



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING APRIL 30, 2018**

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**001 - GENERAL FUND**  
**Totals by Basic Activity and Sub Activity**  
**Default Budget Code: RV - Revised**  
**Accounting Period 7/2018**  
**58% OF YEAR LAPSED**

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Zero Balance Accounts Suppressed: Yes  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>31 TAXES</b>										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	-180,197.28	-6%	22,760,914.75	37,661,303.95	165%	39,018,711.00	1,357,407.05	97%	
311 GENERAL PROPERTY TAXES	3,251,559.25	-180,197.28	-6%	22,760,914.75	37,661,303.95	165%	39,018,711.00	1,357,407.05	97%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	475,297.67	0.00	0%	814,796.00	814,796.00	0%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	344,145.08	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	0.00	0%	819,442.75	0.00	0%	1,404,759.00	1,404,759.00	0%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	549,941.59	96%	4,022,083.33	3,965,983.87	99%	6,895,000.00	2,929,016.13	58%	
3143000 WATER	111,666.67	0.00	0%	781,666.67	73,138.47	9%	1,340,000.00	1,266,861.53	5%	
3144000 GAS	4,166.67	4,454.81	107%	29,166.67	17,601.91	60%	50,000.00	32,398.09	35%	
3148000 PROPANE	6,666.67	10,162.67	152%	46,666.67	62,256.24	133%	80,000.00	17,743.76	78%	
314 PUBLIC SERVICE TAX	697,083.33	564,559.07	81%	4,879,583.33	4,118,980.49	84%	8,365,000.00	4,246,019.51	49%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	153,158.68	80%	1,332,892.17	1,137,782.84	85%	2,284,958.00	1,147,175.16	50%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	153,158.68	80%	1,332,892.17	1,137,782.84	85%	2,284,958.00	1,147,175.16	50%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	7,471.50	13%	396,666.67	129,673.33	33%	680,000.00	550,326.67	19%	
316 LOCAL BUSINESS TAXES	56,666.67	7,471.50	13%	396,666.67	129,673.33	33%	680,000.00	550,326.67	19%	
<b>31 TAXES</b>	<b>4,312,785.67</b>	<b>544,991.97</b>	<b>13%</b>	<b>30,189,499.67</b>	<b>43,047,740.61</b>	<b>143%</b>	<b>51,753,428.00</b>	<b>8,705,687.39</b>	<b>83%</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	442,241.26	177%	1,750,000.00	1,905,382.21	109%	3,000,000.00	1,094,617.79	64%	
3221100 ELECTRICAL	50,000.00	100,944.31	202%	350,000.00	364,995.20	104%	600,000.00	235,004.80	61%	
3221200 PLUMBING	27,500.00	99,311.95	361%	192,500.00	197,539.38	103%	330,000.00	132,460.62	60%	
3221300 ALARM	2,916.67	0.00	0%	20,416.67	100.00	0%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	195.00	78%	1,750.00	1,207.50	69%	3,000.00	1,792.50	40%	







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3511000	COURT FINES	50,000.00	32,953.07	66%	350,000.00	231,843.52	66%	600,000.00	368,156.48	39%
3511500	BEACH METER/STICKER FINE	39,166.67	37,055.00	95%	274,166.67	231,352.81	84%	470,000.00	238,647.19	49%
3511600	OTHER PARKING FINES	500.00	1,950.00	390%	3,500.00	33,917.72	969%	6,000.00	-27,917.72	565%
3511800	DELINQUENT FINE COLLECT.	625.00	0.00	0%	4,375.00	0.00	0%	7,500.00	7,500.00	0%
3511900	COMMERCIAL TRUCK INSPECT.	1,250.00	0.00	0%	8,750.00	4,052.00	46%	15,000.00	10,948.00	27%
3514000	CODE VIOLATION FINES	16,666.67	13,505.00	81%	116,666.67	133,374.50	114%	200,000.00	66,625.50	67%
3514200	FALSE ALARM CODE VIOL	416.67	0.00	0%	2,916.67	0.00	0%	5,000.00	5,000.00	0%
351	JUDGMENTS & FINES	108,625.00	85,463.07	79%	760,375.00	634,540.55	83%	1,303,500.00	668,959.45	49%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	333.33	65.00	20%	2,333.33	563.28	24%	4,000.00	3,436.72	14%
3545600	NUISANCE ABATEMENT	0.00	0.00		0.00	10,654.56		0.00	-10,654.56	
354	VIOLATIONS OF LOCAL ORD	333.33	65.00	20%	2,333.33	11,217.84	481%	4,000.00	-7,217.84	280%
<b>35</b>	<b>FINES AND FORFEITS</b>	<b>108,958.33</b>	<b>85,528.07</b>	<b>78%</b>	<b>762,708.33</b>	<b>645,758.39</b>	<b>85%</b>	<b>1,307,500.00</b>	<b>661,741.61</b>	<b>49%</b>
<b>36</b>	<b>MISCELLANEOUS REVENUE</b>									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	12,500.00	0.00	0%	87,500.00	0.00	0%	150,000.00	150,000.00	0%
3611500	INTEREST ON AD VALOREM TX	625.00	0.00	0%	4,375.00	17,241.72	394%	7,500.00	-9,741.72	230%
361	INTEREST EARNINGS	13,125.00	0.00	0%	91,875.00	17,241.72	19%	157,500.00	140,258.28	11%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	908.45	145%	4,375.00	6,100.63	139%	7,500.00	1,399.37	81%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	2,333.33	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	908.45	95%	6,708.33	6,100.63	91%	11,500.00	5,399.37	53%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,166.67	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,166.67	0.00	0%	2,000.00	2,000.00	0%
365	SALE SURPLUS MATL/SCRAP									
3651700	SALE OF USED VEHICLES	2,500.00	0.00	0%	17,500.00	0.00	0%	30,000.00	30,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	29,166.67	31,405.00	108%	50,000.00	18,595.00	63%

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365 SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	46,666.67	31,405.00	67%	80,000.00	48,595.00	39%
366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	5,833.33	0.00	0%	10,000.00	10,000.00	0%
3669203 RETIRED EE DENTAL REVENUE	0.00	0.00		0.00	18.38		0.00	-18.38	
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	21,875.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	27,708.33	18.38	0%	47,500.00	47,481.62	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	2,398,717.00	600%	2,798,503.17	4,797,434.00	171%	4,797,434.00	0.00	100%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	1,545,284.00	600%	1,802,831.33	3,090,568.00	171%	3,090,568.00	0.00	100%
3694500 ADMIN FEE-CRA	15,189.42	91,136.50	600%	106,325.92	182,273.00	171%	182,273.00	0.00	100%
3699000 MISCELLANEOUS REVENUE	166.67	36.00	22%	1,166.67	15,948.80	1,367%	2,000.00	-13,948.80	797%
3699004 COLLECT AGENCY RECOVERY	1,666.67	0.00	0%	11,666.67	0.00	0%	20,000.00	20,000.00	0%
369 OTHER MISCELLANEOUS REV	674,356.25	4,035,173.50	598%	4,720,493.75	8,086,223.80	171%	8,092,275.00	6,051.20	100%
<b>36 MISCELLANEOUS REVENUE</b>	<b>699,231.25</b>	<b>4,036,081.95</b>	<b>577%</b>	<b>4,894,618.75</b>	<b>8,140,989.53</b>	<b>166%</b>	<b>8,390,775.00</b>	<b>249,785.47</b>	<b>97%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	153,349.50	600%	178,907.75	306,699.00	171%	306,699.00	0.00	100%
3811000 CRA FUND	91,697.00	550,182.00	600%	641,879.00	1,100,364.00	171%	1,100,364.00	0.00	100%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	125,000.00	600%	145,833.33	250,000.00	171%	250,000.00	0.00	100%
3811900 TARGET AREA TRUST FUND	6,250.00	37,500.00	600%	43,750.00	75,000.00	171%	75,000.00	0.00	100%
3816000 CEMETERY TRUST FUNDS	34,101.08	204,606.50	600%	238,707.58	409,213.00	171%	409,213.00	0.00	100%
381 INTERFUND TRANSFER	178,439.67	1,070,638.00	600%	1,249,077.67	2,141,276.00	171%	2,141,276.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	1,750,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	968,840.25	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	2,718,840.25	0.00	0%	4,660,869.00	4,660,869.00	0%
<b>38 NON-REVENUES</b>	<b>566,845.42</b>	<b>1,070,638.00</b>	<b>189%</b>	<b>3,967,917.92</b>	<b>2,141,276.00</b>	<b>54%</b>	<b>6,802,145.00</b>	<b>4,660,869.00</b>	<b>31%</b>

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<b>FUND TOTAL 001 - GENERAL FUND</b>	8,938,188.58	8,689,585.42	97%	62,567,320.08	78,371,041.67	125%	107,258,263.00	28,887,221.33	73%



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**003 - FIRE PUBLIC SAFE**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	33,729.38		0.00	-33,729.38	
3240220 COMMERCIAL	0.00	0.00		0.00	7,654.89		0.00	-7,654.89	
324 IMPACT FEES	0.00	0.00		0.00	41,384.27		0.00	-41,384.27	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>41,384.27</b>		<b>0.00</b>	<b>-41,384.27</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>41,384.27</b>		<b>0.00</b>	<b>-41,384.27</b>	

**CITY OF DEERFIELD BEACH**  
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**004 - POLICE PUBLIC SA**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	15,650.62		0.00	-15,650.62	
3240220 COMMERCIAL	0.00	0.00		0.00	6,092.61		0.00	-6,092.61	
324 IMPACT FEES	0.00	0.00		0.00	21,743.23		0.00	-21,743.23	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>21,743.23</b>		<b>0.00</b>	<b>-21,743.23</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>21,743.23</b>		<b>0.00</b>	<b>-21,743.23</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>										
331 FEDERAL GRANTS										
3316991	HOME ENERGY ASSISTANCE	4,160.83	3,475.08	84%	29,125.83	23,843.26	82%	49,930.00	26,086.74	48%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	8,737.96	1,887%	3,241.00	10,380.11	320%	5,556.00	-4,824.11	187%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	18,576.31	130%	100,228.33	29,211.59	29%	171,820.00	142,608.41	17%
331	FEDERAL GRANTS	18,942.17	30,789.35	163%	132,595.17	63,434.96	48%	227,306.00	163,871.04	28%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	31,536.50	34,605.59	110%	220,755.50	155,540.00	70%	378,438.00	222,898.00	41%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	9,707.30	88%	77,221.67	54,810.10	71%	132,380.00	77,569.90	41%
334	STATE GRANTS	42,568.17	44,312.89	104%	297,977.17	210,350.10	71%	510,818.00	300,467.90	41%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	31,803.92	-23,323.46	-73%	54,521.00	77,844.46	-43%
3376097	AAA - LOCAL MATCH	1,288.67	45.36	4%	9,020.67	27,307.90	303%	15,464.00	-11,843.90	177%
3376098	PARATRANSIT	8,333.33	0.00	0%	58,333.33	30,674.30	53%	100,000.00	69,325.70	31%
337	GRANTS FROM OTH LOCAL UNT	14,165.42	45.36	0%	99,157.92	34,658.74	35%	169,985.00	135,326.26	20%
<b>33</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>75,675.75</b>	<b>75,147.60</b>	<b>99%</b>	<b>529,730.25</b>	<b>308,443.80</b>	<b>58%</b>	<b>908,109.00</b>	<b>599,665.20</b>	<b>34%</b>
<b>34 CHARGES FOR SERVICES</b>										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	35,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400	TRANSIT FEES	166.67	0.00	0%	1,166.67	3,125.00	268%	2,000.00	-1,125.00	156%
344	TRANSPORTATION	5,166.67	0.00	0%	36,166.67	3,125.00	9%	62,000.00	58,875.00	5%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	583.33	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	2,297.56	276%	5,833.33	16,445.78	282%	10,000.00	-6,445.78	164%
346	HUMAN SERVICES	916.67	2,297.56	251%	6,416.67	16,445.78	256%	11,000.00	-5,445.78	150%
347 CULTURE/RECREATION										
3476501	MDSE SALES-CR CARD SALES	0.00	0.00		0.00	4,102.54		0.00	-4,102.54	
3479001	COFFEE SHOP SALES	416.67	386.00	93%	2,916.67	2,980.00	102%	5,000.00	2,020.00	60%

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347 CULTURE/RECREATION	416.67	386.00	93%	2,916.67	7,082.54	243%	5,000.00	-2,082.54	142%
<b>34 CHARGES FOR SERVICES</b>	<b>6,500.00</b>	<b>2,683.56</b>	<b>41%</b>	<b>45,500.00</b>	<b>26,653.32</b>	<b>59%</b>	<b>78,000.00</b>	<b>51,346.68</b>	<b>34%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	14,351.41	287%	35,000.00	46,363.88	132%	60,000.00	13,636.12	77%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,166.67	250.00	21%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	30,000.00	300%	70,000.00	60,000.00	86%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	3,406.00		0.00	-3,406.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	583.33	400.00	69%	1,000.00	600.00	40%
3669035 HEALTH FAIR	0.00	0.00		0.00	3,737.00		0.00	-3,737.00	
366 CONTR FROM PRIVATE SOURCE	15,583.33	44,351.41	285%	109,083.33	114,156.88	105%	187,000.00	72,843.12	61%
369 OTHER MISCELLANEOUS REV									
3699500 SENIOR CTR PROJECT INCOME	2,916.67	19,426.00	666%	20,416.67	46,485.89	228%	35,000.00	-11,485.89	133%
369 OTHER MISCELLANEOUS REV	2,916.67	19,426.00	666%	20,416.67	46,485.89	228%	35,000.00	-11,485.89	133%
<b>36 MISCELLANEOUS REVENUE</b>	<b>18,500.00</b>	<b>63,777.41</b>	<b>345%</b>	<b>129,500.00</b>	<b>160,642.77</b>	<b>124%</b>	<b>222,000.00</b>	<b>61,357.23</b>	<b>72%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	835,093.50	600%	974,275.75	1,670,187.00	171%	1,670,187.00	0.00	100%
381 INTERFUND TRANSFER	139,182.25	835,093.50	600%	974,275.75	1,670,187.00	171%	1,670,187.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	175,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	175,000.00	0.00	0%	300,000.00	300,000.00	0%
<b>38 NON-REVENUES</b>	<b>164,182.25</b>	<b>835,093.50</b>	<b>509%</b>	<b>1,149,275.75</b>	<b>1,670,187.00</b>	<b>145%</b>	<b>1,970,187.00</b>	<b>300,000.00</b>	<b>85%</b>
<b>FUND TOTAL 101 - SENIOR SERVICES</b>	<b>264,858.00</b>	<b>976,702.07</b>	<b>369%</b>	<b>1,854,006.00</b>	<b>2,165,926.89</b>	<b>117%</b>	<b>3,178,296.00</b>	<b>1,012,369.11</b>	<b>68%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**106 - COMMUNITY DEV BL**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	372,089.08	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	372,089.08	0.00	0%	637,867.00	637,867.00	0%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>53,155.58</b>	<b>0.00</b>	<b>0%</b>	<b>372,089.08</b>	<b>0.00</b>	<b>0%</b>	<b>637,867.00</b>	<b>637,867.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	483,097.42	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	483,097.42	0.00	0%	828,167.00	828,167.00	0%
<b>38 NON-REVENUES</b>	<b>69,013.92</b>	<b>0.00</b>	<b>0%</b>	<b>483,097.42</b>	<b>0.00</b>	<b>0%</b>	<b>828,167.00</b>	<b>828,167.00</b>	<b>0%</b>
<b>FUND TOTAL 106 - COMMUNITY DEV BL</b>	<b>122,169.50</b>	<b>0.00</b>	<b>0%</b>	<b>855,186.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,466,034.00</b>	<b>1,466,034.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**108 - ROAD AND BRIDGE**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	65,747.40	94%	490,098.00	401,272.26	82%	840,168.00	438,895.74	48%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	47,033.44	94%	350,263.08	287,570.63	82%	600,451.00	312,880.37	48%
312 SALES AND USE TAXES	120,051.58	112,780.84	94%	840,361.08	688,842.89	82%	1,440,619.00	751,776.11	48%
<b>31 TAXES</b>	<b>120,051.58</b>	<b>112,780.84</b>	<b>94%</b>	<b>840,361.08</b>	<b>688,842.89</b>	<b>82%</b>	<b>1,440,619.00</b>	<b>751,776.11</b>	<b>48%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	49,865.62	95%	366,886.92	349,038.74	95%	628,949.00	279,910.26	55%
335 STATE SHARED REVENUES	52,412.42	49,865.62	95%	366,886.92	349,038.74	95%	628,949.00	279,910.26	55%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>52,412.42</b>	<b>49,865.62</b>	<b>95%</b>	<b>366,886.92</b>	<b>349,038.74</b>	<b>95%</b>	<b>628,949.00</b>	<b>279,910.26</b>	<b>55%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	235,696.00	600%	274,978.67	471,392.00	171%	471,392.00	0.00	100%
369 OTHER MISCELLANEOUS REV	39,282.67	235,696.00	600%	274,978.67	471,392.00	171%	471,392.00	0.00	100%
<b>36 MISCELLANEOUS REVENUE</b>	<b>39,282.67</b>	<b>235,696.00</b>	<b>600%</b>	<b>274,978.67</b>	<b>471,392.00</b>	<b>171%</b>	<b>471,392.00</b>	<b>0.00</b>	<b>100%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	454,749.75	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	454,749.75	0.00	0%	779,571.00	779,571.00	0%
<b>38 NON-REVENUES</b>	<b>64,964.25</b>	<b>0.00</b>	<b>0%</b>	<b>454,749.75</b>	<b>0.00</b>	<b>0%</b>	<b>779,571.00</b>	<b>779,571.00</b>	<b>0%</b>
<b>FUND TOTAL 108 - ROAD AND BRIDGE</b>	<b>276,710.92</b>	<b>398,342.46</b>	<b>144%</b>	<b>1,936,976.42</b>	<b>1,509,273.63</b>	<b>78%</b>	<b>3,320,531.00</b>	<b>1,811,257.37</b>	<b>45%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**146 - PARKS IMPACT FEE FUND**  
**Totals by Basic Activity and Sub Activity**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	60,204.00		0.00	-60,204.00	
324 IMPACT FEES	0.00	0.00		0.00	60,204.00		0.00	-60,204.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>60,204.00</b>		<b>0.00</b>	<b>-60,204.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>60,204.00</b>		<b>0.00</b>	<b>-60,204.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**181 - MISC FIRE GRANTS**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3312066 COPS GRANT	2,329.25	0.00	0%	16,304.75	44,871.68	275%	27,951.00	-16,920.68	161%
331 FEDERAL GRANTS	2,329.25	0.00	0%	16,304.75	44,871.68	275%	27,951.00	-16,920.68	161%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>2,329.25</b>	<b>0.00</b>	<b>0%</b>	<b>16,304.75</b>	<b>44,871.68</b>	<b>275%</b>	<b>27,951.00</b>	<b>-16,920.68</b>	<b>161%</b>
<b>FUND TOTAL 181 - MISC FIRE GRANTS</b>	<b>2,329.25</b>	<b>0.00</b>	<b>0%</b>	<b>16,304.75</b>	<b>44,871.68</b>	<b>275%</b>	<b>27,951.00</b>	<b>-16,920.68</b>	<b>161%</b>



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**182 - OTHER MISCELLANE**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	113,166.67	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	113,166.67	0.00	0%	194,000.00	194,000.00	0%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>113,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>0%</b>
<b>FUND TOTAL 182 - OTHER MISCELLANE</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>113,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**189 - 2012/2013 SHIP G**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
334 STATE GRANTS	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>125,395.00</b>		<b>0.00</b>	<b>-125,395.00</b>	
<b>FUND TOTAL 189 - 2012/2013 SHIP G</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>125,395.00</b>		<b>0.00</b>	<b>-125,395.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
311 GENERAL PROPERTY TAXES									
3113001 CITY	136,123.50	1,646,689.00	1,210%	952,864.50	1,646,689.00	173%	1,633,482.00	-13,207.00	101%
3113002 BROWARD COUNTY	122,533.67	1,474,452.00	1,203%	857,735.67	1,474,452.00	172%	1,470,404.00	-4,048.00	100%
3113003 BROWARD HEALTH	30,313.92	0.00	0%	212,197.42	337,319.00	159%	363,767.00	26,448.00	93%
311 GENERAL PROPERTY TAXES	288,971.08	3,121,141.00	1,080%	2,022,797.58	3,458,460.00	171%	3,467,653.00	9,193.00	100%
<b>31 TAXES</b>	<b>288,971.08</b>	<b>3,121,141.00</b>	<b>1,080%</b>	<b>2,022,797.58</b>	<b>3,458,460.00</b>	<b>171%</b>	<b>3,467,653.00</b>	<b>9,193.00</b>	<b>100%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	4,958.33	4,250.00	86%	8,500.00	4,250.00	50%
362 RENTS AND ROYALTIES	708.33	0.00	0%	4,958.33	4,250.00	86%	8,500.00	4,250.00	50%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	525.00		0.00	-525.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	525.00		0.00	-525.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>708.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,958.33</b>	<b>4,775.00</b>	<b>96%</b>	<b>8,500.00</b>	<b>3,725.00</b>	<b>56%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	988,472.92	0.00	0%	1,694,525.00	1,694,525.00	0%
389 OTHER NON-REVENUES	141,210.42	0.00	0%	988,472.92	0.00	0%	1,694,525.00	1,694,525.00	0%
<b>38 NON-REVENUES</b>	<b>141,210.42</b>	<b>0.00</b>	<b>0%</b>	<b>988,472.92</b>	<b>0.00</b>	<b>0%</b>	<b>1,694,525.00</b>	<b>1,694,525.00</b>	<b>0%</b>
<b>FUND TOTAL 190 - COMMUNITY REDEV</b>	<b>430,889.83</b>	<b>3,121,141.00</b>	<b>724%</b>	<b>3,016,228.83</b>	<b>3,463,235.00</b>	<b>115%</b>	<b>5,170,678.00</b>	<b>1,707,443.00</b>	<b>67%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**199 - SPECIAL ACTIVITI**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
324 IMPACT FEES	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>178,688.00</b>		<b>0.00</b>	<b>-178,688.00</b>	
<b>34 CHARGES FOR SERVICES</b>									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	7,429.55		0.00	22,860.05		0.00	-22,860.05	
342 PUBLIC SAFETY	0.00	7,429.55		0.00	22,860.05		0.00	-22,860.05	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	1,150.00		0.00	43,554.50		0.00	-43,554.50	
347 CULTURE/RECREATION	0.00	1,150.00		0.00	43,554.50		0.00	-43,554.50	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>8,579.55</b>		<b>0.00</b>	<b>66,414.55</b>		<b>0.00</b>	<b>-66,414.55</b>	
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>0.00</b>	<b>8,579.55</b>		<b>0.00</b>	<b>245,102.55</b>		<b>0.00</b>	<b>-245,102.55</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**358 - 2018 BOND FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
384 DEBT PROCEEDS									
3841000 FMLC LOAN PROCEEDS (FACE)	0.00	36,155,000.00		0.00	36,155,000.00		0.00	-36,155,000.00	
3841100 ORIGINAL ISSUE PREMIUM	0.00	5,826,066.15		0.00	5,826,066.15		0.00	-5,826,066.15	
384 DEBT PROCEEDS	0.00	41,981,066.15		0.00	41,981,066.15		0.00	-41,981,066.15	
<b>38 NON-REVENUES</b>	<b>0.00</b>	<b>41,981,066.15</b>		<b>0.00</b>	<b>41,981,066.15</b>		<b>0.00</b>	<b>-41,981,066.15</b>	
<b>FUND TOTAL 358 - 2018 BOND FUND</b>	<b>0.00</b>	<b>41,981,066.15</b>		<b>0.00</b>	<b>41,981,066.15</b>		<b>0.00</b>	<b>-41,981,066.15</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	120,349.14	289%	291,666.67	504,606.21	173%	500,000.00	-4,606.21	101%
3419200 BACKFLOW RECERTIFICATION	6,666.67	4,534.75	68%	46,666.67	25,631.45	55%	80,000.00	54,368.55	32%
341 GENERAL GOVERNMENT	48,333.33	124,883.89	258%	338,333.33	530,237.66	157%	580,000.00	49,762.34	91%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,279,134.67	0.00	0%	8,953,942.67	854,840.25	10%	15,349,616.00	14,494,775.75	6%
3433501 WATER METER INSTALLATION	10,416.67	2,055.00	20%	72,916.67	23,690.00	32%	125,000.00	101,310.00	19%
3435100 SEWER SERVICE	741,530.17	0.00	0%	5,190,711.17	597,698.52	12%	8,898,362.00	8,300,663.48	7%
343 PHYSICAL ENVIRONMENT	2,031,081.50	2,055.00	0%	14,217,570.50	1,476,228.77	10%	24,372,978.00	22,896,749.23	6%
<b>34 CHARGES FOR SERVICES</b>	<b>2,079,414.83</b>	<b>126,938.89</b>	<b>6%</b>	<b>14,555,903.83</b>	<b>2,006,466.43</b>	<b>14%</b>	<b>24,952,978.00</b>	<b>22,946,511.57</b>	<b>8%</b>
<b>35 FINES AND FORFEITS</b>									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	0.00	0%	204,166.67	8,867.65	4%	350,000.00	341,132.35	3%
3545100 UTILITY PENALTY	541.67	0.00	0%	3,791.67	0.00	0%	6,500.00	6,500.00	0%
3545300 AFTER 5:00 TURN ON	250.00	0.00	0%	1,750.00	50.00	3%	3,000.00	2,950.00	2%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	0.00	0%	19,833.33	2,020.00	10%	34,000.00	31,980.00	6%
354 VIOLATIONS OF LOCAL ORD	32,791.67	0.00	0%	229,541.67	10,937.65	5%	393,500.00	382,562.35	3%
<b>35 FINES AND FORFEITS</b>	<b>32,791.67</b>	<b>0.00</b>	<b>0%</b>	<b>229,541.67</b>	<b>10,937.65</b>	<b>5%</b>	<b>393,500.00</b>	<b>382,562.35</b>	<b>3%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	0.00	0%	43,750.00	0.00	0%	75,000.00	75,000.00	0%
361 INTEREST EARNINGS	6,250.00	0.00	0%	43,750.00	0.00	0%	75,000.00	75,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	17,500.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	17,500.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	150,000.00	90,000%	1,166.67	150,000.00	12,857%	2,000.00	-148,000.00	7,500%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	5,833.33	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	150,000.00	15,000%	7,000.00	150,000.00	2,143%	12,000.00	-138,000.00	1,250%
<b>36 MISCELLANEOUS REVENUE</b>	<b>9,750.00</b>	<b>150,000.00</b>	<b>1,538%</b>	<b>68,250.00</b>	<b>150,000.00</b>	<b>220%</b>	<b>117,000.00</b>	<b>-33,000.00</b>	<b>128%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	3,161,002.25	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	3,161,002.25	0.00	0%	5,418,861.00	5,418,861.00	0%
<b>38 NON-REVENUES</b>	<b>451,571.75</b>	<b>0.00</b>	<b>0%</b>	<b>3,161,002.25</b>	<b>0.00</b>	<b>0%</b>	<b>5,418,861.00</b>	<b>5,418,861.00</b>	<b>0%</b>
<b>FUND TOTAL 401 - UTILITY FUND</b>	<b>2,573,528.25</b>	<b>276,938.89</b>	<b>11%</b>	<b>18,014,697.75</b>	<b>2,167,404.08</b>	<b>12%</b>	<b>30,882,339.00</b>	<b>28,714,934.92</b>	<b>7%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>38 NON-REVENUES</b>										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	166,666.67	1,000,000.00	600%	1,166,666.67	2,000,000.00	171%	2,000,000.00	0.00	100%	
381 INTERFUND TRANSFER	166,666.67	1,000,000.00	600%	1,166,666.67	2,000,000.00	171%	2,000,000.00	0.00	100%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	2,448,250.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
389 OTHER NON-REVENUES	349,750.00	0.00	0%	2,448,250.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
<b>38 NON-REVENUES</b>	<b>516,416.67</b>	<b>1,000,000.00</b>	<b>194%</b>	<b>3,614,916.67</b>	<b>2,000,000.00</b>	<b>55%</b>	<b>6,197,000.00</b>	<b>4,197,000.00</b>	<b>32%</b>	
<b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b>	<b>516,416.67</b>	<b>1,000,000.00</b>	<b>194%</b>	<b>3,614,916.67</b>	<b>2,000,000.00</b>	<b>55%</b>	<b>6,197,000.00</b>	<b>4,197,000.00</b>	<b>32%</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**414 - WTR & SEWER EMER**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	125,000.00	600%	145,833.33	250,000.00	171%	250,000.00	0.00	100%
381 INTERFUND TRANSFER	20,833.33	125,000.00	600%	145,833.33	250,000.00	171%	250,000.00	0.00	100%
<b>38 NON-REVENUES</b>	<b>20,833.33</b>	<b>125,000.00</b>	<b>600%</b>	<b>145,833.33</b>	<b>250,000.00</b>	<b>171%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b>	<b>20,833.33</b>	<b>125,000.00</b>	<b>600%</b>	<b>145,833.33</b>	<b>250,000.00</b>	<b>171%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**415 - WATER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	2,500.00		0.00	602,500.00		0.00	-602,500.00	
343 PHYSICAL ENVIRONMENT	0.00	2,500.00		0.00	602,500.00		0.00	-602,500.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>2,500.00</b>		<b>0.00</b>	<b>602,500.00</b>		<b>0.00</b>	<b>-602,500.00</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>2,500.00</b>		<b>0.00</b>	<b>602,500.00</b>		<b>0.00</b>	<b>-602,500.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**416 - SEWER CONNECTION**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	560.00		0.00	134,960.00		0.00	-134,960.00	
343 PHYSICAL ENVIRONMENT	0.00	560.00		0.00	134,960.00		0.00	-134,960.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>560.00</b>		<b>0.00</b>	<b>134,960.00</b>		<b>0.00</b>	<b>-134,960.00</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>560.00</b>		<b>0.00</b>	<b>134,960.00</b>		<b>0.00</b>	<b>-134,960.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>34 CHARGES FOR SERVICES</b>										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	25.00	0.00	231,364.87		0.00	-231,364.87		
3434102	GARBAGE CANS-BUSINESS	0.00	0.00	0.00	9,956.75		0.00	-9,956.75		
3434103	CONTAINERS-RESIDENTIAL	0.00	1,020.00	0.00	219,133.41		0.00	-219,133.41		
3434104	CONTAINERS-BUSINESS	0.00	0.00	0.00	383,710.22		0.00	-383,710.22		
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00	0.00	3,669.14		0.00	-3,669.14		
3434106	SPECIAL PICK UPS-BUSINESS	0.00	0.00	0.00	10,806.72		0.00	-10,806.72		
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	0.00	0.00	4,900.00		0.00	-4,900.00		
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	0.00	0.00	5,701.03		0.00	-5,701.03		
3434110	COMPACTORS	0.00	0.00	0.00	15,860.58		0.00	-15,860.58		
3434112	ROLL OFF PULL CONTAINERS	0.00	1,230,539.58	0.00	4,214,962.73		0.00	-4,214,962.73		
3434113	GARBAGE BILLED BY COUNTY	0.00	0.00	0.00	676,970.23		0.00	-676,970.23		
3434114	DUMPSTER REINSTATEMENT CH	0.00	0.00	0.00	25.00		0.00	-25.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	0.00	0%	2,189,320.00	25.00	0%	3,753,120.00	3,753,095.00	0%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	0.00	0%	1,012,114.83	0.00	0%	1,735,054.00	1,735,054.00	0%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	949,046.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	0.00	0%	44,324.00	0.00	0%	75,984.00	75,984.00	0%
3434135	COMMERCIAL DUMPSTER	502,048.00	0.00	0%	3,514,336.00	0.00	0%	6,024,576.00	6,024,576.00	0%
3434140	SINGLE STREAM	27,970.00	0.00	0%	195,790.00	0.00	0%	335,640.00	335,640.00	0%
3434150	ROLL-OFF OPEN TOP	185,416.67	0.00	0%	1,297,916.67	375.60	0%	2,225,000.00	2,224,624.40	0%
3434501	SPECIAL TRASH PICK UPS	0.00	270.36		0.00	330.36		0.00	-330.36	
3434502	MRF REVENUE	0.00	5,935.26		0.00	16,261.71		0.00	-16,261.71	
3434505	DROP-OFF CENTER	1,250.00	1,509.25	121%	8,750.00	9,831.90	112%	15,000.00	5,168.10	66%
343	PHYSICAL ENVIRONMENT	1,315,942.50	1,239,299.45	94%	9,211,597.50	5,803,885.25	63%	15,791,310.00	9,987,424.75	37%
<b>34</b>	<b>CHARGES FOR SERVICES</b>	<b>1,315,942.50</b>	<b>1,239,299.45</b>	<b>94%</b>	<b>9,211,597.50</b>	<b>5,803,885.25</b>	<b>63%</b>	<b>15,791,310.00</b>	<b>9,987,424.75</b>	<b>37%</b>
<b>36 MISCELLANEOUS REVENUE</b>										
365 SALE SURPLUS MATL/SCRAP										

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3651001 SMURFIT PROCEEDS	0.00	375.99		0.00	31,853.11		0.00	-31,853.11	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	6,746.50		0.00	42,667.89		0.00	-42,667.89	
365 SALE SURPLUS MATL/SCRAP	0.00	7,122.49		0.00	74,546.00		0.00	-74,546.00	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	0.00		0.00	2,000.00		0.00	-2,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	2,000.00		0.00	-2,000.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>7,122.49</b>		<b>0.00</b>	<b>77,546.00</b>		<b>0.00</b>	<b>-77,546.00</b>	
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	998,083.33	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	998,083.33	0.00	0%	1,711,000.00	1,711,000.00	0%
<b>38 NON-REVENUES</b>	<b>142,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>998,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,711,000.00</b>	<b>1,711,000.00</b>	<b>0%</b>
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	<b>1,458,525.83</b>	<b>1,246,421.94</b>	<b>85%</b>	<b>10,209,680.83</b>	<b>5,881,431.25</b>	<b>58%</b>	<b>17,502,310.00</b>	<b>11,620,878.75</b>	<b>34%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**451 - SOLID WASTE EMER**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	25,000.00	600%	29,166.67	50,000.00	171%	50,000.00	0.00	100%
381 INTERFUND TRANSFER	4,166.67	25,000.00	600%	29,166.67	50,000.00	171%	50,000.00	0.00	100%
<b>38 NON-REVENUES</b>	<b>4,166.67</b>	<b>25,000.00</b>	<b>600%</b>	<b>29,166.67</b>	<b>50,000.00</b>	<b>171%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>FUND TOTAL 451 - SOLID WASTE EMER</b>	<b>4,166.67</b>	<b>25,000.00</b>	<b>600%</b>	<b>29,166.67</b>	<b>50,000.00</b>	<b>171%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**601 - LAW ENF TRUST FD**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	58,921.30		0.00	141,009.38		0.00	-141,009.38	
351 JUDGMENTS & FINES	0.00	58,921.30		0.00	141,009.38		0.00	-141,009.38	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>58,921.30</b>		<b>0.00</b>	<b>141,009.38</b>		<b>0.00</b>	<b>-141,009.38</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>58,921.30</b>		<b>0.00</b>	<b>141,009.38</b>		<b>0.00</b>	<b>-141,009.38</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**605 - CEMETERY TRUST F**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	2,400.00		0.00	39,545.00		0.00	-39,545.00	
364 SALES/COMP LOSS OF FX AST	0.00	2,400.00		0.00	39,545.00		0.00	-39,545.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,400.00</b>		<b>0.00</b>	<b>39,545.00</b>		<b>0.00</b>	<b>-39,545.00</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>2,400.00</b>		<b>0.00</b>	<b>39,545.00</b>		<b>0.00</b>	<b>-39,545.00</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
<b>36 MISCELLANEOUS REVENUE</b>										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	1,666.67	0.00	0%	11,666.67	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	18,666.67	0.00	0%	32,000.00	32,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	14,583.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	0.00	0%	29,166.67	4,846.79	17%	50,000.00	45,153.21	10%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	0.00	0%	75,833.33	973,528.18	1,284%	130,000.00	-843,528.18	749%
364	SALES/COMP LOSS OF FX AST	21,416.67	0.00	0%	149,916.67	978,374.97	653%	257,000.00	-721,374.97	381%
366 CONTR FROM PRIVATE SOURCE										
3669122	EE DENTAL CONTRIBUTION	0.00	-144.20		0.00	0.00		0.00	0.00	
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,349.52	126%	40,833.33	44,794.83	110%	70,000.00	25,205.17	64%
3669124	GROUP HEALTH	0.00	-481,323.54		0.00	-0.10		0.00	0.10	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	67,139.30	115%	408,333.33	475,160.58	116%	700,000.00	224,839.42	68%
3669126	VOL LIFE INSURANCE	1,416.67	1,830.60	129%	9,916.67	10,663.86	108%	17,000.00	6,336.14	63%
3669130	EE 125 VISION REVENUE	516.67	1,199.66	232%	3,616.67	6,966.65	193%	6,200.00	-766.65	112%
3669201	RETIRED EMPL LIFE	666.67	3,591.35	539%	4,666.67	4,466.50	96%	8,000.00	3,533.50	56%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	426,265.44	853%	350,000.00	461,210.64	132%	600,000.00	138,789.36	77%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	27,452.78	766%	25,083.33	30,989.95	124%	43,000.00	12,010.05	72%
3669206	RETIREE VISION REVENUE	83.33	2,535.87	3,043%	583.33	3,130.28	537%	1,000.00	-2,130.28	313%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	52,500.00	53,158.45	101%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	21,478.10	1,718%	8,750.00	21,478.10	245%	15,000.00	-6,478.10	143%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	0.00	0%	72,916.67	87,909.20	121%	125,000.00	37,090.80	70%
366	CONTR FROM PRIVATE SOURCE	139,600.00	77,374.88	55%	977,200.00	1,199,928.94	123%	1,675,200.00	475,271.06	72%
369 OTHER MISCELLANEOUS REV										
3696000	INSURANCE ALLOCATION	0.00	-513.83		0.00	0.00		0.00	0.00	
3696001	GENERAL FUND	386,087.33	386,087.34	100%	2,702,611.33	2,702,611.38	100%	4,633,048.00	1,930,436.62	58%
3696002	SENIOR SVCS FUND	50,726.83	50,726.83	100%	355,087.83	355,087.81	100%	608,722.00	253,634.19	58%
3696003	ROAD AND BRIDGE FUND	22,876.08	22,876.08	100%	160,132.58	160,132.56	100%	274,513.00	114,380.44	58%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**606 - INSURANCE SERVIC**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696004 CRA FUND	3,285.17	3,285.25	100%	22,996.17	22,996.75	100%	39,422.00	16,425.25	58%
3696005 UTILITY FUND	239,883.08	239,883.09	100%	1,679,181.58	1,679,181.63	100%	2,878,597.00	1,199,415.37	58%
3696006 SOLID WASTE FUND	129,841.08	129,841.08	100%	908,887.58	908,887.56	100%	1,558,093.00	649,205.44	58%
369 OTHER MISCELLANEOUS REV	832,699.58	832,185.84	100%	5,828,897.08	5,828,897.69	100%	9,992,395.00	4,163,497.31	58%
<b>36 MISCELLANEOUS REVENUE</b>	<b>993,716.25</b>	<b>909,560.72</b>	<b>92%</b>	<b>6,956,013.75</b>	<b>8,007,201.60</b>	<b>115%</b>	<b>11,924,595.00</b>	<b>3,917,393.40</b>	<b>67%</b>
<b>FUND TOTAL 606 - INSURANCE SERVIC</b>	<b>993,716.25</b>	<b>909,560.72</b>	<b>92%</b>	<b>6,956,013.75</b>	<b>8,007,201.60</b>	<b>115%</b>	<b>11,924,595.00</b>	<b>3,917,393.40</b>	<b>67%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	5,000.00	120.00	2%	35,000.00	129,105.50	369%	60,000.00	-69,105.50	215%
343 PHYSICAL ENVIRONMENT	5,000.00	120.00	2%	35,000.00	129,105.50	369%	60,000.00	-69,105.50	215%
<b>34 CHARGES FOR SERVICES</b>	<b>5,000.00</b>	<b>120.00</b>	<b>2%</b>	<b>35,000.00</b>	<b>129,105.50</b>	<b>369%</b>	<b>60,000.00</b>	<b>-69,105.50</b>	<b>215%</b>
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>5,000.00</b>	<b>120.00</b>	<b>2%</b>	<b>35,000.00</b>	<b>129,105.50</b>	<b>369%</b>	<b>60,000.00</b>	<b>-69,105.50</b>	<b>215%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**617 - PARKS & REC FUTU**  
**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				
<b>36 MISCELLANEOUS REVENUE</b>										
366 CONTR FROM PRIVATE SOURCE										
3669060	DONATIONS TO PARKS & REC	0.00	0.00		0.00	81.50		0.00	-81.50	
3669061	DONATIONS PARKS SPECIAL	3,061.08	0.00	0%	21,427.58	1,635.00	8%	36,733.00	35,098.00	4%
3669062	DONATIONS PARKS EAST	370.42	15.00	4%	2,592.92	2,301.60	89%	4,445.00	2,143.40	52%
3669063	DONATIONS PARKS CENTRAL	811.75	7,550.00	930%	5,682.25	10,711.08	189%	9,741.00	-970.08	110%
3669064	DONATIONS PARKS WEST	0.00	7.00		0.00	7.00		0.00	-7.00	
3669069	DONATIONS SULLIVAN PARK	0.00	0.00		0.00	50.00		0.00	-50.00	
366	CONTR FROM PRIVATE SOURCE	4,243.25	7,572.00	178%	29,702.75	14,786.18	50%	50,919.00	36,132.82	29%
<b>36 MISCELLANEOUS REVENUE</b>		<b>4,243.25</b>	<b>7,572.00</b>	<b>178%</b>	<b>29,702.75</b>	<b>14,786.18</b>	<b>50%</b>	<b>50,919.00</b>	<b>36,132.82</b>	<b>29%</b>
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>		<b>4,243.25</b>	<b>7,572.00</b>	<b>178%</b>	<b>29,702.75</b>	<b>14,786.18</b>	<b>50%</b>	<b>50,919.00</b>	<b>36,132.82</b>	<b>29%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**620 - TARGET AREA TRUS**  
**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			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,975.00		0.00	122,854.50		0.00	-122,854.50	
351 JUDGMENTS & FINES	0.00	11,975.00		0.00	122,854.50		0.00	-122,854.50	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>11,975.00</b>		<b>0.00</b>	<b>122,854.50</b>		<b>0.00</b>	<b>-122,854.50</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>11,975.00</b>		<b>0.00</b>	<b>122,854.50</b>		<b>0.00</b>	<b>-122,854.50</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**626 - CRIME PREVENTION**  
**Totals by Basic Activity and Sub Activity**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	3,333.33	0.00	0%	23,333.33	10,949.50	47%	40,000.00	29,050.50	27%
366 CONTR FROM PRIVATE SOURCE	3,333.33	0.00	0%	23,333.33	10,949.50	47%	40,000.00	29,050.50	27%
<b>36 MISCELLANEOUS REVENUE</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,949.50</b>	<b>47%</b>	<b>40,000.00</b>	<b>29,050.50</b>	<b>27%</b>
<b>FUND TOTAL 626 - CRIME PREVENTION</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,949.50</b>	<b>47%</b>	<b>40,000.00</b>	<b>29,050.50</b>	<b>27%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**629 - PAL - DONATIONS**  
**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			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	1,666.67	0.00	0%	11,666.67	1,000.00	9%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	11,666.67	1,000.00	9%	20,000.00	19,000.00	5%
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>FUND TOTAL 629 - PAL - DONATIONS</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
5111001		REGULAR SALARY	3,009.08	2,961.54	98%	21,063.58	22,211.55	105%	0.00	36,109.00	13,897.45	62%
5111005		PART-TIME SALARIES/WAGES	13,919.00	9,886.80	71%	97,433.00	74,151.00	76%	0.00	167,028.00	92,877.00	44%
5111025		CLOTHING ALLOWANCE	71.83	666.00	927%	502.83	861.00	171%	0.00	862.00	1.00	100%
5111101		FICA	1,298.17	922.98	71%	9,087.17	6,610.11	73%	0.00	15,578.00	8,967.89	42%
5111204		ICMA PENSION PLAN	240.75	0.00	0%	1,685.25	0.00	0%	0.00	2,889.00	2,889.00	0%
5111206		FLORIDA RETIREMENT SYSTEM	6,333.17	0.00	0%	44,332.17	26,823.26	61%	0.00	75,998.00	49,174.74	35%
5112300		INSURANCE SVCS ALLOCATION	1,677.42	1,677.41	100%	11,741.92	11,741.87	100%	0.00	20,129.00	8,387.13	58%
5113403		CELLULAR PHONE SERVICE	375.00	0.00	0%	2,625.00	3,724.05	142%	775.95	4,500.00	0.00	100%
5113504		OFFICE SUPPLIES	125.00	0.00	0%	875.00	335.50	38%	0.00	1,500.00	1,164.50	22%
5113513		MINOR EQUIP, TOOLS, HDWE	3,036.50	179.00	6%	21,255.50	1,533.68	7%	0.00	36,438.00	34,904.32	4%
5113599		OTHER COMMODITIES	833.33	0.00	0%	5,833.33	2,398.48	41%	0.00	10,000.00	7,601.52	24%
5113901		TRAVEL AND TRAINING	1,000.00	138.69	14%	7,000.00	5,309.23	76%	0.00	12,000.00	6,690.77	44%
5113923		HOSPITALITY EXPENSE	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5113935		DUES AND MEMBERSHIPS	20.83	0.00	0%	145.83	0.00	0%	0.00	250.00	250.00	0%
<b>511 LEGISLATIVE - Total</b>			<b>31,981.75</b>	<b>16,432.42</b>	<b>51%</b>	<b>223,872.25</b>	<b>155,699.73</b>	<b>70%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>227,305.32</b>	<b>41%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>31,981.75</b>	<b>16,432.42</b>	<b>51%</b>	<b>223,872.25</b>	<b>155,699.73</b>	<b>70%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>227,305.32</b>	<b>41%</b>
<b>DIV 0100 - Total</b>			<b>31,981.75</b>	<b>16,432.42</b>	<b>51%</b>	<b>223,872.25</b>	<b>155,699.73</b>	<b>70%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>227,305.32</b>	<b>41%</b>
<b>DEPT 01 - Total</b>			<b>31,981.75</b>	<b>16,432.42</b>	<b>51%</b>	<b>223,872.25</b>	<b>155,699.73</b>	<b>70%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>227,305.32</b>	<b>41%</b>



**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
5121001		REGULAR SALARY	49,534.33	45,260.30	91%	346,740.33	332,311.48	96%	0.00	594,412.00	262,100.52	56%
5121002		OVERTIME	0.00	0.00	0%	0.00	209.49	0%	0.00	0.00	(209.49)	0%
5121003		LONGEVITY	329.42	299.02	91%	2,305.92	2,242.65	97%	0.00	3,953.00	1,710.35	57%
5121006		AUTOMOBILE ALLOWANCE	0.00	390.00	0%	0.00	1,170.00	0%	0.00	0.00	(1,170.00)	0%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,500.00	6,009.26	172%	0.00	6,000.00	(9.26)	100%
5121025		CLOTHING ALLOWANCE	12.50	0.00	0%	87.50	98.50	113%	0.00	150.00	51.50	66%
5121101		FICA	3,846.92	3,437.24	89%	26,928.42	21,697.10	81%	0.00	46,163.00	24,465.90	47%
5121204		ICMA PENSION PLAN	3,955.58	2,455.92	62%	27,689.08	17,992.61	65%	0.00	47,467.00	29,474.39	38%
5121205		ICMA PENSION PLAN	2,370.33	2,242.68	95%	16,592.33	16,798.22	101%	0.00	28,444.00	11,645.78	59%
5122300		INSURANCE SVCS ALLOCATION	5,840.42	5,840.42	100%	40,882.92	40,882.94	100%	0.00	70,085.00	29,202.06	58%
5123299		OTHER CONTRACTUAL SERVICE	436.58	0.00	0%	3,056.08	4,997.41	164%	0.00	5,239.00	241.59	95%
5123403		CELLULAR PHONE SERVICE	350.00	0.00	0%	2,450.00	1,834.27	75%	2,408.73	4,200.00	(43.00)	101%
5123504		OFFICE SUPPLIES	167.49	61.10	36%	1,172.40	1,327.51	113%	216.10	2,009.83	466.22	77%
5123509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	470.49	161%	0.00	500.00	29.51	94%
5123513		MINOR EQUIP, TOOLS, HDWE	1,250.00	47.87	4%	8,750.00	4,796.27	55%	0.00	15,000.00	10,203.73	32%
5123609		COPIER LEASE	245.83	237.28	97%	1,720.83	1,581.15	92%	583.07	2,950.00	785.78	73%
5123804		GASOLINE	562.92	0.00	0%	3,940.42	0.00	0%	0.00	6,755.00	6,755.00	0%
5123806		MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5123807		TIRES	33.58	0.00	0%	235.08	0.00	0%	0.00	403.00	403.00	0%
5123808		BATTERIES	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
5123809		OIL AND LUBRICANTS	16.75	0.00	0%	117.25	0.00	0%	0.00	201.00	201.00	0%
5123901		TRAVEL AND TRAINING	1,000.00	0.00	0%	7,000.00	2,336.23	33%	0.00	12,000.00	9,663.77	19%
5123902		PRINTING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	0.00	0%	3,500.00	4,362.29	125%	0.00	6,000.00	1,637.71	73%
<b>512 EXECUTIVE - Total</b>			<b>71,302.65</b>	<b>60,271.83</b>	<b>85%</b>	<b>499,118.57</b>	<b>461,117.87</b>	<b>92%</b>	<b>3,207.90</b>	<b>855,631.83</b>	<b>391,306.06</b>	<b>54%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>71,302.65</b>	<b>60,271.83</b>	<b>85%</b>	<b>499,118.57</b>	<b>461,117.87</b>	<b>92%</b>	<b>3,207.90</b>	<b>855,631.83</b>	<b>391,306.06</b>	<b>54%</b>
<b>DIV 0200 - Total</b>			<b>71,302.65</b>	<b>60,271.83</b>	<b>85%</b>	<b>499,118.57</b>	<b>461,117.87</b>	<b>92%</b>	<b>3,207.90</b>	<b>855,631.83</b>	<b>391,306.06</b>	<b>54%</b>

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 02 CITY MANAGER / DIV 0215 CONSTRUCTION & FACILITIES**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196021 - BUILDINGS	0.00	29,100.66	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>0.00</b>	<b>29,100.66</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>29,100.66</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DIV 0215 - Total</b>			<b>0.00</b>	<b>29,100.66</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPT 02 - Total</b>			<b>71,302.65</b>	<b>89,372.49</b>	<b>125%</b>	<b>499,118.57</b>	<b>461,117.87</b>	<b>92%</b>	<b>3,207.90</b>	<b>855,631.83</b>	<b>391,306.06</b>	<b>54%</b>

**CITY OF DEERFIELD BEACH**  
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**FUND 001 - GENERAL FUND      DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	20,990.17	15,965.20	76%	146,931.17	128,738.02	88%	0.00	251,882.00	123,143.98	51%
5131002		OVERTIME	0.00	56.05	0%	0.00	624.86	0%	0.00	0.00	(624.86)	0%
5131003		LONGEVITY	100.00	92.32	92%	700.00	692.40	99%	0.00	1,200.00	507.60	58%
5131012		SICK LEAVE CONVERSION PAY	350.00	0.00	0%	2,450.00	4,010.35	164%	0.00	4,200.00	189.65	95%
5131101		FICA	1,735.83	1,215.58	70%	12,150.83	10,113.54	83%	0.00	20,830.00	10,716.46	49%
5131204		ICMA PENSION PLAN	1,779.25	1,289.10	72%	12,454.75	10,725.30	86%	0.00	21,351.00	10,625.70	50%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	5,840.42	100%	40,882.92	40,882.94	100%	0.00	70,085.00	29,202.06	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	4,098.33	7,200.00	176%	28,688.33	20,250.00	71%	14,400.00	49,180.00	14,530.00	70%
5133211		CODIFICATION	2,331.75	0.00	0%	16,322.25	6,908.97	42%	15,934.64	27,981.00	5,137.39	82%
5133299		OTHER CONTRACTUAL SERVICE	1,250.00	2,400.00	192%	8,750.00	10,140.00	116%	0.00	15,000.00	4,860.00	68%
5133403		CELLULAR PHONE SERVICE	87.50	73.96	85%	612.50	438.84	72%	0.00	1,050.00	611.16	42%
5133504		OFFICE SUPPLIES	416.67	564.06	135%	2,916.67	1,365.19	47%	0.00	5,000.00	3,634.81	27%
5133513		MINOR EQUIP, TOOLS, HDWE	1,000.00	848.00	85%	7,000.00	848.00	12%	6,612.40	12,000.00	4,539.60	62%
5133599		OTHER COMMODITIES	33.33	0.00	0%	233.33	0.00	0%	0.00	400.00	400.00	0%
5133612		STORAGE SPACE RENTAL	1,000.00	577.35	58%	7,000.00	2,848.42	41%	8,953.10	12,000.00	198.48	98%
5133901		TRAVEL AND TRAINING	416.67	637.94	153%	2,916.67	1,193.44	41%	0.00	5,000.00	3,806.56	24%
5133921		ADVERTISING	5,252.98	1,772.05	34%	36,770.86	19,439.20	53%	35,178.01	63,035.76	8,418.55	87%
5133924		RECORDING FEES	2,083.33	2,046.50	98%	14,583.33	8,073.00	55%	0.00	25,000.00	16,927.00	32%
5133935		DUES AND MEMBERSHIPS	97.92	0.00	0%	685.42	423.13	62%	0.00	1,175.00	751.87	36%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>48,864.15</b>	<b>40,578.53</b>	<b>83%</b>	<b>342,049.03</b>	<b>267,715.60</b>	<b>78%</b>	<b>81,078.15</b>	<b>586,369.76</b>	<b>237,576.01</b>	<b>59%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>48,864.15</b>	<b>40,578.53</b>	<b>83%</b>	<b>342,049.03</b>	<b>267,715.60</b>	<b>78%</b>	<b>81,078.15</b>	<b>586,369.76</b>	<b>237,576.01</b>	<b>59%</b>
<b>DIV 0305 - Total</b>			<b>48,864.15</b>	<b>40,578.53</b>	<b>83%</b>	<b>342,049.03</b>	<b>267,715.60</b>	<b>78%</b>	<b>81,078.15</b>	<b>586,369.76</b>	<b>237,576.01</b>	<b>59%</b>

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**FUND 001 - GENERAL FUND      DEPT 03 CITY CLERK / DIV 0308 ELECTIONS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>14,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>14,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>DIV 0308 - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>14,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>DEPT 03 - Total</b>	<b>50,947.48</b>	<b>40,578.53</b>	<b>80%</b>	<b>356,632.36</b>	<b>267,715.60</b>	<b>75%</b>	<b>81,078.15</b>	<b>611,369.76</b>	<b>262,576.01</b>	<b>57%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
5143005		LIEN/REAL ESTATE SERVICES	416.67	0.00	0%	2,916.67	4,993.47	171%	0.00	5,000.00	6.53	100%
5143008		OUTSIDE LEGAL SERVICES	3,750.00	1,320.47	35%	26,250.00	26,544.08	101%	0.00	45,000.00	18,455.92	59%
5143009		LEGAL SVCS - CITY ATTY	34,491.66	52,557.60	152%	241,441.59	335,957.71	139%	13,899.86	413,899.86	64,042.29	85%
5143027		PARKING APPLS SPCL MASTER	833.33	0.00	0%	5,833.33	6,519.73	112%	0.00	10,000.00	3,480.27	65%
5143028		ZONING APPLS SPCL MASTER	208.33	0.00	0%	1,458.33	1,619.76	111%	0.00	2,500.00	880.24	65%
5143209		LITIGATION COSTS	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5143220		SPECIAL LEGAL SERVICES	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5143229		PROSECUTION & CODE SVCS	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
<b>514 LEGAL COUNSEL - CITY ATTY - Total</b>			<b>40,866.66</b>	<b>53,878.07</b>	<b>132%</b>	<b>286,066.59</b>	<b>375,634.75</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>100,865.25</b>	<b>79%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>40,866.66</b>	<b>53,878.07</b>	<b>132%</b>	<b>286,066.59</b>	<b>375,634.75</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>100,865.25</b>	<b>79%</b>
<b>DIV 0400 - Total</b>			<b>40,866.66</b>	<b>53,878.07</b>	<b>132%</b>	<b>286,066.59</b>	<b>375,634.75</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>100,865.25</b>	<b>79%</b>
<b>DEPT 04 - Total</b>			<b>40,866.66</b>	<b>53,878.07</b>	<b>132%</b>	<b>286,066.59</b>	<b>375,634.75</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>100,865.25</b>	<b>79%</b>

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133401 - TELEPHONE CHARGES	29,173.04	23,328.07	80%	204,211.27	177,713.70	87%	143.76	350,076.47	172,219.01	51%
		5133403 - CELLULAR PHONE SERVICE	833.33	236.52	28%	5,833.33	2,136.59	37%	0.00	10,000.00	7,863.41	21%
		5133405 - POSTAGE	5,603.67	954.54	17%	39,225.67	37,330.62	95%	25,264.60	67,244.00	4,648.78	93%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	154.55	11%	9,917.11	909.80	9%	10,400.05	17,000.76	5,690.91	67%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.54	0%	5,250.00	7,296.54	139%	0.00	9,000.00	1,703.46	81%
		5133609 - COPIER LEASE	625.00	645.60	103%	4,375.00	2,120.96	48%	3,002.26	7,500.00	2,376.78	68%
		5133902 - PRINTING	500.00	0.00	0%	3,500.00	78.23	2%	0.00	6,000.00	5,921.77	1%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>39,318.44</b>	<b>25,319.82</b>	<b>64%</b>	<b>275,229.05</b>	<b>227,586.44</b>	<b>83%</b>	<b>38,810.67</b>	<b>471,821.23</b>	<b>205,424.12</b>	<b>56%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>39,318.44</b>	<b>25,319.82</b>	<b>64%</b>	<b>275,229.05</b>	<b>227,586.44</b>	<b>83%</b>	<b>38,810.67</b>	<b>471,821.23</b>	<b>205,424.12</b>	<b>56%</b>
<b>DIV 0500 - Total</b>			<b>39,318.44</b>	<b>25,319.82</b>	<b>64%</b>	<b>275,229.05</b>	<b>227,586.44</b>	<b>83%</b>	<b>38,810.67</b>	<b>471,821.23</b>	<b>205,424.12</b>	<b>56%</b>
<b>DEPT 05 - Total</b>			<b>39,318.44</b>	<b>25,319.82</b>	<b>64%</b>	<b>275,229.05</b>	<b>227,586.44</b>	<b>83%</b>	<b>38,810.67</b>	<b>471,821.23</b>	<b>205,424.12</b>	<b>56%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	81,400.25	76,131.00	94%	569,801.75	515,104.58	90%	0.00	976,803.00	461,698.42	53%
5131003		LONGEVITY	1,513.17	1,436.90	95%	10,592.17	10,665.70	101%	0.00	18,158.00	7,492.30	59%
5131005		PART-TIME SALARIES/WAGES	4,858.75	2,470.17	51%	34,011.25	16,880.38	50%	0.00	58,305.00	41,424.62	29%
5131012		SICK LEAVE CONVERSION PAY	1,083.33	0.00	0%	7,583.33	14,323.30	189%	0.00	13,000.00	(1,323.30)	110%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5131101		FICA	6,803.83	5,793.25	85%	47,626.83	39,078.54	82%	0.00	81,646.00	42,567.46	48%
5131204		ICMA PENSION PLAN	6,512.00	6,205.42	95%	45,584.00	43,204.76	95%	0.00	78,144.00	34,939.24	55%
5132300		INSURANCE SVCS ALLOCATION	20,484.92	20,484.92	100%	143,394.42	143,394.44	100%	0.00	245,819.00	102,424.56	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	958.33	1,456.50	152%	6,708.33	1,456.50	22%	0.00	11,500.00	10,043.50	13%
5133004		SOFTWARE MAINTENANCE	2,800.00	18,804.60	672%	19,600.00	20,358.60	104%	0.00	33,600.00	13,241.40	61%
5133006		AUDITING SERVICES	6,250.00	10,883.66	174%	43,750.00	37,761.00	86%	27,239.00	75,000.00	10,000.00	87%
5133018		ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	17,762.50	13,748.00	77%	0.00	30,450.00	16,702.00	45%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	26,250.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5133299		OTHER CONTRACTUAL SERVICE	8,076.53	20,191.25	250%	56,535.70	69,954.17	124%	25,518.35	96,918.35	1,445.83	99%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	1,210.42	448.12	37%	0.00	2,075.00	1,626.88	22%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,887.92	1,190.26	63%	13,215.42	13,574.19	103%	0.00	22,655.00	9,080.81	60%
5133509		PROFESSIONAL PUBLICATIONS	83.33	36.99	44%	583.33	175.01	30%	0.00	1,000.00	824.99	18%
5133513		MINOR EQUIP, TOOLS, HDWE	854.17	0.00	0%	5,979.17	3,731.43	62%	4,182.40	10,250.00	2,336.17	77%
5133609		COPIER LEASE	307.42	0.00	0%	2,151.92	1,629.61	76%	1,820.39	3,689.00	239.00	94%
5133901		TRAVEL AND TRAINING	1,000.00	196.96	20%	7,000.00	1,311.99	19%	0.00	12,000.00	10,688.01	11%
5133902		PRINTING	416.67	0.00	0%	2,916.67	4,750.92	163%	0.00	5,000.00	249.08	95%
5133935		DUES AND MEMBERSHIPS	313.75	150.00	48%	2,196.25	2,945.00	134%	0.00	3,765.00	820.00	78%
5133937		BANK CHARGES	3,750.00	982.10	26%	26,250.00	7,674.58	29%	0.00	45,000.00	37,325.42	17%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>156,148.11</b>	<b>166,413.98</b>	<b>107%</b>	<b>1,093,036.79</b>	<b>962,170.82</b>	<b>88%</b>	<b>58,760.14</b>	<b>1,873,777.35</b>	<b>852,846.39</b>	<b>54%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>156,148.11</b>	<b>166,413.98</b>	<b>107%</b>	<b>1,093,036.79</b>	<b>962,170.82</b>	<b>88%</b>	<b>58,760.14</b>	<b>1,873,777.35</b>	<b>852,846.39</b>	<b>54%</b>

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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				
DIV 0600 - Total			156,148.11	166,413.98	107%	1,093,036.79	962,170.82	88%	58,760.14	1,873,777.35	852,846.39	54%
DEPT 06 - Total			156,148.11	166,413.98	107%	1,093,036.79	962,170.82	88%	58,760.14	1,873,777.35	852,846.39	54%



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	26,451.00	22,998.60	87%	185,157.00	180,899.95	98%	0.00	317,412.00	136,512.05	57%
5131003		LONGEVITY	100.00	92.32	92%	700.00	692.40	99%	0.00	1,200.00	507.60	58%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	4,262.86	146%	0.00	5,000.00	737.14	85%
5131101		FICA	2,063.00	1,699.16	82%	14,441.00	13,196.01	91%	0.00	24,756.00	11,559.99	53%
5131204		ICMA PENSION PLAN	2,116.08	1,847.28	87%	14,812.58	14,868.43	100%	0.00	25,393.00	10,524.57	59%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	5,840.42	100%	40,882.92	40,882.94	100%	0.00	70,085.00	29,202.06	58%
5133010		MEDICAL SERVICES	1,041.67	610.00	59%	7,291.67	3,030.00	42%	0.00	12,500.00	9,470.00	24%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	5,833.33	3,912.69	67%	3,634.38	10,000.00	2,452.93	75%
5133221		RECRUITING	1,750.00	1,271.80	73%	12,250.00	16,839.51	137%	0.00	21,000.00	4,160.49	80%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	14,717.30	101%	102,083.33	45,666.53	45%	0.00	175,000.00	129,333.47	26%
5133299		OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	1,458.33	135.00	9%	0.00	2,500.00	2,365.00	5%
5133403		CELLULAR PHONE SERVICE	200.00	177.83	89%	1,400.00	634.39	45%	0.00	2,400.00	1,765.61	26%
5133504		OFFICE SUPPLIES	175.00	24.05	14%	1,225.00	335.14	27%	1,774.19	2,100.00	(9.33)	100%
5133513		MINOR EQUIP, TOOLS, HDWE	99.79	535.50	537%	698.54	535.50	77%	0.00	1,197.49	661.99	45%
5133532		COMPUTER EQUIPMENT	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5133609		COPIER LEASE	539.83	165.73	31%	3,778.83	1,438.28	38%	1,030.09	6,478.00	4,009.63	38%
5133901		TRAVEL AND TRAINING	541.67	1,427.84	264%	3,791.67	2,751.84	73%	0.00	6,500.00	3,748.16	42%
5133902		PRINTING	125.00	0.00	0%	875.00	901.20	103%	0.00	1,500.00	598.80	60%
5133908		EMPLOYEE TRAINING	3,333.33	3,920.00	118%	23,333.33	14,945.00	64%	12,500.00	40,000.00	12,555.00	69%
5133910		EMPLOYEE RECOGNITION	1,050.00	0.00	0%	7,350.00	1,111.10	15%	0.00	12,600.00	11,488.90	9%
5133925		HOLIDAY FESTIVITIES	4,166.67	0.00	0%	29,166.67	26,893.68	92%	0.00	50,000.00	23,106.32	54%
5133935		DUES AND MEMBERSHIPS	278.75	415.00	149%	1,951.25	933.00	48%	0.00	3,345.00	2,412.00	28%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>66,122.21</b>	<b>55,742.83</b>	<b>84%</b>	<b>462,855.45</b>	<b>374,865.45</b>	<b>81%</b>	<b>18,938.66</b>	<b>793,466.49</b>	<b>399,662.38</b>	<b>50%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>66,122.21</b>	<b>55,742.83</b>	<b>84%</b>	<b>462,855.45</b>	<b>374,865.45</b>	<b>81%</b>	<b>18,938.66</b>	<b>793,466.49</b>	<b>399,662.38</b>	<b>50%</b>
<b>DIV 0800 - Total</b>			<b>66,122.21</b>	<b>55,742.83</b>	<b>84%</b>	<b>462,855.45</b>	<b>374,865.45</b>	<b>81%</b>	<b>18,938.66</b>	<b>793,466.49</b>	<b>399,662.38</b>	<b>50%</b>
<b>DEPT 08 - Total</b>			<b>66,122.21</b>	<b>55,742.83</b>	<b>84%</b>	<b>462,855.45</b>	<b>374,865.45</b>	<b>81%</b>	<b>18,938.66</b>	<b>793,466.49</b>	<b>399,662.38</b>	<b>50%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
5151001		REGULAR SALARY	64,344.33	62,352.81	97%	450,410.33	456,557.38	101%	0.00	772,132.00	315,574.62	59%
5151003		LONGEVITY	566.00	501.48	89%	3,962.00	3,761.10	95%	0.00	6,792.00	3,030.90	55%
5151005		PART-TIME SALARIES/WAGES	0.00	992.00	0%	0.00	1,240.00	0%	0.00	0.00	(1,240.00)	0%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	4,079.10	350%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	0.00	0%	247.92	365.25	147%	0.00	425.00	59.75	86%
5151101		FICA	5,061.33	4,643.42	92%	35,429.33	33,854.92	96%	0.00	60,736.00	26,881.08	56%
5151204		ICMA PENSION PLAN	5,147.58	5,028.30	98%	36,033.08	37,190.85	103%	0.00	61,771.00	24,580.15	60%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	16,061.08	100%	112,427.58	112,427.56	100%	0.00	192,733.00	80,305.44	58%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,460.00	0.00	0%	10,220.00	2,096.26	21%	0.00	17,520.00	15,423.74	12%
5153264		PIONEER GROVE	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5153299		OTHER CONTRACTUAL SERVICE	19,732.63	11,451.11	58%	138,128.38	44,594.21	32%	40,205.95	236,791.50	151,991.34	36%
5153403		CELLULAR PHONE SERVICE	618.73	0.00	0%	4,331.08	2,308.14	53%	4,571.36	7,424.71	545.21	93%
5153504		OFFICE SUPPLIES	637.50	2,790.26	438%	4,462.50	5,287.99	118%	0.00	7,650.00	2,362.01	69%
5153509		PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	287.58	0.00	0%	0.00	493.00	493.00	0%
5153513		MINOR EQUIP, TOOLS, HDWE	1,470.80	626.97	43%	10,295.61	2,321.98	23%	0.00	17,649.61	15,327.63	13%
5153609		COPIER LEASE	320.83	189.76	59%	2,245.83	1,169.76	52%	2,433.56	3,850.00	246.68	94%
5153804		GASOLINE	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5153806		MATL TO MAINTAIN VEHICLES	233.33	0.00	0%	1,633.33	0.00	0%	0.00	2,800.00	2,800.00	0%
5153807		TIRES	162.50	0.00	0%	1,137.50	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	408.33	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	49.58	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,131.25	0.00	0%	7,918.75	1,931.20	24%	75.00	13,575.00	11,568.80	15%
5153902		PRINTING	1,000.00	0.00	0%	7,000.00	1,320.00	19%	0.00	12,000.00	10,680.00	11%
5153935		DUES AND MEMBERSHIPS	445.92	933.00	209%	3,121.42	2,107.00	68%	0.00	5,351.00	3,244.00	39%
<b>515 COMPREHENSIVE PLANNING - Total</b>			<b>120,077.40</b>	<b>105,570.19</b>	<b>88%</b>	<b>840,541.81</b>	<b>712,612.70</b>	<b>85%</b>	<b>47,285.87</b>	<b>1,440,928.82</b>	<b>681,030.25</b>	<b>53%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>120,077.40</b>	<b>105,570.19</b>	<b>88%</b>	<b>840,541.81</b>	<b>712,612.70</b>	<b>85%</b>	<b>47,285.87</b>	<b>1,440,928.82</b>	<b>681,030.25</b>	<b>53%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	1,253.94	376%	2,333.33	1,253.94	54%	1,253.94	4,000.00	1,492.12	63%
<b>524 PROTECTIVE INSPECTIONS - Total</b>			<b>333.33</b>	<b>1,253.94</b>	<b>376%</b>	<b>2,333.33</b>	<b>1,253.94</b>	<b>54%</b>	<b>1,253.94</b>	<b>4,000.00</b>	<b>1,492.12</b>	<b>63%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>333.33</b>	<b>1,253.94</b>	<b>376%</b>	<b>2,333.33</b>	<b>1,253.94</b>	<b>54%</b>	<b>1,253.94</b>	<b>4,000.00</b>	<b>1,492.12</b>	<b>63%</b>
<b>DIV 1100 - Total</b>			<b>120,410.74</b>	<b>106,824.13</b>	<b>89%</b>	<b>842,875.15</b>	<b>713,866.64</b>	<b>85%</b>	<b>48,539.81</b>	<b>1,444,928.82</b>	<b>682,522.37</b>	<b>53%</b>

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**FUND 001 - GENERAL FUND      DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	274,312.67	77%	2,489,352.26	2,070,587.02	83%	1,097,250.98	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	16,770.83	4,342.29	26%	24,407.71	28,750.00	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>358,017.59</b>	<b>274,312.67</b>	<b>77%</b>	<b>2,506,123.10</b>	<b>2,074,929.31</b>	<b>83%</b>	<b>1,121,658.69</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>358,017.59</b>	<b>274,312.67</b>	<b>77%</b>	<b>2,506,123.10</b>	<b>2,074,929.31</b>	<b>83%</b>	<b>1,121,658.69</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>
		<b>DIV 1166 - Total</b>	<b>358,017.59</b>	<b>274,312.67</b>	<b>77%</b>	<b>2,506,123.10</b>	<b>2,074,929.31</b>	<b>83%</b>	<b>1,121,658.69</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>

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**FUND 001 - GENERAL FUND      DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,416.67	2,580.00	182%	9,916.67	7,980.00	80%	0.00	17,000.00	9,020.00	47%
		5243255 - NUISANCE/ABATEMENT	12,552.50	2,170.00	17%	87,867.50	15,547.82	18%	46,622.18	150,630.00	88,460.00	41%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	78,514.83	100%	549,603.83	471,088.98	86%	471,089.02	942,178.00	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>92,484.00</b>	<b>83,264.83</b>	<b>90%</b>	<b>647,388.00</b>	<b>494,616.80</b>	<b>76%</b>	<b>517,711.20</b>	<b>1,109,808.00</b>	<b>97,480.00</b>	<b>91%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>92,484.00</b>	<b>83,264.83</b>	<b>90%</b>	<b>647,388.00</b>	<b>494,616.80</b>	<b>76%</b>	<b>517,711.20</b>	<b>1,109,808.00</b>	<b>97,480.00</b>	<b>91%</b>
		<b>DIV 1167 - Total</b>	<b>92,484.00</b>	<b>83,264.83</b>	<b>90%</b>	<b>647,388.00</b>	<b>494,616.80</b>	<b>76%</b>	<b>517,711.20</b>	<b>1,109,808.00</b>	<b>97,480.00</b>	<b>91%</b>
		<b>DEPT 11 - Total</b>	<b>570,912.32</b>	<b>464,401.63</b>	<b>81%</b>	<b>3,996,386.24</b>	<b>3,283,412.75</b>	<b>82%</b>	<b>1,687,909.70</b>	<b>6,850,947.84</b>	<b>1,879,625.39</b>	<b>73%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	51,005.25	30,059.34	59%	357,036.75	299,917.18	84%	0.00	612,063.00	312,145.82	49%
5131003		LONGEVITY	620.42	156.96	25%	4,342.92	2,025.55	47%	0.00	7,445.00	5,419.45	27%
5131005		PART-TIME SALARIES/WAGES	4,500.00	0.00	0%	31,500.00	0.00	0%	0.00	54,000.00	54,000.00	0%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,666.67	6,832.97	146%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	306.25	0.00	0%	0.00	525.00	525.00	0%
5131101		FICA	4,411.75	2,278.90	52%	30,882.25	22,850.72	74%	0.00	52,941.00	30,090.28	43%
5131204		ICMA PENSION PLAN	4,147.08	1,598.90	39%	29,029.58	19,914.52	69%	0.00	49,765.00	29,850.48	40%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	9,271.67	100%	64,901.67	64,901.69	100%	0.00	111,260.00	46,358.31	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	0.00	0%	64,921.50	3,940.00	6%	50,000.00	111,294.00	57,354.00	48%
5133004		SOFTWARE MAINTENANCE	31,075.40	33,820.93	109%	217,527.79	85,645.44	39%	82,868.12	372,904.79	204,391.23	45%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	845.83	63.98	8%	0.00	1,450.00	1,386.02	4%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	0.00	0%	175,867.94	12,251.17	7%	140,878.73	301,487.89	148,357.99	51%
5133403		CELLULAR PHONE SERVICE	3,027.50	0.00	0%	21,192.50	9,228.25	44%	0.00	36,330.00	27,101.75	25%
5133504		OFFICE SUPPLIES	1,095.83	259.47	24%	7,670.83	3,334.76	43%	4,559.90	13,150.00	5,255.34	60%
5133513		MINOR EQUIP, TOOLS, HDWE	6,141.75	9,102.87	148%	42,992.25	27,567.34	64%	0.00	73,701.00	46,133.66	37%
5133616		NETWORK COMMUNICATION SVS	11,745.17	8,157.43	69%	82,216.16	41,709.40	51%	27,635.92	140,941.98	71,596.66	49%
5133804		GASOLINE	150.00	0.00	0%	1,050.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	466.67	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	105.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	35.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	0.00	0%	5,833.33	75.00	1%	0.00	10,000.00	9,925.00	1%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	644.58	375.00	58%	0.00	1,105.00	730.00	34%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	31,500.00	0.00	0%	52,313.50	54,000.00	1,686.50	97%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>168,583.64</b>	<b>94,706.47</b>	<b>56%</b>	<b>1,180,085.47</b>	<b>600,632.97</b>	<b>51%</b>	<b>358,256.17</b>	<b>2,023,003.66</b>	<b>1,064,114.52</b>	<b>47%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>168,583.64</b>	<b>94,706.47</b>	<b>56%</b>	<b>1,180,085.47</b>	<b>600,632.97</b>	<b>51%</b>	<b>358,256.17</b>	<b>2,023,003.66</b>	<b>1,064,114.52</b>	<b>47%</b>

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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				
DIV 1400 - Total			168,583.64	94,706.47	56%	1,180,085.47	600,632.97	51%	358,256.17	2,023,003.66	1,064,114.52	47%
DEPT 14 - Total			168,583.64	94,706.47	56%	1,180,085.47	600,632.97	51%	358,256.17	2,023,003.66	1,064,114.52	47%

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	12,441.75	10,572.40	85%	87,092.25	60,364.99	69%	0.00	149,301.00	88,936.01	40%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	230.78	69%	2,333.33	1,709.57	73%	0.00	4,000.00	2,290.43	43%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	291.67	1,915.07	657%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	810.96	83%	6,863.50	4,493.40	65%	0.00	11,766.00	7,272.60	38%
		5521204 - ICMA PENSION PLAN	995.33	864.26	87%	6,967.33	5,119.20	73%	0.00	11,944.00	6,824.80	43%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	1,460.08	100%	10,220.58	10,220.56	100%	0.00	17,521.00	7,300.44	58%
		5523264 - PIONEER GROVE	5,000.00	0.00	0%	35,000.00	4,635.47	13%	0.00	60,000.00	55,364.53	8%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	0.00	0%	35,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	12,500.00	5,060.00	40%	87,500.00	6,701.17	8%	31,074.13	150,000.00	112,224.70	25%
		5523403 - CELLULAR PHONE SERVICE	166.67	0.00	0%	1,166.67	0.00	0%	2,000.00	2,000.00	0.00	100%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	87.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	41.05	20%	1,458.33	287.03	20%	2,180.81	2,500.00	32.16	99%
		5523901 - TRAVEL AND TRAINING	83.33	0.00	0%	583.33	155.79	27%	0.00	1,000.00	844.21	16%
		5523902 - PRINTING	166.67	0.00	0%	1,166.67	30.00	3%	0.00	2,000.00	1,970.00	2%
		5523921 - ADVERTISING	416.67	2,500.00	600%	2,916.67	2,500.00	86%	0.00	5,000.00	2,500.00	50%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	5,250.00	7,720.00	147%	0.00	9,000.00	1,280.00	86%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>40,556.83</b>	<b>21,539.53</b>	<b>53%</b>	<b>283,897.83</b>	<b>105,852.25</b>	<b>37%</b>	<b>35,254.94</b>	<b>486,682.00</b>	<b>345,574.81</b>	<b>29%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>40,556.83</b>	<b>21,539.53</b>	<b>53%</b>	<b>283,897.83</b>	<b>105,852.25</b>	<b>37%</b>	<b>35,254.94</b>	<b>486,682.00</b>	<b>345,574.81</b>	<b>29%</b>
<b>DIV 1500 - Total</b>			<b>40,556.83</b>	<b>21,539.53</b>	<b>53%</b>	<b>283,897.83</b>	<b>105,852.25</b>	<b>37%</b>	<b>35,254.94</b>	<b>486,682.00</b>	<b>345,574.81</b>	<b>29%</b>
<b>DEPT 15 - Total</b>			<b>40,556.83</b>	<b>21,539.53</b>	<b>53%</b>	<b>283,897.83</b>	<b>105,852.25</b>	<b>37%</b>	<b>35,254.94</b>	<b>486,682.00</b>	<b>345,574.81</b>	<b>29%</b>



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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	21,754.67	20,356.40	94%	152,282.67	170,099.47	112%	0.00	261,056.00	90,956.53	65%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
		5131003 - LONGEVITY	503.25	540.74	107%	3,522.75	4,032.47	114%	0.00	6,039.00	2,006.53	67%
		5131012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	875.00	2,330.95	266%	0.00	1,500.00	(830.95)	155%
		5131025 - CLOTHING ALLOWANCE	27.08	0.00	0%	189.58	0.00	0%	0.00	325.00	325.00	0%
		5131101 - FICA	1,714.33	1,680.64	98%	12,000.33	13,459.74	112%	0.00	20,572.00	7,112.26	65%
		5131204 - ICMA PENSION PLAN	1,740.33	1,822.42	105%	12,182.33	14,555.95	119%	0.00	20,884.00	6,328.05	70%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.42	100%	40,882.92	40,882.94	100%	0.00	70,085.00	29,202.06	58%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,147.92	13,293.50	1,158%	8,035.42	13,775.00	171%	0.00	13,775.00	0.00	100%
		5133403 - CELLULAR PHONE SERVICE	102.08	11.21	11%	714.58	595.65	83%	0.00	1,225.00	629.35	49%
		5133504 - OFFICE SUPPLIES	116.67	91.49	78%	816.67	510.70	63%	0.00	1,400.00	889.30	36%
		5133513 - MINOR EQUIP, TOOLS, HDWE	218.00	0.00	0%	1,526.00	216.25	14%	0.00	2,616.00	2,399.75	8%
		5133532 - COMPUTER EQUIPMENT	302.83	0.00	0%	2,119.83	3,633.36	171%	0.00	3,634.00	0.64	100%
		5133609 - COPIER LEASE	137.50	0.00	0%	962.50	735.87	76%	0.00	1,650.00	914.13	45%
		5133806 - MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	58.33	100.00	171%	0.00	100.00	0.00	100%
		5133901 - TRAVEL AND TRAINING	616.67	0.00	0%	4,316.67	842.97	20%	0.00	7,400.00	6,557.03	11%
		5133902 - PRINTING	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	554.17	25.00	5%	0.00	950.00	925.00	3%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>34,559.25</b>	<b>43,636.82</b>	<b>126%</b>	<b>241,914.75</b>	<b>265,868.67</b>	<b>110%</b>	<b>0.00</b>	<b>414,711.00</b>	<b>148,842.33</b>	<b>64%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>34,559.25</b>	<b>43,636.82</b>	<b>126%</b>	<b>241,914.75</b>	<b>265,868.67</b>	<b>110%</b>	<b>0.00</b>	<b>414,711.00</b>	<b>148,842.33</b>	<b>64%</b>
<b>DIV 1610 - Total</b>			<b>34,559.25</b>	<b>43,636.82</b>	<b>126%</b>	<b>241,914.75</b>	<b>265,868.67</b>	<b>110%</b>	<b>0.00</b>	<b>414,711.00</b>	<b>148,842.33</b>	<b>64%</b>

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**FUND 001 - GENERAL FUND      DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	48,033.50	45,906.28	96%	336,234.50	342,180.74	102%	0.00	576,402.00	234,221.26	59%
5191002		OVERTIME	833.33	407.05	49%	5,833.33	9,367.37	161%	0.00	10,000.00	632.63	94%
5191003		LONGEVITY	1,304.75	1,243.82	95%	9,133.25	10,115.06	111%	0.00	15,657.00	5,541.94	65%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	4,375.00	7,401.80	169%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	145.83	0.00	0%	1,020.83	1,630.00	160%	0.00	1,750.00	120.00	93%
5191101		FICA	3,897.08	3,471.96	89%	27,279.58	27,364.09	100%	0.00	46,765.00	19,400.91	59%
5191204		ICMA PENSION PLAN	3,842.67	3,804.59	99%	26,898.67	29,583.62	110%	0.00	46,112.00	16,528.38	64%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	12,376.33	100%	86,634.33	86,634.31	100%	0.00	148,516.00	61,881.69	58%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	56.85	11%	3,533.16	4,821.60	136%	0.00	6,056.85	1,235.25	80%
5193099		OTHER PROFESSIONAL SERV	4,166.67	1,310.00	31%	29,166.67	15,858.00	54%	20,000.00	50,000.00	14,142.00	72%
5193101		CUSTODIAL SERVICES	44,443.55	40,507.10	91%	311,104.87	216,267.27	70%	259,476.09	533,322.64	57,579.28	89%
5193102		PLUMBING SERVICES	6,904.47	0.00	0%	48,331.26	973.60	2%	27,026.40	82,853.59	54,853.59	34%
5193103		ELECTRICAL SERVICES	6,360.21	10,532.90	166%	44,521.48	53,589.99	120%	17,757.96	76,322.53	4,974.58	93%
5193104		SERV TO MAINT BUILDINGS	13,297.47	8,484.05	64%	93,082.26	55,905.54	60%	22,556.27	159,569.59	81,107.78	49%
5193113		PEST CONTROL SERVICES	2,342.33	0.00	0%	16,396.33	8,567.00	52%	12,645.00	28,108.00	6,896.00	75%
5193130		FENCE REPAIR & MAINT	833.33	891.34	107%	5,833.33	4,836.34	83%	5,163.66	10,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	500.00	0.00	0%	3,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193134		AIR CONDITIONING SERVICES	10,583.83	32,879.80	311%	74,086.80	94,880.40	128%	30,119.60	127,005.95	2,005.95	98%
5193137		LOCK AND KEY SERVICE	1,000.00	915.50	92%	7,000.00	5,031.30	72%	0.00	12,000.00	6,968.70	42%
5193138		ROOF SERVICES	2,083.33	0.00	0%	14,583.33	4,253.20	29%	0.00	25,000.00	20,746.80	17%
5193140		PAINT SERVICES	9,078.92	615.00	7%	63,552.42	37,877.24	60%	0.00	108,947.00	71,069.76	35%
5193141		FLOORING SERVICES	1,583.33	0.00	0%	11,083.33	14,914.75	135%	0.00	19,000.00	4,085.25	78%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	32,141.67	0.00	0%	0.00	55,100.00	55,100.00	0%
5193299		OTHER CONTRACTUAL SERVICE	7,030.72	8,242.34	117%	49,215.07	28,749.78	58%	24,657.35	84,368.69	30,961.56	63%
5193301		ELECTRIC	64,583.33	46,393.51	72%	452,083.33	287,502.33	64%	0.00	775,000.00	487,497.67	37%
5193302		WATER AND SEWER	122,916.67	2,883.58	2%	860,416.67	99,265.91	12%	0.00	1,475,000.00	1,375,734.09	7%
5193403		CELLULAR PHONE SERVICE	480.81	1,742.92	362%	3,365.67	4,631.71	138%	1,073.51	5,769.72	64.50	99%

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**FUND 001 - GENERAL FUND      DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193504		OFFICE SUPPLIES	66.67	0.00	0%	466.67	311.47	67%	0.00	800.00	488.53	39%
5193509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5193512		CLEAN AND SANI SUPPLIES	208.33	0.00	0%	1,458.33	57.98	4%	0.00	2,500.00	2,442.02	2%
5193513		MINOR EQUIP, TOOLS, HDWE	5,741.67	27.15	0%	40,191.67	655.92	2%	0.00	68,900.00	68,244.08	1%
5193517		PLUMBING MATERIALS	1,416.67	886.58	63%	9,916.67	5,765.15	58%	0.00	17,000.00	11,234.85	34%
5193524		MATL TO MAINT BUILDINGS	2,083.33	1,200.00	58%	14,583.33	3,342.63	23%	7,315.00	25,000.00	14,342.37	43%
5193525		MATL TO MAINT EQUIPMENT	166.67	0.00	0%	1,166.67	1,236.35	106%	0.00	2,000.00	763.65	62%
5193527		MATL TO MAINTAIN OTHER	1,790.08	0.00	0%	12,530.57	11,196.56	89%	7,632.00	21,480.98	2,652.42	88%
5193541		ELECTRICAL MATERIALS	1,666.67	0.00	0%	11,666.67	6,761.97	58%	0.00	20,000.00	13,238.03	34%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	2,916.67	442.64	15%	0.00	5,000.00	4,557.36	9%
5193546		PAINT MATERIAL	625.00	0.00	0%	4,375.00	155.58	4%	0.00	7,500.00	7,344.42	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	875.00	81.55	9%	0.00	1,500.00	1,418.45	5%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,916.67	303.07	16%	13,416.67	2,045.64	15%	14,043.26	23,000.00	6,911.10	70%
5193804		GASOLINE	791.67	0.00	0%	5,541.67	0.00	0%	0.00	9,500.00	9,500.00	0%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	4,666.67	50.00	1%	0.00	8,000.00	7,950.00	1%
5193807		TIRES	150.00	0.00	0%	1,050.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	198.33	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	204.17	0.00	0%	0.00	350.00	350.00	0%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	4,083.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5193922		LAUNDRY AND CLEANING	103.47	44.88	43%	724.29	374.00	52%	626.00	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	0.00	0%	59,005.35	43,913.99	74%	57,156.43	101,152.03	81.61	100%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	25,083.33	0.00	0%	37,834.17	43,000.00	5,165.83	88%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>405,140.93</b>	<b>225,126.60</b>	<b>56%</b>	<b>2,835,986.54</b>	<b>1,528,594.38</b>	<b>54%</b>	<b>545,082.70</b>	<b>4,861,691.21</b>	<b>2,788,014.13</b>	<b>43%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>405,140.93</b>	<b>225,126.60</b>	<b>56%</b>	<b>2,835,986.54</b>	<b>1,528,594.38</b>	<b>54%</b>	<b>545,082.70</b>	<b>4,861,691.21</b>	<b>2,788,014.13</b>	<b>43%</b>
<b>DIV 1630 - Total</b>			<b>405,140.93</b>	<b>225,126.60</b>	<b>56%</b>	<b>2,835,986.54</b>	<b>1,528,594.38</b>	<b>54%</b>	<b>545,082.70</b>	<b>4,861,691.21</b>	<b>2,788,014.13</b>	<b>43%</b>
<b>DEPT 16 - Total</b>			<b>439,700.18</b>	<b>268,763.42</b>	<b>61%</b>	<b>3,077,901.29</b>	<b>1,794,463.05</b>	<b>58%</b>	<b>545,082.70</b>	<b>5,276,402.21</b>	<b>2,936,856.46</b>	<b>44%</b>

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**FUND 001 - GENERAL FUND      DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	18,114.83	12,730.92	70%	126,803.83	111,527.63	88%	0.00	217,378.00	105,850.37	51%
		5541003 - LONGEVITY	100.00	92.32	92%	700.00	692.40	99%	0.00	1,200.00	507.60	58%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	1,004.41	86%	0.00	2,000.00	995.59	50%
		5541025 - CLOTHING ALLOWANCE	28.33	0.00	0%	198.33	0.00	0%	0.00	340.00	340.00	0%
		5541101 - FICA	1,408.33	953.36	68%	9,858.33	8,455.44	86%	0.00	16,900.00	8,444.56	50%
		5541204 - ICMA PENSION PLAN	1,449.17	1,025.86	71%	10,144.17	9,057.95	89%	0.00	17,390.00	8,332.05	52%
		5542300 - INSURANCE SVCS ALLOCATION	4,380.33	4,380.33	100%	30,662.33	30,662.31	100%	0.00	52,564.00	21,901.69	58%
		5543299 - OTHER CONTRACTUAL SERVICE	2,875.00	0.00	0%	20,125.00	2,175.00	11%	9,500.00	34,500.00	22,825.00	34%
		5543403 - CELLULAR PHONE SERVICE	230.00	183.80	80%	1,610.00	909.06	56%	0.00	2,760.00	1,850.94	33%
		5543504 - OFFICE SUPPLIES	125.00	0.00	0%	875.00	359.49	41%	0.00	1,500.00	1,140.51	24%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	2,625.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543609 - COPIER LEASE	225.00	167.36	74%	1,575.00	1,261.85	80%	1,376.49	2,700.00	61.66	98%
		5543901 - TRAVEL AND TRAINING	208.33	0.00	0%	1,458.33	1,647.21	113%	0.00	2,500.00	852.79	66%
		5543921 - ADVERTISING	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	291.67	322.20	110%	0.00	500.00	177.80	64%
		5543935 - DUES AND MEMBERSHIPS	133.33	0.00	0%	933.33	853.00	91%	0.00	1,600.00	747.00	53%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>29,944.33</b>	<b>19,533.95</b>	<b>65%</b>	<b>209,610.33</b>	<b>168,927.95</b>	<b>81%</b>	<b>10,876.49</b>	<b>359,332.00</b>	<b>179,527.56</b>	<b>50%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>29,944.33</b>	<b>19,533.95</b>	<b>65%</b>	<b>209,610.33</b>	<b>168,927.95</b>	<b>81%</b>	<b>10,876.49</b>	<b>359,332.00</b>	<b>179,527.56</b>	<b>50%</b>
<b>DIV 1700 - Total</b>			<b>29,944.33</b>	<b>19,533.95</b>	<b>65%</b>	<b>209,610.33</b>	<b>168,927.95</b>	<b>81%</b>	<b>10,876.49</b>	<b>359,332.00</b>	<b>179,527.56</b>	<b>50%</b>
<b>DEPT 17 - Total</b>			<b>29,944.33</b>	<b>19,533.95</b>	<b>65%</b>	<b>209,610.33</b>	<b>168,927.95</b>	<b>81%</b>	<b>10,876.49</b>	<b>359,332.00</b>	<b>179,527.56</b>	<b>50%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	19,785.92	17,020.60	86%	138,501.42	137,751.26	99%	0.00	237,431.00	99,679.74	58%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	583.33	2,038.62	349%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5131101 - FICA	1,522.67	1,095.42	72%	10,658.67	10,037.29	94%	0.00	18,272.00	8,234.71	55%
		5131204 - ICMA PENSION PLAN	1,583.75	1,201.64	76%	11,086.25	11,023.11	99%	0.00	19,005.00	7,981.89	58%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	4,380.33	100%	30,662.33	30,662.31	100%	0.00	52,564.00	21,901.69	58%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	814.67	0.00	0%	5,702.67	6,859.14	120%	636.68	9,776.00	2,280.18	77%
		5133105 - SERV TO MAINT OFFICE EQ	161.00	0.00	0%	1,127.00	0.00	0%	0.00	1,932.00	1,932.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	860.42	1,408.67	164%	0.00	1,475.00	66.33	96%
		5133504 - OFFICE SUPPLIES	103.50	0.00	0%	724.50	259.64	36%	0.00	1,242.00	982.36	21%
		5133513 - MINOR EQUIP, TOOLS, HDWE	375.67	0.00	0%	2,629.67	2,259.00	86%	0.00	4,508.00	2,249.00	50%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,916.67	673.91	23%	0.00	5,000.00	4,326.09	13%
		5133902 - PRINTING	307.50	0.00	0%	2,152.50	134.99	6%	0.00	3,690.00	3,555.01	4%
		5133917 - MARKETING	843.67	0.00	0%	5,905.67	2,936.73	50%	0.00	10,124.00	7,187.27	29%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	2,595.83	0.00	0%	0.00	4,450.00	4,450.00	0%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>30,914.08</b>	<b>23,697.99</b>	<b>77%</b>	<b>216,398.58</b>	<b>206,044.67</b>	<b>95%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>164,287.65</b>	<b>56%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>30,914.08</b>	<b>23,697.99</b>	<b>77%</b>	<b>216,398.58</b>	<b>206,044.67</b>	<b>95%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>164,287.65</b>	<b>56%</b>
<b>DIV 1800 - Total</b>			<b>30,914.08</b>	<b>23,697.99</b>	<b>77%</b>	<b>216,398.58</b>	<b>206,044.67</b>	<b>95%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>164,287.65</b>	<b>56%</b>
<b>DEPT 18 - Total</b>			<b>30,914.08</b>	<b>23,697.99</b>	<b>77%</b>	<b>216,398.58</b>	<b>206,044.67</b>	<b>95%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>164,287.65</b>	<b>56%</b>

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**FUND 001 - GENERAL FUND      DEPT 30 POLICE / DIV 3005 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211202 - POLICE PENSION PLAN	166,666.67	541,513.25	325%	1,166,666.67	1,624,539.75	139%	0.00	2,000,000.00	375,460.25	81%
		5213204 - BSO CONTRACT	1,801,233.83	0.00	0%	12,608,636.83	10,608,431.97	84%	0.00	21,614,806.00	11,006,374.03	49%
		5213205 - BSO SPECIAL DETAILS	2,769.92	688.00	25%	19,389.42	15,404.25	79%	10,239.00	33,239.00	7,595.75	77%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>1,970,670.42</b>	<b>542,201.25</b>	<b>28%</b>	<b>13,794,692.92</b>	<b>12,248,375.97</b>	<b>89%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,389,430.03</b>	<b>52%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>1,970,670.42</b>	<b>542,201.25</b>	<b>28%</b>	<b>13,794,692.92</b>	<b>12,248,375.97</b>	<b>89%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,389,430.03</b>	<b>52%</b>
		<b>DIV 3005 - Total</b>	<b>1,970,670.42</b>	<b>542,201.25</b>	<b>28%</b>	<b>13,794,692.92</b>	<b>12,248,375.97</b>	<b>89%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,389,430.03</b>	<b>52%</b>

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**FUND 001 - GENERAL FUND      DEPT 30 POLICE / DIV 3006 SCHOOL CROSSING**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291005 - PART-TIME SALARIES/WAGES	8,333.33	8,416.38	101%	58,333.33	76,905.51	132%	0.00	100,000.00	23,094.49	77%
		5291101 - FICA	637.50	643.79	101%	4,462.50	5,882.60	132%	0.00	7,650.00	1,767.40	77%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	8,721.83	174%	35,000.00	45,533.72	130%	14,466.28	60,000.00	0.00	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	19.97	24%	583.33	410.49	70%	0.00	1,000.00	589.51	41%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>14,079.17</b>	<b>17,801.97</b>	<b>126%</b>	<b>98,554.17</b>	<b>128,732.32</b>	<b>131%</b>	<b>14,466.28</b>	<b>168,950.00</b>	<b>25,751.40</b>	<b>85%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>14,079.17</b>	<b>17,801.97</b>	<b>126%</b>	<b>98,554.17</b>	<b>128,732.32</b>	<b>131%</b>	<b>14,466.28</b>	<b>168,950.00</b>	<b>25,751.40</b>	<b>85%</b>
		<b>DIV 3006 - Total</b>	<b>14,079.17</b>	<b>17,801.97</b>	<b>126%</b>	<b>98,554.17</b>	<b>128,732.32</b>	<b>131%</b>	<b>14,466.28</b>	<b>168,950.00</b>	<b>25,751.40</b>	<b>85%</b>

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**FUND 001 - GENERAL FUND      DEPT 30 POLICE / DIV 3008 PARKING AUTHORIT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
		5451001 - REGULAR SALARIES	8,510.08	7,978.57	94%	59,570.58	59,839.28	100%	0.00	102,121.00	42,281.72	59%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	1,475.64	93%	11,162.67	11,422.60	102%	0.00	19,136.00	7,713.40	60%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	510.42	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	660.98	84%	5,495.00	4,986.07	91%	0.00	9,420.00	4,433.93	53%
		5451204 - ICMA PENSION PLAN	693.33	638.29	92%	4,853.33	4,787.13	99%	0.00	8,320.00	3,532.87	58%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	3,072.42	100%	21,506.92	21,506.94	100%	0.00	36,869.00	15,362.06	58%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	8,157.33	0.00	0%	0.00	13,984.00	13,984.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	1,890.00	86%	15,340.50	9,450.00	62%	0.00	26,298.00	16,848.00	36%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	918.75	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	0.00	0%	25,200.00	13,725.00	54%	0.00	43,200.00	29,475.00	32%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,916.67	2,651.12	91%	0.00	5,000.00	2,348.88	53%
		5453523 - MATL TO MAINTAIN METERS	208.33	139.31	67%	1,458.33	2,158.30	148%	0.00	2,500.00	341.70	86%
		5453804 - GASOLINE	150.00	0.00	0%	1,050.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453807 - TIRES	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	105.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	29.17	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	5,833.33	4,043.29	69%	0.00	10,000.00	5,956.71	40%
		5453937 - BANK CHARGES	16,666.67	41,413.45	248%	116,666.67	262,766.60	225%	0.00	200,000.00	(62,766.60)	131%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
<b>545 PARKING FACILITIES - Total</b>			<b>42,152.33</b>	<b>57,268.66</b>	<b>136%</b>	<b>295,066.33</b>	<b>397,336.33</b>	<b>135%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>108,491.67</b>	<b>79%</b>
<b>54 TRANSPORTATION - Total</b>			<b>42,152.33</b>	<b>57,268.66</b>	<b>136%</b>	<b>295,066.33</b>	<b>397,336.33</b>	<b>135%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>108,491.67</b>	<b>79%</b>
<b>DIV 3008 - Total</b>			<b>42,152.33</b>	<b>57,268.66</b>	<b>136%</b>	<b>295,066.33</b>	<b>397,336.33</b>	<b>135%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>108,491.67</b>	<b>79%</b>



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**FUND 001 - GENERAL FUND      DEPT 30 POLICE / DIV 3008 PARKING AUTHORIT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>DEPT 30 - Total</b>			<b>2,026,901.92</b>	<b>617,271.88</b>	<b>30%</b>	<b>14,188,313.42</b>	<b>12,774,444.62</b>	<b>90%</b>	<b>24,705.28</b>	<b>24,322,823.00</b>	<b>11,523,673.10</b>	<b>53%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
		5221201 - FIRE PENSION PLAN	433,333.33	1,300,000.00	300%	3,033,333.33	3,900,000.00	129%	0.00	5,200,000.00	1,300,000.00	75%
		5223204 - BSO CONTRACT	2,166,343.33	0.00	0%	15,164,403.33	16,864,793.14	111%	0.00	25,996,120.00	9,131,326.86	65%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	8,750.00	1,430.00	16%	0.00	15,000.00	13,570.00	10%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	251,416.67	0.00	0%	0.00	431,000.00	431,000.00	0%
<b>522 FIRE CONTROL - Total</b>			<b>2,636,843.33</b>	<b>1,300,000.00</b>	<b>49%</b>	<b>18,457,903.33</b>	<b>20,766,223.14</b>	<b>113%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>10,875,896.86</b>	<b>66%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>2,636,843.33</b>	<b>1,300,000.00</b>	<b>49%</b>	<b>18,457,903.33</b>	<b>20,766,223.14</b>	<b>113%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>10,875,896.86</b>	<b>66%</b>
<b>DIV 3105 - Total</b>			<b>2,636,843.33</b>	<b>1,300,000.00</b>	<b>49%</b>	<b>18,457,903.33</b>	<b>20,766,223.14</b>	<b>113%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>10,875,896.86</b>	<b>66%</b>
<b>DEPT 31 - Total</b>			<b>2,636,843.33</b>	<b>1,300,000.00</b>	<b>49%</b>	<b>18,457,903.33</b>	<b>20,766,223.14</b>	<b>113%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>10,875,896.86</b>	<b>66%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
5291001		REGULAR SALARY	82,037.42	69,153.28	84%	574,261.92	501,666.86	87%	0.00	984,449.00	482,782.14	51%
5291002		OVERTIME	1,500.00	0.00	0%	10,500.00	28,384.88	270%	0.00	18,000.00	(10,384.88)	158%
5291003		LONGEVITY	2,872.83	1,426.96	50%	20,109.83	10,663.62	53%	0.00	34,474.00	23,810.38	31%
5291005		PART-TIME SALARIES/WAGES	21,194.67	23,291.55	110%	148,362.67	150,672.54	102%	0.00	254,336.00	103,663.46	59%
5291007		ADVANCED EDUCATION	0.00	1,485.22	0%	0.00	9,868.37	0%	0.00	0.00	(9,868.37)	0%
5291012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	3,740.31	128%	0.00	5,000.00	1,259.69	75%
5291025		CLOTHING ALLOWANCE	183.33	2,200.00	1,200%	1,283.33	2,200.00	171%	0.00	2,200.00	0.00	100%
5291101		FICA	8,263.67	7,112.62	86%	57,845.67	51,522.17	89%	0.00	99,164.00	47,641.83	52%
5291204		ICMA PENSION PLAN	6,563.00	5,765.26	88%	45,941.00	44,345.90	97%	0.00	78,756.00	34,410.10	56%
5292300		INSURANCE SVCS ALLOCATION	28,907.92	28,907.92	100%	202,355.42	202,355.44	100%	0.00	346,895.00	144,539.56	58%
5293403		CELLULAR PHONE SERVICE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5293503		CLOTHING ALLOWANCE	925.00	877.35	95%	6,475.00	4,618.01	71%	0.00	11,100.00	6,481.99	42%
5293513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5293516		MEDICAL AND LAB SUPPLIES	133.33	0.00	0%	933.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,916.67	369.70	13%	0.00	5,000.00	4,630.30	7%
5293529		RECREATIONAL SUPPLIES	0.00	0.00	0%	0.00	199.75	0%	0.00	0.00	(199.75)	0%
5293551		RESCUE SUPPLIES	1,516.67	0.00	0%	10,616.67	0.00	0%	0.00	18,200.00	18,200.00	0%
5293804		GASOLINE	23.33	0.00	0%	163.33	0.00	0%	0.00	280.00	280.00	0%
5293806		MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	455.00	0.00	0%	0.00	780.00	780.00	0%
5293807		TIRES	29.17	0.00	0%	204.17	0.00	0%	0.00	350.00	350.00	0%
5293808		BATTERIES	11.67	0.00	0%	81.67	0.00	0%	0.00	140.00	140.00	0%
5293809		OIL AND LUBRICANTS	7.50	0.00	0%	52.50	0.00	0%	0.00	90.00	90.00	0%
5293901		TRAVEL AND TRAINING	625.00	500.00	80%	4,375.00	525.00	12%	0.00	7,500.00	6,975.00	7%
5293935		DUES AND MEMBERSHIPS	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5296041		AUTOMOTIVE EQUIP	3,333.33	0.00	0%	23,333.33	0.00	0%	38,211.04	40,000.00	1,788.96	96%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>159,401.17</b>	<b>140,720.16</b>	<b>88%</b>	<b>1,115,808.17</b>	<b>1,011,132.55</b>	<b>91%</b>	<b>38,211.04</b>	<b>1,912,814.00</b>	<b>863,470.41</b>	<b>55%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>159,401.17</b>	<b>140,720.16</b>	<b>88%</b>	<b>1,115,808.17</b>	<b>1,011,132.55</b>	<b>91%</b>	<b>38,211.04</b>	<b>1,912,814.00</b>	<b>863,470.41</b>	<b>55%</b>

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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				
DIV 3200 - Total			159,401.17	140,720.16	88%	1,115,808.17	1,011,132.55	91%	38,211.04	1,912,814.00	863,470.41	55%
DEPT 32 - Total			159,401.17	140,720.16	88%	1,115,808.17	1,011,132.55	91%	38,211.04	1,912,814.00	863,470.41	55%

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5191001 - REGULAR SALARY	36,641.75	38,266.71	104%	256,492.25	296,983.51	116%	0.00	439,701.00	142,717.49	68%
		5191002 - OVERTIME	791.67	825.58	104%	5,541.67	9,916.74	179%	0.00	9,500.00	(416.74)	104%
		5191003 - LONGEVITY	275.00	230.80	84%	1,925.00	1,684.84	88%	0.00	3,300.00	1,615.16	51%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,750.00	4,152.87	237%	0.00	3,000.00	(1,152.87)	138%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	3,354.17	1,155.00	34%	0.00	5,750.00	4,595.00	20%
		5191101 - FICA	2,959.58	2,875.62	97%	20,717.08	23,117.65	112%	0.00	35,515.00	12,397.35	65%
		5191204 - ICMA PENSION PLAN	2,931.33	3,145.83	107%	20,519.33	25,071.93	122%	0.00	35,176.00	10,104.07	71%
		5192300 - INSURANCE SVCS ALLOCATION	17,017.42	17,017.42	100%	119,121.92	119,121.94	100%	0.00	204,209.00	85,087.06	58%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,283.33	2,778.00	85%	22,983.33	9,834.00	43%	0.00	39,400.00	29,566.00	25%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	0.00	0%	7,291.67	5,405.16	74%	0.00	12,500.00	7,094.84	43%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,333.33	2,045.13	88%	0.00	4,000.00	1,954.87	51%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	3,973.16	477%	5,833.33	7,829.44	134%	0.00	10,000.00	2,170.56	78%
		5193525 - MATL TO MAINT EQUIPMENT	2,083.33	386.95	19%	14,583.33	1,623.17	11%	0.00	25,000.00	23,376.83	6%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	291.67	167.95	58%	0.00	500.00	332.05	34%
		5193801 - LICENSE TAGS	280.00	181.40	65%	1,960.00	2,572.70	131%	0.00	3,360.00	787.30	77%
		5193802 - VEHICLE PAINTING	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193804 - GASOLINE	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193805 - DIESEL FUEL	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	916.67	0.00	0%	6,416.67	(551.71)	-9%	0.00	11,000.00	11,551.71	-5%
		5193807 - TIRES	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5193808 - BATTERIES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	145.83	17.56	12%	0.00	250.00	232.44	7%
		5193810 - WASTE OIL	83.33	86.13	103%	583.33	86.13	15%	0.00	1,000.00	913.87	9%
		5193901 - TRAVEL AND TRAINING	625.00	0.00	0%	4,375.00	159.00	4%	0.00	7,500.00	7,341.00	2%
		5193922 - LAUNDRY AND CLEANING	291.67	226.92	78%	2,041.67	1,132.90	55%	2,367.10	3,500.00	0.00	100%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	875.00	1,008.00	115%	0.00	1,500.00	492.00	67%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>71,846.75</b>	<b>69,994.52</b>	<b>97%</b>	<b>502,927.25</b>	<b>512,533.91</b>	<b>102%</b>	<b>2,367.10</b>	<b>862,161.00</b>	<b>347,259.99</b>	<b>60%</b>

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**FUND 001 - GENERAL FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51		GENERAL GOVT SERVICES - Total	71,846.75	69,994.52	97%	502,927.25	512,533.91	102%	2,367.10	862,161.00	347,259.99	60%
DIV	4552	- Total	71,846.75	69,994.52	97%	502,927.25	512,533.91	102%	2,367.10	862,161.00	347,259.99	60%

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**FUND 001 - GENERAL FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAY MGMT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393299 - OTHER CONTRACTUAL SERVICE	12,500.00	0.00	0%	87,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5396043 - OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>116,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>116,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>DIV 4553 - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>116,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>DEPT 45 - Total</b>	<b>88,513.42</b>	<b>69,994.52</b>	<b>79%</b>	<b>619,593.92</b>	<b>512,533.91</b>	<b>83%</b>	<b>2,367.10</b>	<b>1,062,161.00</b>	<b>547,259.99</b>	<b>48%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
5791001		REGULAR SALARY	39,655.00	36,086.74	91%	277,585.00	262,583.35	95%	0.00	475,860.00	213,276.65	55%
5791002		OVERTIME	3,229.17	7,923.90	245%	22,604.17	34,311.29	152%	0.00	38,750.00	4,438.71	89%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	5,382.02	185%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	875.00	477.27	55%	0.00	1,500.00	1,022.73	32%
5791101		FICA	3,424.08	2,704.54	79%	23,968.58	20,129.58	84%	0.00	41,089.00	20,959.42	49%
5791204		ICMA PENSION PLAN	3,400.25	2,928.88	86%	23,801.75	21,812.42	92%	0.00	40,803.00	18,990.58	53%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	10,220.75	100%	71,545.25	71,545.25	100%	0.00	122,649.00	51,103.75	58%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	450.00	18%	17,237.50	35,686.42	207%	1,354.58	29,550.00	(7,491.00)	125%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	2,992.00	98%	21,383.83	15,591.50	73%	20,798.00	36,658.00	268.50	99%
5793403		CELLULAR PHONE SERVICE	2,720.23	6,581.71	242%	19,041.61	19,735.04	104%	11,264.96	32,642.76	1,642.76	95%
5793504		OFFICE SUPPLIES	762.37	1,187.99	156%	5,336.56	3,846.48	72%	2,226.61	9,148.39	3,075.30	66%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	29.95	10%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	15,773.33	8,867.44	56%	0.00	27,040.00	18,172.56	33%
5793532		COMPUTER EQUIPMENT	308.33	0.00	0%	2,158.33	3,373.50	156%	0.00	3,700.00	326.50	91%
5793552		MARTIN LUTHER KING DAY	3,004.17	15.00	0%	21,029.17	32,277.12	153%	0.00	36,050.00	3,772.88	90%
5793553		BLACK HERITAGE MONTH	1,875.00	0.00	0%	13,125.00	20,171.71	154%	0.00	22,500.00	2,328.29	90%
5793554		COUNTRY MUSIC FESTIVAL	3,291.67	25,000.00	759%	23,041.67	41,459.70	180%	0.00	39,500.00	(1,959.70)	105%
5793555		BEACH SOUNDS	1,008.33	0.00	0%	7,058.33	7,759.82	110%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	0.00	0%	8,260.00	320.00	4%	0.00	14,160.00	13,840.00	2%
5793559		PRE-PROM	416.67	0.00	0%	2,916.67	5,000.00	171%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	0.00	0%	29,089.08	44,365.33	153%	0.00	49,867.00	5,501.67	89%
5793561		DUNN'S RUN	645.83	0.00	0%	4,520.83	7,637.50	169%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	245.00	294%	583.33	245.00	42%	0.00	1,000.00	755.00	25%
5793566		FOURTH OF JULY	1,000.00	0.00	0%	7,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	3,333.33	0.00	0%	23,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5793568		OCEAN HOLIDAY	4,583.33	0.00	0%	32,083.33	42,553.48	133%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	6,666.67	(1,222.90)	-18%	46,666.67	62,264.61	133%	9,570.00	80,000.00	8,165.39	90%



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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				
5793570		OCEAN BREWS & BLUES	3,437.50	3,673.50	107%	24,062.50	8,373.50	35%	0.00	41,250.00	32,876.50	20%
5793572		BEACH DANCES	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	23,717.40	981%	16,916.67	28,518.93	169%	0.00	29,000.00	481.07	98%
5793575		RELAY FOR LIFE	83.33	0.00	0%	583.33	771.50	132%	0.00	1,000.00	228.50	77%
5793609		COPIER LEASE	295.17	204.37	69%	2,066.17	919.82	45%	1,736.99	3,542.00	885.19	75%
5793804		GASOLINE	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	221.67	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	110.83	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	17.50	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	0.00	0%	11,666.67	8,716.28	75%	0.00	20,000.00	11,283.72	44%
5793902		PRINTING	1,250.00	0.00	0%	8,750.00	7,356.00	84%	0.00	15,000.00	7,644.00	49%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	3,255.00	4,560.00	140%	0.00	5,580.00	1,020.00	82%
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>113,232.43</b>	<b>122,708.88</b>	<b>108%</b>	<b>792,627.00</b>	<b>826,641.81</b>	<b>104%</b>	<b>46,951.14</b>	<b>1,358,789.15</b>	<b>485,196.20</b>	<b>64%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>113,232.43</b>	<b>122,708.88</b>	<b>108%</b>	<b>792,627.00</b>	<b>826,641.81</b>	<b>104%</b>	<b>46,951.14</b>	<b>1,358,789.15</b>	<b>485,196.20</b>	<b>64%</b>
<b>DIV 7005 - Total</b>			<b>113,232.43</b>	<b>122,708.88</b>	<b>108%</b>	<b>792,627.00</b>	<b>826,641.81</b>	<b>104%</b>	<b>46,951.14</b>	<b>1,358,789.15</b>	<b>485,196.20</b>	<b>64%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5391001 - REGULAR SALARY	168,923.17	148,771.87	88%	1,182,462.17	1,091,708.91	92%	0.00	2,027,078.00	935,369.09	54%
		5391002 - OVERTIME	9,600.00	8,909.42	93%	67,200.00	87,124.38	130%	0.00	115,200.00	28,075.62	76%
		5391003 - LONGEVITY	4,879.67	4,370.11	90%	34,157.67	33,799.68	99%	0.00	58,556.00	24,756.32	58%
		5391005 - PART-TIME SALARIES/WAGES	18,700.92	16,518.06	88%	130,906.42	142,452.20	109%	0.00	224,411.00	81,958.80	63%
		5391012 - SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	9,333.33	24,837.45	266%	0.00	16,000.00	(8,837.45)	155%
		5391025 - CLOTHING ALLOWANCE	675.00	0.00	0%	4,725.00	7,874.68	167%	0.00	8,100.00	225.32	97%
		5391101 - FICA	15,681.50	13,107.59	84%	109,770.50	99,879.54	91%	0.00	188,178.00	88,298.46	53%
		5391204 - ICMA PENSION PLAN	13,633.83	12,677.64	93%	95,436.83	95,171.39	100%	0.00	163,606.00	68,434.61	58%
		5392300 - INSURANCE SVCS ALLOCATION	74,540.50	74,540.50	100%	521,783.50	521,783.50	100%	0.00	894,486.00	372,702.50	58%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	1,674.17	0.00	0%	0.00	2,870.00	2,870.00	0%
		5393107 - SERV TO MAINTAIN OTHER	37,512.98	49,438.50	132%	262,590.88	198,436.38	76%	77,380.22	450,155.79	174,339.19	61%
		5393215 - MAJOR ROAD MEDIAN MAINTEN	6,666.67	6,244.75	94%	46,666.67	6,244.75	13%	6,750.00	80,000.00	67,005.25	16%
		5393216 - LANDSCAPING SERVICES	69,515.08	66,751.75	96%	486,605.55	401,910.50	83%	149,903.50	834,180.95	282,366.95	66%
		5393219 - TREE MAINTENANCE	11,326.36	24,805.20	219%	79,284.52	118,090.20	149%	11,909.80	135,916.32	5,916.32	96%
		5393222 - IRRIGATION SERVICES	10,000.73	2,633.90	26%	70,005.09	18,856.54	27%	59,004.85	120,008.73	42,147.34	65%
		5393224 - SPORTS TURF MAINTENANCE	6,910.21	20,027.32	290%	48,371.45	48,074.37	99%	33,656.54	82,922.48	1,191.57	99%
		5393299 - OTHER CONTRACTUAL SERVICE	14,277.12	9,415.90	66%	99,939.85	38,159.34	38%	38,936.16	171,325.45	94,229.95	45%
		5393503 - CLOTHING ALLOWANCE	3,000.00	1,252.65	42%	21,000.00	7,534.84	36%	0.00	36,000.00	28,465.16	21%
		5393504 - OFFICE SUPPLIES	108.33	15.79	15%	758.33	514.71	68%	680.48	1,300.00	104.81	92%
		5393509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5393510 - AGRI AND HORT SUPPLIES	6,666.67	12,194.25	183%	46,666.67	33,202.14	71%	0.00	80,000.00	46,797.86	42%
		5393511 - CHEMICALS	5,583.33	4,394.30	79%	39,083.33	11,914.62	30%	49,905.79	67,000.00	5,179.59	92%
		5393513 - MINOR EQUIP, TOOLS, HDWE	7,258.75	13,401.95	185%	50,811.25	43,297.94	85%	0.00	87,105.00	43,807.06	50%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	350.00	69.41	20%	0.00	600.00	530.59	12%
		5393519 - MULCH	16,250.00	2,043.60	13%	113,750.00	45,693.60	40%	144,600.00	195,000.00	4,706.40	98%
		5393521 - TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	4,812.50	7,078.08	147%	0.00	8,250.00	1,171.92	86%
		5393522 - TOP SOIL	3,923.98	11,725.25	299%	27,467.85	15,034.27	55%	19,014.55	47,087.75	13,038.93	72%

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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				
5393525		MATL TO MAINT EQUIPMENT	840.88	506.04	60%	5,886.18	2,780.04	47%	6,219.96	10,090.60	1,090.60	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	9,627.53	257%	26,250.00	19,448.83	74%	21,816.57	45,000.00	3,734.60	92%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	3,208.33	598.50	19%	0.00	5,500.00	4,901.50	11%
5393532		COMPUTER EQUIPMENT	462.50	0.00	0%	3,237.50	4,368.80	135%	0.00	5,550.00	1,181.20	79%
5393533		SOD	4,395.63	26,394.50	600%	30,769.38	40,722.25	132%	8,230.00	52,747.50	3,795.25	93%
5393537		SAND PINE PRESERVE	5,186.58	0.00	0%	36,306.08	0.00	0%	12,500.00	62,239.00	49,739.00	20%
5393540		MATL FOR MISC PROJECTS	16,700.57	0.00	0%	116,903.98	69,744.66	60%	0.00	200,406.82	130,662.16	35%
5393548		DEER	584.75	2,400.00	410%	4,093.25	7,017.00	171%	0.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	800.00	11%	49,624.17	32,710.40	66%	52,359.60	85,070.00	0.00	100%
5393603		RENT OF EQUIPMENT	416.67	3,913.96	939%	2,916.67	6,678.20	229%	0.00	5,000.00	(1,678.20)	134%
5393804		GASOLINE	3,916.67	0.00	0%	27,416.67	44.13	0%	0.00	47,000.00	46,955.87	0%
5393805		DIESEL FUEL	2,916.67	0.00	0%	20,416.67	0.00	0%	0.00	35,000.00	35,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	11,666.67	11,987.02	103%	81,666.67	32,270.42	40%	0.00	140,000.00	107,729.58	23%
5393807		TIRES	666.67	0.00	0%	4,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5393808		BATTERIES	266.67	0.00	0%	1,866.67	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	1,447.83	123.96	9%	0.00	2,482.00	2,358.04	5%
5393901		TRAVEL AND TRAINING	1,000.00	0.00	0%	7,000.00	908.00	13%	0.00	12,000.00	11,092.00	8%
5393922		LAUNDRY AND CLEANING	1,175.75	1,255.80	107%	8,230.24	5,299.52	64%	5,700.48	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	758.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	583.33	45.00	8%	0.00	1,000.00	955.00	5%
5396031		IMPR OTHER THAN BUILDINGS	36,538.95	15,806.63	43%	255,772.62	190,828.14	75%	150,869.20	438,467.34	96,770.00	78%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	0.00	0%	282,263.92	66,381.00	24%	144,925.84	483,881.00	272,574.16	44%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	22,265.65	144%	108,273.49	60,347.35	56%	54,774.88	185,611.70	70,489.47	62%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>662,209.12</b>	<b>598,197.43</b>	<b>90%</b>	<b>4,635,463.83</b>	<b>3,639,059.62</b>	<b>79%</b>	<b>1,049,138.42</b>	<b>7,946,509.42</b>	<b>3,258,311.38</b>	<b>59%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>662,209.12</b>	<b>598,197.43</b>	<b>90%</b>	<b>4,635,463.83</b>	<b>3,639,059.62</b>	<b>79%</b>	<b>1,049,138.42</b>	<b>7,946,509.42</b>	<b>3,258,311.38</b>	<b>59%</b>
<b>57</b>		<b>CULTURE/RECREATION</b>										
<b>579</b>		<b>OTHER CULTURE/RECREATION</b>										
5793937		BANK CHARGES	0.00	169.88	0%	0.00	583.20	0%	0.00	0.00	(583.20)	0%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>169.88</b>		<b>0.00</b>	<b>583.20</b>		<b>0.00</b>	<b>0.00</b>	<b>(583.20)</b>	

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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				
57 CULTURE/RECREATION - Total			0.00	169.88		0.00	583.20		0.00	0.00	(583.20)	
DIV 7020 - Total			662,209.12	598,367.31	90%	4,635,463.83	3,639,642.82	79%	1,049,138.42	7,946,509.42	3,257,728.18	59%

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721001 - REGULAR SALARY	44,069.50	44,712.51	101%	308,486.50	266,035.06	86%	0.00	528,834.00	262,798.94	50%
		5721002 - OVERTIME	145.83	252.17	173%	1,020.83	1,333.28	131%	0.00	1,750.00	416.72	76%
		5721003 - LONGEVITY	238.08	184.64	78%	1,666.58	872.42	52%	0.00	2,857.00	1,984.58	31%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	18,864.67	73%	180,174.75	158,202.06	88%	0.00	308,871.00	150,668.94	51%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,333.33	4,213.63	181%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	187.34	107%	1,225.00	635.26	52%	0.00	2,100.00	1,464.74	30%
		5721101 - FICA	5,408.58	4,724.03	87%	37,860.08	31,728.31	84%	0.00	64,903.00	33,174.69	49%
		5721204 - ICMA PENSION PLAN	3,438.50	3,518.81	102%	24,069.50	21,221.09	88%	0.00	41,262.00	20,040.91	51%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	18,039.25	100%	126,274.75	126,274.75	100%	0.00	216,471.00	90,196.25	58%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	375.00	36%	7,291.67	5,282.71	72%	5,960.00	12,500.00	1,257.29	90%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	6,081.73	52%	81,476.50	83,269.07	102%	15,504.45	139,674.00	40,900.48	71%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	1,166.67	2,000.00	171%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	0.00	0%	2,275.00	1,399.11	61%	2,500.89	3,900.00	0.00	100%
		5723511 - CHEMICALS	5,575.69	6,648.09	119%	39,029.80	30,003.60	77%	31,496.40	66,908.22	5,408.22	92%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	276.44	33%	5,833.33	2,441.83	42%	6,993.00	10,000.00	565.17	94%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	85.52	45%	1,341.67	85.52	6%	0.00	2,300.00	2,214.48	4%
		5723527 - MATL TO MAINTAIN OTHER	125.00	1,069.87	856%	875.00	1,257.87	144%	0.00	1,500.00	242.13	84%
		5723528 - ATHLETIC SUPPLIES	4,435.62	300.50	7%	31,049.36	2,143.50	7%	10,219.34	53,227.48	40,864.64	23%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	304.60	15%	14,029.17	3,537.63	25%	0.00	24,050.00	20,512.37	15%
		5723532 - COMPUTER EQUIPMENT	767.50	0.00	0%	5,372.50	8,737.60	163%	0.00	9,210.00	472.40	95%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	1,750.00	2,830.25	162%	0.00	3,000.00	169.75	94%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	2,916.67	4,965.10	170%	0.00	5,000.00	34.90	99%
		5723585 - AQUATHON PROGRAM	202.92	647.80	319%	1,420.42	647.80	46%	0.00	2,435.00	1,787.20	27%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	252.72	24%	7,437.50	3,697.02	50%	0.00	12,750.00	9,052.98	29%
		5723609 - COPIER LEASE	247.50	143.20	58%	1,732.50	1,592.58	92%	1,290.82	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%

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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				
5723806		MATL TO MAINTAIN VEHICLES	208.33	0.00	0%	1,458.33	1,100.00	75%	0.00	2,500.00	1,400.00	44%
5723807		TIRES	158.33	0.00	0%	1,108.33	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	238.99	122%	1,370.83	665.18	49%	0.00	2,350.00	1,684.82	28%
5723923		ENTERTAINMENT	416.67	0.00	0%	2,916.67	689.64	24%	0.00	5,000.00	4,310.36	14%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	612.50	650.00	106%	0.00	1,050.00	400.00	62%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	20,125.00	0.00	0%	26,661.00	34,500.00	7,839.00	77%
<b>572 PARKS AND RECREATION - Total</b>			<b>131,906.06</b>	<b>106,907.88</b>	<b>81%</b>	<b>923,342.41</b>	<b>767,511.87</b>	<b>83%</b>	<b>100,625.90</b>	<b>1,582,872.70</b>	<b>714,734.93</b>	<b>55%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>131,906.06</b>	<b>106,907.88</b>	<b>81%</b>	<b>923,342.41</b>	<b>767,511.87</b>	<b>83%</b>	<b>100,625.90</b>	<b>1,582,872.70</b>	<b>714,734.93</b>	<b>55%</b>
<b>DIV 7025 - Total</b>			<b>131,906.06</b>	<b>106,907.88</b>	<b>81%</b>	<b>923,342.41</b>	<b>767,511.87</b>	<b>83%</b>	<b>100,625.90</b>	<b>1,582,872.70</b>	<b>714,734.93</b>	<b>55%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
5721001		REGULAR SALARY	69,043.17	45,763.49	66%	483,302.17	327,054.25	68%	0.00	828,518.00	501,463.75	39%
5721002		OVERTIME	754.17	0.00	0%	5,279.17	2,535.65	48%	0.00	9,050.00	6,514.35	28%
5721003		LONGEVITY	1,124.83	617.56	55%	7,873.83	5,093.45	65%	0.00	13,498.00	8,404.55	38%
5721005		PART-TIME SALARIES/WAGES	27,340.42	21,723.89	79%	191,382.92	130,649.30	68%	0.00	328,085.00	197,435.70	40%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	4,958.33	5,270.64	106%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	0.00	0%	3,208.33	454.06	14%	0.00	5,500.00	5,045.94	8%
5721101		FICA	7,662.42	4,982.59	65%	53,636.92	34,521.59	64%	0.00	91,949.00	57,427.41	38%
5721204		ICMA PENSION PLAN	5,381.25	3,950.30	73%	37,668.75	28,462.57	76%	0.00	64,575.00	36,112.43	44%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	19,347.25	100%	135,430.75	135,430.75	100%	0.00	232,167.00	96,736.25	58%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	1,283.33	446.00	35%	0.00	2,200.00	1,754.00	20%
5723107		SERV TO MAINTAIN OTHER	1,000.00	355.98	36%	7,000.00	386.47	6%	0.00	12,000.00	11,613.53	3%
5723299		OTHER CONTRACTUAL SERVICE	9,041.20	3,668.00	41%	63,288.37	23,611.25	37%	44,594.25	108,494.35	40,288.85	63%
5723504		OFFICE SUPPLIES	450.00	168.69	37%	3,150.00	3,310.44	105%	905.65	5,400.00	1,183.91	78%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	783.16	32%	16,975.00	6,125.72	36%	0.00	29,100.00	22,974.28	21%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	1,604.17	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	1,259.00	74%	11,870.83	16,289.00	137%	0.00	20,350.00	4,061.00	80%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	437.50	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	4,825.07	70%	48,540.63	24,583.20	51%	0.00	83,212.50	58,629.30	30%
5723532		COMPUTER EQUIPMENT	616.67	333.04	54%	4,316.67	7,014.24	162%	0.00	7,400.00	385.76	95%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	1,284.04	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	2,800.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5723571		WINTER WONDERLAND	1,300.00	0.00	0%	9,100.00	15,449.25	170%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	0.00	0%	4,853.33	600.00	12%	3,400.00	8,320.00	4,320.00	48%
5723573		HALLOWEEN HOEDOWN	635.42	0.00	0%	4,447.92	7,467.84	168%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	1,035.76	621%	1,166.67	1,195.22	102%	0.00	2,000.00	804.78	60%
5723578		FLASHLIGHT EGG HUNT	541.67	1,828.49	338%	3,791.67	6,456.85	170%	0.00	6,500.00	43.15	99%
5723583		MOVIES IN THE PARK	387.50	0.00	0%	2,712.50	3,208.96	118%	0.00	4,650.00	1,441.04	69%

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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				
5723584		- SNOW DAY	841.67	0.00	0%	5,891.67	7,212.57	122%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	3,033.33	4,776.57	157%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	268.10	95%	1,983.33	2,637.10	133%	0.00	3,400.00	762.90	78%
5723589		- WINTER TEA REFRESHMENTS	208.33	0.00	0%	1,458.33	2,411.07	165%	0.00	2,500.00	88.93	96%
5723590		- HOLIDAY ICE	229.17	0.00	0%	1,604.17	2,401.76	150%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,808.33	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	398.98	74%	3,791.67	5,429.58	143%	0.00	6,500.00	1,070.42	84%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	0.00	0%	1,633.33	0.00	0%	0.00	2,800.00	2,800.00	0%
5723609		- COPIER LEASE	289.17	246.75	85%	2,024.17	1,322.34	65%	2,002.52	3,470.00	145.14	96%
5723804		- GASOLINE	816.67	0.00	0%	5,716.67	0.00	0%	0.00	9,800.00	9,800.00	0%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	3,616.67	0.00	0%	0.00	6,200.00	6,200.00	0%
5723807		- TIRES	175.00	0.00	0%	1,225.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	424.08	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	297.50	0.00	0%	0.00	510.00	510.00	0%
5723901		- TRAVEL AND TRAINING	833.33	0.00	0%	5,833.33	530.00	9%	0.00	10,000.00	9,470.00	5%
5723902		- PRINTING	666.67	1,562.95	234%	4,666.67	2,031.95	44%	0.00	8,000.00	5,968.05	25%
5723923		- ENTERTAINMENT	5,623.79	3,027.98	54%	39,366.54	17,399.13	44%	10,670.50	67,485.50	39,415.87	42%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	57,355.67	98,324.00	171%	0.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	4,666.67	0.00	0%	8,000.00	8,000.00	0.00	100%
<b>572 PARKS AND RECREATION - Total</b>			<b>179,680.13</b>	<b>116,147.03</b>	<b>65%</b>	<b>1,257,760.91</b>	<b>930,092.77</b>	<b>74%</b>	<b>69,572.92</b>	<b>2,156,161.56</b>	<b>1,156,495.87</b>	<b>46%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>179,680.13</b>	<b>116,147.03</b>	<b>65%</b>	<b>1,257,760.91</b>	<b>930,092.77</b>	<b>74%</b>	<b>69,572.92</b>	<b>2,156,161.56</b>	<b>1,156,495.87</b>	<b>46%</b>
<b>DIV 7035 - Total</b>			<b>179,680.13</b>	<b>116,147.03</b>	<b>65%</b>	<b>1,257,760.91</b>	<b>930,092.77</b>	<b>74%</b>	<b>69,572.92</b>	<b>2,156,161.56</b>	<b>1,156,495.87</b>	<b>46%</b>



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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	0.00	0%	157,500.00	1,571.70	1%	0.00	270,000.00	268,428.30	1%
		5721101 - FICA	1,753.17	0.00	0%	12,272.17	120.22	1%	0.00	21,038.00	20,917.78	1%
		5723241 - SUMMER CAMP	4,095.33	0.00	0%	28,667.33	0.00	0%	0.00	49,144.00	49,144.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	0.00	0%	87,550.66	0.00	0%	12,384.00	150,086.85	137,702.85	8%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	0.00	0%	38,148.22	0.00	0%	0.00	65,396.94	65,396.94	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>324,138.38</b>	<b>1,691.92</b>	<b>1%</b>	<b>12,384.00</b>	<b>555,665.79</b>	<b>541,589.87</b>	<b>3%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>324,138.38</b>	<b>1,691.92</b>	<b>1%</b>	<b>12,384.00</b>	<b>555,665.79</b>	<b>541,589.87</b>	<b>3%</b>
		<b>DIV 7070 - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>324,138.38</b>	<b>1,691.92</b>	<b>1%</b>	<b>12,384.00</b>	<b>555,665.79</b>	<b>541,589.87</b>	<b>3%</b>

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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7078 PIER**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>575 SPECIAL REC FACILITIES</b>												
		5751001 - REGULAR SALARY	8,924.83	7,238.47	81%	62,473.83	54,129.96	87%	0.00	107,098.00	52,968.04	51%
		5751002 - OVERTIME	25.00	0.00	0%	175.00	204.95	117%	0.00	300.00	95.05	68%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	12,371.80	76%	114,045.75	103,432.35	91%	0.00	195,507.00	92,074.65	53%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	291.67	579.66	199%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5751101 - FICA	1,834.83	1,403.94	77%	12,843.83	11,573.22	90%	0.00	22,018.00	10,444.78	53%
		5751204 - ICMA PENSION PLAN	492.08	579.07	118%	3,444.58	4,689.16	136%	0.00	5,905.00	1,215.84	79%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	1,742.58	100%	12,198.08	12,198.06	100%	0.00	20,911.00	8,712.94	58%
		5753299 - OTHER CONTRACTUAL SERVICE	1,416.67	0.00	0%	9,916.67	0.00	0%	0.00	17,000.00	17,000.00	0%
		5753504 - OFFICE SUPPLIES	133.33	893.90	670%	933.33	1,235.60	132%	199.76	1,600.00	164.64	90%
		5753513 - MINOR EQUIP, TOOLS, HDWE	875.00	920.59	105%	6,125.00	4,744.98	77%	0.00	10,500.00	5,755.02	45%
		5753532 - COMPUTER EQUIPMENT	175.00	0.00	0%	1,225.00	1,669.78	136%	0.00	2,100.00	430.22	80%
		5753544 - MERCHANDISE FOR RESALE	3,750.00	2,548.67	68%	26,250.00	16,532.27	63%	0.00	45,000.00	28,467.73	37%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,500.00	2,013.05	81%	17,500.00	7,987.80	46%	0.00	30,000.00	22,012.20	27%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	408.33	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	17,500.00	761.90	4%	0.00	30,000.00	29,238.10	3%
<b>575 SPECIAL REC FACILITIES - Total</b>			<b>44,594.92</b>	<b>29,712.07</b>	<b>67%</b>	<b>312,164.42</b>	<b>219,739.69</b>	<b>70%</b>	<b>199.76</b>	<b>535,139.00</b>	<b>315,199.55</b>	<b>41%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>44,594.92</b>	<b>29,712.07</b>	<b>67%</b>	<b>312,164.42</b>	<b>219,739.69</b>	<b>70%</b>	<b>199.76</b>	<b>535,139.00</b>	<b>315,199.55</b>	<b>41%</b>
<b>DIV 7078 - Total</b>			<b>44,594.92</b>	<b>29,712.07</b>	<b>67%</b>	<b>312,164.42</b>	<b>219,739.69</b>	<b>70%</b>	<b>199.76</b>	<b>535,139.00</b>	<b>315,199.55</b>	<b>41%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
5391001		REGULAR SALARY	15,134.67	14,817.82	98%	105,942.67	112,109.54	106%	0.00	181,616.00	69,506.46	62%
5391002		OVERTIME	1,333.33	671.53	50%	9,333.33	14,392.16	154%	0.00	16,000.00	1,607.84	90%
5391003		LONGEVITY	417.00	388.76	93%	2,919.00	2,885.60	99%	0.00	5,004.00	2,118.40	58%
5391005		PART-TIME SALARIES/WAGES	1,700.42	1,766.56	104%	11,902.92	13,154.67	111%	0.00	20,405.00	7,250.33	64%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	2,330.26	160%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	0.00	0%	291.67	869.03	298%	0.00	500.00	(369.03)	174%
5391101		FICA	1,497.92	1,224.27	82%	10,485.42	10,511.15	100%	0.00	17,975.00	7,463.85	58%
5391204		ICMA PENSION PLAN	1,638.00	1,236.16	75%	11,466.00	10,648.94	93%	0.00	19,656.00	9,007.06	54%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	6,275.17	100%	43,926.17	43,926.19	100%	0.00	75,302.00	31,375.81	58%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	0.00	0%	5,982.08	8,449.02	141%	895.50	10,255.00	910.48	91%
5393107		SERV TO MAINTAIN OTHER	746.25	0.00	0%	5,223.75	0.00	0%	0.00	8,955.00	8,955.00	0%
5393219		TREE MAINTENANCE	416.67	0.00	0%	2,916.67	2,633.80	90%	0.00	5,000.00	2,366.20	53%
5393222		IRRIGATION SERVICES	208.33	527.96	253%	1,458.33	1,431.22	98%	0.00	2,500.00	1,068.78	57%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	758.33	182.84	24%	0.00	1,300.00	1,117.16	14%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	1,458.33	150.00	10%	0.00	2,500.00	2,350.00	6%
5393511		CHEMICALS	116.67	0.00	0%	816.67	103.39	13%	0.00	1,400.00	1,296.61	7%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	2,450.00	518.38	21%	0.00	4,200.00	3,681.62	12%
5393519		MULCH	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5393527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,916.67	589.50	20%	0.00	5,000.00	4,410.50	12%
5393532		COMPUTER EQUIPMENT	308.33	0.00	0%	2,158.33	540.00	25%	0.00	3,700.00	3,160.00	15%
5393533		SOD	416.67	130.00	31%	2,916.67	1,100.70	38%	0.00	5,000.00	3,899.30	22%
5393609		COPIER LEASE	125.00	0.00	0%	875.00	371.72	42%	0.00	1,500.00	1,128.28	25%
5393804		GASOLINE	316.67	0.00	0%	2,216.67	0.00	0%	0.00	3,800.00	3,800.00	0%
5393805		DIESEL FUEL	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	583.33	245.23	42%	4,083.33	245.23	6%	0.00	7,000.00	6,754.77	4%
5393807		TIRES	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5393808		BATTERIES	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%

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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393809		OIL AND LUBRICANTS	33.33	0.00	0%	233.33	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	74.80	21%	2,467.10	491.59	20%	1,508.41	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	2,100.00	0.00	0%	0.00	3,600.00	3,600.00	0%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>34,949.78</b>	<b>27,358.26</b>	<b>78%</b>	<b>244,648.44</b>	<b>227,634.93</b>	<b>93%</b>	<b>2,403.91</b>	<b>419,397.32</b>	<b>189,358.48</b>	<b>55%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>34,949.78</b>	<b>27,358.26</b>	<b>78%</b>	<b>244,648.44</b>	<b>227,634.93</b>	<b>93%</b>	<b>2,403.91</b>	<b>419,397.32</b>	<b>189,358.48</b>	<b>55%</b>
<b>DIV 7079</b>		<b>- Total</b>	<b>34,949.78</b>	<b>27,358.26</b>	<b>78%</b>	<b>244,648.44</b>	<b>227,634.93</b>	<b>93%</b>	<b>2,403.91</b>	<b>419,397.32</b>	<b>189,358.48</b>	<b>55%</b>

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**FUND 001 - GENERAL FUND      DEPT 70 PARKS & RECREATI / DIV 7092 OCEAN RESCUE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	8,218.80	213%	26,961.49	16,031.70	59%	30,188.00	46,219.70	0.00	100%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>3,851.64</b>	<b>8,218.80</b>	<b>213%</b>	<b>26,961.49</b>	<b>16,031.70</b>	<b>59%</b>	<b>30,188.00</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>3,851.64</b>	<b>8,218.80</b>	<b>213%</b>	<b>26,961.49</b>	<b>16,031.70</b>	<b>59%</b>	<b>30,188.00</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 7092 - Total</b>			<b>3,851.64</b>	<b>8,218.80</b>	<b>213%</b>	<b>26,961.49</b>	<b>16,031.70</b>	<b>59%</b>	<b>30,188.00</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 70 - Total</b>			<b>1,216,729.55</b>	<b>1,009,420.23</b>	<b>83%</b>	<b>8,517,106.87</b>	<b>6,628,987.51</b>	<b>78%</b>	<b>1,311,464.05</b>	<b>14,600,754.64</b>	<b>6,660,303.08</b>	<b>54%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5132300 - INSURANCE SVCS ALLOCATION	113,470.25	113,470.25	100%	794,291.75	794,291.75	100%	0.00	1,361,643.00	567,351.25	58%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	4,998.00	1,000%	3,500.00	4,998.00	143%	0.00	6,000.00	1,002.00	83%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	32,073.10	13,894.06	43%	224,511.73	92,322.79	41%	70,954.65	384,877.25	221,599.81	42%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	8,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	21,583.33	23,021.00	107%	0.00	37,000.00	13,979.00	62%
		5133999 - CONTINGENCY	22,671.83	0.00	0%	158,702.83	0.00	0%	0.00	272,062.00	272,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	175,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>203,465.19</b>	<b>132,362.31</b>	<b>65%</b>	<b>1,424,256.31</b>	<b>914,633.54</b>	<b>64%</b>	<b>70,954.65</b>	<b>2,441,582.25</b>	<b>1,455,994.06</b>	<b>40%</b>
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	159,128.30	288%	387,105.25	477,384.90	123%	0.00	663,609.00	186,224.10	72%
		<b>518 PENSION BENEFITS - Total</b>	<b>55,300.75</b>	<b>159,128.30</b>	<b>288%</b>	<b>387,105.25</b>	<b>477,384.90</b>	<b>123%</b>	<b>0.00</b>	<b>663,609.00</b>	<b>186,224.10</b>	<b>72%</b>
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193141 - FLOORING SERVICES	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>260,432.60</b>	<b>291,490.61</b>	<b>112%</b>	<b>1,823,028.23</b>	<b>1,392,018.44</b>	<b>76%</b>	<b>70,954.65</b>	<b>3,125,191.25</b>	<b>1,662,218.16</b>	<b>47%</b>
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	344,145.08	0.00	0%	0.00	589,963.00	589,963.00	0%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>49,163.58</b>	<b>0.00</b>	<b>0%</b>	<b>344,145.08</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>589,963.00</b>	<b>589,963.00</b>	<b>0%</b>
<b>522 FIRE CONTROL</b>												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	475,297.67	0.00	0%	0.00	814,796.00	814,796.00	0%
		<b>522 FIRE CONTROL - Total</b>	<b>67,899.67</b>	<b>0.00</b>	<b>0%</b>	<b>475,297.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>814,796.00</b>	<b>814,796.00</b>	<b>0%</b>
<b>525 EMERGENCY &amp; DISASTER REL</b>												

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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				
		5253263 - HURRICANE SERVICES	348,801.59	72,145.33	21%	2,441,611.13	1,662,021.85	68%	1,766,597.38	4,185,619.08	756,999.85	82%
		5253536 - HURRICANE SUPPLIES	10,916.33	639.05	6%	76,414.33	22,207.40	29%	10,208.00	130,996.00	98,580.60	25%
		<b>525 EMERGENCY &amp; DISASTER REL - Total</b>	<b>359,717.92</b>	<b>72,784.38</b>	<b>20%</b>	<b>2,518,025.46</b>	<b>1,684,229.25</b>	<b>67%</b>	<b>1,776,805.38</b>	<b>4,316,615.08</b>	<b>855,580.45</b>	<b>80%</b>
		<b>529 OTHER PUBLIC SAFETY</b>										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>14,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>478,864.51</b>	<b>72,784.38</b>	<b>15%</b>	<b>3,352,051.55</b>	<b>1,684,229.25</b>	<b>50%</b>	<b>1,776,805.38</b>	<b>5,746,374.08</b>	<b>2,285,339.45</b>	<b>60%</b>
		<b>58 NONEXPENDITURE DISBURSE</b>										
		<b>581 INTERFUND TRANSFERS</b>										
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	835,093.50	600%	974,275.75	1,670,187.00	171%	0.00	1,670,187.00	0.00	100%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	228,299.75	0.00	0%	0.00	391,371.00	391,371.00	0%
		<b>581 INTERFUND TRANSFERS - Total</b>	<b>171,796.50</b>	<b>835,093.50</b>	<b>486%</b>	<b>1,202,575.50</b>	<b>1,670,187.00</b>	<b>139%</b>	<b>0.00</b>	<b>2,061,558.00</b>	<b>391,371.00</b>	<b>81%</b>
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>171,796.50</b>	<b>835,093.50</b>	<b>486%</b>	<b>1,202,575.50</b>	<b>1,670,187.00</b>	<b>139%</b>	<b>0.00</b>	<b>2,061,558.00</b>	<b>391,371.00</b>	<b>81%</b>
		<b>DIV 8000 - Total</b>	<b>911,093.61</b>	<b>1,199,368.49</b>	<b>132%</b>	<b>6,377,655.28</b>	<b>4,746,434.69</b>	<b>74%</b>	<b>1,847,760.03</b>	<b>10,933,123.33</b>	<b>4,338,928.61</b>	<b>60%</b>
		<b>DEPT 80 - Total</b>	<b>911,093.61</b>	<b>1,199,368.49</b>	<b>132%</b>	<b>6,377,655.28</b>	<b>4,746,434.69</b>	<b>74%</b>	<b>1,847,760.03</b>	<b>10,933,123.33</b>	<b>4,338,928.61</b>	<b>60%</b>

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**FUND 001 - GENERAL FUND      DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	36,848.00	0.00	0%	63,168.00	63,168.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	5,833.33	0.00	0%	10,000.00	10,000.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	15,000.00	1,200%	8,750.00	15,000.00	171%	0.00	15,000.00	0.00	100%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	5,296.67	0.00	0%	0.00	9,080.00	9,080.00	0%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	42,291.67	0.00	0%	50,000.00	72,500.00	22,500.00	69%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>15,145.67</b>	<b>15,000.00</b>	<b>99%</b>	<b>106,019.67</b>	<b>15,000.00</b>	<b>14%</b>	<b>123,168.00</b>	<b>181,748.00</b>	<b>43,580.00</b>	<b>76%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>15,145.67</b>	<b>15,000.00</b>	<b>99%</b>	<b>106,019.67</b>	<b>15,000.00</b>	<b>14%</b>	<b>123,168.00</b>	<b>181,748.00</b>	<b>43,580.00</b>	<b>76%</b>
<b>DIV 8100 - Total</b>			<b>15,145.67</b>	<b>15,000.00</b>	<b>99%</b>	<b>106,019.67</b>	<b>15,000.00</b>	<b>14%</b>	<b>123,168.00</b>	<b>181,748.00</b>	<b>43,580.00</b>	<b>76%</b>
<b>DEPT 81 - Total</b>			<b>15,145.67</b>	<b>15,000.00</b>	<b>99%</b>	<b>106,019.67</b>	<b>15,000.00</b>	<b>14%</b>	<b>123,168.00</b>	<b>181,748.00</b>	<b>43,580.00</b>	<b>76%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	28,776.76	86%	233,002.00	201,114.79	86%	0.00	399,432.00	198,317.21	50%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	1,522.62	62%	17,265.50	10,980.89	64%	0.00	29,598.00	18,617.11	37%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	235,583.83	0.00	0%	0.00	403,858.00	403,858.00	0%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	641,879.00	0.00	0%	0.00	1,100,364.00	1,100,364.00	0%
		5177035 - 2012B-1 FMLC BOND	40,204.42	0.00	0%	281,430.92	0.00	0%	0.00	482,453.00	482,453.00	0%
		5177036 - 2018 REVENUE BONDS	58,333.33	0.00	0%	408,333.33	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	888,381.67	0.00	0%	0.00	1,522,940.00	1,522,940.00	0%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	0.00	0%	580,424.83	0.00	0%	0.00	995,014.00	995,014.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>3,286,301.08</b>	<b>212,095.68</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,421,563.32</b>	<b>4%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>3,286,301.08</b>	<b>212,095.68</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,421,563.32</b>	<b>4%</b>
		<b>DIV 9000 - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>3,286,301.08</b>	<b>212,095.68</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,421,563.32</b>	<b>4%</b>
		<b>DEPT 90 - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>3,286,301.08</b>	<b>212,095.68</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,421,563.32</b>	<b>4%</b>
		<b>FUND 001 - Total</b>	<b>9,261,398.93</b>	<b>5,722,455.79</b>	<b>62%</b>	<b>64,829,792.53</b>	<b>55,650,976.40</b>	<b>86%</b>	<b>6,201,163.51</b>	<b>111,136,787.20</b>	<b>49,284,647.29</b>	<b>56%</b>

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	37,238.00	28,929.07	78%	260,666.00	224,006.86	86%	0.00	446,856.00	222,849.14	50%
5691003		LONGEVITY	1,094.58	1,102.74	101%	7,662.08	8,261.92	108%	0.00	13,135.00	4,873.08	63%
5691005		PART-TIME SALARIES/WAGES	0.00	1,277.20	0%	0.00	9,334.10	0%	0.00	0.00	(9,334.10)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,750.00	4,393.27	251%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	933.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	2,311.46	77%	21,046.08	16,226.89	77%	0.00	36,079.00	19,852.11	45%
5691204		ICMA PENSION PLAN	2,979.00	2,402.55	81%	20,853.00	18,933.04	91%	0.00	35,748.00	16,814.96	53%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	8,760.67	100%	61,324.67	61,324.69	100%	0.00	105,128.00	43,803.31	58%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	0.00	0%	3,500.00	1,264.68	36%	0.00	6,000.00	4,735.32	21%
5693405		POSTAGE	8.33	0.00	0%	58.33	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	1,750.00	2,184.40	125%	0.00	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	1,750.00	2,758.78	158%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	0.00	0%	2,333.33	306.39	13%	0.00	4,000.00	3,693.61	8%
5693902		PRINTING	41.67	0.00	0%	291.67	235.94	81%	0.00	500.00	264.06	47%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	291.67	145.00	50%	0.00	500.00	355.00	29%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>56,220.50</b>	<b>44,783.69</b>	<b>80%</b>	<b>393,543.50</b>	<b>349,375.96</b>	<b>89%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>325,270.04</b>	<b>52%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>56,220.50</b>	<b>44,783.69</b>	<b>80%</b>	<b>393,543.50</b>	<b>349,375.96</b>	<b>89%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>325,270.04</b>	<b>52%</b>
<b>DIV 1205 - Total</b>			<b>56,220.50</b>	<b>44,783.69</b>	<b>80%</b>	<b>393,543.50</b>	<b>349,375.96</b>	<b>89%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>325,270.04</b>	<b>52%</b>

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	25,922.25	11,416.16	44%	181,455.75	103,496.99	57%	0.00	311,067.00	207,570.01	33%
5691003		LONGEVITY	830.50	230.80	28%	5,813.50	1,730.74	30%	0.00	9,966.00	8,235.26	17%
5691005		PART-TIME SALARIES/WAGES	4,440.33	3,749.80	84%	31,082.33	20,874.09	67%	0.00	53,284.00	32,409.91	39%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,122.53	45%	17,373.42	9,274.32	53%	0.00	29,783.00	20,508.68	31%
5691204		ICMA PENSION PLAN	2,073.75	931.75	45%	14,516.25	8,418.18	58%	0.00	24,885.00	16,466.82	34%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	11,288.58	100%	79,020.08	79,020.06	100%	0.00	135,463.00	56,442.94	58%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	0.00	0%	12,530.85	2,300.00	18%	0.00	21,481.45	19,181.45	11%
5693309		EHEAP	3,200.58	0.00	0%	22,404.08	25,221.05	113%	0.00	38,407.00	13,185.95	66%
5693504		OFFICE SUPPLIES	666.67	0.00	0%	4,666.67	5,232.29	112%	0.00	8,000.00	2,767.71	65%
5693512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,333.33	809.92	35%	0.00	4,000.00	3,190.08	20%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	5,250.00	4,349.98	83%	0.00	9,000.00	4,650.02	48%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	291.67	195.49	67%	0.00	500.00	304.51	39%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	875.00	640.67	73%	0.00	1,500.00	859.33	43%
5693530		SUPPLIES - RECREATIONAL	208.33	0.00	0%	1,458.33	1,032.34	71%	0.00	2,500.00	1,467.66	41%
5693542		COFFEE SHOP SUPPLIES	333.33	0.00	0%	2,333.33	1,256.39	54%	0.00	4,000.00	2,743.61	31%
5693599		OTHER COMMODITIES	333.33	0.00	0%	2,333.33	2,131.33	91%	0.00	4,000.00	1,868.67	53%
5693603		RENT OF EQUIPMENT	0.00	0.00	0%	0.00	222.54	0%	0.00	0.00	(222.54)	0%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	0.00	0%	3,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5693809		OIL AND LUBRICANTS	133.33	0.00	0%	933.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5693901		TRAVEL AND TRAINING	250.00	0.00	0%	1,750.00	286.85	16%	0.00	3,000.00	2,713.15	10%
5693902		PRINTING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	16.67	0.00	0%	116.67	18.97	16%	0.00	200.00	181.03	9%
5693922		LAUNDRY AND CLEANING	610.43	0.00	0%	4,272.99	820.24	19%	2,080.00	7,325.13	4,424.89	40%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	0.00	0.00	0%	0.00	1,541.36	0%	0.00	0.00	(1,541.36)	0%

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
569		OTHER HUMAN SERVICES - Total	56,730.13	28,739.62	51%	397,110.92	268,873.80	68%	2,080.00	680,761.58	409,807.78	40%
56		HUMAN SERVICES - Total	56,730.13	28,739.62	51%	397,110.92	268,873.80	68%	2,080.00	680,761.58	409,807.78	40%
		DIV 1210 - Total	56,730.13	28,739.62	51%	397,110.92	268,873.80	68%	2,080.00	680,761.58	409,807.78	40%

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1215 ALZHEIMER'S DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	38,804.00	29,724.21	77%	271,628.00	236,010.55	87%	0.00	465,648.00	229,637.45	51%
		5691003 - LONGEVITY	1,704.08	1,260.10	74%	11,928.58	9,425.82	79%	0.00	20,449.00	11,023.18	46%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	2,941.86	40%	51,840.25	19,663.00	38%	0.00	88,869.00	69,206.00	22%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,500.00	5,372.19	153%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	2,489.10	67%	25,925.67	19,838.37	77%	0.00	44,444.00	24,605.63	45%
		5691204 - ICMA PENSION PLAN	3,509.83	2,478.74	71%	24,568.83	20,064.72	82%	0.00	42,118.00	22,053.28	48%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	18,303.83	100%	128,126.83	128,126.81	100%	0.00	219,646.00	91,519.19	58%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	0.00	0%	1,458.33	367.78	25%	0.00	2,500.00	2,132.22	15%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	4,083.33	4,394.47	108%	0.00	7,000.00	2,605.53	63%
		5693514 - FOOD	83.33	0.00	0%	583.33	512.26	88%	0.00	1,000.00	487.74	51%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	583.33	873.87	150%	0.00	1,000.00	126.13	87%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	875.00	269.91	31%	0.00	1,500.00	1,230.09	18%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,166.67	224.25	19%	0.00	2,000.00	1,775.75	11%
		5693603 - RENT OF EQUIPMENT	678.45	0.00	0%	4,749.13	1,713.76	36%	1,976.64	8,141.36	4,450.96	45%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,166.67	343.84	29%	0.00	2,000.00	1,656.16	17%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	583.33	143.40	25%	0.00	1,000.00	856.60	14%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>76,626.28</b>	<b>57,197.84</b>	<b>75%</b>	<b>536,383.96</b>	<b>447,345.00</b>	<b>83%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>470,193.72</b>	<b>49%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>76,626.28</b>	<b>57,197.84</b>	<b>75%</b>	<b>536,383.96</b>	<b>447,345.00</b>	<b>83%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>470,193.72</b>	<b>49%</b>
		<b>DIV 1215 - Total</b>	<b>76,626.28</b>	<b>57,197.84</b>	<b>75%</b>	<b>536,383.96</b>	<b>447,345.00</b>	<b>83%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>470,193.72</b>	<b>49%</b>

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	10,362.25	9,739.76	94%	72,535.75	72,680.80	100%	0.00	124,347.00	51,666.20	58%
5691003		LONGEVITY	414.50	388.95	94%	2,901.50	2,862.88	99%	0.00	4,974.00	2,111.12	58%
5691005		PART-TIME SALARIES/WAGES	2,928.08	1,993.37	68%	20,496.58	13,321.17	65%	0.00	35,137.00	21,815.83	38%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,750.00	1,211.53	69%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	868.18	81%	7,473.08	6,451.03	86%	0.00	12,811.00	6,359.97	50%
5691204		ICMA PENSION PLAN	829.00	810.29	98%	5,803.00	6,140.43	106%	0.00	9,948.00	3,807.57	62%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	3,137.58	100%	21,963.08	21,963.06	100%	0.00	37,651.00	15,687.94	58%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	583.33	674.60	116%	0.00	1,000.00	325.40	67%
5693515		CHILDREN'S MEALS	83.33	0.00	0%	583.33	265.69	46%	0.00	1,000.00	734.31	27%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	0.00	0%	700.00	732.95	105%	0.00	1,200.00	467.05	61%
5693599		OTHER COMMODITIES	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	291.67	50.00	17%	0.00	500.00	450.00	10%
5693904		PHOTOGRAPHY	8.33	0.00	0%	58.33	77.60	133%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	0.00	0%	291.67	203.24	70%	0.00	500.00	296.76	41%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	408.33	600.00	147%	0.00	700.00	100.00	86%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>19,547.33</b>	<b>16,938.13</b>	<b>87%</b>	<b>136,831.33</b>	<b>127,234.98</b>	<b>93%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>107,333.02</b>	<b>54%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>19,547.33</b>	<b>16,938.13</b>	<b>87%</b>	<b>136,831.33</b>	<b>127,234.98</b>	<b>93%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>107,333.02</b>	<b>54%</b>
<b>DIV 1225 - Total</b>			<b>19,547.33</b>	<b>16,938.13</b>	<b>87%</b>	<b>136,831.33</b>	<b>127,234.98</b>	<b>93%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>107,333.02</b>	<b>54%</b>

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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1230 THRIFT SHOP**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	324.75	59.28	18%	0.00	556.71	497.43	11%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>324.75</b>	<b>59.28</b>	<b>18%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>324.75</b>	<b>59.28</b>	<b>18%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>
<b>DIV 1230 - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>324.75</b>	<b>59.28</b>	<b>18%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	21,286.33	20,637.82	97%	149,004.33	141,008.66	95%	0.00	255,436.00	114,427.34	55%
5691002		OVERTIME	0.00	0.00	0%	0.00	1,418.41	0%	0.00	0.00	(1,418.41)	0%
5691003		LONGEVITY	833.33	982.38	118%	5,833.33	7,176.33	123%	0.00	10,000.00	2,823.67	72%
5691005		PART-TIME SALARIES/WAGES	10,143.00	6,903.13	68%	71,001.00	55,155.46	78%	0.00	121,716.00	66,560.54	45%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	3,340.08	229%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	2,133.67	89%	16,830.33	15,595.88	93%	0.00	28,852.00	13,256.12	54%
5691204		ICMA PENSION PLAN	1,702.92	1,714.22	101%	11,920.42	11,989.99	101%	0.00	20,435.00	8,445.01	59%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	9,236.17	100%	64,653.17	64,653.19	100%	0.00	110,834.00	46,180.81	58%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
5693805		DIESEL FUEL	2,500.00	0.00	0%	17,500.00	0.00	0%	0.00	30,000.00	30,000.00	0%
5693806		MATL TO MAINTAIN VEHICLES	2,916.67	0.00	0%	20,416.67	0.00	0%	0.00	35,000.00	35,000.00	0%
5693807		TIRES	541.67	0.00	0%	3,791.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5693808		BATTERIES	150.00	0.00	0%	1,050.00	0.00	0%	0.00	1,800.00	1,800.00	0%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>53,547.75</b>	<b>41,607.39</b>	<b>78%</b>	<b>374,834.25</b>	<b>300,338.00</b>	<b>80%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>342,235.00</b>	<b>47%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>53,547.75</b>	<b>41,607.39</b>	<b>78%</b>	<b>374,834.25</b>	<b>300,338.00</b>	<b>80%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>342,235.00</b>	<b>47%</b>
<b>DIV 1240 - Total</b>			<b>53,547.75</b>	<b>41,607.39</b>	<b>78%</b>	<b>374,834.25</b>	<b>300,338.00</b>	<b>80%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>342,235.00</b>	<b>47%</b>
<b>DEPT 12 - Total</b>			<b>262,718.39</b>	<b>189,266.67</b>	<b>72%</b>	<b>1,839,028.71</b>	<b>1,493,227.02</b>	<b>81%</b>	<b>4,056.64</b>	<b>3,152,620.65</b>	<b>1,655,336.99</b>	<b>47%</b>



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**FUND 101 - SENIOR SERVICES      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	2,765.00	7,956.42	288%	19,355.00	23,869.26	123%	0.00	33,180.00	9,310.74	72%
<b>518 PENSION BENEFITS - Total</b>			<b>2,765.00</b>	<b>7,956.42</b>	<b>288%</b>	<b>19,355.00</b>	<b>23,869.26</b>	<b>123%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>9,310.74</b>	<b>72%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>2,765.00</b>	<b>7,956.42</b>	<b>288%</b>	<b>19,355.00</b>	<b>23,869.26</b>	<b>123%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>9,310.74</b>	<b>72%</b>
<b>DIV 8000 - Total</b>			<b>2,765.00</b>	<b>7,956.42</b>	<b>288%</b>	<b>19,355.00</b>	<b>23,869.26</b>	<b>123%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>9,310.74</b>	<b>72%</b>
<b>DEPT 80 - Total</b>			<b>2,765.00</b>	<b>7,956.42</b>	<b>288%</b>	<b>19,355.00</b>	<b>23,869.26</b>	<b>123%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>9,310.74</b>	<b>72%</b>
<b>FUND 101 - Total</b>			<b>265,483.39</b>	<b>197,223.09</b>	<b>74%</b>	<b>1,858,383.71</b>	<b>1,517,096.28</b>	<b>82%</b>	<b>4,056.64</b>	<b>3,185,800.65</b>	<b>1,664,647.73</b>	<b>48%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416044 - INFRASTRUCTURE	33,333.33	0.00	0%	233,333.33	0.00	0%	56,992.50	400,000.00	343,007.50	14%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>233,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>56,992.50</b>	<b>400,000.00</b>	<b>343,007.50</b>	<b>14%</b>
<b>54 TRANSPORTATION - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>233,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>56,992.50</b>	<b>400,000.00</b>	<b>343,007.50</b>	<b>14%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	6,169.17	4,627.50	75%	43,184.17	36,515.00	85%	27,765.00	74,030.00	9,750.00	87%
		5543504 - OFFICE SUPPLIES	85.58	0.00	0%	599.08	0.00	0%	0.00	1,027.00	1,027.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,166.67	1,356.79	116%	0.00	2,000.00	643.21	68%
		5543921 - ADVERTISING	83.33	0.00	0%	583.33	200.00	34%	0.00	1,000.00	800.00	20%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	125.00	0%	225,540.00	375.00	0%	58,851.90	386,640.00	327,413.10	15%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>38,724.75</b>	<b>4,752.50</b>	<b>12%</b>	<b>271,073.25</b>	<b>38,446.79</b>	<b>14%</b>	<b>86,616.90</b>	<b>464,697.00</b>	<b>339,633.31</b>	<b>27%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	81,551.44	485%	117,728.92	81,551.44	69%	0.00	201,821.00	120,269.56	40%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>16,818.42</b>	<b>81,551.44</b>	<b>485%</b>	<b>117,728.92</b>	<b>81,551.44</b>	<b>69%</b>	<b>0.00</b>	<b>201,821.00</b>	<b>120,269.56</b>	<b>40%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5598330 - GED/TUITION ASSISTANCE	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>8,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>58,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>63,876.50</b>	<b>86,303.94</b>	<b>135%</b>	<b>447,135.50</b>	<b>119,998.23</b>	<b>27%</b>	<b>86,616.90</b>	<b>766,518.00</b>	<b>559,902.87</b>	<b>27%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
<b>572 PARKS AND RECREATION - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												

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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				
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	5,168.00	0.00	0%	36,176.00	0.00	0%	0.00	62,016.00	62,016.00	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>5,168.00</b>	<b>0.00</b>	<b>0%</b>	<b>36,176.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>62,016.00</b>	<b>62,016.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>5,168.00</b>	<b>0.00</b>	<b>0%</b>	<b>36,176.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>62,016.00</b>	<b>62,016.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>123,211.17</b>	<b>86,303.94</b>	<b>70%</b>	<b>862,478.17</b>	<b>119,998.23</b>	<b>14%</b>	<b>143,609.40</b>	<b>1,478,534.00</b>	<b>1,214,926.37</b>	<b>18%</b>
<b>DEPT 80 - Total</b>			<b>123,211.17</b>	<b>86,303.94</b>	<b>70%</b>	<b>862,478.17</b>	<b>119,998.23</b>	<b>14%</b>	<b>143,609.40</b>	<b>1,478,534.00</b>	<b>1,214,926.37</b>	<b>18%</b>
<b>FUND 106 - Total</b>			<b>123,211.17</b>	<b>86,303.94</b>	<b>70%</b>	<b>862,478.17</b>	<b>119,998.23</b>	<b>14%</b>	<b>143,609.40</b>	<b>1,478,534.00</b>	<b>1,214,926.37</b>	<b>18%</b>

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**FUND 108 - ROAD AND BRIDGE      DEPT 50 UTILITIES / DIV 5050 STREETS MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5411001 - REGULAR SALARY	63,889.08	47,509.19	74%	447,223.58	349,731.68	78%	0.00	766,669.00	416,937.32	46%
		5411002 - OVERTIME	437.50	0.00	0%	3,062.50	2,120.71	69%	0.00	5,250.00	3,129.29	40%
		5411003 - LONGEVITY	1,954.33	1,809.90	93%	13,680.33	12,994.34	95%	0.00	23,452.00	10,457.66	55%
		5411012 - SICK LEAVE CONVERSION PAY	833.33	0.00	0%	5,833.33	11,600.75	199%	0.00	10,000.00	(1,600.75)	116%
		5411025 - CLOTHING ALLOWANCE	291.67	0.00	0%	2,041.67	2,349.00	115%	0.00	3,500.00	1,151.00	67%
		5411101 - FICA	5,156.58	3,618.45	70%	36,096.08	27,881.69	77%	0.00	61,879.00	33,997.31	45%
		5411204 - ICMA PENSION PLAN	5,111.17	4,059.69	79%	35,778.17	31,049.55	87%	0.00	61,334.00	30,284.45	51%
		5412300 - INSURANCE SVCS ALLOCATION	22,876.08	22,876.08	100%	160,132.58	160,132.56	100%	0.00	274,513.00	114,380.44	58%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	0.00	0%	2,275.00	390.25	17%	0.00	3,900.00	3,509.75	10%
		5413111 - SIDEWALK AND CURBING	4,750.00	1,610.88	34%	33,250.00	20,639.51	62%	0.00	57,000.00	36,360.49	36%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	11,666.67	7,002.00	60%	0.00	20,000.00	12,998.00	35%
		5413151 - TRAFFIC CALMING	4,558.33	0.00	0%	31,908.33	4,035.69	13%	0.00	54,700.00	50,664.31	7%
		5413214 - DISPOSAL FEES	1,666.67	6.60	0%	11,666.67	8,795.83	75%	0.00	20,000.00	11,204.17	44%
		5413299 - OTHER CONTRACTUAL SERVICE	1,760.26	0.00	0%	12,321.80	10,827.07	88%	2,450.01	21,123.08	7,846.00	63%
		5413306 - STREET LIGHTING	66,690.17	73,087.56	110%	466,831.17	374,992.97	80%	0.00	800,282.00	425,289.03	47%
		5413403 - CELLULAR PHONE SERVICE	191.67	0.00	0%	1,341.67	1,070.96	80%	0.00	2,300.00	1,229.04	47%
		5413503 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	490.98	84%	0.00	1,000.00	509.02	49%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	233.33	9.46	4%	0.00	400.00	390.54	2%
		5413511 - CHEMICALS	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,191.67	5.90	0%	8,341.67	2,136.40	26%	0.00	14,300.00	12,163.60	15%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	2,741.60	329%	5,833.33	6,921.70	119%	0.00	10,000.00	3,078.30	69%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	466.67	0.00	0%	0.00	800.00	800.00	0%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	2,830.64	97%	20,416.67	18,643.02	91%	0.00	35,000.00	16,356.98	53%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	583.33	891.00	153%	0.00	1,000.00	109.00	89%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	28,000.00	30,876.62	110%	0.00	48,000.00	17,123.38	64%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%

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**FUND 108 - ROAD AND BRIDGE      DEPT 50 UTILITIES / DIV 5050 STREETS MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	2,250.00	0.00	0%	15,750.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	0.00	0%	28,000.00	295.77	1%	0.00	48,000.00	47,704.23	1%
5413807		TIRES	500.00	0.00	0%	3,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5413808		BATTERIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	2,916.67	419.00	14%	0.00	5,000.00	4,581.00	8%
5413922		LAUNDRY AND CLEANING	381.68	134.61	35%	2,671.77	1,313.90	49%	0.00	4,580.18	3,266.28	29%
5413929		GOVT FEES AND PERMITS	2,916.67	0.00	0%	20,416.67	16,979.00	83%	0.00	35,000.00	18,021.00	49%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	1,720.83	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	4,795.00	7%	492,484.48	69,483.10	14%	654,315.00	844,259.10	120,461.00	86%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>274,440.95</b>	<b>165,086.10</b>	<b>60%</b>	<b>1,921,086.63</b>	<b>1,174,074.51</b>	<b>61%</b>	<b>656,765.01</b>	<b>3,293,291.36</b>	<b>1,462,451.84</b>	<b>56%</b>
<b>54 TRANSPORTATION - Total</b>			<b>274,440.95</b>	<b>165,086.10</b>	<b>60%</b>	<b>1,921,086.63</b>	<b>1,174,074.51</b>	<b>61%</b>	<b>656,765.01</b>	<b>3,293,291.36</b>	<b>1,462,451.84</b>	<b>56%</b>
<b>DIV 5050 - Total</b>			<b>274,440.95</b>	<b>165,086.10</b>	<b>60%</b>	<b>1,921,086.63</b>	<b>1,174,074.51</b>	<b>61%</b>	<b>656,765.01</b>	<b>3,293,291.36</b>	<b>1,462,451.84</b>	<b>56%</b>
<b>DEPT 50 - Total</b>			<b>274,440.95</b>	<b>165,086.10</b>	<b>60%</b>	<b>1,921,086.63</b>	<b>1,174,074.51</b>	<b>61%</b>	<b>656,765.01</b>	<b>3,293,291.36</b>	<b>1,462,451.84</b>	<b>56%</b>

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**FUND 108 - ROAD AND BRIDGE      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	15,912.83	288%	38,710.58	47,738.49	123%	0.00	66,361.00	18,622.51	72%
<b>518 PENSION BENEFITS - Total</b>			<b>5,530.08</b>	<b>15,912.83</b>	<b>288%</b>	<b>38,710.58</b>	<b>47,738.49</b>	<b>123%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>18,622.51</b>	<b>72%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>5,530.08</b>	<b>15,912.83</b>	<b>288%</b>	<b>38,710.58</b>	<b>47,738.49</b>	<b>123%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>18,622.51</b>	<b>72%</b>
<b>DIV 8000 - Total</b>			<b>5,530.08</b>	<b>15,912.83</b>	<b>288%</b>	<b>38,710.58</b>	<b>47,738.49</b>	<b>123%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>18,622.51</b>	<b>72%</b>
<b>DEPT 80 - Total</b>			<b>5,530.08</b>	<b>15,912.83</b>	<b>288%</b>	<b>38,710.58</b>	<b>47,738.49</b>	<b>123%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>18,622.51</b>	<b>72%</b>

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**FUND 108 - ROAD AND BRIDGE      DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	28,924.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	2,558.50	0.00	0%	0.00	4,386.00	4,386.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>31,482.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>31,482.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>31,482.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>31,482.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>FUND 108 - Total</b>	<b>284,468.53</b>	<b>180,998.93</b>	<b>64%</b>	<b>1,991,279.71</b>	<b>1,221,813.00</b>	<b>61%</b>	<b>656,765.01</b>	<b>3,413,622.36</b>	<b>1,535,044.35</b>	<b>55%</b>

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	25,692.84	0.00	0%	179,849.86	13,110.87	7%	88,964.00	308,314.05	206,239.18	33%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>25,692.84</b>	<b>0.00</b>	<b>0%</b>	<b>179,849.86</b>	<b>13,110.87</b>	<b>7%</b>	<b>88,964.00</b>	<b>308,314.05</b>	<b>206,239.18</b>	<b>33%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	37,500.00	563%	46,666.67	37,500.00	80%	2,500.00	80,000.00	40,000.00	50%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>6,666.67</b>	<b>37,500.00</b>	<b>563%</b>	<b>46,666.67</b>	<b>37,500.00</b>	<b>80%</b>	<b>2,500.00</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>50%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>32,359.50</b>	<b>37,500.00</b>	<b>116%</b>	<b>226,516.53</b>	<b>50,610.87</b>	<b>22%</b>	<b>91,464.00</b>	<b>388,314.05</b>	<b>246,239.18</b>	<b>37%</b>
<b>DIV 8000 - Total</b>			<b>32,359.50</b>	<b>37,500.00</b>	<b>116%</b>	<b>226,516.53</b>	<b>50,610.87</b>	<b>22%</b>	<b>91,464.00</b>	<b>388,314.05</b>	<b>246,239.18</b>	<b>37%</b>
<b>DEPT 80 - Total</b>			<b>32,359.50</b>	<b>37,500.00</b>	<b>116%</b>	<b>226,516.53</b>	<b>50,610.87</b>	<b>22%</b>	<b>91,464.00</b>	<b>388,314.05</b>	<b>246,239.18</b>	<b>37%</b>
<b>FUND 137 - Total</b>			<b>32,359.50</b>	<b>37,500.00</b>	<b>116%</b>	<b>226,516.53</b>	<b>50,610.87</b>	<b>22%</b>	<b>91,464.00</b>	<b>388,314.05</b>	<b>246,239.18</b>	<b>37%</b>



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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396031 - IMPR OTHER THAN BUILDINGS	0.00	0.00	0%	0.00	1,460.00	0%	3,000.00	0.00	(4,460.00)	0%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,460.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(4,460.00)</b>	
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,460.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(4,460.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,460.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(4,460.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,460.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(4,460.00)</b>	
<b>FUND 146 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,460.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>(4,460.00)</b>	

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**FUND 180 - MISC PARKS GRANTS      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721001 - REGULAR SALARY	0.00	519.93	0%	0.00	4,015.51	0%	0.00	0.00	(4,015.51)	0%
		5726106 - SURVEYING EXPENSE	708.75	0.00	0%	4,961.25	0.00	0%	8,505.00	8,505.00	0.00	100%
		5726112 - CONSTRUCTION	32,624.58	6,834.10	21%	228,372.08	24,929.10	11%	364,573.15	391,495.00	1,992.75	99%
		<b>572 PARKS AND RECREATION - Total</b>	<b>33,333.33</b>	<b>7,354.03</b>	<b>22%</b>	<b>233,333.33</b>	<b>28,944.61</b>	<b>12%</b>	<b>373,078.15</b>	<b>400,000.00</b>	<b>(2,022.76)</b>	<b>101%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>33,333.33</b>	<b>7,354.03</b>	<b>22%</b>	<b>233,333.33</b>	<b>28,944.61</b>	<b>12%</b>	<b>373,078.15</b>	<b>400,000.00</b>	<b>(2,022.76)</b>	<b>101%</b>
		<b>DIV 8000 - Total</b>	<b>33,333.33</b>	<b>7,354.03</b>	<b>22%</b>	<b>233,333.33</b>	<b>28,944.61</b>	<b>12%</b>	<b>373,078.15</b>	<b>400,000.00</b>	<b>(2,022.76)</b>	<b>101%</b>
		<b>DEPT 80 - Total</b>	<b>33,333.33</b>	<b>7,354.03</b>	<b>22%</b>	<b>233,333.33</b>	<b>28,944.61</b>	<b>12%</b>	<b>373,078.15</b>	<b>400,000.00</b>	<b>(2,022.76)</b>	<b>101%</b>
		<b>FUND 180 - Total</b>	<b>33,333.33</b>	<b>7,354.03</b>	<b>22%</b>	<b>233,333.33</b>	<b>28,944.61</b>	<b>12%</b>	<b>373,078.15</b>	<b>400,000.00</b>	<b>(2,022.76)</b>	<b>101%</b>

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**FUND 181 - MISC FIRE GRANTS      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213299 - OTHER CONTRACTUAL SERVICE	13,013.08	0.00	0%	91,091.58	140,928.81	155%	0.00	156,157.00	15,228.19	90%
<b>521 LAW ENFORCEMENT - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>91,091.58</b>	<b>140,928.81</b>	<b>155%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>91,091.58</b>	<b>140,928.81</b>	<b>155%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>DIV 8000 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>91,091.58</b>	<b>140,928.81</b>	<b>155%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>DEPT 80 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>91,091.58</b>	<b>140,928.81</b>	<b>155%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>FUND 181 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>91,091.58</b>	<b>140,928.81</b>	<b>155%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	11,316.67	0.00	0%	0.00	19,400.00	19,400.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>1,616.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,316.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>1,616.67</b>	<b>0.00</b>	<b>0%</b>	<b>11,316.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	2,366.66	16%	101,850.00	10,199.98	10%	14,550.02	174,600.00	149,850.00	14%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>14,550.00</b>	<b>2,366.66</b>	<b>16%</b>	<b>101,850.00</b>	<b>10,199.98</b>	<b>10%</b>	<b>14,550.02</b>	<b>174,600.00</b>	<b>149,850.00</b>	<b>14%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>14,550.00</b>	<b>2,366.66</b>	<b>16%</b>	<b>101,850.00</b>	<b>10,199.98</b>	<b>10%</b>	<b>14,550.02</b>	<b>174,600.00</b>	<b>149,850.00</b>	<b>14%</b>
<b>DIV 8000 - Total</b>			<b>16,166.67</b>	<b>2,366.66</b>	<b>15%</b>	<b>113,166.67</b>	<b>10,199.98</b>	<b>9%</b>	<b>14,550.02</b>	<b>194,000.00</b>	<b>169,250.00</b>	<b>13%</b>
<b>DEPT 80 - Total</b>			<b>16,166.67</b>	<b>2,366.66</b>	<b>15%</b>	<b>113,166.67</b>	<b>10,199.98</b>	<b>9%</b>	<b>14,550.02</b>	<b>194,000.00</b>	<b>169,250.00</b>	<b>13%</b>
<b>FUND 182 - Total</b>			<b>16,166.67</b>	<b>2,366.66</b>	<b>15%</b>	<b>113,166.67</b>	<b>10,199.98</b>	<b>9%</b>	<b>14,550.02</b>	<b>194,000.00</b>	<b>169,250.00</b>	<b>13%</b>

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	2,784.58	0.00	0%	19,492.08	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	3,213.08	60%	37,612.17	20,478.48	54%	10,478.52	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	368.08	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	437.50	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	100.00	150%	466.67	100.00	21%	0.00	800.00	700.00	13%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	6,353.08	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	20,000.00	400%	35,000.00	20,000.00	57%	0.00	60,000.00	40,000.00	33%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	1,788.20	2%	584,449.72	192,558.96	33%	219,213.10	1,001,913.80	590,141.74	41%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>97,839.90</b>	<b>25,101.28</b>	<b>26%</b>	<b>684,879.30</b>	<b>233,137.44</b>	<b>34%</b>	<b>229,691.62</b>	<b>1,174,078.80</b>	<b>711,249.74</b>	<b>39%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>97,839.90</b>	<b>25,101.28</b>	<b>26%</b>	<b>684,879.30</b>	<b>233,137.44</b>	<b>34%</b>	<b>229,691.62</b>	<b>1,174,078.80</b>	<b>711,249.74</b>	<b>39%</b>
<b>DIV 8000 - Total</b>			<b>97,839.90</b>	<b>25,101.28</b>	<b>26%</b>	<b>684,879.30</b>	<b>233,137.44</b>	<b>34%</b>	<b>229,691.62</b>	<b>1,174,078.80</b>	<b>711,249.74</b>	<b>39%</b>
<b>DEPT 80 - Total</b>			<b>97,839.90</b>	<b>25,101.28</b>	<b>26%</b>	<b>684,879.30</b>	<b>233,137.44</b>	<b>34%</b>	<b>229,691.62</b>	<b>1,174,078.80</b>	<b>711,249.74</b>	<b>39%</b>
<b>FUND 189 - Total</b>			<b>97,839.90</b>	<b>25,101.28</b>	<b>26%</b>	<b>684,879.30</b>	<b>233,137.44</b>	<b>34%</b>	<b>229,691.62</b>	<b>1,174,078.80</b>	<b>711,249.74</b>	<b>39%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	2,279.00	50%	32,083.33	21,601.00	67%	0.00	55,000.00	33,399.00	39%
<b>521 LAW ENFORCEMENT - Total</b>			<b>4,583.33</b>	<b>2,279.00</b>	<b>50%</b>	<b>32,083.33</b>	<b>21,601.00</b>	<b>67%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>33,399.00</b>	<b>39%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>4,583.33</b>	<b>2,279.00</b>	<b>50%</b>	<b>32,083.33</b>	<b>21,601.00</b>	<b>67%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>33,399.00</b>	<b>39%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	82,539.53	219%	263,903.79	447,395.35	170%	5,011.15	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	233,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>71,033.88</b>	<b>82,539.53</b>	<b>116%</b>	<b>497,237.13</b>	<b>447,395.35</b>	<b>90%</b>	<b>5,011.15</b>	<b>852,406.50</b>	<b>400,000.00</b>	<b>53%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>71,033.88</b>	<b>82,539.53</b>	<b>116%</b>	<b>497,237.13</b>	<b>447,395.35</b>	<b>90%</b>	<b>5,011.15</b>	<b>852,406.50</b>	<b>400,000.00</b>	<b>53%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	18,185.75	17,446.20	96%	127,300.25	130,607.71	103%	0.00	218,229.00	87,621.29	60%
		5521002 - OVERTIME	0.00	0.00	0%	0.00	131.56	0%	0.00	0.00	(131.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	594.62	59%	7,000.00	3,507.56	50%	0.00	12,000.00	8,492.44	29%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,333.33	1,969.28	84%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,305.11	87%	10,465.58	9,849.92	94%	0.00	17,941.00	8,091.08	55%
		5521204 - ICMA PENSION PLAN	1,563.50	1,443.24	92%	10,944.50	10,897.10	100%	0.00	18,762.00	7,864.90	58%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	3,285.25	100%	22,996.75	22,996.75	100%	0.00	39,423.00	16,426.25	58%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	39,517.24	17,474.07	44%	276,620.65	81,748.37	30%	36,187.00	474,206.82	356,271.45	25%
		5523403 - CELLULAR PHONE SERVICE	416.67	191.85	46%	2,916.67	1,573.40	54%	3,426.60	5,000.00	0.00	100%
		5523504 - OFFICE SUPPLIES	41.67	0.00	0%	291.67	79.08	27%	0.00	500.00	420.92	16%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	87.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	0.00	0%	35,000.00	0.00	0%	7,560.00	60,000.00	52,440.00	13%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	106,750.00	1,476.00	1%	0.00	183,000.00	181,524.00	1%
		5523901 - TRAVEL AND TRAINING	1,250.00	0.00	0%	8,750.00	1,970.67	23%	0.00	15,000.00	13,029.33	13%

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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				
5523902		- PRINTING	166.67	0.00	0%	1,166.67	200.00	17%	0.00	2,000.00	1,800.00	10%
5523921		- ADVERTISING	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5523927		- GENERAL ADMIN CHARGE	16,813.08	91,136.50	542%	117,691.58	182,273.00	155%	0.00	201,757.00	19,484.00	90%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	1,166.67	770.00	66%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	50,574.08	0.00	0%	354,018.58	105,742.00	30%	205,300.00	606,889.00	295,847.00	51%
5526041		- AUTOMOTIVE EQUIPMENT	0.00	1,025.38	0%	0.00	1,025.38	0%	0.00	0.00	(1,025.38)	0%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	226,239.73	0.00	0%	4,986.54	387,839.54	382,853.00	1%
5526307		- REAL ESTATE ACQUISITION	45,833.33	0.00	0%	320,833.33	0.00	0%	0.00	550,000.00	550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	87,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>247,208.11</b>	<b>133,902.22</b>	<b>54%</b>	<b>1,730,456.79</b>	<b>556,817.78</b>	<b>32%</b>	<b>257,460.14</b>	<b>2,966,497.36</b>	<b>2,152,219.44</b>	<b>27%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
5596304		- INFRASTRUCTURE & CAP IMPR	94,125.93	13,259.60	14%	658,881.54	123,287.79	19%	108,869.35	1,129,511.21	897,354.07	21%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>94,125.93</b>	<b>13,259.60</b>	<b>14%</b>	<b>658,881.54</b>	<b>123,287.79</b>	<b>19%</b>	<b>108,869.35</b>	<b>1,129,511.21</b>	<b>897,354.07</b>	<b>21%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>341,334.05</b>	<b>147,161.82</b>	<b>43%</b>	<b>2,389,338.33</b>	<b>680,105.57</b>	<b>28%</b>	<b>366,329.49</b>	<b>4,096,008.57</b>	<b>3,049,573.51</b>	<b>26%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
5793574		- SPECIAL EVENTS	15,833.33	0.00	0%	110,833.33	92,190.00	83%	40,000.00	190,000.00	57,810.00	70%
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>15,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>110,833.33</b>	<b>92,190.00</b>	<b>83%</b>	<b>40,000.00</b>	<b>190,000.00</b>	<b>57,810.00</b>	<b>70%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>15,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>110,833.33</b>	<b>92,190.00</b>	<b>83%</b>	<b>40,000.00</b>	<b>190,000.00</b>	<b>57,810.00</b>	<b>70%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
5819001		- TRANS TO GENERAL FUND	91,413.00	550,182.00	602%	639,891.00	1,100,364.00	172%	0.00	1,096,956.00	(3,408.00)	100%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	12,581.92	0.00	0%	0.00	21,569.00	21,569.00	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>93,210.42</b>	<b>550,182.00</b>	<b>590%</b>	<b>652,472.92</b>	<b>1,100,364.00</b>	<b>169%</b>	<b>0.00</b>	<b>1,118,525.00</b>	<b>18,161.00</b>	<b>98%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>93,210.42</b>	<b>550,182.00</b>	<b>590%</b>	<b>652,472.92</b>	<b>1,100,364.00</b>	<b>169%</b>	<b>0.00</b>	<b>1,118,525.00</b>	<b>18,161.00</b>	<b>98%</b>
<b>DIV 8000 - Total</b>			<b>525,995.01</b>	<b>782,162.35</b>	<b>149%</b>	<b>3,681,965.04</b>	<b>2,341,655.92</b>	<b>64%</b>	<b>411,340.64</b>	<b>6,311,940.07</b>	<b>3,558,943.51</b>	<b>44%</b>
<b>DEPT 80 - Total</b>			<b>525,995.01</b>	<b>782,162.35</b>	<b>149%</b>	<b>3,681,965.04</b>	<b>2,341,655.92</b>	<b>64%</b>	<b>411,340.64</b>	<b>6,311,940.07</b>	<b>3,558,943.51</b>	<b>44%</b>

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**FUND 190 - COMMUNITY REDEV      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT	Current Period			Year to Date			Annual	Unencumbered	%	
FUND 190 - Total	525,995.01	782,162.35	149%	3,681,965.04	2,341,655.92	64%	411,340.64	6,311,940.07	3,558,943.51	44%



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**FUND 199 - SPECIAL ACTIVITI      DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	33,533.88	0.00	0%	53,018.65	57,486.65	4,468.00	92%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>33,533.88</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>33,533.88</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>
<b>DIV 7020 - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>33,533.88</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
		5733529 - RECREATIONAL SUPPLIES	6,737.50	1,470.24	22%	47,162.50	52,182.21	111%	0.00	80,850.00	28,667.79	65%
		5733902 - PRINTING	1,458.33	0.00	0%	10,208.33	5,747.91	56%	0.00	17,500.00	11,752.09	33%
		<b>573 CULTURAL SERVICES - Total</b>	<b>8,195.83</b>	<b>1,470.24</b>	<b>18%</b>	<b>57,370.83</b>	<b>57,930.12</b>	<b>101%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>40,419.88</b>	<b>59%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>8,195.83</b>	<b>1,470.24</b>	<b>18%</b>	<b>57,370.83</b>	<b>57,930.12</b>	<b>101%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>40,419.88</b>	<b>59%</b>
		<b>DIV 7076 - Total</b>	<b>8,195.83</b>	<b>1,470.24</b>	<b>18%</b>	<b>57,370.83</b>	<b>57,930.12</b>	<b>101%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>40,419.88</b>	<b>59%</b>
		<b>DEPT 70 - Total</b>	<b>12,986.39</b>	<b>1,470.24</b>	<b>11%</b>	<b>90,904.71</b>	<b>57,930.12</b>	<b>64%</b>	<b>53,018.65</b>	<b>155,836.65</b>	<b>44,887.88</b>	<b>71%</b>
		<b>FUND 199 - Total</b>	<b>12,986.39</b>	<b>1,470.24</b>	<b>11%</b>	<b>90,904.71</b>	<b>57,930.12</b>	<b>64%</b>	<b>53,018.65</b>	<b>155,836.65</b>	<b>44,887.88</b>	<b>71%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196112 - CONSTRUCTION	477.67	0.00	0%	3,343.67	0.00	0%	0.00	5,732.00	5,732.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>477.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,343.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>5,732.00</b>	<b>5,732.00</b>	<b>0%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>477.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,343.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>5,732.00</b>	<b>5,732.00</b>	<b>0%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5696108 - ARCHITECT/ENGINEERING	2,953.13	0.00	0%	20,671.88	34,817.50	168%	620.00	35,437.50	0.00	100%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>2,953.13</b>	<b>0.00</b>	<b>0%</b>	<b>20,671.88</b>	<b>34,817.50</b>	<b>168%</b>	<b>620.00</b>	<b>35,437.50</b>	<b>0.00</b>	<b>100%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>2,953.13</b>	<b>0.00</b>	<b>0%</b>	<b>20,671.88</b>	<b>34,817.50</b>	<b>168%</b>	<b>620.00</b>	<b>35,437.50</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>24,015.54</b>	<b>34,817.50</b>	<b>145%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>
<b>DEPT 80 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>24,015.54</b>	<b>34,817.50</b>	<b>145%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>
<b>FUND 317 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>24,015.54</b>	<b>34,817.50</b>	<b>145%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>

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**FUND 334 - ROADWAY 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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	2,655.96	0.00	0%	18,591.69	13,957.20	75%	17,914.27	31,871.47	0.00	100%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>2,655.96</b>	<b>0.00</b>	<b>0%</b>	<b>18,591.69</b>	<b>13,957.20</b>	<b>75%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>54 TRANSPORTATION - Total</b>			<b>2,655.96</b>	<b>0.00</b>	<b>0%</b>	<b>18,591.69</b>	<b>13,957.20</b>	<b>75%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>2,655.96</b>	<b>0.00</b>	<b>0%</b>	<b>18,591.69</b>	<b>13,957.20</b>	<b>75%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 80 - Total</b>			<b>2,655.96</b>	<b>0.00</b>	<b>0%</b>	<b>18,591.69</b>	<b>13,957.20</b>	<b>75%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>FUND 334 - Total</b>			<b>2,655.96</b>	<b>0.00</b>	<b>0%</b>	<b>18,591.69</b>	<b>13,957.20</b>	<b>75%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>

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**FUND 386 - 2012 B-1 BOND - DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726108 - ARCHITECT/ENGINEERING	547.08	8,080.00	1,477%	3,829.58	16,580.00	433%	122,473.82	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	58,806.08	502%	82,047.54	64,306.08	78%	45,711.00	140,652.93	30,635.85	78%
		<b>572 PARKS AND RECREATION - Total</b>	<b>12,268.16</b>	<b>66,886.08</b>	<b>545%</b>	<b>85,877.13</b>	<b>80,886.08</b>	<b>94%</b>	<b>168,184.82</b>	<b>147,217.93</b>	<b>(101,852.97)</b>	<b>169%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>12,268.16</b>	<b>66,886.08</b>	<b>545%</b>	<b>85,877.13</b>	<b>80,886.08</b>	<b>94%</b>	<b>168,184.82</b>	<b>147,217.93</b>	<b>(101,852.97)</b>	<b>169%</b>
		<b>DIV 8000 - Total</b>	<b>12,268.16</b>	<b>66,886.08</b>	<b>545%</b>	<b>85,877.13</b>	<b>80,886.08</b>	<b>94%</b>	<b>168,184.82</b>	<b>147,217.93</b>	<b>(101,852.97)</b>	<b>169%</b>
		<b>DEPT 80 - Total</b>	<b>12,268.16</b>	<b>66,886.08</b>	<b>545%</b>	<b>85,877.13</b>	<b>80,886.08</b>	<b>94%</b>	<b>168,184.82</b>	<b>147,217.93</b>	<b>(101,852.97)</b>	<b>169%</b>
		<b>FUND 386 - Total</b>	<b>12,268.16</b>	<b>66,886.08</b>	<b>545%</b>	<b>85,877.13</b>	<b>80,886.08</b>	<b>94%</b>	<b>168,184.82</b>	<b>147,217.93</b>	<b>(101,852.97)</b>	<b>169%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	5,119.11	0.00	0%	35,833.79	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	52,349.56	0.00	0%	366,446.91	0.00	0%	628,194.17	628,194.70	0.53	100%
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>57,468.67</b>	<b>0.00</b>	<b>0%</b>	<b>402,280.70</b>	<b>0.00</b>	<b>0%</b>	<b>689,623.52</b>	<b>689,624.05</b>	<b>0.53</b>	<b>100%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>57,468.67</b>	<b>0.00</b>	<b>0%</b>	<b>402,280.70</b>	<b>0.00</b>	<b>0%</b>	<b>689,623.52</b>	<b>689,624.05</b>	<b>0.53</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>57,468.67</b>	<b>0.00</b>	<b>0%</b>	<b>402,280.70</b>	<b>0.00</b>	<b>0%</b>	<b>689,623.52</b>	<b>689,624.05</b>	<b>0.53</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>57,468.67</b>	<b>0.00</b>	<b>0%</b>	<b>402,280.70</b>	<b>0.00</b>	<b>0%</b>	<b>689,623.52</b>	<b>689,624.05</b>	<b>0.53</b>	<b>100%</b>
		<b>FUND 399 - Total</b>	<b>57,468.67</b>	<b>0.00</b>	<b>0%</b>	<b>402,280.70</b>	<b>0.00</b>	<b>0%</b>	<b>689,623.52</b>	<b>689,624.05</b>	<b>0.53</b>	<b>100%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	83,515.58	40,517.37	49%	584,609.08	340,619.06	58%	0.00	1,002,187.00	661,567.94	34%
		5361002 - OVERTIME	208.33	229.79	110%	1,458.33	1,699.42	117%	0.00	2,500.00	800.58	68%
		5361003 - LONGEVITY	1,451.67	759.88	52%	10,161.67	5,688.19	56%	0.00	17,420.00	11,731.81	33%
		5361005 - PART-TIME SALARIES/WAGES	1,002.33	0.00	0%	7,016.33	0.00	0%	0.00	12,028.00	12,028.00	0%
		5361012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,333.33	8,003.86	343%	0.00	4,000.00	(4,003.86)	200%
		5361025 - CLOTHING ALLOWANCE	225.00	327.00	145%	1,575.00	776.72	49%	0.00	2,700.00	1,923.28	29%
		5361101 - FICA	6,635.33	3,067.40	46%	46,447.33	26,396.36	57%	0.00	79,624.00	53,227.64	33%
		5361204 - ICMA PENSION PLAN	6,681.25	3,335.96	50%	46,768.75	26,794.66	57%	0.00	80,175.00	53,380.34	33%
		5362300 - INSURANCE SVCS ALLOCATION	19,930.42	19,930.42	100%	139,512.92	139,512.94	100%	0.00	239,165.00	99,652.06	58%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	475.00	0.00	0%	3,325.00	89.00	3%	0.00	5,700.00	5,611.00	2%
		5363106 - SERV TO MAINT EQUIPMENT	266.67	188.00	71%	1,866.67	235.00	13%	0.00	3,200.00	2,965.00	7%
		5363299 - OTHER CONTRACTUAL SERVICE	8,009.85	295.50	4%	56,068.96	4,828.10	9%	58,487.01	96,118.21	32,803.10	66%
		5363403 - CELLULAR PHONE SERVICE	216.67	0.00	0%	1,516.67	1,773.68	117%	0.00	2,600.00	826.32	68%
		5363404 - PAGER RENTAL	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5363405 - POSTAGE	116.67	0.00	0%	816.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	166.67	147.46	88%	1,166.67	1,031.36	88%	0.00	2,000.00	968.64	52%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	241.00	159.44	66%	1,687.03	2,514.55	149%	0.00	2,892.05	377.50	87%
		5363532 - COMPUTER EQUIPMENT	1,166.67	0.00	0%	8,166.67	9,237.84	113%	0.00	14,000.00	4,762.16	66%
		5363603 - RENT OF EQUIPMENT	195.48	0.00	0%	1,368.37	119.25	9%	0.00	2,345.78	2,226.53	5%
		5363804 - GASOLINE	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	816.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363807 - TIRES	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5363808 - BATTERIES	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	58.33	0.00	0%	0.00	100.00	100.00	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				
5363901		TRAVEL AND TRAINING	883.33	0.00	0%	6,183.33	169.90	3%	0.00	10,600.00	10,430.10	2%
5363902		PRINTING	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5363911		FREIGHT AND CARTAGE	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5363935		DUES AND MEMBERSHIPS	250.00	0.00	0%	1,750.00	2,603.00	149%	0.00	3,000.00	397.00	87%
5363999		CONTINGENCY	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5366021		BUILDINGS	8,333.33	0.00	0%	58,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	8,500.00	0.00	0%	59,500.00	0.00	0%	57,167.50	102,000.00	44,832.50	56%
5366043		OTHER MACH AND EQUIPMENT	1,166.67	12,175.00	1,044%	8,166.67	12,175.00	149%	0.00	14,000.00	1,825.00	87%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>151,729.59</b>	<b>81,133.22</b>	<b>53%</b>	<b>1,062,107.11</b>	<b>584,267.89</b>	<b>55%</b>	<b>115,654.51</b>	<b>1,820,755.04</b>	<b>1,120,832.64</b>	<b>38%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>151,729.59</b>	<b>81,133.22</b>	<b>53%</b>	<b>1,062,107.11</b>	<b>584,267.89</b>	<b>55%</b>	<b>115,654.51</b>	<b>1,820,755.04</b>	<b>1,120,832.64</b>	<b>38%</b>
<b>DIV 5010 - Total</b>			<b>151,729.59</b>	<b>81,133.22</b>	<b>53%</b>	<b>1,062,107.11</b>	<b>584,267.89</b>	<b>55%</b>	<b>115,654.51</b>	<b>1,820,755.04</b>	<b>1,120,832.64</b>	<b>38%</b>



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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	11,620.17	10,922.68	94%	81,341.17	76,137.88	94%	0.00	139,442.00	63,304.12	55%
		5361003 - LONGEVITY	100.00	92.32	92%	700.00	646.24	92%	0.00	1,200.00	553.76	54%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	846.04	73%	0.00	2,000.00	1,153.96	42%
		5361101 - FICA	909.83	756.94	83%	6,368.83	5,389.91	85%	0.00	10,918.00	5,528.09	49%
		5361204 - ICMA PENSION PLAN	950.92	881.20	93%	6,656.42	6,210.44	93%	0.00	11,411.00	5,200.56	54%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	5,840.42	100%	40,882.92	40,882.94	100%	0.00	70,085.00	29,202.06	58%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	1,998.50	1,540.00	77%	0.00	3,426.00	1,886.00	45%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	2,155.86	74%	20,416.67	9,471.12	46%	0.00	35,000.00	25,528.88	27%
		5363405 - POSTAGE	6,708.33	95.37	1%	46,958.33	20,306.83	43%	0.00	80,500.00	60,193.17	25%
		5363504 - OFFICE SUPPLIES	625.00	0.00	0%	4,375.00	1,096.64	25%	0.00	7,500.00	6,403.36	15%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	10,208.33	0.00	0%	7,489.76	17,500.00	10,010.24	43%
		5363609 - COPIER LEASE	319.64	406.90	127%	2,237.50	1,089.01	49%	1,428.93	3,835.72	1,317.78	66%
		5363615 - EQUIPMENT LEASE	842.73	0.00	0%	5,899.12	4,758.18	81%	3,545.29	10,112.77	1,809.30	82%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>34,994.21</b>	<b>21,371.69</b>	<b>61%</b>	<b>244,959.45</b>	<b>168,375.23</b>	<b>69%</b>	<b>12,463.98</b>	<b>419,930.49</b>	<b>239,091.28</b>	<b>43%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>34,994.21</b>	<b>21,371.69</b>	<b>61%</b>	<b>244,959.45</b>	<b>168,375.23</b>	<b>69%</b>	<b>12,463.98</b>	<b>419,930.49</b>	<b>239,091.28</b>	<b>43%</b>
<b>DIV 5012 - Total</b>			<b>34,994.21</b>	<b>21,371.69</b>	<b>61%</b>	<b>244,959.45</b>	<b>168,375.23</b>	<b>69%</b>	<b>12,463.98</b>	<b>419,930.49</b>	<b>239,091.28</b>	<b>43%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
		5331001 - REGULAR SALARY	180,400.17	110,156.63	61%	1,262,801.17	873,342.94	69%	0.00	2,164,802.00	1,291,459.06	40%
		5331002 - OVERTIME	7,875.00	9,520.43	121%	55,125.00	90,183.83	164%	0.00	94,500.00	4,316.17	95%
		5331003 - LONGEVITY	5,205.83	4,114.40	79%	36,440.83	33,705.23	92%	0.00	62,470.00	28,764.77	54%
		5331004 - BASIC INCENTIVE	0.00	531.34	0%	0.00	3,969.72	0%	0.00	0.00	(3,969.72)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,034.33	1,371.08	67%	14,240.33	15,291.79	107%	0.00	24,412.00	9,120.21	63%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	11,666.67	18,437.45	158%	0.00	20,000.00	1,562.55	92%
		5331025 - CLOTHING ALLOWANCE	820.83	0.00	0%	5,745.83	3,818.93	66%	0.00	9,850.00	6,031.07	39%
		5331101 - FICA	15,147.25	9,204.02	61%	106,030.75	76,343.38	72%	0.00	181,767.00	105,423.62	42%
		5331204 - ICMA PENSION PLAN	14,432.00	8,640.90	60%	101,024.00	71,116.89	70%	0.00	173,184.00	102,067.11	41%
		5332300 - INSURANCE SVCS ALLOCATION	60,588.75	60,588.75	100%	424,121.25	424,121.25	100%	0.00	727,065.00	302,943.75	58%
		5333003 - PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	8,640.19	0.00	0%	14,811.76	14,811.76	0.00	100%
		5333004 - SOFTWARE MAINTENANCE	275.00	0.00	0%	1,925.00	1,930.00	100%	0.00	3,300.00	1,370.00	58%
		5333099 - OTHER PROFESSIONAL SERV	70,593.89	18,110.29	26%	494,157.25	96,571.29	20%	246,154.68	847,126.72	504,400.75	40%
		5333106 - SERV TO MAINT EQUIPMENT	5,737.50	660.96	12%	40,162.50	8,007.30	20%	0.00	68,850.00	60,842.70	12%
		5333107 - SERV TO MAINTAIN OTHER	833.33	0.00	0%	5,833.33	910.00	16%	0.00	10,000.00	9,090.00	9%
		5333214 - DISPOSAL FEES	1,666.67	4,020.00	241%	11,666.67	15,780.00	135%	0.00	20,000.00	4,220.00	79%
		5333299 - OTHER CONTRACTUAL SERVICE	6,250.00	0.00	0%	43,750.00	9,980.00	23%	0.00	75,000.00	65,020.00	13%
		5333301 - ELECTRIC	62,500.00	51,480.77	82%	437,500.00	302,428.40	69%	0.00	750,000.00	447,571.60	40%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	32,666.67	18,768.00	57%	0.00	56,000.00	37,232.00	34%
		5333403 - CELLULAR PHONE SERVICE	208.33	0.00	0%	1,458.33	2,073.51	142%	0.00	2,500.00	426.49	83%
		5333405 - POSTAGE	275.00	0.00	0%	1,925.00	0.00	0%	0.00	3,300.00	3,300.00	0%
		5333503 - CLOTHING ALLOWANCE	208.33	22.07	11%	1,458.33	504.69	35%	0.00	2,500.00	1,995.31	20%
		5333504 - OFFICE SUPPLIES	166.67	421.82	253%	1,166.67	1,222.79	105%	0.00	2,000.00	777.21	61%
		5333509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	583.33	274.26	47%	0.00	1,000.00	725.74	27%
		5333511 - CHEMICALS	68,487.35	60,977.02	89%	479,411.42	399,127.45	83%	333,112.43	821,848.15	89,608.27	89%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	291.67	498.21	171%	0.00	500.00	1.79	100%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,249.37	854.05	38%	15,745.56	7,379.64	47%	42.39	26,992.39	19,570.36	27%

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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				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	680.12	13%	35,350.00	22,765.10	64%	0.00	60,600.00	37,834.90	38%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	1,184.91	57%	14,583.33	6,133.71	42%	0.00	25,000.00	18,866.29	25%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	1,132.49	14%	56,494.67	31,485.98	56%	0.00	96,848.00	65,362.02	33%
5333527		MATL TO MAINTAIN OTHER	916.67	746.21	81%	6,416.67	7,192.98	112%	0.00	11,000.00	3,807.02	65%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	6,416.67	10,896.55	170%	0.00	11,000.00	103.45	99%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,166.67	1,450.50	124%	0.00	2,000.00	549.50	73%
5333609		COPIER LEASE	100.00	0.00	0%	700.00	1,134.22	162%	0.00	1,200.00	65.78	95%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	5,687.50	0.00	0%	0.00	9,750.00	9,750.00	0%
5333805		DIESEL FUEL	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.01	20,000.01	0%
5333806		MATL TO MAINTAIN VEHICLES	316.67	79.87	25%	2,216.67	744.89	34%	0.00	3,800.00	3,055.11	20%
5333807		TIRES	208.33	0.00	0%	1,458.33	1,739.93	119%	0.00	2,500.00	760.07	70%
5333808		BATTERIES	225.00	0.00	0%	1,575.00	258.52	16%	0.00	2,700.00	2,441.48	10%
5333809		OIL AND LUBRICANTS	208.33	110.00	53%	1,458.33	348.75	24%	0.00	2,500.00	2,151.25	14%
5333901		TRAVEL AND TRAINING	2,083.33	35.00	2%	14,583.33	1,237.00	8%	0.00	25,000.00	23,763.00	5%
5333902		PRINTING	850.00	21.00	2%	5,950.00	771.00	13%	0.00	10,200.00	9,429.00	8%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	1,166.67	451.95	39%	0.00	2,000.00	1,548.05	23%
5333922		LAUNDRY AND CLEANING	825.50	211.29	26%	5,778.52	1,984.74	34%	0.00	9,906.03	7,921.29	20%
5333929		GOVT FEES AND PERMITS	3,537.50	0.00	0%	24,762.50	1,000.00	4%	0.00	42,450.00	41,450.00	2%
5333935		DUES AND MEMBERSHIPS	295.83	1,894.50	640%	2,070.83	2,234.50	108%	0.00	3,550.00	1,315.50	63%
5333999		CONTINGENCY	2,227.42	225.99	10%	15,591.92	6,326.62	41%	1,729.00	26,729.00	18,673.38	30%
5336021		BUILDINGS	5,000.00	0.00	0%	35,000.00	2,737.00	8%	0.00	60,000.00	57,263.00	5%
5336031		IMPR OTHER THAN BUILDINGS	15,650.00	0.00	0%	109,550.00	610.77	1%	0.00	187,800.00	187,189.23	0%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	0.00	0%	132,083.00	88,578.00	67%	118,259.18	226,428.00	19,590.82	91%
<b>533</b>		<b>WATER UTILITY SERVICES - Total</b>	<b>584,020.01</b>	<b>346,995.91</b>	<b>59%</b>	<b>4,088,140.04</b>	<b>2,665,869.66</b>	<b>65%</b>	<b>714,109.44</b>	<b>7,008,240.06</b>	<b>3,628,260.96</b>	<b>48%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>584,020.01</b>	<b>346,995.91</b>	<b>59%</b>	<b>4,088,140.04</b>	<b>2,665,869.66</b>	<b>65%</b>	<b>714,109.44</b>	<b>7,008,240.06</b>	<b>3,628,260.96</b>	<b>48%</b>
		<b>DIV 5020 - Total</b>	<b>584,020.01</b>	<b>346,995.91</b>	<b>59%</b>	<b>4,088,140.04</b>	<b>2,665,869.66</b>	<b>65%</b>	<b>714,109.44</b>	<b>7,008,240.06</b>	<b>3,628,260.96</b>	<b>48%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	126,646.08	90,289.42	71%	886,522.58	670,985.43	76%	0.00	1,519,753.00	848,767.57	44%
		5361002 - OVERTIME	6,250.00	6,076.94	97%	43,750.00	54,485.93	125%	0.00	75,000.00	20,514.07	73%
		5361003 - LONGEVITY	3,433.67	3,146.90	92%	24,035.67	23,407.05	97%	0.00	41,204.00	17,796.95	57%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	8,750.00	13,941.76	159%	0.00	15,000.00	1,058.24	93%
		5361025 - CLOTHING ALLOWANCE	610.83	0.00	0%	4,275.83	2,933.60	69%	0.00	7,330.00	4,396.40	40%
		5361101 - FICA	10,571.58	7,345.15	69%	74,001.08	56,522.56	76%	0.00	126,859.00	70,336.44	45%
		5361204 - ICMA PENSION PLAN	10,131.67	7,571.38	75%	70,921.67	57,885.13	82%	0.00	121,580.00	63,694.87	48%
		5362300 - INSURANCE SVCS ALLOCATION	54,749.00	54,749.00	100%	383,243.00	383,243.00	100%	0.00	656,988.00	273,745.00	58%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,916.67	0.00	0%	20,416.67	5,667.75	28%	0.00	35,000.00	29,332.25	16%
		5363004 - SOFTWARE MAINTENANCE	583.33	0.00	0%	4,083.33	0.00	0%	0.00	7,000.00	7,000.00	0%
		5363099 - OTHER PROFESSIONAL SERV	17,083.33	1,094.40	6%	119,583.33	13,478.22	11%	0.00	205,000.00	191,521.78	7%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	13,416.67	2,919.55	22%	0.00	23,000.00	20,080.45	13%
		5363106 - SERV TO MAINT EQUIPMENT	3,733.33	6,700.00	179%	26,133.33	26,433.86	101%	0.00	44,800.00	18,366.14	59%
		5363214 - DISPOSAL FEES	666.67	6.60	1%	4,666.67	4,436.38	95%	0.00	8,000.00	3,563.62	55%
		5363299 - OTHER CONTRACTUAL SERVICE	13,886.62	5,853.60	42%	97,206.35	47,020.95	48%	36,649.80	166,639.45	82,968.70	50%
		5363301 - ELECTRIC	20,833.33	13,942.16	67%	145,833.33	92,404.03	63%	0.00	250,000.00	157,595.97	37%
		5363403 - CELLULAR PHONE SERVICE	366.67	0.00	0%	2,566.67	1,962.49	76%	0.00	4,400.00	2,437.51	45%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,458.33	110.40	8%	0.00	2,500.00	2,389.60	4%
		5363504 - OFFICE SUPPLIES	166.67	0.00	0%	1,166.67	802.98	69%	0.00	2,000.00	1,197.02	40%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	224.92	45%	3,500.00	2,320.49	66%	0.00	6,000.00	3,679.51	39%
		5363511 - CHEMICALS	1,250.00	1,633.14	131%	8,750.00	8,334.83	95%	0.00	15,000.00	6,665.17	56%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,333.33	789.60	34%	0.00	4,000.00	3,210.40	20%
		5363513 - MINOR EQUIP, TOOLS, HDWE	4,364.17	4,334.80	99%	30,549.21	20,508.61	67%	0.00	52,370.07	31,861.46	39%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	833.33	5,509.20	661%	5,833.33	5,741.96	98%	0.00	10,000.00	4,258.04	57%
		5363526 - MATL TO MNT WTR DISTR SYS	2,691.78	937.30	35%	18,842.45	4,421.14	23%	0.00	32,301.35	27,880.21	14%

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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				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	3,096.24	35%	62,416.67	37,322.37	60%	12,000.00	107,000.00	57,677.63	46%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	9,333.33	15,011.49	161%	0.00	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	160,416.67	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	1,903.49	142%	9,391.67	6,574.34	70%	8,911.32	16,100.00	614.34	96%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	516.38	100%	3,616.67	3,251.50	90%	2,948.50	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	2,041.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	22,166.67	0.00	0%	0.00	38,000.00	38,000.00	0%
5363805		DIESEL FUEL	2,250.00	0.00	0%	15,750.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	2,237.23	54%	29,166.67	2,635.28	9%	0.00	50,000.00	47,364.72	5%
5363807		TIRES	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
5363808		BATTERIES	166.67	462.37	277%	1,166.67	865.91	74%	0.00	2,000.00	1,134.09	43%
5363809		OIL AND LUBRICANTS	183.33	217.35	119%	1,283.33	217.35	17%	0.00	2,200.00	1,982.65	10%
5363901		TRAVEL AND TRAINING	833.33	40.82	5%	5,833.33	1,868.78	32%	0.00	10,000.00	8,131.22	19%
5363902		PRINTING	666.67	0.00	0%	4,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	291.67	398.83	137%	0.00	500.00	101.17	80%
5363922		LAUNDRY AND CLEANING	1,016.85	329.85	32%	7,117.94	1,730.60	24%	6,500.00	12,202.18	3,971.58	67%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	1,894.50	1,057%	1,254.17	1,894.50	151%	0.00	2,150.00	255.50	88%
5363999		CONTINGENCY	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	23,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	460,075.00	590,700.00	128%	179,767.02	788,700.00	18,232.98	98%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	26,250.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	209,264.53	73,700.20	35%	195,271.00	358,739.20	89,768.00	75%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>441,251.35</b>	<b>220,113.14</b>	<b>50%</b>	<b>3,088,759.48</b>	<b>2,236,928.85</b>	<b>72%</b>	<b>442,047.64</b>	<b>5,295,016.25</b>	<b>2,616,039.76</b>	<b>51%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>441,251.35</b>	<b>220,113.14</b>	<b>50%</b>	<b>3,088,759.48</b>	<b>2,236,928.85</b>	<b>72%</b>	<b>442,047.64</b>	<b>5,295,016.25</b>	<b>2,616,039.76</b>	<b>51%</b>
<b>DIV 5030 - Total</b>			<b>441,251.35</b>	<b>220,113.14</b>	<b>50%</b>	<b>3,088,759.48</b>	<b>2,236,928.85</b>	<b>72%</b>	<b>442,047.64</b>	<b>5,295,016.25</b>	<b>2,616,039.76</b>	<b>51%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	378,729.01	87%	3,053,295.00	2,304,978.46	75%	0.00	5,234,220.00	2,929,241.54	44%
<b>535 SEWER SERVICES - Total</b>			<b>436,185.00</b>	<b>378,729.01</b>	<b>87%</b>	<b>3,053,295.00</b>	<b>2,304,978.46</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,929,241.54</b>	<b>44%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>436,185.00</b>	<b>378,729.01</b>	<b>87%</b>	<b>3,053,295.00</b>	<b>2,304,978.46</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,929,241.54</b>	<b>44%</b>
<b>DIV 5040 - Total</b>			<b>436,185.00</b>	<b>378,729.01</b>	<b>87%</b>	<b>3,053,295.00</b>	<b>2,304,978.46</b>	<b>75%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>2,929,241.54</b>	<b>44%</b>
<b>DEPT 50 - Total</b>			<b>1,648,180.15</b>	<b>1,048,342.97</b>	<b>64%</b>	<b>11,537,261.07</b>	<b>7,960,420.09</b>	<b>69%</b>	<b>1,284,275.57</b>	<b>19,778,161.84</b>	<b>10,533,466.18</b>	<b>47%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	53,918.25	155,150.09	288%	377,427.75	465,450.27	123%	0.00	647,019.00	181,568.73	72%
<b>518 PENSION BENEFITS - Total</b>			<b>53,918.25</b>	<b>155,150.09</b>	<b>288%</b>	<b>377,427.75</b>	<b>465,450.27</b>	<b>123%</b>	<b>0.00</b>	<b>647,019.00</b>	<b>181,568.73</b>	<b>72%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>53,918.25</b>	<b>155,150.09</b>	<b>288%</b>	<b>377,427.75</b>	<b>465,450.27</b>	<b>123%</b>	<b>0.00</b>	<b>647,019.00</b>	<b>181,568.73</b>	<b>72%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	98,774.50	100%	691,421.50	691,421.50	100%	0.00	1,185,294.00	493,872.50	58%
		5363006 - AUDITING SERVICES	2,645.83	14,784.66	559%	18,520.83	31,750.00	171%	0.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	72,301.13	45,230.94	63%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	235,696.00	676%	243,888.75	471,392.00	193%	0.00	418,095.00	(53,297.00)	113%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	2,398,717.00	637%	2,636,485.25	4,797,434.00	182%	0.00	4,519,689.00	(277,745.00)	106%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	93,333.33	8,468.12	9%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	0.00	0%	1,166.67	145.37	12%	0.00	2,000.00	1,854.63	7%
		5363995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(165.55)	0%	0.00	0.00	165.55	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>536,731.07</b>	<b>2,747,972.16</b>	<b>512%</b>	<b>3,757,117.46</b>	<b>6,045,676.38</b>	<b>161%</b>	<b>3,944.79</b>	<b>6,440,772.79</b>	<b>391,151.62</b>	<b>94%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>536,731.07</b>	<b>2,747,972.16</b>	<b>512%</b>	<b>3,757,117.46</b>	<b>6,045,676.38</b>	<b>161%</b>	<b>3,944.79</b>	<b>6,440,772.79</b>	<b>391,151.62</b>	<b>94%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	1,000,000.00	600%	1,166,666.67	2,000,000.00	171%	0.00	2,000,000.00	0.00	100%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	125,000.00	600%	145,833.33	250,000.00	171%	0.00	250,000.00	0.00	100%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>187,500.00</b>	<b>1,125,000.00</b>	<b>600%</b>	<b>1,312,500.00</b>	<b>2,250,000.00</b>	<b>171%</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>187,500.00</b>	<b>1,125,000.00</b>	<b>600%</b>	<b>1,312,500.00</b>	<b>2,250,000.00</b>	<b>171%</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>778,149.32</b>	<b>4,028,122.25</b>	<b>518%</b>	<b>5,447,045.21</b>	<b>8,761,126.65</b>	<b>161%</b>	<b>3,944.79</b>	<b>9,337,791.79</b>	<b>572,720.35</b>	<b>94%</b>
<b>DEPT 80 - Total</b>			<b>778,149.32</b>	<b>4,028,122.25</b>	<b>518%</b>	<b>5,447,045.21</b>	<b>8,761,126.65</b>	<b>161%</b>	<b>3,944.79</b>	<b>9,337,791.79</b>	<b>572,720.35</b>	<b>94%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	0.00	0%	779,750.42	275,955.24	35%	0.00	1,336,715.00	1,060,759.76	21%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	0.00	0%	308,179.08	264,153.36	86%	0.00	528,307.00	264,153.64	50%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	0.00	0%	759,858.75	653,307.48	86%	0.00	1,302,615.00	649,307.52	50%
		<b>517 DEBT SERVICE - Total</b>	<b>264,594.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,852,163.25</b>	<b>1,193,416.08</b>	<b>64%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>1,981,720.92</b>	<b>38%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>264,594.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,852,163.25</b>	<b>1,193,416.08</b>	<b>64%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>1,981,720.92</b>	<b>38%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>582 REDEMPTION OF L-T DEBT</b>												
		5829021 - W/S REV BOND SINKING FUND	0.00	0.00	0%	0.00	1,060,757.03	0%	0.00	0.00	(1,060,757.03)	0%
		<b>582 REDEMPTION OF L-T DEBT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,060,757.03</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,060,757.03)</b>	
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,060,757.03</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,060,757.03)</b>	
		<b>DIV 9000 - Total</b>	<b>264,594.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,852,163.25</b>	<b>2,254,173.11</b>	<b>122%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>920,963.89</b>	<b>71%</b>
		<b>DEPT 90 - Total</b>	<b>264,594.75</b>	<b>0.00</b>	<b>0%</b>	<b>1,852,163.25</b>	<b>2,254,173.11</b>	<b>122%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>920,963.89</b>	<b>71%</b>
		<b>FUND 401 - Total</b>	<b>2,690,924.22</b>	<b>5,076,465.22</b>	<b>189%</b>	<b>18,836,469.53</b>	<b>18,975,719.85</b>	<b>101%</b>	<b>1,288,220.36</b>	<b>32,291,090.63</b>	<b>12,027,150.42</b>	<b>63%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
<b>517 DEBT SERVICE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>DIV 9000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>DEPT 90 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>FUND 404 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	2,138.88	0.00	0%	14,972.18	4,367.37	29%	0.00	25,666.60	21,299.23	17%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	60,083.33	0.00	0%	102,783.75	103,000.00	216.25	100%
		5366043 - OTHER MACH AND EQUIPMENT	675,178.48	45,131.92	7%	4,726,249.35	1,570,107.47	33%	979,771.24	8,102,141.74	5,552,263.03	31%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>685,900.70</b>	<b>45,131.92</b>	<b>7%</b>	<b>4,801,304.87</b>	<b>1,574,474.84</b>	<b>33%</b>	<b>1,082,554.99</b>	<b>8,230,808.34</b>	<b>5,573,778.51</b>	<b>32%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>685,900.70</b>	<b>45,131.92</b>	<b>7%</b>	<b>4,801,304.87</b>	<b>1,574,474.84</b>	<b>33%</b>	<b>1,082,554.99</b>	<b>8,230,808.34</b>	<b>5,573,778.51</b>	<b>32%</b>
		<b>DIV 5000 - Total</b>	<b>685,900.70</b>	<b>45,131.92</b>	<b>7%</b>	<b>4,801,304.87</b>	<b>1,574,474.84</b>	<b>33%</b>	<b>1,082,554.99</b>	<b>8,230,808.34</b>	<b>5,573,778.51</b>	<b>32%</b>
		<b>DEPT 50 - Total</b>	<b>685,900.70</b>	<b>45,131.92</b>	<b>7%</b>	<b>4,801,304.87</b>	<b>1,574,474.84</b>	<b>33%</b>	<b>1,082,554.99</b>	<b>8,230,808.34</b>	<b>5,573,778.51</b>	<b>32%</b>
		<b>FUND 413 - Total</b>	<b>685,900.70</b>	<b>45,131.92</b>	<b>7%</b>	<b>4,801,304.87</b>	<b>1,574,474.84</b>	<b>33%</b>	<b>1,082,554.99</b>	<b>8,230,808.34</b>	<b>5,573,778.51</b>	<b>32%</b>

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**FUND 414 - WTR & SEWER EMER      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>FUND 414 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>145,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>

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**FUND 450 - SOLID WASTE FUND      DEPT 40 ENVIRONMENTAL SE / DIV 4054 RECYCLING**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	5,814.01	0.00	0%	9,966.88	9,966.88	0.00	100%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>5,814.01</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>5,814.01</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 4054 - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>5,814.01</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 40 - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>5,814.01</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	275,884.58	229,596.57	83%	1,931,192.08	1,842,909.28	95%	0.00	3,310,615.00	1,467,705.72	56%
		5341002 - OVERTIME	10,833.33	18,695.69	173%	75,833.33	136,855.45	180%	0.00	130,000.00	(6,855.45)	105%
		5341003 - LONGEVITY	5,244.67	4,149.64	79%	36,712.67	32,197.87	88%	0.00	62,936.00	30,738.13	51%
		5341005 - PART-TIME SALARIES/WAGES	7,000.58	6,364.96	91%	49,004.08	49,625.40	101%	0.00	84,007.00	34,381.60	59%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	23,333.33	36,371.30	156%	0.00	40,000.00	3,628.70	91%
		5341025 - CLOTHING ALLOWANCE	791.67	618.92	78%	5,541.67	7,520.87	136%	0.00	9,500.00	1,979.13	79%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,185.92	18,631.12	80%	162,301.42	151,897.81	94%	0.00	278,231.00	126,333.19	55%
		5341204 - ICMA PENSION PLAN	22,320.75	20,244.90	91%	156,245.25	163,884.29	105%	0.00	267,849.00	103,964.71	61%
		5342300 - INSURANCE SVCS ALLOCATION	101,527.08	101,527.08	100%	710,689.58	710,689.56	100%	0.00	1,218,325.00	507,635.44	58%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	21,776.94	82,771.77	380%	152,438.56	112,831.51	74%	34,500.00	261,323.25	113,991.74	56%
		5343214 - DISPOSAL FEES	333,268.94	188,317.51	57%	2,332,882.58	2,204,132.09	94%	1,717,167.91	3,999,227.28	77,927.28	98%
		5343299 - OTHER CONTRACTUAL SERVICE	22,505.09	16,839.49	75%	157,535.60	147,323.53	94%	53,661.25	270,061.03	69,076.25	74%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	934.57	74%	8,895.83	7,462.06	84%	7,787.94	15,250.00	0.00	100%
		5343504 - OFFICE SUPPLIES	375.00	93.86	25%	2,625.00	3,238.22	123%	0.00	4,500.00	1,261.78	72%
		5343511 - CHEMICALS	1,666.67	1,980.00	119%	11,666.67	11,760.00	101%	11,135.00	20,000.00	(2,895.00)	114%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	1,387.24	42%	23,333.33	11,592.37	50%	0.00	40,000.00	28,407.63	29%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5343527 - MATL TO MAINTAIN OTHER	22,732.42	39,855.99	175%	159,126.92	144,851.49	91%	68,005.00	272,789.00	59,932.51	78%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,166.67	1,990.39	171%	0.00	2,000.00	9.61	100%
		5343603 - RENT OF EQUIP	5,416.67	0.00	0%	37,916.67	0.00	0%	27,880.00	65,000.00	37,120.00	43%
		5343609 - COPIER LEASE	441.18	325.94	74%	3,088.23	1,936.12	63%	3,210.93	5,294.10	147.05	97%
		5343802 - VEHICLE PAINTING	1,583.33	0.00	0%	11,083.33	0.00	0%	0.00	19,000.00	19,000.00	0%
		5343803 - AUTO BODY REPAIR	375.00	0.00	0%	2,625.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5343804 - GASOLINE	2,133.33	0.00	0%	14,933.33	20.00	0%	0.00	25,600.00	25,580.00	0%
		5343805 - DIESEL FUEL	21,666.67	0.00	0%	151,666.67	0.00	0%	0.00	260,000.00	260,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	41,250.00	0.00	0%	288,750.00	339.00	0%	0.00	495,000.00	494,661.00	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				
5343807		- TIRES	12,500.00	0.00	0%	87,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5343808		- BATTERIES	516.67	0.00	0%	3,616.67	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		- OIL AND LUBRICANTS	1,500.00	0.00	0%	10,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5343812		- COMPRESSED NATURAL GAS	13,350.83	20,543.62	154%	93,455.83	102,396.38	110%	39,976.51	160,210.00	17,837.11	89%
5343901		- TRAVEL AND TRAINING	1,250.00	0.00	0%	8,750.00	6,315.73	72%	0.00	15,000.00	8,684.27	42%
5343902		- PRINTING	833.33	0.00	0%	5,833.33	3,389.21	58%	0.00	10,000.00	6,610.79	34%
5343922		- LAUNDRY AND CLEANING	916.67	307.33	34%	6,416.67	3,825.63	60%	2,657.83	11,000.00	4,516.54	59%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,750.00	3,012.90	172%	0.00	3,000.00	(12.90)	100%
5343957		- PUBLIC AWARENESS	1,250.00	0.00	0%	8,750.00	82.10	1%	0.00	15,000.00	14,917.90	1%
5346021		- BUILDINGS	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5346031		- IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	42,583.33	0.00	0%	0.00	73,000.00	73,000.00	0%
5346041		- AUTOMOTIVE EQUIPMENT	53,230.42	11,753.00	22%	372,612.92	35,259.00	9%	695,190.66	638,765.00	(91,684.66)	114%
<b>534</b>		<b>GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,024,931.89</b>	<b>764,939.20</b>	<b>75%</b>	<b>7,174,523.22</b>	<b>5,933,709.56</b>	<b>83%</b>	<b>2,661,173.03</b>	<b>12,299,182.66</b>	<b>3,704,300.07</b>	<b>70%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>1,024,931.89</b>	<b>764,939.20</b>	<b>75%</b>	<b>7,174,523.22</b>	<b>5,933,709.56</b>	<b>83%</b>	<b>2,661,173.03</b>	<b>12,299,182.66</b>	<b>3,704,300.07</b>	<b>70%</b>
<b>DIV 4551</b>		<b>Total</b>	<b>1,024,931.89</b>	<b>764,939.20</b>	<b>75%</b>	<b>7,174,523.22</b>	<b>5,933,709.56</b>	<b>83%</b>	<b>2,661,173.03</b>	<b>12,299,182.66</b>	<b>3,704,300.07</b>	<b>70%</b>

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**FUND 450 - SOLID WASTE FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5341001 - REGULAR SALARY	34,045.50	30,255.76	89%	238,318.50	227,817.60	96%	0.00	408,546.00	180,728.40	56%
		5341002 - OVERTIME	2,500.00	4,661.48	186%	17,500.00	21,281.80	122%	0.00	30,000.00	8,718.20	71%
		5341003 - LONGEVITY	576.75	535.28	93%	4,037.25	4,005.29	99%	0.00	6,921.00	2,915.71	58%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	6,750.52	75%	63,307.42	58,194.14	92%	0.00	108,527.00	50,332.86	54%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,083.33	7,396.37	181%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	2,333.33	1,360.98	58%	0.00	4,000.00	2,639.02	34%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	3,268.19	91%	25,212.83	24,328.08	96%	0.00	43,222.00	18,893.92	56%
		5341204 - ICMA PENSION PLAN	2,723.67	2,863.25	105%	19,065.67	21,401.65	112%	0.00	32,684.00	11,282.35	65%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	21,318.92	100%	149,232.42	149,232.44	100%	0.00	255,827.00	106,594.56	58%
		5343214 - DISPOSAL FEES	833.33	461.15	55%	5,833.33	5,233.86	90%	0.00	10,000.00	4,766.14	52%
		5343504 - OFFICE SUPPLIES	41.67	76.31	183%	291.67	490.94	168%	0.00	500.00	9.06	98%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	1,425.10	86%	11,666.67	14,961.82	128%	0.00	20,000.00	5,038.18	75%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	0.00	0%	5,833.33	2,400.00	41%	0.00	10,000.00	7,600.00	24%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	583.33	321.62	55%	0.00	1,000.00	678.38	32%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	0.00	0%	6,766.67	23.60	0%	0.00	11,600.00	11,576.40	0%
		5343805 - DIESEL FUEL	791.67	0.00	0%	5,541.67	0.00	0%	0.00	9,500.00	9,500.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	7,583.33	0.00	0%	0.00	13,000.00	13,000.00	0%
		5343807 - TIRES	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5343808 - BATTERIES	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	2,041.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		5343902 - PRINTING	166.67	0.00	0%	1,166.67	1,545.22	132%	0.00	2,000.00	454.78	77%
		5343922 - LAUNDRY AND CLEANING	166.67	38.60	23%	1,166.67	308.62	26%	198.48	2,000.00	1,492.90	25%
		5343957 - PUBLIC AWARENESS	833.33	1,030.26	124%	5,833.33	4,014.36	69%	0.00	10,000.00	5,985.64	40%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>83,027.25</b>	<b>72,684.82</b>	<b>88%</b>	<b>581,190.75</b>	<b>544,318.39</b>	<b>94%</b>	<b>198.48</b>	<b>996,327.00</b>	<b>451,810.13</b>	<b>55%</b>

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**FUND 450 - SOLID WASTE FUND      DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	72,684.82	88%	581,190.75	544,318.39	94%	198.48	996,327.00	451,810.13	55%
DIV 4557 - Total			83,027.25	72,684.82	88%	581,190.75	544,318.39	94%	198.48	996,327.00	451,810.13	55%
DEPT 45 - Total			1,107,959.14	837,624.02	76%	7,755,713.97	6,478,027.95	84%	2,661,371.51	13,295,509.66	4,156,110.20	69%



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	20,737.75	59,673.11	288%	145,164.25	179,019.33	123%	0.00	248,853.00	69,833.67	72%
<b>518 PENSION BENEFITS - Total</b>			<b>20,737.75</b>	<b>59,673.11</b>	<b>288%</b>	<b>145,164.25</b>	<b>179,019.33</b>	<b>123%</b>	<b>0.00</b>	<b>248,853.00</b>	<b>69,833.67</b>	<b>72%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>20,737.75</b>	<b>59,673.11</b>	<b>288%</b>	<b>145,164.25</b>	<b>179,019.33</b>	<b>123%</b>	<b>0.00</b>	<b>248,853.00</b>	<b>69,833.67</b>	<b>72%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	6,995.08	100%	48,965.58	48,965.56	100%	0.00	83,941.00	34,975.44	58%
		5343006 - AUDITING SERVICES	2,645.83	14,784.68	559%	18,520.83	31,750.00	171%	0.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	1,545,284.00	600%	1,802,831.33	3,090,568.00	171%	0.00	3,090,568.00	0.00	100%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	3.90	0%	0.00	0.00	(3.90)	0%
		5343995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(1,758.61)	0%	0.00	0.00	1,758.61	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	42,553.58	0.00	0%	0.00	72,949.00	72,949.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>273,267.33</b>	<b>1,567,063.76</b>	<b>573%</b>	<b>1,912,871.33</b>	<b>3,169,528.85</b>	<b>166%</b>	<b>0.00</b>	<b>3,279,208.00</b>	<b>109,679.15</b>	<b>97%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>273,267.33</b>	<b>1,567,063.76</b>	<b>573%</b>	<b>1,912,871.33</b>	<b>3,169,528.85</b>	<b>166%</b>	<b>0.00</b>	<b>3,279,208.00</b>	<b>109,679.15</b>	<b>97%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	25,558.25	153,349.50	600%	178,907.75	306,699.00	171%	0.00	306,699.00	0.00	100%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	25,000.00	600%	29,166.67	50,000.00	171%	0.00	50,000.00	0.00	100%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>29,724.92</b>	<b>178,349.50</b>	<b>600%</b>	<b>208,074.42</b>	<b>356,699.00</b>	<b>171%</b>	<b>0.00</b>	<b>356,699.00</b>	<b>0.00</b>	<b>100%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>29,724.92</b>	<b>178,349.50</b>	<b>600%</b>	<b>208,074.42</b>	<b>356,699.00</b>	<b>171%</b>	<b>0.00</b>	<b>356,699.00</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>323,730.00</b>	<b>1,805,086.37</b>	<b>558%</b>	<b>2,266,110.00</b>	<b>3,705,247.18</b>	<b>164%</b>	<b>0.00</b>	<b>3,884,760.00</b>	<b>179,512.82</b>	<b>95%</b>
<b>DEPT 80 - Total</b>			<b>323,730.00</b>	<b>1,805,086.37</b>	<b>558%</b>	<b>2,266,110.00</b>	<b>3,705,247.18</b>	<b>164%</b>	<b>0.00</b>	<b>3,884,760.00</b>	<b>179,512.82</b>	<b>95%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	18,453.42	51%	252,675.50	128,967.11	51%	0.00	433,158.00	304,190.89	30%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	976.40	13%	51,266.83	7,041.61	14%	0.00	87,886.00	80,844.39	8%
		<b>517 DEBT SERVICE - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>303,942.33</b>	<b>136,008.72</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>385,035.28</b>	<b>26%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>303,942.33</b>	<b>136,008.72</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>385,035.28</b>	<b>26%</b>
		<b>DIV 9000 - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>303,942.33</b>	<b>136,008.72</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>385,035.28</b>	<b>26%</b>
		<b>DEPT 90 - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>303,942.33</b>	<b>136,008.72</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>385,035.28</b>	<b>26%</b>
		<b>FUND 450 - Total</b>	<b>1,475,940.05</b>	<b>2,662,140.21</b>	<b>180%</b>	<b>10,331,580.32</b>	<b>10,319,283.85</b>	<b>100%</b>	<b>2,671,338.39</b>	<b>17,711,280.54</b>	<b>4,720,658.30</b>	<b>73%</b>

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**FUND 451 - SOLID WASTE EMER      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>FUND 451 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>29,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>

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**FUND 601 - LAW ENF TRUST FD      DEPT 30 POLICE / DIV 3005 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213901 - TRAVEL AND TRAINING	1,875.00	7,324.00	391%	13,125.00	7,324.00	56%	0.00	22,500.00	15,176.00	33%
<b>521 LAW ENFORCEMENT - Total</b>			<b>1,875.00</b>	<b>7,324.00</b>	<b>391%</b>	<b>13,125.00</b>	<b>7,324.00</b>	<b>56%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>15,176.00</b>	<b>33%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>1,875.00</b>	<b>7,324.00</b>	<b>391%</b>	<b>13,125.00</b>	<b>7,324.00</b>	<b>56%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>15,176.00</b>	<b>33%</b>
<b>DIV 3005 - Total</b>			<b>1,875.00</b>	<b>7,324.00</b>	<b>391%</b>	<b>13,125.00</b>	<b>7,324.00</b>	<b>56%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>15,176.00</b>	<b>33%</b>
<b>DEPT 30 - Total</b>			<b>1,875.00</b>	<b>7,324.00</b>	<b>391%</b>	<b>13,125.00</b>	<b>7,324.00</b>	<b>56%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>15,176.00</b>	<b>33%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	125,000.00	0%	0.00	250,000.00	0%	0.00	0.00	(250,000.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>250,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(250,000.00)</b>	
<b>FUND 601 - Total</b>			<b>1,875.00</b>	<b>132,324.00</b>	<b>7,057%</b>	<b>13,125.00</b>	<b>257,324.00</b>	<b>1,961%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(234,824.00)</b>	<b>1,144%</b>

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**FUND 602 - DEERFIELD BEACH PAL    DEPT 30 POLICE / 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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	11,900.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	4,333.00	255%	11,900.00	7,675.69	65%	0.00	20,400.00	12,724.31	38%
		5293901 - TRAVEL AND TRAINING	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>6,066.67</b>	<b>4,333.00</b>	<b>71%</b>	<b>42,466.67</b>	<b>7,675.69</b>	<b>18%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>65,124.31</b>	<b>11%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>6,066.67</b>	<b>4,333.00</b>	<b>71%</b>	<b>42,466.67</b>	<b>7,675.69</b>	<b>18%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>65,124.31</b>	<b>11%</b>
		<b>DIV 3025 - Total</b>	<b>6,066.67</b>	<b>4,333.00</b>	<b>71%</b>	<b>42,466.67</b>	<b>7,675.69</b>	<b>18%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>65,124.31</b>	<b>11%</b>
		<b>DEPT 30 - Total</b>	<b>6,066.67</b>	<b>4,333.00</b>	<b>71%</b>	<b>42,466.67</b>	<b>7,675.69</b>	<b>18%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>65,124.31</b>	<b>11%</b>
		<b>FUND 602 - Total</b>	<b>6,066.67</b>	<b>4,333.00</b>	<b>71%</b>	<b>42,466.67</b>	<b>7,675.69</b>	<b>18%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>65,124.31</b>	<b>11%</b>

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**FUND 605 - CEMETERY TRUST F      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	204,606.50	0%	0.00	409,213.00	0%	0.00	0.00	(409,213.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>409,213.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(409,213.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>409,213.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(409,213.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>409,213.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(409,213.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>409,213.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(409,213.00)</b>	
<b>FUND 605 - Total</b>			<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>409,213.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(409,213.00)</b>	

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	12,245.08	8,303.60	68%	85,715.58	74,968.50	87%	0.00	146,941.00	71,972.50	51%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	768.40	66%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	598.36	45%	9,324.00	5,467.98	59%	0.00	15,984.00	10,516.02	34%
5191204		ICMA PENSION PLAN	1,379.58	664.28	48%	9,657.08	6,058.89	63%	0.00	16,555.00	10,496.11	37%
5193003		PROGRAMMING/SOFTWARE PURCHASE	6,326.39	2,916.67	46%	44,284.72	20,416.69	46%	20,416.69	75,916.67	35,083.29	54%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	0.00	0%	90,969.80	120,055.09	132%	5,948.22	155,948.22	29,944.91	81%
5193040		WORKERS COMP - MEDICAL	47,916.67	56,482.66	118%	335,416.67	261,773.37	78%	0.00	575,000.00	313,226.63	46%
5193041		WORKERS COMP - LEGAL	18,750.00	6,190.50	33%	131,250.00	39,319.94	30%	0.00	225,000.00	185,680.06	17%
5193042		WORKERS COMP - EXPENSES	10,416.67	12,923.02	124%	72,916.67	75,712.88	104%	14,030.00	125,000.00	35,257.12	72%
5193044		RISK RELATED DRUG SCREENS	1,166.67	1,648.00	141%	8,166.67	5,153.00	63%	5,584.00	14,000.00	3,263.00	77%
5193099		OTHER PROFESSIONAL SERV	4,670.61	2,110.50	45%	32,694.25	9,867.85	30%	9,317.55	56,047.28	36,861.88	34%
5193115		REPAIRS-GENERAL GOVERNMENT	8,333.33	2,284.00	27%	58,333.33	32,439.99	56%	35,300.00	100,000.00	32,260.01	68%
5193149		REPAIRS-ADA COMPLIANCE	3,154.90	0.00	0%	22,084.27	29,494.75	134%	8,364.00	37,858.75	0.00	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	17,286.11	5,833.33	34%	121,002.78	43,008.31	36%	40,833.31	207,433.33	123,591.71	40%
5193609		COPIER LEASE	247.92	152.77	62%	1,735.42	1,082.40	62%	510.40	2,975.00	1,382.20	54%
5193730		PPACA FEES	139.17	0.00	0%	974.17	0.00	0%	0.00	1,670.00	1,670.00	0%
5193731		HEALTH CARE ADMIN FEE	20,116.25	20,290.59	101%	140,813.75	163,285.66	116%	0.00	241,395.00	78,109.34	68%
5193732		HEALTH INS - EMPL CLAIMS	313,867.75	846,304.66	270%	2,197,074.25	3,188,623.84	145%	0.00	3,766,413.00	577,789.16	85%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	13,491.90	94%	100,333.33	65,431.71	65%	0.00	172,000.00	106,568.29	38%
5193736		DENTAL ADMIN FEE	1,166.67	0.00	0%	8,166.67	6,277.59	77%	0.00	14,000.00	7,722.41	45%
5193737		EMPLOYEE VISION ADMIN	583.33	401.00	69%	4,083.33	2,902.00	71%	0.00	7,000.00	4,098.00	41%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	1,250.50	83%	10,500.00	12,012.25	114%	0.00	18,000.00	5,987.75	67%
5193740		LIFE INSURANCE	5,833.33	0.00	0%	40,833.33	47,726.12	117%	0.00	70,000.00	22,273.88	68%
5193742		VOL LIFE INSURANCE	1,416.67	0.00	0%	9,916.67	12,544.85	127%	0.00	17,000.00	4,455.15	74%
5193743		WELLNESS INITIATIVES	2,375.00	80.00	3%	16,625.00	13,058.68	79%	8,800.00	28,500.00	6,641.32	77%
5193745		DISABILITY INSURANCE	7,000.00	0.00	0%	49,000.00	52,247.11	107%	0.00	84,000.00	31,752.89	62%



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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				
5193752		EXCESS AUTO AND GEN LIAB	5,908.33	0.00	0%	41,358.33	70,424.00	170%	0.00	70,900.00	476.00	99%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	50,750.00	86,833.00	171%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	0.00	0%	298,079.83	474,304.00	159%	0.00	510,994.00	36,690.00	93%
5193768		FLOOD INSURANCE	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	38,940.76	64%	425,833.33	81,778.76	19%	0.00	730,000.00	648,221.24	11%
5193771		GENERAL LIABILITY - OTHER	15,600.42	2,590.43	17%	109,202.92	44,202.38	40%	380.00	187,205.00	142,622.62	24%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	14,583.33	3,408.13	23%	0.00	25,000.00	21,591.87	14%
5193785		WORKERS COMP - INDEMNITY	33,333.33	27,431.20	82%	233,333.33	146,645.90	63%	0.00	400,000.00	253,354.10	37%
5193790		EXCESS RISK/STOP LOSS-WC	10,408.42	0.00	0%	72,858.92	124,650.00	171%	0.00	124,901.00	251.00	100%
5193793		EXCESS RISK/STOP LOSS-HLT	36,770.58	48,753.76	133%	257,394.08	334,793.46	130%	0.00	441,247.00	106,453.54	76%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	1,464.17	2,482.00	170%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	0.00	0%	262.50	0.00	0%	0.00	450.00	450.00	0%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	87.50	0.00	0%	0.00	150.00	150.00	0%
5193807		TIRES	4.17	0.00	0%	29.17	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	14.58	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	14.58	0.00	0%	0.00	25.00	25.00	0%
<b>519</b>		<b>OTHER GENERAL GOVERNMENT - Total</b>	<b>734,549.52</b>	<b>1,099,642.49</b>	<b>150%</b>	<b>5,141,846.65</b>	<b>5,659,219.48</b>	<b>110%</b>	<b>149,484.17</b>	<b>8,814,594.25</b>	<b>3,005,890.60</b>	<b>66%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>734,549.52</b>	<b>1,099,642.49</b>	<b>150%</b>	<b>5,141,846.65</b>	<b>5,659,219.48</b>	<b>110%</b>	<b>149,484.17</b>	<b>8,814,594.25</b>	<b>3,005,890.60</b>	<b>66%</b>
		<b>DIV 0900 - Total</b>	<b>734,549.52</b>	<b>1,099,642.49</b>	<b>150%</b>	<b>5,141,846.65</b>	<b>5,659,219.48</b>	<b>110%</b>	<b>149,484.17</b>	<b>8,814,594.25</b>	<b>3,005,890.60</b>	<b>66%</b>

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**FUND 606 - INSURANCE SERVIC      DEPT 09 RISK MANAGEMENT / DIV 0905 HOUSING AUTHORIT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193730 - PPACA FEES	3.50	0.00	0%	24.50	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	0.42	0.00	0%	2.92	0.00	0%	0.00	5.00	5.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	305.00	0.00	0%	2,135.00	3,571.55	167%	0.00	3,660.00	88.45	98%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	10,165.17	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	7.25	0.00	0%	50.75	0.00	0%	0.00	87.00	87.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>1,768.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,378.33</b>	<b>3,571.55</b>	<b>29%</b>	<b>0.00</b>	<b>21,220.00</b>	<b>17,648.45</b>	<b>17%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>1,768.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,378.33</b>	<b>3,571.55</b>	<b>29%</b>	<b>0.00</b>	<b>21,220.00</b>	<b>17,648.45</b>	<b>17%</b>
		<b>DIV 0905 - Total</b>	<b>1,768.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,378.33</b>	<b>3,571.55</b>	<b>29%</b>	<b>0.00</b>	<b>21,220.00</b>	<b>17,648.45</b>	<b>17%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193730 - PPACA FEES	0.42	0.00	0%	2.92	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	128.75	198.43	154%	901.25	1,448.00	161%	0.00	1,545.00	97.00	94%
		5193732 - HEALTH INS - EMPL CLAIMS	2,625.83	2,244.26	85%	18,380.83	9,449.75	51%	0.00	31,510.00	22,060.25	30%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	0.00	0%	1,750.00	111.00	6%	0.00	3,000.00	2,889.00	4%
		5193736 - DENTAL ADMIN FEE	41.67	0.00	0%	291.67	42.35	15%	0.00	500.00	457.65	8%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	1,646.75	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	26,250.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>7,031.92</b>	<b>2,442.69</b>	<b>35%</b>	<b>49,223.42</b>	<b>11,051.10</b>	<b>22%</b>	<b>0.00</b>	<b>84,383.00</b>	<b>73,331.90</b>	<b>13%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>7,031.92</b>	<b>2,442.69</b>	<b>35%</b>	<b>49,223.42</b>	<b>11,051.10</b>	<b>22%</b>	<b>0.00</b>	<b>84,383.00</b>	<b>73,331.90</b>	<b>13%</b>
		<b>DIV 0910 - Total</b>	<b>7,031.92</b>	<b>2,442.69</b>	<b>35%</b>	<b>49,223.42</b>	<b>11,051.10</b>	<b>22%</b>	<b>0.00</b>	<b>84,383.00</b>	<b>73,331.90</b>	<b>13%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5193727		- BSO RETIREES' HEALTH INS	5,333.33	2,989.47	56%	37,333.33	27,508.63	74%	0.00	64,000.00	36,491.37	43%
5193730		- PPACA FEES	46.50	0.00	0%	325.50	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	8,416.67	5,341.49	63%	58,916.67	50,837.92	86%	0.00	101,000.00	50,162.08	50%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	127,349.22	58%	1,549,965.08	982,951.49	63%	0.00	2,657,083.00	1,674,131.51	37%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	4,634.57	60%	54,250.00	22,137.34	41%	0.00	93,000.00	70,862.66	24%
5193736		- DENTAL ADMIN FEE	750.00	0.00	0%	5,250.00	2,799.43	53%	0.00	9,000.00	6,200.57	31%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	4,200.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	15,416.67	0.00	0%	107,916.67	5,210.41	5%	0.00	185,000.00	179,789.59	3%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>259,736.75</b>	<b>140,314.75</b>	<b>54%</b>	<b>1,818,157.25</b>	<b>1,091,445.22</b>	<b>60%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,025,395.78</b>	<b>35%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>259,736.75</b>	<b>140,314.75</b>	<b>54%</b>	<b>1,818,157.25</b>	<b>1,091,445.22</b>	<b>60%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,025,395.78</b>	<b>35%</b>
<b>DIV 0920 - Total</b>			<b>259,736.75</b>	<b>140,314.75</b>	<b>54%</b>	<b>1,818,157.25</b>	<b>1,091,445.22</b>	<b>60%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,025,395.78</b>	<b>35%</b>
<b>DEPT 09 - Total</b>			<b>1,003,086.52</b>	<b>1,242,399.93</b>	<b>124%</b>	<b>7,021,605.65</b>	<b>6,765,287.35</b>	<b>96%</b>	<b>149,484.17</b>	<b>12,037,038.25</b>	<b>5,122,266.73</b>	<b>57%</b>
<b>FUND 606 - Total</b>			<b>1,003,086.52</b>	<b>1,242,399.93</b>	<b>124%</b>	<b>7,021,605.65</b>	<b>6,765,287.35</b>	<b>96%</b>	<b>149,484.17</b>	<b>12,037,038.25</b>	<b>5,122,266.73</b>	<b>57%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	5,000.00	6,530.00	131%	35,000.00	8,530.00	24%	15,250.00	60,000.00	36,220.00	40%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>5,000.00</b>	<b>6,530.00</b>	<b>131%</b>	<b>35,000.00</b>	<b>8,530.00</b>	<b>24%</b>	<b>15,250.00</b>	<b>60,000.00</b>	<b>36,220.00</b>	<b>40%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>5,000.00</b>	<b>6,530.00</b>	<b>131%</b>	<b>35,000.00</b>	<b>8,530.00</b>	<b>24%</b>	<b>15,250.00</b>	<b>60,000.00</b>	<b>36,220.00</b>	<b>40%</b>
<b>DIV 8000 - Total</b>			<b>5,000.00</b>	<b>6,530.00</b>	<b>131%</b>	<b>35,000.00</b>	<b>8,530.00</b>	<b>24%</b>	<b>15,250.00</b>	<b>60,000.00</b>	<b>36,220.00</b>	<b>40%</b>
<b>DEPT 80 - Total</b>			<b>5,000.00</b>	<b>6,530.00</b>	<b>131%</b>	<b>35,000.00</b>	<b>8,530.00</b>	<b>24%</b>	<b>15,250.00</b>	<b>60,000.00</b>	<b>36,220.00</b>	<b>40%</b>
<b>FUND 614 - Total</b>			<b>5,000.00</b>	<b>6,530.00</b>	<b>131%</b>	<b>35,000.00</b>	<b>8,530.00</b>	<b>24%</b>	<b>15,250.00</b>	<b>60,000.00</b>	<b>36,220.00</b>	<b>40%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	419.42	0.00	0%	2,935.92	0.00	0%	0.00	5,033.00	5,033.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	916.67	0.00	0%	6,416.67	0.00	0%	0.00	11,000.00	11,000.00	0%
		5723902 - PRINTING	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5723923 - ENTERTAINMENT	1,433.33	0.00	0%	10,033.33	0.00	0%	0.00	17,200.00	17,200.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>21,427.58</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>21,427.58</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>
		<b>DIV 7005 - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>21,427.58</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	370.42	0.00	0%	2,592.92	0.00	0%	0.00	4,445.00	4,445.00	0%
<b>572 PARKS AND RECREATION - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,592.92</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,592.92</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>
<b>DIV 7025 - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,592.92</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>

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**FUND 617 - PARKS & REC FUTU      DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723599 - OTHER COMMODITIES	1,352.92	3,347.00	247%	9,470.42	3,641.50	38%	0.00	16,235.00	12,593.50	22%
		5723923 - ENTERTAINMENT	311.75	0.00	0%	2,182.25	0.00	0%	0.00	3,741.00	3,741.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>1,664.67</b>	<b>3,347.00</b>	<b>201%</b>	<b>11,652.67</b>	<b>3,641.50</b>	<b>31%</b>	<b>0.00</b>	<b>19,976.00</b>	<b>16,334.50</b>	<b>18%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>1,664.67</b>	<b>3,347.00</b>	<b>201%</b>	<b>11,652.67</b>	<b>3,641.50</b>	<b>31%</b>	<b>0.00</b>	<b>19,976.00</b>	<b>16,334.50</b>	<b>18%</b>
		<b>DIV 7035 - Total</b>	<b>1,664.67</b>	<b>3,347.00</b>	<b>201%</b>	<b>11,652.67</b>	<b>3,641.50</b>	<b>31%</b>	<b>0.00</b>	<b>19,976.00</b>	<b>16,334.50</b>	<b>18%</b>
		<b>DEPT 70 - Total</b>	<b>5,096.17</b>	<b>3,347.00</b>	<b>66%</b>	<b>35,673.17</b>	<b>3,641.50</b>	<b>10%</b>	<b>0.00</b>	<b>61,154.00</b>	<b>57,512.50</b>	<b>6%</b>
		<b>FUND 617 - Total</b>	<b>5,096.17</b>	<b>3,347.00</b>	<b>66%</b>	<b>35,673.17</b>	<b>3,641.50</b>	<b>10%</b>	<b>0.00</b>	<b>61,154.00</b>	<b>57,512.50</b>	<b>6%</b>



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**FUND 620 - TARGET AREA TRUS      DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	37,500.00	0%	0.00	75,000.00	0%	0.00	0.00	(75,000.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	
<b>FUND 620 - Total</b>			<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(75,000.00)</b>	

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213599 - OTHER COMMODITIES	3,333.33	0.00	0%	23,333.33	10,624.15	46%	0.00	40,000.00	29,375.85	27%
<b>521 LAW ENFORCEMENT - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,624.15</b>	<b>46%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,624.15</b>	<b>46%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>DIV 8000 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,624.15</b>	<b>46%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>DEPT 80 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,624.15</b>	<b>46%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>FUND 626 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>23,333.33</b>	<b>10,624.15</b>	<b>46%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>

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**FUND 629 - PAL - DONATIONS      DEPT 30 POLICE / 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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293599 - OTHER COMMODITIES	1,666.67	500.00	30%	11,666.67	1,000.00	9%	0.00	20,000.00	19,000.00	5%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>1,666.67</b>	<b>500.00</b>	<b>30%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>1,666.67</b>	<b>500.00</b>	<b>30%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>DIV 3025 - Total</b>			<b>1,666.67</b>	<b>500.00</b>	<b>30%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>DEPT 30 - Total</b>			<b>1,666.67</b>	<b>500.00</b>	<b>30%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>FUND 629 - Total</b>			<b>1,666.67</b>	<b>500.00</b>	<b>30%</b>	<b>11,666.67</b>	<b>1,000.00</b>	<b>9%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>Grand Total</b>			<b>16,645,968.79</b>	<b>16,525,100.17</b>	<b>99%</b>	<b>116,521,781.54</b>	<b>99,847,739.68</b>	<b>86%</b>	<b>14,264,928.16</b>	<b>199,751,625.49</b>	<b>85,638,957.65</b>	<b>57%</b>