



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

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|---------------------|-------------------|-------------|---------------------|-------------------|-------------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 31 TAXES | | | | | | | | | |
| 311 GENERAL PROPERTY TAXES | | | | | | | | | |
| 3111000 AD VALOREM TAXES | 4,058,301.58 | 0.00 | 0% | 4,058,301.58 | 0.00 | 0% | 48,699,619.00 | 48,699,619.00 | 0% |
| 3112000 DELINQUENT AD VALOREM TAX | 100,000.00 | 0.00 | 0% | 100,000.00 | 0.00 | 0% | 1,200,000.00 | 1,200,000.00 | 0% |
| 311 GENERAL PROPERTY TAXES | 4,158,301.58 | 0.00 | 0% | 4,158,301.58 | 0.00 | 0% | 49,899,619.00 | 49,899,619.00 | 0% |
| 312 SALES AND USE TAXES | | | | | | | | | |
| 3125100 FIRE INS PREMIUM TAX | 52,723.42 | 0.00 | 0% | 52,723.42 | 0.00 | 0% | 632,681.00 | 632,681.00 | 0% |
| 3125200 CASUALTY INS TAX - POLICE | 61,951.67 | 0.00 | 0% | 61,951.67 | 0.00 | 0% | 743,420.00 | 743,420.00 | 0% |
| 312 SALES AND USE TAXES | 114,675.08 | 0.00 | 0% | 114,675.08 | 0.00 | 0% | 1,376,101.00 | 1,376,101.00 | 0% |
| 314 PUBLIC SERVICE TAX | | | | | | | | | |
| 3141000 ELECTRICITY | 566,666.67 | 0.00 | 0% | 566,666.67 | 0.00 | 0% | 6,800,000.00 | 6,800,000.00 | 0% |
| 3143000 WATER | 116,666.67 | 143,994.48 | 123% | 116,666.67 | 143,994.48 | 123% | 1,400,000.00 | 1,256,005.52 | 10% |
| 3144000 GAS | 4,833.33 | 942.12 | 19% | 4,833.33 | 942.12 | 19% | 58,000.00 | 57,057.88 | 2% |
| 3148000 PROPANE | 8,833.33 | 9,289.54 | 105% | 8,833.33 | 9,289.54 | 105% | 106,000.00 | 96,710.46 | 9% |
| 314 PUBLIC SERVICE TAX | 697,000.00 | 154,226.14 | 22% | 697,000.00 | 154,226.14 | 22% | 8,364,000.00 | 8,209,773.86 | 2% |
| 315 COMMUNICATIONS SVCS TAXES | | | | | | | | | |
| 3150000 COMMUNICATIONS SVCS TAXES | 166,666.67 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 2,000,000.00 | 2,000,000.00 | 0% |
| 315 COMMUNICATIONS SVCS TAXES | 166,666.67 | 0.00 | 0% | 166,666.67 | 0.00 | 0% | 2,000,000.00 | 2,000,000.00 | 0% |
| 316 LOCAL BUSINESS TAXES | | | | | | | | | |
| 3160000 LOCAL BUSINESS TAXES | 62,500.00 | 62,639.65 | 100% | 62,500.00 | 62,639.65 | 100% | 750,000.00 | 687,360.35 | 8% |
| 316 LOCAL BUSINESS TAXES | 62,500.00 | 62,639.65 | 100% | 62,500.00 | 62,639.65 | 100% | 750,000.00 | 687,360.35 | 8% |
| 31 TAXES | 5,199,143.33 | 216,865.79 | 4% | 5,199,143.33 | 216,865.79 | 4% | 62,389,720.00 | 62,172,854.21 | 0% |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 322 BUILDING PERMITS | | | | | | | | | |
| 3221100 ELECTRICAL | 0.00 | 105.00 | | 0.00 | 105.00 | | 0.00 | -105.00 | |

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|-------------------|------------------|-------------|-------------------|------------------|-------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3351200 STATE REVENUE SHARING | 188,997.58 | 0.00 | 0% | 188,997.58 | 0.00 | 0% | 2,267,971.00 | 2,267,971.00 | 0% |
| 3351400 MOBILE HOME LICENSES | 833.33 | 251.49 | 30% | 833.33 | 251.49 | 30% | 10,000.00 | 9,748.51 | 3% |
| 3351500 ALCOHOLIC BEVERAGE LIC | 3,750.00 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 45,000.00 | 45,000.00 | 0% |
| 3351800 LOCAL GOVT 1/2 CENT SALES | 458,333.33 | 0.00 | 0% | 458,333.33 | 0.00 | 0% | 5,500,000.00 | 5,500,000.00 | 0% |
| 3354100 MOTOR FUEL TAX REBATE | 2,500.00 | 0.00 | 0% | 2,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 335 STATE SHARED REVENUES | 654,414.25 | 251.49 | 0% | 654,414.25 | 251.49 | 0% | 7,852,971.00 | 7,852,719.51 | 0% |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | |
| 3372010 BROWARD CNTY SCH-BSO/SRO | 18,750.00 | 45,000.00 | 240% | 18,750.00 | 45,000.00 | 240% | 225,000.00 | 180,000.00 | 20% |
| 3376096 AAA - ALZHEIMER'S SUPPLMT | 4,543.42 | 0.00 | 0% | 4,543.42 | 0.00 | 0% | 54,521.00 | 54,521.00 | 0% |
| 3376097 AAA - LOCAL MATCH | 0.00 | 201.81 | | 0.00 | 201.81 | | 0.00 | -201.81 | |
| 3376098 PARATRANSIT | 5,000.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 60,000.00 | 60,000.00 | 0% |
| 337 GRANTS FROM OTH LOCAL UNT | 28,293.42 | 45,201.81 | 160% | 28,293.42 | 45,201.81 | 160% | 339,521.00 | 294,319.19 | 13% |
| 33 INTERGOVERNMENTAL REVENUE | 736,192.67 | 47,269.67 | 6% | 736,192.67 | 47,269.67 | 6% | 8,834,312.00 | 8,787,042.33 | 1% |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 341 GENERAL GOVERNMENT | | | | | | | | | |
| 3411001 LIEN SEARCH FEES | 20,000.00 | 16,570.00 | 83% | 20,000.00 | 16,570.00 | 83% | 240,000.00 | 223,430.00 | 7% |
| 3411002 RESEARCH SERVICE FEES | 125.00 | 15.00 | 12% | 125.00 | 15.00 | 12% | 1,500.00 | 1,485.00 | 1% |
| 3412000 PLANNING DEV SVC MGT FEE | 16,666.67 | 8,953.50 | 54% | 16,666.67 | 8,953.50 | 54% | 200,000.00 | 191,046.50 | 4% |
| 3412005 CERTIFICATE OF USE | 7,500.00 | 2,000.00 | 27% | 7,500.00 | 2,000.00 | 27% | 90,000.00 | 88,000.00 | 2% |
| 3415000 3% FEES-COUNTY SURCHARGE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 3415700 5% FEES-DCA SURCHARGE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 3415800 10% FEES-CERT SURCHARGE | 625.00 | 0.00 | 0% | 625.00 | 0.00 | 0% | 7,500.00 | 7,500.00 | 0% |
| 3416300 STREET LIGHTING MAINT | 19,138.42 | 0.00 | 0% | 19,138.42 | 0.00 | 0% | 229,661.00 | 229,661.00 | 0% |
| 3416500 LOBBYIST REGISTRATIONS | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 4,000.00 | 4,000.00 | 0% |
| 3416800 VACATION RENTAL REGISTRATION | 1,166.67 | 2,800.00 | 240% | 1,166.67 | 2,800.00 | 240% | 14,000.00 | 11,200.00 | 20% |

CITY OF DEERFIELD BEACH
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|--------------------------------------|-------------------|---------------------|-------------|-------------------|---------------------|-------------|----------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3469200 ALZHEIMER CAREGIVER FEES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 346 HUMAN SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 347 CULTURE/RECREATION | | | | | | | | | |
| 3472101 PROG ACTIVITY FEES-TAXABLE | 18,654.17 | 13,062.65 | 70% | 18,654.17 | 13,062.65 | 70% | 223,850.00 | 210,787.35 | 6% |
| 3472102 PROG ACTIVITY FEES-NON-TAX | 29,333.33 | 65,467.37 | 223% | 29,333.33 | 65,467.37 | 223% | 352,000.00 | 286,532.63 | 19% |
| 3474310 SPONSORSHIPS | 179.17 | 0.00 | 0% | 179.17 | 0.00 | 0% | 2,150.00 | 2,150.00 | 0% |
| 3474315 VENDOR FEES | 3,284.00 | 0.00 | 0% | 3,284.00 | 0.00 | 0% | 39,408.00 | 39,408.00 | 0% |
| 3474320 SPECIAL EVENTS TAXABLE SALES | 1,424.50 | 0.00 | 0% | 1,424.50 | 0.00 | 0% | 17,094.00 | 17,094.00 | 0% |
| 3474325 SPECIAL EVENTS / OTHER | 354.17 | 2,685.00 | 758% | 354.17 | 2,685.00 | 758% | 4,250.00 | 1,565.00 | 63% |
| 3475901 PIER RESTAURANT LEASE | 12,000.00 | 11,389.15 | 95% | 12,000.00 | 11,389.15 | 95% | 144,000.00 | 132,610.85 | 8% |
| 3475903 PIER MERCHANDISE SALES | 8,750.00 | 5,183.98 | 59% | 8,750.00 | 5,183.98 | 59% | 105,000.00 | 99,816.02 | 5% |
| 3475904 PIER ADMISSIONS | 23,333.33 | 22,938.47 | 98% | 23,333.33 | 22,938.47 | 98% | 280,000.00 | 257,061.53 | 8% |
| 3475905 PIER RENTALS | 2,916.67 | 1,153.16 | 40% | 2,916.67 | 1,153.16 | 40% | 35,000.00 | 33,846.84 | 3% |
| 3475906 VENDING (249-48) | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 3475910 PIER PARKING | 18,750.00 | 16,251.28 | 87% | 18,750.00 | 16,251.28 | 87% | 225,000.00 | 208,748.72 | 7% |
| 3475912 BOAT RAMP PARKING FEES | 7,540.83 | 4,999.00 | 66% | 7,540.83 | 4,999.00 | 66% | 90,490.00 | 85,491.00 | 6% |
| 3476000 BEACH PARKING PERMITS | 13,583.33 | 665.19 | 5% | 13,583.33 | 665.19 | 5% | 163,000.00 | 162,334.81 | 0% |
| 3479001 COFFEE SHOP SALES | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 3,000.00 | 3,000.00 | 0% |
| 347 CULTURE/RECREATION | 140,770.17 | 143,795.25 | 102% | 140,770.17 | 143,795.25 | 102% | 1,689,242.00 | 1,545,446.75 | 9% |
| 34 CHARGES FOR SERVICES | 867,419.50 | 1,003,680.46 | 116% | 867,419.50 | 1,003,680.46 | 116% | 10,409,034.00 | 9,405,353.54 | 10% |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3511000 COURT FINES | 24,583.33 | 23,001.96 | 94% | 24,583.33 | 23,001.96 | 94% | 295,000.00 | 271,998.04 | 8% |
| 3511600 PARKING FINES | 44,166.67 | 45,119.00 | 102% | 44,166.67 | 45,119.00 | 102% | 530,000.00 | 484,881.00 | 9% |
| 3514000 CODE VIOLATION FINES | 15,000.00 | 20,845.00 | 139% | 15,000.00 | 20,845.00 | 139% | 180,000.00 | 159,155.00 | 12% |

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|---------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|-----------------------|-----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3694100 ADMIN FEE-UTILITY | 359,021.58 | 359,021.59 | 100% | 359,021.58 | 359,021.59 | 100% | 4,308,259.00 | 3,949,237.41 | 8% |
| 3694400 ADMIN FEE-SOLID WASTE | 270,076.00 | 270,076.00 | 100% | 270,076.00 | 270,076.00 | 100% | 3,240,912.00 | 2,970,836.00 | 8% |
| 3694500 ADMIN FEE-CRA | 10,970.42 | 10,970.42 | 100% | 10,970.42 | 10,970.42 | 100% | 131,645.00 | 120,674.58 | 8% |
| 3694700 ADMIN FEE-STWTR | 23,505.58 | 23,505.58 | 100% | 23,505.58 | 23,505.58 | 100% | 282,067.00 | 258,561.42 | 8% |
| 3694800 ADMIN FEE - BUILDING SERVICES | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 116,779.00 | 107,047.42 | 8% |
| 3695300 PCARD REBATE PROGRAM | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 3699000 MISCELLANEOUS REVENUE | 8,333.33 | 971.64 | 12% | 8,333.33 | 971.64 | 12% | 100,000.00 | 99,028.36 | 1% |
| 3699004 COLLECT AGENCY RECOVERY | 3,333.33 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 40,000.00 | 40,000.00 | 0% |
| 3699500 SENIOR CTR PROJECT INCOME | 1,666.67 | 1,225.00 | 74% | 1,666.67 | 1,225.00 | 74% | 20,000.00 | 18,775.00 | 6% |
| 369 OTHER MISCELLANEOUS REV | 687,471.83 | 675,501.81 | 98% | 687,471.83 | 675,501.81 | 98% | 8,249,662.00 | 7,574,160.19 | 8% |
| 36 MISCELLANEOUS REVENUE | 727,638.50 | 676,946.35 | 93% | 727,638.50 | 676,946.35 | 93% | 8,731,662.00 | 8,054,715.65 | 8% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810200 SOLID WASTE FUND | 28,411.50 | 0.00 | 0% | 28,411.50 | 0.00 | 0% | 340,938.00 | 340,938.00 | 0% |
| 3812500 CDBG / NSP | 5,459.67 | 0.00 | 0% | 5,459.67 | 0.00 | 0% | 65,516.00 | 65,516.00 | 0% |
| 381 INTERFUND TRANSFER | 33,871.17 | 0.00 | 0% | 33,871.17 | 0.00 | 0% | 406,454.00 | 406,454.00 | 0% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 374,866.42 | 0.00 | 0% | 374,866.42 | 0.00 | 0% | 4,498,397.00 | 4,498,397.00 | 0% |
| 389 OTHER NON-REVENUES | 374,866.42 | 0.00 | 0% | 374,866.42 | 0.00 | 0% | 4,498,397.00 | 4,498,397.00 | 0% |
| 38 NON-REVENUES | 408,737.58 | 0.00 | 0% | 408,737.58 | 0.00 | 0% | 4,904,851.00 | 4,904,851.00 | 0% |
| FUND TOTAL 001 - GENERAL FUND | 9,806,526.83 | 2,211,299.70 | 23% | 9,806,526.83 | 2,211,299.70 | 23% | 117,678,322.00 | 115,467,022.30 | 2% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
002 - EMERGENCY RESERV
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|--|----------------|--------------|------|--------------|--------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 28.80 | | 0.00 | 28.80 | | 0.00 | -28.80 | |
| 361 INTEREST EARNINGS | 0.00 | 28.80 | | 0.00 | 28.80 | | 0.00 | -28.80 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 28.80 | | 0.00 | 28.80 | | 0.00 | -28.80 | |
| FUND TOTAL 002 - EMERGENCY RESERV | 0.00 | 28.80 | | 0.00 | 28.80 | | 0.00 | -28.80 | |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
003 - FIRE PUBLIC SAFE
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|--|------------------|-----------------|------------|------------------|-----------------|------------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240210 RESIDENTIAL | 0.00 | 4,424.53 | | 0.00 | 4,424.53 | | 0.00 | -4,424.53 | |
| 3240220 COMMERCIAL | 0.00 | 232.87 | | 0.00 | 232.87 | | 0.00 | -232.87 | |
| 324 IMPACT FEES | 0.00 | 4,657.40 | | 0.00 | 4,657.40 | | 0.00 | -4,657.40 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 4,657.40 | | 0.00 | 4,657.40 | | 0.00 | -4,657.40 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 389 OTHER NON-REVENUES | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 38 NON-REVENUES | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| FUND TOTAL 003 - FIRE PUBLIC SAFE | 25,000.00 | 4,657.40 | 19% | 25,000.00 | 4,657.40 | 19% | 300,000.00 | 295,342.60 | 2% |

CITY OF DEERFIELD BEACH
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004 - POLICE PUBLIC SA
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|--|------------------|-----------------|------------|------------------|-----------------|------------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240210 RESIDENTIAL | 0.00 | 5,695.80 | | 0.00 | 5,695.80 | | 0.00 | -5,695.80 | |
| 324 IMPACT FEES | 0.00 | 5,695.80 | | 0.00 | 5,695.80 | | 0.00 | -5,695.80 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 5,695.80 | | 0.00 | 5,695.80 | | 0.00 | -5,695.80 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 200,000.00 | 200,000.00 | 0% |
| 389 OTHER NON-REVENUES | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 200,000.00 | 200,000.00 | 0% |
| 38 NON-REVENUES | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 200,000.00 | 200,000.00 | 0% |
| FUND TOTAL 004 - POLICE PUBLIC SA | 16,666.67 | 5,695.80 | 34% | 16,666.67 | 5,695.80 | 34% | 200,000.00 | 194,304.20 | 3% |

CITY OF DEERFIELD BEACH
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010 - BUILDING FUND
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| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 322 BUILDING PERMITS | | | | | | | | | |
| 3221000 BLDGS, STRUCTURES, EQUIP | 350,000.00 | 403,573.40 | 115% | 350,000.00 | 403,573.40 | 115% | 4,200,000.00 | 3,796,426.60 | 10% |
| 3221100 ELECTRICAL | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 600,000.00 | 600,000.00 | 0% |
| 3221200 PLUMBING | 20,833.33 | 0.00 | 0% | 20,833.33 | 0.00 | 0% | 250,000.00 | 250,000.00 | 0% |
| 3221600 MECHANICAL | 37,500.00 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 450,000.00 | 450,000.00 | 0% |
| 322 BUILDING PERMITS | 458,333.33 | 403,573.40 | 88% | 458,333.33 | 403,573.40 | 88% | 5,500,000.00 | 5,096,426.60 | 7% |
| 32 PERMITS, FEES & SPEC ASSM | 458,333.33 | 403,573.40 | 88% | 458,333.33 | 403,573.40 | 88% | 5,500,000.00 | 5,096,426.60 | 7% |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 342 PUBLIC SAFETY | | | | | | | | | |
| 3424900 BLDG INSPECTIONS - OT | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 6,000.00 | 6,000.00 | 0% |
| 3425100 BUILDING CODE INSPECTION | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 25,000.00 | 25,000.00 | 0% |
| 3425200 BLDG PLAN REVIEW - OT | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 500.00 | 500.00 | 0% |
| 342 PUBLIC SAFETY | 2,625.00 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 31,500.00 | 31,500.00 | 0% |
| 34 CHARGES FOR SERVICES | 2,625.00 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 31,500.00 | 31,500.00 | 0% |
| FUND TOTAL 010 - BUILDING FUND | 460,958.33 | 403,573.40 | 88% | 460,958.33 | 403,573.40 | 88% | 5,531,500.00 | 5,127,926.60 | 7% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3315400 COMMUNITY DEV BLOCK GRANT | 58,674.17 | 0.00 | 0% | 58,674.17 | 0.00 | 0% | 704,090.00 | 704,090.00 | 0% |
| 3316200 CDBG CORONAVIRUS | 40,962.17 | 0.00 | 0% | 40,962.17 | 0.00 | 0% | 491,546.00 | 491,546.00 | 0% |
| 331 FEDERAL GRANTS | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 1,195,636.00 | 1,195,636.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 1,195,636.00 | 1,195,636.00 | 0% |
| FUND TOTAL 106 - COMMUNITY DEV BL | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 1,195,636.00 | 1,195,636.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|-------------------------------------|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 31 TAXES | | | | | | | | | |
| 312 SALES AND USE TAXES | | | | | | | | | |
| 3124100 LOCAL OPTION GAS TAX | 64,333.33 | 0.00 | 0% | 64,333.33 | 0.00 | 0% | 772,000.00 | 772,000.00 | 0% |
| 3124101 LOCAL OPTION GAS TAX -5TH | 46,283.33 | 0.00 | 0% | 46,283.33 | 0.00 | 0% | 555,400.00 | 555,400.00 | 0% |
| 3126010 TRANSIT SURTAX | 252,758.92 | 0.00 | 0% | 252,758.92 | 0.00 | 0% | 3,033,107.00 | 3,033,107.00 | 0% |
| 312 SALES AND USE TAXES | 363,375.58 | 0.00 | 0% | 363,375.58 | 0.00 | 0% | 4,360,507.00 | 4,360,507.00 | 0% |
| 31 TAXES | 363,375.58 | 0.00 | 0% | 363,375.58 | 0.00 | 0% | 4,360,507.00 | 4,360,507.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 335 STATE SHARED REVENUES | | | | | | | | | |
| 3351200 STATE REVENUE SHARING | 51,116.67 | 0.00 | 0% | 51,116.67 | 0.00 | 0% | 613,400.00 | 613,400.00 | 0% |
| 335 STATE SHARED REVENUES | 51,116.67 | 0.00 | 0% | 51,116.67 | 0.00 | 0% | 613,400.00 | 613,400.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 51,116.67 | 0.00 | 0% | 51,116.67 | 0.00 | 0% | 613,400.00 | 613,400.00 | 0% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 2.57 | | 0.00 | 2.57 | | 0.00 | -2.57 | |
| 361 INTEREST EARNINGS | 0.00 | 2.57 | | 0.00 | 2.57 | | 0.00 | -2.57 | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3694100 ADMIN FEE-UTILITY | 36,476.67 | 0.00 | 0% | 36,476.67 | 0.00 | 0% | 437,720.00 | 437,720.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | 36,476.67 | 0.00 | 0% | 36,476.67 | 0.00 | 0% | 437,720.00 | 437,720.00 | 0% |
| 36 MISCELLANEOUS REVENUE | 36,476.67 | 2.57 | 0% | 36,476.67 | 2.57 | 0% | 437,720.00 | 437,717.43 | 0% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891500 CASH CARRYOVER-ENCUMBRANC | 9,466.42 | 0.00 | 0% | 9,466.42 | 0.00 | 0% | 113,597.00 | 113,597.00 | 0% |
| 3892000 CAPITAL LEASE PROCEEDS | 17,083.33 | 0.00 | 0% | 17,083.33 | 0.00 | 0% | 205,000.00 | 205,000.00 | 0% |
| 389 OTHER NON-REVENUES | 26,549.75 | 0.00 | 0% | 26,549.75 | 0.00 | 0% | 318,597.00 | 318,597.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | 26,549.75 | 0.00 | 0% | 26,549.75 | 0.00 | 0% | 318,597.00 | 318,597.00 | 0% |
| FUND TOTAL 108 - ROAD AND BRIDGE | 477,518.67 | 2.57 | 0% | 477,518.67 | 2.57 | 0% | 5,730,224.00 | 5,730,221.43 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3315600 COMMUNITY HOUSING DEV GRT | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 331 FEDERAL GRANTS | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | |
| 3375610 HOME PROGRAM | 34,314.83 | 0.00 | 0% | 34,314.83 | 0.00 | 0% | 411,778.00 | 411,778.00 | 0% |
| 337 GRANTS FROM OTH LOCAL UNT | 34,314.83 | 0.00 | 0% | 34,314.83 | 0.00 | 0% | 411,778.00 | 411,778.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 34,731.50 | 0.00 | 0% | 34,731.50 | 0.00 | 0% | 416,778.00 | 416,778.00 | 0% |
| FUND TOTAL 137 - CHDO/HOME HOUSIN | 34,731.50 | 0.00 | 0% | 34,731.50 | 0.00 | 0% | 416,778.00 | 416,778.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|------------------|------------------|------------|------------------|------------------|------------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240710 RESIDENTIAL | 0.00 | 21,392.00 | | 0.00 | 21,392.00 | | 0.00 | -21,392.00 | |
| 324 IMPACT FEES | 0.00 | 21,392.00 | | 0.00 | 21,392.00 | | 0.00 | -21,392.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 21,392.00 | | 0.00 | 21,392.00 | | 0.00 | -21,392.00 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 695,801.00 | 695,801.00 | 0% |
| 389 OTHER NON-REVENUES | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 695,801.00 | 695,801.00 | 0% |
| 38 NON-REVENUES | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 695,801.00 | 695,801.00 | 0% |
| FUND TOTAL 146 - PARKS IMPACT FEE FUND | 57,983.42 | 21,392.00 | 37% | 57,983.42 | 21,392.00 | 37% | 695,801.00 | 674,409.00 | 3% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3345110 HURRICANE LOSS MITIGATION | 11,354.58 | 0.00 | 0% | 11,354.58 | 0.00 | 0% | 136,255.00 | 136,255.00 | 0% |
| 334 STATE GRANTS | 11,354.58 | 0.00 | 0% | 11,354.58 | 0.00 | 0% | 136,255.00 | 136,255.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 11,354.58 | 0.00 | 0% | 11,354.58 | 0.00 | 0% | 136,255.00 | 136,255.00 | 0% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| 36 MISCELLANEOUS REVENUE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| FUND TOTAL 182 - OTHER MISCELLANE | 13,021.25 | 0.00 | 0% | 13,021.25 | 0.00 | 0% | 156,255.00 | 156,255.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
185 - DISASTER REC INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3316203 FLOOD MITIGATION ASSIST GRANT | 10,000.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0% | 120,000.00 | 120,000.00 | 0% |
| 331 FEDERAL GRANTS | 10,000.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0% | 120,000.00 | 120,000.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 10,000.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0% | 120,000.00 | 120,000.00 | 0% |
| FUND TOTAL 185 - DISASTER REC INI | 10,000.00 | 0.00 | 0% | 10,000.00 | 0.00 | 0% | 120,000.00 | 120,000.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
186 - AMERICAN RESCUE PLAN (ARP)
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|---------------------|-------------|-----------|---------------------|-------------|-----------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3345000 STATE HOUSING INTI PROG | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 16,284,885.00 | 16,284,885.00 | 0% |
| 334 STATE GRANTS | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 16,284,885.00 | 16,284,885.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 16,284,885.00 | 16,284,885.00 | 0% |
| FUND TOTAL 186 - AMERICAN RESCUE PLAN (ARP) | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 16,284,885.00 | 16,284,885.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3345000 STATE HOUSING INTI PROG | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 529,909.00 | 529,909.00 | 0% |
| 334 STATE GRANTS | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 529,909.00 | 529,909.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 529,909.00 | 529,909.00 | 0% |
| FUND TOTAL 189 - 2012/2013 SHIP G | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 529,909.00 | 529,909.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|--------------|-----------|-------------------|--------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 31 TAXES | | | | | | | | | |
| 311 GENERAL PROPERTY TAXES | | | | | | | | | |
| 3113001 CITY | 184,732.17 | 0.00 | 0% | 184,732.17 | 0.00 | 0% | 2,216,786.00 | 2,216,786.00 | 0% |
| 3113002 BROWARD COUNTY | 159,850.25 | 0.00 | 0% | 159,850.25 | 0.00 | 0% | 1,918,203.00 | 1,918,203.00 | 0% |
| 3113003 BROWARD HEALTH | 33,333.75 | 0.00 | 0% | 33,333.75 | 0.00 | 0% | 400,005.00 | 400,005.00 | 0% |
| 311 GENERAL PROPERTY TAXES | 377,916.17 | 0.00 | 0% | 377,916.17 | 0.00 | 0% | 4,534,994.00 | 4,534,994.00 | 0% |
| 31 TAXES | 377,916.17 | 0.00 | 0% | 377,916.17 | 0.00 | 0% | 4,534,994.00 | 4,534,994.00 | 0% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 63.72 | | 0.00 | 63.72 | | 0.00 | -63.72 | |
| 361 INTEREST EARNINGS | 0.00 | 63.72 | | 0.00 | 63.72 | | 0.00 | -63.72 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 63.72 | | 0.00 | 63.72 | | 0.00 | -63.72 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3895000 CASH BAL FOR PLANNED PROJ | 448,232.00 | 0.00 | 0% | 448,232.00 | 0.00 | 0% | 5,378,784.00 | 5,378,784.00 | 0% |
| 389 OTHER NON-REVENUES | 448,232.00 | 0.00 | 0% | 448,232.00 | 0.00 | 0% | 5,378,784.00 | 5,378,784.00 | 0% |
| 38 NON-REVENUES | 448,232.00 | 0.00 | 0% | 448,232.00 | 0.00 | 0% | 5,378,784.00 | 5,378,784.00 | 0% |
| FUND TOTAL 190 - COMMUNITY REDEV | 826,148.17 | 63.72 | 0% | 826,148.17 | 63.72 | 0% | 9,913,778.00 | 9,913,714.28 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-----------------|------------------|-------------|-----------------|------------------|-------------|------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240710 RESIDENTIAL | 0.00 | 9,168.00 | | 0.00 | 9,168.00 | | 0.00 | -9,168.00 | |
| 324 IMPACT FEES | 0.00 | 9,168.00 | | 0.00 | 9,168.00 | | 0.00 | -9,168.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 9,168.00 | | 0.00 | 9,168.00 | | 0.00 | -9,168.00 | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 342 PUBLIC SAFETY | | | | | | | | | |
| 3425000 CERTIF MAINT FEE (249-65) | 0.00 | 3,169.54 | | 0.00 | 3,169.54 | | 0.00 | -3,169.54 | |
| 342 PUBLIC SAFETY | 0.00 | 3,169.54 | | 0.00 | 3,169.54 | | 0.00 | -3,169.54 | |
| 347 CULTURE/RECREATION | | | | | | | | | |
| 3473902 CULTURAL SP EVENT (249-42) | 6,507.75 | 0.00 | 0% | 6,507.75 | 0.00 | 0% | 78,093.00 | 78,093.00 | 0% |
| 347 CULTURE/RECREATION | 6,507.75 | 0.00 | 0% | 6,507.75 | 0.00 | 0% | 78,093.00 | 78,093.00 | 0% |
| 34 CHARGES FOR SERVICES | 6,507.75 | 3,169.54 | 49% | 6,507.75 | 3,169.54 | 49% | 78,093.00 | 74,923.46 | 4% |
| FUND TOTAL 199 - SPECIAL ACTIVITI | 6,507.75 | 12,337.54 | 190% | 6,507.75 | 12,337.54 | 190% | 78,093.00 | 65,755.46 | 16% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
208 - 2000 BOND SINKIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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|--|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 127,500.00 | 0.00 | 0% | 127,500.00 | 0.00 | 0% | 1,530,000.00 | 1,530,000.00 | 0% |
| 381 INTERFUND TRANSFER | 127,500.00 | 0.00 | 0% | 127,500.00 | 0.00 | 0% | 1,530,000.00 | 1,530,000.00 | 0% |
| 38 NON-REVENUES | 127,500.00 | 0.00 | 0% | 127,500.00 | 0.00 | 0% | 1,530,000.00 | 1,530,000.00 | 0% |
| FUND TOTAL 208 - 2000 BOND SINKIN | 127,500.00 | 0.00 | 0% | 127,500.00 | 0.00 | 0% | 1,530,000.00 | 1,530,000.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
214 - 2012B FMLC BONDS
Totals by Basic Activity and Sub Activity
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 475,713.00 | 475,713.00 | 0% |
| 381 INTERFUND TRANSFER | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 475,713.00 | 475,713.00 | 0% |
| 38 NON-REVENUES | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 475,713.00 | 475,713.00 | 0% |
| FUND TOTAL 214 - 2012B FMLC BONDS | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 475,713.00 | 475,713.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
215 - 2012B-2 FMLC GOB
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 81,941.67 | 0.00 | 0% | 81,941.67 | 0.00 | 0% | 983,300.00 | 983,300.00 | 0% |
| 381 INTERFUND TRANSFER | 81,941.67 | 0.00 | 0% | 81,941.67 | 0.00 | 0% | 983,300.00 | 983,300.00 | 0% |
| 38 NON-REVENUES | 81,941.67 | 0.00 | 0% | 81,941.67 | 0.00 | 0% | 983,300.00 | 983,300.00 | 0% |
| FUND TOTAL 215 - 2012B-2 FMLC GOB | 81,941.67 | 0.00 | 0% | 81,941.67 | 0.00 | 0% | 983,300.00 | 983,300.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 0.06 | | 0.00 | 0.06 | | 0.00 | -0.06 | |
| 361 INTEREST EARNINGS | 0.00 | 0.06 | | 0.00 | 0.06 | | 0.00 | -0.06 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 0.06 | | 0.00 | 0.06 | | 0.00 | -0.06 | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 2,041,825.00 | 2,041,825.00 | 0% |
| 381 INTERFUND TRANSFER | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 2,041,825.00 | 2,041,825.00 | 0% |
| 38 NON-REVENUES | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 2,041,825.00 | 2,041,825.00 | 0% |
| FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND | 170,152.08 | 0.06 | 0% | 170,152.08 | 0.06 | 0% | 2,041,825.00 | 2,041,824.94 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
317 - 2000 BOND-FOCAL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 384 DEBT PROCEEDS | | | | | | | | | |
| 3840600 2000A FMLC LOAN PROCEEDS | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 225,573.00 | 225,573.00 | 0% |
| 384 DEBT PROCEEDS | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 225,573.00 | 225,573.00 | 0% |
| 38 NON-REVENUES | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 225,573.00 | 225,573.00 | 0% |
| FUND TOTAL 317 - 2000 BOND-FOCAL | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 225,573.00 | 225,573.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|---------------------|---------------|-----------|---------------------|---------------|-----------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 704.73 | | 0.00 | 704.73 | | 0.00 | -704.73 | |
| 361 INTEREST EARNINGS | 0.00 | 704.73 | | 0.00 | 704.73 | | 0.00 | -704.73 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 704.73 | | 0.00 | 704.73 | | 0.00 | -704.73 | |
| 38 NON-REVENUES | | | | | | | | | |
| 384 DEBT PROCEEDS | | | | | | | | | |
| 3841000 LOAN PROCEEDS (FACE) | 1,770,933.67 | 0.00 | 0% | 1,770,933.67 | 0.00 | 0% | 21,251,204.00 | 21,251,204.00 | 0% |
| 384 DEBT PROCEEDS | 1,770,933.67 | 0.00 | 0% | 1,770,933.67 | 0.00 | 0% | 21,251,204.00 | 21,251,204.00 | 0% |
| 38 NON-REVENUES | 1,770,933.67 | 0.00 | 0% | 1,770,933.67 | 0.00 | 0% | 21,251,204.00 | 21,251,204.00 | 0% |
| FUND TOTAL 358 - 2018 BOND FUND | 1,770,933.67 | 704.73 | 0% | 1,770,933.67 | 704.73 | 0% | 21,251,204.00 | 21,250,499.27 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
399 - GENERAL CAPITAL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------|-----------|-------------------|-------------|-----------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3343901 BROWARD BOATING IMPROV PROGRAM | 12,635.92 | 0.00 | 0% | 12,635.92 | 0.00 | 0% | 151,631.00 | 151,631.00 | 0% |
| 3343902 FLORIDA INLAND NAVIGATION DIST | 12,635.92 | 0.00 | 0% | 12,635.92 | 0.00 | 0% | 151,631.00 | 151,631.00 | 0% |
| 334 STATE GRANTS | 25,271.83 | 0.00 | 0% | 25,271.83 | 0.00 | 0% | 303,262.00 | 303,262.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 25,271.83 | 0.00 | 0% | 25,271.83 | 0.00 | 0% | 303,262.00 | 303,262.00 | 0% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 280,612.75 | 0.00 | 0% | 280,612.75 | 0.00 | 0% | 3,367,353.00 | 3,367,353.00 | 0% |
| 3810400 FIRE PUBLIC SAFETY | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 3810500 POLICE PUBLIC SAFETY | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 200,000.00 | 200,000.00 | 0% |
| 3810900 PARKS & REC FUTURE FUND | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 154,000.00 | 154,000.00 | 0% |
| 381 INTERFUND TRANSFER | 335,112.75 | 0.00 | 0% | 335,112.75 | 0.00 | 0% | 4,021,353.00 | 4,021,353.00 | 0% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 170,945.25 | 0.00 | 0% | 170,945.25 | 0.00 | 0% | 2,051,343.00 | 2,051,343.00 | 0% |
| 3892010 LOAN PAYABLE PROCEEDS | 377,500.00 | 0.00 | 0% | 377,500.00 | 0.00 | 0% | 4,530,000.00 | 4,530,000.00 | 0% |
| 389 OTHER NON-REVENUES | 548,445.25 | 0.00 | 0% | 548,445.25 | 0.00 | 0% | 6,581,343.00 | 6,581,343.00 | 0% |
| 38 NON-REVENUES | 883,558.00 | 0.00 | 0% | 883,558.00 | 0.00 | 0% | 10,602,696.00 | 10,602,696.00 | 0% |
| FUND TOTAL 399 - GENERAL CAPITAL | 908,829.83 | 0.00 | 0% | 908,829.83 | 0.00 | 0% | 10,905,958.00 | 10,905,958.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|----------------------|----------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 341 GENERAL GOVERNMENT | | | | | | | | | |
| 3419100 ENGINEERING FEES | 20,833.33 | 4,512.00 | 22% | 20,833.33 | 4,512.00 | 22% | 250,000.00 | 245,488.00 | 2% |
| 3419200 BACKFLOW RECERTIFICATION | 2,500.00 | 3,186.34 | 127% | 2,500.00 | 3,186.34 | 127% | 30,000.00 | 26,813.66 | 11% |
| 341 GENERAL GOVERNMENT | 23,333.33 | 7,698.34 | 33% | 23,333.33 | 7,698.34 | 33% | 280,000.00 | 272,301.66 | 3% |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433100 WATER SALES | 1,316,666.67 | 1,204,761.34 | 92% | 1,316,666.67 | 1,204,761.34 | 92% | 15,800,000.00 | 14,595,238.66 | 8% |
| 3433501 WATER METER INSTALLATION | 2,166.67 | 410.00 | 19% | 2,166.67 | 410.00 | 19% | 26,000.00 | 25,590.00 | 2% |
| 3435100 SEWER SERVICE | 752,416.67 | 686,814.63 | 91% | 752,416.67 | 686,814.63 | 91% | 9,029,000.00 | 8,342,185.37 | 8% |
| 343 PHYSICAL ENVIRONMENT | 2,071,250.00 | 1,891,985.97 | 91% | 2,071,250.00 | 1,891,985.97 | 91% | 24,855,000.00 | 22,963,014.03 | 8% |
| 34 CHARGES FOR SERVICES | 2,094,583.33 | 1,899,684.31 | 91% | 2,094,583.33 | 1,899,684.31 | 91% | 25,135,000.00 | 23,235,315.69 | 8% |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 354 VIOLATIONS OF LOCAL ORD | | | | | | | | | |
| 3545000 UTILITY DELINQ CHARGE | 25,000.00 | 33,505.54 | 134% | 25,000.00 | 33,505.54 | 134% | 300,000.00 | 266,494.46 | 11% |
| 3545100 UTILITY PENALTY | 191.67 | 0.00 | 0% | 191.67 | 0.00 | 0% | 2,300.00 | 2,300.00 | 0% |
| 3545300 AFTER 5:00 TURN ON | 150.00 | 0.00 | 0% | 150.00 | 0.00 | 0% | 1,800.00 | 1,800.00 | 0% |
| 3545500 ACCOUNT ACTIVATION FEE | 2,250.00 | 1,680.00 | 75% | 2,250.00 | 1,680.00 | 75% | 27,000.00 | 25,320.00 | 6% |
| 354 VIOLATIONS OF LOCAL ORD | 27,591.67 | 35,185.54 | 128% | 27,591.67 | 35,185.54 | 128% | 331,100.00 | 295,914.46 | 11% |
| 35 FINES AND FORFEITS | 27,591.67 | 35,185.54 | 128% | 27,591.67 | 35,185.54 | 128% | 331,100.00 | 295,914.46 | 11% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 20,833.33 | 16.54 | 0% | 20,833.33 | 16.54 | 0% | 250,000.00 | 249,983.46 | 0% |
| 3612300 INTEREST ON I/FUND LOANS | 114.83 | 0.00 | 0% | 114.83 | 0.00 | 0% | 1,378.00 | 1,378.00 | 0% |
| 361 INTEREST EARNINGS | 20,948.17 | 16.54 | 0% | 20,948.17 | 16.54 | 0% | 251,378.00 | 251,361.46 | 0% |
| 36 MISCELLANEOUS REVENUE | 20,948.17 | 16.54 | 0% | 20,948.17 | 16.54 | 0% | 251,378.00 | 251,361.46 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|------------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 504,434.25 | 0.00 | 0% | 504,434.25 | 0.00 | 0% | 6,053,211.00 | 6,053,211.00 | 0% |
| 3899010 PRINCIPLE ON INTERFUND LOAN | 10,726.25 | 0.00 | 0% | 10,726.25 | 0.00 | 0% | 128,715.00 | 128,715.00 | 0% |
| 389 OTHER NON-REVENUES | 515,160.50 | 0.00 | 0% | 515,160.50 | 0.00 | 0% | 6,181,926.00 | 6,181,926.00 | 0% |
| 38 NON-REVENUES | 515,160.50 | 0.00 | 0% | 515,160.50 | 0.00 | 0% | 6,181,926.00 | 6,181,926.00 | 0% |
| FUND TOTAL 401 - UTILITY FUND | 2,658,283.67 | 1,934,886.39 | 73% | 2,658,283.67 | 1,934,886.39 | 73% | 31,899,404.00 | 29,964,517.61 | 6% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|-------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 2.53 | | 0.00 | 2.53 | | 0.00 | -2.53 | |
| 361 INTEREST EARNINGS | 0.00 | 2.53 | | 0.00 | 2.53 | | 0.00 | -2.53 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 2.53 | | 0.00 | 2.53 | | 0.00 | -2.53 | |
| FUND TOTAL 402 - RATE STABILIZATI | 0.00 | 2.53 | | 0.00 | 2.53 | | 0.00 | -2.53 | |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
404 - STATE REV LOAN S
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3811500 UTILITY FUND | 153,241.83 | 152,910.14 | 100% | 153,241.83 | 152,910.14 | 100% | 1,838,902.00 | 1,685,991.86 | 8% |
| 381 INTERFUND TRANSFER | 153,241.83 | 152,910.14 | 100% | 153,241.83 | 152,910.14 | 100% | 1,838,902.00 | 1,685,991.86 | 8% |
| 38 NON-REVENUES | 153,241.83 | 152,910.14 | 100% | 153,241.83 | 152,910.14 | 100% | 1,838,902.00 | 1,685,991.86 | 8% |
| FUND TOTAL 404 - STATE REV LOAN S | 153,241.83 | 152,910.14 | 100% | 153,241.83 | 152,910.14 | 100% | 1,838,902.00 | 1,685,991.86 | 8% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------|-----------|-------------------|-------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3811500 UTILITY FUND | 355,396.25 | 0.00 | 0% | 355,396.25 | 0.00 | 0% | 4,264,755.00 | 4,264,755.00 | 0% |
| 381 INTERFUND TRANSFER | 355,396.25 | 0.00 | 0% | 355,396.25 | 0.00 | 0% | 4,264,755.00 | 4,264,755.00 | 0% |
| 38 NON-REVENUES | 355,396.25 | 0.00 | 0% | 355,396.25 | 0.00 | 0% | 4,264,755.00 | 4,264,755.00 | 0% |
| FUND TOTAL 413 - WTR & SEWER RENE | 355,396.25 | 0.00 | 0% | 355,396.25 | 0.00 | 0% | 4,264,755.00 | 4,264,755.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|---------------|------|--------------|---------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433502 WATER CONNECTIONS | 0.00 | 495.00 | | 0.00 | 495.00 | | 0.00 | -495.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 495.00 | | 0.00 | 495.00 | | 0.00 | -495.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 495.00 | | 0.00 | 495.00 | | 0.00 | -495.00 | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 16.67 | | 0.00 | 16.67 | | 0.00 | -16.67 | |
| 361 INTEREST EARNINGS | 0.00 | 16.67 | | 0.00 | 16.67 | | 0.00 | -16.67 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 16.67 | | 0.00 | 16.67 | | 0.00 | -16.67 | |
| FUND TOTAL 415 - WATER CONNECTION | 0.00 | 511.67 | | 0.00 | 511.67 | | 0.00 | -511.67 | |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|-------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 1.74 | | 0.00 | 1.74 | | 0.00 | -1.74 | |
| 361 INTEREST EARNINGS | 0.00 | 1.74 | | 0.00 | 1.74 | | 0.00 | -1.74 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 1.74 | | 0.00 | 1.74 | | 0.00 | -1.74 | |
| FUND TOTAL 416 - SEWER CONNECTION | 0.00 | 1.74 | | 0.00 | 1.74 | | 0.00 | -1.74 | |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|---------------------|---------------------|------------|---------------------|---------------------|------------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 64,841.67 | 0.00 | 0% | 64,841.67 | 0.00 | 0% | 778,100.00 | 778,100.00 | 0% |
| 389 OTHER NON-REVENUES | 64,841.67 | 0.00 | 0% | 64,841.67 | 0.00 | 0% | 778,100.00 | 778,100.00 | 0% |
| 38 NON-REVENUES | 64,841.67 | 0.00 | 0% | 64,841.67 | 0.00 | 0% | 778,100.00 | 778,100.00 | 0% |
| FUND TOTAL 450 - SOLID WASTE FUND | 1,516,911.42 | 1,494,253.81 | 99% | 1,516,911.42 | 1,494,253.81 | 99% | 18,202,937.00 | 16,708,683.19 | 8% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
453 - ENERGY PERFORMANCE PROJECT FUN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|---------------|-----------|------------------|---------------|-----------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 45,060.50 | 216.87 | 0% | 45,060.50 | 216.87 | 0% | 540,726.00 | 540,509.13 | 0% |
| 361 INTEREST EARNINGS | 45,060.50 | 216.87 | 0% | 45,060.50 | 216.87 | 0% | 540,726.00 | 540,509.13 | 0% |
| 36 MISCELLANEOUS REVENUE | 45,060.50 | 216.87 | 0% | 45,060.50 | 216.87 | 0% | 540,726.00 | 540,509.13 | 0% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 24,523.83 | 0.00 | 0% | 24,523.83 | 0.00 | 0% | 294,286.00 | 294,286.00 | 0% |
| 3810200 SOLID WASTE FUND | 16,515.17 | 0.00 | 0% | 16,515.17 | 0.00 | 0% | 198,182.00 | 198,182.00 | 0% |
| 3811500 UTILITY FUND | 4,208.00 | 0.00 | 0% | 4,208.00 | 0.00 | 0% | 50,496.00 | 50,496.00 | 0% |
| 381 INTERFUND TRANSFER | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 542,964.00 | 542,964.00 | 0% |
| 38 NON-REVENUES | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 542,964.00 | 542,964.00 | 0% |
| FUND TOTAL 453 - ENERGY PERFORMANCE PROJECT FUN | 90,307.50 | 216.87 | 0% | 90,307.50 | 216.87 | 0% | 1,083,690.00 | 1,083,473.13 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3313100 HAZARD MITIGATION GRANT PROG | 44,275.00 | 0.00 | 0% | 44,275.00 | 0.00 | 0% | 531,300.00 | 531,300.00 | 0% |
| 331 FEDERAL GRANTS | 44,275.00 | 0.00 | 0% | 44,275.00 | 0.00 | 0% | 531,300.00 | 531,300.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 44,275.00 | 0.00 | 0% | 44,275.00 | 0.00 | 0% | 531,300.00 | 531,300.00 | 0% |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3439100 STORMWATER FEES | 178,743.33 | 188,418.30 | 105% | 178,743.33 | 188,418.30 | 105% | 2,144,920.00 | 1,956,501.70 | 9% |
| 343 PHYSICAL ENVIRONMENT | 178,743.33 | 188,418.30 | 105% | 178,743.33 | 188,418.30 | 105% | 2,144,920.00 | 1,956,501.70 | 9% |
| 34 CHARGES FOR SERVICES | 178,743.33 | 188,418.30 | 105% | 178,743.33 | 188,418.30 | 105% | 2,144,920.00 | 1,956,501.70 | 9% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 15,442.67 | 0.00 | 0% | 15,442.67 | 0.00 | 0% | 185,312.00 | 185,312.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | 15,442.67 | 0.00 | 0% | 15,442.67 | 0.00 | 0% | 185,312.00 | 185,312.00 | 0% |
| 36 MISCELLANEOUS REVENUE | 15,442.67 | 0.00 | 0% | 15,442.67 | 0.00 | 0% | 185,312.00 | 185,312.00 | 0% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891500 CASH CARRYOVER-ENCUMBRANC | 24,447.75 | 0.00 | 0% | 24,447.75 | 0.00 | 0% | 293,373.00 | 293,373.00 | 0% |
| 389 OTHER NON-REVENUES | 24,447.75 | 0.00 | 0% | 24,447.75 | 0.00 | 0% | 293,373.00 | 293,373.00 | 0% |
| 38 NON-REVENUES | 24,447.75 | 0.00 | 0% | 24,447.75 | 0.00 | 0% | 293,373.00 | 293,373.00 | 0% |
| FUND TOTAL 460 - STORMWATER FUND | 262,908.75 | 188,418.30 | 72% | 262,908.75 | 188,418.30 | 72% | 3,154,905.00 | 2,966,486.70 | 6% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-----------------|-----------|------------------|-----------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3512003 LOCAL FUNDS | 62,500.00 | 2,962.00 | 5% | 62,500.00 | 2,962.00 | 5% | 750,000.00 | 747,038.00 | 0% |
| 351 JUDGMENTS & FINES | 62,500.00 | 2,962.00 | 5% | 62,500.00 | 2,962.00 | 5% | 750,000.00 | 747,038.00 | 0% |
| 35 FINES AND FORFEITS | 62,500.00 | 2,962.00 | 5% | 62,500.00 | 2,962.00 | 5% | 750,000.00 | 747,038.00 | 0% |
| FUND TOTAL 601 - LAW ENF TRUST FD | 62,500.00 | 2,962.00 | 5% | 62,500.00 | 2,962.00 | 5% | 750,000.00 | 747,038.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|------------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 0.00 | 9.03 | | 0.00 | 9.03 | | 0.00 | -9.03 | |
| 361 INTEREST EARNINGS | 0.00 | 9.03 | | 0.00 | 9.03 | | 0.00 | -9.03 | |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | |
| 3641000 CEMETERY LOTS | 0.00 | 12,365.00 | | 0.00 | 12,365.00 | | 0.00 | -12,365.00 | |
| 364 SALES/COMP LOSS OF FX AST | 0.00 | 12,365.00 | | 0.00 | 12,365.00 | | 0.00 | -12,365.00 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 12,374.03 | | 0.00 | 12,374.03 | | 0.00 | -12,374.03 | |
| FUND TOTAL 605 - CEMETERY TRUST F | 0.00 | 12,374.03 | | 0.00 | 12,374.03 | | 0.00 | -12,374.03 | |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | |
| 3643300 RECOVERY DAMAGES-PROPERTY | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 3644400 RECOVERY DAMAGES-VEHICLES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 3645100 WC STOP LOSS RECOVERY | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 25,000.00 | 25,000.00 | 0% |
| 3645200 WORK COMP INDEMNITY REIMB | 833.33 | 439.92 | 53% | 833.33 | 439.92 | 53% | 10,000.00 | 9,560.08 | 4% |
| 3645300 HEALTH STOP-LOSS REIMBURS | 8,333.33 | 151.87 | 2% | 8,333.33 | 151.87 | 2% | 100,000.00 | 99,848.13 | 0% |
| 364 SALES/COMP LOSS OF FX AST | 12,916.67 | 591.79 | 5% | 12,916.67 | 591.79 | 5% | 155,000.00 | 154,408.21 | 0% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669123 EE 125 DENTAL CONTRIBUTIO | 6,333.33 | 9,939.51 | 157% | 6,333.33 | 9,939.51 | 157% | 76,000.00 | 66,060.49 | 13% |
| 3669125 EE 125 HEALTH CONTRIBUTIO | 91,666.67 | 109,306.89 | 119% | 91,666.67 | 109,306.89 | 119% | 1,100,000.00 | 990,693.11 | 10% |
| 3669126 VOL LIFE INSURANCE | 4,750.00 | 4,822.75 | 102% | 4,750.00 | 4,822.75 | 102% | 57,000.00 | 52,177.25 | 8% |
| 3669130 EE 125 VISION REVENUE | 833.33 | 1,690.70 | 203% | 833.33 | 1,690.70 | 203% | 10,000.00 | 8,309.30 | 17% |
| 3669201 RETIRED EMPL LIFE | 666.67 | 2.90 | 0% | 666.67 | 2.90 | 0% | 8,000.00 | 7,997.10 | 0% |
| 3669202 RETIRED EE HEALTH REVENUE | 25,750.00 | 22,750.95 | 88% | 25,750.00 | 22,750.95 | 88% | 309,000.00 | 286,249.05 | 7% |
| 3669203 RETIRED EE DENTAL REVENUE | 4,583.33 | 3,614.16 | 79% | 4,583.33 | 3,614.16 | 79% | 55,000.00 | 51,385.84 | 7% |
| 3669206 RETIREE VISION REVENUE | 558.33 | 481.40 | 86% | 558.33 | 481.40 | 86% | 6,700.00 | 6,218.60 | 7% |
| 3669401 COBRA HEALTH | 4,791.67 | 2,644.01 | 55% | 4,791.67 | 2,644.01 | 55% | 57,500.00 | 54,855.99 | 5% |
| 3669420 PRESCRIPTION DRUGS REFUND | 15,000.00 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 180,000.00 | 180,000.00 | 0% |
| 366 CONTR FROM PRIVATE SOURCE | 154,933.33 | 155,253.27 | 100% | 154,933.33 | 155,253.27 | 100% | 1,859,200.00 | 1,703,946.73 | 8% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3696001 GENERAL FUND | 496,004.08 | 496,004.11 | 100% | 496,004.08 | 496,004.11 | 100% | 5,952,049.00 | 5,456,044.89 | 8% |
| 3696003 ROAD AND BRIDGE FUND | 20,321.50 | 20,321.53 | 100% | 20,321.50 | 20,321.53 | 100% | 243,858.00 | 223,536.47 | 8% |
| 3696004 CRA FUND | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 44,338.00 | 40,643.15 | 8% |
| 3696005 UTILITY FUND | 165,851.42 | 165,851.44 | 100% | 165,851.42 | 165,851.44 | 100% | 1,990,217.00 | 1,824,365.56 | 8% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------------|-------------|-------------------|-------------------|-------------|----------------------|----------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3696006 SOLID WASTE FUND | 104,674.17 | 104,674.14 | 100% | 104,674.17 | 104,674.14 | 100% | 1,256,090.00 | 1,151,415.86 | 8% |
| 3696007 STORMWATER FUND | 11,229.50 | 11,229.50 | 100% | 11,229.50 | 11,229.50 | 100% | 134,754.00 | 123,524.50 | 8% |
| 3696008 BUILDING SERVICES FUND | 1,108.42 | 1,108.43 | 100% | 1,108.42 | 1,108.43 | 100% | 13,301.00 | 12,192.57 | 8% |
| 369 OTHER MISCELLANEOUS REV | 802,883.92 | 802,884.00 | 100% | 802,883.92 | 802,884.00 | 100% | 9,634,607.00 | 8,831,723.00 | 8% |
| 36 MISCELLANEOUS REVENUE | 970,733.92 | 958,729.06 | 99% | 970,733.92 | 958,729.06 | 99% | 11,648,807.00 | 10,690,077.94 | 8% |
| FUND TOTAL 606 - INSURANCE SERVIC | 970,733.92 | 958,729.06 | 99% | 970,733.92 | 958,729.06 | 99% | 11,648,807.00 | 10,690,077.94 | 8% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-----------------|--------------|-----------|-----------------|--------------|-----------|------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3439500 TREE REMOVAL FEES | 0.00 | 70.00 | | 0.00 | 70.00 | | 0.00 | -70.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 70.00 | | 0.00 | 70.00 | | 0.00 | -70.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 70.00 | | 0.00 | 70.00 | | 0.00 | -70.00 | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669000 OTHER CONTRIB/DONATIONS | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 15,000.00 | 15,000.00 | 0% |
| 366 CONTR FROM PRIVATE SOURCE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 15,000.00 | 15,000.00 | 0% |
| 36 MISCELLANEOUS REVENUE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 15,000.00 | 15,000.00 | 0% |
| FUND TOTAL 614 - BEAUT/LANDSCAPE | 1,250.00 | 70.00 | 6% | 1,250.00 | 70.00 | 6% | 15,000.00 | 14,930.00 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|---------------|-----------|------------------|---------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669062 DONATIONS PARKS EAST | 0.00 | 472.89 | | 0.00 | 472.89 | | 0.00 | -472.89 | |
| 3669063 DONATINS PARKS CENTRAL | 0.00 | 106.05 | | 0.00 | 106.05 | | 0.00 | -106.05 | |
| 366 CONTR FROM PRIVATE SOURCE | 0.00 | 578.94 | | 0.00 | 578.94 | | 0.00 | -578.94 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 578.94 | | 0.00 | 578.94 | | 0.00 | -578.94 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3893000 USE OF FUND BALANCE | 20,583.33 | 0.00 | 0% | 20,583.33 | 0.00 | 0% | 247,000.00 | 247,000.00 | 0% |
| 389 OTHER NON-REVENUES | 20,583.33 | 0.00 | 0% | 20,583.33 | 0.00 | 0% | 247,000.00 | 247,000.00 | 0% |
| 38 NON-REVENUES | 20,583.33 | 0.00 | 0% | 20,583.33 | 0.00 | 0% | 247,000.00 | 247,000.00 | 0% |
| FUND TOTAL 617 - PARKS & REC FUTU | 20,583.33 | 578.94 | 3% | 20,583.33 | 578.94 | 3% | 247,000.00 | 246,421.06 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Revenue PDF Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2022
8% OF YEAR LAPSED

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| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|------------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3514000 CODE VIOLATION FINES | 0.00 | 14,025.00 | | 0.00 | 14,025.00 | | 0.00 | -14,025.00 | |
| 351 JUDGMENTS & FINES | 0.00 | 14,025.00 | | 0.00 | 14,025.00 | | 0.00 | -14,025.00 | |
| 35 FINES AND FORFEITS | 0.00 | 14,025.00 | | 0.00 | 14,025.00 | | 0.00 | -14,025.00 | |
| FUND TOTAL 620 - TARGET AREA TRUS | 0.00 | 14,025.00 | | 0.00 | 14,025.00 | | 0.00 | -14,025.00 | |

CITY OF DEERFIELD BEACH
Budget to Actual Expenditure Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version RV - Revised
Subtotals by Element

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| FUND 001 - GENERAL FUND | | | DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION | | | | | | | | | |
|--|-----|-------------------------------------|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 511 LEGISLATIVE | | | | | | | | | | | | |
| 51110 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5111001 - REGULAR SALARY | 2,773.25 | 0.00 | 0% | 2,773.25 | 0.00 | 0% | 0.00 | 33,279.00 | 33,279.00 | 0% |
| | | 5111005 - PART-TIME SALARIES/WAGES | 15,216.33 | 14,036.14 | 92% | 15,216.33 | 14,036.14 | 92% | 0.00 | 182,596.00 | 168,559.86 | 8% |
| | | 5111025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 51110 PERSONAL SERVICES | | | 18,072.92 | 14,036.14 | 78% | 18,072.92 | 14,036.14 | 78% | 0.00 | 216,875.00 | 202,838.86 | 6% |
| 51111 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5111101 - FICA | 1,386.75 | 1,003.52 | 72% | 1,386.75 | 1,003.52 | 72% | 0.00 | 16,641.00 | 15,637.48 | 6% |
| 51111 PAYROLL TAXES | | | 1,386.75 | 1,003.52 | 72% | 1,386.75 | 1,003.52 | 72% | 0.00 | 16,641.00 | 15,637.48 | 6% |
| 51112 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5111204 - ICMA PENSION PLAN | 226.08 | 0.00 | 0% | 226.08 | 0.00 | 0% | 0.00 | 2,713.00 | 2,713.00 | 0% |
| | | 5111206 - FLORIDA RETIREMENT SYSTEM | 8,525.67 | 0.00 | 0% | 8,525.67 | 0.00 | 0% | 0.00 | 102,308.00 | 102,308.00 | 0% |
| 51112 PENSION CONTRIBUTIONS | | | 8,751.75 | 0.00 | 0% | 8,751.75 | 0.00 | 0% | 0.00 | 105,021.00 | 105,021.00 | 0% |
| 51123 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5112300 - INSURANCE SVCS ALLOCATION | 4,618.50 | 4,618.55 | 100% | 4,618.50 | 4,618.55 | 100% | 0.00 | 55,422.00 | 50,803.45 | 8% |
| 51123 INSURANCE SVCS ALLOCATION | | | 4,618.50 | 4,618.55 | 100% | 4,618.50 | 4,618.55 | 100% | 0.00 | 55,422.00 | 50,803.45 | 8% |
| 51134 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5113403 - CELLULAR PHONE SERVICE | 510.00 | 387.33 | 76% | 510.00 | 387.33 | 76% | 0.00 | 6,120.00 | 5,732.67 | 6% |
| 51134 COMMUNICATION SERVICES | | | 510.00 | 387.33 | 76% | 510.00 | 387.33 | 76% | 0.00 | 6,120.00 | 5,732.67 | 6% |
| 51135 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5113504 - OFFICE SUPPLIES | 96.67 | 27.51 | 28% | 96.67 | 27.51 | 28% | 0.00 | 1,160.00 | 1,132.49 | 2% |
| | | 5113513 - MINOR EQUIP, TOOLS, HDWE | 229.17 | 0.00 | 0% | 229.17 | 0.00 | 0% | 0.00 | 2,750.00 | 2,750.00 | 0% |
| | | 5113599 - OTHER COMMODITIES | 1,760.42 | 91.76 | 5% | 1,760.42 | 91.76 | 5% | 0.00 | 21,125.00 | 21,033.24 | 0% |
| 51135 MATERIALS AND SUPPLIES | | | 2,086.25 | 119.27 | 6% | 2,086.25 | 119.27 | 6% | 0.00 | 25,035.00 | 24,915.73 | 0% |

CITY OF DEERFIELD BEACH
Budget to Actual Expenditure Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version RV - Revised
Subtotals by Element

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| FUND 001 - GENERAL FUND | | | DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION | | | | | | | | | |
|---|-----|--------------------------------|--|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51139 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5113901 - TRAVEL AND TRAINING | 2,633.33 | 662.97 | 25% | 2,633.33 | 662.97 | 25% | 0.00 | 31,600.00 | 30,937.03 | 2% |
| | | 5113902 - PRINTING | 7.50 | 0.00 | 0% | 7.50 | 0.00 | 0% | 0.00 | 90.00 | 90.00 | 0% |
| | | 5113923 - HOSPITALITY EXPENSE | 63.75 | 0.00 | 0% | 63.75 | 0.00 | 0% | 0.00 | 765.00 | 765.00 | 0% |
| | | 5113935 - DUES AND MEMBERSHIPS | 52.08 | 250.00 | 480% | 52.08 | 250.00 | 480% | 0.00 | 625.00 | 375.00 | 40% |
| 51139 OTHER OPERATING EXPENSES | | | 2,756.67 | 912.97 | 33% | 2,756.67 | 912.97 | 33% | 0.00 | 33,080.00 | 32,167.03 | 3% |
| 511 LEGISLATIVE - Total | | | 38,182.83 | 21,077.78 | 55% | 38,182.83 | 21,077.78 | 55% | 0.00 | 458,194.00 | 437,116.22 | 5% |
| 51 GENERAL GOVT SERVICES - Total | | | 38,182.83 | 21,077.78 | 55% | 38,182.83 | 21,077.78 | 55% | 0.00 | 458,194.00 | 437,116.22 | 5% |
| DIV 0100 - Total | | | 38,182.83 | 21,077.78 | 55% | 38,182.83 | 21,077.78 | 55% | 0.00 | 458,194.00 | 437,116.22 | 5% |
| DEPT 01 - Total | | | 38,182.83 | 21,077.78 | 55% | 38,182.83 | 21,077.78 | 55% | 0.00 | 458,194.00 | 437,116.22 | 5% |

CITY OF DEERFIELD BEACH
Budget to Actual Expenditure Report
Accounting Period 01/2022
Period End Date 10/31/2021
8% of Year Lapsed
Budget Version RV - Revised
Subtotals by Element

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| FUND 001 - GENERAL FUND | | | DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER | | | | | | | | | |
|--|-----|--|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 512 EXECUTIVE | | | | | | | | | | | | |
| 51210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5121001 - REGULAR SALARY | 30,303.50 | 21,020.73 | 69% | 30,303.50 | 21,020.73 | 69% | 0.00 | 363,642.00 | 342,621.27 | 6% |
| | | 5121006 - AUTOMOBILE ALLOWANCE | 661.83 | 443.07 | 67% | 661.83 | 443.07 | 67% | 0.00 | 7,942.00 | 7,498.93 | 6% |
| | | 5121012 - SICK LEAVE CONVERSION PAY | 486.58 | 0.00 | 0% | 486.58 | 0.00 | 0% | 0.00 | 5,839.00 | 5,839.00 | 0% |
| | | 5121025 - CLOTHING ALLOWANCE | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 51210 PERSONAL SERVICES | 31,493.58 | 21,463.80 | 68% | 31,493.58 | 21,463.80 | 68% | 0.00 | 377,923.00 | 356,459.20 | 6% |
| 51211 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5121101 - FICA | 2,411.00 | 794.50 | 33% | 2,411.00 | 794.50 | 33% | 0.00 | 28,932.00 | 28,137.50 | 3% |
| | | 51211 PAYROLL TAXES | 2,411.00 | 794.50 | 33% | 2,411.00 | 794.50 | 33% | 0.00 | 28,932.00 | 28,137.50 | 3% |
| 51212 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5121204 - ICMA PENSION PLAN | 1,090.92 | 697.04 | 64% | 1,090.92 | 697.04 | 64% | 0.00 | 13,091.00 | 12,393.96 | 5% |
| | | 5121205 - ICMA PENSION PLAN | 2,506.83 | 1,846.16 | 74% | 2,506.83 | 1,846.16 | 74% | 0.00 | 30,082.00 | 28,235.84 | 6% |
| | | 51212 PENSION CONTRIBUTIONS | 3,597.75 | 2,543.20 | 71% | 3,597.75 | 2,543.20 | 71% | 0.00 | 43,173.00 | 40,629.80 | 6% |
| 51223 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5122300 - INSURANCE SVCS ALLOCATION | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| | | 51223 INSURANCE SVCS ALLOCATION | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5123299 - OTHER CONTRACTUAL SERVICE | 3,333.33 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| | | 51232 OTHER CONTRACTUAL SERVICE | 3,333.33 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| 51234 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5123403 - CELLULAR PHONE SERVICE | 350.00 | 22.94 | 7% | 350.00 | 22.94 | 7% | 0.00 | 4,200.00 | 4,177.06 | 1% |
| | | 51234 COMMUNICATION SERVICES | 350.00 | 22.94 | 7% | 350.00 | 22.94 | 7% | 0.00 | 4,200.00 | 4,177.06 | 1% |
| 51235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER | | | | | | | | | |
|-------------------------|-----|---|--|------------------|------------|------------------|------------------|------------|-----------------|-------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5123504 - OFFICE SUPPLIES | 166.67 | 96.44 | 58% | 166.67 | 96.44 | 58% | 0.00 | 2,000.00 | 1,903.56 | 5% |
| | | 5123509 - PROFESSIONAL PUBLICATIONS | 40.00 | 34.65 | 87% | 40.00 | 34.65 | 87% | 0.00 | 480.00 | 445.35 | 7% |
| | | 5123513 - MINOR EQUIP, TOOLS, HDWE | 387.50 | 0.00 | 0% | 387.50 | 0.00 | 0% | 0.00 | 4,650.00 | 4,650.00 | 0% |
| | | 51235 MATERIALS AND SUPPLIES | 594.17 | 131.09 | 22% | 594.17 | 131.09 | 22% | 0.00 | 7,130.00 | 6,998.91 | 2% |
| | | 51236 RENTALS AND LEASES | | | | | | | | | | |
| | | 5123609 - COPIER LEASE | 250.00 | 219.40 | 88% | 250.00 | 219.40 | 88% | 2,780.24 | 3,000.00 | 0.36 | 100% |
| | | 51236 RENTALS AND LEASES | 250.00 | 219.40 | 88% | 250.00 | 219.40 | 88% | 2,780.24 | 3,000.00 | 0.36 | 100% |
| | | 51238 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5123804 - GASOLINE | 23.33 | 0.00 | 0% | 23.33 | 0.00 | 0% | 0.00 | 280.00 | 280.00 | 0% |
| | | 5123806 - MATL TO MAINTAIN VEHICLES | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5123809 - OIL AND LUBRICANTS | 8.33 | 0.00 | 0% | 8.33 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| | | 51238 VEHICLE OPERATING EXPENSE | 98.33 | 0.00 | 0% | 98.33 | 0.00 | 0% | 0.00 | 1,180.00 | 1,180.00 | 0% |
| | | 51239 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5123901 - TRAVEL AND TRAINING | 2,975.00 | 438.28 | 15% | 2,975.00 | 438.28 | 15% | 2,075.00 | 35,700.00 | 33,186.72 | 7% |
| | | 5123902 - PRINTING | 92.92 | 0.00 | 0% | 92.92 | 0.00 | 0% | 0.00 | 1,115.00 | 1,115.00 | 0% |
| | | 5123935 - DUES AND MEMBERSHIPS | 460.75 | 1,400.00 | 304% | 460.75 | 1,400.00 | 304% | 0.00 | 5,529.00 | 4,129.00 | 25% |
| | | 51239 OTHER OPERATING EXPENSES | 3,528.67 | 1,838.28 | 52% | 3,528.67 | 1,838.28 | 52% | 2,075.00 | 42,344.00 | 38,430.72 | 9% |
| | | 512 EXECUTIVE - Total | 53,046.50 | 34,402.90 | 65% | 53,046.50 | 34,402.90 | 65% | 4,855.24 | 636,558.00 | 597,299.86 | 6% |
| | | 51 GENERAL GOVT SERVICES - Total | 53,046.50 | 34,402.90 | 65% | 53,046.50 | 34,402.90 | 65% | 4,855.24 | 636,558.00 | 597,299.86 | 6% |
| | | DIV 0200 - Total | 53,046.50 | 34,402.90 | 65% | 53,046.50 | 34,402.90 | 65% | 4,855.24 | 636,558.00 | 597,299.86 | 6% |
| | | DEPT 02 - Total | 53,046.50 | 34,402.90 | 65% | 53,046.50 | 34,402.90 | 65% | 4,855.24 | 636,558.00 | 597,299.86 | 6% |

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| FUND 001 - GENERAL FUND | | | DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 25,586.67 | 18,381.67 | 72% | 25,586.67 | 18,381.67 | 72% | 0.00 | 307,040.00 | 288,658.33 | 6% |
| | | 5131003 - LONGEVITY | 225.67 | 167.15 | 74% | 225.67 | 167.15 | 74% | 0.00 | 2,708.00 | 2,540.85 | 6% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 244.33 | 0.00 | 0% | 244.33 | 0.00 | 0% | 0.00 | 2,932.00 | 2,932.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 51310 PERSONAL SERVICES | | | 26,073.33 | 18,548.82 | 71% | 26,073.33 | 18,548.82 | 71% | 0.00 | 312,880.00 | 294,331.18 | 6% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 1,995.33 | 1,398.29 | 70% | 1,995.33 | 1,398.29 | 70% | 0.00 | 23,944.00 | 22,545.71 | 6% |
| 51311 PAYROLL TAXES | | | 1,995.33 | 1,398.29 | 70% | 1,995.33 | 1,398.29 | 70% | 0.00 | 23,944.00 | 22,545.71 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 2,046.92 | 1,483.91 | 72% | 2,046.92 | 1,483.91 | 72% | 0.00 | 24,563.00 | 23,079.09 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | 2,046.92 | 1,483.91 | 72% | 2,046.92 | 1,483.91 | 72% | 0.00 | 24,563.00 | 23,079.09 | 6% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 1,603.58 | 5,285.60 | 330% | 1,603.58 | 5,285.60 | 330% | 0.00 | 19,243.00 | 13,957.40 | 27% |
| 51330 PROFESSIONAL SERVICES | | | 1,603.58 | 5,285.60 | 330% | 1,603.58 | 5,285.60 | 330% | 0.00 | 19,243.00 | 13,957.40 | 27% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133211 - CODIFICATION | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0.00 | 100% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0.00 | 100% |
| 51332 OTHER CONTRACTUAL SERVICE | | | 2,500.00 | 0.00 | 0% | 2,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0.00 | 100% |
| 51334 COMMUNICATION SERVICES | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION | | | | | | | | | |
|-------------------------|-----|---|--|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5133403 - CELLULAR PHONE SERVICE | 166.67 | 121.85 | 73% | 166.67 | 121.85 | 73% | 0.00 | 2,000.00 | 1,878.15 | 6% |
| | | 51334 COMMUNICATION SERVICES | 166.67 | 121.85 | 73% | 166.67 | 121.85 | 73% | 0.00 | 2,000.00 | 1,878.15 | 6% |
| | | 51335 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5133504 - OFFICE SUPPLIES | 216.67 | 0.00 | 0% | 216.67 | 0.00 | 0% | 0.00 | 2,600.00 | 2,600.00 | 0% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 51335 MATERIALS AND SUPPLIES | 300.00 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 3,600.00 | 3,600.00 | 0% |
| | | 51336 RENTALS AND LEASES | | | | | | | | | | |
| | | 5133612 - STORAGE SPACE RENTAL | 833.33 | 405.81 | 49% | 833.33 | 405.81 | 49% | 9,591.04 | 10,000.00 | 3.15 | 100% |
| | | 51336 RENTALS AND LEASES | 833.33 | 405.81 | 49% | 833.33 | 405.81 | 49% | 9,591.04 | 10,000.00 | 3.15 | 100% |
| | | 51339 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5133901 - TRAVEL AND TRAINING | 462.50 | 1,110.68 | 240% | 462.50 | 1,110.68 | 240% | 0.00 | 5,550.00 | 4,439.32 | 20% |
| | | 5133921 - ADVERTISING | 2,666.67 | (972.45) | -36% | 2,666.67 | (972.45) | -36% | 32,950.00 | 32,000.00 | 22.45 | 100% |
| | | 5133924 - RECORDING FEES | 1,250.00 | 262.00 | 21% | 1,250.00 | 262.00 | 21% | 0.00 | 15,000.00 | 14,738.00 | 2% |
| | | 5133935 - DUES AND MEMBERSHIPS | 91.67 | 315.00 | 344% | 91.67 | 315.00 | 344% | 0.00 | 1,100.00 | 785.00 | 29% |
| | | 51339 OTHER OPERATING EXPENSES | 4,470.83 | 715.23 | 16% | 4,470.83 | 715.23 | 16% | 32,950.00 | 53,650.00 | 19,984.77 | 63% |
| | | 513 FINANCIAL AND ADMIN - Total | 47,379.67 | 35,349.20 | 75% | 47,379.67 | 35,349.20 | 75% | 72,541.04 | 568,556.00 | 460,665.76 | 19% |
| | | 51 GENERAL GOVT SERVICES - Total | 47,379.67 | 35,349.20 | 75% | 47,379.67 | 35,349.20 | 75% | 72,541.04 | 568,556.00 | 460,665.76 | 19% |
| | | DIV 0305 - Total | 47,379.67 | 35,349.20 | 75% | 47,379.67 | 35,349.20 | 75% | 72,541.04 | 568,556.00 | 460,665.76 | 19% |
| | | DEPT 03 - Total | 47,379.67 | 35,349.20 | 75% | 47,379.67 | 35,349.20 | 75% | 72,541.04 | 568,556.00 | 460,665.76 | 19% |

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| FUND 001 - GENERAL FUND | | | DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY | | | | | | | | | |
|--------------------------------------|-----|--|--|------------------|------------|------------------|------------------|------------|-------------------|-------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 514 LEGAL COUNSEL - CITY ATTY | | | | | | | | | | | | |
| 51430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5143008 - OUTSIDE LEGAL SERVICES | 4,166.67 | 200.00 | 5% | 4,166.67 | 200.00 | 5% | 0.00 | 50,000.00 | 49,800.00 | 0% |
| | | 5143009 - LEGAL SVCS - CITY ATTY | 41,666.67 | 21,453.61 | 51% | 41,666.67 | 21,453.61 | 51% | 554,498.59 | 500,000.00 | (75,952.20) | 115% |
| | | 51430 PROFESSIONAL SERVICES | 45,833.33 | 21,653.61 | 47% | 45,833.33 | 21,653.61 | 47% | 554,498.59 | 550,000.00 | (26,152.20) | 105% |
| | | 514 LEGAL COUNSEL - CITY ATTY - Total | 45,833.33 | 21,653.61 | 47% | 45,833.33 | 21,653.61 | 47% | 554,498.59 | 550,000.00 | (26,152.20) | 105% |
| | | 51 GENERAL GOVT SERVICES - Total | 45,833.33 | 21,653.61 | 47% | 45,833.33 | 21,653.61 | 47% | 554,498.59 | 550,000.00 | (26,152.20) | 105% |
| | | DIV 0400 - Total | 45,833.33 | 21,653.61 | 47% | 45,833.33 | 21,653.61 | 47% | 554,498.59 | 550,000.00 | (26,152.20) | 105% |
| | | DEPT 04 - Total | 45,833.33 | 21,653.61 | 47% | 45,833.33 | 21,653.61 | 47% | 554,498.59 | 550,000.00 | (26,152.20) | 105% |

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| FUND 001 - GENERAL FUND | | | DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES | | | | | | | | | |
|-------------------------------------|-----|---|--|-------------------|------------|-------------------|-------------------|------------|------------------|---------------------|---------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51333 UTILITY SERVICES | | | | | | | | | | | | |
| | | 5133301 - ELECTRIC | 41,666.67 | 0.00 | 0% | 41,666.67 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |
| | | 5133302 - WATER AND SEWER | 119,570.33 | 107,614.83 | 90% | 119,570.33 | 107,614.83 | 90% | 0.00 | 1,434,844.00 | 1,327,229.17 | 8% |
| | | 5133307 - STORMWATER | 4,666.67 | 4,289.27 | 92% | 4,666.67 | 4,289.27 | 92% | 0.00 | 56,000.00 | 51,710.73 | 8% |
| | | 5133313 - SOLID WASTE-ENV SVCS | 21,000.00 | 0.00 | 0% | 21,000.00 | 0.00 | 0% | 0.00 | 252,000.00 | 252,000.00 | 0% |
| | | 51333 UTILITY SERVICES | 186,903.67 | 111,904.10 | 60% | 186,903.67 | 111,904.10 | 60% | 0.00 | 2,242,844.00 | 2,130,939.90 | 5% |
| 51334 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5133401 - TELEPHONE CHARGES | 30,000.00 | 720.28 | 2% | 30,000.00 | 720.28 | 2% | 0.00 | 360,000.00 | 359,279.72 | 0% |
| | | 5133405 - POSTAGE | 4,166.67 | 2,060.32 | 49% | 4,166.67 | 2,060.32 | 49% | 47,912.29 | 50,000.00 | 27.39 | 100% |
| | | 51334 COMMUNICATION SERVICES | 34,166.67 | 2,780.60 | 8% | 34,166.67 | 2,780.60 | 8% | 47,912.29 | 410,000.00 | 359,307.11 | 12% |
| | | 513 FINANCIAL AND ADMIN - Total | 221,070.33 | 114,684.70 | 52% | 221,070.33 | 114,684.70 | 52% | 47,912.29 | 2,652,844.00 | 2,490,247.01 | 6% |
| | | 51 GENERAL GOVT SERVICES - Total | 221,070.33 | 114,684.70 | 52% | 221,070.33 | 114,684.70 | 52% | 47,912.29 | 2,652,844.00 | 2,490,247.01 | 6% |
| | | DIV 0500 - Total | 221,070.33 | 114,684.70 | 52% | 221,070.33 | 114,684.70 | 52% | 47,912.29 | 2,652,844.00 | 2,490,247.01 | 6% |
| | | DEPT 05 - Total | 221,070.33 | 114,684.70 | 52% | 221,070.33 | 114,684.70 | 52% | 47,912.29 | 2,652,844.00 | 2,490,247.01 | 6% |

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| FUND 001 - GENERAL FUND | | | DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE | | | | | | | | | |
|--|-----|---|---|------------------|-------------|------------------|------------------|-------------|------------------|---------------------|---------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 93,887.17 | 61,772.14 | 66% | 93,887.17 | 61,772.14 | 66% | 0.00 | 1,126,646.00 | 1,064,873.86 | 5% |
| | | 5131002 - OVERTIME | 100.00 | 504.22 | 504% | 100.00 | 504.22 | 504% | 0.00 | 1,200.00 | 695.78 | 42% |
| | | 5131003 - LONGEVITY | 697.83 | 495.96 | 71% | 697.83 | 495.96 | 71% | 0.00 | 8,374.00 | 7,878.04 | 6% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 1,145.67 | 0.00 | 0% | 1,145.67 | 0.00 | 0% | 0.00 | 13,748.00 | 13,748.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| 51310 PERSONAL SERVICES | | | 95,893.17 | 62,772.32 | 65% | 95,893.17 | 62,772.32 | 65% | 0.00 | 1,150,718.00 | 1,087,945.68 | 5% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 7,338.75 | 4,609.51 | 63% | 7,338.75 | 4,609.51 | 63% | 0.00 | 88,065.00 | 83,455.49 | 5% |
| 51311 PAYROLL TAXES | | | 7,338.75 | 4,609.51 | 63% | 7,338.75 | 4,609.51 | 63% | 0.00 | 88,065.00 | 83,455.49 | 5% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 7,511.00 | 5,025.61 | 67% | 7,511.00 | 5,025.61 | 67% | 0.00 | 90,132.00 | 85,106.39 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | 7,511.00 | 5,025.61 | 67% | 7,511.00 | 5,025.61 | 67% | 0.00 | 90,132.00 | 85,106.39 | 6% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 29,558.58 | 29,558.61 | 100% | 29,558.58 | 29,558.61 | 100% | 0.00 | 354,703.00 | 325,144.39 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 29,558.58 | 29,558.61 | 100% | 29,558.58 | 29,558.61 | 100% | 0.00 | 354,703.00 | 325,144.39 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 13,182.03 | 6,000.00 | (7,182.03) | 220% |
| | | 5133004 - SOFTWARE MAINTENANCE | 3,629.08 | 0.00 | 0% | 3,629.08 | 0.00 | 0% | 0.00 | 43,549.00 | 43,549.00 | 0% |
| | | 5133006 - AUDITING SERVICES | 5,383.08 | 800.00 | 15% | 5,383.08 | 800.00 | 15% | 0.00 | 64,597.00 | 63,797.00 | 1% |
| | | 5133018 - ACTUARIAL CONSULTANT FEE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| 51330 PROFESSIONAL SERVICES | | | 10,762.17 | 800.00 | 7% | 10,762.17 | 800.00 | 7% | 13,182.03 | 129,146.00 | 115,163.97 | 11% |
| 51331 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |

CITY OF DEERFIELD BEACH
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| FUND 001 - GENERAL FUND | | | DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE | | | | | | | | | |
|-------------------------|-----|--|---|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 51331 REPAIR AND MAINT SERVICES | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5133223 - ASSESSMENT FEES COLLECTIO | 3,750.00 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 23,350.00 | 45,000.00 | 21,650.00 | 52% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 9,583.33 | 0.00 | 0% | 9,583.33 | 0.00 | 0% | 43,493.46 | 115,000.00 | 71,506.54 | 38% |
| | | 51332 OTHER CONTRACTUAL SERVICE | 13,333.33 | 0.00 | 0% | 13,333.33 | 0.00 | 0% | 66,843.46 | 160,000.00 | 93,156.54 | 42% |
| | | 51334 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5133403 - CELLULAR PHONE SERVICE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 51334 COMMUNICATION SERVICES | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 51335 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5133502 - DUPLICATING SUPPLIES | 400.00 | 0.00 | 0% | 400.00 | 0.00 | 0% | 0.00 | 4,800.00 | 4,800.00 | 0% |
| | | 5133504 - OFFICE SUPPLIES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5133509 - PROFESSIONAL PUBLICATIONS | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 11,320.63 | 10,000.00 | (1,320.63) | 113% |
| | | 51335 MATERIALS AND SUPPLIES | 2,150.00 | 0.00 | 0% | 2,150.00 | 0.00 | 0% | 11,320.63 | 25,800.00 | 14,479.37 | 44% |
| | | 51336 RENTALS AND LEASES | | | | | | | | | | |
| | | 5133609 - COPIER LEASE | 316.67 | 0.00 | 0% | 316.67 | 0.00 | 0% | 0.00 | 3,800.00 | 3,800.00 | 0% |
| | | 51336 RENTALS AND LEASES | 316.67 | 0.00 | 0% | 316.67 | 0.00 | 0% | 0.00 | 3,800.00 | 3,800.00 | 0% |
| | | 51339 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5133901 - TRAVEL AND TRAINING | 916.67 | 870.00 | 95% | 916.67 | 870.00 | 95% | 0.00 | 11,000.00 | 10,130.00 | 8% |
| | | 5133902 - PRINTING | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 258.33 | 0.00 | 0% | 258.33 | 0.00 | 0% | 0.00 | 3,100.00 | 3,100.00 | 0% |
| | | 5133937 - BANK CHARGES | 11,166.67 | 542.66 | 5% | 11,166.67 | 542.66 | 5% | 10,108.49 | 134,000.00 | 123,348.85 | 8% |
| | | 51339 OTHER OPERATING EXPENSES | 12,758.33 | 1,412.66 | 11% | 12,758.33 | 1,412.66 | 11% | 10,108.49 | 153,100.00 | 141,578.85 | 8% |
| | | 513 FINANCIAL AND ADMIN - Total | 179,892.83 | 104,178.71 | 58% | 179,892.83 | 104,178.71 | 58% | 101,454.61 | 2,158,714.00 | 1,953,080.68 | 10% |

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| FUND 001 - GENERAL FUND | | | DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE | | | | | | | | | |
|---|-----|---------|---|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES - Total | | | 179,892.83 | 104,178.71 | 58% | 179,892.83 | 104,178.71 | 58% | 101,454.61 | 2,158,714.00 | 1,953,080.68 | 10% |
| DIV 0600 - Total | | | 179,892.83 | 104,178.71 | 58% | 179,892.83 | 104,178.71 | 58% | 101,454.61 | 2,158,714.00 | 1,953,080.68 | 10% |
| DEPT 06 - Total | | | 179,892.83 | 104,178.71 | 58% | 179,892.83 | 104,178.71 | 58% | 101,454.61 | 2,158,714.00 | 1,953,080.68 | 10% |

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| FUND 001 - GENERAL FUND | | | DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE | | | | | | | | | |
|--|-----|-------------------------------------|---|------------------|-------------|------------------|------------------|-------------|-----------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 20,738.08 | 10,666.72 | 51% | 20,738.08 | 10,666.72 | 51% | 0.00 | 248,857.00 | 238,190.28 | 4% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 12.50 | 0.00 | 0% | 12.50 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| 51310 PERSONAL SERVICES | | | 20,833.92 | 10,666.72 | 51% | 20,833.92 | 10,666.72 | 51% | 0.00 | 250,007.00 | 239,340.28 | 4% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 1,593.92 | 800.90 | 50% | 1,593.92 | 800.90 | 50% | 0.00 | 19,127.00 | 18,326.10 | 4% |
| 51311 PAYROLL TAXES | | | 1,593.92 | 800.90 | 50% | 1,593.92 | 800.90 | 50% | 0.00 | 19,127.00 | 18,326.10 | 4% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 1,659.08 | 853.34 | 51% | 1,659.08 | 853.34 | 51% | 0.00 | 19,909.00 | 19,055.66 | 4% |
| 51312 PENSION CONTRIBUTIONS | | | 1,659.08 | 853.34 | 51% | 1,659.08 | 853.34 | 51% | 0.00 | 19,909.00 | 19,055.66 | 4% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 5,725.50 | 5,725.50 | 100% | 5,725.50 | 5,725.50 | 100% | 0.00 | 68,706.00 | 62,980.50 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 5,725.50 | 5,725.50 | 100% | 5,725.50 | 5,725.50 | 100% | 0.00 | 68,706.00 | 62,980.50 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133004 - SOFTWARE MAINTENANCE | 4,893.75 | 0.00 | 0% | 4,893.75 | 0.00 | 0% | 0.00 | 58,725.00 | 58,725.00 | 0% |
| 51330 PROFESSIONAL SERVICES | | | 4,893.75 | 0.00 | 0% | 4,893.75 | 0.00 | 0% | 0.00 | 58,725.00 | 58,725.00 | 0% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 2,320.83 | 19,252.75 | 830% | 2,320.83 | 19,252.75 | 830% | 4,450.00 | 27,850.00 | 4,147.25 | 85% |
| 51332 OTHER CONTRACTUAL SERVICE | | | 2,320.83 | 19,252.75 | 830% | 2,320.83 | 19,252.75 | 830% | 4,450.00 | 27,850.00 | 4,147.25 | 85% |
| 51334 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5133403 - CELLULAR PHONE SERVICE | 92.00 | 0.00 | 0% | 92.00 | 0.00 | 0% | 0.00 | 1,104.00 | 1,104.00 | 0% |
| 51334 COMMUNICATION SERVICES | | | 92.00 | 0.00 | 0% | 92.00 | 0.00 | 0% | 0.00 | 1,104.00 | 1,104.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE | | | | | | | | | |
|---|-----|-------------------------------------|---|------------------|------------|------------------|------------------|------------|-----------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51335 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5133504 - OFFICE SUPPLIES | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| | | 5133509 - PROFESSIONAL PUBLICATIONS | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| 51335 MATERIALS AND SUPPLIES | | | 604.17 | 0.00 | 0% | 604.17 | 0.00 | 0% | 0.00 | 7,250.00 | 7,250.00 | 0% |
| 51339 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5133901 - TRAVEL AND TRAINING | 269.58 | 0.00 | 0% | 269.58 | 0.00 | 0% | 0.00 | 3,235.00 | 3,235.00 | 0% |
| | | 5133902 - PRINTING | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 95.83 | 0.00 | 0% | 95.83 | 0.00 | 0% | 0.00 | 1,150.00 | 1,150.00 | 0% |
| 51339 OTHER OPERATING EXPENSES | | | 782.08 | 0.00 | 0% | 782.08 | 0.00 | 0% | 0.00 | 9,385.00 | 9,385.00 | 0% |
| 513 FINANCIAL AND ADMIN - Total | | | 38,505.25 | 37,299.21 | 97% | 38,505.25 | 37,299.21 | 97% | 4,450.00 | 462,063.00 | 420,313.79 | 9% |
| 51 GENERAL GOVT SERVICES - Total | | | 38,505.25 | 37,299.21 | 97% | 38,505.25 | 37,299.21 | 97% | 4,450.00 | 462,063.00 | 420,313.79 | 9% |
| DIV 0700 - Total | | | 38,505.25 | 37,299.21 | 97% | 38,505.25 | 37,299.21 | 97% | 4,450.00 | 462,063.00 | 420,313.79 | 9% |

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| FUND 001 - GENERAL FUND | | | DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN | | | | | | | | | |
|--|-----|---|---|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 24,429.83 | 17,889.92 | 73% | 24,429.83 | 17,889.92 | 73% | 0.00 | 293,158.00 | 275,268.08 | 6% |
| | | 5131003 - LONGEVITY | 359.08 | 425.16 | 118% | 359.08 | 425.16 | 118% | 0.00 | 4,309.00 | 3,883.84 | 10% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 47.42 | 0.00 | 0% | 47.42 | 0.00 | 0% | 0.00 | 569.00 | 569.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 51310 PERSONAL SERVICES | | | 24,853.00 | 18,315.08 | 74% | 24,853.00 | 18,315.08 | 74% | 0.00 | 298,236.00 | 279,920.92 | 6% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 1,901.83 | 1,357.27 | 71% | 1,901.83 | 1,357.27 | 71% | 0.00 | 22,822.00 | 21,464.73 | 6% |
| 51311 PAYROLL TAXES | | | 1,901.83 | 1,357.27 | 71% | 1,901.83 | 1,357.27 | 71% | 0.00 | 22,822.00 | 21,464.73 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 1,954.42 | 1,465.22 | 75% | 1,954.42 | 1,465.22 | 75% | 0.00 | 23,453.00 | 21,987.78 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | 1,954.42 | 1,465.22 | 75% | 1,954.42 | 1,465.22 | 75% | 0.00 | 23,453.00 | 21,987.78 | 6% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 1,505.00 | 0.00 | 0% | 1,505.00 | 0.00 | 0% | 0.00 | 18,060.00 | 18,060.00 | 0% |
| 51330 PROFESSIONAL SERVICES | | | 1,505.00 | 0.00 | 0% | 1,505.00 | 0.00 | 0% | 0.00 | 18,060.00 | 18,060.00 | 0% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 2,208.33 | 0.00 | 0% | 2,208.33 | 0.00 | 0% | 21,298.89 | 26,500.00 | 5,201.11 | 80% |
| 51332 OTHER CONTRACTUAL SERVICE | | | 2,208.33 | 0.00 | 0% | 2,208.33 | 0.00 | 0% | 21,298.89 | 26,500.00 | 5,201.11 | 80% |
| 51334 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5133403 - CELLULAR PHONE SERVICE | 141.67 | 89.38 | 63% | 141.67 | 89.38 | 63% | 0.00 | 1,700.00 | 1,610.62 | 5% |

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| FUND 001 - GENERAL FUND | | | DEPT 07 BUDGET AND PERFORMANCE / DIV 0710 PURCHASING AND CONTRACT ADMIN | | | | | | | | | |
|-------------------------|---------|--------------------------------------|---|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51334 | | COMMUNICATION SERVICES | 141.67 | 89.38 | 63% | 141.67 | 89.38 | 63% | 0.00 | 1,700.00 | 1,610.62 | 5% |
| 51335 | | MATERIALS AND SUPPLIES | | | | | | | | | | |
| | 5133504 | OFFICE SUPPLIES | 83.33 | 16.41 | 20% | 83.33 | 16.41 | 20% | 0.00 | 1,000.00 | 983.59 | 2% |
| 51335 | | MATERIALS AND SUPPLIES | 83.33 | 16.41 | 20% | 83.33 | 16.41 | 20% | 0.00 | 1,000.00 | 983.59 | 2% |
| 51336 | | RENTALS AND LEASES | | | | | | | | | | |
| | 5133609 | COPIER LEASE | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 51336 | | RENTALS AND LEASES | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 51339 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | 5133901 | TRAVEL AND TRAINING | 500.00 | 1,228.62 | 246% | 500.00 | 1,228.62 | 246% | 0.00 | 6,000.00 | 4,771.38 | 20% |
| | 5133902 | PRINTING | 16.67 | 30.00 | 180% | 16.67 | 30.00 | 180% | 0.00 | 200.00 | 170.00 | 15% |
| | 5133935 | DUES AND MEMBERSHIPS | 140.83 | 0.00 | 0% | 140.83 | 0.00 | 0% | 0.00 | 1,690.00 | 1,690.00 | 0% |
| | 5133936 | VENDOR TRAINING AND OUTREACH | 50.00 | 0.00 | 0% | 50.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 51339 | | OTHER OPERATING EXPENSES | 707.50 | 1,258.62 | 178% | 707.50 | 1,258.62 | 178% | 0.00 | 8,490.00 | 7,231.38 | 15% |
| 513 | | FINANCIAL AND ADMIN - Total | 40,869.75 | 29,891.67 | 73% | 40,869.75 | 29,891.67 | 73% | 21,298.89 | 490,437.00 | 439,246.44 | 10% |
| 51 | | GENERAL GOVT SERVICES - Total | 40,869.75 | 29,891.67 | 73% | 40,869.75 | 29,891.67 | 73% | 21,298.89 | 490,437.00 | 439,246.44 | 10% |
| DIV 0710 | | - Total | 40,869.75 | 29,891.67 | 73% | 40,869.75 | 29,891.67 | 73% | 21,298.89 | 490,437.00 | 439,246.44 | 10% |
| DEPT 07 | | - Total | 79,375.00 | 67,190.88 | 85% | 79,375.00 | 67,190.88 | 85% | 25,748.89 | 952,500.00 | 859,560.23 | 10% |

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| FUND 001 - GENERAL FUND | | | DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION | | | | | | | | | |
|--|-----|---|---|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 33,072.08 | 24,891.33 | 75% | 33,072.08 | 24,891.33 | 75% | 0.00 | 396,865.00 | 371,973.67 | 6% |
| | | 5131003 - LONGEVITY | 112.83 | 83.57 | 74% | 112.83 | 83.57 | 74% | 0.00 | 1,354.00 | 1,270.43 | 6% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 350.00 | 0.00 | 0% | 350.00 | 0.00 | 0% | 0.00 | 4,200.00 | 4,200.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| 51310 PERSONAL SERVICES | | | 33,555.75 | 24,974.90 | 74% | 33,555.75 | 24,974.90 | 74% | 0.00 | 402,669.00 | 377,694.10 | 6% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 2,567.75 | 1,868.82 | 73% | 2,567.75 | 1,868.82 | 73% | 0.00 | 30,813.00 | 28,944.18 | 6% |
| 51311 PAYROLL TAXES | | | 2,567.75 | 1,868.82 | 73% | 2,567.75 | 1,868.82 | 73% | 0.00 | 30,813.00 | 28,944.18 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 2,645.75 | 2,016.51 | 76% | 2,645.75 | 2,016.51 | 76% | 0.00 | 31,749.00 | 29,732.49 | 6% |
| 51312 PENSION CONTRIBUTIONS | | | 2,645.75 | 2,016.51 | 76% | 2,645.75 | 2,016.51 | 76% | 0.00 | 31,749.00 | 29,732.49 | 6% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 9,237.08 | 9,237.07 | 100% | 9,237.08 | 9,237.07 | 100% | 0.00 | 110,845.00 | 101,607.93 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 9,237.08 | 9,237.07 | 100% | 9,237.08 | 9,237.07 | 100% | 0.00 | 110,845.00 | 101,607.93 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 1,083.33 | 0.00 | 0% | 1,083.33 | 0.00 | 0% | 10,675.22 | 13,000.00 | 2,324.78 | 82% |
| | | 5133012 - EMPLOYEE ASSISTANCE | 750.00 | 0.00 | 0% | 750.00 | 0.00 | 0% | 9,000.00 | 9,000.00 | 0.00 | 100% |
| 51330 PROFESSIONAL SERVICES | | | 1,833.33 | 0.00 | 0% | 1,833.33 | 0.00 | 0% | 19,675.22 | 22,000.00 | 2,324.78 | 89% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133221 - RECRUITING | 3,433.33 | 0.00 | 0% | 3,433.33 | 0.00 | 0% | 40,000.00 | 41,200.00 | 1,200.00 | 97% |
| | | 5133227 - LABOR & PERSONNEL LEGAL | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION | | | | | | | | | |
|-------------------------|---------|--------------------------------------|---|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51332 | | OTHER CONTRACTUAL SERVICE | 15,933.33 | 0.00 | 0% | 15,933.33 | 0.00 | 0% | 40,000.00 | 191,200.00 | 151,200.00 | 21% |
| 51334 | | COMMUNICATION SERVICES | | | | | | | | | | |
| | 5133403 | CELLULAR PHONE SERVICE | 225.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 2,700.00 | 2,700.00 | 0% |
| 51334 | | COMMUNICATION SERVICES | 225.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 2,700.00 | 2,700.00 | 0% |
| 51335 | | MATERIALS AND SUPPLIES | | | | | | | | | | |
| | 5133504 | OFFICE SUPPLIES | 217.50 | 96.44 | 44% | 217.50 | 96.44 | 44% | 2,510.00 | 2,610.00 | 3.56 | 100% |
| 51335 | | MATERIALS AND SUPPLIES | 217.50 | 96.44 | 44% | 217.50 | 96.44 | 44% | 2,510.00 | 2,610.00 | 3.56 | 100% |
| 51336 | | RENTALS AND LEASES | | | | | | | | | | |
| | 5133609 | COPIER LEASE | 204.17 | 0.00 | 0% | 204.17 | 0.00 | 0% | 1,525.00 | 2,450.00 | 925.00 | 62% |
| 51336 | | RENTALS AND LEASES | 204.17 | 0.00 | 0% | 204.17 | 0.00 | 0% | 1,525.00 | 2,450.00 | 925.00 | 62% |
| 51339 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | 5133901 | TRAVEL AND TRAINING | 314.58 | 80.00 | 25% | 314.58 | 80.00 | 25% | 0.00 | 3,775.00 | 3,695.00 | 2% |
| | 5133908 | EMPLOYEE TRAINING | 2,375.00 | 1,665.00 | 70% | 2,375.00 | 1,665.00 | 70% | 0.00 | 28,500.00 | 26,835.00 | 6% |
| | 5133910 | EMPLOYEE RECOGNITION | 2,166.67 | 0.00 | 0% | 2,166.67 | 0.00 | 0% | 0.00 | 26,000.00 | 26,000.00 | 0% |
| | 5133913 | TUITION REIMBURSEMENT | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | 5133925 | HOLIDAY FESTIVITIES | 2,533.33 | 0.00 | 0% | 2,533.33 | 0.00 | 0% | 0.00 | 30,400.00 | 30,400.00 | 0% |
| | 5133935 | DUES AND MEMBERSHIPS | 150.75 | 586.00 | 389% | 150.75 | 586.00 | 389% | 0.00 | 1,809.00 | 1,223.00 | 32% |
| 51339 | | OTHER OPERATING EXPENSES | 8,790.33 | 2,331.00 | 27% | 8,790.33 | 2,331.00 | 27% | 0.00 | 105,484.00 | 103,153.00 | 2% |
| 513 | | FINANCIAL AND ADMIN - Total | 75,210.00 | 40,524.74 | 54% | 75,210.00 | 40,524.74 | 54% | 63,710.22 | 902,520.00 | 798,285.04 | 12% |
| 51 | | GENERAL GOVT SERVICES - Total | 75,210.00 | 40,524.74 | 54% | 75,210.00 | 40,524.74 | 54% | 63,710.22 | 902,520.00 | 798,285.04 | 12% |
| DIV 0800 | | - Total | 75,210.00 | 40,524.74 | 54% | 75,210.00 | 40,524.74 | 54% | 63,710.22 | 902,520.00 | 798,285.04 | 12% |
| DEPT 08 | | - Total | 75,210.00 | 40,524.74 | 54% | 75,210.00 | 40,524.74 | 54% | 63,710.22 | 902,520.00 | 798,285.04 | 12% |

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| FUND 001 - GENERAL FUND | | | DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 515 COMPREHENSIVE PLANNING | | | | | | | | | | | | |
| 51510 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5151001 - REGULAR SALARY | 72,502.92 | 48,103.20 | 66% | 72,502.92 | 48,103.20 | 66% | 0.00 | 870,035.00 | 821,931.80 | 6% |
| | | 5151003 - LONGEVITY | 668.17 | 511.77 | 77% | 668.17 | 511.77 | 77% | 0.00 | 8,018.00 | 7,506.23 | 6% |
| | | 5151005 - PART-TIME SALARIES/WAGES | 4,831.58 | 0.00 | 0% | 4,831.58 | 0.00 | 0% | 0.00 | 57,979.00 | 57,979.00 | 0% |
| | | 5151012 - SICK LEAVE CONVERSION PAY | 473.83 | 0.00 | 0% | 473.83 | 0.00 | 0% | 0.00 | 5,686.00 | 5,686.00 | 0% |
| | | 5151025 - CLOTHING ALLOWANCE | 93.75 | 0.00 | 0% | 93.75 | 0.00 | 0% | 0.00 | 1,125.00 | 1,125.00 | 0% |
| | | 51510 PERSONAL SERVICES | 78,570.25 | 48,614.97 | 62% | 78,570.25 | 48,614.97 | 62% | 0.00 | 942,843.00 | 894,228.03 | 5% |
| 51511 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5151101 - FICA | 6,011.17 | 3,632.46 | 60% | 6,011.17 | 3,632.46 | 60% | 0.00 | 72,134.00 | 68,501.54 | 5% |
| | | 51511 PAYROLL TAXES | 6,011.17 | 3,632.46 | 60% | 6,011.17 | 3,632.46 | 60% | 0.00 | 72,134.00 | 68,501.54 | 5% |
| 51512 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5151204 - ICMA PENSION PLAN | 5,800.25 | 3,889.21 | 67% | 5,800.25 | 3,889.21 | 67% | 0.00 | 69,603.00 | 65,713.79 | 6% |
| | | 51512 PENSION CONTRIBUTIONS | 5,800.25 | 3,889.21 | 67% | 5,800.25 | 3,889.21 | 67% | 0.00 | 69,603.00 | 65,713.79 | 6% |
| 51523 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5152300 - INSURANCE SVCS ALLOCATION | 19,579.67 | 19,579.65 | 100% | 19,579.67 | 19,579.65 | 100% | 0.00 | 234,956.00 | 215,376.35 | 8% |
| | | 51523 INSURANCE SVCS ALLOCATION | 19,579.67 | 19,579.65 | 100% | 19,579.67 | 19,579.65 | 100% | 0.00 | 234,956.00 | 215,376.35 | 8% |
| 51530 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5153003 - PROGRAMMING/SOFTWARE PURCHASE | 928.83 | 0.00 | 0% | 928.83 | 0.00 | 0% | 0.00 | 11,146.00 | 11,146.00 | 0% |
| | | 51530 PROFESSIONAL SERVICES | 928.83 | 0.00 | 0% | 928.83 | 0.00 | 0% | 0.00 | 11,146.00 | 11,146.00 | 0% |
| 51532 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5153264 - BUSINESS RECRUITMENT/ RETENTI | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5153299 - OTHER CONTRACTUAL SERVICE | 18,140.17 | 0.00 | 0% | 18,140.17 | 0.00 | 0% | 45,657.50 | 217,682.00 | 172,024.50 | 21% |
| | | 51532 OTHER CONTRACTUAL SERVICE | 19,390.17 | 0.00 | 0% | 19,390.17 | 0.00 | 0% | 45,657.50 | 232,682.00 | 187,024.50 | 20% |

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| FUND 001 - GENERAL FUND | | | DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN | | | | | | | | | |
|---|-----|-------------------------------------|--|------------------|------------|-------------------|------------------|------------|------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51534 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5153403 - CELLULAR PHONE SERVICE | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| 51534 COMMUNICATION SERVICES | | | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| 51535 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5153504 - OFFICE SUPPLIES | 730.83 | 273.63 | 37% | 730.83 | 273.63 | 37% | 0.00 | 8,770.00 | 8,496.37 | 3% |
| | | 5153509 - PROFESSIONAL PUBLICATIONS | 33.75 | 0.00 | 0% | 33.75 | 0.00 | 0% | 0.00 | 405.00 | 405.00 | 0% |
| | | 5153513 - MINOR EQUIP, TOOLS, HDWE | 277.50 | 0.00 | 0% | 277.50 | 0.00 | 0% | 0.00 | 3,330.00 | 3,330.00 | 0% |
| 51535 MATERIALS AND SUPPLIES | | | 1,042.08 | 273.63 | 26% | 1,042.08 | 273.63 | 26% | 0.00 | 12,505.00 | 12,231.37 | 2% |
| 51536 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5153609 - COPIER LEASE | 408.33 | 0.00 | 0% | 408.33 | 0.00 | 0% | 3,081.26 | 4,900.00 | 1,818.74 | 63% |
| 51536 RENTALS AND LEASES | | | 408.33 | 0.00 | 0% | 408.33 | 0.00 | 0% | 3,081.26 | 4,900.00 | 1,818.74 | 63% |
| 51538 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5153804 - GASOLINE | 91.67 | 73.68 | 80% | 91.67 | 73.68 | 80% | 0.00 | 1,100.00 | 1,026.32 | 7% |
| | | 5153806 - MATL TO MAINTAIN VEHICLES | 341.67 | 10.59 | 3% | 341.67 | 10.59 | 3% | 0.00 | 4,100.00 | 4,089.41 | 0% |
| | | 5153807 - TIRES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5153809 - OIL AND LUBRICANTS | 16.67 | 4.24 | 25% | 16.67 | 4.24 | 25% | 0.00 | 200.00 | 195.76 | 2% |
| 51538 VEHICLE OPERATING EXPENSE | | | 491.67 | 88.51 | 18% | 491.67 | 88.51 | 18% | 0.00 | 5,900.00 | 5,811.49 | 2% |
| 51539 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5153901 - TRAVEL AND TRAINING | 1,275.00 | 80.00 | 6% | 1,275.00 | 80.00 | 6% | 0.00 | 15,300.00 | 15,220.00 | 1% |
| | | 5153902 - PRINTING | 416.67 | 1,450.83 | 348% | 416.67 | 1,450.83 | 348% | 0.00 | 5,000.00 | 3,549.17 | 29% |
| | | 5153935 - DUES AND MEMBERSHIPS | 485.08 | 0.00 | 0% | 485.08 | 0.00 | 0% | 0.00 | 5,821.00 | 5,821.00 | 0% |
| 51539 OTHER OPERATING EXPENSES | | | 2,176.75 | 1,530.83 | 70% | 2,176.75 | 1,530.83 | 70% | 0.00 | 26,121.00 | 24,590.17 | 6% |
| 515 COMPREHENSIVE PLANNING - Total | | | 134,899.17 | 77,609.26 | 58% | 134,899.17 | 77,609.26 | 58% | 48,738.76 | 1,618,790.00 | 1,492,441.98 | 8% |
| 51 GENERAL GOVT SERVICES - Total | | | 134,899.17 | 77,609.26 | 58% | 134,899.17 | 77,609.26 | 58% | 48,738.76 | 1,618,790.00 | 1,492,441.98 | 8% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN | | | | | | | | | |
|-----------------------------------|-----|---|--|------------------|------------|-------------------|------------------|------------|------------------|---------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| 52460 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5246042 - OFFICE MACH AND EQUIPMENT | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 3,527.89 | 3,500.00 | (27.89) | 101% |
| | | 52460 CAPITAL OUTLAY | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 3,527.89 | 3,500.00 | (27.89) | 101% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 3,527.89 | 3,500.00 | (27.89) | 101% |
| | | 52 PUBLIC SAFETY - Total | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 3,527.89 | 3,500.00 | (27.89) | 101% |
| | | DIV 1100 - Total | 135,190.83 | 77,609.26 | 57% | 135,190.83 | 77,609.26 | 57% | 52,266.65 | 1,622,290.00 | 1,492,414.09 | 8% |
| | | DEPT 11 - Total | 135,190.83 | 77,609.26 | 57% | 135,190.83 | 77,609.26 | 57% | 52,266.65 | 1,622,290.00 | 1,492,414.09 | 8% |

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|--|-----|-------------------------------------|---|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|-------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 78,625.33 | 50,268.95 | 64% | 78,625.33 | 50,268.95 | 64% | 0.00 | 943,504.00 | 893,235.05 | 5% |
| | | 5131003 - LONGEVITY | 0.00 | 185.72 | 0% | 0.00 | 185.72 | 0% | 0.00 | 0.00 | (185.72) | 0% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 250.67 | 0.00 | 0% | 250.67 | 0.00 | 0% | 0.00 | 3,008.00 | 3,008.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| 51310 PERSONAL SERVICES | | | 78,942.67 | 50,454.67 | 64% | 78,942.67 | 50,454.67 | 64% | 0.00 | 947,312.00 | 896,857.33 | 5% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 6,038.92 | 3,809.10 | 63% | 6,038.92 | 3,809.10 | 63% | 0.00 | 72,467.00 | 68,657.90 | 5% |
| 51311 PAYROLL TAXES | | | 6,038.92 | 3,809.10 | 63% | 6,038.92 | 3,809.10 | 63% | 0.00 | 72,467.00 | 68,657.90 | 5% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 6,290.00 | 4,045.16 | 64% | 6,290.00 | 4,045.16 | 64% | 0.00 | 75,480.00 | 71,434.84 | 5% |
| 51312 PENSION CONTRIBUTIONS | | | 6,290.00 | 4,045.16 | 64% | 6,290.00 | 4,045.16 | 64% | 0.00 | 75,480.00 | 71,434.84 | 5% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 25,863.83 | 25,863.84 | 100% | 25,863.83 | 25,863.84 | 100% | 0.00 | 310,366.00 | 284,502.16 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 25,863.83 | 25,863.84 | 100% | 25,863.83 | 25,863.84 | 100% | 0.00 | 310,366.00 | 284,502.16 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133004 - SOFTWARE MAINTENANCE | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 157,376.60 | 600,000.00 | 442,623.40 | 26% |
| 51330 PROFESSIONAL SERVICES | | | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 157,376.60 | 600,000.00 | 442,623.40 | 26% |
| 51331 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 1,525.00 | 0.00 | 0% | 1,525.00 | 0.00 | 0% | 0.00 | 18,300.00 | 18,300.00 | 0% |
| 51331 REPAIR AND MAINT SERVICES | | | 1,525.00 | 0.00 | 0% | 1,525.00 | 0.00 | 0% | 0.00 | 18,300.00 | 18,300.00 | 0% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 15,671.67 | 0.00 | 0% | 15,671.67 | 0.00 | 0% | 107,031.00 | 188,060.00 | 81,029.00 | 57% |

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|-------------------------|---------|----------------------------------|---|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51332 | | OTHER CONTRACTUAL SERVICE | 15,671.67 | 0.00 | 0% | 15,671.67 | 0.00 | 0% | 107,031.00 | 188,060.00 | 81,029.00 | 57% |
| 51334 | | COMMUNICATION SERVICES | | | | | | | | | | |
| | 5133403 | CELLULAR PHONE SERVICE | 1,400.00 | 1,633.93 | 117% | 1,400.00 | 1,633.93 | 117% | 0.00 | 16,800.00 | 15,166.07 | 10% |
| 51334 | | COMMUNICATION SERVICES | 1,400.00 | 1,633.93 | 117% | 1,400.00 | 1,633.93 | 117% | 0.00 | 16,800.00 | 15,166.07 | 10% |
| 51335 | | MATERIALS AND SUPPLIES | | | | | | | | | | |
| | 5133504 | OFFICE SUPPLIES | 835.75 | 230.13 | 28% | 835.75 | 230.13 | 28% | 0.00 | 10,029.00 | 9,798.87 | 2% |
| | 5133513 | MINOR EQUIP, TOOLS, HDWE | 2,166.67 | (113.56) | -5% | 2,166.67 | (113.56) | -5% | 0.00 | 26,000.00 | 26,113.56 | 0% |
| 51335 | | MATERIALS AND SUPPLIES | 3,002.42 | 116.57 | 4% | 3,002.42 | 116.57 | 4% | 0.00 | 36,029.00 | 35,912.43 | 0% |
| 51336 | | RENTALS AND LEASES | | | | | | | | | | |
| | 5133616 | NETWORK COMMUNICATION SVS | 14,393.33 | 12,662.41 | 88% | 14,393.33 | 12,662.41 | 88% | 134,408.16 | 172,720.00 | 25,649.43 | 85% |
| 51336 | | RENTALS AND LEASES | 14,393.33 | 12,662.41 | 88% | 14,393.33 | 12,662.41 | 88% | 134,408.16 | 172,720.00 | 25,649.43 | 85% |
| 51338 | | VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | 5133804 | GASOLINE | 257.50 | 44.43 | 17% | 257.50 | 44.43 | 17% | 0.00 | 3,090.00 | 3,045.57 | 1% |
| | 5133806 | MATL TO MAINTAIN VEHICLES | 55.00 | 0.00 | 0% | 55.00 | 0.00 | 0% | 0.00 | 660.00 | 660.00 | 0% |
| | 5133807 | TIRES | 27.50 | 0.00 | 0% | 27.50 | 0.00 | 0% | 0.00 | 330.00 | 330.00 | 0% |
| | 5133809 | OIL AND LUBRICANTS | 32.08 | 0.00 | 0% | 32.08 | 0.00 | 0% | 0.00 | 385.00 | 385.00 | 0% |
| 51338 | | VEHICLE OPERATING EXPENSE | 372.08 | 44.43 | 12% | 372.08 | 44.43 | 12% | 0.00 | 4,465.00 | 4,420.57 | 1% |
| 51339 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | 5133901 | TRAVEL AND TRAINING | 2,640.08 | 54.67 | 2% | 2,640.08 | 54.67 | 2% | 0.00 | 31,681.00 | 31,626.33 | 0% |
| | 5133935 | DUES AND MEMBERSHIPS | 116.67 | 0.00 | 0% | 116.67 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| 51339 | | OTHER OPERATING EXPENSES | 2,756.75 | 54.67 | 2% | 2,756.75 | 54.67 | 2% | 0.00 | 33,081.00 | 33,026.33 | 0% |
| 51360 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 5136031 | IMPR OTHER THAN BUILDINGS | 9,533.33 | 0.00 | 0% | 9,533.33 | 0.00 | 0% | 0.00 | 114,400.00 | 114,400.00 | 0% |
| | 5136042 | OFFICE MACH AND EQUIPMENT | 1,534.67 | 0.00 | 0% | 1,534.67 | 0.00 | 0% | 0.00 | 18,416.00 | 18,416.00 | 0% |
| 51360 | | CAPITAL OUTLAY | 11,068.00 | 0.00 | 0% | 11,068.00 | 0.00 | 0% | 0.00 | 132,816.00 | 132,816.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION | | | | | | | | | |
|-------------------------|-----|---|---|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 513 FINANCIAL AND ADMIN - Total | 217,324.67 | 98,684.78 | 45% | 217,324.67 | 98,684.78 | 45% | 398,815.76 | 2,607,896.00 | 2,110,395.46 | 19% |
| | | 51 GENERAL GOVT SERVICES - Total | 217,324.67 | 98,684.78 | 45% | 217,324.67 | 98,684.78 | 45% | 398,815.76 | 2,607,896.00 | 2,110,395.46 | 19% |
| | | DIV 1400 - Total | 217,324.67 | 98,684.78 | 45% | 217,324.67 | 98,684.78 | 45% | 398,815.76 | 2,607,896.00 | 2,110,395.46 | 19% |
| | | DEPT 14 - Total | 217,324.67 | 98,684.78 | 45% | 217,324.67 | 98,684.78 | 45% | 398,815.76 | 2,607,896.00 | 2,110,395.46 | 19% |

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| FUND 001 - GENERAL FUND | | | DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-----------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 552 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| 55210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5521001 - REGULAR SALARY | 17,150.67 | 11,471.12 | 67% | 17,150.67 | 11,471.12 | 67% | 0.00 | 205,808.00 | 194,336.88 | 6% |
| | | 5521002 - OVERTIME | 0.00 | 632.76 | 0% | 0.00 | 632.76 | 0% | 0.00 | 0.00 | (632.76) | 0% |
| | | 5521006 - AUTOMOBILE ALLOWANCE | 166.67 | 123.81 | 74% | 166.67 | 123.81 | 74% | 0.00 | 2,000.00 | 1,876.19 | 6% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 178.08 | 0.00 | 0% | 178.08 | 0.00 | 0% | 0.00 | 2,137.00 | 2,137.00 | 0% |
| | | 5521025 - CLOTHING ALLOWANCE | 8.33 | 0.00 | 0% | 8.33 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| | | 55210 PERSONAL SERVICES | 17,503.75 | 12,227.69 | 70% | 17,503.75 | 12,227.69 | 70% | 0.00 | 210,045.00 | 197,817.31 | 6% |
| 55211 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5521101 - FICA | 1,339.50 | 935.91 | 70% | 1,339.50 | 935.91 | 70% | 0.00 | 16,074.00 | 15,138.09 | 6% |
| | | 55211 PAYROLL TAXES | 1,339.50 | 935.91 | 70% | 1,339.50 | 935.91 | 70% | 0.00 | 16,074.00 | 15,138.09 | 6% |
| 55212 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5521204 - ICMA PENSION PLAN | 1,372.08 | 978.21 | 71% | 1,372.08 | 978.21 | 71% | 0.00 | 16,465.00 | 15,486.79 | 6% |
| | | 55212 PENSION CONTRIBUTIONS | 1,372.08 | 978.21 | 71% | 1,372.08 | 978.21 | 71% | 0.00 | 16,465.00 | 15,486.79 | 6% |
| 55223 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| | | 55223 INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| 55230 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5523003 - PROGRAMMING/SOFTWARE PURCHASE | 40.75 | 0.00 | 0% | 40.75 | 0.00 | 0% | 0.00 | 489.00 | 489.00 | 0% |
| | | 55230 PROFESSIONAL SERVICES | 40.75 | 0.00 | 0% | 40.75 | 0.00 | 0% | 0.00 | 489.00 | 489.00 | 0% |
| 55232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5523264 - BUSINESS RECRUITMENT/ RETENTI | 5,833.33 | 0.00 | 0% | 5,833.33 | 0.00 | 0% | 0.00 | 70,000.00 | 70,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 7,708.33 | 938.00 | 12% | 7,708.33 | 938.00 | 12% | 4,725.00 | 92,500.00 | 86,837.00 | 6% |
| | | 55232 OTHER CONTRACTUAL SERVICE | 13,541.67 | 938.00 | 7% | 13,541.67 | 938.00 | 7% | 4,725.00 | 162,500.00 | 156,837.00 | 3% |

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| FUND 001 - GENERAL FUND | | | DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION | | | | | | | | | |
|---|-----|-------------------------------------|--|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55234 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5523403 - CELLULAR PHONE SERVICE | 100.00 | 101.32 | 101% | 100.00 | 101.32 | 101% | 0.00 | 1,200.00 | 1,098.68 | 8% |
| 55234 COMMUNICATION SERVICES | | | 100.00 | 101.32 | 101% | 100.00 | 101.32 | 101% | 0.00 | 1,200.00 | 1,098.68 | 8% |
| 55235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5523504 - OFFICE SUPPLIES | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 8.33 | 0.00 | 0% | 8.33 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| | | 5523562 - EVENTS | 583.33 | 2,000.00 | 343% | 583.33 | 2,000.00 | 343% | 0.00 | 7,000.00 | 5,000.00 | 29% |
| 55235 MATERIALS AND SUPPLIES | | | 612.50 | 2,000.00 | 327% | 612.50 | 2,000.00 | 327% | 0.00 | 7,350.00 | 5,350.00 | 27% |
| 55239 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5523901 - TRAVEL AND TRAINING | 491.67 | 2,412.83 | 491% | 491.67 | 2,412.83 | 491% | 0.00 | 5,900.00 | 3,487.17 | 41% |
| | | 5523921 - ADVERTISING | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5523935 - DUES AND MEMBERSHIPS | 747.92 | 7,500.00 | 1,003% | 747.92 | 7,500.00 | 1,003% | 0.00 | 8,975.00 | 1,475.00 | 84% |
| 55239 OTHER OPERATING EXPENSES | | | 1,281.25 | 9,912.83 | 774% | 1,281.25 | 9,912.83 | 774% | 0.00 | 15,375.00 | 5,462.17 | 64% |
| 55280 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5528053 - INCENTIVES | 2,416.67 | 0.00 | 0% | 2,416.67 | 0.00 | 0% | 12,500.00 | 29,000.00 | 16,500.00 | 43% |
| 55280 GRANTS AND AIDS | | | 2,416.67 | 0.00 | 0% | 2,416.67 | 0.00 | 0% | 12,500.00 | 29,000.00 | 16,500.00 | 43% |
| 552 INDUSTRY DEVELOPMENT - Total | | | 43,750.42 | 32,636.19 | 75% | 43,750.42 | 32,636.19 | 75% | 17,225.00 | 525,005.00 | 475,143.81 | 9% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 43,750.42 | 32,636.19 | 75% | 43,750.42 | 32,636.19 | 75% | 17,225.00 | 525,005.00 | 475,143.81 | 9% |
| DIV 1500 - Total | | | 43,750.42 | 32,636.19 | 75% | 43,750.42 | 32,636.19 | 75% | 17,225.00 | 525,005.00 | 475,143.81 | 9% |
| DEPT 15 - Total | | | 43,750.42 | 32,636.19 | 75% | 43,750.42 | 32,636.19 | 75% | 17,225.00 | 525,005.00 | 475,143.81 | 9% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1701 ADMINISTRATION | | | | | | | | | |
|---|-----|-------------------------------------|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5641001 - REGULAR SALARY | 34,436.25 | 19,459.98 | 57% | 34,436.25 | 19,459.98 | 57% | 0.00 | 413,235.00 | 393,775.02 | 5% |
| | | 5641003 - LONGEVITY | 150.42 | 913.23 | 607% | 150.42 | 913.23 | 607% | 0.00 | 1,805.00 | 891.77 | 51% |
| | | 5641025 - CLOTHING ALLOWANCE | 25.00 | 0.00 | 0% | 25.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 56410 PERSONAL SERVICES | | | 34,611.67 | 20,373.21 | 59% | 34,611.67 | 20,373.21 | 59% | 0.00 | 415,340.00 | 394,966.79 | 5% |
| 56411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5641101 - FICA | 2,646.08 | 1,481.54 | 56% | 2,646.08 | 1,481.54 | 56% | 0.00 | 31,753.00 | 30,271.46 | 5% |
| 56411 PAYROLL TAXES | | | 2,646.08 | 1,481.54 | 56% | 2,646.08 | 1,481.54 | 56% | 0.00 | 31,753.00 | 30,271.46 | 5% |
| 56412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5641204 - ICMA PENSION PLAN | 2,754.92 | 1,592.53 | 58% | 2,754.92 | 1,592.53 | 58% | 0.00 | 33,059.00 | 31,466.47 | 5% |
| 56412 PENSION CONTRIBUTIONS | | | 2,754.92 | 1,592.53 | 58% | 2,754.92 | 1,592.53 | 58% | 0.00 | 33,059.00 | 31,466.47 | 5% |
| 56423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5642300 - INSURANCE SVCS ALLOCATION | 9,237.08 | 9,237.07 | 100% | 9,237.08 | 9,237.07 | 100% | 0.00 | 110,845.00 | 101,607.93 | 8% |
| 56423 INSURANCE SVCS ALLOCATION | | | 9,237.08 | 9,237.07 | 100% | 9,237.08 | 9,237.07 | 100% | 0.00 | 110,845.00 | 101,607.93 | 8% |
| 56432 OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | | 5643299 - OTHER CONTRACTUAL SERVICE | 2,708.33 | 0.00 | 0% | 2,708.33 | 0.00 | 0% | 0.00 | 32,500.00 | 32,500.00 | 0% |
| 56432 OTHER CONTRACTUAL SERVICES | | | 2,708.33 | 0.00 | 0% | 2,708.33 | 0.00 | 0% | 0.00 | 32,500.00 | 32,500.00 | 0% |
| 56434 CELLULAR PHONE SERVICE | | | | | | | | | | | | |
| | | 5643403 - CELLULAR PHONE SERVICE | 671.08 | 0.00 | 0% | 671.08 | 0.00 | 0% | 0.00 | 8,053.00 | 8,053.00 | 0% |
| 56434 CELLULAR PHONE SERVICE | | | 671.08 | 0.00 | 0% | 671.08 | 0.00 | 0% | 0.00 | 8,053.00 | 8,053.00 | 0% |
| 56435 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5643504 - OFFICE SUPPLIES | 79.17 | 0.00 | 0% | 79.17 | 0.00 | 0% | 0.00 | 950.00 | 950.00 | 0% |
| | | 5643509 - PROFESSIONAL PUBLICATIONS | 189.17 | 0.00 | 0% | 189.17 | 0.00 | 0% | 0.00 | 2,270.00 | 2,270.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1701 ADMINISTRATION | | | | | | | | | |
|-------------------------|-----|---|--|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5643549 - VOLUNTEER AWARDS DAY | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5643599 - OTHER COMMODITIES | 708.33 | 0.00 | 0% | 708.33 | 0.00 | 0% | 0.00 | 8,500.00 | 8,500.00 | 0% |
| | | 56435 MATERIALS AND SUPPLIES | 1,143.33 | 0.00 | 0% | 1,143.33 | 0.00 | 0% | 0.00 | 13,720.00 | 13,720.00 | 0% |
| | | 56436 RENTALS AND LEASES | | | | | | | | | | |
| | | 5643609 - COPIER LEASE | 50.00 | 0.00 | 0% | 50.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| | | 56436 RENTALS AND LEASES | 50.00 | 0.00 | 0% | 50.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| | | 56439 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5643901 - TRAVEL AND TRAINING | 533.33 | 120.00 | 23% | 533.33 | 120.00 | 23% | 0.00 | 6,400.00 | 6,280.00 | 2% |
| | | 5643902 - PRINTING | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5643935 - DUES AND MEMBERSHIPS | 27.50 | 0.00 | 0% | 27.50 | 0.00 | 0% | 0.00 | 330.00 | 330.00 | 0% |
| | | 5643957 - PUBLIC AWARENESS | 908.33 | 0.00 | 0% | 908.33 | 0.00 | 0% | 0.00 | 10,900.00 | 10,900.00 | 0% |
| | | 56439 OTHER OPERATING EXPENSES | 1,485.83 | 120.00 | 8% | 1,485.83 | 120.00 | 8% | 0.00 | 17,830.00 | 17,710.00 | 1% |
| | | 564 PUBLIC ASSISTANCE SERVICES - Total | 55,308.33 | 32,804.35 | 59% | 55,308.33 | 32,804.35 | 59% | 0.00 | 663,700.00 | 630,895.65 | 5% |
| | | 56 HUMAN SERVICES - Total | 55,308.33 | 32,804.35 | 59% | 55,308.33 | 32,804.35 | 59% | 0.00 | 663,700.00 | 630,895.65 | 5% |
| | | DIV 1701 - Total | 55,308.33 | 32,804.35 | 59% | 55,308.33 | 32,804.35 | 59% | 0.00 | 663,700.00 | 630,895.65 | 5% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1702 GRANTS | | | | | | | | | |
|--|-----|--|--|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5641001 - REGULAR SALARY | 12,882.83 | 4,435.72 | 34% | 12,882.83 | 4,435.72 | 34% | 0.00 | 154,594.00 | 150,158.28 | 3% |
| | | 56410 PERSONAL SERVICES | 12,882.83 | 4,435.72 | 34% | 12,882.83 | 4,435.72 | 34% | 0.00 | 154,594.00 | 150,158.28 | 3% |
| 56411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5641101 - FICA | 985.50 | 319.51 | 32% | 985.50 | 319.51 | 32% | 0.00 | 11,826.00 | 11,506.49 | 3% |
| | | 56411 PAYROLL TAXES | 985.50 | 319.51 | 32% | 985.50 | 319.51 | 32% | 0.00 | 11,826.00 | 11,506.49 | 3% |
| 56412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5641204 - ICMA PENSION PLAN | 1,030.67 | 354.86 | 34% | 1,030.67 | 354.86 | 34% | 0.00 | 12,368.00 | 12,013.14 | 3% |
| | | 56412 PENSION CONTRIBUTIONS | 1,030.67 | 354.86 | 34% | 1,030.67 | 354.86 | 34% | 0.00 | 12,368.00 | 12,013.14 | 3% |
| 56423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5642300 - INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| | | 56423 INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| 56430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5643003 - PROGRAMMING/SOFTWARE PURCHASEP | 666.67 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| | | 56430 PROFESSIONAL SERVICES | 666.67 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 56434 CELLULAR PHONE SERVICE | | | | | | | | | | | | |
| | | 5643403 - CELLULAR PHONE SERVICE | 118.08 | 0.00 | 0% | 118.08 | 0.00 | 0% | 0.00 | 1,417.00 | 1,417.00 | 0% |
| | | 56434 CELLULAR PHONE SERVICE | 118.08 | 0.00 | 0% | 118.08 | 0.00 | 0% | 0.00 | 1,417.00 | 1,417.00 | 0% |
| 56435 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5643504 - OFFICE SUPPLIES | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 56435 MATERIALS AND SUPPLIES | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| 56436 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5643609 - COPIER LEASE | 170.83 | 0.00 | 0% | 170.83 | 0.00 | 0% | 0.00 | 2,050.00 | 2,050.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1702 GRANTS | | | | | | | | | |
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| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56436 | | RENTALS AND LEASES | 170.83 | 0.00 | 0% | 170.83 | 0.00 | 0% | 0.00 | 2,050.00 | 2,050.00 | 0% |
| 56439 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5643901 - TRAVEL AND TRAINING | 312.50 | 0.00 | 0% | 312.50 | 0.00 | 0% | 0.00 | 3,750.00 | 3,750.00 | 0% |
| | | 5643921 - ADVERTISING | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5643929 - GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5643935 - DUES AND MEMBERSHIPS | 35.00 | 0.00 | 0% | 35.00 | 0.00 | 0% | 0.00 | 420.00 | 420.00 | 0% |
| 56439 | | OTHER OPERATING EXPENSES | 430.83 | 0.00 | 0% | 430.83 | 0.00 | 0% | 0.00 | 5,170.00 | 5,170.00 | 0% |
| 56480 | | GRANTS AND AIDS | | | | | | | | | | |
| | | 5648046 - NE FOCAL POINT CASA, INC. | 6,197.25 | 0.00 | 0% | 6,197.25 | 0.00 | 0% | 0.00 | 74,367.00 | 74,367.00 | 0% |
| 56480 | | GRANTS AND AIDS | 6,197.25 | 0.00 | 0% | 6,197.25 | 0.00 | 0% | 0.00 | 74,367.00 | 74,367.00 | 0% |
| 564 | | PUBLIC ASSISTANCE SERVICES - Total | 26,240.00 | 8,804.94 | 34% | 26,240.00 | 8,804.94 | 34% | 0.00 | 314,880.00 | 306,075.06 | 3% |
| 56 | | HUMAN SERVICES - Total | 26,240.00 | 8,804.94 | 34% | 26,240.00 | 8,804.94 | 34% | 0.00 | 314,880.00 | 306,075.06 | 3% |
| DIV 1702 | | - Total | 26,240.00 | 8,804.94 | 34% | 26,240.00 | 8,804.94 | 34% | 0.00 | 314,880.00 | 306,075.06 | 3% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1703 HEALTH & SOCIAL SERVICE | | | | | | | | | |
|---|-----|--|---|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|----------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5641001 - REGULAR SALARY | 51,450.17 | 23,354.35 | 45% | 51,450.17 | 23,354.35 | 45% | 0.00 | 617,402.00 | 594,047.65 | 4% |
| | | 5641003 - LONGEVITY | 1,260.25 | 1,103.21 | 88% | 1,260.25 | 1,103.21 | 88% | 0.00 | 15,123.00 | 14,019.79 | 7% |
| | | 5641005 - PART-TIME SALARIES/WAGES | 5,092.50 | 735.48 | 14% | 5,092.50 | 735.48 | 14% | 0.00 | 61,110.00 | 60,374.52 | 1% |
| | | 56410 PERSONAL SERVICES | 57,802.92 | 25,193.04 | 44% | 57,802.92 | 25,193.04 | 44% | 0.00 | 693,635.00 | 668,441.96 | 4% |
| 56411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5641101 - FICA | 4,423.75 | 1,820.99 | 41% | 4,423.75 | 1,820.99 | 41% | 0.00 | 53,085.00 | 51,264.01 | 3% |
| | | 56411 PAYROLL TAXES | 4,423.75 | 1,820.99 | 41% | 4,423.75 | 1,820.99 | 41% | 0.00 | 53,085.00 | 51,264.01 | 3% |
| 56412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5641204 - ICMA PENSION PLAN | 4,116.00 | 1,921.75 | 47% | 4,116.00 | 1,921.75 | 47% | 0.00 | 49,392.00 | 47,470.25 | 4% |
| | | 56412 PENSION CONTRIBUTIONS | 4,116.00 | 1,921.75 | 47% | 4,116.00 | 1,921.75 | 47% | 0.00 | 49,392.00 | 47,470.25 | 4% |
| 56423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5642300 - INSURANCE SVCS ALLOCATION | 22,718.83 | 22,718.82 | 100% | 22,718.83 | 22,718.82 | 100% | 0.00 | 272,626.00 | 249,907.18 | 8% |
| | | 56423 INSURANCE SVCS ALLOCATION | 22,718.83 | 22,718.82 | 100% | 22,718.83 | 22,718.82 | 100% | 0.00 | 272,626.00 | 249,907.18 | 8% |
| 56430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5643003 - PROGRAMMING/SOFTWARE PURCHASEP | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 56430 PROFESSIONAL SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 56432 OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | |
| | | 5643299 - OTHER CONTRACTUAL SERVICE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 56432 OTHER CONTRACTUAL SERVICES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 56433 UTILITY SERVICES | | | | | | | | | | | | |
| | | 5643309 - EHEAP | 2,166.67 | 0.00 | 0% | 2,166.67 | 0.00 | 0% | 0.00 | 26,000.00 | 26,000.00 | 0% |
| | | 56433 UTILITY SERVICES | 2,166.67 | 0.00 | 0% | 2,166.67 | 0.00 | 0% | 0.00 | 26,000.00 | 26,000.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1703 HEALTH & SOCIAL SERVICE | | | | | | | | | |
|---|-----|------------------------------------|---|------------------|------------|------------------|------------------|------------|-------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56435 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5643504 - OFFICE SUPPLIES | 316.67 | 0.00 | 0% | 316.67 | 0.00 | 0% | 0.00 | 3,800.00 | 3,800.00 | 0% |
| | | 5643512 - CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5643513 - MINOR EQUIP, TOOLS, HDWE | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5643514 - FOOD | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5643516 - MEDICAL AND LAB SUPPLIES | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5643518 - HEALTH FAIR EXPENSES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5643530 - SUPPLIES - RECREATIONAL | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | | 5643542 - COFFEE SHOP SUPPLIES | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5643599 - OTHER COMMODITIES | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 56435 MATERIALS AND SUPPLIES | | | 1,258.33 | 0.00 | 0% | 1,258.33 | 0.00 | 0% | 0.00 | 15,100.00 | 15,100.00 | 0% |
| 56436 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5643609 - COPIER LEASE | 666.67 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 56436 RENTALS AND LEASES | | | 666.67 | 0.00 | 0% | 666.67 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 56439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5643901 - TRAVEL AND TRAINING | 133.33 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| | | 5643902 - PRINTING | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5643935 - DUES AND MEMBERSHIPS | 58.33 | 0.00 | 0% | 58.33 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| 56439 OTHER OPERATING EXPENSES | | | 233.33 | 0.00 | 0% | 233.33 | 0.00 | 0% | 0.00 | 2,800.00 | 2,800.00 | 0% |
| 56440 THRIFT SHOP | | | | | | | | | | | | |
| | | 5644096 - CREDIT CARD SERVICE FEES | 250.00 | 157.98 | 63% | 250.00 | 157.98 | 63% | 0.00 | 3,000.00 | 2,842.02 | 5% |
| 56440 THRIFT SHOP | | | 250.00 | 157.98 | 63% | 250.00 | 157.98 | 63% | 0.00 | 3,000.00 | 2,842.02 | 5% |
| 564 PUBLIC ASSISTANCE SERVICES - Total | | | 94,553.17 | 51,812.58 | 55% | 94,553.17 | 51,812.58 | 55% | 0.00 | 1,134,638.00 | 1,082,825.42 | 5% |
| 56 HUMAN SERVICES - Total | | | 94,553.17 | 51,812.58 | 55% | 94,553.17 | 51,812.58 | 55% | 0.00 | 1,134,638.00 | 1,082,825.42 | 5% |

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FUND 001 - GENERAL FUND

DEPT 17 COMMUNITY SERVICES / DIV 1703 HEALTH & SOCIAL SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------|-----|---------|----------------|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DIV 1703 - Total | | | 94,553.17 | 51,812.58 | 55% | 94,553.17 | 51,812.58 | 55% | 0.00 | 1,134,638.00 | 1,082,825.42 | 5% |

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| FUND 001 - GENERAL FUND | | | DEPT 17 COMMUNITY SERVICES / DIV 1704 HOUSING | | | | | | | | | |
|--|-----|---|---|-------------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5641001 - REGULAR SALARY | 12,476.00 | 2,752.00 | 22% | 12,476.00 | 2,752.00 | 22% | 0.00 | 149,712.00 | 146,960.00 | 2% |
| | | 56410 PERSONAL SERVICES | 12,476.00 | 2,752.00 | 22% | 12,476.00 | 2,752.00 | 22% | 0.00 | 149,712.00 | 146,960.00 | 2% |
| 56411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5641101 - FICA | 954.42 | 213.45 | 22% | 954.42 | 213.45 | 22% | 0.00 | 11,453.00 | 11,239.55 | 2% |
| | | 56411 PAYROLL TAXES | 954.42 | 213.45 | 22% | 954.42 | 213.45 | 22% | 0.00 | 11,453.00 | 11,239.55 | 2% |
| 56412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5641204 - ICMA PENSION PLAN | 998.08 | 220.16 | 22% | 998.08 | 220.16 | 22% | 0.00 | 11,977.00 | 11,756.84 | 2% |
| | | 56412 PENSION CONTRIBUTIONS | 998.08 | 220.16 | 22% | 998.08 | 220.16 | 22% | 0.00 | 11,977.00 | 11,756.84 | 2% |
| 56423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5642300 - INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| | | 56423 INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| | | 564 PUBLIC ASSISTANCE SERVICES - Total | 18,123.33 | 6,880.46 | 38% | 18,123.33 | 6,880.46 | 38% | 0.00 | 217,480.00 | 210,599.54 | 3% |
| | | 56 HUMAN SERVICES - Total | 18,123.33 | 6,880.46 | 38% | 18,123.33 | 6,880.46 | 38% | 0.00 | 217,480.00 | 210,599.54 | 3% |
| | | DIV 1704 - Total | 18,123.33 | 6,880.46 | 38% | 18,123.33 | 6,880.46 | 38% | 0.00 | 217,480.00 | 210,599.54 | 3% |
| | | DEPT 17 - Total | 194,224.83 | 100,302.33 | 52% | 194,224.83 | 100,302.33 | 52% | 0.00 | 2,330,698.00 | 2,230,395.67 | 4% |

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| FUND 001 - GENERAL FUND | | | DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 30,011.25 | 13,931.36 | 46% | 30,011.25 | 13,931.36 | 46% | 0.00 | 360,135.00 | 346,203.64 | 4% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 212.67 | 0.00 | 0% | 212.67 | 0.00 | 0% | 0.00 | 2,552.00 | 2,552.00 | 0% |
| | | 5131025 - CLOTHING ALLOWANCE | 12.50 | 0.00 | 0% | 12.50 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| 51310 PERSONAL SERVICES | | | 30,236.42 | 13,931.36 | 46% | 30,236.42 | 13,931.36 | 46% | 0.00 | 362,837.00 | 348,905.64 | 4% |
| 51311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5131101 - FICA | 2,313.42 | 1,006.38 | 44% | 2,313.42 | 1,006.38 | 44% | 0.00 | 27,761.00 | 26,754.62 | 4% |
| 51311 PAYROLL TAXES | | | 2,313.42 | 1,006.38 | 44% | 2,313.42 | 1,006.38 | 44% | 0.00 | 27,761.00 | 26,754.62 | 4% |
| 51312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5131204 - ICMA PENSION PLAN | 2,400.92 | 1,119.36 | 47% | 2,400.92 | 1,119.36 | 47% | 0.00 | 28,811.00 | 27,691.64 | 4% |
| 51312 PENSION CONTRIBUTIONS | | | 2,400.92 | 1,119.36 | 47% | 2,400.92 | 1,119.36 | 47% | 0.00 | 28,811.00 | 27,691.64 | 4% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 7,389.67 | 7,389.69 | 100% | 7,389.67 | 7,389.69 | 100% | 0.00 | 88,676.00 | 81,286.31 | 8% |
| 51330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 150.00 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| | | 5133004 - SOFTWARE MAINTENANCE | 1,407.92 | 0.00 | 0% | 1,407.92 | 0.00 | 0% | 0.00 | 16,895.00 | 16,895.00 | 0% |
| 51330 PROFESSIONAL SERVICES | | | 1,557.92 | 0.00 | 0% | 1,557.92 | 0.00 | 0% | 0.00 | 18,695.00 | 18,695.00 | 0% |
| 51331 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 51331 REPAIR AND MAINT SERVICES | | | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 5,104.17 | 0.00 | 0% | 5,104.17 | 0.00 | 0% | 56,073.60 | 61,250.00 | 5,176.40 | 92% |

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| FUND 001 - GENERAL FUND | | | DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING | | | | | | | | | |
|-------------------------|-----|---|--|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 51332 OTHER CONTRACTUAL SERVICE | 5,104.17 | 0.00 | 0% | 5,104.17 | 0.00 | 0% | 56,073.60 | 61,250.00 | 5,176.40 | 92% |
| | | 51334 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5133403 - CELLULAR PHONE SERVICE | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | | 51334 COMMUNICATION SERVICES | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | | 51335 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5133504 - OFFICE SUPPLIES | 191.67 | 345.91 | 180% | 191.67 | 345.91 | 180% | 0.00 | 2,300.00 | 1,954.09 | 15% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 275.58 | 0.00 | 0% | 275.58 | 0.00 | 0% | 0.00 | 3,307.00 | 3,307.00 | 0% |
| | | 5133525 - MATL TO MAINT EQUIPMENT | 1,666.67 | 256.65 | 15% | 1,666.67 | 256.65 | 15% | 0.00 | 20,000.00 | 19,743.35 | 1% |
| | | 51335 MATERIALS AND SUPPLIES | 2,133.92 | 602.56 | 28% | 2,133.92 | 602.56 | 28% | 0.00 | 25,607.00 | 25,004.44 | 2% |
| | | 51339 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5133901 - TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133902 - PRINTING | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5133917 - MARKETING | 1,583.33 | 1,620.37 | 102% | 1,583.33 | 1,620.37 | 102% | 0.00 | 19,000.00 | 17,379.63 | 9% |
| | | 5133935 - DUES AND MEMBERSHIPS | 300.00 | 139.95 | 47% | 300.00 | 139.95 | 47% | 0.00 | 3,600.00 | 3,460.05 | 4% |
| | | 51339 OTHER OPERATING EXPENSES | 2,550.00 | 1,760.32 | 69% | 2,550.00 | 1,760.32 | 69% | 0.00 | 30,600.00 | 28,839.68 | 6% |
| | | 513 FINANCIAL AND ADMIN - Total | 54,228.08 | 25,809.67 | 48% | 54,228.08 | 25,809.67 | 48% | 56,073.60 | 650,737.00 | 568,853.73 | 13% |
| | | 51 GENERAL GOVT SERVICES - Total | 54,228.08 | 25,809.67 | 48% | 54,228.08 | 25,809.67 | 48% | 56,073.60 | 650,737.00 | 568,853.73 | 13% |
| | | DIV 1800 - Total | 54,228.08 | 25,809.67 | 48% | 54,228.08 | 25,809.67 | 48% | 56,073.60 | 650,737.00 | 568,853.73 | 13% |
| | | DEPT 18 - Total | 54,228.08 | 25,809.67 | 48% | 54,228.08 | 25,809.67 | 48% | 56,073.60 | 650,737.00 | 568,853.73 | 13% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3000 OFFICE OF PUBLIC SAFETY | | | | | | | | | |
|--|-----|---|--|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52135 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5213597 - PERSONAL PROTECTIVE EQUIPMENT | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| | | 52135 MATERIALS AND SUPPLIES | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5291001 - REGULAR SALARY | 22,784.17 | 0.00 | 0% | 22,784.17 | 0.00 | 0% | 0.00 | 273,410.00 | 273,410.00 | 0% |
| | | 52910 PERSONAL SERVICES | 22,784.17 | 0.00 | 0% | 22,784.17 | 0.00 | 0% | 0.00 | 273,410.00 | 273,410.00 | 0% |
| 52911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5291101 - FICA | 1,743.00 | 0.00 | 0% | 1,743.00 | 0.00 | 0% | 0.00 | 20,916.00 | 20,916.00 | 0% |
| | | 52911 PAYROLL TAXES | 1,743.00 | 0.00 | 0% | 1,743.00 | 0.00 | 0% | 0.00 | 20,916.00 | 20,916.00 | 0% |
| 52912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5291204 - ICMA PENSION PLAN | 1,822.75 | 0.00 | 0% | 1,822.75 | 0.00 | 0% | 0.00 | 21,873.00 | 21,873.00 | 0% |
| | | 52912 PENSION CONTRIBUTIONS | 1,822.75 | 0.00 | 0% | 1,822.75 | 0.00 | 0% | 0.00 | 21,873.00 | 21,873.00 | 0% |
| 52923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5292300 - INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| | | 52923 INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| 52930 CODE ENFOR SPECIAL MASTER | | | | | | | | | | | | |
| | | 5293026 - CODE ENFOR SPECIAL MASTER | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 52930 CODE ENFOR SPECIAL MASTER | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| 52932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5293263 - HURRICANE SERVICES | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 52932 OTHER CONTRACTUAL SERVICE | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3000 OFFICE OF PUBLIC SAFETY | | | | | | | | | |
|--|-----|------------------------------------|--|-----------------|------------|------------------|-----------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5293536 - HURRICANE SUPPLIES | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 52935 MATERIALS AND SUPPLIES | | | 5,416.67 | 0.00 | 0% | 5,416.67 | 0.00 | 0% | 0.00 | 65,000.00 | 65,000.00 | 0% |
| 52939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5293901 - TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 52939 OTHER OPERATING EXPENSES | | | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 529 OTHER PUBLIC SAFETY - Total | | | 43,558.83 | 5,542.23 | 13% | 43,558.83 | 5,542.23 | 13% | 0.00 | 522,706.00 | 517,163.77 | 1% |
| 52 PUBLIC SAFETY - Total | | | 44,142.17 | 5,542.23 | 13% | 44,142.17 | 5,542.23 | 13% | 0.00 | 529,706.00 | 524,163.77 | 1% |
| DIV 3000 - Total | | | 44,142.17 | 5,542.23 | 13% | 44,142.17 | 5,542.23 | 13% | 0.00 | 529,706.00 | 524,163.77 | 1% |

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FUND 001 - GENERAL FUND

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3005 LAW ENFORCEMENT SERVICES

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|---------------------|-------------|-----------|---------------------|-------------|-----------|-------------|----------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52112 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5211202 - POLICE PENSION PLAN | 194,665.58 | 0.00 | 0% | 194,665.58 | 0.00 | 0% | 0.00 | 2,335,987.00 | 2,335,987.00 | 0% |
| | | 52112 PENSION CONTRIBUTIONS | 194,665.58 | 0.00 | 0% | 194,665.58 | 0.00 | 0% | 0.00 | 2,335,987.00 | 2,335,987.00 | 0% |
| 52132 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5213204 - BSO CONTRACT | 2,188,973.92 | 0.00 | 0% | 2,188,973.92 | 0.00 | 0% | 0.00 | 26,267,687.00 | 26,267,687.00 | 0% |
| | | 52132 OTHER CONTRACTUAL SERVICE | 2,188,973.92 | 0.00 | 0% | 2,188,973.92 | 0.00 | 0% | 0.00 | 26,267,687.00 | 26,267,687.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 2,383,639.50 | 0.00 | 0% | 2,383,639.50 | 0.00 | 0% | 0.00 | 28,603,674.00 | 28,603,674.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 2,383,639.50 | 0.00 | 0% | 2,383,639.50 | 0.00 | 0% | 0.00 | 28,603,674.00 | 28,603,674.00 | 0% |
| | | DIV 3005 - Total | 2,383,639.50 | 0.00 | 0% | 2,383,639.50 | 0.00 | 0% | 0.00 | 28,603,674.00 | 28,603,674.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3006 SCHOOL CROSSING | | | | | | | | | |
|--|-----|--|--|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5291005 - PART-TIME SALARIES/WAGES | 6,804.92 | 3,967.90 | 58% | 6,804.92 | 3,967.90 | 58% | 0.00 | 81,659.00 | 77,691.10 | 5% |
| | | 52910 PERSONAL SERVICES | 6,804.92 | 3,967.90 | 58% | 6,804.92 | 3,967.90 | 58% | 0.00 | 81,659.00 | 77,691.10 | 5% |
| 52911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5291101 - FICA | 520.58 | 343.56 | 66% | 520.58 | 343.56 | 66% | 0.00 | 6,247.00 | 5,903.44 | 5% |
| | | 52911 PAYROLL TAXES | 520.58 | 343.56 | 66% | 520.58 | 343.56 | 66% | 0.00 | 6,247.00 | 5,903.44 | 5% |
| 52923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5292300 - INSURANCE SVCS ALLOCATION | 2,565.83 | 2,565.84 | 100% | 2,565.83 | 2,565.84 | 100% | 0.00 | 30,790.00 | 28,224.16 | 8% |
| | | 52923 INSURANCE SVCS ALLOCATION | 2,565.83 | 2,565.84 | 100% | 2,565.83 | 2,565.84 | 100% | 0.00 | 30,790.00 | 28,224.16 | 8% |
| 52932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 13,568.50 | 0.00 | 0% | 13,568.50 | 0.00 | 0% | 0.00 | 162,822.00 | 162,822.00 | 0% |
| | | 52932 OTHER CONTRACTUAL SERVICE | 13,568.50 | 0.00 | 0% | 13,568.50 | 0.00 | 0% | 0.00 | 162,822.00 | 162,822.00 | 0% |
| 52934 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5293403 - CELLULAR PHONE SERVICE | 45.00 | 0.00 | 0% | 45.00 | 0.00 | 0% | 0.00 | 540.00 | 540.00 | 0% |
| | | 52934 COMMUNICATION SERVICES | 45.00 | 0.00 | 0% | 45.00 | 0.00 | 0% | 0.00 | 540.00 | 540.00 | 0% |
| 52935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5293599 - OTHER COMMODITIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 52935 MATERIALS AND SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 23,546.50 | 6,877.30 | 29% | 23,546.50 | 6,877.30 | 29% | 0.00 | 282,558.00 | 275,680.70 | 2% |
| | | 52 PUBLIC SAFETY - Total | 23,546.50 | 6,877.30 | 29% | 23,546.50 | 6,877.30 | 29% | 0.00 | 282,558.00 | 275,680.70 | 2% |
| | | DIV 3006 - Total | 23,546.50 | 6,877.30 | 29% | 23,546.50 | 6,877.30 | 29% | 0.00 | 282,558.00 | 275,680.70 | 2% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3007 PARK RANGERS | | | | | | | | | |
|--|-----|-------------------------------------|---|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|----------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5291001 - REGULAR SALARY | 19,845.83 | 5,085.21 | 26% | 19,845.83 | 5,085.21 | 26% | 0.00 | 238,150.00 | 233,064.79 | 2% |
| | | 5291003 - LONGEVITY | 138.42 | 0.00 | 0% | 138.42 | 0.00 | 0% | 0.00 | 1,661.00 | 1,661.00 | 0% |
| | | 5291005 - PART-TIME SALARIES/WAGES | 8,718.33 | 0.00 | 0% | 8,718.33 | 0.00 | 0% | 0.00 | 104,620.00 | 104,620.00 | 0% |
| 52910 PERSONAL SERVICES | | | 28,702.58 | 5,085.21 | 18% | 28,702.58 | 5,085.21 | 18% | 0.00 | 344,431.00 | 339,345.79 | 1% |
| 52911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5291101 - FICA | 2,195.92 | 379.08 | 17% | 2,195.92 | 379.08 | 17% | 0.00 | 26,351.00 | 25,971.92 | 1% |
| 52911 PAYROLL TAXES | | | 2,195.92 | 379.08 | 17% | 2,195.92 | 379.08 | 17% | 0.00 | 26,351.00 | 25,971.92 | 1% |
| 52912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5291204 - ICMA PENSION PLAN | 1,587.67 | 406.82 | 26% | 1,587.67 | 406.82 | 26% | 0.00 | 19,052.00 | 18,645.18 | 2% |
| 52912 PENSION CONTRIBUTIONS | | | 1,587.67 | 406.82 | 26% | 1,587.67 | 406.82 | 26% | 0.00 | 19,052.00 | 18,645.18 | 2% |
| 52923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5292300 - INSURANCE SVCS ALLOCATION | 9,970.17 | 9,970.17 | 100% | 9,970.17 | 9,970.17 | 100% | 0.00 | 119,642.00 | 109,671.83 | 8% |
| 52923 INSURANCE SVCS ALLOCATION | | | 9,970.17 | 9,970.17 | 100% | 9,970.17 | 9,970.17 | 100% | 0.00 | 119,642.00 | 109,671.83 | 8% |
| 52960 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5296043 - OTHER MACH AND EQUIPMENT | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 52960 CAPITAL OUTLAY | | | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 529 OTHER PUBLIC SAFETY - Total | | | 43,289.67 | 15,841.28 | 37% | 43,289.67 | 15,841.28 | 37% | 0.00 | 519,476.00 | 503,634.72 | 3% |
| 52 PUBLIC SAFETY - Total | | | 43,289.67 | 15,841.28 | 37% | 43,289.67 | 15,841.28 | 37% | 0.00 | 519,476.00 | 503,634.72 | 3% |
| DIV 3007 - Total | | | 43,289.67 | 15,841.28 | 37% | 43,289.67 | 15,841.28 | 37% | 0.00 | 519,476.00 | 503,634.72 | 3% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3008 PARKING AUTHORIT | | | | | | | | | |
|--|-----|--|---|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 545 PARKING FACILITIES | | | | | | | | | | | | |
| 54510 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5451001 - REGULAR SALARIES | 8,345.75 | 6,085.02 | 73% | 8,345.75 | 6,085.02 | 73% | 0.00 | 100,149.00 | 94,063.98 | 6% |
| | | 5451005 - PART-TIME SALARIES/WAGES | 1,542.58 | 504.48 | 33% | 1,542.58 | 504.48 | 33% | 0.00 | 18,511.00 | 18,006.52 | 3% |
| | | 5451012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5451025 - CLOTHING ALLOWANCE | 31.25 | 0.00 | 0% | 31.25 | 0.00 | 0% | 0.00 | 375.00 | 375.00 | 0% |
| | | 54510 PERSONAL SERVICES | 10,002.92 | 6,589.50 | 66% | 10,002.92 | 6,589.50 | 66% | 0.00 | 120,035.00 | 113,445.50 | 5% |
| 54511 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5451101 - FICA | 765.42 | 512.30 | 67% | 765.42 | 512.30 | 67% | 0.00 | 9,185.00 | 8,672.70 | 6% |
| | | 54511 PAYROLL TAXES | 765.42 | 512.30 | 67% | 765.42 | 512.30 | 67% | 0.00 | 9,185.00 | 8,672.70 | 6% |
| 54512 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5451204 - ICMA PENSION PLAN | 667.67 | 493.68 | 74% | 667.67 | 493.68 | 74% | 0.00 | 8,012.00 | 7,518.32 | 6% |
| | | 54512 PENSION CONTRIBUTIONS | 667.67 | 493.68 | 74% | 667.67 | 493.68 | 74% | 0.00 | 8,012.00 | 7,518.32 | 6% |
| 54523 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5452300 - INSURANCE SVCS ALLOCATION | 2,213.92 | 2,213.93 | 100% | 2,213.92 | 2,213.93 | 100% | 0.00 | 26,567.00 | 24,353.07 | 8% |
| | | 54523 INSURANCE SVCS ALLOCATION | 2,213.92 | 2,213.93 | 100% | 2,213.92 | 2,213.93 | 100% | 0.00 | 26,567.00 | 24,353.07 | 8% |
| 54530 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5453004 - SOFTWARE MAINTENANCE | 1,520.67 | 0.00 | 0% | 1,520.67 | 0.00 | 0% | 0.00 | 18,248.00 | 18,248.00 | 0% |
| | | 5453027 - PARKING APPLS SPCL MASTER | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 54530 PROFESSIONAL SERVICES | 1,604.00 | 0.00 | 0% | 1,604.00 | 0.00 | 0% | 0.00 | 19,248.00 | 19,248.00 | 0% |
| 54531 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5453106 - SERV TO MAINT EQUIPMENT | 1,826.67 | 0.00 | 0% | 1,826.67 | 0.00 | 0% | 0.00 | 21,920.00 | 21,920.00 | 0% |
| | | 5453123 - PARKING METER MAINTENANCE | 625.00 | 0.00 | 0% | 625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| | | 54531 REPAIR AND MAINT SERVICES | 2,451.67 | 0.00 | 0% | 2,451.67 | 0.00 | 0% | 0.00 | 29,420.00 | 29,420.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3008 PARKING AUTHORIT | | | | | | | | | |
|--|-----|-------------------------------------|---|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54532 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5453299 - OTHER CONTRACTUAL SERVICE | 1,769.58 | 0.00 | 0% | 1,769.58 | 0.00 | 0% | 0.00 | 21,235.00 | 21,235.00 | 0% |
| 54532 OTHER CONTRACTUAL SERVICE | | | 1,769.58 | 0.00 | 0% | 1,769.58 | 0.00 | 0% | 0.00 | 21,235.00 | 21,235.00 | 0% |
| 54534 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5453403 - CELLULAR PHONE SERVICE | 300.00 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 3,600.00 | 3,600.00 | 0% |
| | | 5453412 - WEB HOSTING | 2,860.67 | 0.00 | 0% | 2,860.67 | 0.00 | 0% | 0.00 | 34,328.00 | 34,328.00 | 0% |
| 54534 COMMUNICATION SERVICES | | | 3,160.67 | 0.00 | 0% | 3,160.67 | 0.00 | 0% | 0.00 | 37,928.00 | 37,928.00 | 0% |
| 54535 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5453513 - MINOR EQUIP, TOOLS, HDWE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5453523 - MATL TO MAINTAIN METERS | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 54535 MATERIALS AND SUPPLIES | | | 625.00 | 0.00 | 0% | 625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 54538 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5453804 - GASOLINE | 208.33 | 67.76 | 33% | 208.33 | 67.76 | 33% | 0.00 | 2,500.00 | 2,432.24 | 3% |
| | | 5453806 - MATL TO MAINTAIN VEHICLES | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | | 5453807 - TIRES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 54538 VEHICLE OPERATING EXPENSE | | | 375.00 | 67.76 | 18% | 375.00 | 67.76 | 18% | 0.00 | 4,500.00 | 4,432.24 | 2% |
| 54539 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5453521 - TRAFFIC CONTROL, SIGNS | 916.67 | 0.00 | 0% | 916.67 | 0.00 | 0% | 0.00 | 11,000.00 | 11,000.00 | 0% |
| | | 5453901 - TRAVEL AND TRAINING | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5453902 - PRINTING | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5453937 - BANK CHARGES | 32,500.00 | 27,397.00 | 84% | 32,500.00 | 27,397.00 | 84% | 0.00 | 390,000.00 | 362,603.00 | 7% |
| 54539 OTHER OPERATING EXPENSES | | | 34,333.33 | 27,397.00 | 80% | 34,333.33 | 27,397.00 | 80% | 0.00 | 412,000.00 | 384,603.00 | 7% |
| 54560 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5456043 - OTHER MACH AND EQUIPMENT | 7,157.92 | 0.00 | 0% | 7,157.92 | 0.00 | 0% | 0.00 | 85,895.00 | 85,895.00 | 0% |
| 54560 CAPITAL OUTLAY | | | 7,157.92 | 0.00 | 0% | 7,157.92 | 0.00 | 0% | 0.00 | 85,895.00 | 85,895.00 | 0% |

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|-------------------------|-----|---------------------------------------|---|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 545 PARKING FACILITIES - Total | 65,127.08 | 37,274.17 | 57% | 65,127.08 | 37,274.17 | 57% | 0.00 | 781,525.00 | 744,250.83 | 5% |
| | | 54 TRANSPORTATION - Total | 65,127.08 | 37,274.17 | 57% | 65,127.08 | 37,274.17 | 57% | 0.00 | 781,525.00 | 744,250.83 | 5% |
| | | DIV 3008 - Total | 65,127.08 | 37,274.17 | 57% | 65,127.08 | 37,274.17 | 57% | 0.00 | 781,525.00 | 744,250.83 | 5% |

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| FUND 001 - GENERAL FUND | | | DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3009 CODE COMPLIANCE | | | | | | | | | |
|--|-----|---|--|------------------|-----------|---------------------|------------------|-----------|---------------------|----------------------|----------------------|-------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| 52430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5243026 - CODE ENFOR SPECIAL MASTER | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 52430 PROFESSIONAL SERVICES | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| 52432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5243299 - OTHER CONTRACTUAL SERVICE | 84,764.83 | 0.00 | 0% | 84,764.83 | 0.00 | 0% | 1,017,178.00 | 1,017,178.00 | 0.00 | 100% |
| | | 52432 OTHER CONTRACTUAL SERVICE | 84,764.83 | 0.00 | 0% | 84,764.83 | 0.00 | 0% | 1,017,178.00 | 1,017,178.00 | 0.00 | 100% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 86,431.50 | 0.00 | 0% | 86,431.50 | 0.00 | 0% | 1,017,178.00 | 1,037,178.00 | 20,000.00 | 98% |
| | | 52 PUBLIC SAFETY - Total | 86,431.50 | 0.00 | 0% | 86,431.50 | 0.00 | 0% | 1,017,178.00 | 1,037,178.00 | 20,000.00 | 98% |
| | | DIV 3009 - Total | 86,431.50 | 0.00 | 0% | 86,431.50 | 0.00 | 0% | 1,017,178.00 | 1,037,178.00 | 20,000.00 | 98% |
| | | DEPT 30 - Total | 2,646,176.42 | 65,534.98 | 2% | 2,646,176.42 | 65,534.98 | 2% | 1,017,178.00 | 31,754,117.00 | 30,671,404.02 | 3% |

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| FUND 001 - GENERAL FUND | | | DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE | | | | | | | | | |
|--|-----|--|--|-------------|-----------|---------------------|-------------|-----------|-------------|----------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 522 FIRE CONTROL | | | | | | | | | | | | |
| 52212 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5221201 - FIRE PENSION PLAN | 519,813.00 | 0.00 | 0% | 519,813.00 | 0.00 | 0% | 0.00 | 6,237,756.00 | 6,237,756.00 | 0% |
| | | 52212 PENSION CONTRIBUTIONS | 519,813.00 | 0.00 | 0% | 519,813.00 | 0.00 | 0% | 0.00 | 6,237,756.00 | 6,237,756.00 | 0% |
| 52232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5223204 - BSO CONTRACT | 2,469,102.00 | 0.00 | 0% | 2,469,102.00 | 0.00 | 0% | 0.00 | 29,629,224.00 | 29,629,224.00 | 0% |
| | | 52232 OTHER CONTRACTUAL SERVICE | 2,469,102.00 | 0.00 | 0% | 2,469,102.00 | 0.00 | 0% | 0.00 | 29,629,224.00 | 29,629,224.00 | 0% |
| | | 522 FIRE CONTROL - Total | 2,988,915.00 | 0.00 | 0% | 2,988,915.00 | 0.00 | 0% | 0.00 | 35,866,980.00 | 35,866,980.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 2,988,915.00 | 0.00 | 0% | 2,988,915.00 | 0.00 | 0% | 0.00 | 35,866,980.00 | 35,866,980.00 | 0% |
| | | DIV 3105 - Total | 2,988,915.00 | 0.00 | 0% | 2,988,915.00 | 0.00 | 0% | 0.00 | 35,866,980.00 | 35,866,980.00 | 0% |
| | | DEPT 31 - Total | 2,988,915.00 | 0.00 | 0% | 2,988,915.00 | 0.00 | 0% | 0.00 | 35,866,980.00 | 35,866,980.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION | | | | | | | | | |
|---|-----|--------------------------------------|---|------------------|---------------|-------------------|------------------|---------------|-------------|---------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5291001 - REGULAR SALARY | 91,433.50 | 61,732.44 | 68% | 91,433.50 | 61,732.44 | 68% | 0.00 | 1,097,202.00 | 1,035,469.56 | 6% |
| | | 5291002 - OVERTIME | 3,333.33 | 577.56 | 17% | 3,333.33 | 577.56 | 17% | 0.00 | 40,000.00 | 39,422.44 | 1% |
| | | 5291003 - LONGEVITY | 2,409.33 | 1,334.55 | 55% | 2,409.33 | 1,334.55 | 55% | 0.00 | 28,912.00 | 27,577.45 | 5% |
| | | 5291005 - PART-TIME SALARIES/WAGES | 24,809.00 | 17,338.51 | 70% | 24,809.00 | 17,338.51 | 70% | 0.00 | 297,708.00 | 280,369.49 | 6% |
| | | 5291007 - ADVANCED EDUCATION | 1,264.92 | 842.19 | 67% | 1,264.92 | 842.19 | 67% | 0.00 | 15,179.00 | 14,336.81 | 6% |
| | | 5291012 - SICK LEAVE CONVERSION PAY | 300.92 | 0.00 | 0% | 300.92 | 0.00 | 0% | 0.00 | 3,611.00 | 3,611.00 | 0% |
| | | 5291025 - CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 52910 PERSONAL SERVICES | | | 123,759.33 | 81,825.25 | 66% | 123,759.33 | 81,825.25 | 66% | 0.00 | 1,485,112.00 | 1,403,286.75 | 6% |
| 52911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5291101 - FICA | 9,478.67 | 5,973.10 | 63% | 9,478.67 | 5,973.10 | 63% | 0.00 | 113,744.00 | 107,770.90 | 5% |
| 52911 PAYROLL TAXES | | | 9,478.67 | 5,973.10 | 63% | 9,478.67 | 5,973.10 | 63% | 0.00 | 113,744.00 | 107,770.90 | 5% |
| 52912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5291204 - ICMA PENSION PLAN | 7,314.67 | 5,011.88 | 69% | 7,314.67 | 5,011.88 | 69% | 0.00 | 87,776.00 | 82,764.12 | 6% |
| 52912 PENSION CONTRIBUTIONS | | | 7,314.67 | 5,011.88 | 69% | 7,314.67 | 5,011.88 | 69% | 0.00 | 87,776.00 | 82,764.12 | 6% |
| 52923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5292300 - INSURANCE SVCS ALLOCATION | 42,446.50 | 42,446.52 | 100% | 42,446.50 | 42,446.52 | 100% | 0.00 | 509,358.00 | 466,911.48 | 8% |
| 52923 INSURANCE SVCS ALLOCATION | | | 42,446.50 | 42,446.52 | 100% | 42,446.50 | 42,446.52 | 100% | 0.00 | 509,358.00 | 466,911.48 | 8% |
| 52931 REPAIRS AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5293115 - REPAIRS-GENERAL GOVERNMENT | 370.08 | 4,440.60 | 1,200% | 370.08 | 4,440.60 | 1,200% | 0.00 | 4,441.00 | 0.40 | 100% |
| 52931 REPAIRS AND MAINT SERVICES | | | 370.08 | 4,440.60 | 1,200% | 370.08 | 4,440.60 | 1,200% | 0.00 | 4,441.00 | 0.40 | 100% |
| 52932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 176.25 | 0.00 | 0% | 176.25 | 0.00 | 0% | 0.00 | 2,115.00 | 2,115.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION | | | | | | | | | |
|-------------------------|---------|----------------------------------|---|-----------------|------------|-----------------|-----------------|------------|------------------|------------------|-------------------------|-------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52932 | | OTHER CONTRACTUAL SERVICE | 176.25 | 0.00 | 0% | 176.25 | 0.00 | 0% | 0.00 | 2,115.00 | 2,115.00 | 0% |
| 52934 | | COMMUNICATION SERVICES | | | | | | | | | | |
| | 5293403 | CELLULAR PHONE SERVICE | 83.33 | 45.42 | 55% | 83.33 | 45.42 | 55% | 0.00 | 1,000.00 | 954.58 | 5% |
| 52934 | | COMMUNICATION SERVICES | 83.33 | 45.42 | 55% | 83.33 | 45.42 | 55% | 0.00 | 1,000.00 | 954.58 | 5% |
| 52935 | | MATERIALS AND SUPPLIES | | | | | | | | | | |
| | 5293503 | CLOTHING ALLOWANCE | 833.33 | 466.88 | 56% | 833.33 | 466.88 | 56% | 0.00 | 10,000.00 | 9,533.12 | 5% |
| | 5293504 | OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | 5293513 | MINOR EQUIP, TOOLS, HDWE | 83.33 | 579.30 | 695% | 83.33 | 579.30 | 695% | 0.00 | 1,000.00 | 420.70 | 58% |
| | 5293516 | MEDICAL AND LAB SUPPLIES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 5293527 | MATL TO MAINTAIN OTHER | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 5293551 | RESCUE SUPPLIES | 1,416.67 | 383.78 | 27% | 1,416.67 | 383.78 | 27% | 0.00 | 17,000.00 | 16,616.22 | 2% |
| 52935 | | MATERIALS AND SUPPLIES | 2,875.00 | 1,429.96 | 50% | 2,875.00 | 1,429.96 | 50% | 0.00 | 34,500.00 | 33,070.04 | 4% |
| 52938 | | VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | 5293804 | GASOLINE | 33.33 | 42.21 | 127% | 33.33 | 42.21 | 127% | 0.00 | 400.00 | 357.79 | 11% |
| | 5293806 | MATL TO MAINTAIN VEHICLES | 100.00 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | 5293807 | TIRES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | 5293809 | OIL AND LUBRICANTS | 25.00 | 0.00 | 0% | 25.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 52938 | | VEHICLE OPERATING EXPENSE | 200.00 | 42.21 | 21% | 200.00 | 42.21 | 21% | 0.00 | 2,400.00 | 2,357.79 | 2% |
| 52939 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | 5293901 | TRAVEL AND TRAINING | 750.00 | 682.00 | 91% | 750.00 | 682.00 | 91% | 0.00 | 9,000.00 | 8,318.00 | 8% |
| | 5293935 | DUES AND MEMBERSHIPS | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 52939 | | OTHER OPERATING EXPENSES | 875.00 | 682.00 | 78% | 875.00 | 682.00 | 78% | 0.00 | 10,500.00 | 9,818.00 | 6% |
| 52960 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 5296041 | AUTOMOTIVE EQUIP | 466.67 | 0.00 | 0% | 466.67 | 0.00 | 0% | 41,854.00 | 5,600.00 | (36,254.00) | 747% |
| 52960 | | CAPITAL OUTLAY | 466.67 | 0.00 | 0% | 466.67 | 0.00 | 0% | 41,854.00 | 5,600.00 | (36,254.00) | 747% |

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| FUND 001 - GENERAL FUND | | | DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION | | | | | | | | | |
|-------------------------|-----|--|---|-------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 529 OTHER PUBLIC SAFETY - Total | 188,045.50 | 141,896.94 | 75% | 188,045.50 | 141,896.94 | 75% | 41,854.00 | 2,256,546.00 | 2,072,795.06 | 8% |
| | | 52 PUBLIC SAFETY - Total | 188,045.50 | 141,896.94 | 75% | 188,045.50 | 141,896.94 | 75% | 41,854.00 | 2,256,546.00 | 2,072,795.06 | 8% |
| | | DIV 3200 - Total | 188,045.50 | 141,896.94 | 75% | 188,045.50 | 141,896.94 | 75% | 41,854.00 | 2,256,546.00 | 2,072,795.06 | 8% |
| | | DEPT 32 - Total | 188,045.50 | 141,896.94 | 75% | 188,045.50 | 141,896.94 | 75% | 41,854.00 | 2,256,546.00 | 2,072,795.06 | 8% |

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| FUND 001 - GENERAL FUND | | | DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5191001 - REGULAR SALARY | 42,853.92 | 12,892.53 | 30% | 42,853.92 | 12,892.53 | 30% | 0.00 | 514,247.00 | 501,354.47 | 3% |
| | | 5191002 - OVERTIME | 1,666.67 | 1,179.76 | 71% | 1,666.67 | 1,179.76 | 71% | 0.00 | 20,000.00 | 18,820.24 | 6% |
| | | 5191003 - LONGEVITY | 100.25 | 74.29 | 74% | 100.25 | 74.29 | 74% | 0.00 | 1,203.00 | 1,128.71 | 6% |
| | | 5191007 - ADVANCED EDUCATION | 59.75 | 0.00 | 0% | 59.75 | 0.00 | 0% | 0.00 | 717.00 | 717.00 | 0% |
| | | 5191012 - SICK LEAVE CONVERSION PAY | 137.25 | 0.00 | 0% | 137.25 | 0.00 | 0% | 0.00 | 1,647.00 | 1,647.00 | 0% |
| | | 5191025 - CLOTHING ALLOWANCE | 116.67 | 0.00 | 0% | 116.67 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| | | 51910 PERSONAL SERVICES | 44,934.50 | 14,146.58 | 31% | 44,934.50 | 14,146.58 | 31% | 0.00 | 539,214.00 | 525,067.42 | 3% |
| 51911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5191101 - FICA | 3,440.58 | 1,000.58 | 29% | 3,440.58 | 1,000.58 | 29% | 0.00 | 41,287.00 | 40,286.42 | 2% |
| | | 51911 PAYROLL TAXES | 3,440.58 | 1,000.58 | 29% | 3,440.58 | 1,000.58 | 29% | 0.00 | 41,287.00 | 40,286.42 | 2% |
| 51912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5191204 - ICMA PENSION PLAN | 3,428.33 | 1,131.72 | 33% | 3,428.33 | 1,131.72 | 33% | 0.00 | 41,140.00 | 40,008.28 | 3% |
| | | 51912 PENSION CONTRIBUTIONS | 3,428.33 | 1,131.72 | 33% | 3,428.33 | 1,131.72 | 33% | 0.00 | 41,140.00 | 40,008.28 | 3% |
| 51923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5192300 - INSURANCE SVCS ALLOCATION | 16,626.75 | 16,626.77 | 100% | 16,626.75 | 16,626.77 | 100% | 0.00 | 199,521.00 | 182,894.23 | 8% |
| | | 51923 INSURANCE SVCS ALLOCATION | 16,626.75 | 16,626.77 | 100% | 16,626.75 | 16,626.77 | 100% | 0.00 | 199,521.00 | 182,894.23 | 8% |
| 51930 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5193003 - PROGRAMMING/SOFTWARE PURCHASE | 3,516.67 | 0.00 | 0% | 3,516.67 | 0.00 | 0% | 0.00 | 42,200.00 | 42,200.00 | 0% |
| | | 51930 PROFESSIONAL SERVICES | 3,516.67 | 0.00 | 0% | 3,516.67 | 0.00 | 0% | 0.00 | 42,200.00 | 42,200.00 | 0% |
| 51931 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5193106 - SERV TO MAINT EQUIPMENT | 2,883.33 | 0.00 | 0% | 2,883.33 | 0.00 | 0% | 24,600.00 | 34,600.00 | 10,000.00 | 71% |
| | | 51931 REPAIR AND MAINT SERVICES | 2,883.33 | 0.00 | 0% | 2,883.33 | 0.00 | 0% | 24,600.00 | 34,600.00 | 10,000.00 | 71% |

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| FUND 001 - GENERAL FUND | | | DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT | | | | | | | | | |
|--|-----|---|--|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5193512 - CLEAN AND SANI SUPPLIES | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5193513 - MINOR EQUIP, TOOLS, HDWE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5193525 - MATL TO MAINT EQUIPMENT | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5193599 - OTHER COMMODITIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 51935 MATERIALS AND SUPPLIES | 2,958.33 | 0.00 | 0% | 2,958.33 | 0.00 | 0% | 0.00 | 35,500.00 | 35,500.00 | 0% |
| 51938 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5193801 - LICENSE TAGS | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| | | 5193804 - GASOLINE | 66.67 | 16.24 | 24% | 66.67 | 16.24 | 24% | 0.00 | 800.00 | 783.76 | 2% |
| | | 5193805 - DIESEL FUEL | 41.67 | 95.95 | 230% | 41.67 | 95.95 | 230% | 0.00 | 500.00 | 404.05 | 19% |
| | | 5193806 - MATL TO MAINTAIN VEHICLES | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| | | 5193807 - TIRES | 33.33 | 0.00 | 0% | 33.33 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| | | 5193809 - OIL AND LUBRICANTS | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| | | 5193810 - WASTE OIL | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 51938 VEHICLE OPERATING EXPENSE | 2,204.17 | 112.19 | 5% | 2,204.17 | 112.19 | 5% | 0.00 | 26,450.00 | 26,337.81 | 0% |
| 51939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5193901 - TRAVEL AND TRAINING | 541.67 | 0.00 | 0% | 541.67 | 0.00 | 0% | 0.00 | 6,500.00 | 6,500.00 | 0% |
| | | 5193922 - LAUNDRY AND CLEANING | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 51939 OTHER OPERATING EXPENSES | 791.67 | 0.00 | 0% | 791.67 | 0.00 | 0% | 0.00 | 9,500.00 | 9,500.00 | 0% |
| 51960 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5196021 - BUILDINGS | 2,191.67 | 0.00 | 0% | 2,191.67 | 0.00 | 0% | 0.00 | 26,300.00 | 26,300.00 | 0% |
| | | 51960 CAPITAL OUTLAY | 2,191.67 | 0.00 | 0% | 2,191.67 | 0.00 | 0% | 0.00 | 26,300.00 | 26,300.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 82,976.00 | 33,017.84 | 40% | 82,976.00 | 33,017.84 | 40% | 24,600.00 | 995,712.00 | 938,094.16 | 6% |
| | | 51 GENERAL GOVT SERVICES - Total | 82,976.00 | 33,017.84 | 40% | 82,976.00 | 33,017.84 | 40% | 24,600.00 | 995,712.00 | 938,094.16 | 6% |

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FUND 001 - GENERAL FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------|-----|---------|----------------|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DIV 4552 - Total | | | 82,976.00 | 33,017.84 | 40% | 82,976.00 | 33,017.84 | 40% | 24,600.00 | 995,712.00 | 938,094.16 | 6% |

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| FUND 001 - GENERAL FUND | | | DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS | | | | | | | | | |
|--|-----|-------------------------------------|---|-----------------|-------------|-----------------|-----------------|-------------|------------------|-------------------|----------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5391001 - REGULAR SALARY | 9,791.67 | 7,228.71 | 74% | 9,791.67 | 7,228.71 | 74% | 0.00 | 117,500.00 | 110,271.29 | 6% |
| | | 5391012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5391025 - CLOTHING ALLOWANCE | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| 53910 PERSONAL SERVICES | | | 9,895.83 | 7,228.71 | 73% | 9,895.83 | 7,228.71 | 73% | 0.00 | 118,750.00 | 111,521.29 | 6% |
| 53911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5391101 - FICA | 757.17 | 533.98 | 71% | 757.17 | 533.98 | 71% | 0.00 | 9,086.00 | 8,552.02 | 6% |
| 53911 PAYROLL TAXES | | | 757.17 | 533.98 | 71% | 757.17 | 533.98 | 71% | 0.00 | 9,086.00 | 8,552.02 | 6% |
| 53912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5391204 - ICMA PENSION PLAN | 783.33 | 578.29 | 74% | 783.33 | 578.29 | 74% | 0.00 | 9,400.00 | 8,821.71 | 6% |
| 53912 PENSION CONTRIBUTIONS | | | 783.33 | 578.29 | 74% | 783.33 | 578.29 | 74% | 0.00 | 9,400.00 | 8,821.71 | 6% |
| 53923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5392300 - INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| 53923 INSURANCE SVCS ALLOCATION | | | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| 53932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5393299 - OTHER CONTRACTUAL SERVICE | 8,250.00 | 0.00 | 0% | 8,250.00 | 0.00 | 0% | 85,061.55 | 99,000.00 | 13,938.45 | 86% |
| 53932 OTHER CONTRACTUAL SERVICE | | | 8,250.00 | 0.00 | 0% | 8,250.00 | 0.00 | 0% | 85,061.55 | 99,000.00 | 13,938.45 | 86% |
| 53935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5393513 - MINOR EQUIP, TOOLS, HDWE | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 53935 MATERIALS AND SUPPLIES | | | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 53939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5393901 - TRAVEL AND TRAINING | 350.00 | 15.00 | 4% | 350.00 | 15.00 | 4% | 0.00 | 4,200.00 | 4,185.00 | 0% |
| | | 5393957 - PUBLIC AWARENESS | 1,416.67 | 305.44 | 22% | 1,416.67 | 305.44 | 22% | 0.00 | 17,000.00 | 16,694.56 | 2% |

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| FUND 001 - GENERAL FUND | | | DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS | | | | | | | | | |
|-------------------------|-----|--|---|-----------|-------|--------------|-----------|-------|-------------|------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 53939 OTHER OPERATING EXPENSES | 1,766.67 | 320.44 | 18% | 1,766.67 | 320.44 | 18% | 0.00 | 21,200.00 | 20,879.56 | 2% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 25,272.83 | 12,356.27 | 49% | 25,272.83 | 12,356.27 | 49% | 85,061.55 | 303,274.00 | 205,856.18 | 32% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 25,272.83 | 12,356.27 | 49% | 25,272.83 | 12,356.27 | 49% | 85,061.55 | 303,274.00 | 205,856.18 | 32% |
| | | DIV 4553 - Total | 25,272.83 | 12,356.27 | 49% | 25,272.83 | 12,356.27 | 49% | 85,061.55 | 303,274.00 | 205,856.18 | 32% |
| | | DEPT 45 - Total | 108,248.83 | 45,374.11 | 42% | 108,248.83 | 45,374.11 | 42% | 109,661.55 | 1,298,986.00 | 1,143,950.34 | 12% |

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| FUND 001 - GENERAL FUND | | | DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN | | | | | | | | | |
|--|-----|---|---|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5191001 - REGULAR SALARY | 54,785.00 | 16,592.34 | 30% | 54,785.00 | 16,592.34 | 30% | 0.00 | 657,420.00 | 640,827.66 | 3% |
| | | 5191002 - OVERTIME | 1,666.67 | 1,966.50 | 118% | 1,666.67 | 1,966.50 | 118% | 0.00 | 20,000.00 | 18,033.50 | 10% |
| | | 5191003 - LONGEVITY | 1,050.00 | 396.78 | 38% | 1,050.00 | 396.78 | 38% | 0.00 | 12,600.00 | 12,203.22 | 3% |
| | | 5191006 - AUTOMOBILE ALLOWANCE | 300.00 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 3,600.00 | 3,600.00 | 0% |
| | | 5191012 - SICK LEAVE CONVERSION PAY | 371.00 | 0.00 | 0% | 371.00 | 0.00 | 0% | 0.00 | 4,452.00 | 4,452.00 | 0% |
| | | 5191025 - CLOTHING ALLOWANCE | 152.08 | 450.00 | 296% | 152.08 | 450.00 | 296% | 0.00 | 1,825.00 | 1,375.00 | 25% |
| | | 51910 PERSONAL SERVICES | 58,324.75 | 19,405.62 | 33% | 58,324.75 | 19,405.62 | 33% | 0.00 | 699,897.00 | 680,491.38 | 3% |
| 51911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5191101 - FICA | 4,467.00 | 1,347.05 | 30% | 4,467.00 | 1,347.05 | 30% | 0.00 | 53,604.00 | 52,256.95 | 3% |
| | | 51911 PAYROLL TAXES | 4,467.00 | 1,347.05 | 30% | 4,467.00 | 1,347.05 | 30% | 0.00 | 53,604.00 | 52,256.95 | 3% |
| 51912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5191204 - ICMA PENSION PLAN | 4,382.83 | 1,516.45 | 35% | 4,382.83 | 1,516.45 | 35% | 0.00 | 52,594.00 | 51,077.55 | 3% |
| | | 51912 PENSION CONTRIBUTIONS | 4,382.83 | 1,516.45 | 35% | 4,382.83 | 1,516.45 | 35% | 0.00 | 52,594.00 | 51,077.55 | 3% |
| 51923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5192300 - INSURANCE SVCS ALLOCATION | 16,626.75 | 16,626.77 | 100% | 16,626.75 | 16,626.77 | 100% | 0.00 | 199,521.00 | 182,894.23 | 8% |
| | | 51923 INSURANCE SVCS ALLOCATION | 16,626.75 | 16,626.77 | 100% | 16,626.75 | 16,626.77 | 100% | 0.00 | 199,521.00 | 182,894.23 | 8% |
| 51930 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5193003 - PROGRAMMING/SOFTWARE PURCHASE | 620.83 | 0.00 | 0% | 620.83 | 0.00 | 0% | 0.00 | 7,450.00 | 7,450.00 | 0% |
| | | 5193099 - OTHER PROFESSIONAL SERV | 2,500.00 | 0.00 | 0% | 2,500.00 | 0.00 | 0% | 0.00 | 30,000.00 | 30,000.00 | 0% |
| | | 51930 PROFESSIONAL SERVICES | 3,120.83 | 0.00 | 0% | 3,120.83 | 0.00 | 0% | 0.00 | 37,450.00 | 37,450.00 | 0% |
| 51931 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5193101 - CUSTODIAL SERVICES | 40,312.50 | 0.00 | 0% | 40,312.50 | 0.00 | 0% | 483,750.00 | 483,750.00 | 0.00 | 100% |

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| FUND 001 - GENERAL FUND | | | DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN | | | | | | | | | |
|--|------------|---------------------------|--|---------------|--------------|---------------------|---------------|--------------|--------------------|--------------------------|---------------------------------|-------------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5193102 | | PLUMBING SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5193103 | | ELECTRICAL SERVICES | 4,583.33 | 0.00 | 0% | 4,583.33 | 0.00 | 0% | 0.00 | 55,000.00 | 55,000.00 | 0% |
| 5193104 | | SERV TO MAINT BUILDINGS | 5,083.33 | 0.00 | 0% | 5,083.33 | 0.00 | 0% | 0.00 | 61,000.00 | 61,000.00 | 0% |
| 5193113 | | PEST CONTROL SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 8,000.00 | 10,000.00 | 2,000.00 | 80% |
| 5193130 | | FENCE REPAIR & MAINT | 625.00 | 0.00 | 0% | 625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 5193131 | | BALLFIELD LIGHT REPLACEMT | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5193134 | | AIR CONDITIONING SERVICES | 5,000.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 60,000.00 | 60,000.00 | 0% |
| 5193137 | | LOCK AND KEY SERVICE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| 5193138 | | ROOF SERVICES | 12,325.00 | 0.00 | 0% | 12,325.00 | 0.00 | 0% | 0.00 | 147,900.00 | 147,900.00 | 0% |
| 5193140 | | PAINT SERVICES | 12,500.00 | 195.00 | 2% | 12,500.00 | 195.00 | 2% | 0.00 | 150,000.00 | 149,805.00 | 0% |
| 5193141 | | FLOORING SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5193142 | | PIER & WOOD DECK MAINT | 4,375.00 | 0.00 | 0% | 4,375.00 | 0.00 | 0% | 0.00 | 52,500.00 | 52,500.00 | 0% |
| 51931 REPAIR AND MAINT SERVICES | | | 88,970.83 | 195.00 | 0% | 88,970.83 | 195.00 | 0% | 491,750.00 | 1,067,650.00 | 575,705.00 | 46% |
| 51932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| 5193299 | | OTHER CONTRACTUAL SERVICE | 13,125.00 | 0.00 | 0% | 13,125.00 | 0.00 | 0% | 5,447.23 | 157,500.00 | 152,052.77 | 3% |
| 51932 OTHER CONTRACTUAL SERVICE | | | 13,125.00 | 0.00 | 0% | 13,125.00 | 0.00 | 0% | 5,447.23 | 157,500.00 | 152,052.77 | 3% |
| 51934 COMMUNICATION SERVICES | | | | | | | | | | | | |
| 5193403 | | CELLULAR PHONE SERVICE | 625.00 | 79.45 | 13% | 625.00 | 79.45 | 13% | 0.00 | 7,500.00 | 7,420.55 | 1% |
| 51934 COMMUNICATION SERVICES | | | 625.00 | 79.45 | 13% | 625.00 | 79.45 | 13% | 0.00 | 7,500.00 | 7,420.55 | 1% |
| 51935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| 5193503 | | CLOTHING ALLOWANCE | 16.67 | 24.94 | 150% | 16.67 | 24.94 | 150% | 0.00 | 200.00 | 175.06 | 12% |
| 5193504 | | OFFICE SUPPLIES | 733.33 | 16.79 | 2% | 733.33 | 16.79 | 2% | 0.00 | 8,800.00 | 8,783.21 | 0% |
| 5193512 | | CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5193513 | | MINOR EQUIP, TOOLS, HDWE | 425.00 | 709.58 | 167% | 425.00 | 709.58 | 167% | 0.00 | 5,100.00 | 4,390.42 | 14% |
| 5193517 | | PLUMBING MATERIALS | 833.33 | 95.61 | 11% | 833.33 | 95.61 | 11% | 0.00 | 10,000.00 | 9,904.39 | 1% |

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| FUND 001 - GENERAL FUND | | | DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN | | | | | | | | | |
|-------------------------|-----|---|---|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5196021 - BUILDINGS | 1,265.42 | 580.00 | 46% | 1,265.42 | 580.00 | 46% | 33,821.70 | 15,185.00 | (19,216.70) | 227% |
| | | 5196041 - AUTOMOTIVE EQUIPMENT | 2,333.33 | 0.00 | 0% | 2,333.33 | 0.00 | 0% | 0.00 | 28,000.00 | 28,000.00 | 0% |
| | | 51960 CAPITAL OUTLAY | 3,598.75 | 580.00 | 16% | 3,598.75 | 580.00 | 16% | 33,821.70 | 43,185.00 | 8,783.30 | 80% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 211,790.58 | 42,731.33 | 20% | 211,790.58 | 42,731.33 | 20% | 582,773.93 | 2,541,487.00 | 1,915,981.74 | 25% |
| | | 51 GENERAL GOVT SERVICES - Total | 211,790.58 | 42,731.33 | 20% | 211,790.58 | 42,731.33 | 20% | 582,773.93 | 2,541,487.00 | 1,915,981.74 | 25% |
| | | DIV 5060 - Total | 211,790.58 | 42,731.33 | 20% | 211,790.58 | 42,731.33 | 20% | 582,773.93 | 2,541,487.00 | 1,915,981.74 | 25% |
| | | DEPT 50 - Total | 211,790.58 | 42,731.33 | 20% | 211,790.58 | 42,731.33 | 20% | 582,773.93 | 2,541,487.00 | 1,915,981.74 | 25% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 579 OTHER CULTURE/RECREATION | | | | | | | | | | | | |
| 57910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5791001 - REGULAR SALARY | 51,068.67 | 28,706.33 | 56% | 51,068.67 | 28,706.33 | 56% | 0.00 | 612,824.00 | 584,117.67 | 5% |
| | | 5791002 - OVERTIME | 10,391.67 | 6,586.62 | 63% | 10,391.67 | 6,586.62 | 63% | 0.00 | 124,700.00 | 118,113.38 | 5% |
| | | 5791003 - LONGEVITY | 100.25 | 74.29 | 74% | 100.25 | 74.29 | 74% | 0.00 | 1,203.00 | 1,128.71 | 6% |
| | | 5791012 - SICK LEAVE CONVERSION PAY | 241.50 | 0.00 | 0% | 241.50 | 0.00 | 0% | 0.00 | 2,898.00 | 2,898.00 | 0% |
| | | 5791025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 57910 PERSONAL SERVICES | | | 61,885.42 | 35,367.24 | 57% | 61,885.42 | 35,367.24 | 57% | 0.00 | 742,625.00 | 707,257.76 | 5% |
| 57911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5791101 - FICA | 4,750.08 | 2,459.05 | 52% | 4,750.08 | 2,459.05 | 52% | 0.00 | 57,001.00 | 54,541.95 | 4% |
| 57911 PAYROLL TAXES | | | 4,750.08 | 2,459.05 | 52% | 4,750.08 | 2,459.05 | 52% | 0.00 | 57,001.00 | 54,541.95 | 4% |
| 57912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5791204 - ICMA PENSION PLAN | 4,085.50 | 2,636.11 | 65% | 4,085.50 | 2,636.11 | 65% | 0.00 | 49,026.00 | 46,389.89 | 5% |
| 57912 PENSION CONTRIBUTIONS | | | 4,085.50 | 2,636.11 | 65% | 4,085.50 | 2,636.11 | 65% | 0.00 | 49,026.00 | 46,389.89 | 5% |
| 57923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5792300 - INSURANCE SVCS ALLOCATION | 12,931.92 | 12,931.92 | 100% | 12,931.92 | 12,931.92 | 100% | 0.00 | 155,183.00 | 142,251.08 | 8% |
| 57923 INSURANCE SVCS ALLOCATION | | | 12,931.92 | 12,931.92 | 100% | 12,931.92 | 12,931.92 | 100% | 0.00 | 155,183.00 | 142,251.08 | 8% |
| 57930 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5793003 - PROGRAMMING/SOFTWARE PURCHASE | 1,291.67 | 0.00 | 0% | 1,291.67 | 0.00 | 0% | 0.00 | 15,500.00 | 15,500.00 | 0% |
| 57930 PROFESSIONAL SERVICES | | | 1,291.67 | 0.00 | 0% | 1,291.67 | 0.00 | 0% | 0.00 | 15,500.00 | 15,500.00 | 0% |
| 57932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5793299 - OTHER CONTRACTUAL SERVICE | 1,904.17 | 2,852.50 | 150% | 1,904.17 | 2,852.50 | 150% | 0.00 | 22,850.00 | 19,997.50 | 12% |
| 57932 OTHER CONTRACTUAL SERVICE | | | 1,904.17 | 2,852.50 | 150% | 1,904.17 | 2,852.50 | 150% | 0.00 | 22,850.00 | 19,997.50 | 12% |
| 57934 COMMUNICATIONS | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS | | | | | | | | | |
|-------------------------|-----|--|--|------------------|------------|------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5793403 - CELLULAR PHONE SERVICE | 3,333.33 | 2,274.26 | 68% | 3,333.33 | 2,274.26 | 68% | 0.00 | 40,000.00 | 37,725.74 | 6% |
| | | 57934 COMMUNICATIONS | 3,333.33 | 2,274.26 | 68% | 3,333.33 | 2,274.26 | 68% | 0.00 | 40,000.00 | 37,725.74 | 6% |
| | | 57935 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5793504 - OFFICE SUPPLIES | 500.00 | 178.74 | 36% | 500.00 | 178.74 | 36% | 0.00 | 6,000.00 | 5,821.26 | 3% |
| | | 5793513 - MINOR EQUIP, TOOLS, HDWE | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| | | 5793532 - COMPUTER EQUIPMENT | 541.67 | 0.00 | 0% | 541.67 | 0.00 | 0% | 0.00 | 6,500.00 | 6,500.00 | 0% |
| | | 5793552 - MARTIN LUTHER KING DAY | 3,750.00 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| | | 5793553 - BLACK HERITAGE MONTH | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5793554 - COUNTRY MUSIC FESTIVAL | 4,583.33 | 4,151.77 | 91% | 4,583.33 | 4,151.77 | 91% | 0.00 | 55,000.00 | 50,848.23 | 8% |
| | | 5793560 - FALL FESTIVAL | 3,750.00 | 22,872.84 | 610% | 3,750.00 | 22,872.84 | 610% | 12,170.00 | 45,000.00 | 9,957.16 | 78% |
| | | 5793561 - DUNN'S RUN | 625.00 | 2,227.00 | 356% | 625.00 | 2,227.00 | 356% | 0.00 | 7,500.00 | 5,273.00 | 30% |
| | | 5793565 - SURFER'S FOR AUTISM | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5793566 - FOURTH OF JULY | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5793568 - OCEAN HOLIDAY | 2,916.67 | 0.00 | 0% | 2,916.67 | 0.00 | 0% | 0.00 | 35,000.00 | 35,000.00 | 0% |
| | | 5793569 - PIONEER DAYS | 5,000.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 60,000.00 | 60,000.00 | 0% |
| | | 5793570 - OCEAN BREWS & BLUES | 3,750.00 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| | | 5793574 - SPECIAL EVENTS | 7,479.17 | 1,323.28 | 18% | 7,479.17 | 1,323.28 | 18% | 0.00 | 89,750.00 | 88,426.72 | 1% |
| | | 57935 MATERIALS AND SUPPLIES | 36,395.83 | 30,753.63 | 84% | 36,395.83 | 30,753.63 | 84% | 12,170.00 | 436,750.00 | 393,826.37 | 10% |
| | | 57936 RENTALS AND LEASES | | | | | | | | | | |
| | | 5793609 - COPIER LEASE | 391.67 | 0.00 | 0% | 391.67 | 0.00 | 0% | 1,216.75 | 4,700.00 | 3,483.25 | 26% |
| | | 57936 RENTALS AND LEASES | 391.67 | 0.00 | 0% | 391.67 | 0.00 | 0% | 1,216.75 | 4,700.00 | 3,483.25 | 26% |
| | | 57938 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5793804 - GASOLINE | 66.67 | 235.04 | 353% | 66.67 | 235.04 | 353% | 0.00 | 800.00 | 564.96 | 29% |
| | | 5793806 - MATL TO MAINTAIN VEHICLES | 283.33 | 0.00 | 0% | 283.33 | 0.00 | 0% | 0.00 | 3,400.00 | 3,400.00 | 0% |
| | | 5793807 - TIRES | 25.00 | 0.00 | 0% | 25.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS | | | | | | | | | |
|-------------------------|-----|---|--|------------------|------------|-------------------|------------------|------------|------------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5793809 - OIL AND LUBRICANTS | 25.00 | 0.00 | 0% | 25.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 57938 VEHICLE OPERATING EXPENSE | 400.00 | 235.04 | 59% | 400.00 | 235.04 | 59% | 0.00 | 4,800.00 | 4,564.96 | 5% |
| | | 57939 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5793901 - TRAVEL AND TRAINING | 750.00 | 198.76 | 27% | 750.00 | 198.76 | 27% | 0.00 | 9,000.00 | 8,801.24 | 2% |
| | | 5793902 - PRINTING | 791.67 | 0.00 | 0% | 791.67 | 0.00 | 0% | 0.00 | 9,500.00 | 9,500.00 | 0% |
| | | 5793935 - DUES AND MEMBERSHIPS | 521.67 | 0.00 | 0% | 521.67 | 0.00 | 0% | 0.00 | 6,260.00 | 6,260.00 | 0% |
| | | 5793937 - BANK CHARGES | 0.00 | 309.20 | 0% | 0.00 | 309.20 | 0% | 0.00 | 0.00 | (309.20) | 0% |
| | | 57939 OTHER OPERATING EXPENSES | 2,063.33 | 507.96 | 25% | 2,063.33 | 507.96 | 25% | 0.00 | 24,760.00 | 24,252.04 | 2% |
| | | 57960 CAPITAL OUTLAY | | | | | | | | | | |
| | | 5796041 - AUTOMOTIVE EQUIPMENT | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 57960 CAPITAL OUTLAY | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 579 OTHER CULTURE/RECREATION - Total | 131,516.25 | 90,017.71 | 68% | 131,516.25 | 90,017.71 | 68% | 13,386.75 | 1,578,195.00 | 1,474,790.54 | 7% |
| | | 57 CULTURE/RECREATION - Total | 131,516.25 | 90,017.71 | 68% | 131,516.25 | 90,017.71 | 68% | 13,386.75 | 1,578,195.00 | 1,474,790.54 | 7% |
| | | DIV 7005 - Total | 131,516.25 | 90,017.71 | 68% | 131,516.25 | 90,017.71 | 68% | 13,386.75 | 1,578,195.00 | 1,474,790.54 | 7% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE | | | | | | | | | |
|--|-----|--|---|-------------------|-------------|-------------------|-------------------|-------------|------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5391001 - REGULAR SALARY | 213,949.08 | 138,860.98 | 65% | 213,949.08 | 138,860.98 | 65% | 0.00 | 2,567,389.00 | 2,428,528.02 | 5% |
| | | 5391002 - OVERTIME | 2,916.67 | 20,000.19 | 686% | 2,916.67 | 20,000.19 | 686% | 0.00 | 35,000.00 | 14,999.81 | 57% |
| | | 5391003 - LONGEVITY | 4,676.42 | 3,360.14 | 72% | 4,676.42 | 3,360.14 | 72% | 0.00 | 56,117.00 | 52,756.86 | 6% |
| | | 5391005 - PART-TIME SALARIES/WAGES | 4,551.50 | 2,624.85 | 58% | 4,551.50 | 2,624.85 | 58% | 0.00 | 54,618.00 | 51,993.15 | 5% |
| | | 5391012 - SICK LEAVE CONVERSION PAY | 1,925.00 | 0.00 | 0% | 1,925.00 | 0.00 | 0% | 0.00 | 23,100.00 | 23,100.00 | 0% |
| | | 5391025 - CLOTHING ALLOWANCE | 991.67 | 0.00 | 0% | 991.67 | 0.00 | 0% | 0.00 | 11,900.00 | 11,900.00 | 0% |
| | | 53910 PERSONAL SERVICES | 229,010.33 | 164,846.16 | 72% | 229,010.33 | 164,846.16 | 72% | 0.00 | 2,748,124.00 | 2,583,277.84 | 6% |
| 53911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5391101 - FICA | 17,534.33 | 11,764.14 | 67% | 17,534.33 | 11,764.14 | 67% | 0.00 | 210,412.00 | 198,647.86 | 6% |
| | | 53911 PAYROLL TAXES | 17,534.33 | 11,764.14 | 67% | 17,534.33 | 11,764.14 | 67% | 0.00 | 210,412.00 | 198,647.86 | 6% |
| 53912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5391204 - ICMA PENSION PLAN | 17,115.92 | 12,430.85 | 73% | 17,115.92 | 12,430.85 | 73% | 0.00 | 205,391.00 | 192,960.15 | 6% |
| | | 53912 PENSION CONTRIBUTIONS | 17,115.92 | 12,430.85 | 73% | 17,115.92 | 12,430.85 | 73% | 0.00 | 205,391.00 | 192,960.15 | 6% |
| 53923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5392300 - INSURANCE SVCS ALLOCATION | 96,615.42 | 96,615.42 | 100% | 96,615.42 | 96,615.42 | 100% | 0.00 | 1,159,385.00 | 1,062,769.58 | 8% |
| | | 53923 INSURANCE SVCS ALLOCATION | 96,615.42 | 96,615.42 | 100% | 96,615.42 | 96,615.42 | 100% | 0.00 | 1,159,385.00 | 1,062,769.58 | 8% |
| 53931 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5393106 - SERV TO MAINT EQUIPMENT | 4,166.67 | 225.86 | 5% | 4,166.67 | 225.86 | 5% | 0.00 | 50,000.00 | 49,774.14 | 0% |
| | | 5393107 - SERV TO MAINTAIN OTHER | 15,805.83 | 7,942.73 | 50% | 15,805.83 | 7,942.73 | 50% | 18,961.52 | 189,670.00 | 162,765.75 | 14% |
| | | 53931 REPAIR AND MAINT SERVICES | 19,972.50 | 8,168.59 | 41% | 19,972.50 | 8,168.59 | 41% | 18,961.52 | 239,670.00 | 212,539.89 | 11% |
| 53932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5393215 - MAJOR ROAD MEDIAN MAINTEN | 6,666.67 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 7,000.00 | 80,000.00 | 73,000.00 | 9% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE | | | | | | | | | |
|-------------------------|-----|--|---|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5393216 - LANDSCAPING SERVICES | 74,833.33 | 0.00 | 0% | 74,833.33 | 0.00 | 0% | 0.00 | 898,000.00 | 898,000.00 | 0% |
| | | 5393219 - TREE MAINTENANCE | 16,666.67 | 9,230.48 | 55% | 16,666.67 | 9,230.48 | 55% | 190,769.52 | 200,000.00 | 0.00 | 100% |
| | | 5393222 - IRRIGATION SERVICES | 5,416.67 | 0.00 | 0% | 5,416.67 | 0.00 | 0% | 0.00 | 65,000.00 | 65,000.00 | 0% |
| | | 5393224 - SPORTS TURF MAINTENANCE | 6,442.75 | 0.00 | 0% | 6,442.75 | 0.00 | 0% | 0.00 | 77,313.00 | 77,313.00 | 0% |
| | | 5393299 - OTHER CONTRACTUAL SERVICE | 9,500.00 | 2,450.00 | 26% | 9,500.00 | 2,450.00 | 26% | 76,466.33 | 114,000.00 | 35,083.67 | 69% |
| | | 53932 OTHER CONTRACTUAL SERVICE | 119,526.08 | 11,680.48 | 10% | 119,526.08 | 11,680.48 | 10% | 274,235.85 | 1,434,313.00 | 1,148,396.67 | 20% |
| | | 53935 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5393503 - CLOTHING ALLOWANCE | 500.00 | 5,827.80 | 1,166% | 500.00 | 5,827.80 | 1,166% | 0.00 | 6,000.00 | 172.20 | 97% |
| | | 5393504 - OFFICE SUPPLIES | 125.00 | 105.00 | 84% | 125.00 | 105.00 | 84% | 0.00 | 1,500.00 | 1,395.00 | 7% |
| | | 5393509 - PROFESSIONAL PUBLICATIONS | 8.33 | 0.00 | 0% | 8.33 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| | | 5393510 - AGRI AND HORT SUPPLIES | 5,166.67 | 2,297.00 | 44% | 5,166.67 | 2,297.00 | 44% | 0.00 | 62,000.00 | 59,703.00 | 4% |
| | | 5393511 - CHEMICALS | 2,500.00 | 1,411.45 | 56% | 2,500.00 | 1,411.45 | 56% | 0.00 | 30,000.00 | 28,588.55 | 5% |
| | | 5393513 - MINOR EQUIP, TOOLS, HDWE | 8,712.50 | 1,935.23 | 22% | 8,712.50 | 1,935.23 | 22% | 0.00 | 104,550.00 | 102,614.77 | 2% |
| | | 5393516 - MEDICAL AND LAB SUPPLIES | 50.00 | 0.00 | 0% | 50.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| | | 5393519 - MULCH | 8,958.33 | 0.00 | 0% | 8,958.33 | 0.00 | 0% | 0.00 | 107,500.00 | 107,500.00 | 0% |
| | | 5393521 - TRAFFIC CONTROL, SIGNS | 687.50 | 0.00 | 0% | 687.50 | 0.00 | 0% | 0.00 | 8,250.00 | 8,250.00 | 0% |
| | | 5393522 - TOP SOIL | 1,666.67 | 420.00 | 25% | 1,666.67 | 420.00 | 25% | 0.00 | 20,000.00 | 19,580.00 | 2% |
| | | 5393525 - MATL TO MAINT EQUIPMENT | 1,000.00 | 0.00 | 0% | 1,000.00 | 0.00 | 0% | 11,190.50 | 12,000.00 | 809.50 | 93% |
| | | 5393527 - MATL TO MAINTAIN OTHER | 4,583.33 | 746.93 | 16% | 4,583.33 | 746.93 | 16% | 5,636.40 | 55,000.00 | 48,616.67 | 12% |
| | | 5393529 - MISC OPERATIONAL ITEMS | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5393533 - SOD | 7,333.33 | 0.00 | 0% | 7,333.33 | 0.00 | 0% | 24,585.00 | 88,000.00 | 63,415.00 | 28% |
| | | 5393540 - MATL FOR MISC PROJECTS | 5,000.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 23,709.49 | 60,000.00 | 36,290.51 | 40% |
| | | 5393548 - DEER | 100.00 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | | 5393599 - OTHER COMMODITIES | 1,833.33 | 0.00 | 0% | 1,833.33 | 0.00 | 0% | 0.00 | 22,000.00 | 22,000.00 | 0% |
| | | 53935 MATERIALS AND SUPPLIES | 48,641.67 | 12,743.41 | 26% | 48,641.67 | 12,743.41 | 26% | 65,121.39 | 583,700.00 | 505,835.20 | 13% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE | | | | | | | | | |
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| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53936 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5393603 - RENT OF EQUIPMENT | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| 53936 RENTALS AND LEASES | | | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| 53938 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5393804 - GASOLINE | 5,416.67 | 7,514.49 | 139% | 5,416.67 | 7,514.49 | 139% | 0.00 | 65,000.00 | 57,485.51 | 12% |
| | | 5393805 - DIESEL FUEL | 1,000.00 | 1,340.13 | 134% | 1,000.00 | 1,340.13 | 134% | 0.00 | 12,000.00 | 10,659.87 | 11% |
| | | 5393806 - MATL TO MAINTAIN VEHICLES | 10,210.33 | 6,520.34 | 64% | 10,210.33 | 6,520.34 | 64% | 50,330.76 | 122,524.00 | 65,672.90 | 46% |
| | | 5393807 - TIRES | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5393809 - OIL AND LUBRICANTS | 58.33 | 133.77 | 229% | 58.33 | 133.77 | 229% | 0.00 | 700.00 | 566.23 | 19% |
| 53938 VEHICLE OPERATING EXPENSE | | | 17,102.00 | 15,508.73 | 91% | 17,102.00 | 15,508.73 | 91% | 50,330.76 | 205,224.00 | 139,384.51 | 32% |
| 53939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5393901 - TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5393922 - LAUNDRY AND CLEANING | 1,250.00 | 241.31 | 19% | 1,250.00 | 241.31 | 19% | 14,758.69 | 15,000.00 | 0.00 | 100% |
| | | 5393929 - GOVT FEES AND PERMITS | 120.83 | 0.00 | 0% | 120.83 | 0.00 | 0% | 0.00 | 1,450.00 | 1,450.00 | 0% |
| | | 5393935 - DUES AND MEMBERSHIPS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 53939 OTHER OPERATING EXPENSES | | | 1,829.17 | 241.31 | 13% | 1,829.17 | 241.31 | 13% | 14,758.69 | 21,950.00 | 6,950.00 | 68% |
| 53960 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5396031 - IMPR OTHER THAN BUILDINGS | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0.00 | 100% |
| | | 5396043 - OTHER MACH AND EQUIPMENT | 4,900.00 | 0.00 | 0% | 4,900.00 | 0.00 | 0% | 0.00 | 58,800.00 | 58,800.00 | 0% |
| 53960 CAPITAL OUTLAY | | | 6,566.67 | 0.00 | 0% | 6,566.67 | 0.00 | 0% | 20,000.00 | 78,800.00 | 58,800.00 | 25% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 575,580.75 | 333,999.09 | 58% | 575,580.75 | 333,999.09 | 58% | 443,408.21 | 6,906,969.00 | 6,129,561.70 | 11% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 575,580.75 | 333,999.09 | 58% | 575,580.75 | 333,999.09 | 58% | 443,408.21 | 6,906,969.00 | 6,129,561.70 | 11% |
| DIV 7020 - Total | | | 575,580.75 | 333,999.09 | 58% | 575,580.75 | 333,999.09 | 58% | 443,408.21 | 6,906,969.00 | 6,129,561.70 | 11% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5721001 - REGULAR SALARY | 38,203.33 | 24,351.35 | 64% | 38,203.33 | 24,351.35 | 64% | 0.00 | 458,440.00 | 434,088.65 | 5% |
| | | 57210 PERSONAL SERVICES | 38,203.33 | 24,351.35 | 64% | 38,203.33 | 24,351.35 | 64% | 0.00 | 458,440.00 | 434,088.65 | 5% |
| | | 572 PARKS AND RECREATION - Total | 38,203.33 | 24,351.35 | 64% | 38,203.33 | 24,351.35 | 64% | 0.00 | 458,440.00 | 434,088.65 | 5% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 38,203.33 | 24,351.35 | 64% | 38,203.33 | 24,351.35 | 64% | 0.00 | 458,440.00 | 434,088.65 | 5% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5721002 - OVERTIME | 145.83 | 1,172.27 | 804% | 145.83 | 1,172.27 | 804% | 0.00 | 1,750.00 | 577.73 | 67% |
| | | 5721005 - PART-TIME SALARIES/WAGES | 30,409.33 | 14,310.22 | 47% | 30,409.33 | 14,310.22 | 47% | 0.00 | 364,912.00 | 350,601.78 | 4% |
| | | 5721012 - SICK LEAVE CONVERSION PAY | 227.92 | 0.00 | 0% | 227.92 | 0.00 | 0% | 0.00 | 2,735.00 | 2,735.00 | 0% |
| | | 5721025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 57210 PERSONAL SERVICES | 30,866.42 | 15,482.49 | 50% | 30,866.42 | 15,482.49 | 50% | 0.00 | 370,397.00 | 354,914.51 | 4% |
| 57211 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5721101 - FICA | 5,284.50 | 3,014.66 | 57% | 5,284.50 | 3,014.66 | 57% | 0.00 | 63,414.00 | 60,399.34 | 5% |
| | | 57211 PAYROLL TAXES | 5,284.50 | 3,014.66 | 57% | 5,284.50 | 3,014.66 | 57% | 0.00 | 63,414.00 | 60,399.34 | 5% |
| 57212 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5721204 - ICMA PENSION PLAN | 3,056.25 | 2,004.09 | 66% | 3,056.25 | 2,004.09 | 66% | 0.00 | 36,675.00 | 34,670.91 | 5% |
| | | 57212 PENSION CONTRIBUTIONS | 3,056.25 | 2,004.09 | 66% | 3,056.25 | 2,004.09 | 66% | 0.00 | 36,675.00 | 34,670.91 | 5% |
| 57223 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5722300 - INSURANCE SVCS ALLOCATION | 20,658.83 | 20,658.80 | 100% | 20,658.83 | 20,658.80 | 100% | 0.00 | 247,906.00 | 227,247.20 | 8% |
| | | 57223 INSURANCE SVCS ALLOCATION | 20,658.83 | 20,658.80 | 100% | 20,658.83 | 20,658.80 | 100% | 0.00 | 247,906.00 | 227,247.20 | 8% |
| 57231 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS | | | | | | | | | |
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| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5723901 - TRAVEL AND TRAINING | 339.58 | 128.00 | 38% | 339.58 | 128.00 | 38% | 0.00 | 4,075.00 | 3,947.00 | 3% |
| | | 5723902 - PRINTING | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5723914 - ATHLETIC PROGRAM SUPPLEMENT | 3,750.00 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| | | 5723935 - DUES AND MEMBERSHIPS | 120.83 | 0.00 | 0% | 120.83 | 0.00 | 0% | 0.00 | 1,450.00 | 1,450.00 | 0% |
| | | 57239 OTHER OPERATING EXPENSES | 4,293.75 | 128.00 | 3% | 4,293.75 | 128.00 | 3% | 0.00 | 51,525.00 | 51,397.00 | 0% |
| | | 57260 CAPITAL OUTLAY | | | | | | | | | | |
| | | 5726031 - IMPR OTHER THAN BUILDINGS | 2,375.00 | 0.00 | 0% | 2,375.00 | 0.00 | 0% | 14,399.00 | 28,500.00 | 14,101.00 | 51% |
| | | 57260 CAPITAL OUTLAY | 2,375.00 | 0.00 | 0% | 2,375.00 | 0.00 | 0% | 14,399.00 | 28,500.00 | 14,101.00 | 51% |
| | | 572 PARKS AND RECREATION - Total | 85,639.75 | 52,241.67 | 61% | 85,639.75 | 52,241.67 | 61% | 64,999.61 | 1,027,677.00 | 910,435.72 | 11% |
| | | 57 CULTURE/RECREATION - Total | 85,639.75 | 52,241.67 | 61% | 85,639.75 | 52,241.67 | 61% | 64,999.61 | 1,027,677.00 | 910,435.72 | 11% |
| | | DIV 7025 - Total | 123,843.08 | 76,593.02 | 62% | 123,843.08 | 76,593.02 | 62% | 64,999.61 | 1,486,117.00 | 1,344,524.37 | 10% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5721001 - REGULAR SALARY | 86,991.00 | 39,146.64 | 45% | 86,991.00 | 39,146.64 | 45% | 0.00 | 1,043,892.00 | 1,004,745.36 | 4% |
| | | 57210 PERSONAL SERVICES | 86,991.00 | 39,146.64 | 45% | 86,991.00 | 39,146.64 | 45% | 0.00 | 1,043,892.00 | 1,004,745.36 | 4% |
| | | 572 PARKS AND RECREATION - Total | 86,991.00 | 39,146.64 | 45% | 86,991.00 | 39,146.64 | 45% | 0.00 | 1,043,892.00 | 1,004,745.36 | 4% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 86,991.00 | 39,146.64 | 45% | 86,991.00 | 39,146.64 | 45% | 0.00 | 1,043,892.00 | 1,004,745.36 | 4% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5721002 - OVERTIME | 925.00 | 6,513.15 | 704% | 925.00 | 6,513.15 | 704% | 0.00 | 11,100.00 | 4,586.85 | 59% |
| | | 5721003 - LONGEVITY | 1,070.08 | 578.94 | 54% | 1,070.08 | 578.94 | 54% | 0.00 | 12,841.00 | 12,262.06 | 5% |
| | | 5721005 - PART-TIME SALARIES/WAGES | 24,535.00 | 10,980.56 | 45% | 24,535.00 | 10,980.56 | 45% | 0.00 | 294,420.00 | 283,439.44 | 4% |
| | | 5721012 - SICK LEAVE CONVERSION PAY | 683.00 | 0.00 | 0% | 683.00 | 0.00 | 0% | 0.00 | 8,196.00 | 8,196.00 | 0% |
| | | 5721025 - CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 57210 PERSONAL SERVICES | 27,421.42 | 18,072.65 | 66% | 27,421.42 | 18,072.65 | 66% | 0.00 | 329,057.00 | 310,984.35 | 5% |
| 57211 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5721101 - FICA | 8,756.75 | 4,188.76 | 48% | 8,756.75 | 4,188.76 | 48% | 0.00 | 105,081.00 | 100,892.24 | 4% |
| | | 57211 PAYROLL TAXES | 8,756.75 | 4,188.76 | 48% | 8,756.75 | 4,188.76 | 48% | 0.00 | 105,081.00 | 100,892.24 | 4% |
| 57212 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5721204 - ICMA PENSION PLAN | 6,959.25 | 3,795.41 | 55% | 6,959.25 | 3,795.41 | 55% | 0.00 | 83,511.00 | 79,715.59 | 5% |
| | | 57212 PENSION CONTRIBUTIONS | 6,959.25 | 3,795.41 | 55% | 6,959.25 | 3,795.41 | 55% | 0.00 | 83,511.00 | 79,715.59 | 5% |
| 57223 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5722300 - INSURANCE SVCS ALLOCATION | 38,766.42 | 38,766.40 | 100% | 38,766.42 | 38,766.40 | 100% | 0.00 | 465,197.00 | 426,430.60 | 8% |
| | | 57223 INSURANCE SVCS ALLOCATION | 38,766.42 | 38,766.40 | 100% | 38,766.42 | 38,766.40 | 100% | 0.00 | 465,197.00 | 426,430.60 | 8% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION | | | | | | | | | |
|--|-----|-------------------------------------|--|-----------------|------------|------------------|-----------------|------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 7,658.33 | 0.00 | 0% | 7,658.33 | 0.00 | 0% | 19,200.00 | 91,900.00 | 72,700.00 | 21% |
| 57232 OTHER CONTRACTUAL SERVICE | | | 7,658.33 | 0.00 | 0% | 7,658.33 | 0.00 | 0% | 19,200.00 | 91,900.00 | 72,700.00 | 21% |
| 57235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5723504 - OFFICE SUPPLIES | 333.33 | 21.11 | 6% | 333.33 | 21.11 | 6% | 0.00 | 4,000.00 | 3,978.89 | 1% |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 1,754.17 | 0.00 | 0% | 1,754.17 | 0.00 | 0% | 0.00 | 21,050.00 | 21,050.00 | 0% |
| | | 5723516 - MEDICAL AND LAB SUPPLIES | 100.00 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | | 5723527 - MATL TO MAINTAIN OTHER | 791.67 | 0.00 | 0% | 791.67 | 0.00 | 0% | 0.00 | 9,500.00 | 9,500.00 | 0% |
| | | 5723528 - ATHLETIC SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5723529 - RECREATIONAL SUPPLIES | 4,646.67 | 2,163.73 | 47% | 4,646.67 | 2,163.73 | 47% | 0.00 | 55,760.00 | 53,596.27 | 4% |
| | | 5723544 - MERCHANDISE FOR RESALE | 62.50 | 0.00 | 0% | 62.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 5723559 - PRE-PROM | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5723572 - BEACH DANCES | 433.33 | 0.00 | 0% | 433.33 | 0.00 | 0% | 0.00 | 5,200.00 | 5,200.00 | 0% |
| | | 5723574 - SPECIAL EVENTS | 2,341.67 | 1,412.42 | 60% | 2,341.67 | 1,412.42 | 60% | 0.00 | 28,100.00 | 26,687.58 | 5% |
| | | 5723583 - MOVIES IN THE PARK | 541.67 | 2,274.19 | 420% | 541.67 | 2,274.19 | 420% | 0.00 | 6,500.00 | 4,225.81 | 35% |
| | | 5723586 - HALLOWEEN FESTIVITIES | 500.00 | 1,398.59 | 280% | 500.00 | 1,398.59 | 280% | 0.00 | 6,000.00 | 4,601.41 | 23% |
| | | 5723589 - WINTER TEA REFRESHMENTS | 222.92 | 0.00 | 0% | 222.92 | 0.00 | 0% | 0.00 | 2,675.00 | 2,675.00 | 0% |
| | | 5723590 - HOLIDAY ICE | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5723592 - FAMILY FUN DAY | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5723593 - WOMENS HISTORY | 514.58 | 0.00 | 0% | 514.58 | 0.00 | 0% | 0.00 | 6,175.00 | 6,175.00 | 0% |
| | | 5723594 - FATHER/DAUGHTER BRUNCH | 133.33 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| 57235 MATERIALS AND SUPPLIES | | | 13,250.83 | 7,270.04 | 55% | 13,250.83 | 7,270.04 | 55% | 0.00 | 159,010.00 | 151,739.96 | 5% |
| 57236 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5723609 - COPIER LEASE | 525.00 | 0.00 | 0% | 525.00 | 0.00 | 0% | 0.00 | 6,300.00 | 6,300.00 | 0% |
| 57236 RENTALS AND LEASES | | | 525.00 | 0.00 | 0% | 525.00 | 0.00 | 0% | 0.00 | 6,300.00 | 6,300.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION | | | | | | | | | |
|---|-----|-------------------------------------|--|-------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57238 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5723804 - GASOLINE | 500.00 | 862.50 | 173% | 500.00 | 862.50 | 173% | 0.00 | 6,000.00 | 5,137.50 | 14% |
| | | 5723806 - MATL TO MAINTAIN VEHICLES | 1,083.33 | 193.90 | 18% | 1,083.33 | 193.90 | 18% | 0.00 | 13,000.00 | 12,806.10 | 1% |
| | | 5723807 - TIRES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5723809 - OIL AND LUBRICANTS | 8.33 | 2.12 | 25% | 8.33 | 2.12 | 25% | 0.00 | 100.00 | 97.88 | 2% |
| 57238 VEHICLE OPERATING EXPENSE | | | 1,633.33 | 1,058.52 | 65% | 1,633.33 | 1,058.52 | 65% | 0.00 | 19,600.00 | 18,541.48 | 5% |
| 57239 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5723901 - TRAVEL AND TRAINING | 625.00 | 0.00 | 0% | 625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| | | 5723902 - PRINTING | 539.58 | 0.00 | 0% | 539.58 | 0.00 | 0% | 0.00 | 6,475.00 | 6,475.00 | 0% |
| | | 5723923 - ENTERTAINMENT | 2,433.33 | 453.11 | 19% | 2,433.33 | 453.11 | 19% | 0.00 | 29,200.00 | 28,746.89 | 2% |
| 57239 OTHER OPERATING EXPENSES | | | 3,597.92 | 453.11 | 13% | 3,597.92 | 453.11 | 13% | 0.00 | 43,175.00 | 42,721.89 | 1% |
| 57260 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5726043 - OTHER MACH AND EQUIPMENT | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 57260 CAPITAL OUTLAY | | | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 572 PARKS AND RECREATION - Total | | | 109,402.58 | 73,604.89 | 67% | 109,402.58 | 73,604.89 | 67% | 19,200.00 | 1,312,831.00 | 1,220,026.11 | 7% |
| 57 CULTURE/RECREATION - Total | | | 109,402.58 | 73,604.89 | 67% | 109,402.58 | 73,604.89 | 67% | 19,200.00 | 1,312,831.00 | 1,220,026.11 | 7% |
| DIV 7035 - Total | | | 196,393.58 | 112,751.53 | 57% | 196,393.58 | 112,751.53 | 57% | 19,200.00 | 2,356,723.00 | 2,224,771.47 | 6% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7040 TRANSPORTATION | | | | | | | | | |
|--|-----|--|--|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 56910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5691001 - REGULAR SALARY | 28,608.00 | 13,725.17 | 48% | 28,608.00 | 13,725.17 | 48% | 0.00 | 343,296.00 | 329,570.83 | 4% |
| | | 5691002 - OVERTIME | 270.83 | 836.36 | 309% | 270.83 | 836.36 | 309% | 0.00 | 3,250.00 | 2,413.64 | 26% |
| | | 5691003 - LONGEVITY | 150.42 | 74.29 | 49% | 150.42 | 74.29 | 49% | 0.00 | 1,805.00 | 1,730.71 | 4% |
| | | 5691005 - PART-TIME SALARIES/WAGES | 8,645.67 | 11,844.50 | 137% | 8,645.67 | 11,844.50 | 137% | 0.00 | 103,748.00 | 91,903.50 | 11% |
| | | 5691012 - SICK LEAVE CONVERSION PAY | 683.00 | 0.00 | 0% | 683.00 | 0.00 | 0% | 0.00 | 8,196.00 | 8,196.00 | 0% |
| | | 5691025 - CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 56910 PERSONAL SERVICES | 38,566.25 | 26,480.32 | 69% | 38,566.25 | 26,480.32 | 69% | 0.00 | 462,795.00 | 436,314.68 | 6% |
| 56911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5691101 - FICA | 2,952.25 | 1,160.29 | 39% | 2,952.25 | 1,160.29 | 39% | 0.00 | 35,427.00 | 34,266.71 | 3% |
| | | 56911 PAYROLL TAXES | 2,952.25 | 1,160.29 | 39% | 2,952.25 | 1,160.29 | 39% | 0.00 | 35,427.00 | 34,266.71 | 3% |
| 56912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5691204 - ICMA PENSION PLAN | 2,288.67 | 1,126.25 | 49% | 2,288.67 | 1,126.25 | 49% | 0.00 | 27,464.00 | 26,337.75 | 4% |
| | | 56912 PENSION CONTRIBUTIONS | 2,288.67 | 1,126.25 | 49% | 2,288.67 | 1,126.25 | 49% | 0.00 | 27,464.00 | 26,337.75 | 4% |
| 56923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5692300 - INSURANCE SVCS ALLOCATION | 10,703.25 | 0.00 | 0% | 10,703.25 | 0.00 | 0% | 0.00 | 128,439.00 | 128,439.00 | 0% |
| | | 56923 INSURANCE SVCS ALLOCATION | 10,703.25 | 0.00 | 0% | 10,703.25 | 0.00 | 0% | 0.00 | 128,439.00 | 128,439.00 | 0% |
| 56935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5693504 - OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5693512 - CLEAN AND SANI SUPPLIES | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5693513 - MINOR EQUIP, TOOLS, HDWE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5693598 - OTHER MATERIAL & SUPPLIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5693599 - OTHER COMMODITIES | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7040 TRANSPORTATION | | | | | | | | | |
|-------------------------|---------|-------------------------------------|--|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56935 | | MATERIALS AND SUPPLIES | 541.67 | 0.00 | 0% | 541.67 | 0.00 | 0% | 0.00 | 6,500.00 | 6,500.00 | 0% |
| 56938 | | VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | 5693804 | GASOLINE | 1,166.67 | 3,228.29 | 277% | 1,166.67 | 3,228.29 | 277% | 0.00 | 14,000.00 | 10,771.71 | 23% |
| | 5693805 | DIESEL FUEL | 1,083.33 | 1,000.91 | 92% | 1,083.33 | 1,000.91 | 92% | 0.00 | 13,000.00 | 11,999.09 | 8% |
| | 5693806 | MATL TO MAINTAIN VEHICLES | 3,100.00 | 224.98 | 7% | 3,100.00 | 224.98 | 7% | 0.00 | 37,200.00 | 36,975.02 | 1% |
| | 5693807 | TIRES | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| | 5693809 | OIL AND LUBRICANTS | 83.33 | 4.82 | 6% | 83.33 | 4.82 | 6% | 0.00 | 1,000.00 | 995.18 | 0% |
| 56938 | | VEHICLE OPERATING EXPENSE | 5,933.33 | 4,459.00 | 75% | 5,933.33 | 4,459.00 | 75% | 0.00 | 71,200.00 | 66,741.00 | 6% |
| 56939 | | OTHER OPERATING EXPENSES | | | | | | | | | | |
| | 5693901 | TRAVEL AND TRAINING | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | 5693922 | LAUNDRY AND CLEANING | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| 56939 | | OTHER OPERATING EXPENSES | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 569 | | OTHER HUMAN SERVICES - Total | 61,277.08 | 33,225.86 | 54% | 61,277.08 | 33,225.86 | 54% | 0.00 | 735,325.00 | 702,099.14 | 5% |
| 56 | | HUMAN SERVICES - Total | 61,277.08 | 33,225.86 | 54% | 61,277.08 | 33,225.86 | 54% | 0.00 | 735,325.00 | 702,099.14 | 5% |
| DIV 7040 | | - Total | 61,277.08 | 33,225.86 | 54% | 61,277.08 | 33,225.86 | 54% | 0.00 | 735,325.00 | 702,099.14 | 5% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP | | | | | | | | | |
|--|-----|---|---|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5721005 - PART-TIME SALARIES/WAGES | 22,677.08 | 0.00 | 0% | 22,677.08 | 0.00 | 0% | 0.00 | 272,125.00 | 272,125.00 | 0% |
| | | 57210 PERSONAL SERVICES | 22,677.08 | 0.00 | 0% | 22,677.08 | 0.00 | 0% | 0.00 | 272,125.00 | 272,125.00 | 0% |
| 57211 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5721101 - FICA | 1,734.83 | 0.00 | 0% | 1,734.83 | 0.00 | 0% | 0.00 | 20,818.00 | 20,818.00 | 0% |
| | | 57211 PAYROLL TAXES | 1,734.83 | 0.00 | 0% | 1,734.83 | 0.00 | 0% | 0.00 | 20,818.00 | 20,818.00 | 0% |
| 57232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5723241 - SUMMER CAMP | 5,000.00 | 0.00 | 0% | 5,000.00 | 0.00 | 0% | 0.00 | 60,000.00 | 60,000.00 | 0% |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 4,500.00 | 0.00 | 0% | 4,500.00 | 0.00 | 0% | 0.00 | 54,000.00 | 54,000.00 | 0% |
| | | 57232 OTHER CONTRACTUAL SERVICE | 9,500.00 | 0.00 | 0% | 9,500.00 | 0.00 | 0% | 0.00 | 114,000.00 | 114,000.00 | 0% |
| 57235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5723564 - SUMMER CAMP SUPPLIES | 3,416.67 | 0.00 | 0% | 3,416.67 | 0.00 | 0% | 0.00 | 41,000.00 | 41,000.00 | 0% |
| | | 57235 MATERIALS AND SUPPLIES | 3,416.67 | 0.00 | 0% | 3,416.67 | 0.00 | 0% | 0.00 | 41,000.00 | 41,000.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 37,328.58 | 0.00 | 0% | 37,328.58 | 0.00 | 0% | 0.00 | 447,943.00 | 447,943.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 37,328.58 | 0.00 | 0% | 37,328.58 | 0.00 | 0% | 0.00 | 447,943.00 | 447,943.00 | 0% |
| | | DIV 7070 - Total | 37,328.58 | 0.00 | 0% | 37,328.58 | 0.00 | 0% | 0.00 | 447,943.00 | 447,943.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS | | | | | | | | | |
|--|-----|--|---|------------------|-------------|------------------|------------------|-------------|-------------|-------------------|----------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 575 SPECIAL REC FACILITIES | | | | | | | | | | | | |
| 57510 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5751001 - REGULAR SALARY | 21,796.00 | 9,495.82 | 44% | 21,796.00 | 9,495.82 | 44% | 0.00 | 261,552.00 | 252,056.18 | 4% |
| | | 5751002 - OVERTIME | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | | 5751005 - PART-TIME SALARIES/WAGES | 10,418.50 | 5,339.73 | 51% | 10,418.50 | 5,339.73 | 51% | 0.00 | 125,022.00 | 119,682.27 | 4% |
| | | 5751012 - SICK LEAVE CONVERSION PAY | 75.67 | 0.00 | 0% | 75.67 | 0.00 | 0% | 0.00 | 908.00 | 908.00 | 0% |
| | | 5751025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 57510 PERSONAL SERVICES | 32,706.83 | 14,835.55 | 45% | 32,706.83 | 14,835.55 | 45% | 0.00 | 392,482.00 | 377,646.45 | 4% |
| 57511 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5751101 - FICA | 2,502.83 | 1,075.64 | 43% | 2,502.83 | 1,075.64 | 43% | 0.00 | 30,034.00 | 28,958.36 | 4% |
| | | 57511 PAYROLL TAXES | 2,502.83 | 1,075.64 | 43% | 2,502.83 | 1,075.64 | 43% | 0.00 | 30,034.00 | 28,958.36 | 4% |
| 57512 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5751204 - ICMA PENSION PLAN | 1,743.67 | 759.67 | 44% | 1,743.67 | 759.67 | 44% | 0.00 | 20,924.00 | 20,164.33 | 4% |
| | | 57512 PENSION CONTRIBUTIONS | 1,743.67 | 759.67 | 44% | 1,743.67 | 759.67 | 44% | 0.00 | 20,924.00 | 20,164.33 | 4% |
| 57523 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5752300 - INSURANCE SVCS ALLOCATION | 12,550.67 | 12,550.65 | 100% | 12,550.67 | 12,550.65 | 100% | 0.00 | 150,608.00 | 138,057.35 | 8% |
| | | 57523 INSURANCE SVCS ALLOCATION | 12,550.67 | 12,550.65 | 100% | 12,550.67 | 12,550.65 | 100% | 0.00 | 150,608.00 | 138,057.35 | 8% |
| 57532 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5753299 - OTHER CONTRACTUAL SERVICE | 4,816.67 | 0.00 | 0% | 4,816.67 | 0.00 | 0% | 0.00 | 57,800.00 | 57,800.00 | 0% |
| | | 57532 OTHER CONTRACTUAL SERVICE | 4,816.67 | 0.00 | 0% | 4,816.67 | 0.00 | 0% | 0.00 | 57,800.00 | 57,800.00 | 0% |
| 57535 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5753504 - OFFICE SUPPLIES | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5753513 - MINOR EQUIP, TOOLS, HDWE | 333.33 | 776.13 | 233% | 333.33 | 776.13 | 233% | 0.00 | 4,000.00 | 3,223.87 | 19% |
| | | 5753544 - MERCHANDISE FOR RESALE | 3,333.33 | 126.70 | 4% | 3,333.33 | 126.70 | 4% | 0.00 | 40,000.00 | 39,873.30 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS | | | | | | | | | |
|-------------------------|-----|---|---|------------------|------------|------------------|------------------|------------|-------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5753574 - SPECIAL EVENTS | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5753581 - DFB STORE MDSE | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 57535 MATERIALS AND SUPPLIES | 6,233.33 | 902.83 | 14% | 6,233.33 | 902.83 | 14% | 0.00 | 74,800.00 | 73,897.17 | 1% |
| | | 57538 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5753804 - GASOLINE | 25.00 | 19.38 | 78% | 25.00 | 19.38 | 78% | 0.00 | 300.00 | 280.62 | 6% |
| | | 5753806 - MATL TO MAINTAIN VEHICLES | 150.00 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| | | 5753807 - TIRES | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5753809 - OIL AND LUBRICANTS | 6.67 | 0.00 | 0% | 6.67 | 0.00 | 0% | 0.00 | 80.00 | 80.00 | 0% |
| | | 57538 VEHICLE OPERATING EXPENSE | 198.33 | 19.38 | 10% | 198.33 | 19.38 | 10% | 0.00 | 2,380.00 | 2,360.62 | 1% |
| | | 57539 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5753901 - TRAVEL AND TRAINING | 258.33 | 0.00 | 0% | 258.33 | 0.00 | 0% | 0.00 | 3,100.00 | 3,100.00 | 0% |
| | | 5753902 - PRINTING | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| | | 5753929 - SALTWATER FISHING LICENSE | 58.33 | 0.00 | 0% | 58.33 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| | | 5753936 - D N R LEASE FEE | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 57539 OTHER OPERATING EXPENSES | 2,691.67 | 0.00 | 0% | 2,691.67 | 0.00 | 0% | 0.00 | 32,300.00 | 32,300.00 | 0% |
| | | 57560 CAPITAL OUTLAY | | | | | | | | | | |
| | | 5756031 - IMPR OTHER THAN BUILDINGS | 975.00 | 0.00 | 0% | 975.00 | 0.00 | 0% | 0.00 | 11,700.00 | 11,700.00 | 0% |
| | | 57560 CAPITAL OUTLAY | 975.00 | 0.00 | 0% | 975.00 | 0.00 | 0% | 0.00 | 11,700.00 | 11,700.00 | 0% |
| | | 575 SPECIAL REC FACILITIES - Total | 64,419.00 | 30,143.72 | 47% | 64,419.00 | 30,143.72 | 47% | 0.00 | 773,028.00 | 742,884.28 | 4% |
| | | 57 CULTURE/RECREATION - Total | 64,419.00 | 30,143.72 | 47% | 64,419.00 | 30,143.72 | 47% | 0.00 | 773,028.00 | 742,884.28 | 4% |
| | | DIV 7078 - Total | 64,419.00 | 30,143.72 | 47% | 64,419.00 | 30,143.72 | 47% | 0.00 | 773,028.00 | 742,884.28 | 4% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY | | | | | | | | | |
|--|-----|---|--|------------------|-------------|------------------|------------------|-------------|-----------------|-------------------|-------------------|-------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5391001 - REGULAR SALARY | 20,753.08 | 11,962.56 | 58% | 20,753.08 | 11,962.56 | 58% | 0.00 | 249,037.00 | 237,074.44 | 5% |
| | | 5391002 - OVERTIME | 2,000.00 | 3,779.39 | 189% | 2,000.00 | 3,779.39 | 189% | 0.00 | 24,000.00 | 20,220.61 | 16% |
| | | 5391003 - LONGEVITY | 150.33 | 108.88 | 72% | 150.33 | 108.88 | 72% | 0.00 | 1,804.00 | 1,695.12 | 6% |
| | | 5391005 - PART-TIME SALARIES/WAGES | 1,526.25 | 1,368.00 | 90% | 1,526.25 | 1,368.00 | 90% | 0.00 | 18,315.00 | 16,947.00 | 7% |
| | | 5391012 - SICK LEAVE CONVERSION PAY | 160.00 | 0.00 | 0% | 160.00 | 0.00 | 0% | 0.00 | 1,920.00 | 1,920.00 | 0% |
| | | 5391025 - CLOTHING ALLOWANCE | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 53910 PERSONAL SERVICES | 24,631.33 | 17,218.83 | 70% | 24,631.33 | 17,218.83 | 70% | 0.00 | 295,576.00 | 278,357.17 | 6% |
| 53911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5391101 - FICA | 1,887.75 | 1,201.61 | 64% | 1,887.75 | 1,201.61 | 64% | 0.00 | 22,653.00 | 21,451.39 | 5% |
| | | 53911 PAYROLL TAXES | 1,887.75 | 1,201.61 | 64% | 1,887.75 | 1,201.61 | 64% | 0.00 | 22,653.00 | 21,451.39 | 5% |
| 53912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5391204 - ICMA PENSION PLAN | 1,660.25 | 1,192.45 | 72% | 1,660.25 | 1,192.45 | 72% | 0.00 | 19,923.00 | 18,730.55 | 6% |
| | | 53912 PENSION CONTRIBUTIONS | 1,660.25 | 1,192.45 | 72% | 1,660.25 | 1,192.45 | 72% | 0.00 | 19,923.00 | 18,730.55 | 6% |
| 53923 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5392300 - INSURANCE SVCS ALLOCATION | 9,420.33 | 9,420.35 | 100% | 9,420.33 | 9,420.35 | 100% | 0.00 | 113,044.00 | 103,623.65 | 8% |
| | | 53923 INSURANCE SVCS ALLOCATION | 9,420.33 | 9,420.35 | 100% | 9,420.33 | 9,420.35 | 100% | 0.00 | 113,044.00 | 103,623.65 | 8% |
| 53930 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5393003 - PROGRAMMING/SOFTWARE PURCHASE | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 53930 PROFESSIONAL SERVICES | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| 53931 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5393107 - SERV TO MAINTAIN OTHER | 375.00 | 0.00 | 0% | 375.00 | 0.00 | 0% | 4,500.00 | 4,500.00 | 0.00 | 100% |
| | | 53931 REPAIR AND MAINT SERVICES | 375.00 | 0.00 | 0% | 375.00 | 0.00 | 0% | 4,500.00 | 4,500.00 | 0.00 | 100% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY | | | | | | | | | |
|--|-----|-------------------------------------|--|-----------------|------------|-----------------|-----------------|------------|-----------------|------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5393219 - TREE MAINTENANCE | 541.67 | 0.00 | 0% | 541.67 | 0.00 | 0% | 0.00 | 6,500.00 | 6,500.00 | 0% |
| | | 5393222 - IRRIGATION SERVICES | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5393299 - OTHER CONTRACTUAL SERVICE | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 53932 OTHER CONTRACTUAL SERVICE | | | 1,541.67 | 0.00 | 0% | 1,541.67 | 0.00 | 0% | 0.00 | 18,500.00 | 18,500.00 | 0% |
| 53935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5393503 - CLOTHING ALLOWANCE | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5393504 - OFFICE SUPPLIES | 45.83 | 0.00 | 0% | 45.83 | 0.00 | 0% | 0.00 | 550.00 | 550.00 | 0% |
| | | 5393510 - AGRI AND HORT SUPPLIES | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5393511 - CHEMICALS | 125.00 | 195.00 | 156% | 125.00 | 195.00 | 156% | 0.00 | 1,500.00 | 1,305.00 | 13% |
| | | 5393513 - MINOR EQUIP, TOOLS, HDWE | 225.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 2,700.00 | 2,700.00 | 0% |
| | | 5393519 - MULCH | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | | 5393527 - MATL TO MAINTAIN OTHER | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5393533 - SOD | 2,083.33 | 900.00 | 43% | 2,083.33 | 900.00 | 43% | 0.00 | 25,000.00 | 24,100.00 | 4% |
| 53935 MATERIALS AND SUPPLIES | | | 3,520.83 | 1,095.00 | 31% | 3,520.83 | 1,095.00 | 31% | 0.00 | 42,250.00 | 41,155.00 | 3% |
| 53936 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5393609 - COPIER LEASE | 104.17 | 0.00 | 0% | 104.17 | 0.00 | 0% | 0.00 | 1,250.00 | 1,250.00 | 0% |
| 53936 RENTALS AND LEASES | | | 104.17 | 0.00 | 0% | 104.17 | 0.00 | 0% | 0.00 | 1,250.00 | 1,250.00 | 0% |
| 53938 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5393804 - GASOLINE | 375.00 | 607.58 | 162% | 375.00 | 607.58 | 162% | 0.00 | 4,500.00 | 3,892.42 | 14% |
| | | 5393805 - DIESEL FUEL | 83.33 | 196.89 | 236% | 83.33 | 196.89 | 236% | 0.00 | 1,000.00 | 803.11 | 20% |
| | | 5393806 - MATL TO MAINTAIN VEHICLES | 774.17 | 85.48 | 11% | 774.17 | 85.48 | 11% | 6,291.35 | 9,290.00 | 2,913.17 | 69% |
| | | 5393807 - TIRES | 133.33 | 0.00 | 0% | 133.33 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| | | 5393809 - OIL AND LUBRICANTS | 16.67 | 27.34 | 164% | 16.67 | 27.34 | 164% | 0.00 | 200.00 | 172.66 | 14% |
| 53938 VEHICLE OPERATING EXPENSE | | | 1,382.50 | 917.29 | 66% | 1,382.50 | 917.29 | 66% | 6,291.35 | 16,590.00 | 9,381.36 | 43% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY | | | | | | | | | |
|--|-----|------------------------------------|--|-------------------|------------|---------------------|-------------------|------------|-------------------|----------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5393922 - LAUNDRY AND CLEANING | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 53939 OTHER OPERATING EXPENSES | | | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 53960 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5396043 - OTHER MACH AND EQUIPMENT | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| 53960 CAPITAL OUTLAY | | | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 45,298.83 | 31,045.53 | 69% | 45,298.83 | 31,045.53 | 69% | 10,791.35 | 543,586.00 | 501,749.12 | 8% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 45,298.83 | 31,045.53 | 69% | 45,298.83 | 31,045.53 | 69% | 10,791.35 | 543,586.00 | 501,749.12 | 8% |
| DIV 7079 - Total | | | 45,298.83 | 31,045.53 | 69% | 45,298.83 | 31,045.53 | 69% | 10,791.35 | 543,586.00 | 501,749.12 | 8% |
| DEPT 70 - Total | | | 1,235,657.17 | 707,776.46 | 57% | 1,235,657.17 | 707,776.46 | 57% | 551,785.92 | 14,827,886.00 | 13,568,323.62 | 8% |

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| FUND 001 - GENERAL FUND | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|---|-----|-------------------------------------|--|------------------|--------------|--------------------|------------------|--------------|-------------------|---------------------|-------------------------|--------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5131008 - VACANCY | (73,336.00) | 0.00 | 0% | (73,336.00) | 0.00 | 0% | 0.00 | (880,032.00) | (880,032.00) | 0% |
| 51310 PERSONAL SERVICES | | | (73,336.00) | 0.00 | 0% | (73,336.00) | 0.00 | 0% | 0.00 | (880,032.00) | (880,032.00) | 0% |
| 51323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 25,640.42 | 25,640.42 | 100% | 25,640.42 | 25,640.42 | 100% | 0.00 | 307,685.00 | 282,044.58 | 8% |
| 51323 INSURANCE SVCS ALLOCATION | | | 25,640.42 | 25,640.42 | 100% | 25,640.42 | 25,640.42 | 100% | 0.00 | 307,685.00 | 282,044.58 | 8% |
| 51332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 10,438.17 | 10,458.10 | 100% | 10,438.17 | 10,458.10 | 100% | 114,799.34 | 125,258.00 | 0.56 | 100% |
| 51332 OTHER CONTRACTUAL SERVICE | | | 10,438.17 | 10,458.10 | 100% | 10,438.17 | 10,458.10 | 100% | 114,799.34 | 125,258.00 | 0.56 | 100% |
| 51339 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5133935 - DUES AND MEMBERSHIPS | 3,133.67 | 17,881.00 | 571% | 3,133.67 | 17,881.00 | 571% | 0.00 | 37,604.00 | 19,723.00 | 48% |
| | | 5133999 - CONTINGENCY | 27,083.33 | 0.00 | 0% | 27,083.33 | 0.00 | 0% | 0.00 | 325,000.00 | 325,000.00 | 0% |
| 51339 OTHER OPERATING EXPENSES | | | 30,217.00 | 17,881.00 | 59% | 30,217.00 | 17,881.00 | 59% | 0.00 | 362,604.00 | 344,723.00 | 5% |
| 513 FINANCIAL AND ADMIN - Total | | | (7,040.42) | 53,979.52 | -767% | (7,040.42) | 53,979.52 | -767% | 114,799.34 | (84,485.00) | (253,263.86) | -200% |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| 51812 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 48,054.67 | 0.00 | 0% | 48,054.67 | 0.00 | 0% | 0.00 | 576,656.00 | 576,656.00 | 0% |
| 51812 PENSION CONTRIBUTIONS | | | 48,054.67 | 0.00 | 0% | 48,054.67 | 0.00 | 0% | 0.00 | 576,656.00 | 576,656.00 | 0% |
| 518 PENSION BENEFITS - Total | | | 48,054.67 | 0.00 | 0% | 48,054.67 | 0.00 | 0% | 0.00 | 576,656.00 | 576,656.00 | 0% |
| 51 GENERAL GOVT SERVICES - Total | | | 41,014.25 | 53,979.52 | 132% | 41,014.25 | 53,979.52 | 132% | 114,799.34 | 492,171.00 | 323,392.14 | 34% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52112 PENSION CONTRIBUTIONS | | | | | | | | | | | | |

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| FUND 001 - GENERAL FUND | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|-------------------------|-----|---|--|------------------|-----------|-------------------|------------------|-----------|-------------------|----------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5211210 - STATE PENSION CONTR - POL | 61,951.67 | 0.00 | 0% | 61,951.67 | 0.00 | 0% | 0.00 | 743,420.00 | 743,420.00 | 0% |
| | | 52112 PENSION CONTRIBUTIONS | 61,951.67 | 0.00 | 0% | 61,951.67 | 0.00 | 0% | 0.00 | 743,420.00 | 743,420.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 61,951.67 | 0.00 | 0% | 61,951.67 | 0.00 | 0% | 0.00 | 743,420.00 | 743,420.00 | 0% |
| | | 522 FIRE CONTROL | | | | | | | | | | |
| | | 52212 PENSION CONTRIBUTIONS | | | | | | | | | | |
| | | 5221209 - STATE PENSION CONTR- FIRE | 52,723.42 | 0.00 | 0% | 52,723.42 | 0.00 | 0% | 0.00 | 632,681.00 | 632,681.00 | 0% |
| | | 52212 PENSION CONTRIBUTIONS | 52,723.42 | 0.00 | 0% | 52,723.42 | 0.00 | 0% | 0.00 | 632,681.00 | 632,681.00 | 0% |
| | | 522 FIRE CONTROL - Total | 52,723.42 | 0.00 | 0% | 52,723.42 | 0.00 | 0% | 0.00 | 632,681.00 | 632,681.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 114,675.08 | 0.00 | 0% | 114,675.08 | 0.00 | 0% | 0.00 | 1,376,101.00 | 1,376,101.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE | | | | | | | | | | |
| | | 581 INTERFUND TRANSFERS | | | | | | | | | | |
| | | 58190 NON-OPERATING | | | | | | | | | | |
| | | 5819010 - TRANSFER TO CAPITAL PROJ FUND | 280,717.92 | 0.00 | 0% | 280,717.92 | 0.00 | 0% | 0.00 | 3,368,615.00 | 3,368,615.00 | 0% |
| | | 5819011 - TRANSFER TO ENERGY PERFORMANCE | 24,523.83 | 0.00 | 0% | 24,523.83 | 0.00 | 0% | 0.00 | 294,286.00 | 294,286.00 | 0% |
| | | 5819012 - TRANS TO GRANT PROGRAMS | 62,500.00 | 0.00 | 0% | 62,500.00 | 0.00 | 0% | 0.00 | 750,000.00 | 750,000.00 | 0% |
| | | 5819022 - 2012B-1 REV BOND FD | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | 5819028 - 2000 BONDS SINKING FUND | 127,500.00 | 0.00 | 0% | 127,500.00 | 0.00 | 0% | 0.00 | 1,530,000.00 | 1,530,000.00 | 0% |
| | | 5819043 - 2018 REV BOND FD | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | 5819068 - FMLC 2012B-2 REV BOND FUND | 81,941.67 | 0.00 | 0% | 81,941.67 | 0.00 | 0% | 0.00 | 983,300.00 | 983,300.00 | 0% |
| | | 58190 NON-OPERATING | 786,978.25 | 0.00 | 0% | 786,978.25 | 0.00 | 0% | 0.00 | 9,443,739.00 | 9,443,739.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 786,978.25 | 0.00 | 0% | 786,978.25 | 0.00 | 0% | 0.00 | 9,443,739.00 | 9,443,739.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 786,978.25 | 0.00 | 0% | 786,978.25 | 0.00 | 0% | 0.00 | 9,443,739.00 | 9,443,739.00 | 0% |
| | | DIV 8000 - Total | 942,667.58 | 53,979.52 | 6% | 942,667.58 | 53,979.52 | 6% | 114,799.34 | 11,312,011.00 | 11,143,232.14 | 1% |
| | | DEPT 80 - Total | 942,667.58 | 53,979.52 | 6% | 942,667.58 | 53,979.52 | 6% | 114,799.34 | 11,312,011.00 | 11,143,232.14 | 1% |

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| FUND 001 - GENERAL FUND | | | DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC | | | | | | | | | |
|---------------------------------|-----|--|--|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 56980 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5698099 - COMMUNITY PARTICIPATION GRANTS | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |
| | | 56980 GRANTS AND AIDS | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |
| | | 569 OTHER HUMAN SERVICES - Total | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |
| | | 56 HUMAN SERVICES - Total | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |
| | | DIV 8100 - Total | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |
| | | DEPT 81 - Total | 10,416.67 | 0.00 | 0% | 10,416.67 | 0.00 | 0% | 0.00 | 125,000.00 | 125,000.00 | 0% |

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| FUND 001 - GENERAL FUND | | | DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE | | | | | | | | | |
|---------------------------------|-----|---|--|---------------------|-------------|---------------------|---------------------|-------------|---------------------|-----------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 88,441.00 | 88,060.64 | 100% | 88,441.00 | 88,060.64 | 100% | 0.00 | 1,061,292.00 | 973,231.36 | 8% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 1,360.42 | 1,740.83 | 128% | 1,360.42 | 1,740.83 | 128% | 0.00 | 16,325.00 | 14,584.17 | 11% |
| | | 5177010 - PAYING AGENT FEES | 98.33 | 0.00 | 0% | 98.33 | 0.00 | 0% | 0.00 | 1,180.00 | 1,180.00 | 0% |
| | | 51770 DEBT SERVICE | 89,899.75 | 89,801.47 | 100% | 89,899.75 | 89,801.47 | 100% | 0.00 | 1,078,797.00 | 988,995.53 | 8% |
| | | 517 DEBT SERVICE - Total | 89,899.75 | 89,801.47 | 100% | 89,899.75 | 89,801.47 | 100% | 0.00 | 1,078,797.00 | 988,995.53 | 8% |
| | | 51 GENERAL GOVT SERVICES - Total | 89,899.75 | 89,801.47 | 100% | 89,899.75 | 89,801.47 | 100% | 0.00 | 1,078,797.00 | 988,995.53 | 8% |
| | | DIV 9000 - Total | 89,899.75 | 89,801.47 | 100% | 89,899.75 | 89,801.47 | 100% | 0.00 | 1,078,797.00 | 988,995.53 | 8% |
| | | DEPT 90 - Total | 89,899.75 | 89,801.47 | 100% | 89,899.75 | 89,801.47 | 100% | 0.00 | 1,078,797.00 | 988,995.53 | 8% |
| | | FUND 001 - Total | 9,806,526.83 | 1,921,199.56 | 20% | 9,806,526.83 | 1,921,199.56 | 20% | 3,813,154.63 | 117,678,322.00 | 111,943,967.81 | 5% |

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FUND 003 - FIRE PUBLIC SAFE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819010 - TRANSFER TO CAPITAL PROJ FUND | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | 58190 NON-OPERATING | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | DIV 8000 - Total | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | DEPT 80 - Total | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | FUND 003 - Total | 25,000.00 | 0.00 | 0% | 25,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |

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FUND 004 - POLICE PUBLIC SA

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819010 - TRANSFER TO CAPITAL PROJ FUND | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 58190 NON-OPERATING | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | DIV 8000 - Total | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | DEPT 80 - Total | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | FUND 004 - Total | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |

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FUND 010 - BUILDING FUND

DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|------------------|-----------------|-------------|------------------|-----------------|-------------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51339 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5133999 - CONTINGENCY | 56,719.58 | 0.00 | 0% | 56,719.58 | 0.00 | 0% | 0.00 | 680,635.00 | 680,635.00 | 0% |
| | | 51339 OTHER OPERATING EXPENSES | 56,719.58 | 0.00 | 0% | 56,719.58 | 0.00 | 0% | 0.00 | 680,635.00 | 680,635.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 56,719.58 | 0.00 | 0% | 56,719.58 | 0.00 | 0% | 0.00 | 680,635.00 | 680,635.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 56,719.58 | 0.00 | 0% | 56,719.58 | 0.00 | 0% | 0.00 | 680,635.00 | 680,635.00 | 0% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| 52410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5241001 - REGULAR SALARY | 6,943.75 | 5,095.04 | 73% | 6,943.75 | 5,095.04 | 73% | 0.00 | 83,325.00 | 78,229.96 | 6% |
| | | 52410 PERSONAL SERVICES | 6,943.75 | 5,095.04 | 73% | 6,943.75 | 5,095.04 | 73% | 0.00 | 83,325.00 | 78,229.96 | 6% |
| 52411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5241101 - FICA | 531.17 | 374.27 | 70% | 531.17 | 374.27 | 70% | 0.00 | 6,374.00 | 5,999.73 | 6% |
| | | 52411 PAYROLL TAXES | 531.17 | 374.27 | 70% | 531.17 | 374.27 | 70% | 0.00 | 6,374.00 | 5,999.73 | 6% |
| 52412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5241204 - ICMA PENSION PLAN | 555.50 | 407.61 | 73% | 555.50 | 407.61 | 73% | 0.00 | 6,666.00 | 6,258.39 | 6% |
| | | 52412 PENSION CONTRIBUTIONS | 555.50 | 407.61 | 73% | 555.50 | 407.61 | 73% | 0.00 | 6,666.00 | 6,258.39 | 6% |
| 52423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5242300 - INSURANCE SVCS ALLOCATION | 1,108.42 | 1,108.43 | 100% | 1,108.42 | 1,108.43 | 100% | 0.00 | 13,301.00 | 12,192.57 | 8% |
| | | 52423 INSURANCE SVCS ALLOCATION | 1,108.42 | 1,108.43 | 100% | 1,108.42 | 1,108.43 | 100% | 0.00 | 13,301.00 | 12,192.57 | 8% |
| 52430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5243003 - PROGRAMMING/SOFTWARE PURCHASE | 3,451.67 | 0.00 | 0% | 3,451.67 | 0.00 | 0% | 0.00 | 41,420.00 | 41,420.00 | 0% |
| | | 52430 PROFESSIONAL SERVICES | 3,451.67 | 0.00 | 0% | 3,451.67 | 0.00 | 0% | 0.00 | 41,420.00 | 41,420.00 | 0% |
| 52432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |

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FUND 010 - BUILDING FUND

DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|---|-------------------|-----------------|-----------|-------------------|-----------------|-----------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5243299 - OTHER CONTRACTUAL SERVICE | 377,083.33 | 0.00 | 0% | 377,083.33 | 0.00 | 0% | 10,108.49 | 4,525,000.00 | 4,514,891.51 | 0% |
| | | 52432 OTHER CONTRACTUAL SERVICE | 377,083.33 | 0.00 | 0% | 377,083.33 | 0.00 | 0% | 10,108.49 | 4,525,000.00 | 4,514,891.51 | 0% |
| | | 52439 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5243903 - MICROFILMING | 4,833.33 | 0.00 | 0% | 4,833.33 | 0.00 | 0% | 18,000.00 | 58,000.00 | 40,000.00 | 31% |
| | | 52439 OTHER OPERATING EXPENSES | 4,833.33 | 0.00 | 0% | 4,833.33 | 0.00 | 0% | 18,000.00 | 58,000.00 | 40,000.00 | 31% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 394,507.17 | 6,985.35 | 2% | 394,507.17 | 6,985.35 | 2% | 28,108.49 | 4,734,086.00 | 4,698,992.16 | 1% |
| | | 52 PUBLIC SAFETY - Total | 394,507.17 | 6,985.35 | 2% | 394,507.17 | 6,985.35 | 2% | 28,108.49 | 4,734,086.00 | 4,698,992.16 | 1% |
| | | DIV 1166 - Total | 451,226.75 | 6,985.35 | 2% | 451,226.75 | 6,985.35 | 2% | 28,108.49 | 5,414,721.00 | 5,379,627.16 | 1% |
| | | DEPT 11 - Total | 451,226.75 | 6,985.35 | 2% | 451,226.75 | 6,985.35 | 2% | 28,108.49 | 5,414,721.00 | 5,379,627.16 | 1% |

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FUND 010 - BUILDING FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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|---------------------------------------|-----|---|-------------------|------------------|-------------|-------------------|------------------|-------------|------------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| 52439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5243927 - GENERAL ADMIN CHARGE | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | 52439 OTHER OPERATING EXPENSES | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | 52 PUBLIC SAFETY - Total | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | DIV 8000 - Total | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | DEPT 80 - Total | 9,731.58 | 9,731.58 | 100% | 9,731.58 | 9,731.58 | 100% | 0.00 | 116,779.00 | 107,047.42 | 8% |
| | | FUND 010 - Total | 460,958.33 | 16,716.93 | 4% | 460,958.33 | 16,716.93 | 4% | 28,108.49 | 5,531,500.00 | 5,486,674.58 | 1% |

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| 55400 HOUSING & URBAN DEVEL PROJECTS | | | | | | | | | | | | |
| | | 5548008 - CDBG RENTAL ASSISTANCE | 6,242.75 | 0.00 | 0% | 6,242.75 | 0.00 | 0% | 0.00 | 74,913.00 | 74,913.00 | 0% |
| | | 5548019 - CDBG PLANNING & ADMIN-CITY | 10,367.17 | 0.00 | 0% | 10,367.17 | 0.00 | 0% | 0.00 | 124,406.00 | 124,406.00 | 0% |
| | | 5548300 - CDBG UTILITIES ASSISTANCE | 24,352.25 | 0.00 | 0% | 24,352.25 | 0.00 | 0% | 0.00 | 292,227.00 | 292,227.00 | 0% |
| | | 55400 HOUSING & URBAN DEVEL PROJECTS | 40,962.17 | 0.00 | 0% | 40,962.17 | 0.00 | 0% | 0.00 | 491,546.00 | 491,546.00 | 0% |
| 55432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 5,525.17 | 0.00 | 0% | 5,525.17 | 0.00 | 0% | 0.00 | 66,302.00 | 66,302.00 | 0% |
| | | 55432 OTHER CONTRACTUAL SERVICE | 5,525.17 | 0.00 | 0% | 5,525.17 | 0.00 | 0% | 0.00 | 66,302.00 | 66,302.00 | 0% |
| 55435 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5543504 - OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5543509 - PROFESSIONAL PUBLICATIONS | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 55435 MATERIALS AND SUPPLIES | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 55439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5543901 - TRAVEL AND TRAINING | 375.00 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| | | 5543921 - ADVERTISING | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 55439 OTHER OPERATING EXPENSES | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| 55480 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 26,106.00 | 0.00 | 0% | 26,106.00 | 0.00 | 0% | 0.00 | 313,272.00 | 313,272.00 | 0% |
| | | 55480 GRANTS AND AIDS | 26,106.00 | 0.00 | 0% | 26,106.00 | 0.00 | 0% | 0.00 | 313,272.00 | 313,272.00 | 0% |
| | | 554 HOUSING AND URBAN DEVELOP - Total | 73,343.33 | 0.00 | 0% | 73,343.33 | 0.00 | 0% | 0.00 | 880,120.00 | 880,120.00 | 0% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55680 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 55680 GRANTS AND AIDS | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 556 RESID LAND ACQUISITION - Total | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| 55983 OTHER GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5598328 - SENIOR TRANSPORTATION | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 55983 OTHER GRANTS AND AIDS | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 559 OTHER ECONOMIC ENVIRONMNT - Total | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 79,593.33 | 0.00 | 0% | 79,593.33 | 0.00 | 0% | 0.00 | 955,120.00 | 955,120.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 56983 OTHER GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5698317 - NEFP CASA, INC. | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 56983 OTHER GRANTS AND AIDS | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 569 OTHER HUMAN SERVICES - Total | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 56 HUMAN SERVICES - Total | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57260 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5726031 - IMPR OTHER THAN BUILDINGS | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 57260 CAPITAL OUTLAY | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |

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FUND 106 - COMMUNITY DEV BL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 5,459.67 | 0.00 | 0% | 5,459.67 | 0.00 | 0% | 0.00 | 65,516.00 | 65,516.00 | 0% |
| | | 58190 NON-OPERATING | 5,459.67 | 0.00 | 0% | 5,459.67 | 0.00 | 0% | 0.00 | 65,516.00 | 65,516.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 5,459.67 | 0.00 | 0% | 5,459.67 | 0.00 | 0% | 0.00 | 65,516.00 | 65,516.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 5,459.67 | 0.00 | 0% | 5,459.67 | 0.00 | 0% | 0.00 | 65,516.00 | 65,516.00 | 0% |
| | | DIV 8000 - Total | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 0.00 | 1,195,636.00 | 1,195,636.00 | 0% |
| | | DEPT 80 - Total | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 0.00 | 1,195,636.00 | 1,195,636.00 | 0% |
| | | FUND 106 - Total | 99,636.33 | 0.00 | 0% | 99,636.33 | 0.00 | 0% | 0.00 | 1,195,636.00 | 1,195,636.00 | 0% |

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| 54110 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5411002 - OVERTIME | 666.67 | 239.43 | 36% | 666.67 | 239.43 | 36% | 0.00 | 8,000.00 | 7,760.57 | 3% |
| | | 5411003 - LONGEVITY | 950.75 | 628.19 | 66% | 950.75 | 628.19 | 66% | 0.00 | 11,409.00 | 10,780.81 | 6% |
| | | 5411012 - SICK LEAVE CONVERSION PAY | 613.25 | 0.00 | 0% | 613.25 | 0.00 | 0% | 0.00 | 7,359.00 | 7,359.00 | 0% |
| | | 5411025 - CLOTHING ALLOWANCE | 327.08 | 1,200.00 | 367% | 327.08 | 1,200.00 | 367% | 0.00 | 3,925.00 | 2,725.00 | 31% |
| | | 54110 PERSONAL SERVICES | 2,557.75 | 2,067.62 | 81% | 2,557.75 | 2,067.62 | 81% | 0.00 | 30,693.00 | 28,625.38 | 7% |
| 54111 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5411101 - FICA | 3,679.83 | 1,813.46 | 49% | 3,679.83 | 1,813.46 | 49% | 0.00 | 44,158.00 | 42,344.54 | 4% |
| | | 54111 PAYROLL TAXES | 3,679.83 | 1,813.46 | 49% | 3,679.83 | 1,813.46 | 49% | 0.00 | 44,158.00 | 42,344.54 | 4% |
| 54112 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5411204 - ICMA PENSION PLAN | 3,639.67 | 2,107.45 | 58% | 3,639.67 | 2,107.45 | 58% | 0.00 | 43,676.00 | 41,568.55 | 5% |
| | | 54112 PENSION CONTRIBUTIONS | 3,639.67 | 2,107.45 | 58% | 3,639.67 | 2,107.45 | 58% | 0.00 | 43,676.00 | 41,568.55 | 5% |
| 54123 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5412300 - INSURANCE SVCS ALLOCATION | 20,321.50 | 20,321.53 | 100% | 20,321.50 | 20,321.53 | 100% | 0.00 | 243,858.00 | 223,536.47 | 8% |
| | | 54123 INSURANCE SVCS ALLOCATION | 20,321.50 | 20,321.53 | 100% | 20,321.50 | 20,321.53 | 100% | 0.00 | 243,858.00 | 223,536.47 | 8% |
| 54130 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5413099 - OTHER PROFESSIONAL SERVICES | 2,500.00 | 11,400.50 | 456% | 2,500.00 | 11,400.50 | 456% | 81,125.00 | 30,000.00 | (62,525.50) | 308% |
| | | 54130 PROFESSIONAL SERVICES | 2,500.00 | 11,400.50 | 456% | 2,500.00 | 11,400.50 | 456% | 81,125.00 | 30,000.00 | (62,525.50) | 308% |
| 54131 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5413106 - SERV TO MAINT EQUIPMENT | 468.33 | 0.00 | 0% | 468.33 | 0.00 | 0% | 0.00 | 5,620.00 | 5,620.00 | 0% |
| | | 5413147 - FEC RAILROAD MAINTENANCE | 3,333.33 | 0.00 | 0% | 3,333.33 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| | | 54131 REPAIR AND MAINT SERVICES | 3,801.67 | 0.00 | 0% | 3,801.67 | 0.00 | 0% | 0.00 | 45,620.00 | 45,620.00 | 0% |
| 54132 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |

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| FUND 108 - ROAD AND BRIDGE | | | DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE | | | | | | | | | |
|----------------------------|-----|--|---|-----------------|------------|------------------|-----------------|------------|-----------------|-------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5413299 - OTHER CONTRACTUAL SERVICE | 2,625.00 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 0.00 | 31,500.00 | 31,500.00 | 0% |
| | | 54132 OTHER CONTRACTUAL SERVICE | 2,625.00 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 0.00 | 31,500.00 | 31,500.00 | 0% |
| | | 54133 UTILITY SERVICES | | | | | | | | | | |
| | | 5413306 - STREET LIGHTING | 66,666.67 | 0.00 | 0% | 66,666.67 | 0.00 | 0% | 0.00 | 800,000.00 | 800,000.00 | 0% |
| | | 54133 UTILITY SERVICES | 66,666.67 | 0.00 | 0% | 66,666.67 | 0.00 | 0% | 0.00 | 800,000.00 | 800,000.00 | 0% |
| | | 54134 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5413403 - CELLULAR PHONE SERVICE | 458.33 | 81.46 | 18% | 458.33 | 81.46 | 18% | 0.00 | 5,500.00 | 5,418.54 | 1% |
| | | 54134 COMMUNICATION SERVICES | 458.33 | 81.46 | 18% | 458.33 | 81.46 | 18% | 0.00 | 5,500.00 | 5,418.54 | 1% |
| | | 54135 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5413503 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5413504 - OFFICE SUPPLIES | 33.33 | 0.00 | 0% | 33.33 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| | | 5413511 - CHEMICALS | 33.33 | 0.00 | 0% | 33.33 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| | | 5413513 - MINOR EQUIP, TOOLS, HDWE | 541.67 | 511.54 | 94% | 541.67 | 511.54 | 94% | 0.00 | 6,500.00 | 5,988.46 | 8% |
| | | 5413521 - TRAFFIC CONTROL, SIGNS | 3,041.67 | 1,009.11 | 33% | 3,041.67 | 1,009.11 | 33% | 0.00 | 36,500.00 | 35,490.89 | 3% |
| | | 5413525 - MATL TO MAINT EQUIPMENT | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5413532 - COMPUTER EQUIPMENT | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5413538 - MATL TO MAINTAIN STREETS | 6,416.67 | 682.87 | 11% | 6,416.67 | 682.87 | 11% | 3,983.00 | 77,000.00 | 72,334.13 | 6% |
| | | 54135 MATERIALS AND SUPPLIES | 10,383.33 | 2,203.52 | 21% | 10,383.33 | 2,203.52 | 21% | 3,983.00 | 124,600.00 | 118,413.48 | 5% |
| | | 54136 RENTALS AND LEASES | | | | | | | | | | |
| | | 5413603 - RENT OF EQUIPMENT | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5413604 - LEASE OF RAILROAD LAND | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 54136 RENTALS AND LEASES | 2,166.67 | 0.00 | 0% | 2,166.67 | 0.00 | 0% | 0.00 | 26,000.00 | 26,000.00 | 0% |
| | | 54138 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5413804 - GASOLINE | 1,333.33 | 1,962.82 | 147% | 1,333.33 | 1,962.82 | 147% | 0.00 | 16,000.00 | 14,037.18 | 12% |
| | | 5413805 - DIESEL FUEL | 1,250.00 | 1,376.12 | 110% | 1,250.00 | 1,376.12 | 110% | 0.00 | 15,000.00 | 13,623.88 | 9% |

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| FUND 108 - ROAD AND BRIDGE | | | DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE | | | | | | | | | |
|----------------------------|-----|---|---|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5413806 - MATL TO MAINTAIN VEHICLES | 5,989.83 | 434.65 | 7% | 5,989.83 | 434.65 | 7% | 44,200.09 | 71,878.00 | 27,243.26 | 62% |
| | | 5413807 - TIRES | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5413809 - OIL AND LUBRICANTS | 50.00 | 197.93 | 396% | 50.00 | 197.93 | 396% | 0.00 | 600.00 | 402.07 | 33% |
| | | 54138 VEHICLE OPERATING EXPENSE | 9,039.83 | 3,971.52 | 44% | 9,039.83 | 3,971.52 | 44% | 44,200.09 | 108,478.00 | 60,306.39 | 44% |
| | | 54139 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5413901 - TRAVEL AND TRAINING | 225.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 2,700.00 | 2,700.00 | 0% |
| | | 5413922 - LAUNDRY AND CLEANING | 238.33 | 0.00 | 0% | 238.33 | 0.00 | 0% | 2,860.00 | 2,860.00 | 0.00 | 100% |
| | | 5413929 - GOVT FEES AND PERMITS | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5413935 - DUES AND MEMBERSHIPS | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5413999 - CONTINGENCY | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 54139 OTHER OPERATING EXPENSES | 980.00 | 0.00 | 0% | 980.00 | 0.00 | 0% | 2,860.00 | 11,760.00 | 8,900.00 | 24% |
| | | 54160 CAPITAL OUTLAY | | | | | | | | | | |
| | | 5416031 - IMPR OTHER THAN BUILDINGS | 263,025.00 | 0.00 | 0% | 263,025.00 | 0.00 | 0% | 57,945.00 | 3,156,300.00 | 3,098,355.00 | 2% |
| | | 5416041 - AUTOMOTIVE EQUIPMENT | 17,083.33 | 0.00 | 0% | 17,083.33 | 0.00 | 0% | 0.00 | 205,000.00 | 205,000.00 | 0% |
| | | 5416043 - OTHER MACH AND EQUIPMENT | 2,291.67 | 0.00 | 0% | 2,291.67 | 0.00 | 0% | 0.00 | 27,500.00 | 27,500.00 | 0% |
| | | 54160 CAPITAL OUTLAY | 282,400.00 | 0.00 | 0% | 282,400.00 | 0.00 | 0% | 57,945.00 | 3,388,800.00 | 3,330,855.00 | 2% |
| | | 541 ROAD AND STREET FACILITY - Total | 411,220.25 | 43,967.06 | 11% | 411,220.25 | 43,967.06 | 11% | 190,113.09 | 4,934,643.00 | 4,700,562.85 | 5% |
| | | 54 TRANSPORTATION - Total | 411,220.25 | 43,967.06 | 11% | 411,220.25 | 43,967.06 | 11% | 190,113.09 | 4,934,643.00 | 4,700,562.85 | 5% |
| | | 57 CULTURE/RECREATION | | | | | | | | | | |
| | | 541 ROAD AND STREET FACILITY | | | | | | | | | | |
| | | 54110 PERSONAL SERVICES | | | | | | | | | | |
| | | 5411001 - REGULAR SALARY | 45,495.42 | 23,687.90 | 52% | 45,495.42 | 23,687.90 | 52% | 0.00 | 545,945.00 | 522,257.10 | 4% |
| | | 54110 PERSONAL SERVICES | 45,495.42 | 23,687.90 | 52% | 45,495.42 | 23,687.90 | 52% | 0.00 | 545,945.00 | 522,257.10 | 4% |
| | | 541 ROAD AND STREET FACILITY - Total | 45,495.42 | 23,687.90 | 52% | 45,495.42 | 23,687.90 | 52% | 0.00 | 545,945.00 | 522,257.10 | 4% |
| | | 57 CULTURE/RECREATION - Total | 45,495.42 | 23,687.90 | 52% | 45,495.42 | 23,687.90 | 52% | 0.00 | 545,945.00 | 522,257.10 | 4% |

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FUND 108 - ROAD AND BRIDGE

DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------|-----|---------|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DIV 5050 - Total | | | 456,715.67 | 67,654.96 | 15% | 456,715.67 | 67,654.96 | 15% | 190,113.09 | 5,480,588.00 | 5,222,819.95 | 5% |
| DEPT 50 - Total | | | 456,715.67 | 67,654.96 | 15% | 456,715.67 | 67,654.96 | 15% | 190,113.09 | 5,480,588.00 | 5,222,819.95 | 5% |

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|---------------------------------------|-----|---|--|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|----------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| 51812 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 4,576.67 | 0.00 | 0% | 4,576.67 | 0.00 | 0% | 0.00 | 54,920.00 | 54,920.00 | 0% |
| | | 51812 PENSION CONTRIBUTIONS | 4,576.67 | 0.00 | 0% | 4,576.67 | 0.00 | 0% | 0.00 | 54,920.00 | 54,920.00 | 0% |
| | | 518 PENSION BENEFITS - Total | 4,576.67 | 0.00 | 0% | 4,576.67 | 0.00 | 0% | 0.00 | 54,920.00 | 54,920.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 4,576.67 | 0.00 | 0% | 4,576.67 | 0.00 | 0% | 0.00 | 54,920.00 | 54,920.00 | 0% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57261 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5726112 - CONSTRUCTION | 9,466.42 | 0.00 | 0% | 9,466.42 | 0.00 | 0% | 0.00 | 113,597.00 | 113,597.00 | 0% |
| | | 57261 CONSTRUCTION IN PROGRESS | 9,466.42 | 0.00 | 0% | 9,466.42 | 0.00 | 0% | 0.00 | 113,597.00 | 113,597.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 9,466.42 | 0.00 | 0% | 9,466.42 | 0.00 | 0% | 0.00 | 113,597.00 | 113,597.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 9,466.42 | 0.00 | 0% | 9,466.42 | 0.00 | 0% | 0.00 | 113,597.00 | 113,597.00 | 0% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819004 - ROAD & BRIDGE RESERVE-3? | 6,759.92 | 0.00 | 0% | 6,759.92 | 0.00 | 0% | 0.00 | 81,119.00 | 81,119.00 | 0% |
| | | 58190 NON-OPERATING | 6,759.92 | 0.00 | 0% | 6,759.92 | 0.00 | 0% | 0.00 | 81,119.00 | 81,119.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 6,759.92 | 0.00 | 0% | 6,759.92 | 0.00 | 0% | 0.00 | 81,119.00 | 81,119.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 6,759.92 | 0.00 | 0% | 6,759.92 | 0.00 | 0% | 0.00 | 81,119.00 | 81,119.00 | 0% |
| | | DIV 8000 - Total | 20,803.00 | 0.00 | 0% | 20,803.00 | 0.00 | 0% | 0.00 | 249,636.00 | 249,636.00 | 0% |
| | | DEPT 80 - Total | 20,803.00 | 0.00 | 0% | 20,803.00 | 0.00 | 0% | 0.00 | 249,636.00 | 249,636.00 | 0% |
| | | FUND 108 - Total | 477,518.67 | 67,654.96 | 14% | 477,518.67 | 67,654.96 | 14% | 190,113.09 | 5,730,224.00 | 5,472,455.95 | 4% |

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FUND 137 - CHDO/HOME HOUSIN

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|------------------|-----------------|------------|------------------|-----------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| 55480 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 10,402.33 | 8,681.00 | 83% | 10,402.33 | 8,681.00 | 83% | 61,814.46 | 124,828.00 | 54,332.54 | 56% |
| | | 55480 GRANTS AND AIDS | 10,402.33 | 8,681.00 | 83% | 10,402.33 | 8,681.00 | 83% | 61,814.46 | 124,828.00 | 54,332.54 | 56% |
| | | 554 HOUSING AND URBAN DEVELOP - Total | 10,402.33 | 8,681.00 | 83% | 10,402.33 | 8,681.00 | 83% | 61,814.46 | 124,828.00 | 54,332.54 | 56% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| 55680 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 24,329.17 | 0.00 | 0% | 24,329.17 | 0.00 | 0% | 2,500.00 | 291,950.00 | 289,450.00 | 1% |
| | | 55680 GRANTS AND AIDS | 24,329.17 | 0.00 | 0% | 24,329.17 | 0.00 | 0% | 2,500.00 | 291,950.00 | 289,450.00 | 1% |
| | | 556 RESID LAND ACQUISITION - Total | 24,329.17 | 0.00 | 0% | 24,329.17 | 0.00 | 0% | 2,500.00 | 291,950.00 | 289,450.00 | 1% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 34,731.50 | 8,681.00 | 25% | 34,731.50 | 8,681.00 | 25% | 64,314.46 | 416,778.00 | 343,782.54 | 18% |
| | | DIV 8000 - Total | 34,731.50 | 8,681.00 | 25% | 34,731.50 | 8,681.00 | 25% | 64,314.46 | 416,778.00 | 343,782.54 | 18% |
| | | DEPT 80 - Total | 34,731.50 | 8,681.00 | 25% | 34,731.50 | 8,681.00 | 25% | 64,314.46 | 416,778.00 | 343,782.54 | 18% |
| | | FUND 137 - Total | 34,731.50 | 8,681.00 | 25% | 34,731.50 | 8,681.00 | 25% | 64,314.46 | 416,778.00 | 343,782.54 | 18% |

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FUND 146 - PARKS IMPACT FEE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|------------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53960 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5396031 - IMPR OTHER THAN BUILDINGS | 49,650.08 | 0.00 | 0% | 49,650.08 | 0.00 | 0% | 18,000.50 | 595,801.00 | 577,800.50 | 3% |
| | | 53960 CAPITAL OUTLAY | 49,650.08 | 0.00 | 0% | 49,650.08 | 0.00 | 0% | 18,000.50 | 595,801.00 | 577,800.50 | 3% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 49,650.08 | 0.00 | 0% | 49,650.08 | 0.00 | 0% | 18,000.50 | 595,801.00 | 577,800.50 | 3% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 49,650.08 | 0.00 | 0% | 49,650.08 | 0.00 | 0% | 18,000.50 | 595,801.00 | 577,800.50 | 3% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57239 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5723999 - CONTINGENCY | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 57239 OTHER OPERATING EXPENSES | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | DIV 8000 - Total | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 18,000.50 | 695,801.00 | 677,800.50 | 3% |
| | | DEPT 80 - Total | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 18,000.50 | 695,801.00 | 677,800.50 | 3% |
| | | FUND 146 - Total | 57,983.42 | 0.00 | 0% | 57,983.42 | 0.00 | 0% | 18,000.50 | 695,801.00 | 677,800.50 | 3% |

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|-----------------|-------------|-----------|-----------------|-------------|-----------|-----------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 515 COMPREHENSIVE PLANNING | | | | | | | | | | | | |
| 51532 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5153299 - OTHER CONTRACTUAL SERVICE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 51532 OTHER CONTRACTUAL SERVICE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 515 COMPREHENSIVE PLANNING - Total | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 522 FIRE CONTROL | | | | | | | | | | | | |
| 52232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5223299 - OTHER CONTRACTUAL SERVICE | 329.25 | 0.00 | 0% | 329.25 | 0.00 | 0% | 481.15 | 3,951.00 | 3,469.85 | 12% |
| | | 52232 OTHER CONTRACTUAL SERVICE | 329.25 | 0.00 | 0% | 329.25 | 0.00 | 0% | 481.15 | 3,951.00 | 3,469.85 | 12% |
| | | 522 FIRE CONTROL - Total | 329.25 | 0.00 | 0% | 329.25 | 0.00 | 0% | 481.15 | 3,951.00 | 3,469.85 | 12% |
| | | 52 PUBLIC SAFETY - Total | 329.25 | 0.00 | 0% | 329.25 | 0.00 | 0% | 481.15 | 3,951.00 | 3,469.85 | 12% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| 53432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 1,339.25 | 0.00 | 0% | 1,339.25 | 0.00 | 0% | 5,357.13 | 16,071.00 | 10,713.87 | 33% |
| | | 53432 OTHER CONTRACTUAL SERVICE | 1,339.25 | 0.00 | 0% | 1,339.25 | 0.00 | 0% | 5,357.13 | 16,071.00 | 10,713.87 | 33% |
| | | 534 GARB/SOLID WASTE DISPOSAL - Total | 1,339.25 | 0.00 | 0% | 1,339.25 | 0.00 | 0% | 5,357.13 | 16,071.00 | 10,713.87 | 33% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 1,339.25 | 0.00 | 0% | 1,339.25 | 0.00 | 0% | 5,357.13 | 16,071.00 | 10,713.87 | 33% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| 55480 GRANTS AND AIDS | | | | | | | | | | | | |

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FUND 182 - OTHER MISCELLANE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 9,686.08 | 0.00 | 0% | 9,686.08 | 0.00 | 0% | 70,300.00 | 116,233.00 | 45,933.00 | 60% |
| | | 55480 GRANTS AND AIDS | 9,686.08 | 0.00 | 0% | 9,686.08 | 0.00 | 0% | 70,300.00 | 116,233.00 | 45,933.00 | 60% |
| | | 554 HOUSING AND URBAN DEVELOP - Total | 9,686.08 | 0.00 | 0% | 9,686.08 | 0.00 | 0% | 70,300.00 | 116,233.00 | 45,933.00 | 60% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 9,686.08 | 0.00 | 0% | 9,686.08 | 0.00 | 0% | 70,300.00 | 116,233.00 | 45,933.00 | 60% |
| | | DIV 8000 - Total | 13,021.25 | 0.00 | 0% | 13,021.25 | 0.00 | 0% | 76,138.28 | 156,255.00 | 80,116.72 | 49% |
| | | DEPT 80 - Total | 13,021.25 | 0.00 | 0% | 13,021.25 | 0.00 | 0% | 76,138.28 | 156,255.00 | 80,116.72 | 49% |
| | | FUND 182 - Total | 13,021.25 | 0.00 | 0% | 13,021.25 | 0.00 | 0% | 76,138.28 | 156,255.00 | 80,116.72 | 49% |

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| FUND 185 - DISASTER REC INI | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|------------------------------------|-----|---|--|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| 55630 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5563099 - OTHER PROFESSIONAL SERV | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | 55630 PROFESSIONAL SERVICES | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | 556 RESID LAND ACQUISITION - Total | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | DIV 8000 - Total | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | DEPT 80 - Total | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |
| | | FUND 185 - Total | 10,000.00 | 42,000.00 | 420% | 10,000.00 | 42,000.00 | 420% | 12,000.00 | 120,000.00 | 66,000.00 | 45% |

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FUND 186 - AMERICAN RESCUE PLAN (ARP) DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|---------------------|-------------|-----------|---------------------|-------------|-----------|-------------|----------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| 55432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | 55432 OTHER CONTRACTUAL SERVICE | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | 554 HOUSING AND URBAN DEVELOP - Total | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | DIV 8000 - Total | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | DEPT 80 - Total | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |
| | | FUND 186 - Total | 1,357,073.75 | 0.00 | 0% | 1,357,073.75 | 0.00 | 0% | 0.00 | 16,284,885.00 | 16,284,885.00 | 0% |

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FUND 189 - 2012/2013 SHIP G

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| 55410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5541001 - REGULAR SALARY | 662.42 | 0.00 | 0% | 662.42 | 0.00 | 0% | 0.00 | 7,949.00 | 7,949.00 | 0% |
| | | 55410 PERSONAL SERVICES | 662.42 | 0.00 | 0% | 662.42 | 0.00 | 0% | 0.00 | 7,949.00 | 7,949.00 | 0% |
| 55432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 3,503.50 | 0.00 | 0% | 3,503.50 | 0.00 | 0% | 0.00 | 42,042.00 | 42,042.00 | 0% |
| | | 55432 OTHER CONTRACTUAL SERVICE | 3,503.50 | 0.00 | 0% | 3,503.50 | 0.00 | 0% | 0.00 | 42,042.00 | 42,042.00 | 0% |
| 55435 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5543504 - OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 55435 MATERIALS AND SUPPLIES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 55439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5543921 - ADVERTISING | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5543935 - DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 55439 OTHER OPERATING EXPENSES | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 55480 GRANTS AND AIDS | | | | | | | | | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 32,243.17 | 0.00 | 0% | 32,243.17 | 0.00 | 0% | 0.00 | 386,918.00 | 386,918.00 | 0% |
| | | 55480 GRANTS AND AIDS | 32,243.17 | 0.00 | 0% | 32,243.17 | 0.00 | 0% | 0.00 | 386,918.00 | 386,918.00 | 0% |
| | | 554 HOUSING AND URBAN DEVELOP - Total | 36,659.08 | 0.00 | 0% | 36,659.08 | 0.00 | 0% | 0.00 | 439,909.00 | 439,909.00 | 0% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 36,659.08 | 0.00 | 0% | 36,659.08 | 0.00 | 0% | 0.00 | 439,909.00 | 439,909.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56400 PUBLIC ASSIST RELIEF PROGRAMS | | | | | | | | | | | | |
| | | 5648005 - MORTGAGE ASSISTANCE | 7,500.00 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 90,000.00 | 90,000.00 | 0% |

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FUND 189 - 2012/2013 SHIP G

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------|-----|---------------------------------------|----------------|--------|-------|--------------|--------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56400 | | PUBLIC ASSIST RELIEF PROGRAMS | 7,500.00 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 90,000.00 | 90,000.00 | 0% |
| 564 | | PUBLIC ASSISTANCE SERVICES - Total | 7,500.00 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 90,000.00 | 90,000.00 | 0% |
| 56 | | HUMAN SERVICES - Total | 7,500.00 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 90,000.00 | 90,000.00 | 0% |
| DIV 8000 - Total | | | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 0.00 | 529,909.00 | 529,909.00 | 0% |
| DEPT 80 - Total | | | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 0.00 | 529,909.00 | 529,909.00 | 0% |
| FUND 189 - Total | | | 44,159.08 | 0.00 | 0% | 44,159.08 | 0.00 | 0% | 0.00 | 529,909.00 | 529,909.00 | 0% |

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| FUND 190 - COMMUNITY REDEV | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|--|-----|--|--|-----------------|------------|-------------------|-----------------|------------|-------------|---------------------|----------------------|-----------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52132 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5213230 - BSO/COMMUNITY POLICING | 6,250.00 | 602.00 | 10% | 6,250.00 | 602.00 | 10% | 0.00 | 75,000.00 | 74,398.00 | 1% |
| | | 52132 OTHER CONTRACTUAL SERVICE | 6,250.00 | 602.00 | 10% | 6,250.00 | 602.00 | 10% | 0.00 | 75,000.00 | 74,398.00 | 1% |
| | | 521 LAW ENFORCEMENT - Total | 6,250.00 | 602.00 | 10% | 6,250.00 | 602.00 | 10% | 0.00 | 75,000.00 | 74,398.00 | 1% |
| | | 52 PUBLIC SAFETY - Total | 6,250.00 | 602.00 | 10% | 6,250.00 | 602.00 | 10% | 0.00 | 75,000.00 | 74,398.00 | 1% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53963 INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5396311 - LIGHTING | 150,833.33 | 0.00 | 0% | 150,833.33 | 0.00 | 0% | 0.00 | 1,810,000.00 | 1,810,000.00 | 0% |
| | | 53963 INFRASTRUCTURE | 150,833.33 | 0.00 | 0% | 150,833.33 | 0.00 | 0% | 0.00 | 1,810,000.00 | 1,810,000.00 | 0% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 150,833.33 | 0.00 | 0% | 150,833.33 | 0.00 | 0% | 0.00 | 1,810,000.00 | 1,810,000.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 150,833.33 | 0.00 | 0% | 150,833.33 | 0.00 | 0% | 0.00 | 1,810,000.00 | 1,810,000.00 | 0% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 552 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| 52335 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5523524 - MATERIALS TO MAINTAIN BUILDG | 4,166.67 | 1,000.00 | 24% | 4,166.67 | 1,000.00 | 24% | 0.00 | 50,000.00 | 49,000.00 | 2% |
| | | 52335 MATERIALS AND SUPPLIES | 4,166.67 | 1,000.00 | 24% | 4,166.67 | 1,000.00 | 24% | 0.00 | 50,000.00 | 49,000.00 | 2% |
| 55210 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5521001 - REGULAR SALARY | 23,118.25 | 16,380.88 | 71% | 23,118.25 | 16,380.88 | 71% | 0.00 | 277,419.00 | 261,038.12 | 6% |
| | | 5521003 - LONGEVITY | 75.00 | 18.57 | 25% | 75.00 | 18.57 | 25% | 0.00 | 900.00 | 881.43 | 2% |
| | | 5521006 - AUTOMOBILE ALLOWANCE | 500.00 | 371.39 | 74% | 500.00 | 371.39 | 74% | 0.00 | 6,000.00 | 5,628.61 | 6% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |

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FUND 190 - COMMUNITY REDEV

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|-------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5521025 - CLOTHING ALLOWANCE | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| | | 55210 PERSONAL SERVICES | 24,130.75 | 16,770.84 | 69% | 24,130.75 | 16,770.84 | 69% | 0.00 | 289,569.00 | 272,798.16 | 6% |
| | | 55211 PAYROLL TAXES | | | | | | | | | | |
| | | 5521101 - FICA | 1,843.58 | 1,241.84 | 67% | 1,843.58 | 1,241.84 | 67% | 0.00 | 22,123.00 | 20,881.16 | 6% |
| | | 55211 PAYROLL TAXES | 1,843.58 | 1,241.84 | 67% | 1,843.58 | 1,241.84 | 67% | 0.00 | 22,123.00 | 20,881.16 | 6% |
| | | 55212 PENSION CONTRIBUTIONS | | | | | | | | | | |
| | | 5521204 - ICMA PENSION PLAN | 1,849.42 | 1,346.24 | 73% | 1,849.42 | 1,346.24 | 73% | 0.00 | 22,193.00 | 20,846.76 | 6% |
| | | 55212 PENSION CONTRIBUTIONS | 1,849.42 | 1,346.24 | 73% | 1,849.42 | 1,346.24 | 73% | 0.00 | 22,193.00 | 20,846.76 | 6% |
| | | 55223 INSURANCE SVCS ALLOCATION | | | | | | | | | | |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| | | 55223 INSURANCE SVCS ALLOCATION | 3,694.83 | 3,694.85 | 100% | 3,694.83 | 3,694.85 | 100% | 0.00 | 44,338.00 | 40,643.15 | 8% |
| | | 55230 PROFESSIONAL SERVICES | | | | | | | | | | |
| | | 5523006 - AUDITING SERVICES | 538.25 | 0.00 | 0% | 538.25 | 0.00 | 0% | 0.00 | 6,459.00 | 6,459.00 | 0% |
| | | 55230 PROFESSIONAL SERVICES | 538.25 | 0.00 | 0% | 538.25 | 0.00 | 0% | 0.00 | 6,459.00 | 6,459.00 | 0% |
| | | 55232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5523216 - LANDSCAPING SERVICES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 27,666.67 | 0.00 | 0% | 27,666.67 | 0.00 | 0% | 116,150.25 | 332,000.00 | 215,849.75 | 35% |
| | | 55232 OTHER CONTRACTUAL SERVICE | 28,500.00 | 0.00 | 0% | 28,500.00 | 0.00 | 0% | 116,150.25 | 342,000.00 | 225,849.75 | 34% |
| | | 55234 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5523403 - CELLULAR PHONE SERVICE | 208.33 | 101.31 | 49% | 208.33 | 101.31 | 49% | 0.00 | 2,500.00 | 2,398.69 | 4% |
| | | 55234 COMMUNICATION SERVICES | 208.33 | 101.31 | 49% | 208.33 | 101.31 | 49% | 0.00 | 2,500.00 | 2,398.69 | 4% |
| | | 55235 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5523504 - OFFICE SUPPLIES | 125.00 | 119.98 | 96% | 125.00 | 119.98 | 96% | 0.00 | 1,500.00 | 1,380.02 | 8% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5523513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |

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| FUND 190 - COMMUNITY REDEV | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|----------------------------|-----|--|--|------------------|-----------|-------------------|------------------|-----------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5596304 - INFRASTRUCTURE & CAP IMPR | 407,495.50 | 9,302.25 | 2% | 407,495.50 | 9,302.25 | 2% | 431,195.85 | 4,889,946.00 | 4,449,447.90 | 9% |
| | | 55963 INFRASTRUCTURE | 407,495.50 | 9,302.25 | 2% | 407,495.50 | 9,302.25 | 2% | 431,195.85 | 4,889,946.00 | 4,449,447.90 | 9% |
| | | 559 OTHER ECONOMIC ENVIRONMNT - Total | 407,495.50 | 9,302.25 | 2% | 407,495.50 | 9,302.25 | 2% | 431,195.85 | 4,889,946.00 | 4,449,447.90 | 9% |
| | | 55 ECONOMIC ENVIRONMENT - Total | 563,256.67 | 51,296.09 | 9% | 563,256.67 | 51,296.09 | 9% | 971,713.10 | 6,759,080.00 | 5,736,070.81 | 15% |
| | | 57 CULTURE/RECREATION | | | | | | | | | | |
| | | 579 OTHER CULTURE/RECREATION | | | | | | | | | | |
| | | 57935 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5793574 - SPECIAL EVENTS | 14,750.00 | 904.20 | 6% | 14,750.00 | 904.20 | 6% | 0.00 | 177,000.00 | 176,095.80 | 1% |
| | | 57935 MATERIALS AND SUPPLIES | 14,750.00 | 904.20 | 6% | 14,750.00 | 904.20 | 6% | 0.00 | 177,000.00 | 176,095.80 | 1% |
| | | 579 OTHER CULTURE/RECREATION - Total | 14,750.00 | 904.20 | 6% | 14,750.00 | 904.20 | 6% | 0.00 | 177,000.00 | 176,095.80 | 1% |
| | | 57 CULTURE/RECREATION - Total | 14,750.00 | 904.20 | 6% | 14,750.00 | 904.20 | 6% | 0.00 | 177,000.00 | 176,095.80 | 1% |
| | | DIV 8000 - Total | 735,090.00 | 52,802.29 | 7% | 735,090.00 | 52,802.29 | 7% | 971,713.10 | 8,821,080.00 | 7,796,564.61 | 12% |
| | | DEPT 80 - Total | 735,090.00 | 52,802.29 | 7% | 735,090.00 | 52,802.29 | 7% | 971,713.10 | 8,821,080.00 | 7,796,564.61 | 12% |

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FUND 190 - COMMUNITY REDEV

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--|-------------------|------------------|-----------|-------------------|------------------|-----------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 73,750.00 | 0.00 | 0% | 73,750.00 | 0.00 | 0% | 0.00 | 885,000.00 | 885,000.00 | 0% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 16,730.75 | 0.00 | 0% | 16,730.75 | 0.00 | 0% | 0.00 | 200,769.00 | 200,769.00 | 0% |
| | | 5177010 - PAYING AGENT FEES | 577.42 | 0.00 | 0% | 577.42 | 0.00 | 0% | 0.00 | 6,929.00 | 6,929.00 | 0% |
| | | 51770 DEBT SERVICE | 91,058.17 | 0.00 | 0% | 91,058.17 | 0.00 | 0% | 0.00 | 1,092,698.00 | 1,092,698.00 | 0% |
| | | 517 DEBT SERVICE - Total | 91,058.17 | 0.00 | 0% | 91,058.17 | 0.00 | 0% | 0.00 | 1,092,698.00 | 1,092,698.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 91,058.17 | 0.00 | 0% | 91,058.17 | 0.00 | 0% | 0.00 | 1,092,698.00 | 1,092,698.00 | 0% |
| | | DIV 9000 - Total | 91,058.17 | 0.00 | 0% | 91,058.17 | 0.00 | 0% | 0.00 | 1,092,698.00 | 1,092,698.00 | 0% |
| | | DEPT 90 - Total | 91,058.17 | 0.00 | 0% | 91,058.17 | 0.00 | 0% | 0.00 | 1,092,698.00 | 1,092,698.00 | 0% |
| | | FUND 190 - Total | 826,148.17 | 52,802.29 | 6% | 826,148.17 | 52,802.29 | 6% | 971,713.10 | 9,913,778.00 | 8,889,262.61 | 10% |

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FUND 199 - SPECIAL ACTIVITI

DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------------|-----|---------------------------------------|-----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 573 CULTURAL SERVICES | | | | | | | | | | | | |
| 57335 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5733529 - RECREATIONAL SUPPLIES | 5,500.00 | 0.00 | 0% | 5,500.00 | 0.00 | 0% | 0.00 | 66,000.00 | 66,000.00 | 0% |
| | | 57335 MATERIALS AND SUPPLIES | 5,500.00 | 0.00 | 0% | 5,500.00 | 0.00 | 0% | 0.00 | 66,000.00 | 66,000.00 | 0% |
| 57339 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5733902 - PRINTING | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 57339 OTHER OPERATING EXPENSES | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 573 CULTURAL SERVICES - Total | 5,958.33 | 0.00 | 0% | 5,958.33 | 0.00 | 0% | 0.00 | 71,500.00 | 71,500.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 5,958.33 | 0.00 | 0% | 5,958.33 | 0.00 | 0% | 0.00 | 71,500.00 | 71,500.00 | 0% |
| | | DIV 7076 - Total | 5,958.33 | 0.00 | 0% | 5,958.33 | 0.00 | 0% | 0.00 | 71,500.00 | 71,500.00 | 0% |
| | | DEPT 70 - Total | 5,958.33 | 0.00 | 0% | 5,958.33 | 0.00 | 0% | 0.00 | 71,500.00 | 71,500.00 | 0% |

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FUND 199 - SPECIAL ACTIVITI

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 | | | | |
| 59 OTHER NON-OPERATING DISB | | | | | | | | | | | | |
| 590 OTHER NON-OPERATING DISB | | | | | | | | | | | | |
| 59090 NON-OPERATING | | | | | | | | | | | | |
| | | 5909000 - TRANSFER TO FUND BAL RESERVE | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| 59090 NON-OPERATING | | | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| 590 OTHER NON-OPERATING DISB - Total | | | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| 59 OTHER NON-OPERATING DISB - Total | | | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| DIV 8000 - Total | | | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| DEPT 80 - Total | | | 549.42 | 0.00 | 0% | 549.42 | 0.00 | 0% | 0.00 | 6,593.00 | 6,593.00 | 0% |
| FUND 199 - Total | | | 6,507.75 | 0.00 | 0% | 6,507.75 | 0.00 | 0% | 0.00 | 78,093.00 | 78,093.00 | 0% |

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FUND 208 - 2000 BOND SINKIN

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--|-------------------|-----------------|-----------|-------------------|-----------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 34,241.83 | 0.00 | 0% | 34,241.83 | 0.00 | 0% | 0.00 | 410,902.00 | 410,902.00 | 0% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 92,424.83 | 0.00 | 0% | 92,424.83 | 0.00 | 0% | 0.00 | 1,109,098.00 | 1,109,098.00 | 0% |
| | | 5177010 - PAYING AGENT FEES | 833.33 | 1,810.90 | 217% | 833.33 | 1,810.90 | 217% | 0.00 | 10,000.00 | 8,189.10 | 18% |
| | | 51770 DEBT SERVICE | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |
| | | 517 DEBT SERVICE - Total | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |
| | | DIV 9000 - Total | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |
| | | DEPT 90 - Total | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |
| | | FUND 208 - Total | 127,500.00 | 1,810.90 | 1% | 127,500.00 | 1,810.90 | 1% | 0.00 | 1,530,000.00 | 1,528,189.10 | 0% |

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FUND 214 - 2012B FMLC BONDS

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 27,083.33 | 0.00 | 0% | 27,083.33 | 0.00 | 0% | 0.00 | 325,000.00 | 325,000.00 | 0% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 12,346.92 | 0.00 | 0% | 12,346.92 | 0.00 | 0% | 0.00 | 148,163.00 | 148,163.00 | 0% |
| | | 5177010 - PAYING AGENT FEES | 212.50 | 0.00 | 0% | 212.50 | 0.00 | 0% | 0.00 | 2,550.00 | 2,550.00 | 0% |
| | | 51770 DEBT SERVICE | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | 517 DEBT SERVICE - Total | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | DIV 9000 - Total | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | DEPT 90 - Total | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |
| | | FUND 214 - Total | 39,642.75 | 0.00 | 0% | 39,642.75 | 0.00 | 0% | 0.00 | 475,713.00 | 475,713.00 | 0% |

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FUND 215 - 2012B-2 FMLC GOB

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--|------------------|-------------------|---------------|------------------|-------------------|---------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 56,250.00 | 675,000.00 | 1,200% | 56,250.00 | 675,000.00 | 1,200% | 0.00 | 675,000.00 | 0.00 | 100% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 24,858.33 | 152,525.00 | 614% | 24,858.33 | 152,525.00 | 614% | 0.00 | 298,300.00 | 145,775.00 | 51% |
| | | 5177010 - PAYING AGENT FEES | 833.33 | 4,825.91 | 579% | 833.33 | 4,825.91 | 579% | 0.00 | 10,000.00 | 5,174.09 | 48% |
| | | 51770 DEBT SERVICE | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |
| | | 517 DEBT SERVICE - Total | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |
| | | 51 GENERAL GOVT SERVICES - Total | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |
| | | DIV 9000 - Total | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |
| | | DEPT 90 - Total | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |
| | | FUND 215 - Total | 81,941.67 | 832,350.91 | 1,016% | 81,941.67 | 832,350.91 | 1,016% | 0.00 | 983,300.00 | 150,949.09 | 85% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 19,166.67 | 0.00 | 0% | 19,166.67 | 0.00 | 0% | 0.00 | 230,000.00 | 230,000.00 | 0% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 150,985.42 | 0.00 | 0% | 150,985.42 | 0.00 | 0% | 0.00 | 1,811,825.00 | 1,811,825.00 | 0% |
| | | 51770 DEBT SERVICE | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | 517 DEBT SERVICE - Total | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | DIV 9000 - Total | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | DEPT 90 - Total | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |
| | | FUND 216 - Total | 170,152.08 | 0.00 | 0% | 170,152.08 | 0.00 | 0% | 0.00 | 2,041,825.00 | 2,041,825.00 | 0% |

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| FUND 317 - 2000 BOND-FOCAL | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|---------------------------------------|-----|---|--|-------------|-----------|------------------|-------------|-----------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51961 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5196112 - CONSTRUCTION | 15,206.50 | 0.00 | 0% | 15,206.50 | 0.00 | 0% | 0.00 | 182,478.00 | 182,478.00 | 0% |
| | | 51961 CONSTRUCTION IN PROGRESS | 15,206.50 | 0.00 | 0% | 15,206.50 | 0.00 | 0% | 0.00 | 182,478.00 | 182,478.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 15,206.50 | 0.00 | 0% | 15,206.50 | 0.00 | 0% | 0.00 | 182,478.00 | 182,478.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 15,206.50 | 0.00 | 0% | 15,206.50 | 0.00 | 0% | 0.00 | 182,478.00 | 182,478.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 56961 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5696108 - ARCHITECT/ENGINEERING | 3,591.25 | 0.00 | 0% | 3,591.25 | 0.00 | 0% | 27,204.40 | 43,095.00 | 15,890.60 | 63% |
| | | 56961 CONSTRUCTION IN PROGRESS | 3,591.25 | 0.00 | 0% | 3,591.25 | 0.00 | 0% | 27,204.40 | 43,095.00 | 15,890.60 | 63% |
| | | 569 OTHER HUMAN SERVICES - Total | 3,591.25 | 0.00 | 0% | 3,591.25 | 0.00 | 0% | 27,204.40 | 43,095.00 | 15,890.60 | 63% |
| | | 56 HUMAN SERVICES - Total | 3,591.25 | 0.00 | 0% | 3,591.25 | 0.00 | 0% | 27,204.40 | 43,095.00 | 15,890.60 | 63% |
| | | DIV 8000 - Total | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 27,204.40 | 225,573.00 | 198,368.60 | 12% |
| | | DEPT 80 - Total | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 27,204.40 | 225,573.00 | 198,368.60 | 12% |
| | | FUND 317 - Total | 18,797.75 | 0.00 | 0% | 18,797.75 | 0.00 | 0% | 27,204.40 | 225,573.00 | 198,368.60 | 12% |

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| FUND 358 - 2018 BOND FUND | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|---------------------------------------|-----|---|--|-----------------|-----------|---------------------|-----------------|-----------|----------------------|----------------------|---------------------|-------------|
| ACT | | | Current Period | | | Year to Date | | | | Annual | Unencumbered | % |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Budget | Balance | BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51961 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5196108 - ARCHITECT/ENGINEERING | 4,108.33 | 0.00 | 0% | 4,108.33 | 0.00 | 0% | 49,300.00 | 49,300.00 | 0.00 | 100% |
| | | 51961 CONSTRUCTION IN PROGRESS | 4,108.33 | 0.00 | 0% | 4,108.33 | 0.00 | 0% | 49,300.00 | 49,300.00 | 0.00 | 100% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 4,108.33 | 0.00 | 0% | 4,108.33 | 0.00 | 0% | 49,300.00 | 49,300.00 | 0.00 | 100% |
| | | 51 GENERAL GOVT SERVICES - Total | 4,108.33 | 0.00 | 0% | 4,108.33 | 0.00 | 0% | 49,300.00 | 49,300.00 | 0.00 | 100% |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| 54161 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5416112 - CONSTRUCTION | 840,380.75 | 0.00 | 0% | 840,380.75 | 0.00 | 0% | 836,368.47 | 10,084,569.00 | 9,248,200.53 | 8% |
| | | 54161 CONSTRUCTION IN PROGRESS | 840,380.75 | 0.00 | 0% | 840,380.75 | 0.00 | 0% | 836,368.47 | 10,084,569.00 | 9,248,200.53 | 8% |
| | | 541 ROAD AND STREET FACILITY - Total | 840,380.75 | 0.00 | 0% | 840,380.75 | 0.00 | 0% | 836,368.47 | 10,084,569.00 | 9,248,200.53 | 8% |
| | | 54 TRANSPORTATION - Total | 840,380.75 | 0.00 | 0% | 840,380.75 | 0.00 | 0% | 836,368.47 | 10,084,569.00 | 9,248,200.53 | 8% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 56961 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5696108 - ARCHITECT/ENGINEERING | 19,290.00 | 41.97 | 0% | 19,290.00 | 41.97 | 0% | 231,480.00 | 231,480.00 | (41.97) | 100% |
| | | 5696110 - RELOCATION EXPENSE | 0.00 | 1,644.00 | 0% | 0.00 | 1,644.00 | 0% | 0.00 | 0.00 | (1,644.00) | 0% |
| | | 5696112 - CONSTRUCTION | 907,154.58 | 0.00 | 0% | 907,154.58 | 0.00 | 0% | 10,885,854.95 | 10,885,855.00 | 0.05 | 100% |
| | | 56961 CONSTRUCTION IN PROGRESS | 926,444.58 | 1,685.97 | 0% | 926,444.58 | 1,685.97 | 0% | 11,117,334.95 | 11,117,335.00 | (1,685.92) | 100% |
| | | 569 OTHER HUMAN SERVICES - Total | 926,444.58 | 1,685.97 | 0% | 926,444.58 | 1,685.97 | 0% | 11,117,334.95 | 11,117,335.00 | (1,685.92) | 100% |
| | | 56 HUMAN SERVICES - Total | 926,444.58 | 1,685.97 | 0% | 926,444.58 | 1,685.97 | 0% | 11,117,334.95 | 11,117,335.00 | (1,685.92) | 100% |
| | | DIV 8000 - Total | 1,770,933.67 | 1,685.97 | 0% | 1,770,933.67 | 1,685.97 | 0% | 12,003,003.42 | 21,251,204.00 | 9,246,514.61 | 56% |

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FUND 358 - 2018 BOND FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|---------|----------------|----------|-------|--------------|----------|-------|---------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DEPT | 80 | - Total | 1,770,933.67 | 1,685.97 | 0% | 1,770,933.67 | 1,685.97 | 0% | 12,003,003.42 | 21,251,204.00 | 9,246,514.61 | 56% |
| FUND | 358 | - Total | 1,770,933.67 | 1,685.97 | 0% | 1,770,933.67 | 1,685.97 | 0% | 12,003,003.42 | 21,251,204.00 | 9,246,514.61 | 56% |

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FUND 399 - GENERAL CAPITAL

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|----------------------------------|-----|---|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51364 AUTOMOBILE VEHICLES | | | | | | | | | | | | |
| | | 5136410 - MACHINERY | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |
| | | 51364 AUTOMOBILE VEHICLES | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |
| | | DIV 0600 - Total | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |
| | | DEPT 06 - Total | 375,000.00 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 4,500,000.00 | 4,500,000.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|-----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 515 COMPREHENSIVE PLANNING | | | | | | | | | | | | |
| 51564 AUTOMOBILE VEHICLES | | | | | | | | | | | | |
| | | 5156420 - AUTOMOBILE VEHICLES | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |
| | | 51564 AUTOMOBILE VEHICLES | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |
| | | 515 COMPREHENSIVE PLANNING - Total | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |
| | | DIV 1100 - Total | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |
| | | DEPT 11 - Total | 2,532.92 | 0.00 | 0% | 2,532.92 | 0.00 | 0% | 0.00 | 30,395.00 | 30,395.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 51364 AUTOMOBILE VEHICLES | | | | | | | | | | | | |
| | | 5136410 - MACHINERY | 29,572.33 | 0.00 | 0% | 29,572.33 | 0.00 | 0% | 0.00 | 354,868.00 | 354,868.00 | 0% |
| | | 5136420 - AUTOMOBILE VEHICLES | 2,833.33 | 0.00 | 0% | 2,833.33 | 0.00 | 0% | 0.00 | 34,000.00 | 34,000.00 | 0% |
| | | 51364 AUTOMOBILE VEHICLES | 32,405.67 | 0.00 | 0% | 32,405.67 | 0.00 | 0% | 0.00 | 388,868.00 | 388,868.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 32,405.67 | 0.00 | 0% | 32,405.67 | 0.00 | 0% | 0.00 | 388,868.00 | 388,868.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 32,405.67 | 0.00 | 0% | 32,405.67 | 0.00 | 0% | 0.00 | 388,868.00 | 388,868.00 | 0% |
| | | DIV 1400 - Total | 32,405.67 | 0.00 | 0% | 32,405.67 | 0.00 | 0% | 0.00 | 388,868.00 | 388,868.00 | 0% |
| | | DEPT 14 - Total | 32,405.67 | 0.00 | 0% | 32,405.67 | 0.00 | 0% | 0.00 | 388,868.00 | 388,868.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 17 COMMUNITY SERVICES / DIV 1701 ADMINISTRATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------------|-----|---|-----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 564 PUBLIC ASSISTANCE SERVICES | | | | | | | | | | | | |
| 56464 OFFICE EQUIPMENT | | | | | | | | | | | | |
| | | 5646430 - OFFICE EQUIPMENT | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | 56464 OFFICE EQUIPMENT | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | 564 PUBLIC ASSISTANCE SERVICES - Total | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | 56 HUMAN SERVICES - Total | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | DIV 1701 - Total | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |
| | | DEPT 17 - Total | 6,250.00 | 0.00 | 0% | 6,250.00 | 0.00 | 0% | 0.00 | 75,000.00 | 75,000.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3000 OFFICE OF PUBLIC SAFETY

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 526 AMBULANCE AND RESCUE SERV | | | | | | | | | | | | |
| 52664 MACHINERY | | | | | | | | | | | | |
| | | 5266410 - MACHINERY | 65,607.50 | 0.00 | 0% | 65,607.50 | 0.00 | 0% | 0.00 | 787,290.00 | 787,290.00 | 0% |
| | | 52664 MACHINERY | 65,607.50 | 0.00 | 0% | 65,607.50 | 0.00 | 0% | 0.00 | 787,290.00 | 787,290.00 | 0% |
| | | 526 AMBULANCE AND RESCUE SERV - Total | 65,607.50 | 0.00 | 0% | 65,607.50 | 0.00 | 0% | 0.00 | 787,290.00 | 787,290.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 65,607.50 | 0.00 | 0% | 65,607.50 | 0.00 | 0% | 0.00 | 787,290.00 | 787,290.00 | 0% |
| | | DIV 3000 - Total | 65,607.50 | 0.00 | 0% | 65,607.50 | 0.00 | 0% | 0.00 | 787,290.00 | 787,290.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3008 PARKING AUTHORIT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|---------------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 545 PARKING FACILITIES | | | | | | | | | | | | |
| 54564 MACHINERY AND EQUIPMENT | | | | | | | | | | | | |
| | | 5456410 - MACHINERY | 2,666.67 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 32,000.00 | 32,000.00 | 0% |
| | | 54564 MACHINERY AND EQUIPMENT | 2,666.67 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 32,000.00 | 32,000.00 | 0% |
| | | 545 PARKING FACILITIES - Total | 2,666.67 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 32,000.00 | 32,000.00 | 0% |
| | | 54 TRANSPORTATION - Total | 2,666.67 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 32,000.00 | 32,000.00 | 0% |
| | | DIV 3008 - Total | 2,666.67 | 0.00 | 0% | 2,666.67 | 0.00 | 0% | 0.00 | 32,000.00 | 32,000.00 | 0% |
| | | DEPT 30 - Total | 68,274.17 | 0.00 | 0% | 68,274.17 | 0.00 | 0% | 0.00 | 819,290.00 | 819,290.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--------------------------------|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53964 MACHINERY AND EQUIPMENT | | | | | | | | | | | | |
| | | 5396410 - MACHINERY | 72,962.75 | 0.00 | 0% | 72,962.75 | 0.00 | 0% | 0.00 | 875,553.00 | 875,553.00 | 0% |
| 53964 MACHINERY AND EQUIPMENT | | | 72,962.75 | 0.00 | 0% | 72,962.75 | 0.00 | 0% | 0.00 | 875,553.00 | 875,553.00 | 0% |
| 53965 CIP - INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5396530 - CIP - INFRASTRUCTURE | 76,958.33 | 0.00 | 0% | 76,958.33 | 0.00 | 0% | 0.00 | 923,500.00 | 923,500.00 | 0% |
| 53965 CIP - INFRASTRUCTURE | | | 76,958.33 | 0.00 | 0% | 76,958.33 | 0.00 | 0% | 0.00 | 923,500.00 | 923,500.00 | 0% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 149,921.08 | 0.00 | 0% | 149,921.08 | 0.00 | 0% | 0.00 | 1,799,053.00 | 1,799,053.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 149,921.08 | 0.00 | 0% | 149,921.08 | 0.00 | 0% | 0.00 | 1,799,053.00 | 1,799,053.00 | 0% |
| DIV 4553 - Total | | | 149,921.08 | 0.00 | 0% | 149,921.08 | 0.00 | 0% | 0.00 | 1,799,053.00 | 1,799,053.00 | 0% |
| DEPT 45 - Total | | | 149,921.08 | 0.00 | 0% | 149,921.08 | 0.00 | 0% | 0.00 | 1,799,053.00 | 1,799,053.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 50 UTILITIES / DIV 5060 CONSTRUCTION & FACILITIES MAIN

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51962 BUILDINGS | | | | | | | | | | | | |
| | | 5196200 - BUILDINGS | 49,750.00 | 0.00 | 0% | 49,750.00 | 0.00 | 0% | 0.00 | 597,000.00 | 597,000.00 | 0% |
| | | 51962 BUILDINGS | 49,750.00 | 0.00 | 0% | 49,750.00 | 0.00 | 0% | 0.00 | 597,000.00 | 597,000.00 | 0% |
| 51965 CIP - INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5196530 - CIP - INFRASTRUCTURE | 24,050.58 | 0.00 | 0% | 24,050.58 | 0.00 | 0% | 0.00 | 288,607.00 | 288,607.00 | 0% |
| | | 51965 CIP - INFRASTRUCTURE | 24,050.58 | 0.00 | 0% | 24,050.58 | 0.00 | 0% | 0.00 | 288,607.00 | 288,607.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 73,800.58 | 0.00 | 0% | 73,800.58 | 0.00 | 0% | 0.00 | 885,607.00 | 885,607.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 73,800.58 | 0.00 | 0% | 73,800.58 | 0.00 | 0% | 0.00 | 885,607.00 | 885,607.00 | 0% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52965 CIP - INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5296530 - CIP - INFRASTRUCTURE | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 600,000.00 | 600,000.00 | 0% |
| | | 52965 CIP - INFRASTRUCTURE | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 600,000.00 | 600,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 600,000.00 | 600,000.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 50,000.00 | 0.00 | 0% | 50,000.00 | 0.00 | 0% | 0.00 | 600,000.00 | 600,000.00 | 0% |
| | | DIV 5060 - Total | 123,800.58 | 0.00 | 0% | 123,800.58 | 0.00 | 0% | 0.00 | 1,485,607.00 | 1,485,607.00 | 0% |
| | | DEPT 50 - Total | 123,800.58 | 0.00 | 0% | 123,800.58 | 0.00 | 0% | 0.00 | 1,485,607.00 | 1,485,607.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53962 BUILDINGS | | | | | | | | | | | | |
| | | 5396200 - BUILDINGS | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 53962 BUILDINGS | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| 53963 INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5396300 - INFRASTRUCTURE-IMPROV O/T BLDG | 26,041.67 | 0.00 | 0% | 26,041.67 | 0.00 | 0% | 0.00 | 312,500.00 | 312,500.00 | 0% |
| | | 53963 INFRASTRUCTURE | 26,041.67 | 0.00 | 0% | 26,041.67 | 0.00 | 0% | 0.00 | 312,500.00 | 312,500.00 | 0% |
| 53964 MACHINERY AND EQUIPMENT | | | | | | | | | | | | |
| | | 5396420 - AUTOMOBILE VEHICLES | 29,541.67 | 0.00 | 0% | 29,541.67 | 0.00 | 0% | 0.00 | 354,500.00 | 354,500.00 | 0% |
| | | 53964 MACHINERY AND EQUIPMENT | 29,541.67 | 0.00 | 0% | 29,541.67 | 0.00 | 0% | 0.00 | 354,500.00 | 354,500.00 | 0% |
| 53965 CIP - INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5396530 - CIP - INFRASTRUCTURE | 19,291.25 | 0.00 | 0% | 19,291.25 | 0.00 | 0% | 0.00 | 231,495.00 | 231,495.00 | 0% |
| | | 53965 CIP - INFRASTRUCTURE | 19,291.25 | 0.00 | 0% | 19,291.25 | 0.00 | 0% | 0.00 | 231,495.00 | 231,495.00 | 0% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 87,374.58 | 0.00 | 0% | 87,374.58 | 0.00 | 0% | 0.00 | 1,048,495.00 | 1,048,495.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 87,374.58 | 0.00 | 0% | 87,374.58 | 0.00 | 0% | 0.00 | 1,048,495.00 | 1,048,495.00 | 0% |
| | | DIV 7020 - Total | 87,374.58 | 0.00 | 0% | 87,374.58 | 0.00 | 0% | 0.00 | 1,048,495.00 | 1,048,495.00 | 0% |

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FUND 399 - GENERAL CAPITAL

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 | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57262 BUILDINGS | | | | | | | | | | | | |
| | | 5726200 - BUILDINGS | 2,916.67 | 0.00 | 0% | 2,916.67 | 0.00 | 0% | 0.00 | 35,000.00 | 35,000.00 | 0% |
| | | 57262 BUILDINGS | 2,916.67 | 0.00 | 0% | 2,916.67 | 0.00 | 0% | 0.00 | 35,000.00 | 35,000.00 | 0% |
| 57265 CIP - INFRASTRUCTURE | | | | | | | | | | | | |
| | | 5726530 - CIP - INFRASTRUCTURE | 52,020.83 | 0.00 | 0% | 52,020.83 | 0.00 | 0% | 0.00 | 624,250.00 | 624,250.00 | 0% |
| | | 57265 CIP - INFRASTRUCTURE | 52,020.83 | 0.00 | 0% | 52,020.83 | 0.00 | 0% | 0.00 | 624,250.00 | 624,250.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 54,937.50 | 0.00 | 0% | 54,937.50 | 0.00 | 0% | 0.00 | 659,250.00 | 659,250.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 54,937.50 | 0.00 | 0% | 54,937.50 | 0.00 | 0% | 0.00 | 659,250.00 | 659,250.00 | 0% |
| | | DIV 7035 - Total | 54,937.50 | 0.00 | 0% | 54,937.50 | 0.00 | 0% | 0.00 | 659,250.00 | 659,250.00 | 0% |
| | | DEPT 70 - Total | 142,312.08 | 0.00 | 0% | 142,312.08 | 0.00 | 0% | 0.00 | 1,707,745.00 | 1,707,745.00 | 0% |

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FUND 399 - GENERAL CAPITAL

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------------|-----|---|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|----------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| 54161 CONSTRUCTION IN PROGRESS | | | | | | | | | | | | |
| | | 5416108 - ARCHITECT/ENGINEERING | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 54161 CONSTRUCTION IN PROGRESS | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 541 ROAD AND STREET FACILITY - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 54 TRANSPORTATION - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | DIV 8000 - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | DEPT 80 - Total | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | FUND 399 - Total | 908,829.83 | 0.00 | 0% | 908,829.83 | 0.00 | 0% | 0.00 | 10,905,958.00 | 10,905,958.00 | 0% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|-------------------|------------------|-------------|-------------------|------------------|-------------|-----------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 53610 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5361001 - REGULAR SALARY | 103,090.50 | 47,662.90 | 46% | 103,090.50 | 47,662.90 | 46% | 0.00 | 1,237,086.00 | 1,189,423.10 | 4% |
| | | 5361002 - OVERTIME | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5361003 - LONGEVITY | 1,133.67 | 843.72 | 74% | 1,133.67 | 843.72 | 74% | 0.00 | 13,604.00 | 12,760.28 | 6% |
| | | 5361005 - PART-TIME SALARIES/WAGES | 1,190.75 | 0.00 | 0% | 1,190.75 | 0.00 | 0% | 0.00 | 14,289.00 | 14,289.00 | 0% |
| | | 5361012 - SICK LEAVE CONVERSION PAY | 727.25 | 0.00 | 0% | 727.25 | 0.00 | 0% | 0.00 | 8,727.00 | 8,727.00 | 0% |
| | | 5361025 - CLOTHING ALLOWANCE | 202.08 | 900.00 | 445% | 202.08 | 900.00 | 445% | 0.00 | 2,425.00 | 1,525.00 | 37% |
| | | 53610 PERSONAL SERVICES | 106,552.58 | 49,406.62 | 46% | 106,552.58 | 49,406.62 | 46% | 0.00 | 1,278,631.00 | 1,229,224.38 | 4% |
| 53611 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5361101 - FICA | 8,154.58 | 3,591.17 | 44% | 8,154.58 | 3,591.17 | 44% | 0.00 | 97,855.00 | 94,263.83 | 4% |
| | | 53611 PAYROLL TAXES | 8,154.58 | 3,591.17 | 44% | 8,154.58 | 3,591.17 | 44% | 0.00 | 97,855.00 | 94,263.83 | 4% |
| 53612 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5361204 - ICMA PENSION PLAN | 8,247.25 | 3,895.37 | 47% | 8,247.25 | 3,895.37 | 47% | 0.00 | 98,967.00 | 95,071.63 | 4% |
| | | 53612 PENSION CONTRIBUTIONS | 8,247.25 | 3,895.37 | 47% | 8,247.25 | 3,895.37 | 47% | 0.00 | 98,967.00 | 95,071.63 | 4% |
| 53623 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 24,199.67 | 24,199.65 | 100% | 24,199.67 | 24,199.65 | 100% | 0.00 | 290,396.00 | 266,196.35 | 8% |
| | | 53623 INSURANCE SVCS ALLOCATION | 24,199.67 | 24,199.65 | 100% | 24,199.67 | 24,199.65 | 100% | 0.00 | 290,396.00 | 266,196.35 | 8% |
| 53630 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5363004 - SOFTWARE MAINTENANCE | 523.42 | 0.00 | 0% | 523.42 | 0.00 | 0% | 0.00 | 6,281.00 | 6,281.00 | 0% |
| | | 5363099 - OTHER PROFESSIONAL SERV | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 9,920.00 | 10,000.00 | 80.00 | 99% |
| | | 53630 PROFESSIONAL SERVICES | 2,606.75 | 0.00 | 0% | 2,606.75 | 0.00 | 0% | 9,920.00 | 31,281.00 | 21,361.00 | 32% |
| 53631 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |

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| FUND 401 - UTILITY FUND | | | DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E | | | | | | | | | |
|-------------------------|-----|--|---|-----------------|-------------|---------------|-----------------|-------------|-------------|------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5363106 - SERV TO MAINT EQUIPMENT | 116.67 | 0.00 | 0% | 116.67 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| | | 53631 REPAIR AND MAINT SERVICES | 116.67 | 0.00 | 0% | 116.67 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| | | 53632 OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5363299 - OTHER CONTRACTUAL SERVICE | 300.00 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 3,600.00 | 3,600.00 | 0% |
| | | 53632 OTHER CONTRACTUAL SERVICE | 300.00 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 3,600.00 | 3,600.00 | 0% |
| | | 53634 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5363403 - CELLULAR PHONE SERVICE | 485.08 | 307.83 | 63% | 485.08 | 307.83 | 63% | 0.00 | 5,821.00 | 5,513.17 | 5% |
| | | 5363405 - POSTAGE | 275.00 | 0.00 | 0% | 275.00 | 0.00 | 0% | 0.00 | 3,300.00 | 3,300.00 | 0% |
| | | 53634 COMMUNICATION SERVICES | 760.08 | 307.83 | 40% | 760.08 | 307.83 | 40% | 0.00 | 9,121.00 | 8,813.17 | 3% |
| | | 53635 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5363503 - CLOTHING ALLOWANCE | 51.67 | 0.00 | 0% | 51.67 | 0.00 | 0% | 0.00 | 620.00 | 620.00 | 0% |
| | | 5363504 - OFFICE SUPPLIES | 133.33 | 1,040.47 | 780% | 133.33 | 1,040.47 | 780% | 0.00 | 1,600.00 | 559.53 | 65% |
| | | 5363509 - PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5363513 - MINOR EQUIP, TOOLS, HDWE | 227.08 | 0.00 | 0% | 227.08 | 0.00 | 0% | 0.00 | 2,725.00 | 2,725.00 | 0% |
| | | 5363532 - COMPUTER EQUIPMENT | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 53635 MATERIALS AND SUPPLIES | 703.75 | 1,040.47 | 148% | 703.75 | 1,040.47 | 148% | 0.00 | 8,445.00 | 7,404.53 | 12% |
| | | 53636 RENTALS AND LEASES | | | | | | | | | | |
| | | 5363603 - RENT OF EQUIPMENT | 17.00 | 0.00 | 0% | 17.00 | 0.00 | 0% | 0.00 | 204.00 | 204.00 | 0% |
| | | 53636 RENTALS AND LEASES | 17.00 | 0.00 | 0% | 17.00 | 0.00 | 0% | 0.00 | 204.00 | 204.00 | 0% |
| | | 53638 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5363804 - GASOLINE | 291.67 | 560.11 | 192% | 291.67 | 560.11 | 192% | 0.00 | 3,500.00 | 2,939.89 | 16% |
| | | 5363806 - MATL TO MAINTAIN VEHICLES | 516.67 | 277.04 | 54% | 516.67 | 277.04 | 54% | 0.00 | 6,200.00 | 5,922.96 | 4% |
| | | 5363807 - TIRES | 25.00 | 0.00 | 0% | 25.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5363809 - OIL AND LUBRICANTS | 18.33 | 0.00 | 0% | 18.33 | 0.00 | 0% | 0.00 | 220.00 | 220.00 | 0% |
| | | 53638 VEHICLE OPERATING EXPENSE | 851.67 | 837.15 | 98% | 851.67 | 837.15 | 98% | 0.00 | 10,220.00 | 9,382.85 | 8% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|--------------------------------|-------------------|------------------|------------|-------------------|------------------|------------|-----------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53639 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5363901 - TRAVEL AND TRAINING | 375.00 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| | | 5363902 - PRINTING | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5363911 - FREIGHT AND CARTAGE | 16.67 | 0.00 | 0% | 16.67 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5363935 - DUES AND MEMBERSHIPS | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 53639 OTHER OPERATING EXPENSES | | | 725.00 | 0.00 | 0% | 725.00 | 0.00 | 0% | 0.00 | 8,700.00 | 8,700.00 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 153,235.00 | 83,278.26 | 54% | 153,235.00 | 83,278.26 | 54% | 9,920.00 | 1,838,820.00 | 1,745,621.74 | 5% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 153,235.00 | 83,278.26 | 54% | 153,235.00 | 83,278.26 | 54% | 9,920.00 | 1,838,820.00 | 1,745,621.74 | 5% |
| DIV 5010 - Total | | | 153,235.00 | 83,278.26 | 54% | 153,235.00 | 83,278.26 | 54% | 9,920.00 | 1,838,820.00 | 1,745,621.74 | 5% |

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8% of Year Lapsed
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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|-----------------|-------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 53610 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5361001 - REGULAR SALARY | 14,538.83 | 9,578.43 | 66% | 14,538.83 | 9,578.43 | 66% | 0.00 | 174,466.00 | 164,887.57 | 5% |
| | | 5361002 - OVERTIME | 100.00 | 0.00 | 0% | 100.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | | 5361003 - LONGEVITY | 250.75 | 184.00 | 73% | 250.75 | 184.00 | 73% | 0.00 | 3,009.00 | 2,825.00 | 6% |
| | | 5361012 - SICK LEAVE CONVERSION PAY | 159.92 | 0.00 | 0% | 159.92 | 0.00 | 0% | 0.00 | 1,919.00 | 1,919.00 | 0% |
| | | 5361025 - CLOTHING ALLOWANCE | 12.50 | 0.00 | 0% | 12.50 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| | | 53610 PERSONAL SERVICES | 15,062.00 | 9,762.43 | 65% | 15,062.00 | 9,762.43 | 65% | 0.00 | 180,744.00 | 170,981.57 | 5% |
| 53611 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5361101 - FICA | 1,153.00 | 694.44 | 60% | 1,153.00 | 694.44 | 60% | 0.00 | 13,836.00 | 13,141.56 | 5% |
| | | 53611 PAYROLL TAXES | 1,153.00 | 694.44 | 60% | 1,153.00 | 694.44 | 60% | 0.00 | 13,836.00 | 13,141.56 | 5% |
| 53612 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5361204 - ICMA PENSION PLAN | 1,163.08 | 781.00 | 67% | 1,163.08 | 781.00 | 67% | 0.00 | 13,957.00 | 13,176.00 | 6% |
| | | 53612 PENSION CONTRIBUTIONS | 1,163.08 | 781.00 | 67% | 1,163.08 | 781.00 | 67% | 0.00 | 13,957.00 | 13,176.00 | 6% |
| 53623 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| | | 53623 INSURANCE SVCS ALLOCATION | 5,542.25 | 5,542.23 | 100% | 5,542.25 | 5,542.23 | 100% | 0.00 | 66,507.00 | 60,964.77 | 8% |
| 53631 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5363105 - SERV TO MAINT OFFICE EQ | 216.67 | 0.00 | 0% | 216.67 | 0.00 | 0% | 0.00 | 2,600.00 | 2,600.00 | 0% |
| | | 53631 REPAIR AND MAINT SERVICES | 216.67 | 0.00 | 0% | 216.67 | 0.00 | 0% | 0.00 | 2,600.00 | 2,600.00 | 0% |
| 53632 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5363299 - OTHER CONTRACTUAL SERVICE | 2,916.67 | 0.00 | 0% | 2,916.67 | 0.00 | 0% | 29,287.19 | 35,000.00 | 5,712.81 | 84% |
| | | 53632 OTHER CONTRACTUAL SERVICE | 2,916.67 | 0.00 | 0% | 2,916.67 | 0.00 | 0% | 29,287.19 | 35,000.00 | 5,712.81 | 84% |
| 53634 COMMUNICATION SERVICES | | | | | | | | | | | | |

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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 | | | | |
| | | 5363405 - POSTAGE | 4,583.33 | 10,000.00 | 218% | 4,583.33 | 10,000.00 | 218% | 35,324.48 | 55,000.00 | 9,675.52 | 82% |
| | | 53634 COMMUNICATION SERVICES | 4,583.33 | 10,000.00 | 218% | 4,583.33 | 10,000.00 | 218% | 35,324.48 | 55,000.00 | 9,675.52 | 82% |
| | | 53635 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5363504 - OFFICE SUPPLIES | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 460.91 | 3,500.00 | 3,039.09 | 13% |
| | | 5363513 - MINOR EQUIP, TOOLS, HDWE | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 53635 MATERIALS AND SUPPLIES | 1,125.00 | 0.00 | 0% | 1,125.00 | 0.00 | 0% | 460.91 | 13,500.00 | 13,039.09 | 3% |
| | | 53636 RENTALS AND LEASES | | | | | | | | | | |
| | | 5363609 - COPIER LEASE | 133.33 | 0.00 | 0% | 133.33 | 0.00 | 0% | 416.13 | 1,600.00 | 1,183.87 | 26% |
| | | 5363615 - EQUIPMENT LEASE | 508.33 | 0.00 | 0% | 508.33 | 0.00 | 0% | 0.00 | 6,100.00 | 6,100.00 | 0% |
| | | 53636 RENTALS AND LEASES | 641.67 | 0.00 | 0% | 641.67 | 0.00 | 0% | 416.13 | 7,700.00 | 7,283.87 | 5% |
| | | 53639 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5363901 - TRAVEL AND TRAINING | 175.00 | 0.00 | 0% | 175.00 | 0.00 | 0% | 0.00 | 2,100.00 | 2,100.00 | 0% |
| | | 5363937 - BANK CHARGES | 10,500.00 | 384.73 | 4% | 10,500.00 | 384.73 | 4% | 0.00 | 126,000.00 | 125,615.27 | 0% |
| | | 53639 OTHER OPERATING EXPENSES | 10,675.00 | 384.73 | 4% | 10,675.00 | 384.73 | 4% | 0.00 | 128,100.00 | 127,715.27 | 0% |
| | | 536 WATER AND SEWER SERVICES - Total | 43,078.67 | 27,164.83 | 63% | 43,078.67 | 27,164.83 | 63% | 65,488.71 | 516,944.00 | 424,290.46 | 18% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 43,078.67 | 27,164.83 | 63% | 43,078.67 | 27,164.83 | 63% | 65,488.71 | 516,944.00 | 424,290.46 | 18% |
| | | DIV 5012 - Total | 43,078.67 | 27,164.83 | 63% | 43,078.67 | 27,164.83 | 63% | 65,488.71 | 516,944.00 | 424,290.46 | 18% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 533 WATER UTILITY SERVICES | | | | | | | | | | | | |
| 53310 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5331001 - REGULAR SALARY | 188,996.50 | 106,045.39 | 56% | 188,996.50 | 106,045.39 | 56% | 0.00 | 2,267,958.00 | 2,161,912.61 | 5% |
| | | 5331002 - OVERTIME | 7,041.67 | 2,594.37 | 37% | 7,041.67 | 2,594.37 | 37% | 0.00 | 84,500.00 | 81,905.63 | 3% |
| | | 5331003 - LONGEVITY | 3,503.50 | 1,999.22 | 57% | 3,503.50 | 1,999.22 | 57% | 0.00 | 42,042.00 | 40,042.78 | 5% |
| | | 5331005 - PART-TIME SALARIES/WAGES | 1,814.17 | 1,392.81 | 77% | 1,814.17 | 1,392.81 | 77% | 0.00 | 21,770.00 | 20,377.19 | 6% |
| | | 5331007 - ADVANCED EDUCATION | 283.92 | 0.00 | 0% | 283.92 | 0.00 | 0% | 0.00 | 3,407.00 | 3,407.00 | 0% |
| | | 5331012 - SICK LEAVE CONVERSION PAY | 1,285.58 | 0.00 | 0% | 1,285.58 | 0.00 | 0% | 0.00 | 15,427.00 | 15,427.00 | 0% |
| | | 5331025 - CLOTHING ALLOWANCE | 627.08 | 3,975.00 | 634% | 627.08 | 3,975.00 | 634% | 0.00 | 7,525.00 | 3,550.00 | 53% |
| 53310 PERSONAL SERVICES | | | 203,552.42 | 116,006.79 | 57% | 203,552.42 | 116,006.79 | 57% | 0.00 | 2,442,629.00 | 2,326,622.21 | 5% |
| 53311 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5331101 - FICA | 15,602.17 | 8,391.94 | 54% | 15,602.17 | 8,391.94 | 54% | 0.00 | 187,226.00 | 178,834.06 | 4% |
| 53311 PAYROLL TAXES | | | 15,602.17 | 8,391.94 | 54% | 15,602.17 | 8,391.94 | 54% | 0.00 | 187,226.00 | 178,834.06 | 4% |
| 53312 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5331204 - ICMA PENSION PLAN | 14,422.92 | 8,978.89 | 62% | 14,422.92 | 8,978.89 | 62% | 0.00 | 173,075.00 | 164,096.11 | 5% |
| 53312 PENSION CONTRIBUTIONS | | | 14,422.92 | 8,978.89 | 62% | 14,422.92 | 8,978.89 | 62% | 0.00 | 173,075.00 | 164,096.11 | 5% |
| 53323 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5332300 - INSURANCE SVCS ALLOCATION | 62,995.33 | 62,995.33 | 100% | 62,995.33 | 62,995.33 | 100% | 0.00 | 755,944.00 | 692,948.67 | 8% |
| 53323 INSURANCE SVCS ALLOCATION | | | 62,995.33 | 62,995.33 | 100% | 62,995.33 | 62,995.33 | 100% | 0.00 | 755,944.00 | 692,948.67 | 8% |
| 53330 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5333003 - PROGRAMMING/SOFTWARE PURCHASE | 4,384.17 | 486.00 | 11% | 4,384.17 | 486.00 | 11% | 0.00 | 52,610.00 | 52,124.00 | 1% |
| | | 5333004 - SOFTWARE MAINTENANCE | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 5333099 - OTHER PROFESSIONAL SERV | 10,750.00 | 240.00 | 2% | 10,750.00 | 240.00 | 2% | 102,985.01 | 129,000.00 | 25,774.99 | 80% |
| 53330 PROFESSIONAL SERVICES | | | 17,217.50 | 726.00 | 4% | 17,217.50 | 726.00 | 4% | 102,985.01 | 206,610.00 | 102,898.99 | 50% |

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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 | | | | |
| 53331 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5333106 - SERV TO MAINT EQUIPMENT | 13,293.75 | 0.00 | 0% | 13,293.75 | 0.00 | 0% | 49,648.41 | 159,525.00 | 109,876.59 | 31% |
| 53331 REPAIR AND MAINT SERVICES | | | 13,293.75 | 0.00 | 0% | 13,293.75 | 0.00 | 0% | 49,648.41 | 159,525.00 | 109,876.59 | 31% |
| 53332 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5333299 - OTHER CONTRACTUAL SERVICE | 10,250.00 | 0.00 | 0% | 10,250.00 | 0.00 | 0% | 154,828.65 | 123,000.00 | (31,828.65) | 126% |
| 53332 OTHER CONTRACTUAL SERVICE | | | 10,250.00 | 0.00 | 0% | 10,250.00 | 0.00 | 0% | 154,828.65 | 123,000.00 | (31,828.65) | 126% |
| 53333 UTILITY SERVICES | | | | | | | | | | | | |
| | | 5333301 - ELECTRIC | 58,333.33 | 0.00 | 0% | 58,333.33 | 0.00 | 0% | 0.00 | 700,000.00 | 700,000.00 | 0% |
| | | 5333308 - COUNTY RAW WATER CHARGE | 4,666.67 | 0.00 | 0% | 4,666.67 | 0.00 | 0% | 0.00 | 56,000.00 | 56,000.00 | 0% |
| 53333 UTILITY SERVICES | | | 63,000.00 | 0.00 | 0% | 63,000.00 | 0.00 | 0% | 0.00 | 756,000.00 | 756,000.00 | 0% |
| 53334 COMMUNICATION SERVICES | | | | | | | | | | | | |
| | | 5333403 - CELLULAR PHONE SERVICE | 941.67 | 427.48 | 45% | 941.67 | 427.48 | 45% | 0.00 | 11,300.00 | 10,872.52 | 4% |
| | | 5333405 - POSTAGE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 53334 COMMUNICATION SERVICES | | | 1,150.00 | 427.48 | 37% | 1,150.00 | 427.48 | 37% | 0.00 | 13,800.00 | 13,372.52 | 3% |
| 53335 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5333503 - CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5333504 - OFFICE SUPPLIES | 266.67 | 0.00 | 0% | 266.67 | 0.00 | 0% | 0.00 | 3,200.00 | 3,200.00 | 0% |
| | | 5333509 - PROFESSIONAL PUBLICATIONS | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5333511 - CHEMICALS | 79,752.25 | 0.00 | 0% | 79,752.25 | 0.00 | 0% | 676,212.00 | 957,027.00 | 280,815.00 | 71% |
| | | 5333512 - CLEAN AND SANI SUPPLIES | 161.67 | 0.00 | 0% | 161.67 | 0.00 | 0% | 0.00 | 1,940.00 | 1,940.00 | 0% |
| | | 5333513 - MINOR EQUIP, TOOLS, HDWE | 2,166.67 | 409.65 | 19% | 2,166.67 | 409.65 | 19% | 0.00 | 26,000.00 | 25,590.35 | 2% |
| | | 5333516 - MEDICAL AND LAB SUPPLIES | 5,858.33 | 2,615.29 | 45% | 5,858.33 | 2,615.29 | 45% | 0.00 | 70,300.00 | 67,684.71 | 4% |
| | | 5333524 - MATL TO MAINTAIN BUILDING | 1,250.00 | 212.40 | 17% | 1,250.00 | 212.40 | 17% | 0.00 | 15,000.00 | 14,787.60 | 1% |
| | | 5333525 - MATL TO MAINT EQUIPMENT | 17,095.42 | 0.00 | 0% | 17,095.42 | 0.00 | 0% | 120,813.41 | 205,145.00 | 84,331.59 | 59% |
| 53335 MATERIALS AND SUPPLIES | | | 107,009.33 | 3,237.34 | 3% | 107,009.33 | 3,237.34 | 3% | 797,025.41 | 1,284,112.00 | 483,849.25 | 62% |

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|---|-----|-------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53336 RENTALS AND LEASES | | | | | | | | | | | | |
| | | 5333603 - RENT OF EQUIPMENT | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5333609 - COPIER LEASE | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 1,128.99 | 3,000.00 | 1,871.01 | 38% |
| 53336 RENTALS AND LEASES | | | 1,083.33 | 0.00 | 0% | 1,083.33 | 0.00 | 0% | 1,128.99 | 13,000.00 | 11,871.01 | 9% |
| 53338 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5333804 - GASOLINE | 583.33 | 923.51 | 158% | 583.33 | 923.51 | 158% | 0.00 | 7,000.00 | 6,076.49 | 13% |
| | | 5333805 - DIESEL FUEL | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5333806 - MATL TO MAINTAIN VEHICLES | 3,782.75 | 900.52 | 24% | 3,782.75 | 900.52 | 24% | 22,983.70 | 45,393.00 | 21,508.78 | 53% |
| | | 5333807 - TIRES | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5333809 - OIL AND LUBRICANTS | 225.00 | 30.17 | 13% | 225.00 | 30.17 | 13% | 0.00 | 2,700.00 | 2,669.83 | 1% |
| 53338 VEHICLE OPERATING EXPENSE | | | 5,674.42 | 1,854.20 | 33% | 5,674.42 | 1,854.20 | 33% | 22,983.70 | 68,093.00 | 43,255.10 | 36% |
| 53339 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5333901 - TRAVEL AND TRAINING | 1,250.00 | 834.00 | 67% | 1,250.00 | 834.00 | 67% | 0.00 | 15,000.00 | 14,166.00 | 6% |
| | | 5333902 - PRINTING | 385.00 | 0.00 | 0% | 385.00 | 0.00 | 0% | 0.00 | 4,620.00 | 4,620.00 | 0% |
| | | 5333911 - FREIGHT AND CARTAGE | 83.33 | 35.62 | 43% | 83.33 | 35.62 | 43% | 0.00 | 1,000.00 | 964.38 | 4% |
| | | 5333922 - LAUNDRY AND CLEANING | 575.00 | 0.00 | 0% | 575.00 | 0.00 | 0% | 6,900.00 | 6,900.00 | 0.00 | 100% |
| | | 5333929 - GOVT FEES AND PERMITS | 4,200.00 | 0.00 | 0% | 4,200.00 | 0.00 | 0% | 0.00 | 50,400.00 | 50,400.00 | 0% |
| | | 5333935 - DUES AND MEMBERSHIPS | 428.33 | 0.00 | 0% | 428.33 | 0.00 | 0% | 0.00 | 5,140.00 | 5,140.00 | 0% |
| 53339 OTHER OPERATING EXPENSES | | | 6,921.67 | 869.62 | 13% | 6,921.67 | 869.62 | 13% | 6,900.00 | 83,060.00 | 75,290.38 | 9% |
| 53360 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5336021 - BUILDINGS | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 5336031 - IMPR OTHER THAN BUILDINGS | 24,502.75 | 0.00 | 0% | 24,502.75 | 0.00 | 0% | 20,425.00 | 294,033.00 | 273,608.00 | 7% |
| 53360 CAPITAL OUTLAY | | | 32,836.08 | 0.00 | 0% | 32,836.08 | 0.00 | 0% | 20,425.00 | 394,033.00 | 373,608.00 | 5% |
| 533 WATER UTILITY SERVICES - Total | | | 555,008.92 | 203,487.59 | 37% | 555,008.92 | 203,487.59 | 37% | 1,155,925.17 | 6,660,107.00 | 5,300,694.24 | 20% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 555,008.92 | 203,487.59 | 37% | 555,008.92 | 203,487.59 | 37% | 1,155,925.17 | 6,660,107.00 | 5,300,694.24 | 20% |

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|-------------------------|-----|---------|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DIV 5020 - Total | | | 555,008.92 | 203,487.59 | 37% | 555,008.92 | 203,487.59 | 37% | 1,155,925.17 | 6,660,107.00 | 5,300,694.24 | 20% |

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DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

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|--|-----|---|-------------------|------------------|-------------|-------------------|------------------|-------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 53610 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5361001 - REGULAR SALARY | 131,200.75 | 82,366.16 | 63% | 131,200.75 | 82,366.16 | 63% | 0.00 | 1,574,409.00 | 1,492,042.84 | 5% |
| | | 5361002 - OVERTIME | 4,583.33 | 2,458.18 | 54% | 4,583.33 | 2,458.18 | 54% | 0.00 | 55,000.00 | 52,541.82 | 4% |
| | | 5361003 - LONGEVITY | 2,662.17 | 1,923.28 | 72% | 2,662.17 | 1,923.28 | 72% | 0.00 | 31,946.00 | 30,022.72 | 6% |
| | | 5361012 - SICK LEAVE CONVERSION PAY | 1,179.75 | 0.00 | 0% | 1,179.75 | 0.00 | 0% | 0.00 | 14,157.00 | 14,157.00 | 0% |
| | | 5361025 - CLOTHING ALLOWANCE | 479.17 | 3,375.00 | 704% | 479.17 | 3,375.00 | 704% | 0.00 | 5,750.00 | 2,375.00 | 59% |
| | | 53610 PERSONAL SERVICES | 140,105.17 | 90,122.62 | 64% | 140,105.17 | 90,122.62 | 64% | 0.00 | 1,681,262.00 | 1,591,139.38 | 5% |
| 53611 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5361101 - FICA | 10,706.67 | 6,441.44 | 60% | 10,706.67 | 6,441.44 | 60% | 0.00 | 128,480.00 | 122,038.56 | 5% |
| | | 53611 PAYROLL TAXES | 10,706.67 | 6,441.44 | 60% | 10,706.67 | 6,441.44 | 60% | 0.00 | 128,480.00 | 122,038.56 | 5% |
| 53612 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5361204 - ICMA PENSION PLAN | 10,496.08 | 7,064.29 | 67% | 10,496.08 | 7,064.29 | 67% | 0.00 | 125,953.00 | 118,888.71 | 6% |
| | | 53612 PENSION CONTRIBUTIONS | 10,496.08 | 7,064.29 | 67% | 10,496.08 | 7,064.29 | 67% | 0.00 | 125,953.00 | 118,888.71 | 6% |
| 53623 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 51,727.58 | 51,727.60 | 100% | 51,727.58 | 51,727.60 | 100% | 0.00 | 620,731.00 | 569,003.40 | 8% |
| | | 53623 INSURANCE SVCS ALLOCATION | 51,727.58 | 51,727.60 | 100% | 51,727.58 | 51,727.60 | 100% | 0.00 | 620,731.00 | 569,003.40 | 8% |
| 53630 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 4,666.67 | 0.00 | 0% | 4,666.67 | 0.00 | 0% | 0.00 | 56,000.00 | 56,000.00 | 0% |
| | | 5363004 - SOFTWARE MAINTENANCE | 1,666.67 | 0.00 | 0% | 1,666.67 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5363099 - OTHER PROFESSIONAL SERV | 15,344.92 | 0.00 | 0% | 15,344.92 | 0.00 | 0% | 74,722.00 | 184,139.00 | 109,417.00 | 41% |
| | | 53630 PROFESSIONAL SERVICES | 21,678.25 | 0.00 | 0% | 21,678.25 | 0.00 | 0% | 74,722.00 | 260,139.00 | 185,417.00 | 29% |
| 53631 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5363104 - SERV TO MAINT BUILDINGS | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5363106 - SERV TO MAINT EQUIPMENT | 5,302.50 | 27,793.62 | 524% | 5,302.50 | 27,793.62 | 524% | 0.00 | 63,630.00 | 35,836.38 | 44% |
| | | 53631 REPAIR AND MAINT SERVICES | 5,469.17 | 27,793.62 | 508% | 5,469.17 | 27,793.62 | 508% | 0.00 | 65,630.00 | 37,836.38 | 42% |
| | | 53632 OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5363214 - DISPOSAL FEES | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5363299 - OTHER CONTRACTUAL SERVICE | 11,291.67 | 0.00 | 0% | 11,291.67 | 0.00 | 0% | 7,440.34 | 135,500.00 | 128,059.66 | 5% |
| | | 53632 OTHER CONTRACTUAL SERVICE | 11,708.33 | 0.00 | 0% | 11,708.33 | 0.00 | 0% | 7,440.34 | 140,500.00 | 133,059.66 | 5% |
| | | 53633 UTILITY SERVICES | | | | | | | | | | |
| | | 5363301 - ELECTRIC | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 53633 UTILITY SERVICES | 16,666.67 | 0.00 | 0% | 16,666.67 | 0.00 | 0% | 0.00 | 200,000.00 | 200,000.00 | 0% |
| | | 53634 COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5363403 - CELLULAR PHONE SERVICE | 725.00 | 480.50 | 66% | 725.00 | 480.50 | 66% | 0.00 | 8,700.00 | 8,219.50 | 6% |
| | | 53634 COMMUNICATION SERVICES | 725.00 | 480.50 | 66% | 725.00 | 480.50 | 66% | 0.00 | 8,700.00 | 8,219.50 | 6% |
| | | 53635 MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5363503 - CLOTHING ALLOWANCE | 208.33 | 281.26 | 135% | 208.33 | 281.26 | 135% | 0.00 | 2,500.00 | 2,218.74 | 11% |
| | | 5363504 - OFFICE SUPPLIES | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5363509 - PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5363510 - AGRI AND HORT SUPPLIES | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5363511 - CHEMICALS | 750.00 | 10.47 | 1% | 750.00 | 10.47 | 1% | 0.00 | 9,000.00 | 8,989.53 | 0% |
| | | 5363512 - CLEAN AND SANI SUPPLIES | 250.00 | 71.07 | 28% | 250.00 | 71.07 | 28% | 0.00 | 3,000.00 | 2,928.93 | 2% |
| | | 5363513 - MINOR EQUIP, TOOLS, HDWE | 376.67 | 364.74 | 97% | 376.67 | 364.74 | 97% | 0.00 | 4,520.00 | 4,155.26 | 8% |
| | | 5363516 - MEDICAL AND LAB SUPPLIES | 150.00 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| | | 5363521 - TRAFFIC CONTROL, SIGNS | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5363526 - MATL TO MNT WTR DISTR SYS | 2,183.33 | 6.43 | 0% | 2,183.33 | 6.43 | 0% | 0.00 | 26,200.00 | 26,193.57 | 0% |
| | | 5363528 - MATERIALS TO MAINTAIN WASTE WA | 3,112.50 | 0.00 | 0% | 3,112.50 | 0.00 | 0% | 0.00 | 37,350.00 | 37,350.00 | 0% |
| | | 5363532 - COMPUTER EQUIPMENT | 333.33 | 0.00 | 0% | 333.33 | 0.00 | 0% | 3,797.70 | 4,000.00 | 202.30 | 95% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|--|------------------|-----------------|------------|------------------|-----------------|------------|------------------|-------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5363584 - METERS AND PIPES | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| | | 53635 MATERIALS AND SUPPLIES | 20,489.17 | 733.97 | 4% | 20,489.17 | 733.97 | 4% | 3,797.70 | 245,870.00 | 241,338.33 | 2% |
| | | 53636 RENTALS AND LEASES | | | | | | | | | | |
| | | 5363603 - RENT OF EQUIPMENT | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 7,622.64 | 15,000.00 | 7,377.36 | 51% |
| | | 5363604 - LEASE OF RAILROAD LAND | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5363609 - COPIER LEASE | 600.00 | 0.00 | 0% | 600.00 | 0.00 | 0% | 1,680.74 | 7,200.00 | 5,519.26 | 23% |
| | | 53636 RENTALS AND LEASES | 2,683.33 | 0.00 | 0% | 2,683.33 | 0.00 | 0% | 9,303.38 | 32,200.00 | 22,896.62 | 29% |
| | | 53638 VEHICLE OPERATING EXPENSE | | | | | | | | | | |
| | | 5363804 - GASOLINE | 2,083.33 | 2,827.45 | 136% | 2,083.33 | 2,827.45 | 136% | 0.00 | 25,000.00 | 22,172.55 | 11% |
| | | 5363805 - DIESEL FUEL | 1,166.67 | 1,593.31 | 137% | 1,166.67 | 1,593.31 | 137% | 0.00 | 14,000.00 | 12,406.69 | 11% |
| | | 5363806 - MATL TO MAINTAIN VEHICLES | 8,438.67 | 1,615.87 | 19% | 8,438.67 | 1,615.87 | 19% | 64,517.48 | 101,264.00 | 35,130.65 | 65% |
| | | 5363807 - TIRES | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5363809 - OIL AND LUBRICANTS | 350.00 | 188.74 | 54% | 350.00 | 188.74 | 54% | 0.00 | 4,200.00 | 4,011.26 | 4% |
| | | 53638 VEHICLE OPERATING EXPENSE | 12,455.33 | 6,225.37 | 50% | 12,455.33 | 6,225.37 | 50% | 64,517.48 | 149,464.00 | 78,721.15 | 47% |
| | | 53639 OTHER OPERATING EXPENSES | | | | | | | | | | |
| | | 5363901 - TRAVEL AND TRAINING | 750.00 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 9,000.00 | 9,000.00 | 0% |
| | | 5363902 - PRINTING | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5363911 - FREIGHT AND CARTAGE | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5363922 - LAUNDRY AND CLEANING | 606.67 | 0.00 | 0% | 606.67 | 0.00 | 0% | 7,280.00 | 7,280.00 | 0.00 | 100% |
| | | 5363929 - GOVT FEES AND PERMITS | 68.33 | 0.00 | 0% | 68.33 | 0.00 | 0% | 0.00 | 820.00 | 820.00 | 0% |
| | | 5363935 - DUES AND MEMBERSHIPS | 260.42 | 0.00 | 0% | 260.42 | 0.00 | 0% | 0.00 | 3,125.00 | 3,125.00 | 0% |
| | | 53639 OTHER OPERATING EXPENSES | 1,935.42 | 0.00 | 0% | 1,935.42 | 0.00 | 0% | 7,280.00 | 23,225.00 | 15,945.00 | 31% |
| | | 53660 CAPITAL OUTLAY | | | | | | | | | | |
| | | 5366031 - IMPR OTHER THAN BUILDINGS | 3,000.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 36,000.00 | 36,000.00 | 0.00 | 100% |
| | | 53660 CAPITAL OUTLAY | 3,000.00 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 36,000.00 | 36,000.00 | 0.00 | 100% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|---------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 536 WATER AND SEWER SERVICES - Total | | | 309,846.17 | 190,589.41 | 62% | 309,846.17 | 190,589.41 | 62% | 203,060.90 | 3,718,154.00 | 3,324,503.69 | 11% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 309,846.17 | 190,589.41 | 62% | 309,846.17 | 190,589.41 | 62% | 203,060.90 | 3,718,154.00 | 3,324,503.69 | 11% |
| DIV 5030 - Total | | | 309,846.17 | 190,589.41 | 62% | 309,846.17 | 190,589.41 | 62% | 203,060.90 | 3,718,154.00 | 3,324,503.69 | 11% |

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------|-----|--|---------------------|-------------------|------------|---------------------|-------------------|------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 535 SEWER SERVICES | | | | | | | | | | | | |
| 53533 UTILITY SERVICES | | | | | | | | | | | | |
| | | 5353304 - COUNTY WASTEWATER CHARGE | 480,777.50 | 0.00 | 0% | 480,777.50 | 0.00 | 0% | 0.00 | 5,769,330.00 | 5,769,330.00 | 0% |
| | | 53533 UTILITY SERVICES | 480,777.50 | 0.00 | 0% | 480,777.50 | 0.00 | 0% | 0.00 | 5,769,330.00 | 5,769,330.00 | 0% |
| | | 535 SEWER SERVICES - Total | 480,777.50 | 0.00 | 0% | 480,777.50 | 0.00 | 0% | 0.00 | 5,769,330.00 | 5,769,330.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 480,777.50 | 0.00 | 0% | 480,777.50 | 0.00 | 0% | 0.00 | 5,769,330.00 | 5,769,330.00 | 0% |
| | | DIV 5040 - Total | 480,777.50 | 0.00 | 0% | 480,777.50 | 0.00 | 0% | 0.00 | 5,769,330.00 | 5,769,330.00 | 0% |
| | | DEPT 50 - Total | 1,541,946.25 | 504,520.09 | 33% | 1,541,946.25 | 504,520.09 | 33% | 1,434,394.78 | 18,503,355.00 | 16,564,440.13 | 10% |

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| FUND 401 - UTILITY FUND | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|--|-----|---|--|-------------------|-------------|-------------------|-------------------|-------------|-------------------|---------------------|----------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| 51812 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 44,622.17 | 0.00 | 0% | 44,622.17 | 0.00 | 0% | 0.00 | 535,466.00 | 535,466.00 | 0% |
| | | 51812 PENSION CONTRIBUTIONS | 44,622.17 | 0.00 | 0% | 44,622.17 | 0.00 | 0% | 0.00 | 535,466.00 | 535,466.00 | 0% |
| | | 518 PENSION BENEFITS - Total | 44,622.17 | 0.00 | 0% | 44,622.17 | 0.00 | 0% | 0.00 | 535,466.00 | 535,466.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 44,622.17 | 0.00 | 0% | 44,622.17 | 0.00 | 0% | 0.00 | 535,466.00 | 535,466.00 | 0% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 53623 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 21,386.58 | 21,386.62 | 100% | 21,386.58 | 21,386.62 | 100% | 0.00 | 256,639.00 | 235,252.38 | 8% |
| | | 53623 INSURANCE SVCS ALLOCATION | 21,386.58 | 21,386.62 | 100% | 21,386.58 | 21,386.62 | 100% | 0.00 | 256,639.00 | 235,252.38 | 8% |
| 53630 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5363006 - AUDITING SERVICES | 2,153.25 | 0.00 | 0% | 2,153.25 | 0.00 | 0% | 0.00 | 25,839.00 | 25,839.00 | 0% |
| | | 5363009 - LEGAL SVCS - CITY ATTY | 12,250.00 | 5,889.23 | 48% | 12,250.00 | 5,889.23 | 48% | 161,712.39 | 147,000.00 | (20,601.62) | 114% |
| | | 53630 PROFESSIONAL SERVICES | 14,403.25 | 5,889.23 | 41% | 14,403.25 | 5,889.23 | 41% | 161,712.39 | 172,839.00 | 5,237.38 | 97% |
| 53639 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5363926 - R&B ADMINISTRATIVE CHARGE | 36,476.67 | 0.00 | 0% | 36,476.67 | 0.00 | 0% | 0.00 | 437,720.00 | 437,720.00 | 0% |
| | | 5363927 - GENERAL ADMIN CHARGE | 359,021.58 | 359,021.58 | 100% | 359,021.58 | 359,021.58 | 100% | 0.00 | 4,308,259.00 | 3,949,237.42 | 8% |
| | | 5363952 - DEPOSIT INTEREST EXPENSE | 0.00 | 185.02 | 0% | 0.00 | 185.02 | 0% | 0.00 | 0.00 | (185.02) | 0% |
| | | 5363995 - BAD DEBT EXPENSE | 0.00 | (307.65) | 0% | 0.00 | (307.65) | 0% | 0.00 | 0.00 | 307.65 | 0% |
| | | 53639 OTHER OPERATING EXPENSES | 395,498.25 | 358,898.95 | 91% | 395,498.25 | 358,898.95 | 91% | 0.00 | 4,745,979.00 | 4,387,080.05 | 8% |
| | | 536 WATER AND SEWER SERVICES - Total | 431,288.08 | 386,174.80 | 90% | 431,288.08 | 386,174.80 | 90% | 161,712.39 | 5,175,457.00 | 4,627,569.81 | 11% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 431,288.08 | 386,174.80 | 90% | 431,288.08 | 386,174.80 | 90% | 161,712.39 | 5,175,457.00 | 4,627,569.81 | 11% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |

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FUND 401 - UTILITY FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------|-----|---|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819045 - RENEWAL/REPLACEMENT FUND | 355,396.25 | 0.00 | 0% | 355,396.25 | 0.00 | 0% | 0.00 | 4,264,755.00 | 4,264,755.00 | 0% |
| | | 5819047 - TRANS TO GENERAL FUND COMPUTER | 1,733.33 | 0.00 | 0% | 1,733.33 | 0.00 | 0% | 0.00 | 20,800.00 | 20,800.00 | 0% |
| | | 58190 NON-OPERATING | 357,129.58 | 0.00 | 0% | 357,129.58 | 0.00 | 0% | 0.00 | 4,285,555.00 | 4,285,555.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 357,129.58 | 0.00 | 0% | 357,129.58 | 0.00 | 0% | 0.00 | 4,285,555.00 | 4,285,555.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 357,129.58 | 0.00 | 0% | 357,129.58 | 0.00 | 0% | 0.00 | 4,285,555.00 | 4,285,555.00 | 0% |
| | | DIV 8000 - Total | 833,039.83 | 386,174.80 | 46% | 833,039.83 | 386,174.80 | 46% | 161,712.39 | 9,996,478.00 | 9,448,590.81 | 5% |
| | | DEPT 80 - Total | 833,039.83 | 386,174.80 | 46% | 833,039.83 | 386,174.80 | 46% | 161,712.39 | 9,996,478.00 | 9,448,590.81 | 5% |

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| FUND 401 - UTILITY FUND | | | DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE | | | | | | | | | |
|-----------------------------------|-----|---|--|-------------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|-------------------------|-----------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177001 - BOND PRINCIPAL PAYMENT | 81,330.83 | 0.00 | 0% | 81,330.83 | 0.00 | 0% | 0.00 | 975,970.00 | 975,970.00 | 0% |
| | | 5177002 - DEBT SERVICE / BOND INTEREST P | 21,094.67 | 0.00 | 0% | 21,094.67 | 0.00 | 0% | 0.00 | 253,136.00 | 253,136.00 | 0% |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 23,042.25 | 22,943.16 | 100% | 23,042.25 | 22,943.16 | 100% | 0.00 | 276,507.00 | 253,563.84 | 8% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 354.42 | 453.55 | 128% | 354.42 | 453.55 | 128% | 0.00 | 4,253.00 | 3,799.45 | 11% |
| | | 5177010 - PAYING AGENT FEES | 25.58 | 0.00 | 0% | 25.58 | 0.00 | 0% | 0.00 | 307.00 | 307.00 | 0% |
| | | 51770 DEBT SERVICE | 125,847.75 | 23,396.71 | 19% | 125,847.75 | 23,396.71 | 19% | 0.00 | 1,510,173.00 | 1,486,776.29 | 2% |
| 51790 DEBT SERVICE | | | | | | | | | | | | |
| | | 5179032 - WATER POLL CONTROL SINKING FUN | 44,025.58 | 44,025.56 | 100% | 44,025.58 | 44,025.56 | 100% | 0.00 | 528,307.00 | 484,281.44 | 8% |
| | | 5179033 - WELLS FARGO REVENUE BOND | 109,216.25 | 108,884.58 | 100% | 109,216.25 | 108,884.58 | 100% | 0.00 | 1,310,595.00 | 1,201,710.42 | 8% |
| | | 51790 DEBT SERVICE | 153,241.83 | 152,910.14 | 100% | 153,241.83 | 152,910.14 | 100% | 0.00 | 1,838,902.00 | 1,685,991.86 | 8% |
| | | 517 DEBT SERVICE - Total | 279,089.58 | 176,306.85 | 63% | 279,089.58 | 176,306.85 | 63% | 0.00 | 3,349,075.00 | 3,172,768.15 | 5% |
| | | 51 GENERAL GOVT SERVICES - Total | 279,089.58 | 176,306.85 | 63% | 279,089.58 | 176,306.85 | 63% | 0.00 | 3,349,075.00 | 3,172,768.15 | 5% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819011 - TRANSFER TO ENERGY PERFORMANCE | 4,208.00 | 0.00 | 0% | 4,208.00 | 0.00 | 0% | 0.00 | 50,496.00 | 50,496.00 | 0% |
| | | 58190 NON-OPERATING | 4,208.00 | 0.00 | 0% | 4,208.00 | 0.00 | 0% | 0.00 | 50,496.00 | 50,496.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 4,208.00 | 0.00 | 0% | 4,208.00 | 0.00 | 0% | 0.00 | 50,496.00 | 50,496.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 4,208.00 | 0.00 | 0% | 4,208.00 | 0.00 | 0% | 0.00 | 50,496.00 | 50,496.00 | 0% |
| | | DIV 9000 - Total | 283,297.58 | 176,306.85 | 62% | 283,297.58 | 176,306.85 | 62% | 0.00 | 3,399,571.00 | 3,223,264.15 | 5% |
| | | DEPT 90 - Total | 283,297.58 | 176,306.85 | 62% | 283,297.58 | 176,306.85 | 62% | 0.00 | 3,399,571.00 | 3,223,264.15 | 5% |

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FUND 401 - UTILITY FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT | Current Period | | | Year to Date | | | Annual | Unencumbered | % | |
|------------------|----------------|--------------|-----|--------------|--------------|-----|--------------|---------------|---------------|----|
| FUND 401 - Total | 2,658,283.67 | 1,067,001.74 | 40% | 2,658,283.67 | 1,067,001.74 | 40% | 1,596,107.17 | 31,899,404.00 | 29,236,295.09 | 8% |

CITY OF DEERFIELD BEACH
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FUND 404 - STATE REV LOAN S

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 582 REDEMPTION OF L-T DEBT | | | | | | | | | | | | |
| 58270 DEBT SERVICE | | | | | | | | | | | | |
| | | 5827021 - ST REV LOAN - PRINCIPAL | 147,273.42 | 0.00 | 0% | 147,273.42 | 0.00 | 0% | 0.00 | 1,767,281.00 | 1,767,281.00 | 0% |
| | | 5827022 - ST REV LOAN - INTEREST | 5,968.42 | 0.00 | 0% | 5,968.42 | 0.00 | 0% | 0.00 | 71,621.00 | 71,621.00 | 0% |
| | | 58270 DEBT SERVICE | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |
| | | 582 REDEMPTION OF L-T DEBT - Total | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |
| | | DIV 9000 - Total | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |
| | | DEPT 90 - Total | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |
| | | FUND 404 - Total | 153,241.83 | 0.00 | 0% | 153,241.83 | 0.00 | 0% | 0.00 | 1,838,902.00 | 1,838,902.00 | 0% |

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FUND 413 - WTR & SEWER RENE

DEPT 50 UTILITIES / DIV 5000 UTILITIES

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 53660 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5366031 - IMPR OTHER THAN BUILDINGS | 334,562.92 | 6.52 | 0% | 334,562.92 | 6.52 | 0% | 744,897.20 | 4,014,755.00 | 3,269,851.28 | 19% |
| | | 5366041 - AUTOMOTIVE EQUIPMENT | 15,000.00 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 180,000.00 | 180,000.00 | 0% |
| | | 5366043 - OTHER MACH AND EQUIPMENT | 5,833.33 | 0.00 | 0% | 5,833.33 | 0.00 | 0% | 6,000.30 | 70,000.00 | 63,999.70 | 9% |
| | | 53660 CAPITAL OUTLAY | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |
| | | 536 WATER AND SEWER SERVICES - Total | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |
| | | DIV 5000 - Total | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |
| | | DEPT 50 - Total | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |
| | | FUND 413 - Total | 355,396.25 | 6.52 | 0% | 355,396.25 | 6.52 | 0% | 750,897.50 | 4,264,755.00 | 3,513,850.98 | 18% |

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---|-------------------|-------------------|-------------|-------------------|-------------------|-------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| 53410 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5341001 - REGULAR SALARY | 291,932.25 | 195,949.19 | 67% | 291,932.25 | 195,949.19 | 67% | 0.00 | 3,503,187.00 | 3,307,237.81 | 6% |
| | | 5341002 - OVERTIME | 22,916.67 | 24,181.06 | 106% | 22,916.67 | 24,181.06 | 106% | 0.00 | 275,000.00 | 250,818.94 | 9% |
| | | 5341003 - LONGEVITY | 4,492.33 | 3,141.42 | 70% | 4,492.33 | 3,141.42 | 70% | 0.00 | 53,908.00 | 50,766.58 | 6% |
| | | 5341005 - PART-TIME SALARIES/WAGES | 7,386.92 | 6,276.66 | 85% | 7,386.92 | 6,276.66 | 85% | 0.00 | 88,643.00 | 82,366.34 | 7% |
| | | 5341012 - SICK LEAVE CONVERSION PAY | 3,227.33 | 0.00 | 0% | 3,227.33 | 0.00 | 0% | 0.00 | 38,728.00 | 38,728.00 | 0% |
| | | 5341025 - CLOTHING ALLOWANCE | 750.00 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 9,000.00 | 9,000.00 | 0% |
| | | 5341032 - DRIVER BONUSES | 1,800.00 | 0.00 | 0% | 1,800.00 | 0.00 | 0% | 0.00 | 21,600.00 | 21,600.00 | 0% |
| | | 53410 PERSONAL SERVICES | 332,505.50 | 229,548.33 | 69% | 332,505.50 | 229,548.33 | 69% | 0.00 | 3,990,066.00 | 3,760,517.67 | 6% |
| 53411 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5341101 - FICA | 25,485.42 | 16,657.76 | 65% | 25,485.42 | 16,657.76 | 65% | 0.00 | 305,825.00 | 289,167.24 | 5% |
| | | 53411 PAYROLL TAXES | 25,485.42 | 16,657.76 | 65% | 25,485.42 | 16,657.76 | 65% | 0.00 | 305,825.00 | 289,167.24 | 5% |
| 53412 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5341204 - ICMA PENSION PLAN | 23,354.58 | 17,992.46 | 77% | 23,354.58 | 17,992.46 | 77% | 0.00 | 280,255.00 | 262,262.54 | 6% |
| | | 53412 PENSION CONTRIBUTIONS | 23,354.58 | 17,992.46 | 77% | 23,354.58 | 17,992.46 | 77% | 0.00 | 280,255.00 | 262,262.54 | 6% |
| 53423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 102,157.67 | 102,157.65 | 100% | 102,157.67 | 102,157.65 | 100% | 0.00 | 1,225,892.00 | 1,123,734.35 | 8% |
| | | 53423 INSURANCE SVCS ALLOCATION | 102,157.67 | 102,157.65 | 100% | 102,157.67 | 102,157.65 | 100% | 0.00 | 1,225,892.00 | 1,123,734.35 | 8% |
| 53430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5343003 - PROGRAMMING/SOFTWARE PURCHASE | 8,083.33 | 28,773.00 | 356% | 8,083.33 | 28,773.00 | 356% | 13,000.00 | 97,000.00 | 55,227.00 | 43% |
| | | 53430 PROFESSIONAL SERVICES | 8,083.33 | 28,773.00 | 356% | 8,083.33 | 28,773.00 | 356% | 13,000.00 | 97,000.00 | 55,227.00 | 43% |
| 53431 SERVICES TO MAINTAIN OFFICE EQ | | | | | | | | | | | | |
| | | 5343106 - SERV TO MAINT EQUIPMENT | 4,408.33 | 0.00 | 0% | 4,408.33 | 0.00 | 0% | 0.00 | 52,900.00 | 52,900.00 | 0% |

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------|-----|---------------------------------------|-------------------|-----------------|------------|-------------------|-----------------|------------|---------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53431 | | SERVICES TO MAINTAIN OFFICE EQ | 4,408.33 | 0.00 | 0% | 4,408.33 | 0.00 | 0% | 0.00 | 52,900.00 | 52,900.00 | 0% |
| 53432 | | OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5343210 - RECYCLE PROCESSING | 20,483.33 | 0.00 | 0% | 20,483.33 | 0.00 | 0% | 0.00 | 245,800.00 | 245,800.00 | 0% |
| | | 5343214 - DISPOSAL FEES | 383,633.33 | 0.00 | 0% | 383,633.33 | 0.00 | 0% | 4,585,555.48 | 4,603,600.00 | 18,044.52 | 100% |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 30,166.67 | 3,440.95 | 11% | 30,166.67 | 3,440.95 | 11% | 191,990.00 | 362,000.00 | 166,569.05 | 54% |
| 53432 | | OTHER CONTRACTUAL SERVICE | 434,283.33 | 3,440.95 | 1% | 434,283.33 | 3,440.95 | 1% | 4,777,545.48 | 5,211,400.00 | 430,413.57 | 92% |
| 53433 | | UTILITY SERVICES | | | | | | | | | | |
| | | 5343301 - ELECTRIC | 3,583.33 | 2,817.63 | 79% | 3,583.33 | 2,817.63 | 79% | 0.00 | 43,000.00 | 40,182.37 | 7% |
| 53433 | | UTILITY SERVICES | 3,583.33 | 2,817.63 | 79% | 3,583.33 | 2,817.63 | 79% | 0.00 | 43,000.00 | 40,182.37 | 7% |
| 53434 | | COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5343403 - CELLULAR PHONE SERVICE | 1,458.33 | 1,122.97 | 77% | 1,458.33 | 1,122.97 | 77% | 0.00 | 17,500.00 | 16,377.03 | 6% |
| | | 5343405 - POSTAGE | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| 53434 | | COMMUNICATION SERVICES | 2,708.33 | 1,122.97 | 41% | 2,708.33 | 1,122.97 | 41% | 0.00 | 32,500.00 | 31,377.03 | 3% |
| 53435 | | MATERIALS AND SUPPLIES | | | | | | | | | | |
| | | 5343504 - OFFICE SUPPLIES | 375.00 | 3.49 | 1% | 375.00 | 3.49 | 1% | 0.00 | 4,500.00 | 4,496.51 | 0% |
| | | 5343513 - MINOR EQUIP, TOOLS, HDWE | 3,666.67 | 777.20 | 21% | 3,666.67 | 777.20 | 21% | 0.00 | 44,000.00 | 43,222.80 | 2% |
| | | 5343525 - MATL TO MAINT EQUIPMENT | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5343527 - MATL TO MAINTAIN OTHER | 32,104.17 | 0.00 | 0% | 32,104.17 | 0.00 | 0% | 227,020.00 | 385,250.00 | 158,230.00 | 59% |
| | | 5343599 - OTHER COMMODITIES | 291.67 | 0.00 | 0% | 291.67 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 53435 | | MATERIALS AND SUPPLIES | 36,854.17 | 780.69 | 2% | 36,854.17 | 780.69 | 2% | 227,020.00 | 442,250.00 | 214,449.31 | 52% |
| 53436 | | RENTALS AND LEASES | | | | | | | | | | |
| | | 5343603 - RENT OF EQUIP | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5343609 - COPIER LEASE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 53436 | | RENTALS AND LEASES | 4,583.33 | 0.00 | 0% | 4,583.33 | 0.00 | 0% | 0.00 | 55,000.00 | 55,000.00 | 0% |

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|---------------------|-------------------|-------------|---------------------|-------------------|-------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53438 VEHICLE OPERATING EXPENSE | | | | | | | | | | | | |
| | | 5343804 - GASOLINE | 1,333.33 | 1,670.26 | 125% | 1,333.33 | 1,670.26 | 125% | 0.00 | 16,000.00 | 14,329.74 | 10% |
| | | 5343805 - DIESEL FUEL | 12,916.67 | 15,096.84 | 117% | 12,916.67 | 15,096.84 | 117% | 0.00 | 155,000.00 | 139,903.16 | 10% |
| | | 5343806 - MATL TO MAINTAIN VEHICLES | 64,458.75 | 29,220.48 | 45% | 64,458.75 | 29,220.48 | 45% | 472,860.10 | 773,505.00 | 271,424.42 | 65% |
| | | 5343807 - TIRES | 11,916.67 | 7,363.03 | 62% | 11,916.67 | 7,363.03 | 62% | 0.00 | 143,000.00 | 135,636.97 | 5% |
| | | 5343809 - OIL AND LUBRICANTS | 3,166.67 | 4,489.05 | 142% | 3,166.67 | 4,489.05 | 142% | 0.00 | 38,000.00 | 33,510.95 | 12% |
| | | 5343812 - COMPRESSED NATURAL GAS | 17,500.00 | 3,894.15 | 22% | 17,500.00 | 3,894.15 | 22% | 158,105.85 | 210,000.00 | 48,000.00 | 77% |
| 53438 VEHICLE OPERATING EXPENSE | | | 111,292.08 | 61,733.81 | 55% | 111,292.08 | 61,733.81 | 55% | 630,965.95 | 1,335,505.00 | 642,805.24 | 52% |
| 53439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5343901 - TRAVEL AND TRAINING | 208.33 | 3,025.00 | 1,452% | 208.33 | 3,025.00 | 1,452% | 0.00 | 2,500.00 | (525.00) | 121% |
| | | 5343902 - PRINTING | 500.00 | 0.00 | 0% | 500.00 | 0.00 | 0% | 0.00 | 6,000.00 | 6,000.00 | 0% |
| | | 5343922 - LAUNDRY AND CLEANING | 916.67 | 0.00 | 0% | 916.67 | 0.00 | 0% | 0.00 | 11,000.00 | 11,000.00 | 0% |
| | | 5343929 - GOVT FEES AND PERMITS | 250.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5343935 - DUES AND MEMBERSHIPS | 416.67 | 1,000.00 | 240% | 416.67 | 1,000.00 | 240% | 0.00 | 5,000.00 | 4,000.00 | 20% |
| | | 5343957 - PUBLIC AWARENESS | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 53439 OTHER OPERATING EXPENSES | | | 2,708.33 | 4,025.00 | 149% | 2,708.33 | 4,025.00 | 149% | 0.00 | 32,500.00 | 28,475.00 | 12% |
| 53460 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5346021 - BUILDINGS | 20,833.33 | 0.00 | 0% | 20,833.33 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| | | 5346041 - AUTOMOTIVE EQUIPMENT | 64,841.67 | 0.00 | 0% | 64,841.67 | 0.00 | 0% | 299,997.00 | 778,100.00 | 478,103.00 | 39% |
| 53460 CAPITAL OUTLAY | | | 85,675.00 | 0.00 | 0% | 85,675.00 | 0.00 | 0% | 299,997.00 | 1,028,100.00 | 728,103.00 | 29% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 1,177,682.75 | 469,050.25 | 40% | 1,177,682.75 | 469,050.25 | 40% | 5,948,528.43 | 14,132,193.00 | 7,714,614.32 | 45% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 1,177,682.75 | 469,050.25 | 40% | 1,177,682.75 | 469,050.25 | 40% | 5,948,528.43 | 14,132,193.00 | 7,714,614.32 | 45% |
| DIV 4551 - Total | | | 1,177,682.75 | 469,050.25 | 40% | 1,177,682.75 | 469,050.25 | 40% | 5,948,528.43 | 14,132,193.00 | 7,714,614.32 | 45% |
| DEPT 45 - Total | | | 1,177,682.75 | 469,050.25 | 40% | 1,177,682.75 | 469,050.25 | 40% | 5,948,528.43 | 14,132,193.00 | 7,714,614.32 | 45% |

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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|-------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| 51812 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 17,162.42 | 0.00 | 0% | 17,162.42 | 0.00 | 0% | 0.00 | 205,949.00 | 205,949.00 | 0% |
| | | 51812 PENSION CONTRIBUTIONS | 17,162.42 | 0.00 | 0% | 17,162.42 | 0.00 | 0% | 0.00 | 205,949.00 | 205,949.00 | 0% |
| | | 518 PENSION BENEFITS - Total | 17,162.42 | 0.00 | 0% | 17,162.42 | 0.00 | 0% | 0.00 | 205,949.00 | 205,949.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 17,162.42 | 0.00 | 0% | 17,162.42 | 0.00 | 0% | 0.00 | 205,949.00 | 205,949.00 | 0% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| 53423 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 2,516.50 | 2,516.49 | 100% | 2,516.50 | 2,516.49 | 100% | 0.00 | 30,198.00 | 27,681.51 | 8% |
| | | 53423 INSURANCE SVCS ALLOCATION | 2,516.50 | 2,516.49 | 100% | 2,516.50 | 2,516.49 | 100% | 0.00 | 30,198.00 | 27,681.51 | 8% |
| 53430 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5343006 - AUDITING SERVICES | 1,830.25 | 0.00 | 0% | 1,830.25 | 0.00 | 0% | 0.00 | 21,963.00 | 21,963.00 | 0% |
| | | 53430 PROFESSIONAL SERVICES | 1,830.25 | 0.00 | 0% | 1,830.25 | 0.00 | 0% | 0.00 | 21,963.00 | 21,963.00 | 0% |
| 53439 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5343927 - GENERAL ADMIN CHARGE | 270,076.00 | 270,076.00 | 100% | 270,076.00 | 270,076.00 | 100% | 0.00 | 3,240,912.00 | 2,970,836.00 | 8% |
| | | 5343937 - BANK CHARGES | 0.00 | 13,360.80 | 0% | 0.00 | 13,360.80 | 0% | 0.00 | 0.00 | (13,360.80) | 0% |
| | | 5343995 - BAD DEBT EXPENSE | 0.00 | (181.64) | 0% | 0.00 | (181.64) | 0% | 0.00 | 0.00 | 181.64 | 0% |
| | | 53439 OTHER OPERATING EXPENSES | 270,076.00 | 283,255.16 | 105% | 270,076.00 | 283,255.16 | 105% | 0.00 | 3,240,912.00 | 2,957,656.84 | 9% |
| | | 534 GARB/SOLID WASTE DISPOSAL - Total | 274,422.75 | 285,771.65 | 104% | 274,422.75 | 285,771.65 | 104% | 0.00 | 3,293,073.00 | 3,007,301.35 | 9% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 274,422.75 | 285,771.65 | 104% | 274,422.75 | 285,771.65 | 104% | 0.00 | 3,293,073.00 | 3,007,301.35 | 9% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |

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FUND 450 - SOLID WASTE FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------|-----|---|-------------------|-------------------|------------|-------------------|-------------------|------------|-------------|---------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 28,411.50 | 0.00 | 0% | 28,411.50 | 0.00 | 0% | 0.00 | 340,938.00 | 340,938.00 | 0% |
| | | 5819047 - TRANS TO GENERAL FUND COMPUTER | 1,733.33 | 0.00 | 0% | 1,733.33 | 0.00 | 0% | 0.00 | 20,800.00 | 20,800.00 | 0% |
| | | 58190 NON-OPERATING | 30,144.83 | 0.00 | 0% | 30,144.83 | 0.00 | 0% | 0.00 | 361,738.00 | 361,738.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 30,144.83 | 0.00 | 0% | 30,144.83 | 0.00 | 0% | 0.00 | 361,738.00 | 361,738.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 30,144.83 | 0.00 | 0% | 30,144.83 | 0.00 | 0% | 0.00 | 361,738.00 | 361,738.00 | 0% |
| | | DIV 8000 - Total | 321,730.00 | 285,771.65 | 89% | 321,730.00 | 285,771.65 | 89% | 0.00 | 3,860,760.00 | 3,574,988.35 | 7% |
| | | DEPT 80 - Total | 321,730.00 | 285,771.65 | 89% | 321,730.00 | 285,771.65 | 89% | 0.00 | 3,860,760.00 | 3,574,988.35 | 7% |

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FUND 450 - SOLID WASTE FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|---------------------|-------------------|-------------|---------------------|-------------------|-------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 967.50 | 963.30 | 100% | 967.50 | 963.30 | 100% | 0.00 | 11,610.00 | 10,646.70 | 8% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 14.92 | 19.04 | 128% | 14.92 | 19.04 | 128% | 0.00 | 179.00 | 159.96 | 11% |
| | | 5177010 - PAYING AGENT FEES | 1.08 | 0.00 | 0% | 1.08 | 0.00 | 0% | 0.00 | 13.00 | 13.00 | 0% |
| | | 51770 DEBT SERVICE | 983.50 | 982.34 | 100% | 983.50 | 982.34 | 100% | 0.00 | 11,802.00 | 10,819.66 | 8% |
| | | 517 DEBT SERVICE - Total | 983.50 | 982.34 | 100% | 983.50 | 982.34 | 100% | 0.00 | 11,802.00 | 10,819.66 | 8% |
| | | 51 GENERAL GOVT SERVICES - Total | 983.50 | 982.34 | 100% | 983.50 | 982.34 | 100% | 0.00 | 11,802.00 | 10,819.66 | 8% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819011 - TRANSFER TO ENERGY PERFORMANCE | 16,515.17 | 0.00 | 0% | 16,515.17 | 0.00 | 0% | 0.00 | 198,182.00 | 198,182.00 | 0% |
| | | 58190 NON-OPERATING | 16,515.17 | 0.00 | 0% | 16,515.17 | 0.00 | 0% | 0.00 | 198,182.00 | 198,182.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 16,515.17 | 0.00 | 0% | 16,515.17 | 0.00 | 0% | 0.00 | 198,182.00 | 198,182.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 16,515.17 | 0.00 | 0% | 16,515.17 | 0.00 | 0% | 0.00 | 198,182.00 | 198,182.00 | 0% |
| | | DIV 9000 - Total | 17,498.67 | 982.34 | 6% | 17,498.67 | 982.34 | 6% | 0.00 | 209,984.00 | 209,001.66 | 0% |
| | | DEPT 90 - Total | 17,498.67 | 982.34 | 6% | 17,498.67 | 982.34 | 6% | 0.00 | 209,984.00 | 209,001.66 | 0% |
| | | FUND 450 - Total | 1,516,911.42 | 755,804.24 | 50% | 1,516,911.42 | 755,804.24 | 50% | 5,948,528.43 | 18,202,937.00 | 11,498,604.33 | 37% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|-------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| 53432 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |
| | | 53432 OTHER CONTRACTUAL SERVICE | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |
| | | 534 GARB/SOLID WASTE DISPOSAL - Total | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |
| | | DIV 4558 - Total | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |
| | | DEPT 45 - Total | 45,060.50 | 0.00 | 0% | 45,060.50 | 0.00 | 0% | 540,725.81 | 540,726.00 | 0.19 | 100% |

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FUND 453 - ENERGY PERFORMANCE PROJECT FUN DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 582 REDEMPTION OF L-T DEBT | | | | | | | | | | | | |
| 58270 DEBT SERVICE | | | | | | | | | | | | |
| | | 5827005 - CAPITAL LEASE-PRINCIPAL | 25,416.67 | 0.00 | 0% | 25,416.67 | 0.00 | 0% | 0.00 | 305,000.00 | 305,000.00 | 0% |
| | | 5827006 - CAPITAL LEASE-INTEREST | 19,830.33 | 0.00 | 0% | 19,830.33 | 0.00 | 0% | 0.00 | 237,964.00 | 237,964.00 | 0% |
| | | 58270 DEBT SERVICE | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 0.00 | 542,964.00 | 542,964.00 | 0% |
| | | 582 REDEMPTION OF L-T DEBT - Total | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 0.00 | 542,964.00 | 542,964.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 0.00 | 542,964.00 | 542,964.00 | 0% |
| | | DIV 9000 - Total | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 0.00 | 542,964.00 | 542,964.00 | 0% |
| | | DEPT 90 - Total | 45,247.00 | 0.00 | 0% | 45,247.00 | 0.00 | 0% | 0.00 | 542,964.00 | 542,964.00 | 0% |
| | | FUND 453 - Total | 90,307.50 | 0.00 | 0% | 90,307.50 | 0.00 | 0% | 540,725.81 | 1,083,690.00 | 542,964.19 | 50% |

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|------------------|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 538 STORMWATER/FLOOD CONTROL | | | | | | | | | | | | |
| 53810 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5381001 - REGULAR SALARY | 33,819.17 | 15,189.96 | 45% | 33,819.17 | 15,189.96 | 45% | 0.00 | 405,830.00 | 390,640.04 | 4% |
| | | 5381002 - OVERTIME | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5381003 - LONGEVITY | 851.92 | 642.79 | 75% | 851.92 | 642.79 | 75% | 0.00 | 10,223.00 | 9,580.21 | 6% |
| | | 5381012 - SICK LEAVE CONVERSION PAY | 319.58 | 0.00 | 0% | 319.58 | 0.00 | 0% | 0.00 | 3,835.00 | 3,835.00 | 0% |
| | | 5381025 - CLOTHING ALLOWANCE | 106.25 | 450.00 | 424% | 106.25 | 450.00 | 424% | 0.00 | 1,275.00 | 825.00 | 35% |
| | | 53810 PERSONAL SERVICES | 35,513.58 | 16,282.75 | 46% | 35,513.58 | 16,282.75 | 46% | 0.00 | 426,163.00 | 409,880.25 | 4% |
| 53811 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5381101 - FICA | 2,719.25 | 1,100.23 | 40% | 2,719.25 | 1,100.23 | 40% | 0.00 | 32,631.00 | 31,530.77 | 3% |
| | | 53811 PAYROLL TAXES | 2,719.25 | 1,100.23 | 40% | 2,719.25 | 1,100.23 | 40% | 0.00 | 32,631.00 | 31,530.77 | 3% |
| 53812 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5381204 - ICMA PENSION PLAN | 2,705.50 | 1,266.63 | 47% | 2,705.50 | 1,266.63 | 47% | 0.00 | 32,466.00 | 31,199.37 | 4% |
| | | 53812 PENSION CONTRIBUTIONS | 2,705.50 | 1,266.63 | 47% | 2,705.50 | 1,266.63 | 47% | 0.00 | 32,466.00 | 31,199.37 | 4% |
| 53823 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5382300 - INSURANCE SVCS ALLOCATION | 11,084.42 | 11,084.46 | 100% | 11,084.42 | 11,084.46 | 100% | 0.00 | 133,013.00 | 121,928.54 | 8% |
| | | 53823 INSURANCE SVCS ALLOCATION | 11,084.42 | 11,084.46 | 100% | 11,084.42 | 11,084.46 | 100% | 0.00 | 133,013.00 | 121,928.54 | 8% |
| 53830 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5383003 - PROGRAMMING/SOFTWARE PURCHASE | 2,000.00 | 0.00 | 0% | 2,000.00 | 0.00 | 0% | 0.00 | 24,000.00 | 24,000.00 | 0% |
| | | 5383099 - OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0% | 2,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0.00 | 100% |
| | | 5383106 - SERV TO MAINT EQUIPMENT | 66.67 | 0.00 | 0% | 66.67 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 53830 PROFESSIONAL SERVICES | 4,566.67 | 0.00 | 0% | 4,566.67 | 0.00 | 0% | 30,000.00 | 54,800.00 | 24,800.00 | 55% |
| 53832 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5383214 - DISPOSAL FEES | 5,000.00 | 201.54 | 4% | 5,000.00 | 201.54 | 4% | 0.00 | 60,000.00 | 59,798.46 | 0% |

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FUND 460 - STORMWATER FUND

DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-----------------------------|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5383901 | | - TRAVEL AND TRAINING | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5383902 | | - PRINTING | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5383922 | | - LAUNDRY AND CLEANING | 133.33 | 0.00 | 0% | 133.33 | 0.00 | 0% | 1,600.00 | 1,600.00 | 0.00 | 100% |
| 5383929 | | - GOVT FEES AND PERMITS | 13,325.00 | 0.00 | 0% | 13,325.00 | 0.00 | 0% | 0.00 | 159,900.00 | 159,900.00 | 0% |
| 5383935 | | - DUES AND MEMBERSHIPS | 104.17 | 0.00 | 0% | 104.17 | 0.00 | 0% | 0.00 | 1,250.00 | 1,250.00 | 0% |
| 5383937 | | - BANK CHARGES | 833.33 | 0.00 | 0% | 833.33 | 0.00 | 0% | 4,043.40 | 10,000.00 | 5,956.60 | 40% |
| 5383957 | | - PUBLIC AWARENESS | 176.75 | 0.00 | 0% | 176.75 | 0.00 | 0% | 0.00 | 2,121.00 | 2,121.00 | 0% |
| 5383999 | | - CONTINGENCY | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 53839 OTHER OPERATING EXPENSES | | | 15,280.92 | 0.00 | 0% | 15,280.92 | 0.00 | 0% | 5,643.40 | 183,371.00 | 177,727.60 | 3% |
| 53860 CAPITAL OUTLAY | | | | | | | | | | | | |
| 5386031 | | - IMPR OTHER THAN BUILDINGS | 84,691.67 | 0.00 | 0% | 84,691.67 | 0.00 | 0% | 263,346.00 | 1,016,300.00 | 752,954.00 | 26% |
| 5386043 | | - OTHER MACH AND EQUIPMENT | 8,333.33 | 0.00 | 0% | 8,333.33 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| 53860 CAPITAL OUTLAY | | | 93,025.00 | 0.00 | 0% | 93,025.00 | 0.00 | 0% | 263,346.00 | 1,116,300.00 | 852,954.00 | 24% |
| 538 STORMWATER/FLOOD CONTROL - Total | | | 202,233.00 | 58,704.00 | 29% | 202,233.00 | 58,704.00 | 29% | 490,962.33 | 2,426,796.00 | 1,877,129.67 | 23% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 202,233.00 | 58,704.00 | 29% | 202,233.00 | 58,704.00 | 29% | 490,962.33 | 2,426,796.00 | 1,877,129.67 | 23% |
| DIV 5070 - Total | | | 202,233.00 | 58,704.00 | 29% | 202,233.00 | 58,704.00 | 29% | 490,962.33 | 2,426,796.00 | 1,877,129.67 | 23% |
| DEPT 50 - Total | | | 202,233.00 | 58,704.00 | 29% | 202,233.00 | 58,704.00 | 29% | 490,962.33 | 2,426,796.00 | 1,877,129.67 | 23% |

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FUND 460 - STORMWATER FUND

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|------------------|------------------|-------------|------------------|------------------|-------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 538 STORMWATER/FLOOD CONTROL | | | | | | | | | | | | |
| 53823 INSURANCE SVCS ALLOCATION | | | | | | | | | | | | |
| | | 5382300 - INSURANCE SVCS ALLOCATION | 145.08 | 145.05 | 100% | 145.08 | 145.05 | 100% | 0.00 | 1,741.00 | 1,595.95 | 8% |
| | | 53823 INSURANCE SVCS ALLOCATION | 145.08 | 145.05 | 100% | 145.08 | 145.05 | 100% | 0.00 | 1,741.00 | 1,595.95 | 8% |
| 53830 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5383006 - AUDITING SERVICES | 861.25 | 0.00 | 0% | 861.25 | 0.00 | 0% | 0.00 | 10,335.00 | 10,335.00 | 0% |
| | | 5383009 - LEGAL SVCS - CITY ATTY | 875.00 | 0.00 | 0% | 875.00 | 0.00 | 0% | 10,708.46 | 10,500.00 | (208.46) | 102% |
| | | 53830 PROFESSIONAL SERVICES | 1,736.25 | 0.00 | 0% | 1,736.25 | 0.00 | 0% | 10,708.46 | 20,835.00 | 10,126.54 | 51% |
| 53839 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5383927 - GENERAL ADMIN CHARGE | 23,505.58 | 23,505.58 | 100% | 23,505.58 | 23,505.58 | 100% | 0.00 | 282,067.00 | 258,561.42 | 8% |
| | | 5383999 - CONTINGENCY | 24,447.75 | 0.00 | 0% | 24,447.75 | 0.00 | 0% | 0.00 | 293,373.00 | 293,373.00 | 0% |
| | | 53839 OTHER OPERATING EXPENSES | 47,953.33 | 23,505.58 | 49% | 47,953.33 | 23,505.58 | 49% | 0.00 | 575,440.00 | 551,934.42 | 4% |
| | | 538 STORMWATER/FLOOD CONTROL - Total | 49,834.67 | 23,650.63 | 47% | 49,834.67 | 23,650.63 | 47% | 10,708.46 | 598,016.00 | 563,656.91 | 6% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 49,834.67 | 23,650.63 | 47% | 49,834.67 | 23,650.63 | 47% | 10,708.46 | 598,016.00 | 563,656.91 | 6% |
| | | DIV 8000 - Total | 49,834.67 | 23,650.63 | 47% | 49,834.67 | 23,650.63 | 47% | 10,708.46 | 598,016.00 | 563,656.91 | 6% |
| | | DEPT 80 - Total | 49,834.67 | 23,650.63 | 47% | 49,834.67 | 23,650.63 | 47% | 10,708.46 | 598,016.00 | 563,656.91 | 6% |

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| FUND 460 - STORMWATER FUND | | | DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE | | | | | | | | | |
|-------------------------------------|-----|---|--|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|----------------------|------------|
| ACT | | | Current Period | | | Year to Date | | | | | | |
| SUB | ELE | Account | Budget | Actual | % EXP | Budget | Actual | % EXP | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| 51770 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177003 - INTEREST ON I/FUND LOANS | 114.83 | 0.00 | 0% | 114.83 | 0.00 | 0% | 0.00 | 1,378.00 | 1,378.00 | 0% |
| | | 51770 DEBT SERVICE | 114.83 | 0.00 | 0% | 114.83 | 0.00 | 0% | 0.00 | 1,378.00 | 1,378.00 | 0% |
| | | 517 DEBT SERVICE - Total | 114.83 | 0.00 | 0% | 114.83 | 0.00 | 0% | 0.00 | 1,378.00 | 1,378.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 114.83 | 0.00 | 0% | 114.83 | 0.00 | 0% | 0.00 | 1,378.00 | 1,378.00 | 0% |
| 59 OTHER NON-OPERATING DISB | | | | | | | | | | | | |
| 590 OTHER NON-OPERATING DISB | | | | | | | | | | | | |
| 59090 NON-OPERATING | | | | | | | | | | | | |
| | | 5909099 - PRINCIPLE ON INTERFUND LOANS | 10,726.25 | 0.00 | 0% | 10,726.25 | 0.00 | 0% | 0.00 | 128,715.00 | 128,715.00 | 0% |
| | | 59090 NON-OPERATING | 10,726.25 | 0.00 | 0% | 10,726.25 | 0.00 | 0% | 0.00 | 128,715.00 | 128,715.00 | 0% |
| | | 590 OTHER NON-OPERATING DISB - Total | 10,726.25 | 0.00 | 0% | 10,726.25 | 0.00 | 0% | 0.00 | 128,715.00 | 128,715.00 | 0% |
| | | 59 OTHER NON-OPERATING DISB - Total | 10,726.25 | 0.00 | 0% | 10,726.25 | 0.00 | 0% | 0.00 | 128,715.00 | 128,715.00 | 0% |
| | | DIV 9000 - Total | 10,841.08 | 0.00 | 0% | 10,841.08 | 0.00 | 0% | 0.00 | 130,093.00 | 130,093.00 | 0% |
| | | DEPT 90 - Total | 10,841.08 | 0.00 | 0% | 10,841.08 | 0.00 | 0% | 0.00 | 130,093.00 | 130,093.00 | 0% |
| | | FUND 460 - Total | 262,908.75 | 82,354.63 | 31% | 262,908.75 | 82,354.63 | 31% | 501,670.79 | 3,154,905.00 | 2,570,879.58 | 19% |

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FUND 601 - LAW ENF TRUST FD

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3005 LAW ENFORCEMENT SERVICES

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52160 CAPITAL OUTLAY | | | | | | | | | | | | |
| | | 5216043 - OTHER MACH AND EQUIPMENT | 36,500.00 | 0.00 | 0% | 36,500.00 | 0.00 | 0% | 0.00 | 438,000.00 | 438,000.00 | 0% |
| | | 52160 CAPITAL OUTLAY | 36,500.00 | 0.00 | 0% | 36,500.00 | 0.00 | 0% | 0.00 | 438,000.00 | 438,000.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 36,500.00 | 0.00 | 0% | 36,500.00 | 0.00 | 0% | 0.00 | 438,000.00 | 438,000.00 | 0% |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52932 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 9,666.67 | 0.00 | 0% | 9,666.67 | 0.00 | 0% | 0.00 | 116,000.00 | 116,000.00 | 0% |
| | | 52932 OTHER CONTRACTUAL SERVICE | 9,666.67 | 0.00 | 0% | 9,666.67 | 0.00 | 0% | 0.00 | 116,000.00 | 116,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 9,666.67 | 0.00 | 0% | 9,666.67 | 0.00 | 0% | 0.00 | 116,000.00 | 116,000.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 46,166.67 | 0.00 | 0% | 46,166.67 | 0.00 | 0% | 0.00 | 554,000.00 | 554,000.00 | 0% |
| | | DIV 3005 - Total | 46,166.67 | 0.00 | 0% | 46,166.67 | 0.00 | 0% | 0.00 | 554,000.00 | 554,000.00 | 0% |
| | | DEPT 30 - Total | 46,166.67 | 0.00 | 0% | 46,166.67 | 0.00 | 0% | 0.00 | 554,000.00 | 554,000.00 | 0% |

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FUND 601 - LAW ENF TRUST FD

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|----------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819052 - TRANS TO LAW ENF TR FD | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| 58190 NON-OPERATING | | | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| DIV 8000 - Total | | | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| DEPT 80 - Total | | | 16,333.33 | 0.00 | 0% | 16,333.33 | 0.00 | 0% | 0.00 | 196,000.00 | 196,000.00 | 0% |
| FUND 601 - Total | | | 62,500.00 | 0.00 | 0% | 62,500.00 | 0.00 | 0% | 0.00 | 750,000.00 | 750,000.00 | 0% |

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|-------------------|------------------|------------|-------------------|------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51910 PERSONAL SERVICES | | | | | | | | | | | | |
| | | 5191001 - REGULAR SALARY | 13,940.08 | 10,076.32 | 72% | 13,940.08 | 10,076.32 | 72% | 0.00 | 167,281.00 | 157,204.68 | 6% |
| | | 5191003 - LONGEVITY | 37.58 | 27.86 | 74% | 37.58 | 27.86 | 74% | 0.00 | 451.00 | 423.14 | 6% |
| | | 5191012 - SICK LEAVE CONVERSION PAY | 201.58 | 0.00 | 0% | 201.58 | 0.00 | 0% | 0.00 | 2,419.00 | 2,419.00 | 0% |
| | | 5191025 - CLOTHING ALLOWANCE | 8.33 | 0.00 | 0% | 8.33 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| | | 51910 PERSONAL SERVICES | 14,187.58 | 10,104.18 | 71% | 14,187.58 | 10,104.18 | 71% | 0.00 | 170,251.00 | 160,146.82 | 6% |
| 51911 PAYROLL TAXES | | | | | | | | | | | | |
| | | 5191101 - FICA | 1,085.75 | 750.96 | 69% | 1,085.75 | 750.96 | 69% | 0.00 | 13,029.00 | 12,278.04 | 6% |
| | | 51911 PAYROLL TAXES | 1,085.75 | 750.96 | 69% | 1,085.75 | 750.96 | 69% | 0.00 | 13,029.00 | 12,278.04 | 6% |
| 51912 PENSION CONTRIBUTIONS | | | | | | | | | | | | |
| | | 5191204 - ICMA PENSION PLAN | 1,115.17 | 808.34 | 72% | 1,115.17 | 808.34 | 72% | 0.00 | 13,382.00 | 12,573.66 | 6% |
| | | 51912 PENSION CONTRIBUTIONS | 1,115.17 | 808.34 | 72% | 1,115.17 | 808.34 | 72% | 0.00 | 13,382.00 | 12,573.66 | 6% |
| 51930 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | | 5193003 - PROGRAMMING/SOFTWARE PURCHASE | 4,833.33 | 0.00 | 0% | 4,833.33 | 0.00 | 0% | 38,400.04 | 58,000.00 | 19,599.96 | 66% |
| | | 5193009 - LEGAL SVCS - CITY ATTY | 15,750.00 | 7,571.86 | 48% | 15,750.00 | 7,571.86 | 48% | 207,716.39 | 189,000.00 | (26,288.25) | 114% |
| | | 5193040 - WORKERS COMP - MEDICAL | 63,124.25 | 18,380.59 | 29% | 63,124.25 | 18,380.59 | 29% | 0.00 | 757,491.00 | 739,110.41 | 2% |
| | | 5193041 - WORKERS COMP - LEGAL | 28,212.17 | 3,121.50 | 11% | 28,212.17 | 3,121.50 | 11% | 0.00 | 338,546.00 | 335,424.50 | 1% |
| | | 5193042 - WORKERS COMP - EXPENSES | 13,400.83 | 2,333.00 | 17% | 13,400.83 | 2,333.00 | 17% | 25,000.00 | 160,810.00 | 133,477.00 | 17% |
| | | 5193044 - RISK RELATED DRUG SCREENS | 1,583.33 | 1,706.98 | 108% | 1,583.33 | 1,706.98 | 108% | 10,000.00 | 19,000.00 | 7,293.02 | 62% |
| | | 5193099 - OTHER PROFESSIONAL SERV | 1,943.33 | 945.00 | 49% | 1,943.33 | 945.00 | 49% | 9,926.40 | 23,320.00 | 12,448.60 | 47% |
| | | 51930 PROFESSIONAL SERVICES | 128,847.25 | 34,058.93 | 26% | 128,847.25 | 34,058.93 | 26% | 291,042.83 | 1,546,167.00 | 1,221,065.24 | 21% |
| 51931 REPAIR AND MAINT SERVICES | | | | | | | | | | | | |
| | | 5193115 - REPAIRS-GENERAL GOVERNMENT | 13,087.83 | 437.52 | 3% | 13,087.83 | 437.52 | 3% | 523.36 | 157,054.00 | 156,093.12 | 1% |

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------|-----|-------------------------------------|------------------|---------------|-----------|------------------|---------------|-----------|-------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51931 | | REPAIR AND MAINT SERVICES | 13,087.83 | 437.52 | 3% | 13,087.83 | 437.52 | 3% | 523.36 | 157,054.00 | 156,093.12 | 1% |
| 51932 | | OTHER CONTRACTUAL SERVICE | | | | | | | | | | |
| | | 5193299 - OTHER CONTRACTUAL SERVICE | 12,166.67 | 0.00 | 0% | 12,166.67 | 0.00 | 0% | 144,999.96 | 146,000.00 | 1,000.04 | 99% |
| 51932 | | OTHER CONTRACTUAL SERVICE | 12,166.67 | 0.00 | 0% | 12,166.67 | 0.00 | 0% | 144,999.96 | 146,000.00 | 1,000.04 | 99% |
| 51934 | | COMMUNICATION SERVICES | | | | | | | | | | |
| | | 5193405 - POSTAGE | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 51934 | | COMMUNICATION SERVICES | 125.00 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 51936 | | RENTALS AND LEASES | | | | | | | | | | |
| | | 5193609 - COPIER LEASE | 175.00 | 0.00 | 0% | 175.00 | 0.00 | 0% | 864.85 | 2,100.00 | 1,235.15 | 41% |
| 51936 | | RENTALS AND LEASES | 175.00 | 0.00 | 0% | 175.00 | 0.00 | 0% | 864.85 | 2,100.00 | 1,235.15 | 41% |
| 51937 | | INSURANCE | | | | | | | | | | |
| | | 5193730 - PPACA FEES | 150.00 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 12,500.00 | 0.00 | 0% | 12,500.00 | 0.00 | 0% | 150,000.00 | 150,000.00 | 0.00 | 100% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 345,833.33 | 292,182.63 | 84% | 345,833.33 | 292,182.63 | 84% | 0.00 | 4,150,000.00 | 3,857,817.37 | 7% |
| | | 5193735 - DENTAL INSURANCE CLAIMS | 12,500.00 | 10,566.14 | 85% | 12,500.00 | 10,566.14 | 85% | 0.00 | 150,000.00 | 139,433.86 | 7% |
| | | 5193736 - DENTAL ADMIN FEE | 1,500.00 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 18,000.00 | 18,000.00 | 0.00 | 100% |
| | | 5193737 - EMPLOYEE VISION ADMIN | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 6,935.00 | 7,000.00 | 65.00 | 99% |
| | | 5193738 - EMPLOYEE VISION CLAIMS | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 24,818.79 | 25,000.00 | 181.21 | 99% |
| | | 5193740 - LIFE INSURANCE | 6,666.67 | 0.00 | 0% | 6,666.67 | 0.00 | 0% | 70,000.00 | 80,000.00 | 10,000.00 | 88% |
| | | 5193742 - VOL LIFE INSURANCE | 4,166.67 | 0.00 | 0% | 4,166.67 | 0.00 | 0% | 45,000.00 | 50,000.00 | 5,000.00 | 90% |
| | | 5193745 - DISABILITY INSURANCE | 7,500.00 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 80,000.00 | 90,000.00 | 10,000.00 | 89% |
| | | 5193752 - EXCESS AUTO AND GEN LIAB | 3,437.08 | 0.00 | 0% | 3,437.08 | 0.00 | 0% | 37,501.00 | 41,245.00 | 3,744.00 | 91% |
| | | 5193761 - PUBLIC OFFICIAL LIABILITY | 10,829.42 | 0.00 | 0% | 10,829.42 | 0.00 | 0% | 105,595.00 | 129,953.00 | 24,358.00 | 81% |
| | | 5193765 - PROPERTY AND FLOOD INSUR | 49,983.33 | 0.00 | 0% | 49,983.33 | 0.00 | 0% | 561,909.00 | 599,800.00 | 37,891.00 | 94% |
| | | 5193770 - GENERAL LIABILITY - LEGAL | 76,592.67 | 0.00 | 0% | 76,592.67 | 0.00 | 0% | 0.00 | 919,112.00 | 919,112.00 | 0% |

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5193771 | | GENERAL LIABILITY - OTHER | 34,602.83 | 3,030.00 | 9% | 34,602.83 | 3,030.00 | 9% | 48,500.00 | 415,234.00 | 363,704.00 | 12% |
| 5193780 | | STATE UNEMPLOYMENT | 2,500.00 | 0.00 | 0% | 2,500.00 | 0.00 | 0% | 0.00 | 30,000.00 | 30,000.00 | 0% |
| 5193785 | | WORKERS COMP - INDEMNITY | 16,698.33 | 15,066.02 | 90% | 16,698.33 | 15,066.02 | 90% | 0.00 | 200,380.00 | 185,313.98 | 8% |
| 5193790 | | EXCESS RISK/STOP LOSS-WC | 9,712.50 | 0.00 | 0% | 9,712.50 | 0.00 | 0% | 77,094.00 | 116,550.00 | 39,456.00 | 66% |
| 5193793 | | EXCESS RISK/STOP LOSS-HLT | 82,000.00 | 0.00 | 0% | 82,000.00 | 0.00 | 0% | 984,000.00 | 984,000.00 | 0.00 | 100% |
| 51937 INSURANCE | | | 679,839.50 | 320,844.79 | 47% | 679,839.50 | 320,844.79 | 47% | 2,209,352.79 | 8,158,074.00 | 5,627,876.42 | 31% |
| 51939 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| 5193999 | | CONTINGENCY | 20,833.33 | 0.00 | 0% | 20,833.33 | 0.00 | 0% | 135,000.00 | 250,000.00 | 115,000.00 | 54% |
| 51939 OTHER OPERATING EXPENSES | | | 20,833.33 | 0.00 | 0% | 20,833.33 | 0.00 | 0% | 135,000.00 | 250,000.00 | 115,000.00 | 54% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 871,463.08 | 367,004.72 | 42% | 871,463.08 | 367,004.72 | 42% | 2,781,783.79 | 10,457,557.00 | 7,308,768.49 | 30% |
| 51 GENERAL GOVT SERVICES - Total | | | 871,463.08 | 367,004.72 | 42% | 871,463.08 | 367,004.72 | 42% | 2,781,783.79 | 10,457,557.00 | 7,308,768.49 | 30% |
| DIV 0900 - Total | | | 871,463.08 | 367,004.72 | 42% | 871,463.08 | 367,004.72 | 42% | 2,781,783.79 | 10,457,557.00 | 7,308,768.49 | 30% |

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-----------------|-----------------|------------|-----------------|-----------------|------------|-----------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51937 INSURANCE | | | | | | | | | | | | |
| | | 5193731 - HEALTH CARE ADMIN FEE | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 2,000.00 | 2,000.00 | 0.00 | 100% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 4,583.33 | 4,228.09 | 92% | 4,583.33 | 4,228.09 | 92% | 0.00 | 55,000.00 | 50,771.91 | 8% |
| | | 5193735 - DENTAL INSURANCE CLAIMS | 41.67 | 0.00 | 0% | 41.67 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5193736 - DENTAL ADMIN FEE | 20.83 | 0.00 | 0% | 20.83 | 0.00 | 0% | 250.00 | 250.00 | 0.00 | 100% |
| | | 51937 INSURANCE | 4,812.50 | 4,228.09 | 88% | 4,812.50 | 4,228.09 | 88% | 2,250.00 | 57,750.00 | 51,271.91 | 11% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 4,812.50 | 4,228.09 | 88% | 4,812.50 | 4,228.09 | 88% | 2,250.00 | 57,750.00 | 51,271.91 | 11% |
| | | 51 GENERAL GOVT SERVICES - Total | 4,812.50 | 4,228.09 | 88% | 4,812.50 | 4,228.09 | 88% | 2,250.00 | 57,750.00 | 51,271.91 | 11% |
| | | DIV 0910 - Total | 4,812.50 | 4,228.09 | 88% | 4,812.50 | 4,228.09 | 88% | 2,250.00 | 57,750.00 | 51,271.91 | 11% |

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-------------------|-------------------|------------|-------------------|-------------------|------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 51937 INSURANCE | | | | | | | | | | | | |
| | | 5193727 - BSO RETIREES' HEALTH INS | 6,750.00 | 5,258.39 | 78% | 6,750.00 | 5,258.39 | 78% | 0.00 | 81,000.00 | 75,741.61 | 6% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 25,000.00 | 25,000.00 | 0.00 | 100% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 81,250.00 | 36,667.55 | 45% | 81,250.00 | 36,667.55 | 45% | 0.00 | 975,000.00 | 938,332.45 | 4% |
| | | 5193735 - DENTAL INSURANCE CLAIMS | 4,166.67 | 2,756.26 | 66% | 4,166.67 | 2,756.26 | 66% | 0.00 | 50,000.00 | 47,243.74 | 6% |
| | | 5193736 - DENTAL ADMIN FEE | 208.33 | 0.00 | 0% | 208.33 | 0.00 | 0% | 2,500.00 | 2,500.00 | 0.00 | 100% |
| | | 51937 INSURANCE | 94,458.33 | 44,682.20 | 47% | 94,458.33 | 44,682.20 | 47% | 27,500.00 | 1,133,500.00 | 1,061,317.80 | 6% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 94,458.33 | 44,682.20 | 47% | 94,458.33 | 44,682.20 | 47% | 27,500.00 | 1,133,500.00 | 1,061,317.80 | 6% |
| | | 51 GENERAL GOVT SERVICES - Total | 94,458.33 | 44,682.20 | 47% | 94,458.33 | 44,682.20 | 47% | 27,500.00 | 1,133,500.00 | 1,061,317.80 | 6% |
| | | DIV 0920 - Total | 94,458.33 | 44,682.20 | 47% | 94,458.33 | 44,682.20 | 47% | 27,500.00 | 1,133,500.00 | 1,061,317.80 | 6% |
| | | DEPT 09 - Total | 970,733.92 | 415,915.01 | 43% | 970,733.92 | 415,915.01 | 43% | 2,811,533.79 | 11,648,807.00 | 8,421,358.20 | 28% |
| | | FUND 606 - Total | 970,733.92 | 415,915.01 | 43% | 970,733.92 | 415,915.01 | 43% | 2,811,533.79 | 11,648,807.00 | 8,421,358.20 | 28% |

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FUND 614 - BEAUT/LANDSCAPE

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|--|-----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 53935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5393508 - LANDSCAPING MATERIALS | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 53935 MATERIALS AND SUPPLIES | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 539 OTHER PHYSICAL ENVIRONMNT - Total | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | DIV 8000 - Total | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | DEPT 80 - Total | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | FUND 614 - Total | 1,250.00 | 0.00 | 0% | 1,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |

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FUND 617 - PARKS & REC FUTU

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---|-----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 57232 OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 57235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5723544 - MERCHANDISE FOR RESALE | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 5723599 - OTHER COMMODITIES | 83.33 | 0.00 | 0% | 83.33 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 57235 MATERIALS AND SUPPLIES | 958.33 | 0.00 | 0% | 958.33 | 0.00 | 0% | 0.00 | 11,500.00 | 11,500.00 | 0% |
| 57239 OTHER OPERATING EXPENSES | | | | | | | | | | | | |
| | | 5723902 - PRINTING | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5723923 - ENTERTAINMENT | 2,083.33 | 0.00 | 0% | 2,083.33 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 57239 OTHER OPERATING EXPENSES | 2,250.00 | 0.00 | 0% | 2,250.00 | 0.00 | 0% | 0.00 | 27,000.00 | 27,000.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 3,625.00 | 0.00 | 0% | 3,625.00 | 0.00 | 0% | 0.00 | 43,500.00 | 43,500.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 3,625.00 | 0.00 | 0% | 3,625.00 | 0.00 | 0% | 0.00 | 43,500.00 | 43,500.00 | 0% |
| | | DIV 7005 - Total | 3,625.00 | 0.00 | 0% | 3,625.00 | 0.00 | 0% | 0.00 | 43,500.00 | 43,500.00 | 0% |

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FUND 617 - PARKS & REC FUTU

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 | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57232 OTHER CONTRACTUAL SERVICE | | | | | | | | | | | | |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 3,083.33 | 0.00 | 0% | 3,083.33 | 0.00 | 0% | 0.00 | 37,000.00 | 37,000.00 | 0% |
| | | 57232 OTHER CONTRACTUAL SERVICE | 3,083.33 | 0.00 | 0% | 3,083.33 | 0.00 | 0% | 0.00 | 37,000.00 | 37,000.00 | 0% |
| 57235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 416.67 | 0.00 | 0% | 416.67 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5723599 - OTHER COMMODITIES | 166.67 | 0.00 | 0% | 166.67 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 57235 MATERIALS AND SUPPLIES | 583.33 | 0.00 | 0% | 583.33 | 0.00 | 0% | 0.00 | 7,000.00 | 7,000.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 3,666.67 | 0.00 | 0% | 3,666.67 | 0.00 | 0% | 0.00 | 44,000.00 | 44,000.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 3,666.67 | 0.00 | 0% | 3,666.67 | 0.00 | 0% | 0.00 | 44,000.00 | 44,000.00 | 0% |
| | | DIV 7020 - Total | 3,666.67 | 0.00 | 0% | 3,666.67 | 0.00 | 0% | 0.00 | 44,000.00 | 44,000.00 | 0% |

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FUND 617 - PARKS & REC FUTU

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 | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 57235 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5723544 - MERCHANDISE FOR RESALE | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 57235 MATERIALS AND SUPPLIES | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 572 PARKS AND RECREATION - Total | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | 57 CULTURE/RECREATION - Total | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | DIV 7025 - Total | 458.33 | 0.00 | 0% | 458.33 | 0.00 | 0% | 0.00 | 5,500.00 | 5,500.00 | 0% |
| | | DEPT 70 - Total | 7,750.00 | 0.00 | 0% | 7,750.00 | 0.00 | 0% | 0.00 | 93,000.00 | 93,000.00 | 0% |

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FUND 617 - PARKS & REC FUTU

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|------------------|-------------|-----------|------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 58190 NON-OPERATING | | | | | | | | | | | | |
| | | 5819010 - TRANSFER TO CAPITAL PROJ FUND | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | 58190 NON-OPERATING | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | DIV 8000 - Total | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | DEPT 80 - Total | 12,833.33 | 0.00 | 0% | 12,833.33 | 0.00 | 0% | 0.00 | 154,000.00 | 154,000.00 | 0% |
| | | FUND 617 - Total | 20,583.33 | 0.00 | 0% | 20,583.33 | 0.00 | 0% | 0.00 | 247,000.00 | 247,000.00 | 0% |

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FUND 626 - CRIME PREVENTION

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------------|----------------|---------------|-------|--------------|---------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| 52135 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5213599 - OTHER COMMODITIES | 0.00 | 600.88 | 0% | 0.00 | 600.88 | 0% | 0.00 | 0.00 | (600.88) | 0% |
| | | 52135 MATERIALS AND SUPPLIES | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |
| | | 521 LAW ENFORCEMENT - Total | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |
| | | 52 PUBLIC SAFETY - Total | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |
| | | DIV 8000 - Total | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |
| | | DEPT 80 - Total | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |
| | | FUND 626 - Total | 0.00 | 600.88 | | 0.00 | 600.88 | | 0.00 | 0.00 | (600.88) | |

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FUND 629 - PAL - DONATIONS

DEPT 30 OFFICE OF PUBLIC SAFETY / DIV 3025 DEERFIELD BEACH

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|--|----------------------|---------------------|------------|----------------------|---------------------|------------|----------------------|-----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| 52935 MATERIALS AND SUPPLIES | | | | | | | | | | | | |
| | | 5293599 - OTHER COMMODITIES | 0.00 | 500.00 | 0% | 0.00 | 500.00 | 0% | 0.00 | 0.00 | (500.00) | 0% |
| | | 52935 MATERIALS AND SUPPLIES | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | 529 OTHER PUBLIC SAFETY - Total | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | 52 PUBLIC SAFETY - Total | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | DIV 3025 - Total | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | DEPT 30 - Total | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | FUND 629 - Total | 0.00 | 500.00 | | 0.00 | 500.00 | | 0.00 | 0.00 | (500.00) | |
| | | Grand Total | 22,445,846.17 | 5,267,085.54 | 23% | 22,445,846.17 | 5,267,085.54 | 23% | 29,353,213.86 | 269,350,154.00 | 234,729,854.60 | 13% |