92</b>	<b>131,651.82</b>	<b>59%</b>	<b>2,451,261.08</b>	<b>1,308,981.46</b>	<b>53%</b>	<b>836,368.47</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>222,841.92</b>	<b>131,651.82</b>	<b>59%</b>	<b>2,451,261.08</b>	<b>1,308,981.46</b>	<b>53%</b>	<b>836,368.47</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>222,841.92</b>	<b>131,651.82</b>	<b>59%</b>	<b>2,451,261.08</b>	<b>1,308,981.46</b>	<b>53%</b>	<b>836,368.47</b>	<b>2,674,103.00</b>	<b>528,753.07</b>	<b>80%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
<b>56961 CONSTRUCTION IN PROGRESS</b>												
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	59,583.33	0.00	0%	0.00	65,000.00	65,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 118

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%	402,361.67	0.00	0%	231,480.00	438,940.00	207,460.00	53%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	954,766.92	0.00	0%	10,502,436.08	0.00	0%	10,885,854.95	11,457,203.00	571,348.05	95%
		<b>56961 CONSTRUCTION IN PROGRESS</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,056,047.75</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,056,047.75</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>1,005,095.25</b>	<b>0.00</b>	<b>0%</b>	<b>11,056,047.75</b>	<b>0.00</b>	<b>0%</b>	<b>11,117,334.95</b>	<b>12,061,143.00</b>	<b>943,808.05</b>	<b>92%</b>
		<b>57 CULTURE/RECREATION</b>										
		<b>572 PARKS AND RECREATION</b>										
		<b>57261 CONSTRUCTION IN PROGRESS</b>										
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	449,166.67	0.00	0%	0.00	490,000.00	490,000.00	0%
		5726107 - TESTING EXPENSE	8,143.83	0.00	0%	89,582.17	0.00	0%	0.00	97,726.00	97,726.00	0%
		5726108 - ARCHITECT/ENGINEERING	3,208.33	0.00	0%	35,291.67	0.00	0%	0.00	38,500.00	38,500.00	0%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	142,462.83	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	8,866,002.75	75,000.00	1%	9,116,547.02	9,672,003.00	480,455.98	95%
		<b>57261 CONSTRUCTION IN PROGRESS</b>	<b>871,136.92</b>	<b>0.00</b>	<b>0%</b>	<b>9,582,506.08</b>	<b>75,000.00</b>	<b>1%</b>	<b>9,116,547.02</b>	<b>10,453,643.00</b>	<b>1,262,095.98</b>	<b>88%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>871,136.92</b>	<b>0.00</b>	<b>0%</b>	<b>9,582,506.08</b>	<b>75,000.00</b>	<b>1%</b>	<b>9,116,547.02</b>	<b>10,453,643.00</b>	<b>1,262,095.98</b>	<b>88%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>871,136.92</b>	<b>0.00</b>	<b>0%</b>	<b>9,582,506.08</b>	<b>75,000.00</b>	<b>1%</b>	<b>9,116,547.02</b>	<b>10,453,643.00</b>	<b>1,262,095.98</b>	<b>88%</b>
		<b>DIV 8000 - Total</b>	<b>2,126,510.75</b>	<b>131,651.82</b>	<b>6%</b>	<b>23,391,618.25</b>	<b>1,383,981.46</b>	<b>6%</b>	<b>21,119,550.44</b>	<b>25,518,129.00</b>	<b>3,014,597.10</b>	<b>88%</b>
		<b>DEPT 80 - Total</b>	<b>2,126,510.75</b>	<b>131,651.82</b>	<b>6%</b>	<b>23,391,618.25</b>	<b>1,383,981.46</b>	<b>6%</b>	<b>21,119,550.44</b>	<b>25,518,129.00</b>	<b>3,014,597.10</b>	<b>88%</b>
		<b>FUND 358 - Total</b>	<b>2,126,510.75</b>	<b>131,651.82</b>	<b>6%</b>	<b>23,391,618.25</b>	<b>1,383,981.46</b>	<b>6%</b>	<b>21,119,550.44</b>	<b>25,518,129.00</b>	<b>3,014,597.10</b>	<b>88%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 119

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	91,594.17	53,795.58	59%	1,007,535.83	622,033.11	62%	0.00	1,099,130.00	477,096.89	57%
		5361002 - OVERTIME	208.33	2,082.35	1,000%	2,291.67	8,161.46	356%	0.00	2,500.00	(5,661.46)	326%
		5361003 - LONGEVITY	1,133.67	1,038.80	92%	12,470.33	11,758.04	94%	0.00	13,604.00	1,845.96	86%
		5361005 - PART-TIME SALARIES/WAGES	1,167.83	0.00	0%	12,846.17	4,704.99	37%	0.00	14,014.00	9,309.01	34%
		5361012 - SICK LEAVE CONVERSION PAY	708.33	0.00	0%	7,791.67	15,535.15	199%	0.00	8,500.00	(7,035.15)	183%
		5361025 - CLOTHING ALLOWANCE	222.92	0.00	0%	2,452.08	1,163.50	47%	0.00	2,675.00	1,511.50	43%
		<b>53610 PERSONAL SERVICES</b>	<b>95,035.25</b>	<b>56,916.73</b>	<b>60%</b>	<b>1,045,387.75</b>	<b>663,356.25</b>	<b>63%</b>	<b>0.00</b>	<b>1,140,423.00</b>	<b>477,066.75</b>	<b>58%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	7,273.50	4,126.79	57%	80,008.50	48,331.14	60%	0.00	87,282.00	38,950.86	55%
		<b>53611 PAYROLL TAXES</b>	<b>7,273.50</b>	<b>4,126.79</b>	<b>57%</b>	<b>80,008.50</b>	<b>48,331.14</b>	<b>60%</b>	<b>0.00</b>	<b>87,282.00</b>	<b>38,950.86</b>	<b>55%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	7,327.50	4,553.33	62%	80,602.50	52,768.07	65%	0.00	87,930.00	35,161.93	60%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>7,327.50</b>	<b>4,553.33</b>	<b>62%</b>	<b>80,602.50</b>	<b>52,768.07</b>	<b>65%</b>	<b>0.00</b>	<b>87,930.00</b>	<b>35,161.93</b>	<b>60%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	20,667.33	0.00	0%	227,340.67	206,673.30	91%	0.00	248,008.00	41,334.70	83%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>20,667.33</b>	<b>0.00</b>	<b>0%</b>	<b>227,340.67</b>	<b>206,673.30</b>	<b>91%</b>	<b>0.00</b>	<b>248,008.00</b>	<b>41,334.70</b>	<b>83%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363004 - SOFTWARE MAINTENANCE	675.00	0.00	0%	7,425.00	108.00	1%	0.00	8,100.00	7,992.00	1%
		5363099 - OTHER PROFESSIONAL SERV	2,083.33	0.00	0%	22,916.67	3,812.50	17%	10,080.00	25,000.00	11,107.50	56%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>2,758.33</b>	<b>0.00</b>	<b>0%</b>	<b>30,341.67</b>	<b>3,920.50</b>	<b>13%</b>	<b>10,080.00</b>	<b>33,100.00</b>	<b>19,099.50</b>	<b>42%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 120

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	63.75	55%	1,283.33	762.50	59%	0.00	1,400.00	637.50	54%
		<b>53631 REPAIR AND MAINT SERVICES</b>	<b>116.67</b>	<b>63.75</b>	<b>55%</b>	<b>1,283.33</b>	<b>762.50</b>	<b>59%</b>	<b>0.00</b>	<b>1,400.00</b>	<b>637.50</b>	<b>54%</b>
		<b>53632 OTHER CONTRACTUAL SERVICE</b>										
		5363299 - OTHER CONTRACTUAL SERVICE	325.00	284.24	87%	3,575.00	3,489.44	98%	0.00	3,900.00	410.56	89%
		<b>53632 OTHER CONTRACTUAL SERVICE</b>	<b>325.00</b>	<b>284.24</b>	<b>87%</b>	<b>3,575.00</b>	<b>3,489.44</b>	<b>98%</b>	<b>0.00</b>	<b>3,900.00</b>	<b>410.56</b>	<b>89%</b>
		<b>53634 COMMUNICATION SERVICES</b>										
		5363403 - CELLULAR PHONE SERVICE	501.67	422.41	84%	5,518.33	5,042.95	91%	0.00	6,020.00	977.05	84%
		5363405 - POSTAGE	275.00	0.00	0%	3,025.00	1,456.05	48%	0.00	3,300.00	1,843.95	44%
		<b>53634 COMMUNICATION SERVICES</b>	<b>776.67</b>	<b>422.41</b>	<b>54%</b>	<b>8,543.33</b>	<b>6,499.00</b>	<b>76%</b>	<b>0.00</b>	<b>9,320.00</b>	<b>2,821.00</b>	<b>70%</b>
		<b>53635 MATERIALS AND SUPPLIES</b>										
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	133.33	63.20	47%	1,466.67	1,600.00	109%	0.00	1,600.00	0.00	100%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	185.42	0.00	0%	2,039.58	1,565.31	77%	0.00	2,225.00	659.69	70%
		<b>53635 MATERIALS AND SUPPLIES</b>	<b>443.75</b>	<b>63.20</b>	<b>14%</b>	<b>4,881.25</b>	<b>3,165.31</b>	<b>65%</b>	<b>0.00</b>	<b>5,325.00</b>	<b>2,159.69</b>	<b>59%</b>
		<b>53636 RENTALS AND LEASES</b>										
		5363603 - RENT OF EQUIPMENT	83.33	33.84	41%	916.67	135.36	15%	0.00	1,000.00	864.64	14%
		<b>53636 RENTALS AND LEASES</b>	<b>83.33</b>	<b>33.84</b>	<b>41%</b>	<b>916.67</b>	<b>135.36</b>	<b>15%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>864.64</b>	<b>14%</b>
		<b>53638 VEHICLE OPERATING EXPENSE</b>										
		5363804 - GASOLINE	416.67	463.36	111%	4,583.33	3,562.76	78%	0.00	5,000.00	1,437.24	71%
		5363806 - MATL TO MAINTAIN VEHICLES	175.00	0.00	0%	1,925.00	606.83	32%	0.00	2,100.00	1,493.17	29%
		5363807 - TIRES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	18.33	0.00	0%	201.67	0.00	0%	0.00	220.00	220.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 121

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53638</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>635.00</b>	<b>463.36</b>	<b>73%</b>	<b>6,985.00</b>	<b>4,169.59</b>	<b>60%</b>	<b>0.00</b>	<b>7,620.00</b>	<b>3,450.41</b>	<b>55%</b>
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>										
		5363901 - TRAVEL AND TRAINING	333.33	0.00	0%	3,666.67	1,262.02	34%	0.00	4,000.00	2,737.98	32%
		5363902 - PRINTING	208.33	0.00	0%	2,291.67	1,444.44	63%	0.00	2,500.00	1,055.56	58%
		5363911 - FREIGHT AND CARTAGE	16.67	0.00	0%	183.33	194.57	106%	0.00	200.00	5.43	97%
		5363935 - DUES AND MEMBERSHIPS	166.67	0.00	0%	1,833.33	903.75	49%	0.00	2,000.00	1,096.25	45%
		5363999 - CONTINGENCY	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,141.67</b>	<b>0.00</b>	<b>0%</b>	<b>12,558.33</b>	<b>3,804.78</b>	<b>30%</b>	<b>0.00</b>	<b>13,700.00</b>	<b>9,895.22</b>	<b>28%</b>
<b>53660</b>		<b>CAPITAL OUTLAY</b>										
		5366042 - OFFICE MACH AND EQUIPMENT	916.67	0.00	0%	10,083.33	0.00	0%	10,254.41	11,000.00	745.59	93%
<b>53660</b>		<b>CAPITAL OUTLAY</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>10,254.41</b>	<b>11,000.00</b>	<b>745.59</b>	<b>93%</b>
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>137,500.67</b>	<b>66,927.65</b>	<b>49%</b>	<b>1,512,507.33</b>	<b>997,075.24</b>	<b>66%</b>	<b>20,334.41</b>	<b>1,650,008.00</b>	<b>632,598.35</b>	<b>62%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>137,500.67</b>	<b>66,927.65</b>	<b>49%</b>	<b>1,512,507.33</b>	<b>997,075.24</b>	<b>66%</b>	<b>20,334.41</b>	<b>1,650,008.00</b>	<b>632,598.35</b>	<b>62%</b>
<b>DIV 5010</b>		<b>- Total</b>	<b>137,500.67</b>	<b>66,927.65</b>	<b>49%</b>	<b>1,512,507.33</b>	<b>997,075.24</b>	<b>66%</b>	<b>20,334.41</b>	<b>1,650,008.00</b>	<b>632,598.35</b>	<b>62%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 122

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	12,668.83	12,281.64	97%	139,357.17	139,398.73	100%	0.00	152,026.00	12,627.27	92%
		5361002 - OVERTIME	0.00	38.00	0%	0.00	128.13	0%	0.00	0.00	(128.13)	0%
		5361003 - LONGEVITY	250.75	230.80	92%	2,758.25	1,763.31	64%	0.00	3,009.00	1,245.69	59%
		5361012 - SICK LEAVE CONVERSION PAY	308.33	0.00	0%	3,391.67	2,593.14	76%	0.00	3,700.00	1,106.86	70%
		5361025 - CLOTHING ALLOWANCE	12.50	0.00	0%	137.50	145.10	106%	0.00	150.00	4.90	97%
		<b>53610 PERSONAL SERVICES</b>	<b>13,240.42</b>	<b>12,550.44</b>	<b>95%</b>	<b>145,644.58</b>	<b>144,028.41</b>	<b>99%</b>	<b>0.00</b>	<b>158,885.00</b>	<b>14,856.59</b>	<b>91%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	1,077.50	888.48	82%	11,852.50	10,096.36	85%	0.00	12,930.00	2,833.64	78%
		<b>53611 PAYROLL TAXES</b>	<b>1,077.50</b>	<b>888.48</b>	<b>82%</b>	<b>11,852.50</b>	<b>10,096.36</b>	<b>85%</b>	<b>0.00</b>	<b>12,930.00</b>	<b>2,833.64</b>	<b>78%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	1,080.17	1,015.65	94%	11,881.83	11,522.39	97%	0.00	12,962.00	1,439.61	89%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>1,080.17</b>	<b>1,015.65</b>	<b>94%</b>	<b>11,881.83</b>	<b>11,522.39</b>	<b>97%</b>	<b>0.00</b>	<b>12,962.00</b>	<b>1,439.61</b>	<b>89%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	4,300.67	0.00	0%	47,307.33	43,006.70	91%	0.00	51,608.00	8,601.30	83%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>4,300.67</b>	<b>0.00</b>	<b>0%</b>	<b>47,307.33</b>	<b>43,006.70</b>	<b>91%</b>	<b>0.00</b>	<b>51,608.00</b>	<b>8,601.30</b>	<b>83%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,500.00	0.00	0%	27,500.00	0.00	0%	0.00	30,000.00	30,000.00	0%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												
		5363105 - SERV TO MAINT OFFICE EQ	250.00	0.00	0%	2,750.00	2,457.90	89%	0.00	3,000.00	542.10	82%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 123

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53631</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,750.00</b>	<b>2,457.90</b>	<b>89%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>542.10</b>	<b>82%</b>
<b>53632</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5363299 - OTHER CONTRACTUAL SERVICE	3,750.00	20,270.60	541%	41,250.00	32,441.92	79%	15,828.68	45,000.00	(3,270.60)	107%
<b>53632</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>3,750.00</b>	<b>20,270.60</b>	<b>541%</b>	<b>41,250.00</b>	<b>32,441.92</b>	<b>79%</b>	<b>15,828.68</b>	<b>45,000.00</b>	<b>(3,270.60)</b>	<b>107%</b>
<b>53634</b>		<b>COMMUNICATION SERVICES</b>										
		5363405 - POSTAGE	4,166.67	10,009.10	240%	45,833.33	64,675.52	141%	35,324.48	50,000.00	(50,000.00)	200%
<b>53634</b>		<b>COMMUNICATION SERVICES</b>	<b>4,166.67</b>	<b>10,009.10</b>	<b>240%</b>	<b>45,833.33</b>	<b>64,675.52</b>	<b>141%</b>	<b>35,324.48</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>200%</b>
<b>53635</b>		<b>MATERIALS AND SUPPLIES</b>										
		5363504 - OFFICE SUPPLIES	416.67	301.79	72%	4,583.33	2,281.44	50%	736.34	5,000.00	1,982.22	60%
		5363513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,750.00	642.09	23%	0.00	3,000.00	2,357.91	21%
<b>53635</b>		<b>MATERIALS AND SUPPLIES</b>	<b>666.67</b>	<b>301.79</b>	<b>45%</b>	<b>7,333.33</b>	<b>2,923.53</b>	<b>40%</b>	<b>736.34</b>	<b>8,000.00</b>	<b>4,340.13</b>	<b>46%</b>
<b>53636</b>		<b>RENTALS AND LEASES</b>										
		5363609 - COPIER LEASE	266.67	112.00	42%	2,933.33	2,152.72	73%	1,016.06	3,200.00	31.22	99%
		5363615 - EQUIPMENT LEASE	508.33	0.00	0%	5,591.67	4,510.26	81%	1,503.42	6,100.00	86.32	99%
<b>53636</b>		<b>RENTALS AND LEASES</b>	<b>775.00</b>	<b>112.00</b>	<b>14%</b>	<b>8,525.00</b>	<b>6,662.98</b>	<b>78%</b>	<b>2,519.48</b>	<b>9,300.00</b>	<b>117.54</b>	<b>99%</b>
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>										
		5363901 - TRAVEL AND TRAINING	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>31,890.42</b>	<b>45,148.06</b>	<b>142%</b>	<b>350,794.58</b>	<b>317,815.71</b>	<b>91%</b>	<b>54,408.98</b>	<b>382,685.00</b>	<b>10,460.31</b>	<b>97%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>31,890.42</b>	<b>45,148.06</b>	<b>142%</b>	<b>350,794.58</b>	<b>317,815.71</b>	<b>91%</b>	<b>54,408.98</b>	<b>382,685.00</b>	<b>10,460.31</b>	<b>97%</b>
<b>DIV 5012</b>		<b>Total</b>	<b>31,890.42</b>	<b>45,148.06</b>	<b>142%</b>	<b>350,794.58</b>	<b>317,815.71</b>	<b>91%</b>	<b>54,408.98</b>	<b>382,685.00</b>	<b>10,460.31</b>	<b>97%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 124

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
<b>53310 PERSONAL SERVICES</b>												
		5331001 - REGULAR SALARY	171,965.75	129,384.64	75%	1,891,623.25	1,543,801.00	82%	0.00	2,063,589.00	519,788.00	75%
		5331002 - OVERTIME	7,041.67	2,990.43	42%	77,458.33	82,789.06	107%	0.00	84,500.00	1,710.94	98%
		5331003 - LONGEVITY	3,652.17	2,297.84	63%	40,173.83	32,982.48	82%	0.00	43,826.00	10,843.52	75%
		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	576.06	33%	19,188.58	576.06	3%	0.00	20,933.00	20,356.94	3%
		5331007 - ADVANCED EDUCATION	289.58	0.00	0%	3,185.42	0.00	0%	0.00	3,475.00	3,475.00	0%
		5331012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	13,750.00	24,722.24	180%	0.00	15,000.00	(9,722.24)	165%
		5331025 - CLOTHING ALLOWANCE	637.50	450.00	71%	7,012.50	5,903.40	84%	0.00	7,650.00	1,746.60	77%
<b>53310 PERSONAL SERVICES</b>			<b>186,581.08</b>	<b>135,698.97</b>	<b>73%</b>	<b>2,052,391.92</b>	<b>1,693,218.14</b>	<b>82%</b>	<b>0.00</b>	<b>2,238,973.00</b>	<b>545,754.86</b>	<b>76%</b>
<b>53311 PAYROLL TAXES</b>												
		5331101 - FICA	14,292.33	9,888.68	69%	157,215.67	123,782.86	79%	0.00	171,508.00	47,725.14	72%
<b>53311 PAYROLL TAXES</b>			<b>14,292.33</b>	<b>9,888.68</b>	<b>69%</b>	<b>157,215.67</b>	<b>123,782.86</b>	<b>79%</b>	<b>0.00</b>	<b>171,508.00</b>	<b>47,725.14</b>	<b>72%</b>
<b>53312 PENSION CONTRIBUTIONS</b>												
		5331204 - ICMA PENSION PLAN	13,757.25	10,773.86	78%	151,329.75	135,564.49	90%	0.00	165,087.00	29,522.51	82%
<b>53312 PENSION CONTRIBUTIONS</b>			<b>13,757.25</b>	<b>10,773.86</b>	<b>78%</b>	<b>151,329.75</b>	<b>135,564.49</b>	<b>90%</b>	<b>0.00</b>	<b>165,087.00</b>	<b>29,522.51</b>	<b>82%</b>
<b>53323 INSURANCE SVCS ALLOCATION</b>												
		5332300 - INSURANCE SVCS ALLOCATION	51,417.33	0.00	0%	565,590.67	514,173.30	91%	0.00	617,008.00	102,834.70	83%
<b>53323 INSURANCE SVCS ALLOCATION</b>			<b>51,417.33</b>	<b>0.00</b>	<b>0%</b>	<b>565,590.67</b>	<b>514,173.30</b>	<b>91%</b>	<b>0.00</b>	<b>617,008.00</b>	<b>102,834.70</b>	<b>83%</b>
<b>53330 PROFESSIONAL SERVICES</b>												
		5333004 - SOFTWARE MAINTENANCE	2,083.33	4,500.00	216%	22,916.67	14,858.00	65%	9,839.25	25,000.00	302.75	99%
		5333099 - OTHER PROFESSIONAL SERV	19,475.00	4,800.16	25%	214,225.00	65,029.59	30%	85,754.95	233,700.00	82,915.46	65%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 125

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53330</b>		<b>PROFESSIONAL SERVICES</b>	<b>21,558.33</b>	<b>9,300.16</b>	<b>43%</b>	<b>237,141.67</b>	<b>79,887.59</b>	<b>34%</b>	<b>95,594.20</b>	<b>258,700.00</b>	<b>83,218.21</b>	<b>68%</b>
<b>53331</b>		<b>REPAIR AND MAINT SERVICES</b>										
		5333106 - SERV TO MAINT EQUIPMENT	13,836.42	7,510.89	54%	152,200.58	97,740.54	64%	24,703.70	166,037.00	43,592.76	74%
		5333107 - SERV TO MAINTAIN OTHER	916.67	0.00	0%	10,083.33	0.00	0%	0.00	11,000.00	11,000.00	0%
<b>53331</b>		<b>REPAIR AND MAINT SERVICES</b>	<b>14,753.08</b>	<b>7,510.89</b>	<b>51%</b>	<b>162,283.92</b>	<b>97,740.54</b>	<b>60%</b>	<b>24,703.70</b>	<b>177,037.00</b>	<b>54,592.76</b>	<b>69%</b>
<b>53332</b>		<b>OTHER CONTRACTUAL SERVICE</b>										
		5333299 - OTHER CONTRACTUAL SERVICE	16,833.33	939.60	6%	185,166.67	56,376.00	30%	51,455.00	202,000.00	94,169.00	53%
<b>53332</b>		<b>OTHER CONTRACTUAL SERVICE</b>	<b>16,833.33</b>	<b>939.60</b>	<b>6%</b>	<b>185,166.67</b>	<b>56,376.00</b>	<b>30%</b>	<b>51,455.00</b>	<b>202,000.00</b>	<b>94,169.00</b>	<b>53%</b>
<b>53333</b>		<b>UTILITY SERVICES</b>										
		5333301 - ELECTRIC	62,500.00	51,367.21	82%	687,500.00	462,165.59	67%	0.00	750,000.00	287,834.41	62%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,728.83	80%	51,333.33	40,591.90	79%	0.00	56,000.00	15,408.10	72%
<b>53333</b>		<b>UTILITY SERVICES</b>	<b>67,166.67</b>	<b>55,096.04</b>	<b>82%</b>	<b>738,833.33</b>	<b>502,757.49</b>	<b>68%</b>	<b>0.00</b>	<b>806,000.00</b>	<b>303,242.51</b>	<b>62%</b>
<b>53334</b>		<b>COMMUNICATION SERVICES</b>										
		5333403 - CELLULAR PHONE SERVICE	966.67	826.99	86%	10,633.33	8,922.19	84%	0.00	11,600.00	2,677.81	77%
		5333405 - POSTAGE	208.33	0.00	0%	2,291.67	2,197.32	96%	0.00	2,500.00	302.68	88%
<b>53334</b>		<b>COMMUNICATION SERVICES</b>	<b>1,175.00</b>	<b>826.99</b>	<b>70%</b>	<b>12,925.00</b>	<b>11,119.51</b>	<b>86%</b>	<b>0.00</b>	<b>14,100.00</b>	<b>2,980.49</b>	<b>79%</b>
<b>53335</b>		<b>MATERIALS AND SUPPLIES</b>										
		5333503 - CLOTHING ALLOWANCE	466.67	0.00	0%	5,133.33	271.68	5%	0.00	5,600.00	5,328.32	5%
		5333504 - OFFICE SUPPLIES	266.67	119.63	45%	2,933.33	1,199.22	41%	153.30	3,200.00	1,847.48	42%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	49.00	39%	1,375.00	522.50	38%	0.00	1,500.00	977.50	35%
		5333511 - CHEMICALS	71,102.50	56,288.29	79%	782,127.50	710,023.61	91%	143,206.39	853,230.00	0.00	100%
		5333512 - CLEAN AND SANI SUPPLIES	121.67	178.79	147%	1,338.33	1,334.19	100%	0.00	1,460.00	125.81	91%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,737.50	0.00	0%	19,112.50	17,417.33	91%	0.00	20,850.00	3,432.67	84%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 126

**FUND 401 - UTILITY FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5333516 - MEDICAL AND LAB SUPPLIES	4,633.33	9,861.21	213%	50,966.67	53,687.31	105%	0.00	55,600.00	1,912.69	97%
		5333524 - MATL TO MAINTAIN BUILDING	1,250.00	0.00	0%	13,750.00	14,644.19	107%	0.00	15,000.00	355.81	98%
		5333525 - MATL TO MAINT EQUIPMENT	16,475.00	4,701.43	29%	181,225.00	147,921.87	82%	45,643.49	197,700.00	4,134.64	98%
		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	200.00	0.00	0%	2,200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		<b>53335 MATERIALS AND SUPPLIES</b>	<b>96,378.33</b>	<b>71,198.35</b>	<b>74%</b>	<b>1,060,161.67</b>	<b>946,741.98</b>	<b>89%</b>	<b>189,003.18</b>	<b>1,156,540.00</b>	<b>20,794.84</b>	<b>98%</b>
		<b>53336 RENTALS AND LEASES</b>										
		5333603 - RENT OF EQUIPMENT	166.67	0.00	0%	1,833.33	1,772.00	97%	0.00	2,000.00	228.00	89%
		5333609 - COPIER LEASE	250.00	0.00	0%	2,750.00	1,653.50	60%	1,346.50	3,000.00	0.00	100%
		<b>53336 RENTALS AND LEASES</b>	<b>416.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,583.33</b>	<b>3,425.50</b>	<b>75%</b>	<b>1,346.50</b>	<b>5,000.00</b>	<b>228.00</b>	<b>95%</b>
		<b>53338 VEHICLE OPERATING EXPENSE</b>										
		5333804 - GASOLINE	833.33	933.33	112%	9,166.67	7,464.65	81%	0.00	10,000.00	2,535.35	75%
		5333805 - DIESEL FUEL	1,000.00	1,025.90	103%	11,000.00	2,203.75	20%	0.00	12,000.00	9,796.25	18%
		5333806 - MATL TO MAINTAIN VEHICLES	988.58	138.06	14%	10,874.42	12,001.08	110%	3,154.62	11,863.00	(3,292.70)	128%
		5333807 - TIRES	166.67	0.00	0%	1,833.33	367.10	20%	0.00	2,000.00	1,632.90	18%
		5333809 - OIL AND LUBRICANTS	158.33	0.00	0%	1,741.67	671.92	39%	0.00	1,900.00	1,228.08	35%
		<b>53338 VEHICLE OPERATING EXPENSE</b>	<b>3,146.92</b>	<b>2,097.29</b>	<b>67%</b>	<b>34,616.08</b>	<b>22,708.50</b>	<b>66%</b>	<b>3,154.62</b>	<b>37,763.00</b>	<b>11,899.88</b>	<b>68%</b>
		<b>53339 OTHER OPERATING EXPENSES</b>										
		5333901 - TRAVEL AND TRAINING	1,466.67	0.00	0%	16,133.33	8,779.02	54%	0.00	17,600.00	8,820.98	50%
		5333902 - PRINTING	333.33	0.00	0%	3,666.67	3,670.00	100%	0.00	4,000.00	330.00	92%
		5333911 - FREIGHT AND CARTAGE	83.33	15.67	19%	916.67	311.30	34%	0.00	1,000.00	688.70	31%
		5333922 - LAUNDRY AND CLEANING	575.00	822.12	143%	6,325.00	4,101.09	65%	2,274.77	6,900.00	524.14	92%
		5333929 - GOVT FEES AND PERMITS	4,783.33	6,000.00	125%	52,616.67	7,850.00	15%	0.00	57,400.00	49,550.00	14%
		5333935 - DUES AND MEMBERSHIPS	467.92	0.00	0%	5,147.08	3,509.00	68%	0.00	5,615.00	2,106.00	62%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 127

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5333999 - CONTINGENCY	1,983.33	0.00	0%	21,816.67	15,280.00	70%	0.00	23,800.00	8,520.00	64%
		<b>53339 OTHER OPERATING EXPENSES</b>	<b>9,692.92</b>	<b>6,837.79</b>	<b>71%</b>	<b>106,622.08</b>	<b>43,500.41</b>	<b>41%</b>	<b>2,274.77</b>	<b>116,315.00</b>	<b>70,539.82</b>	<b>39%</b>
		<b>53360 CAPITAL OUTLAY</b>										
		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%	71,500.00	54,600.00	76%	16,962.00	78,000.00	6,438.00	92%
		5336043 - OTHER MACH AND EQUIPMENT	2,066.67	0.00	0%	22,733.33	31,684.00	139%	0.00	24,800.00	(6,884.00)	128%
		<b>53360 CAPITAL OUTLAY</b>	<b>8,566.67</b>	<b>0.00</b>	<b>0%</b>	<b>94,233.33</b>	<b>97,186.00</b>	<b>103%</b>	<b>16,962.00</b>	<b>102,800.00</b>	<b>(11,348.00)</b>	<b>111%</b>
		<b>533 WATER UTILITY SERVICES - Total</b>	<b>505,735.92</b>	<b>310,168.62</b>	<b>61%</b>	<b>5,563,095.08</b>	<b>4,328,182.31</b>	<b>78%</b>	<b>384,493.97</b>	<b>6,068,831.00</b>	<b>1,356,154.72</b>	<b>78%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>505,735.92</b>	<b>310,168.62</b>	<b>61%</b>	<b>5,563,095.08</b>	<b>4,328,182.31</b>	<b>78%</b>	<b>384,493.97</b>	<b>6,068,831.00</b>	<b>1,356,154.72</b>	<b>78%</b>
		<b>DIV 5020 - Total</b>	<b>505,735.92</b>	<b>310,168.62</b>	<b>61%</b>	<b>5,563,095.08</b>	<b>4,328,182.31</b>	<b>78%</b>	<b>384,493.97</b>	<b>6,068,831.00</b>	<b>1,356,154.72</b>	<b>78%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 128

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53610 PERSONAL SERVICES</b>												
		5361001 - REGULAR SALARY	124,766.25	99,195.74	80%	1,372,428.75	1,104,302.28	80%	0.00	1,497,195.00	392,892.72	74%
		5361002 - OVERTIME	4,583.33	2,457.23	54%	50,416.67	48,700.61	97%	0.00	55,000.00	6,299.39	89%
		5361003 - LONGEVITY	2,995.25	2,423.90	81%	32,947.75	26,273.09	80%	0.00	35,943.00	9,669.91	73%
		5361012 - SICK LEAVE CONVERSION PAY	1,166.67	0.00	0%	12,833.33	17,939.39	140%	0.00	14,000.00	(3,939.39)	128%
		5361025 - CLOTHING ALLOWANCE	479.17	150.00	31%	5,270.83	4,873.45	92%	0.00	5,750.00	876.55	85%
		<b>53610 PERSONAL SERVICES</b>	<b>133,990.67</b>	<b>104,226.87</b>	<b>78%</b>	<b>1,473,897.33</b>	<b>1,202,088.82</b>	<b>82%</b>	<b>0.00</b>	<b>1,607,888.00</b>	<b>405,799.18</b>	<b>75%</b>
<b>53611 PAYROLL TAXES</b>												
		5361101 - FICA	10,263.83	7,635.40	74%	112,902.17	88,106.61	78%	0.00	123,166.00	35,059.39	72%
		<b>53611 PAYROLL TAXES</b>	<b>10,263.83</b>	<b>7,635.40</b>	<b>74%</b>	<b>112,902.17</b>	<b>88,106.61</b>	<b>78%</b>	<b>0.00</b>	<b>123,166.00</b>	<b>35,059.39</b>	<b>72%</b>
<b>53612 PENSION CONTRIBUTIONS</b>												
		5361204 - ICMA PENSION PLAN	9,981.33	8,379.12	84%	109,794.67	96,749.94	88%	0.00	119,776.00	23,026.06	81%
		<b>53612 PENSION CONTRIBUTIONS</b>	<b>9,981.33</b>	<b>8,379.12</b>	<b>84%</b>	<b>109,794.67</b>	<b>96,749.94</b>	<b>88%</b>	<b>0.00</b>	<b>119,776.00</b>	<b>23,026.06</b>	<b>81%</b>
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	40,581.67	0.00	0%	446,398.33	405,816.70	91%	0.00	486,980.00	81,163.30	83%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>40,581.67</b>	<b>0.00</b>	<b>0%</b>	<b>446,398.33</b>	<b>405,816.70</b>	<b>91%</b>	<b>0.00</b>	<b>486,980.00</b>	<b>81,163.30</b>	<b>83%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	1,250.00	0.00	0%	13,750.00	10,054.00	73%	3,279.75	15,000.00	1,666.25	89%
		5363099 - OTHER PROFESSIONAL SERV	5,416.67	3,212.00	59%	59,583.33	5,580.00	9%	74,722.00	65,000.00	(15,302.00)	124%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>7,500.00</b>	<b>3,212.00</b>	<b>43%</b>	<b>82,500.00</b>	<b>15,634.00</b>	<b>19%</b>	<b>78,001.75</b>	<b>90,000.00</b>	<b>(3,635.75)</b>	<b>104%</b>
<b>53631 REPAIR AND MAINT SERVICES</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 129

**FUND 401 - UTILITY FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363104		SERV TO MAINT BUILDINGS	666.67	0.00	0%	7,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5363106		SERV TO MAINT EQUIPMENT	7,569.17	2,713.25	36%	83,260.83	53,082.11	64%	27,749.88	90,830.00	9,998.01	89%
<b>53631 REPAIR AND MAINT SERVICES</b>			<b>8,235.83</b>	<b>2,713.25</b>	<b>33%</b>	<b>90,594.17</b>	<b>53,082.11</b>	<b>59%</b>	<b>27,749.88</b>	<b>98,830.00</b>	<b>17,998.01</b>	<b>82%</b>
<b>53632 OTHER CONTRACTUAL SERVICE</b>												
5363214		DISPOSAL FEES	666.67	6.60	1%	7,333.33	1,660.70	23%	0.00	8,000.00	6,339.30	21%
5363299		OTHER CONTRACTUAL SERVICE	12,125.00	7,007.58	58%	133,375.00	78,043.32	59%	14,460.88	145,500.00	52,995.80	64%
<b>53632 OTHER CONTRACTUAL SERVICE</b>			<b>12,791.67</b>	<b>7,014.18</b>	<b>55%</b>	<b>140,708.33</b>	<b>79,704.02</b>	<b>57%</b>	<b>14,460.88</b>	<b>153,500.00</b>	<b>59,335.10</b>	<b>61%</b>
<b>53633 UTILITY SERVICES</b>												
5363301		ELECTRIC	16,666.67	15,627.63	94%	183,333.33	150,666.81	82%	0.00	200,000.00	49,333.19	75%
<b>53633 UTILITY SERVICES</b>			<b>16,666.67</b>	<b>15,627.63</b>	<b>94%</b>	<b>183,333.33</b>	<b>150,666.81</b>	<b>82%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>49,333.19</b>	<b>75%</b>
<b>53634 COMMUNICATION SERVICES</b>												
5363403		CELLULAR PHONE SERVICE	933.33	765.89	82%	10,266.67	7,949.48	77%	0.00	11,200.00	3,250.52	71%
<b>53634 COMMUNICATION SERVICES</b>			<b>933.33</b>	<b>765.89</b>	<b>82%</b>	<b>10,266.67</b>	<b>7,949.48</b>	<b>77%</b>	<b>0.00</b>	<b>11,200.00</b>	<b>3,250.52</b>	<b>71%</b>
<b>53635 MATERIALS AND SUPPLIES</b>												
5363503		CLOTHING ALLOWANCE	208.33	0.00	0%	2,291.67	2,041.96	89%	0.00	2,500.00	458.04	82%
5363504		OFFICE SUPPLIES	291.67	109.08	37%	3,208.33	1,925.38	60%	0.00	3,500.00	1,574.62	55%
5363509		PROFESSIONAL PUBLICATIONS	50.00	0.00	0%	550.00	406.00	74%	0.00	600.00	194.00	68%
5363510		AGRI AND HORT SUPPLIES	250.00	697.50	279%	2,750.00	2,523.00	92%	0.00	3,000.00	477.00	84%
5363511		CHEMICALS	1,015.00	17.05	2%	11,165.00	4,165.87	37%	0.00	12,180.00	8,014.13	34%
5363512		CLEAN AND SANI SUPPLIES	166.67	0.00	0%	1,833.33	1,305.66	71%	0.00	2,000.00	694.34	65%
5363513		MINOR EQUIP, TOOLS, HDWE	1,801.67	2,344.34	130%	19,818.33	15,691.04	79%	0.00	21,620.00	5,928.96	73%
5363516		MEDICAL AND LAB SUPPLIES	150.00	164.64	110%	1,650.00	760.23	46%	0.00	1,800.00	1,039.77	42%
5363521		TRAFFIC CONTROL, SIGNS	291.67	0.00	0%	3,208.33	780.32	24%	0.00	3,500.00	2,719.68	22%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 130

**FUND 401 - UTILITY FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363526		MATL TO MNT WTR DISTR SYS	1,600.00	60.09	4%	17,600.00	10,164.96	58%	0.00	19,200.00	9,035.04	53%
5363528		MATERIALS TO MAINTAIN WASTE WA	4,989.33	11,398.40	228%	54,882.67	53,143.39	97%	0.00	59,872.00	6,728.61	89%
5363532		COMPUTER EQUIPMENT	675.00	0.00	0%	7,425.00	0.00	0%	0.00	8,100.00	8,100.00	0%
5363584		METERS AND PIPES	16,666.67	1,287.00	8%	183,333.33	3,807.00	2%	0.00	200,000.00	196,193.00	2%
<b>53635 MATERIALS AND SUPPLIES</b>			<b>28,156.00</b>	<b>16,078.10</b>	<b>57%</b>	<b>309,716.00</b>	<b>96,714.81</b>	<b>31%</b>	<b>0.00</b>	<b>337,872.00</b>	<b>241,157.19</b>	<b>29%</b>
<b>53636 RENTALS AND LEASES</b>												
5363603		RENT OF EQUIPMENT	1,234.00	0.00	0%	13,574.00	11,631.29	86%	3,176.10	14,808.00	0.61	100%
5363604		LEASE OF RAILROAD LAND	770.83	0.00	0%	8,479.17	9,335.60	110%	0.00	9,250.00	(85.60)	101%
5363609		COPIER LEASE	600.00	345.78	58%	6,600.00	4,133.90	63%	3,066.10	7,200.00	0.00	100%
<b>53636 RENTALS AND LEASES</b>			<b>2,604.83</b>	<b>345.78</b>	<b>13%</b>	<b>28,653.17</b>	<b>25,100.79</b>	<b>88%</b>	<b>6,242.20</b>	<b>31,258.00</b>	<b>(84.99)</b>	<b>100%</b>
<b>53638 VEHICLE OPERATING EXPENSE</b>												
5363804		GASOLINE	2,250.00	3,054.64	136%	24,750.00	24,781.50	100%	0.00	27,000.00	2,218.50	92%
5363805		DIESEL FUEL	1,500.00	1,106.29	74%	16,500.00	15,351.15	93%	0.00	18,000.00	2,648.85	85%
5363806		MATL TO MAINTAIN VEHICLES	2,633.33	2,780.56	106%	28,966.67	50,396.23	174%	15,773.16	31,600.00	(34,569.39)	209%
5363807		TIRES	666.67	0.00	0%	7,333.33	2,259.02	31%	0.00	8,000.00	5,740.98	28%
5363809		OIL AND LUBRICANTS	325.00	7.41	2%	3,575.00	549.50	15%	0.00	3,900.00	3,350.50	14%
<b>53638 VEHICLE OPERATING EXPENSE</b>			<b>7,375.00</b>	<b>6,948.90</b>	<b>94%</b>	<b>81,125.00</b>	<b>93,337.40</b>	<b>115%</b>	<b>15,773.16</b>	<b>88,500.00</b>	<b>(20,610.56)</b>	<b>123%</b>
<b>53639 OTHER OPERATING EXPENSES</b>												
5363901		TRAVEL AND TRAINING	716.67	350.00	49%	7,883.33	6,842.35	87%	0.00	8,600.00	1,757.65	80%
5363902		PRINTING	208.33	0.00	0%	2,291.67	501.44	22%	0.00	2,500.00	1,998.56	20%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	458.33	15.84	3%	0.00	500.00	484.16	3%
5363922		LAUNDRY AND CLEANING	606.67	788.81	130%	6,673.33	3,876.75	58%	2,478.10	7,280.00	925.15	87%
5363929		GOVT FEES AND PERMITS	68.33	75.00	110%	751.67	75.00	10%	0.00	820.00	745.00	9%
5363935		DUES AND MEMBERSHIPS	281.25	0.00	0%	3,093.75	2,361.00	76%	0.00	3,375.00	1,014.00	70%



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 131

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53639</b>		<b>OTHER OPERATING EXPENSES</b>	<b>1,922.92</b>	<b>1,213.81</b>	<b>63%</b>	<b>21,152.08</b>	<b>13,672.38</b>	<b>65%</b>	<b>2,478.10</b>	<b>23,075.00</b>	<b>6,924.52</b>	<b>70%</b>
<b>53660</b>		<b>CAPITAL OUTLAY</b>										
	5366031	IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	36,666.67	27,675.00	75%	36,000.00	40,000.00	(23,675.00)	159%
	5366041	AUTOMOTIVE EQUIPMENT	12,083.33	0.00	0%	132,916.67	0.00	0%	0.00	145,000.00	145,000.00	0%
	5366043	OTHER MACH AND EQUIPMENT	291.67	0.00	0%	3,208.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		<b>53660 CAPITAL OUTLAY</b>	<b>15,708.33</b>	<b>0.00</b>	<b>0%</b>	<b>172,791.67</b>	<b>27,675.00</b>	<b>16%</b>	<b>36,000.00</b>	<b>188,500.00</b>	<b>124,825.00</b>	<b>34%</b>
<b>536</b>		<b>WATER AND SEWER SERVICES - Total</b>	<b>296,712.08</b>	<b>174,160.93</b>	<b>59%</b>	<b>3,263,832.92</b>	<b>2,356,298.87</b>	<b>72%</b>	<b>180,705.97</b>	<b>3,560,545.00</b>	<b>1,023,540.16</b>	<b>71%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>296,712.08</b>	<b>174,160.93</b>	<b>59%</b>	<b>3,263,832.92</b>	<b>2,356,298.87</b>	<b>72%</b>	<b>180,705.97</b>	<b>3,560,545.00</b>	<b>1,023,540.16</b>	<b>71%</b>
<b>DIV 5030</b>		<b>- Total</b>	<b>296,712.08</b>	<b>174,160.93</b>	<b>59%</b>	<b>3,263,832.92</b>	<b>2,356,298.87</b>	<b>72%</b>	<b>180,705.97</b>	<b>3,560,545.00</b>	<b>1,023,540.16</b>	<b>71%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 132

FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
<b>53533 UTILITY SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	454,635.67	414,936.51	91%	5,000,992.33	3,960,237.58	79%	0.00	5,455,628.00	1,495,390.42	73%
		<b>53533 UTILITY SERVICES</b>	<b>454,635.67</b>	<b>414,936.51</b>	<b>91%</b>	<b>5,000,992.33</b>	<b>3,960,237.58</b>	<b>79%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>1,495,390.42</b>	<b>73%</b>
		<b>535 SEWER SERVICES - Total</b>	<b>454,635.67</b>	<b>414,936.51</b>	<b>91%</b>	<b>5,000,992.33</b>	<b>3,960,237.58</b>	<b>79%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>1,495,390.42</b>	<b>73%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>454,635.67</b>	<b>414,936.51</b>	<b>91%</b>	<b>5,000,992.33</b>	<b>3,960,237.58</b>	<b>79%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>1,495,390.42</b>	<b>73%</b>
		<b>DIV 5040 - Total</b>	<b>454,635.67</b>	<b>414,936.51</b>	<b>91%</b>	<b>5,000,992.33</b>	<b>3,960,237.58</b>	<b>79%</b>	<b>0.00</b>	<b>5,455,628.00</b>	<b>1,495,390.42</b>	<b>73%</b>
		<b>DEPT 50 - Total</b>	<b>1,426,474.75</b>	<b>1,011,341.77</b>	<b>71%</b>	<b>15,691,222.25</b>	<b>11,959,609.71</b>	<b>76%</b>	<b>639,943.33</b>	<b>17,117,697.00</b>	<b>4,518,143.96</b>	<b>74%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 133

FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	45,913.58	0.00	0%	505,049.42	535,466.00	106%	0.00	550,963.00	15,497.00	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>45,913.58</b>	<b>0.00</b>	<b>0%</b>	<b>505,049.42</b>	<b>535,466.00</b>	<b>106%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>45,913.58</b>	<b>0.00</b>	<b>0%</b>	<b>505,049.42</b>	<b>535,466.00</b>	<b>106%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>45,913.58</b>	<b>0.00</b>	<b>0%</b>	<b>505,049.42</b>	<b>535,466.00</b>	<b>106%</b>	<b>0.00</b>	<b>550,963.00</b>	<b>15,497.00</b>	<b>97%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53623 INSURANCE SVCS ALLOCATION</b>												
		5362300 - INSURANCE SVCS ALLOCATION	117,445.83	0.00	0%	1,291,904.17	1,174,458.30	91%	0.00	1,409,350.00	234,891.70	83%
		<b>53623 INSURANCE SVCS ALLOCATION</b>	<b>117,445.83</b>	<b>0.00</b>	<b>0%</b>	<b>1,291,904.17</b>	<b>1,174,458.30</b>	<b>91%</b>	<b>0.00</b>	<b>1,409,350.00</b>	<b>234,891.70</b>	<b>83%</b>
<b>53630 PROFESSIONAL SERVICES</b>												
		5363006 - AUDITING SERVICES	2,509.00	1,555.31	62%	27,599.00	29,555.43	107%	0.00	30,108.00	552.57	98%
		5363009 - LEGAL SVCS - CITY ATTY	11,666.67	0.00	0%	128,333.33	97,594.03	76%	43,098.08	140,000.00	(692.11)	100%
		<b>53630 PROFESSIONAL SERVICES</b>	<b>14,175.67</b>	<b>1,555.31</b>	<b>11%</b>	<b>155,932.33</b>	<b>127,149.46</b>	<b>82%</b>	<b>43,098.08</b>	<b>170,108.00</b>	<b>(139.54)</b>	<b>100%</b>
<b>53639 OTHER OPERATING EXPENSES</b>												
		5363926 - R&B ADMINISTRATIVE CHARGE	35,844.92	0.00	0%	394,294.08	322,604.25	82%	0.00	430,139.00	107,534.75	75%
		5363927 - GENERAL ADMIN CHARGE	359,021.58	0.00	0%	3,949,237.42	3,231,194.25	82%	0.00	4,308,259.00	1,077,064.75	75%
		5363937 - BANK CHARGES	16,666.67	6,679.30	40%	183,333.33	199,343.63	109%	0.00	200,000.00	656.37	100%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	28.03	17%	1,833.33	1,991.06	109%	0.00	2,000.00	8.94	100%
		5363995 - BAD DEBT EXPENSE	0.00	(2.01)	0%	0.00	(6,782.66)	0%	0.00	0.00	6,782.66	0%
		<b>53639 OTHER OPERATING EXPENSES</b>	<b>411,699.83</b>	<b>6,705.32</b>	<b>2%</b>	<b>4,528,698.17</b>	<b>3,748,350.53</b>	<b>83%</b>	<b>0.00</b>	<b>4,940,398.00</b>	<b>1,192,047.47</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 134

FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>536</b>		<b>WATER AND SEWER SERVICES</b>	<b>543,321.33</b>	<b>8,260.63</b>	<b>2%</b>	<b>5,976,534.67</b>	<b>5,049,958.29</b>	<b>84%</b>	<b>43,098.08</b>	<b>6,519,856.00</b>	<b>1,426,799.63</b>	<b>78%</b>
		<b>- Total</b>										
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>543,321.33</b>	<b>8,260.63</b>	<b>2%</b>	<b>5,976,534.67</b>	<b>5,049,958.29</b>	<b>84%</b>	<b>43,098.08</b>	<b>6,519,856.00</b>	<b>1,426,799.63</b>	<b>78%</b>
<b>58</b>		<b>NONEXPENDITURE DISBURSE</b>										
<b>581</b>		<b>INTERFUND TRANSFERS</b>										
<b>58190</b>		<b>NON-OPERATING</b>										
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	916,666.67	750,000.00	82%	0.00	1,000,000.00	250,000.00	75%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	19,066.67	15,600.00	82%	0.00	20,800.00	5,200.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	229,166.67	187,500.00	82%	0.00	250,000.00	62,500.00	75%
		<b>58190 NON-OPERATING</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,164,900.00</b>	<b>953,100.00</b>	<b>82%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>317,700.00</b>	<b>75%</b>
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,164,900.00</b>	<b>953,100.00</b>	<b>82%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>317,700.00</b>	<b>75%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,164,900.00</b>	<b>953,100.00</b>	<b>82%</b>	<b>0.00</b>	<b>1,270,800.00</b>	<b>317,700.00</b>	<b>75%</b>
		<b>DIV 8000 - Total</b>	<b>695,134.92</b>	<b>8,260.63</b>	<b>1%</b>	<b>7,646,484.08</b>	<b>6,538,524.29</b>	<b>86%</b>	<b>43,098.08</b>	<b>8,341,619.00</b>	<b>1,759,996.63</b>	<b>79%</b>
		<b>DEPT 80 - Total</b>	<b>695,134.92</b>	<b>8,260.63</b>	<b>1%</b>	<b>7,646,484.08</b>	<b>6,538,524.29</b>	<b>86%</b>	<b>43,098.08</b>	<b>8,341,619.00</b>	<b>1,759,996.63</b>	<b>79%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 135

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	0.00	45,181.92	0%	0.00	228,917.73	0%	0.00	0.00	(228,917.73)	0%
		5177006 - CAPITAL LEASE - INTEREST	0.00	1,611.52	0%	0.00	5,049.39	0%	0.00	0.00	(5,049.39)	0%
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	6,875.00	307.36	4%	0.00	7,500.00	7,192.64	4%
		<b>51770 DEBT SERVICE</b>	<b>625.00</b>	<b>46,793.44</b>	<b>7,487%</b>	<b>6,875.00</b>	<b>234,274.48</b>	<b>3,408%</b>	<b>0.00</b>	<b>7,500.00</b>	<b>(226,774.48)</b>	<b>3,124%</b>
<b>51790 DEBT SERVICE</b>												
		5179021 - W/S REVENUE BOND SINKING FUND	102,274.58	(944,677.72)	-924%	1,125,020.42	282,617.66	25%	0.00	1,227,295.00	944,677.34	23%
		5179032 - WATER POLL CONTROL SINKING FUN	41,057.42	0.00	0%	451,631.58	440,255.60	97%	0.00	492,689.00	52,433.40	89%
		5179033 - WELLS FARGO REVENUE BOND	107,621.58	0.00	0%	1,183,837.42	1,088,845.80	92%	0.00	1,291,459.00	202,613.20	84%
		<b>51790 DEBT SERVICE</b>	<b>250,953.58</b>	<b>(944,677.72)</b>	<b>-376%</b>	<b>2,760,489.42</b>	<b>1,811,719.06</b>	<b>66%</b>	<b>0.00</b>	<b>3,011,443.00</b>	<b>1,199,723.94</b>	<b>60%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>251,578.58</b>	<b>(897,884.28)</b>	<b>-357%</b>	<b>2,767,364.42</b>	<b>2,045,993.54</b>	<b>74%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>972,949.46</b>	<b>68%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>251,578.58</b>	<b>(897,884.28)</b>	<b>-357%</b>	<b>2,767,364.42</b>	<b>2,045,993.54</b>	<b>74%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>972,949.46</b>	<b>68%</b>
		<b>DIV 9000 - Total</b>	<b>251,578.58</b>	<b>(897,884.28)</b>	<b>-357%</b>	<b>2,767,364.42</b>	<b>2,045,993.54</b>	<b>74%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>972,949.46</b>	<b>68%</b>
		<b>DEPT 90 - Total</b>	<b>251,578.58</b>	<b>(897,884.28)</b>	<b>-357%</b>	<b>2,767,364.42</b>	<b>2,045,993.54</b>	<b>74%</b>	<b>0.00</b>	<b>3,018,943.00</b>	<b>972,949.46</b>	<b>68%</b>
		<b>FUND 401 - Total</b>	<b>2,373,188.25</b>	<b>121,718.12</b>	<b>5%</b>	<b>26,105,070.75</b>	<b>20,544,127.54</b>	<b>79%</b>	<b>683,041.41</b>	<b>28,478,259.00</b>	<b>7,251,090.05</b>	<b>75%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 136

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

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 137

FUND 413 - WTR & SEWER RENE

DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53660 CAPITAL OUTLAY</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	393,333.33	426,914.20	109%	4,326,666.67	1,140,520.92	26%	1,042,176.58	4,720,000.00	2,537,302.50	46%
		5366043 - OTHER MACH AND EQUIPMENT	0.00	0.00	0%	0.00	104,036.36	0%	7,228.72	0.00	(111,265.08)	0%
		<b>53660 CAPITAL OUTLAY</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>
		<b>DIV 5000 - Total</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>
		<b>DEPT 50 - Total</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>
		<b>FUND 413 - Total</b>	<b>393,333.33</b>	<b>426,914.20</b>	<b>109%</b>	<b>4,326,666.67</b>	<b>1,244,557.28</b>	<b>29%</b>	<b>1,049,405.30</b>	<b>4,720,000.00</b>	<b>2,426,037.42</b>	<b>49%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

FUND 414 - WTR & SEWER EMER

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
<b>53639 OTHER OPERATING EXPENSES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	229,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
		<b>53639 OTHER OPERATING EXPENSES</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>DEPT 80 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
		<b>FUND 414 - Total</b>	<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>229,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 139

FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53410 PERSONAL SERVICES</b>												
		5341001 - REGULAR SALARY	298,099.25	246,998.27	83%	3,279,091.75	2,952,957.92	90%	0.00	3,577,191.00	624,233.08	83%
		5341002 - OVERTIME	22,500.00	28,988.62	129%	247,500.00	324,671.50	131%	0.00	270,000.00	(54,671.50)	120%
		5341003 - LONGEVITY	4,857.67	4,166.22	86%	53,434.33	47,129.69	88%	0.00	58,292.00	11,162.31	81%
		5341005 - PART-TIME SALARIES/WAGES	7,108.33	6,224.34	88%	78,191.67	72,838.24	93%	0.00	85,300.00	12,461.76	85%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	36,666.67	56,413.72	154%	0.00	40,000.00	(16,413.72)	141%
		5341025 - CLOTHING ALLOWANCE	750.00	46.00	6%	8,250.00	5,118.91	62%	0.00	9,000.00	3,881.09	57%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	18,333.33	19,750.00	108%	0.00	20,000.00	250.00	99%
		<b>53410 PERSONAL SERVICES</b>	<b>338,315.25</b>	<b>286,423.45</b>	<b>85%</b>	<b>3,721,467.75</b>	<b>3,478,879.98</b>	<b>93%</b>	<b>0.00</b>	<b>4,059,783.00</b>	<b>580,903.02</b>	<b>86%</b>
<b>53411 PAYROLL TAXES</b>												
		5341101 - FICA	25,929.75	20,529.06	79%	285,227.25	250,856.59	88%	0.00	311,157.00	60,300.41	81%
		<b>53411 PAYROLL TAXES</b>	<b>25,929.75</b>	<b>20,529.06</b>	<b>79%</b>	<b>285,227.25</b>	<b>250,856.59</b>	<b>88%</b>	<b>0.00</b>	<b>311,157.00</b>	<b>60,300.41</b>	<b>81%</b>
<b>53412 PENSION CONTRIBUTIONS</b>												
		5341204 - ICMA PENSION PLAN	23,847.92	22,447.97	94%	262,327.08	274,021.16	104%	0.00	286,175.00	12,153.84	96%
		<b>53412 PENSION CONTRIBUTIONS</b>	<b>23,847.92</b>	<b>22,447.97</b>	<b>94%</b>	<b>262,327.08</b>	<b>274,021.16</b>	<b>104%</b>	<b>0.00</b>	<b>286,175.00</b>	<b>12,153.84</b>	<b>96%</b>
<b>53423 INSURANCE SVCS ALLOCATION</b>												
		5342300 - INSURANCE SVCS ALLOCATION	85,584.25	0.00	0%	941,426.75	855,842.50	91%	0.00	1,027,011.00	171,168.50	83%
		<b>53423 INSURANCE SVCS ALLOCATION</b>	<b>85,584.25</b>	<b>0.00</b>	<b>0%</b>	<b>941,426.75</b>	<b>855,842.50</b>	<b>91%</b>	<b>0.00</b>	<b>1,027,011.00</b>	<b>171,168.50</b>	<b>83%</b>
<b>53430 PROFESSIONAL SERVICES</b>												
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	7,041.67	955.21	14%	77,458.33	70,185.35	91%	1,501.49	84,500.00	12,813.16	85%
		<b>53430 PROFESSIONAL SERVICES</b>	<b>7,041.67</b>	<b>955.21</b>	<b>14%</b>	<b>77,458.33</b>	<b>70,185.35</b>	<b>91%</b>	<b>1,501.49</b>	<b>84,500.00</b>	<b>12,813.16</b>	<b>85%</b>
<b>53432 OTHER CONTRACTUAL SERVICE</b>												

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 140

**FUND 450 - SOLID WASTE FUND**

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5343210 - RECYCLE PROCESSING	11,895.50	295.90	2%	130,850.50	6,394.40	5%	0.00	142,746.00	136,351.60	4%
		5343214 - DISPOSAL FEES	359,959.75	377,408.17	105%	3,959,557.25	3,605,075.80	91%	710,232.91	4,319,517.00	4,208.29	100%
		5343299 - OTHER CONTRACTUAL SERVICE	21,827.42	54,812.76	251%	240,101.58	213,349.46	89%	44,038.27	261,929.00	4,541.27	98%
		<b>53432 OTHER CONTRACTUAL SERVICE</b>	<b>393,682.67</b>	<b>432,516.83</b>	<b>110%</b>	<b>4,330,509.33</b>	<b>3,824,819.66</b>	<b>88%</b>	<b>754,271.18</b>	<b>4,724,192.00</b>	<b>145,101.16</b>	<b>97%</b>
		<b>53434 COMMUNICATION SERVICES</b>										
		5343403 - CELLULAR PHONE SERVICE	1,416.67	0.00	0%	15,583.33	7,685.93	49%	0.00	17,000.00	9,314.07	45%
		5343405 - POSTAGE	1,250.00	0.00	0%	13,750.00	10,000.00	73%	0.00	15,000.00	5,000.00	67%
		<b>53434 COMMUNICATION SERVICES</b>	<b>2,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,333.33</b>	<b>17,685.93</b>	<b>60%</b>	<b>0.00</b>	<b>32,000.00</b>	<b>14,314.07</b>	<b>55%</b>
		<b>53435 MATERIALS AND SUPPLIES</b>										
		5343504 - OFFICE SUPPLIES	375.00	312.81	83%	4,125.00	2,812.44	68%	0.00	4,500.00	1,687.56	62%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	1,658.80	50%	36,666.67	11,923.30	33%	0.00	40,000.00	28,076.70	30%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	4,583.33	1,016.62	22%	0.00	5,000.00	3,983.38	20%
		5343527 - MATL TO MAINTAIN OTHER	22,083.33	31,458.73	142%	242,916.67	234,161.24	96%	43,009.17	265,000.00	(12,170.41)	105%
		5343599 - OTHER COMMODITIES	291.67	68.00	23%	3,208.33	487.95	15%	0.00	3,500.00	3,012.05	14%
		<b>53435 MATERIALS AND SUPPLIES</b>	<b>26,500.00</b>	<b>33,498.34</b>	<b>126%</b>	<b>291,500.00</b>	<b>250,401.55</b>	<b>86%</b>	<b>43,009.17</b>	<b>318,000.00</b>	<b>24,589.28</b>	<b>92%</b>
		<b>53436 RENTALS AND LEASES</b>										
		5343603 - RENT OF EQUIP	5,505.92	0.00	0%	60,565.08	65,490.32	108%	0.00	66,071.00	580.68	99%
		5343609 - COPIER LEASE	416.67	400.48	96%	4,583.33	3,968.89	87%	1,031.11	5,000.00	0.00	100%
		<b>53436 RENTALS AND LEASES</b>	<b>5,922.58</b>	<b>400.48</b>	<b>7%</b>	<b>65,148.42</b>	<b>69,459.21</b>	<b>107%</b>	<b>1,031.11</b>	<b>71,071.00</b>	<b>580.68</b>	<b>99%</b>
		<b>53438 VEHICLE OPERATING EXPENSE</b>										
		5343804 - GASOLINE	1,416.67	2,045.12	144%	15,583.33	18,155.89	117%	0.00	17,000.00	(1,155.89)	107%
		5343805 - DIESEL FUEL	10,979.17	10,734.16	98%	120,770.83	115,145.32	95%	0.00	131,750.00	16,604.68	87%
		5343806 - MATL TO MAINTAIN VEHICLES	57,811.08	26,389.56	46%	635,921.92	471,373.98	74%	66,247.23	693,733.00	156,111.79	77%
		5343807 - TIRES	13,225.00	7,526.83	57%	145,475.00	84,020.52	58%	0.00	158,700.00	74,679.48	53%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 141

**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	4,347.05	186%	25,666.67	31,246.31	122%	0.00	28,000.00	(3,246.31)	112%
		5343812 - COMPRESSED NATURAL GAS	23,333.33	21,398.91	92%	256,666.67	241,751.24	94%	38,248.08	280,000.00	0.68	100%
		<b>53438 VEHICLE OPERATING EXPENSE</b>	<b>109,098.58</b>	<b>72,441.63</b>	<b>66%</b>	<b>1,200,084.42</b>	<b>961,693.26</b>	<b>80%</b>	<b>104,495.31</b>	<b>1,309,183.00</b>	<b>242,994.43</b>	<b>81%</b>
		<b>53439 OTHER OPERATING EXPENSES</b>										
		5343901 - TRAVEL AND TRAINING	208.33	211.71	102%	2,291.67	1,240.93	54%	0.00	2,500.00	1,259.07	50%
		5343902 - PRINTING	500.00	528.00	106%	5,500.00	5,325.04	97%	0.00	6,000.00	674.96	89%
		5343922 - LAUNDRY AND CLEANING	916.67	788.38	86%	10,083.33	6,844.80	68%	0.00	11,000.00	4,155.20	62%
		5343929 - GOVT FEES AND PERMITS	250.00	0.00	0%	2,750.00	175.00	6%	0.00	3,000.00	2,825.00	6%
		5343935 - DUES AND MEMBERSHIPS	416.67	0.00	0%	4,583.33	1,892.00	41%	0.00	5,000.00	3,108.00	38%
		5343957 - PUBLIC AWARENESS	416.67	0.00	0%	4,583.33	4,045.15	88%	0.00	5,000.00	954.85	81%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>2,708.33</b>	<b>1,528.09</b>	<b>56%</b>	<b>29,791.67</b>	<b>19,522.92</b>	<b>66%</b>	<b>0.00</b>	<b>32,500.00</b>	<b>12,977.08</b>	<b>60%</b>
		<b>53460 CAPITAL OUTLAY</b>										
		5346041 - AUTOMOTIVE EQUIPMENT	44,904.50	299,997.00	668%	493,949.50	538,854.00	109%	0.00	538,854.00	0.00	100%
		<b>53460 CAPITAL OUTLAY</b>	<b>44,904.50</b>	<b>299,997.00</b>	<b>668%</b>	<b>493,949.50</b>	<b>538,854.00</b>	<b>109%</b>	<b>0.00</b>	<b>538,854.00</b>	<b>0.00</b>	<b>100%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,066,202.17</b>	<b>1,170,738.06</b>	<b>110%</b>	<b>11,728,223.83</b>	<b>10,612,222.11</b>	<b>90%</b>	<b>904,308.26</b>	<b>12,794,426.00</b>	<b>1,277,895.63</b>	<b>90%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,066,202.17</b>	<b>1,170,738.06</b>	<b>110%</b>	<b>11,728,223.83</b>	<b>10,612,222.11</b>	<b>90%</b>	<b>904,308.26</b>	<b>12,794,426.00</b>	<b>1,277,895.63</b>	<b>90%</b>
		<b>DIV 4551 - Total</b>	<b>1,066,202.17</b>	<b>1,170,738.06</b>	<b>110%</b>	<b>11,728,223.83</b>	<b>10,612,222.11</b>	<b>90%</b>	<b>904,308.26</b>	<b>12,794,426.00</b>	<b>1,277,895.63</b>	<b>90%</b>
		<b>DEPT 45 - Total</b>	<b>1,066,202.17</b>	<b>1,170,738.06</b>	<b>110%</b>	<b>11,728,223.83</b>	<b>10,612,222.11</b>	<b>90%</b>	<b>904,308.26</b>	<b>12,794,426.00</b>	<b>1,277,895.63</b>	<b>90%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 142

FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
<b>51812 PENSION CONTRIBUTIONS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	17,659.08	0.00	0%	194,249.92	205,948.58	106%	0.00	211,909.00	5,960.42	97%
		<b>51812 PENSION CONTRIBUTIONS</b>	<b>17,659.08</b>	<b>0.00</b>	<b>0%</b>	<b>194,249.92</b>	<b>205,948.58</b>	<b>106%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
		<b>518 PENSION BENEFITS - Total</b>	<b>17,659.08</b>	<b>0.00</b>	<b>0%</b>	<b>194,249.92</b>	<b>205,948.58</b>	<b>106%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>17,659.08</b>	<b>0.00</b>	<b>0%</b>	<b>194,249.92</b>	<b>205,948.58</b>	<b>106%</b>	<b>0.00</b>	<b>211,909.00</b>	<b>5,960.42</b>	<b>97%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53423 INSURANCE SVCS ALLOCATION</b>												
		5342300 - INSURANCE SVCS ALLOCATION	12,719.17	0.00	0%	139,910.83	127,191.70	91%	0.00	152,630.00	25,438.30	83%
		<b>53423 INSURANCE SVCS ALLOCATION</b>	<b>12,719.17</b>	<b>0.00</b>	<b>0%</b>	<b>139,910.83</b>	<b>127,191.70</b>	<b>91%</b>	<b>0.00</b>	<b>152,630.00</b>	<b>25,438.30</b>	<b>83%</b>
<b>53430 PROFESSIONAL SERVICES</b>												
		5343006 - AUDITING SERVICES	2,090.83	1,488.06	71%	22,999.17	24,629.53	107%	0.00	25,090.00	460.47	98%
		<b>53430 PROFESSIONAL SERVICES</b>	<b>2,090.83</b>	<b>1,488.06</b>	<b>71%</b>	<b>22,999.17</b>	<b>24,629.53</b>	<b>107%</b>	<b>0.00</b>	<b>25,090.00</b>	<b>460.47</b>	<b>98%</b>
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343927 - GENERAL ADMIN CHARGE	249,076.00	0.00	0%	2,739,836.00	2,241,684.00	82%	0.00	2,988,912.00	747,228.00	75%
		5343937 - BANK CHARGES	8,333.33	13,890.58	167%	91,666.67	117,900.79	129%	0.00	100,000.00	(17,900.79)	118%
		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	0.00	0%	0.00	(1,924.86)	0%	0.00	0.00	1,924.86	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>257,409.33</b>	<b>13,890.58</b>	<b>5%</b>	<b>2,831,502.67</b>	<b>2,357,669.13</b>	<b>83%</b>	<b>0.00</b>	<b>3,088,912.00</b>	<b>731,242.87</b>	<b>76%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>272,219.33</b>	<b>15,378.64</b>	<b>6%</b>	<b>2,994,412.67</b>	<b>2,509,490.36</b>	<b>84%</b>	<b>0.00</b>	<b>3,266,632.00</b>	<b>757,141.64</b>	<b>77%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 143

FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>272,219.33</b>	<b>15,378.64</b>	<b>6%</b>	<b>2,994,412.67</b>	<b>2,509,490.36</b>	<b>84%</b>	<b>0.00</b>	<b>3,266,632.00</b>	<b>757,141.64</b>	<b>77%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
<b>58190 NON-OPERATING</b>												
		5819001 - TRANS TO GENERAL FUND	28,411.50	0.00	0%	312,526.50	255,703.50	82%	0.00	340,938.00	85,234.50	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	45,833.33	37,500.00	82%	0.00	50,000.00	12,500.00	75%
		5819047 - TRANS TO GENERAL FUND COMPUTER	1,733.33	0.00	0%	19,066.67	15,600.00	82%	0.00	20,800.00	5,200.00	75%
<b>58190 NON-OPERATING</b>			<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>377,426.50</b>	<b>308,803.50</b>	<b>82%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>102,934.50</b>	<b>75%</b>
<b>581 INTERFUND TRANSFERS - Total</b>			<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>377,426.50</b>	<b>308,803.50</b>	<b>82%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>102,934.50</b>	<b>75%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>34,311.50</b>	<b>0.00</b>	<b>0%</b>	<b>377,426.50</b>	<b>308,803.50</b>	<b>82%</b>	<b>0.00</b>	<b>411,738.00</b>	<b>102,934.50</b>	<b>75%</b>
<b>DIV 8000 - Total</b>			<b>324,189.92</b>	<b>15,378.64</b>	<b>5%</b>	<b>3,566,089.08</b>	<b>3,024,242.44</b>	<b>85%</b>	<b>0.00</b>	<b>3,890,279.00</b>	<b>866,036.56</b>	<b>78%</b>
<b>DEPT 80 - Total</b>			<b>324,189.92</b>	<b>15,378.64</b>	<b>5%</b>	<b>3,566,089.08</b>	<b>3,024,242.44</b>	<b>85%</b>	<b>0.00</b>	<b>3,890,279.00</b>	<b>866,036.56</b>	<b>78%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 144

FUND 450 - SOLID WASTE FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	14,481.08	1,897.02	13%	159,291.92	163,979.23	103%	0.00	173,773.00	9,793.77	94%
		5177006 - CAPITAL LEASE - INTEREST	91.25	67.66	74%	1,003.75	1,282.76	128%	0.00	1,095.00	(187.76)	117%
		5177010 - PAYING AGENT FEES	0.00	0.00	0%	0.00	12.91	0%	0.00	0.00	(12.91)	0%
		<b>51770 DEBT SERVICE</b>	<b>14,572.33</b>	<b>1,964.68</b>	<b>13%</b>	<b>160,295.67</b>	<b>165,274.90</b>	<b>103%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>9,593.10</b>	<b>95%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>14,572.33</b>	<b>1,964.68</b>	<b>13%</b>	<b>160,295.67</b>	<b>165,274.90</b>	<b>103%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>9,593.10</b>	<b>95%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>14,572.33</b>	<b>1,964.68</b>	<b>13%</b>	<b>160,295.67</b>	<b>165,274.90</b>	<b>103%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>9,593.10</b>	<b>95%</b>
		<b>DIV 9000 - Total</b>	<b>14,572.33</b>	<b>1,964.68</b>	<b>13%</b>	<b>160,295.67</b>	<b>165,274.90</b>	<b>103%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>9,593.10</b>	<b>95%</b>
		<b>DEPT 90 - Total</b>	<b>14,572.33</b>	<b>1,964.68</b>	<b>13%</b>	<b>160,295.67</b>	<b>165,274.90</b>	<b>103%</b>	<b>0.00</b>	<b>174,868.00</b>	<b>9,593.10</b>	<b>95%</b>
		<b>FUND 450 - Total</b>	<b>1,404,964.42</b>	<b>1,188,081.38</b>	<b>85%</b>	<b>15,454,608.58</b>	<b>13,801,739.45</b>	<b>89%</b>	<b>904,308.26</b>	<b>16,859,573.00</b>	<b>2,153,525.29</b>	<b>87%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 145

FUND 451 - SOLID WASTE EMER

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>DIV 8000 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>DEPT 80 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
		<b>FUND 451 - Total</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>45,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 146

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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
<b>53432 OTHER CONTRACTUAL SERVICE</b>												
		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%
		<b>53432 OTHER CONTRACTUAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>665,661.14</b>		<b>540,725.81</b>	<b>0.00</b>	<b>(1,206,386.95)</b>	
<b>53439 OTHER OPERATING EXPENSES</b>												
		5343999 - CONTINGENCY	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>53439 OTHER OPERATING EXPENSES</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>18,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
<b>53460 CAPITAL OUTLAY</b>												
		5346043 - OTHER MACH AND EQUIPMENT	0.00	4,410.68	0%	0.00	125,936.02	0%	0.00	0.00	(125,936.02)	0%
		<b>53460 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,410.68</b>		<b>0.00</b>	<b>125,936.02</b>		<b>0.00</b>	<b>0.00</b>	<b>(125,936.02)</b>	
		<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,666.67</b>	<b>4,410.68</b>	<b>265%</b>	<b>18,333.33</b>	<b>791,597.16</b>	<b>4,318%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,312,322.97)</b>	<b>6,662%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>1,666.67</b>	<b>4,410.68</b>	<b>265%</b>	<b>18,333.33</b>	<b>791,597.16</b>	<b>4,318%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,312,322.97)</b>	<b>6,662%</b>
		<b>DIV 4558 - Total</b>	<b>1,666.67</b>	<b>4,410.68</b>	<b>265%</b>	<b>18,333.33</b>	<b>791,597.16</b>	<b>4,318%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,312,322.97)</b>	<b>6,662%</b>
		<b>DEPT 45 - Total</b>	<b>1,666.67</b>	<b>4,410.68</b>	<b>265%</b>	<b>18,333.33</b>	<b>791,597.16</b>	<b>4,318%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,312,322.97)</b>	<b>6,662%</b>



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>582 REDEMPTION OF L-T DEBT</b>												
<b>58270 DEBT SERVICE</b>												
		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%
		<b>58270 DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>582 REDEMPTION OF L-T DEBT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>DIV 9000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>DEPT 90 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>437,827.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(437,827.06)</b>	
		<b>FUND 453 - Total</b>	<b>1,666.67</b>	<b>4,410.68</b>	<b>265%</b>	<b>18,333.33</b>	<b>1,229,424.22</b>	<b>6,706%</b>	<b>540,725.81</b>	<b>20,000.00</b>	<b>(1,750,150.03)</b>	<b>8,851%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 148

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
<b>53810 PERSONAL SERVICES</b>												
		5381001 - REGULAR SALARY	28,025.08	14,175.36	51%	308,275.92	159,048.57	52%	0.00	336,301.00	177,252.43	47%
		5381002 - OVERTIME	416.67	35.46	9%	4,583.33	827.93	18%	0.00	5,000.00	4,172.07	17%
		5381003 - LONGEVITY	798.42	738.06	92%	8,782.58	8,276.29	94%	0.00	9,581.00	1,304.71	86%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,583.33	4,192.63	91%	0.00	5,000.00	807.37	84%
		5381025 - CLOTHING ALLOWANCE	112.50	0.00	0%	1,237.50	871.30	70%	0.00	1,350.00	478.70	65%
		<b>53810 PERSONAL SERVICES</b>	<b>29,769.33</b>	<b>14,948.88</b>	<b>50%</b>	<b>327,462.67</b>	<b>173,216.72</b>	<b>53%</b>	<b>0.00</b>	<b>357,232.00</b>	<b>184,015.28</b>	<b>48%</b>
<b>53811 PAYROLL TAXES</b>												
		5381101 - FICA	2,279.92	1,043.37	46%	25,079.08	12,137.26	48%	0.00	27,359.00	15,221.74	44%
		<b>53811 PAYROLL TAXES</b>	<b>2,279.92</b>	<b>1,043.37</b>	<b>46%</b>	<b>25,079.08</b>	<b>12,137.26</b>	<b>48%</b>	<b>0.00</b>	<b>27,359.00</b>	<b>15,221.74</b>	<b>44%</b>
<b>53812 PENSION CONTRIBUTIONS</b>												
		5381204 - ICMA PENSION PLAN	2,242.00	1,195.91	53%	24,662.00	13,798.20	56%	0.00	26,904.00	13,105.80	51%
		<b>53812 PENSION CONTRIBUTIONS</b>	<b>2,242.00</b>	<b>1,195.91</b>	<b>53%</b>	<b>24,662.00</b>	<b>13,798.20</b>	<b>56%</b>	<b>0.00</b>	<b>26,904.00</b>	<b>13,105.80</b>	<b>51%</b>
<b>53823 INSURANCE SVCS ALLOCATION</b>												
		5382300 - INSURANCE SVCS ALLOCATION	8,816.42	0.00	0%	96,980.58	88,164.20	91%	0.00	105,797.00	17,632.80	83%
		<b>53823 INSURANCE SVCS ALLOCATION</b>	<b>8,816.42</b>	<b>0.00</b>	<b>0%</b>	<b>96,980.58</b>	<b>88,164.20</b>	<b>91%</b>	<b>0.00</b>	<b>105,797.00</b>	<b>17,632.80</b>	<b>83%</b>
<b>53830 PROFESSIONAL SERVICES</b>												
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	2,833.33	0.00	0%	31,166.67	7,937.50	25%	0.00	34,000.00	26,062.50	23%
		5383099 - OTHER PROFESSIONAL SERVICES	2,833.33	0.00	0%	31,166.67	0.00	0%	30,000.00	34,000.00	4,000.00	88%
		5383106 - SERV TO MAINT EQUIPMENT	66.67	100.50	151%	733.33	561.00	77%	0.00	800.00	239.00	70%
		<b>53830 PROFESSIONAL SERVICES</b>	<b>5,733.33</b>	<b>100.50</b>	<b>2%</b>	<b>63,066.67</b>	<b>8,498.50</b>	<b>13%</b>	<b>30,000.00</b>	<b>68,800.00</b>	<b>30,301.50</b>	<b>56%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 149

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53831 REPAIR AND MAINT SERVICES</b>												
		5383107 - SERV TO MAINTAIN OTHER	125.00	0.00	0%	1,375.00	740.89	54%	0.00	1,500.00	759.11	49%
<b>53831 REPAIR AND MAINT SERVICES</b>			<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,375.00</b>	<b>740.89</b>	<b>54%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>759.11</b>	<b>49%</b>
<b>53832 OTHER CONTRACTUAL SERVICE</b>												
		5383203 - CANAL MAINT/DREDGING	83.33	0.00	0%	916.67	436.00	48%	0.00	1,000.00	564.00	44%
		5383214 - DISPOSAL FEES	5,000.00	29,657.15	593%	55,000.00	47,507.15	86%	12,492.85	60,000.00	0.00	100%
		5383299 - OTHER CONTRACTUAL SERVICE	20,833.33	68,287.17	328%	229,166.67	255,766.71	112%	227,927.17	250,000.00	(233,693.88)	193%
<b>53832 OTHER CONTRACTUAL SERVICE</b>			<b>25,916.67</b>	<b>97,944.32</b>	<b>378%</b>	<b>285,083.33</b>	<b>303,709.86</b>	<b>107%</b>	<b>240,420.02</b>	<b>311,000.00</b>	<b>(233,129.88)</b>	<b>175%</b>
<b>53834 COMMUNICATION SERVICES</b>												
		5383403 - CELLULAR PHONE SERVICE	300.00	85.44	28%	3,300.00	871.02	26%	0.00	3,600.00	2,728.98	24%
<b>53834 COMMUNICATION SERVICES</b>			<b>300.00</b>	<b>85.44</b>	<b>28%</b>	<b>3,300.00</b>	<b>871.02</b>	<b>26%</b>	<b>0.00</b>	<b>3,600.00</b>	<b>2,728.98</b>	<b>24%</b>
<b>53835 MATERIALS AND SUPPLIES</b>												
		5383503 - CLOTHING ALLOWANCE	116.17	0.00	0%	1,277.83	995.68	78%	0.00	1,394.00	398.32	71%
		5383504 - OFFICE SUPPLIES	58.33	0.00	0%	641.67	32.10	5%	0.00	700.00	667.90	5%
		5383511 - CHEMICALS	458.33	0.00	0%	5,041.67	0.00	0%	0.00	5,500.00	5,500.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,050.50	0.00	0%	22,555.50	6,885.57	31%	0.00	24,606.00	17,720.43	28%
		5383525 - MATL TO MAINT EQUIPMENT	500.00	1,821.00	364%	5,500.00	5,331.00	97%	0.00	6,000.00	669.00	89%
		5383527 - MATL TO MAINTAIN OTHER	833.33	608.25	73%	9,166.67	5,724.58	62%	0.00	10,000.00	4,275.42	57%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	9,166.67	319.22	3%	0.00	10,000.00	9,680.78	3%
<b>53835 MATERIALS AND SUPPLIES</b>			<b>4,850.00</b>	<b>2,429.25</b>	<b>50%</b>	<b>53,350.00</b>	<b>19,288.15</b>	<b>36%</b>	<b>0.00</b>	<b>58,200.00</b>	<b>38,911.85</b>	<b>33%</b>
<b>53836 RENTALS AND LEASES</b>												
		5383603 - RENT OF EQUIPMENT	1,250.00	771.60	62%	13,750.00	1,169.10	9%	0.00	15,000.00	13,830.90	8%
		5383609 - COPIER LEASE	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 150

FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53836</b>		<b>RENTALS AND LEASES</b>	<b>2,083.33</b>	<b>771.60</b>	<b>37%</b>	<b>22,916.67</b>	<b>1,169.10</b>	<b>5%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>23,830.90</b>	<b>5%</b>
<b>53838</b>		<b>VEHICLE OPERATING EXPENSE</b>										
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	138.56	7%	22,916.67	2,019.78	9%	0.00	25,000.00	22,980.22	8%
		5383805 - DIESEL FUEL	1,250.00	189.55	15%	13,750.00	593.68	4%	0.00	15,000.00	14,406.32	4%
		5383806 - MATL TO MAINTAIN VEHICLES	958.33	175.15	18%	10,541.67	11,248.27	107%	0.00	11,500.00	251.73	98%
		5383807 - TIRES	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,375.00	112.43	8%	0.00	1,500.00	1,387.57	7%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	916.67	27.03	3%	0.00	1,000.00	972.97	3%
<b>53838</b>		<b>VEHICLE OPERATING EXPENSE</b>	<b>5,041.67</b>	<b>503.26</b>	<b>10%</b>	<b>55,458.33</b>	<b>14,001.19</b>	<b>25%</b>	<b>0.00</b>	<b>60,500.00</b>	<b>46,498.81</b>	<b>23%</b>
<b>53839</b>		<b>OTHER OPERATING EXPENSES</b>										
		5383901 - TRAVEL AND TRAINING	208.33	0.00	0%	2,291.67	474.00	21%	0.00	2,500.00	2,026.00	19%
		5383902 - PRINTING	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383922 - LAUNDRY AND CLEANING	133.33	122.96	92%	1,466.67	635.73	43%	632.36	1,600.00	331.91	79%
		5383929 - GOVT FEES AND PERMITS	13,300.00	0.00	0%	146,300.00	22,565.00	15%	0.00	159,600.00	137,035.00	14%
		5383935 - DUES AND MEMBERSHIPS	104.17	0.00	0%	1,145.83	0.00	0%	0.00	1,250.00	1,250.00	0%
		5383937 - BANK CHARGES	833.33	5,057.13	607%	9,166.67	5,057.13	55%	0.00	10,000.00	4,942.87	51%
		5383957 - PUBLIC AWARENESS	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383999 - CONTINGENCY	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
<b>53839</b>		<b>OTHER OPERATING EXPENSES</b>	<b>15,495.83</b>	<b>5,180.09</b>	<b>33%</b>	<b>170,454.17</b>	<b>28,731.86</b>	<b>17%</b>	<b>632.36</b>	<b>185,950.00</b>	<b>156,585.78</b>	<b>16%</b>
<b>53860</b>		<b>CAPITAL OUTLAY</b>										
		5386031 - IMPR OTHER THAN BUILDINGS	33,083.33	0.00	0%	363,916.67	0.00	0%	0.00	397,000.00	397,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

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%	41,250.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		5386042 - OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>53860 CAPITAL OUTLAY</b>	<b>37,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>409,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>447,000.00</b>	<b>447,000.00</b>	<b>0%</b>
		<b>538 STORMWATER/FLOOD CONTROL - Total</b>	<b>139,903.50</b>	<b>124,202.62</b>	<b>89%</b>	<b>1,538,938.50</b>	<b>664,326.95</b>	<b>43%</b>	<b>271,052.38</b>	<b>1,678,842.00</b>	<b>743,462.67</b>	<b>56%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>139,903.50</b>	<b>124,202.62</b>	<b>89%</b>	<b>1,538,938.50</b>	<b>664,326.95</b>	<b>43%</b>	<b>271,052.38</b>	<b>1,678,842.00</b>	<b>743,462.67</b>	<b>56%</b>
		<b>DIV 5070 - Total</b>	<b>139,903.50</b>	<b>124,202.62</b>	<b>89%</b>	<b>1,538,938.50</b>	<b>664,326.95</b>	<b>43%</b>	<b>271,052.38</b>	<b>1,678,842.00</b>	<b>743,462.67</b>	<b>56%</b>
		<b>DEPT 50 - Total</b>	<b>139,903.50</b>	<b>124,202.62</b>	<b>89%</b>	<b>1,538,938.50</b>	<b>664,326.95</b>	<b>43%</b>	<b>271,052.38</b>	<b>1,678,842.00</b>	<b>743,462.67</b>	<b>56%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>538 STORMWATER/FLOOD CONTROL</b>												
<b>53823 INSURANCE SVCS ALLOCATION</b>												
		5382301 - INSURANCE OTHER	459.83	0.00	0%	5,058.17	4,598.30	91%	0.00	5,518.00	919.70	83%
		<b>53823 INSURANCE SVCS ALLOCATION</b>	<b>459.83</b>	<b>0.00</b>	<b>0%</b>	<b>5,058.17</b>	<b>4,598.30</b>	<b>91%</b>	<b>0.00</b>	<b>5,518.00</b>	<b>919.70</b>	<b>83%</b>
<b>53830 PROFESSIONAL SERVICES</b>												
		5383006 - AUDITING SERVICES	522.75	84.53	16%	5,750.25	6,157.87	107%	0.00	6,273.00	115.13	98%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	9,166.67	8,256.75	90%	1,792.69	10,000.00	(49.44)	100%
		<b>53830 PROFESSIONAL SERVICES</b>	<b>1,356.08</b>	<b>84.53</b>	<b>6%</b>	<b>14,916.92</b>	<b>14,414.62</b>	<b>97%</b>	<b>1,792.69</b>	<b>16,273.00</b>	<b>65.69</b>	<b>100%</b>
<b>53839 OTHER OPERATING EXPENSES</b>												
		5383927 - GENERAL ADMIN CHARGE	23,505.58	0.00	0%	258,561.42	211,550.25	82%	0.00	282,067.00	70,516.75	75%
		<b>53839 OTHER OPERATING EXPENSES</b>	<b>23,505.58</b>	<b>0.00</b>	<b>0%</b>	<b>258,561.42</b>	<b>211,550.25</b>	<b>82%</b>	<b>0.00</b>	<b>282,067.00</b>	<b>70,516.75</b>	<b>75%</b>
		<b>538 STORMWATER/FLOOD CONTROL - Total</b>	<b>25,321.50</b>	<b>84.53</b>	<b>0%</b>	<b>278,536.50</b>	<b>230,563.17</b>	<b>83%</b>	<b>1,792.69</b>	<b>303,858.00</b>	<b>71,502.14</b>	<b>76%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>25,321.50</b>	<b>84.53</b>	<b>0%</b>	<b>278,536.50</b>	<b>230,563.17</b>	<b>83%</b>	<b>1,792.69</b>	<b>303,858.00</b>	<b>71,502.14</b>	<b>76%</b>
		<b>DIV 8000 - Total</b>	<b>25,321.50</b>	<b>84.53</b>	<b>0%</b>	<b>278,536.50</b>	<b>230,563.17</b>	<b>83%</b>	<b>1,792.69</b>	<b>303,858.00</b>	<b>71,502.14</b>	<b>76%</b>
		<b>DEPT 80 - Total</b>	<b>25,321.50</b>	<b>84.53</b>	<b>0%</b>	<b>278,536.50</b>	<b>230,563.17</b>	<b>83%</b>	<b>1,792.69</b>	<b>303,858.00</b>	<b>71,502.14</b>	<b>76%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 153

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
<b>51770 DEBT SERVICE</b>												
		5177003 - INTEREST ON I/FUND LOANS	323.92	0.00	0%	3,563.08	0.00	0%	0.00	3,887.00	3,887.00	0%
		<b>51770 DEBT SERVICE</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>3,563.08</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
		<b>517 DEBT SERVICE - Total</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>3,563.08</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>323.92</b>	<b>0.00</b>	<b>0%</b>	<b>3,563.08</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,887.00</b>	<b>3,887.00</b>	<b>0%</b>
<b>59 OTHER NON-OPERATING DISB</b>												
<b>590 OTHER NON-OPERATING DISB</b>												
<b>59090 NON-OPERATING</b>												
		5909099 - PRINCIPLE ON INTERFUND LOANS	10,517.17	0.00	0%	115,688.83	0.00	0%	0.00	126,206.00	126,206.00	0%
		<b>59090 NON-OPERATING</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>115,688.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>590 OTHER NON-OPERATING DISB - Total</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>115,688.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>59 OTHER NON-OPERATING DISB - Total</b>	<b>10,517.17</b>	<b>0.00</b>	<b>0%</b>	<b>115,688.83</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>126,206.00</b>	<b>126,206.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>10,841.08</b>	<b>0.00</b>	<b>0%</b>	<b>119,251.92</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>130,093.00</b>	<b>130,093.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>10,841.08</b>	<b>0.00</b>	<b>0%</b>	<b>119,251.92</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>130,093.00</b>	<b>130,093.00</b>	<b>0%</b>
		<b>FUND 460 - Total</b>	<b>176,066.08</b>	<b>124,287.15</b>	<b>71%</b>	<b>1,936,726.92</b>	<b>894,890.12</b>	<b>46%</b>	<b>272,845.07</b>	<b>2,112,793.00</b>	<b>945,057.81</b>	<b>55%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 154

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51910 PERSONAL SERVICES</b>												
		5191001 - REGULAR SALARY	14,033.83	12,111.00	86%	154,372.17	128,993.81	84%	0.00	168,406.00	39,412.19	77%
		5191003 - LONGEVITY	25.17	34.62	138%	276.83	336.97	122%	0.00	302.00	(34.97)	112%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5191025 - CLOTHING ALLOWANCE	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
<b>51910 PERSONAL SERVICES</b>			<b>14,317.33</b>	<b>12,145.62</b>	<b>85%</b>	<b>157,490.67</b>	<b>129,330.78</b>	<b>82%</b>	<b>0.00</b>	<b>171,808.00</b>	<b>42,477.22</b>	<b>75%</b>
<b>51911 PAYROLL TAXES</b>												
		5191101 - FICA	1,095.67	893.30	82%	12,052.33	9,221.02	77%	0.00	13,148.00	3,926.98	70%
<b>51911 PAYROLL TAXES</b>			<b>1,095.67</b>	<b>893.30</b>	<b>82%</b>	<b>12,052.33</b>	<b>9,221.02</b>	<b>77%</b>	<b>0.00</b>	<b>13,148.00</b>	<b>3,926.98</b>	<b>70%</b>
<b>51912 PENSION CONTRIBUTIONS</b>												
		5191204 - ICMA PENSION PLAN	1,122.67	971.66	87%	12,349.33	10,527.34	85%	0.00	13,472.00	2,944.66	78%
<b>51912 PENSION CONTRIBUTIONS</b>			<b>1,122.67</b>	<b>971.66</b>	<b>87%</b>	<b>12,349.33</b>	<b>10,527.34</b>	<b>85%</b>	<b>0.00</b>	<b>13,472.00</b>	<b>2,944.66</b>	<b>78%</b>
<b>51930 PROFESSIONAL SERVICES</b>												
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	4,800.00	6,266.67	131%	52,800.00	36,133.37	68%	1,666.67	57,600.00	19,799.96	66%
		5193009 - LEGAL SVCS - CITY ATTY	15,000.00	0.00	0%	165,000.00	125,662.50	76%	55,227.35	180,000.00	(889.85)	100%
		5193040 - WORKERS COMP - MEDICAL	58,333.33	75,875.63	130%	641,666.67	410,131.35	64%	0.00	700,000.00	289,868.65	59%
		5193041 - WORKERS COMP - LEGAL	27,500.00	22,675.44	82%	302,500.00	88,084.84	29%	0.00	330,000.00	241,915.16	27%
		5193042 - WORKERS COMP - EXPENSES	13,400.83	5,753.10	43%	147,409.17	43,437.34	29%	20,764.00	160,810.00	96,608.66	40%
		5193044 - RISK RELATED DRUG SCREENS	1,416.67	0.00	0%	15,583.33	7,870.12	51%	5,775.00	17,000.00	3,354.88	80%
		5193099 - OTHER PROFESSIONAL SERV	1,958.33	928.60	47%	21,541.67	11,852.45	55%	1,471.95	23,500.00	10,175.60	57%
<b>51930 PROFESSIONAL SERVICES</b>			<b>122,409.17</b>	<b>111,499.44</b>	<b>91%</b>	<b>1,346,500.83</b>	<b>723,171.97</b>	<b>54%</b>	<b>84,904.97</b>	<b>1,468,910.00</b>	<b>660,833.06</b>	<b>55%</b>
<b>51931 REPAIR AND MAINT SERVICES</b>												



**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 155

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	13,000.00	59%	240,935.75	81,199.25	34%	18,613.01	262,839.00	163,026.74	38%
		<b>51931 REPAIR AND MAINT SERVICES</b>	<b>21,903.25</b>	<b>13,000.00</b>	<b>59%</b>	<b>240,935.75</b>	<b>81,199.25</b>	<b>34%</b>	<b>18,613.01</b>	<b>262,839.00</b>	<b>163,026.74</b>	<b>38%</b>
		<b>51932 OTHER CONTRACTUAL SERVICE</b>										
		5193299 - OTHER CONTRACTUAL SERVICE	12,166.67	7,083.33	58%	133,833.33	122,916.63	92%	22,083.33	146,000.00	1,000.04	99%
		<b>51932 OTHER CONTRACTUAL SERVICE</b>	<b>12,166.67</b>	<b>7,083.33</b>	<b>58%</b>	<b>133,833.33</b>	<b>122,916.63</b>	<b>92%</b>	<b>22,083.33</b>	<b>146,000.00</b>	<b>1,000.04</b>	<b>99%</b>
		<b>51934 COMMUNICATION SERVICES</b>										
		5193405 - POSTAGE	166.67	0.00	0%	1,833.33	912.42	50%	0.00	2,000.00	1,087.58	46%
		<b>51934 COMMUNICATION SERVICES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>912.42</b>	<b>50%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,087.58</b>	<b>46%</b>
		<b>51935 MATERIALS AND SUPPLIES</b>										
		5193513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>51935 MATERIALS AND SUPPLIES</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>51936 RENTALS AND LEASES</b>										
		5193609 - COPIER LEASE	238.67	178.94	75%	2,625.33	871.56	33%	828.44	2,864.00	1,164.00	59%
		<b>51936 RENTALS AND LEASES</b>	<b>238.67</b>	<b>178.94</b>	<b>75%</b>	<b>2,625.33</b>	<b>871.56</b>	<b>33%</b>	<b>828.44</b>	<b>2,864.00</b>	<b>1,164.00</b>	<b>59%</b>
		<b>51937 INSURANCE</b>										
		5193730 - PPACA FEES	200.00	0.00	0%	2,200.00	1,901.90	86%	0.00	2,400.00	498.10	79%
		5193731 - HEALTH CARE ADMIN FEE	14,083.33	43,051.73	306%	154,916.67	150,554.81	97%	3,474.34	169,000.00	14,970.85	91%
		5193732 - HEALTH INS - EMPL CLAIMS	352,500.00	791,077.07	224%	3,877,500.00	4,246,649.16	110%	0.00	4,230,000.00	(16,649.16)	100%
		5193735 - DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	146,666.67	117,020.75	80%	0.00	160,000.00	42,979.25	73%
		5193736 - DENTAL ADMIN FEE	1,250.00	651.95	52%	13,750.00	6,592.43	48%	8,407.57	15,000.00	0.00	100%
		5193737 - EMPLOYEE VISION ADMIN	604.17	365.00	60%	6,645.83	3,706.00	56%	2,294.00	7,250.00	1,250.00	83%
		5193738 - EMPLOYEE VISION CLAIMS	2,083.33	756.50	36%	22,916.67	17,960.77	78%	4,039.23	25,000.00	3,000.00	88%
		5193740 - LIFE INSURANCE	6,916.67	6,514.00	94%	76,083.33	65,671.32	86%	9,328.68	83,000.00	8,000.00	90%

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 156

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%	57,291.67	40,712.10	71%	16,287.90	62,500.00	5,500.00	91%
5193743		- WELLNESS INITIATIVES	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193745		- DISABILITY INSURANCE	7,666.67	7,357.77	96%	84,333.33	73,975.56	88%	14,024.44	92,000.00	4,000.00	96%
5193752		- EXCESS AUTO AND GEN LIAB	2,963.01	0.00	0%	32,593.09	27,082.00	83%	8,189.00	35,556.10	285.10	99%
5193761		- PUBLIC OFFICIAL LIABILITY	9,024.49	0.00	0%	99,269.41	76,762.50	77%	25,587.50	108,293.90	5,943.90	95%
5193765		- PROPERTY AND FLOOD INSUR	42,916.67	0.00	0%	472,083.33	391,846.92	83%	118,319.00	515,000.00	4,834.08	99%
5193770		- GENERAL LIABILITY - LEGAL	73,324.92	27,178.93	37%	806,574.08	173,469.22	22%	0.00	879,899.00	706,429.78	20%
5193771		- GENERAL LIABILITY - OTHER	20,486.50	4,190.38	20%	225,351.50	171,485.90	76%	15,058.00	245,838.00	59,294.10	76%
5193780		- STATE UNEMPLOYMENT	4,851.00	5,613.27	116%	53,361.00	58,211.09	109%	0.00	58,212.00	0.91	100%
5193785		- WORKERS COMP - INDEMNITY	16,666.67	17,742.36	106%	183,333.33	(816,396.93)	-445%	0.00	200,000.00	1,016,396.93	-408%
5193790		- EXCESS RISK/STOP LOSS-WC	8,750.00	0.00	0%	96,250.00	52,956.75	55%	21,881.25	105,000.00	30,162.00	71%
5193793		- EXCESS RISK/STOP LOSS-HLT	90,500.00	39,674.90	44%	995,500.00	716,000.00	72%	0.00	1,086,000.00	370,000.00	66%
<b>51937 INSURANCE</b>			<b>673,495.75</b>	<b>948,245.07</b>	<b>141%</b>	<b>7,408,453.25</b>	<b>5,576,162.25</b>	<b>75%</b>	<b>246,890.91</b>	<b>8,081,949.00</b>	<b>2,258,895.84</b>	<b>72%</b>
<b>51939 OTHER OPERATING EXPENSES</b>												
5193999		- CONTINGENCY	20,819.67	0.00	0%	229,016.33	0.00	0%	135,000.00	249,836.00	114,836.00	54%
<b>51939 OTHER OPERATING EXPENSES</b>			<b>20,819.67</b>	<b>0.00</b>	<b>0%</b>	<b>229,016.33</b>	<b>0.00</b>	<b>0%</b>	<b>135,000.00</b>	<b>249,836.00</b>	<b>114,836.00</b>	<b>54%</b>
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>867,902.17</b>	<b>1,094,017.36</b>	<b>126%</b>	<b>9,546,923.83</b>	<b>6,654,313.22</b>	<b>70%</b>	<b>508,320.66</b>	<b>10,414,826.00</b>	<b>3,252,192.12</b>	<b>69%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>867,902.17</b>	<b>1,094,017.36</b>	<b>126%</b>	<b>9,546,923.83</b>	<b>6,654,313.22</b>	<b>70%</b>	<b>508,320.66</b>	<b>10,414,826.00</b>	<b>3,252,192.12</b>	<b>69%</b>
<b>DIV 0900 - Total</b>			<b>867,902.17</b>	<b>1,094,017.36</b>	<b>126%</b>	<b>9,546,923.83</b>	<b>6,654,313.22</b>	<b>70%</b>	<b>508,320.66</b>	<b>10,414,826.00</b>	<b>3,252,192.12</b>	<b>69%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 157

FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51937 INSURANCE</b>												
		5193731 - HEALTH CARE ADMIN FEE	200.00	120.51	60%	2,200.00	1,892.49	86%	507.51	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	4,166.67	0.00	0%	45,833.33	22,712.99	50%	0.00	50,000.00	27,287.01	45%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	458.33	757.80	165%	0.00	500.00	(257.80)	152%
		5193736 - DENTAL ADMIN FEE	16.67	6.63	40%	183.33	61.88	34%	138.12	200.00	0.00	100%
		<b>51937 INSURANCE</b>	<b>4,425.00</b>	<b>127.14</b>	<b>3%</b>	<b>48,675.00</b>	<b>25,425.16</b>	<b>52%</b>	<b>645.63</b>	<b>53,100.00</b>	<b>27,029.21</b>	<b>49%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>4,425.00</b>	<b>127.14</b>	<b>3%</b>	<b>48,675.00</b>	<b>25,425.16</b>	<b>52%</b>	<b>645.63</b>	<b>53,100.00</b>	<b>27,029.21</b>	<b>49%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,425.00</b>	<b>127.14</b>	<b>3%</b>	<b>48,675.00</b>	<b>25,425.16</b>	<b>52%</b>	<b>645.63</b>	<b>53,100.00</b>	<b>27,029.21</b>	<b>49%</b>
		<b>DIV 0910 - Total</b>	<b>4,425.00</b>	<b>127.14</b>	<b>3%</b>	<b>48,675.00</b>	<b>25,425.16</b>	<b>52%</b>	<b>645.63</b>	<b>53,100.00</b>	<b>27,029.21</b>	<b>49%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 158

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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
<b>51937 INSURANCE</b>												
		5193727 - BSO RETIREES' HEALTH INS	7,166.67	5,435.47	76%	78,833.33	77,609.57	98%	0.00	86,000.00	8,390.43	90%
		5193731 - HEALTH CARE ADMIN FEE	2,416.67	1,928.16	80%	26,583.33	20,285.85	76%	8,714.15	29,000.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	91,666.67	0.00	0%	1,008,333.33	529,025.80	52%	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	0.00	0%	55,000.00	26,175.49	48%	0.00	60,000.00	33,824.51	44%
		5193736 - DENTAL ADMIN FEE	250.00	174.59	70%	2,750.00	1,812.20	66%	1,187.80	3,000.00	0.00	100%
		<b>51937 INSURANCE</b>	<b>106,500.00</b>	<b>7,538.22</b>	<b>7%</b>	<b>1,171,500.00</b>	<b>611,517.46</b>	<b>52%</b>	<b>9,901.95</b>	<b>1,278,000.00</b>	<b>656,580.59</b>	<b>49%</b>
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>106,500.00</b>	<b>7,538.22</b>	<b>7%</b>	<b>1,171,500.00</b>	<b>611,517.46</b>	<b>52%</b>	<b>9,901.95</b>	<b>1,278,000.00</b>	<b>656,580.59</b>	<b>49%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>106,500.00</b>	<b>7,538.22</b>	<b>7%</b>	<b>1,171,500.00</b>	<b>611,517.46</b>	<b>52%</b>	<b>9,901.95</b>	<b>1,278,000.00</b>	<b>656,580.59</b>	<b>49%</b>
		<b>DIV 0920 - Total</b>	<b>106,500.00</b>	<b>7,538.22</b>	<b>7%</b>	<b>1,171,500.00</b>	<b>611,517.46</b>	<b>52%</b>	<b>9,901.95</b>	<b>1,278,000.00</b>	<b>656,580.59</b>	<b>49%</b>
		<b>DEPT 09 - Total</b>	<b>978,827.17</b>	<b>1,101,682.72</b>	<b>113%</b>	<b>10,767,098.83</b>	<b>7,291,255.84</b>	<b>68%</b>	<b>518,868.24</b>	<b>11,745,926.00</b>	<b>3,935,801.92</b>	<b>66%</b>
		<b>FUND 606 - Total</b>	<b>978,827.17</b>	<b>1,101,682.72</b>	<b>113%</b>	<b>10,767,098.83</b>	<b>7,291,255.84</b>	<b>68%</b>	<b>518,868.24</b>	<b>11,745,926.00</b>	<b>3,935,801.92</b>	<b>66%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 159

FUND 614 - BEAUT/LANDSCAPE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
<b>53932 OTHER CONTRACTUAL SERVICE</b>												
		5393216 - LANDSCAPING SERVICES	15,000.00	0.00	0%	165,000.00	4,575.00	3%	0.00	180,000.00	175,425.00	3%
		<b>53932 OTHER CONTRACTUAL SERVICE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>165,000.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>180,000.00</b>	<b>175,425.00</b>	<b>3%</b>
<b>53935 MATERIALS AND SUPPLIES</b>												
		5393508 - LANDSCAPING MATERIALS	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		<b>53935 MATERIALS AND SUPPLIES</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0%</b>
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>178,750.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>195,000.00</b>	<b>190,425.00</b>	<b>2%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>178,750.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>195,000.00</b>	<b>190,425.00</b>	<b>2%</b>
		<b>DIV 8000 - Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>178,750.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>195,000.00</b>	<b>190,425.00</b>	<b>2%</b>
		<b>DEPT 80 - Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>178,750.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>195,000.00</b>	<b>190,425.00</b>	<b>2%</b>
		<b>FUND 614 - Total</b>	<b>16,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>178,750.00</b>	<b>4,575.00</b>	<b>3%</b>	<b>0.00</b>	<b>195,000.00</b>	<b>190,425.00</b>	<b>2%</b>

**CITY OF DEERFIELD BEACH**  
**Budget to Actual Expenditure Report**  
**Accounting Period 11/2021**  
**Period End Date 08/31/2021**  
**92% of Year Lapsed**  
**Budget Version RV - Revised**  
**Subtotals by Element**

Report Generated on Sep 14, 2021 10:11:24 AM

Page 160

FUND 617 - PARKS & REC FUTU

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
<b>57232 OTHER CONTRACTUAL SERVICE</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	966.67	0.00	0%	10,633.33	0.00	0%	0.00	11,600.00	11,600.00	0%
		<b>57232 OTHER CONTRACTUAL SERVICE</b>	<b>966.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,633.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0%</b>
<b>57235 MATERIALS AND SUPPLIES</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	1,389.67	0.00	0%	15,286.33	0.00	0%	0.00	16,676.00	16,676.00	0%
		<b>57235 MATERIALS AND SUPPLIES</b>	<b>1,389.67</b>	<b>0.00</b>	<b>0%</b>	<b>15,286.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>16,676.00</b>	<b>16,676.00</b>	<b>0%</b>
<b>57239 OTHER OPERATING EXPENSES</b>												
		5723923 - ENTERTAINMENT	500.00	950.00	190%	5,500.00	3,106.82	56%	0.00	6,000.00	2,893.18	52%
		<b>57239 OTHER OPERATING EXPENSES</b>	<b>500.00</b>	<b>950.00</b>	<b>190%</b>	<b>5,500.00</b>	<b>3,106.82</b>	<b>56%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,893.18</b>	<b>52%</b>
		<b>572 PARKS AND RECREATION - Total</b>	<b>2,856.33</b>	<b>950.00</b>	<b>33%</b>	<b>31,419.67</b>	<b>3,106.82</b>	<b>10%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>31,169.18</b>	<b>9%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>2,856.33</b>	<b>950.00</b>	<b>33%</b>	<b>31,419.67</b>	<b>3,106.82</b>	<b>10%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>31,169.18</b>	<b>9%</b>
		<b>DIV 7005 - Total</b>	<b>2,856.33</b>	<b>950.00</b>	<b>33%</b>	<b>31,419.67</b>	<b>3,106.82</b>	<b>10%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>31,169.18</b>	<b>9%</b>
		<b>DEPT 70 - Total</b>	<b>2,856.33</b>	<b>950.00</b>	<b>33%</b>	<b>31,419.67</b>	<b>3,106.82</b>	<b>10%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>31,169.18</b>	<b>9%</b>
		<b>FUND 617 - Total</b>	<b>2,856.33</b>	<b>950.00</b>	<b>33%</b>	<b>31,419.67</b>	<b>3,106.82</b>	<b>10%</b>	<b>0.00</b>	<b>34,276.00</b>	<b>31,169.18</b>	<b>9%</b>

**CITY OF DEERFIELD BEACH**  
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Report Generated on Sep 14, 2021 10:11:24 AM

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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
<b>52135 MATERIALS AND SUPPLIES</b>												
		5213599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	5,461.06	0%	0.00	0.00	(5,461.06)	0%
		<b>52135 MATERIALS AND SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>521 LAW ENFORCEMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>52 PUBLIC SAFETY - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>DIV 8000 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>DEPT 80 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>FUND 626 - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>5,461.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,461.06)</b>	
		<b>Grand Total</b>	<b>21,379,280.25</b>	<b>11,362,994.83</b>	<b>53%</b>	<b>235,172,082.75</b>	<b>155,563,920.09</b>	<b>66%</b>	<b>31,846,412.50</b>	<b>256,551,363.00</b>	<b>69,141,030.41</b>	<b>73%</b>