



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING AUGUST 31, 2018**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	34,927.55	1%	35,767,151.75	39,355,462.68	110%	39,018,711.00	-336,751.68	101%	
311 GENERAL PROPERTY TAXES	3,251,559.25	34,927.55	1%	35,767,151.75	39,355,462.68	110%	39,018,711.00	-336,751.68	101%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	618,399.36	911%	746,896.33	618,399.36	83%	814,796.00	196,396.64	76%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	540,799.42	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	618,399.36	528%	1,287,695.75	618,399.36	48%	1,404,759.00	786,359.64	44%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	631,334.41	110%	6,320,416.67	5,717,073.75	90%	6,895,000.00	1,177,926.25	83%	
3143000 WATER	111,666.67	-3,023.61	-3%	1,228,333.33	1,116,491.43	91%	1,340,000.00	223,508.57	83%	
3144000 GAS	4,166.67	1,548.29	37%	45,833.33	31,329.50	68%	50,000.00	18,670.50	63%	
3148000 PROPANE	6,666.67	12,854.67	193%	73,333.33	92,027.75	125%	80,000.00	-12,027.75	115%	
314 PUBLIC SERVICE TAX	697,083.33	642,713.76	92%	7,667,916.67	6,956,922.43	91%	8,365,000.00	1,408,077.57	83%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	162,486.46	85%	2,094,544.83	1,617,436.88	77%	2,284,958.00	667,521.12	71%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	162,486.46	85%	2,094,544.83	1,617,436.88	77%	2,284,958.00	667,521.12	71%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	183,690.83	324%	623,333.33	496,393.87	80%	680,000.00	183,606.13	73%	
316 LOCAL BUSINESS TAXES	56,666.67	183,690.83	324%	623,333.33	496,393.87	80%	680,000.00	183,606.13	73%	
31 TAXES	4,312,785.67	1,642,217.96	38%	47,440,642.33	49,044,615.22	103%	51,753,428.00	2,708,812.78	95%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	182,593.31	73%	2,750,000.00	2,847,616.46	104%	3,000,000.00	152,383.54	95%	
3221100 ELECTRICAL	50,000.00	19,776.98	40%	550,000.00	537,454.47	98%	600,000.00	62,545.53	90%	
3221200 PLUMBING	27,500.00	12,879.41	47%	302,500.00	278,463.94	92%	330,000.00	51,536.06	84%	
3221300 ALARM	2,916.67	0.00	0%	32,083.33	100.00	0%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	450.00	180%	2,750.00	1,938.75	71%	3,000.00	1,061.25	65%	

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3221500 LANDSCAPE	3,666.67	555.00	15%	40,333.33	83,464.90	207%	44,000.00	-39,464.90	190%
3221600 MECHANICAL	41,666.67	20,597.28	49%	458,333.33	339,015.91	74%	500,000.00	160,984.09	68%
322 BUILDING PERMITS	376,000.00	236,851.98	63%	4,136,000.00	4,088,054.43	99%	4,512,000.00	423,945.57	91%
323 FRANCHISE FEES									
3231000 ELECTRICITY	445,833.33	426,729.27	96%	4,904,166.67	3,612,057.11	74%	5,350,000.00	1,737,942.89	68%
3234000 GAS	2,083.33	860.29	41%	22,916.67	20,341.80	89%	25,000.00	4,658.20	81%
3239100 CABANA	12,500.00	11,250.00	90%	137,500.00	73,129.18	53%	150,000.00	76,870.82	49%
3239200 TOWING	5,166.67	0.00	0%	56,833.33	46,500.00	82%	62,000.00	15,500.00	75%
3239500 TELECOM TOWER AGREEMENTS	36,666.67	103,958.87	284%	403,333.33	434,192.48	108%	440,000.00	5,807.52	99%
323 FRANCHISE FEES	502,250.00	542,798.43	108%	5,524,750.00	4,186,220.57	76%	6,027,000.00	1,840,779.43	69%
325 SPECIAL ASSESSMENTS									
3252001 FIRE PROTECTION ASSESMEN	932,801.42	2,589.58	0%	10,260,815.58	11,022,224.67	107%	11,193,617.00	171,392.33	98%
325 SPECIAL ASSESSMENTS	932,801.42	2,589.58	0%	10,260,815.58	11,022,224.67	107%	11,193,617.00	171,392.33	98%
32 PERMITS, FEES & SPEC ASSM	1,811,051.42	782,239.99	43%	19,921,565.58	19,296,499.67	97%	21,732,617.00	2,436,117.33	89%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	33,333.33	0.00	0%	366,666.67	0.00	0%	400,000.00	400,000.00	0%
334 STATE GRANTS	33,333.33	0.00	0%	366,666.67	0.00	0%	400,000.00	400,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	167,807.67	283,410.17	169%	1,845,884.33	1,728,151.86	94%	2,013,692.00	285,540.14	86%
3351400 MOBILE HOME LICENSES	750.00	65.50	9%	8,250.00	8,654.80	105%	9,000.00	345.20	96%
3351500 ALCOHOLIC BEVERAGE LIC	4,166.67	0.00	0%	45,833.33	36,010.55	79%	50,000.00	13,989.45	72%
3351800 LOCAL GOVT 1/2 CENT SALES	440,663.67	444,001.82	101%	4,847,300.33	4,105,615.02	85%	5,287,964.00	1,182,348.98	78%
3354100 MOTOR FUEL TAX REBATE	3,166.67	7,775.64	246%	34,833.33	24,906.06	72%	38,000.00	13,093.94	66%
335 STATE SHARED REVENUES	616,554.67	735,253.13	119%	6,782,101.33	5,903,338.29	87%	7,398,656.00	1,495,317.71	80%
337 GRANTS FROM OTH LOCAL UNT									
3372010 BROWARD CNTY SCH-BSO/SRO	19,271.67	23,126.00	120%	211,988.33	231,260.00	109%	231,260.00	0.00	100%
337 GRANTS FROM OTH LOCAL UNT	19,271.67	23,126.00	120%	211,988.33	231,260.00	109%	231,260.00	0.00	100%

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33 INTERGOVERNMENTAL REVENUE	669,159.67	758,379.13	113%	7,360,756.33	6,134,598.29	83%	8,029,916.00	1,895,317.71	76%
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3411001 LIEN SEARCH FEES	19,166.67	14,735.00	77%	210,833.33	170,420.00	81%	230,000.00	59,580.00	74%
3411002 RESEARCH SERVICE FEES	1,250.00	3,561.22	285%	13,750.00	26,240.11	191%	15,000.00	-11,240.11	175%
3412000 PLANNING DEV SVC MGT FEE	6,666.67	66,467.52	997%	73,333.33	196,746.23	268%	80,000.00	-116,746.23	246%
3412005 CERTIFICATE OF USE	10,833.33	8,500.00	78%	119,166.67	91,800.00	77%	130,000.00	38,200.00	71%
3412500 COST RECOVERY FEES	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
3415000 3% FEES-COUNTY SURCHARGE	250.00	606.99	243%	2,750.00	3,265.82	119%	3,000.00	-265.82	109%
3415700 5% FEES-DCA SURCHARGE	416.67	655.53	157%	4,583.33	4,334.81	95%	5,000.00	665.19	87%
3415800 10% FEES-CERT SURCHARGE	416.67	864.60	208%	4,583.33	8,341.29	182%	5,000.00	-3,341.29	167%
3416300 STREET LIGHTING MAINT	12,816.08	0.00	0%	140,976.92	0.00	0%	153,793.00	153,793.00	0%
3416500 LOBBYIST REGISTRATIONS	416.67	900.00	216%	4,583.33	5,400.00	118%	5,000.00	-400.00	108%
341 GENERAL GOVERNMENT	52,441.08	96,290.86	184%	576,851.92	506,548.26	88%	629,293.00	122,744.74	80%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	64,061.92	0.00	0%	704,681.08	576,557.25	82%	768,743.00	192,185.75	75%
3424600 SITE PLAN REVIEW FEES	291.67	0.00	0%	3,208.33	0.00	0%	3,500.00	3,500.00	0%
3424800 FIRE INSPECTION FEES	31,250.00	49,848.57	160%	343,750.00	315,573.38	92%	375,000.00	59,426.62	84%
3424900 BLDG INSPECTIONS - OT	416.67	0.00	0%	4,583.33	9,010.00	197%	5,000.00	-4,010.00	180%
3425100 BUILDING CODE INSPECTION	1,666.67	900.00	54%	18,333.33	21,900.00	119%	20,000.00	-1,900.00	110%
3425200 BLDG PLAN REVIEW - OT	83.33	0.00	0%	916.67	325.00	35%	1,000.00	675.00	33%
3425300 FIRE PLAN REVIEW FEES	16,666.67	13,100.00	79%	183,333.33	168,546.20	92%	200,000.00	31,453.80	84%
3425600 FIRE INTERLOCAL AGMT BSO	8,333.33	0.00	0%	91,666.67	0.00	0%	100,000.00	100,000.00	0%
3425700 FIRE PLAN REVIEW - OT	0.00	0.00		0.00	800.00		0.00	-800.00	
3426000 AMBULANCE SERVICE	250,000.00	280,483.47	112%	2,750,000.00	2,174,438.51	79%	3,000,000.00	825,561.49	72%
3427100 ABANDONED PROPERTY REGIST	2,916.67	1,350.00	46%	32,083.33	12,900.00	40%	35,000.00	22,100.00	37%
3429200 TOWING ADMIN. FEES	4,166.67	2,725.00	65%	45,833.33	27,900.00	61%	50,000.00	22,100.00	56%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	0.00	0.00		0.00	432,893.23		0.00	-432,893.23	

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342 PUBLIC SAFETY	379,853.58	348,407.04	92%	4,178,389.42	3,740,843.57	90%	4,558,243.00	817,399.43	82%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	7,500.00	18,090.00	241%	82,500.00	89,315.00	108%	90,000.00	685.00	99%
3438100 LOT MOWING/BOARD UP	416.67	0.00	0%	4,583.33	175.00	4%	5,000.00	4,825.00	4%
343 PHYSICAL ENVIRONMENT	7,916.67	18,090.00	229%	87,083.33	89,490.00	103%	95,000.00	5,510.00	94%
344 TRANSPORTATION									
3445000 PARKING METER FEES	216,666.67	186,085.80	86%	2,383,333.33	2,324,448.16	98%	2,600,000.00	275,551.84	89%
3445400 VALET PARKING AGMT	1,500.00	4,500.00	300%	16,500.00	16,500.00	100%	18,000.00	1,500.00	92%
344 TRANSPORTATION	218,166.67	190,585.80	87%	2,399,833.33	2,340,948.16	98%	2,618,000.00	277,051.84	89%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	7,500.00	29,088.00	388%	82,500.00	158,461.68	192%	90,000.00	-68,461.68	176%
3472102 PROG ACTIVITY FEES-NON-TAX	54,166.67	-52,368.62	-97%	595,833.33	419,655.97	70%	650,000.00	230,344.03	65%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	416.67	0.00	0%	4,583.33	2,746.00	60%	5,000.00	2,254.00	55%
3474315 VENDOR FEES	4,166.67	800.00	19%	45,833.33	33,925.00	74%	50,000.00	16,075.00	68%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	106.00	25%	4,583.33	356.00	8%	5,000.00	4,644.00	7%
3474325 SPECIAL EVENTS / OTHER	0.00	100.00		0.00	100.00		0.00	-100.00	
3475901 PIER RESTAURANT LEASE	10,945.50	6,699.45	61%	120,400.50	133,759.57	111%	131,346.00	-2,413.57	102%
3475903 PIER MERCHANDISE SALES	5,000.00	20,404.96	408%	55,000.00	85,800.49	156%	60,000.00	-25,800.49	143%
3475904 PIER ADMISSIONS	23,333.33	41,142.73	176%	256,666.67	263,234.02	103%	280,000.00	16,765.98	94%
3475905 PIER RENTALS	2,083.33	10,372.51	498%	22,916.67	35,747.10	156%	25,000.00	-10,747.10	143%
3475906 VENDING (249-48)	416.67	1,000.00	240%	4,583.33	5,000.00	109%	5,000.00	0.00	100%
3475910 PIER PARKING	17,500.00	44,680.60	255%	192,500.00	215,393.61	112%	210,000.00	-5,393.61	103%
3475912 BOAT RAMP PARKING FEES	2,083.33	6,191.69	297%	22,916.67	39,921.79	174%	25,000.00	-14,921.79	160%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	9,166.67	6,265.00	68%	10,000.00	3,735.00	63%
3476000 BEACH PARKING PERMITS	15,833.33	1,920.37	12%	174,166.67	184,083.09	106%	190,000.00	5,916.91	97%
347 CULTURE/RECREATION	145,112.17	110,137.69	76%	1,596,233.83	1,584,449.32	99%	1,741,346.00	156,896.68	91%
34 CHARGES FOR SERVICES	803,490.17	763,511.39	95%	8,838,391.83	8,262,279.31	93%	9,641,882.00	1,379,602.69	86%

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35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	50,000.00	25,352.43	51%	550,000.00	339,705.27	62%	600,000.00	260,294.73	57%
3511500 BEACH METER/STICKER FINE	39,166.67	41,949.00	107%	430,833.33	390,756.31	91%	470,000.00	79,243.69	83%
3511600 OTHER PARKING FINES	500.00	2,341.00	468%	5,500.00	17,953.50	326%	6,000.00	-11,953.50	299%
3511800 DELINQUENT FINE COLLECT.	625.00	0.00	0%	6,875.00	0.00	0%	7,500.00	7,500.00	0%
3511900 COMMERCIAL TRUCK INSPECT.	1,250.00	0.00	0%	13,750.00	4,052.00	29%	15,000.00	10,948.00	27%
3514000 CODE VIOLATION FINES	16,666.67	21,884.00	131%	183,333.33	188,825.50	103%	200,000.00	11,174.50	94%
3514200 FALSE ALARM CODE VIOL	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
351 JUDGMENTS & FINES	108,625.00	91,526.43	84%	1,194,875.00	941,292.58	79%	1,303,500.00	362,207.42	72%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	333.33	30.00	9%	3,666.67	2,083.28	57%	4,000.00	1,916.72	52%
354 VIOLATIONS OF LOCAL ORD	333.33	30.00	9%	3,666.67	2,083.28	57%	4,000.00	1,916.72	52%
35 FINES AND FORFEITS	108,958.33	91,556.43	84%	1,198,541.67	943,375.86	79%	1,307,500.00	364,124.14	72%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	12,500.00	325,713.70	2,606%	137,500.00	325,713.70	237%	150,000.00	-175,713.70	217%
3611500 INTEREST ON AD VALOREM TX	625.00	0.00	0%	6,875.00	20,892.81	304%	7,500.00	-13,392.81	279%
361 INTEREST EARNINGS	13,125.00	325,713.70	2,482%	144,375.00	346,606.51	240%	157,500.00	-189,106.51	220%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	83.38	13%	6,875.00	7,150.93	104%	7,500.00	349.07	95%
3621800 SERVICE LINE WARRANTY	333.33	0.00	0%	3,666.67	2,667.82	73%	4,000.00	1,332.18	67%
362 RENTS AND ROYALTIES	958.33	83.38	9%	10,541.67	9,818.75	93%	11,500.00	1,681.25	85%
364 SALES/COMP LOSS OF FX AST									
3644100 SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,833.33	0.00	0%	2,000.00	2,000.00	0%
364 SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,833.33	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%	27,500.00	0.00	0%	30,000.00	30,000.00	0%

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3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	45,833.33	31,405.00	69%	50,000.00	18,595.00	63%
365 SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	73,333.33	31,405.00	43%	80,000.00	48,595.00	39%
366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	34,375.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	43,541.67	0.00	0%	47,500.00	47,500.00	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	1,199,358.50	300%	4,397,647.83	4,797,434.00	109%	4,797,434.00	0.00	100%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	772,642.00	300%	2,833,020.67	3,090,568.00	109%	3,090,568.00	0.00	100%
3694500 ADMIN FEE-CRA	15,189.42	45,568.25	300%	167,083.58	182,273.00	109%	182,273.00	0.00	100%
3699000 MISCELLANEOUS REVENUE	166.67	753.28	452%	1,833.33	121,740.80	6,640%	2,000.00	-119,740.80	6,087%
3699004 COLLECT AGENCY RECOVERY	1,666.67	10,116.40	607%	18,333.33	42,796.89	233%	20,000.00	-22,796.89	214%
3699100 INTERLOCAL AGREEMENT	0.00	104,470.45		0.00	104,470.45		0.00	-104,470.45	
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	2,327.08		0.00	-2,327.08	
369 OTHER MISCELLANEOUS REV	674,356.25	2,132,908.88	316%	7,417,918.75	8,341,610.22	112%	8,092,275.00	-249,335.22	103%
36 MISCELLANEOUS REVENUE	699,231.25	2,458,705.96	352%	7,691,543.75	8,729,440.48	113%	8,390,775.00	-338,665.48	104%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	76,674.75	300%	281,140.75	306,699.00	109%	306,699.00	0.00	100%
3811000 CRA FUND	91,697.00	275,091.00	300%	1,008,667.00	1,100,364.00	109%	1,100,364.00	0.00	100%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
3811900 TARGET AREA TRUST FUND	6,250.00	18,750.00	300%	68,750.00	75,000.00	109%	75,000.00	0.00	100%
3816000 CEMETERY TRUST FUNDS	34,101.08	102,303.25	300%	375,111.92	409,213.00	109%	409,213.00	0.00	100%
381 INTERFUND TRANSFER	178,439.67	535,319.00	300%	1,962,836.33	2,141,276.00	109%	2,141,276.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	2,750,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	1,522,463.25	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	4,272,463.25	0.00	0%	4,660,869.00	4,660,869.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	566,845.42	535,319.00	94%	6,235,299.58	2,141,276.00	34%	6,802,145.00	4,660,869.00	31%
FUND TOTAL 001 - GENERAL FUND	8,971,521.92	7,031,929.86	78%	98,686,741.08	94,552,084.83	96%	107,658,263.00	13,106,178.17	88%

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	73,170.74		0.00	73,170.74		0.00	-73,170.74	
361 INTEREST EARNINGS	0.00	73,170.74		0.00	73,170.74		0.00	-73,170.74	
36 MISCELLANEOUS REVENUE	0.00	73,170.74		0.00	73,170.74		0.00	-73,170.74	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	73,170.74		0.00	73,170.74		0.00	-73,170.74	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	35,359.41		0.00	-35,359.41	
3240220 COMMERCIAL	0.00	0.00		0.00	8,134.33		0.00	-8,134.33	
324 IMPACT FEES	0.00	0.00		0.00	43,493.74		0.00	-43,493.74	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	43,493.74		0.00	-43,493.74	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	0.00		0.00	43,493.74		0.00	-43,493.74	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	17,644.15		0.00	-17,644.15	
3240220 COMMERCIAL	0.00	0.00		0.00	6,587.59		0.00	-6,587.59	
324 IMPACT FEES	0.00	0.00		0.00	24,231.74		0.00	-24,231.74	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	24,231.74		0.00	-24,231.74	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	0.00		0.00	24,231.74		0.00	-24,231.74	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
33 INTERGOVERNMENTAL REVENUE										
331 FEDERAL GRANTS										
3312066	COPS GRANT	8,333.33	0.00	0%	91,666.67	0.00	0%	100,000.00	100,000.00	0%
3316991	HOME ENERGY ASSISTANCE	4,160.83	2,635.06	63%	45,769.17	37,243.22	81%	49,930.00	12,686.78	75%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	997.92	216%	5,093.00	12,761.51	251%	5,556.00	-7,205.51	230%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	28,797.71	201%	157,501.67	149,158.45	95%	171,820.00	22,661.55	87%
331	FEDERAL GRANTS	27,275.50	32,430.69	119%	300,030.50	199,163.18	66%	327,306.00	128,142.82	61%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	31,536.50	43,473.54	138%	346,901.50	314,694.22	91%	378,438.00	63,743.78	83%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	14,001.24	127%	121,348.33	98,793.22	81%	132,380.00	33,586.78	75%
334	STATE GRANTS	42,568.17	57,474.78	135%	468,249.83	413,487.44	88%	510,818.00	97,330.56	81%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	23,323.46	513%	49,977.58	0.00	0%	54,521.00	54,521.00	0%
3376097	AAA - LOCAL MATCH	1,288.67	33,960.59	2,635%	14,175.33	61,422.21	433%	15,464.00	-45,958.21	397%
3376098	PARATRANSIT	8,333.33	9,943.20	119%	91,666.67	87,661.81	96%	100,000.00	12,338.19	88%
337	GRANTS FROM OTH LOCAL UNT	14,165.42	67,227.25	475%	155,819.58	149,084.02	96%	169,985.00	20,900.98	88%
33 INTERGOVERNMENTAL REVENUE		84,009.08	157,132.72	187%	924,099.92	761,734.64	82%	1,008,109.00	246,374.36	76%
34 CHARGES FOR SERVICES										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	29,210.07	584%	55,000.00	29,210.07	53%	60,000.00	30,789.93	49%
3443400	TRANSIT FEES	166.67	0.00	0%	1,833.33	3,325.00	181%	2,000.00	-1,325.00	166%
344	TRANSPORTATION	5,166.67	29,210.07	565%	56,833.33	32,535.07	57%	62,000.00	29,464.93	52%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	2,156.07	259%	9,166.67	24,070.85	263%	10,000.00	-14,070.85	241%
346	HUMAN SERVICES	916.67	2,156.07	235%	10,083.33	24,070.85	239%	11,000.00	-13,070.85	219%
347 CULTURE/RECREATION										
3476501	MDSE SALES-CR CARD SALES	0.00	0.00		0.00	4,102.54		0.00	-4,102.54	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3479001 COFFEE SHOP SALES	416.67	599.00	144%	4,583.33	4,653.00	102%	5,000.00	347.00	93%
347 CULTURE/RECREATION	416.67	599.00	144%	4,583.33	8,755.54	191%	5,000.00	-3,755.54	175%
34 CHARGES FOR SERVICES	6,500.00	31,965.14	492%	71,500.00	65,361.46	91%	78,000.00	12,638.54	84%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	4,967.63	99%	55,000.00	68,221.03	124%	60,000.00	-8,221.03	114%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,833.33	250.00	14%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	110,000.00	90,000.00	82%	120,000.00	30,000.00	75%
3665200 CREOLE DAYCARE DONATIONS	0.00	490.00		0.00	4,676.00		0.00	-4,676.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,666.67	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	916.67	400.00	44%	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	5,457.63	35%	171,416.67	167,284.03	98%	187,000.00	19,715.97	89%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,217.51		0.00	-8,217.51	
3699500 SENIOR CTR PROJECT INCOME	2,916.67	3,430.00	118%	32,083.33	62,919.97	196%	35,000.00	-27,919.97	180%
369 OTHER MISCELLANEOUS REV	2,916.67	3,430.00	118%	32,083.33	71,137.48	222%	35,000.00	-36,137.48	203%
36 MISCELLANEOUS REVENUE	18,500.00	8,887.63	48%	203,500.00	238,421.51	117%	222,000.00	-16,421.51	107%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	417,546.75	300%	1,531,004.75	1,670,187.00	109%	1,670,187.00	0.00	100%
381 INTERFUND TRANSFER	139,182.25	417,546.75	300%	1,531,004.75	1,670,187.00	109%	1,670,187.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	275,000.00	0.00	0%	300,000.00	300,000.00	0%
38 NON-REVENUES	164,182.25	417,546.75	254%	1,806,004.75	1,670,187.00	92%	1,970,187.00	300,000.00	85%
FUND TOTAL 101 - SENIOR SERVICES	273,191.33	615,532.24	225%	3,005,104.67	2,735,704.61	91%	3,278,296.00	542,591.39	83%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	908.95		0.00	33,965.75		0.00	-33,965.75	
325 SPECIAL ASSESSMENTS	0.00	908.95		0.00	33,965.75		0.00	-33,965.75	
32 PERMITS, FEES & SPEC ASSM	0.00	908.95		0.00	33,965.75		0.00	-33,965.75	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	908.95		0.00	33,965.75		0.00	-33,965.75	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	584,711.42	449,436.68	77%	637,867.00	188,430.32	70%
331 FEDERAL GRANTS	53,155.58	0.00	0%	584,711.42	449,436.68	77%	637,867.00	188,430.32	70%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	584,711.42	449,436.68	77%	637,867.00	188,430.32	70%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	759,153.08	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	759,153.08	0.00	0%	828,167.00	828,167.00	0%
38 NON-REVENUES	69,013.92	0.00	0%	759,153.08	0.00	0%	828,167.00	828,167.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,169.50	0.00	0%	1,343,864.50	449,436.68	33%	1,466,034.00	1,016,597.32	31%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	68,215.45	97%	770,154.00	625,901.98	81%	840,168.00	214,266.02	74%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	47,191.93	94%	550,413.42	445,608.26	81%	600,451.00	154,842.74	74%
312 SALES AND USE TAXES	120,051.58	115,407.38	96%	1,320,567.42	1,071,510.24	81%	1,440,619.00	369,108.76	74%
31 TAXES	120,051.58	115,407.38	96%	1,320,567.42	1,071,510.24	81%	1,440,619.00	369,108.76	74%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	84,989.89	162%	576,536.58	534,375.44	93%	628,949.00	94,573.56	85%
335 STATE SHARED REVENUES	52,412.42	84,989.89	162%	576,536.58	534,375.44	93%	628,949.00	94,573.56	85%
33 INTERGOVERNMENTAL REVENUE	52,412.42	84,989.89	162%	576,536.58	534,375.44	93%	628,949.00	94,573.56	85%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	52,947.13		0.00	52,947.13		0.00	-52,947.13	
361 INTEREST EARNINGS	0.00	52,947.13		0.00	52,947.13		0.00	-52,947.13	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	117,848.00	300%	432,109.33	471,392.00	109%	471,392.00	0.00	100%
369 OTHER MISCELLANEOUS REV	39,282.67	117,848.00	300%	432,109.33	471,392.00	109%	471,392.00	0.00	100%
36 MISCELLANEOUS REVENUE	39,282.67	170,795.13	435%	432,109.33	524,339.13	121%	471,392.00	-52,947.13	111%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	714,606.75	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	714,606.75	0.00	0%	779,571.00	779,571.00	0%
38 NON-REVENUES	64,964.25	0.00	0%	714,606.75	0.00	0%	779,571.00	779,571.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	276,710.92	371,192.40	134%	3,043,820.08	2,130,224.81	70%	3,320,531.00	1,190,306.19	64%

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	250.00		0.00	-250.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	250.00		0.00	-250.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	250.00		0.00	-250.00	
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	-6,250.00	0.00	0%	-68,750.00	0.00	0%	-75,000.00	-75,000.00	0%
381 INTERFUND TRANSFER	-6,250.00	0.00	0%	-68,750.00	0.00	0%	-75,000.00	-75,000.00	0%
38 NON-REVENUES	-6,250.00	0.00	0%	-68,750.00	0.00	0%	-75,000.00	-75,000.00	0%
FUND TOTAL 126 - NEIGHBORHOOD INI	-6,250.00	0.00	0%	-68,750.00	250.00	0%	-75,000.00	-75,250.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	
324 IMPACT FEES	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	0.00		0.00	70,900.03		0.00	-70,900.03	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3377040 VILLAGES OF HILLSBORO BOAT RAM	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%
33 INTERGOVERNMENTAL REVENUE	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 180 - MISC PARKS GRANTS	4,166.67	0.00	0%	45,833.33	0.00	0%	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312066 COPS GRANT	6,163.00	57,692.79	936%	67,793.00	141,025.79	208%	73,956.00	-67,069.79	191%
331 FEDERAL GRANTS	6,163.00	57,692.79	936%	67,793.00	141,025.79	208%	73,956.00	-67,069.79	191%
33 INTERGOVERNMENTAL REVENUE	6,163.00	57,692.79	936%	67,793.00	141,025.79	208%	73,956.00	-67,069.79	191%
FUND TOTAL 181 - MISC FIRE GRANTS	6,163.00	57,692.79	936%	67,793.00	141,025.79	208%	73,956.00	-67,069.79	191%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	177,833.33	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	177,833.33	0.00	0%	194,000.00	194,000.00	0%
33 INTERGOVERNMENTAL REVENUE	16,166.67	0.00	0%	177,833.33	0.00	0%	194,000.00	194,000.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	16,166.67	0.00	0%	177,833.33	0.00	0%	194,000.00	194,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	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	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	125,395.00		0.00	-125,395.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	136,123.50	0.00	0%	1,497,358.50	1,646,689.00	110%	1,633,482.00	-13,207.00	101%
3113002 BROWARD COUNTY	122,533.67	0.00	0%	1,347,870.33	1,474,452.00	109%	1,470,404.00	-4,048.00	100%
3113003 BROWARD HEALTH	30,313.92	0.00	0%	333,453.08	337,319.00	101%	363,767.00	26,448.00	93%
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	3,178,681.92	3,458,460.00	109%	3,467,653.00	9,193.00	100%
31 TAXES	288,971.08	0.00	0%	3,178,681.92	3,458,460.00	109%	3,467,653.00	9,193.00	100%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	94,445.79		0.00	94,445.79		0.00	-94,445.79	
361 INTEREST EARNINGS	0.00	94,445.79		0.00	94,445.79		0.00	-94,445.79	
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	7,791.67	4,250.00	55%	8,500.00	4,250.00	50%
3621900 DFB CHAMBER OF COMMERCE	0.00	1,300.00		0.00	5,200.00		0.00	-5,200.00	
362 RENTS AND ROYALTIES	708.33	1,300.00	184%	7,791.67	9,450.00	121%	8,500.00	-950.00	111%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	575.00		0.00	-575.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	575.00		0.00	-575.00	
36 MISCELLANEOUS REVENUE	708.33	95,745.79	13,517%	7,791.67	104,470.79	1,341%	8,500.00	-95,970.79	1,229%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	1,553,314.58	0.00	0%	1,694,525.00	1,694,525.00	0%
389 OTHER NON-REVENUES	141,210.42	0.00	0%	1,553,314.58	0.00	0%	1,694,525.00	1,694,525.00	0%
38 NON-REVENUES	141,210.42	0.00	0%	1,553,314.58	0.00	0%	1,694,525.00	1,694,525.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	430,889.83	95,745.79	22%	4,739,788.17	3,562,930.79	75%	5,170,678.00	1,607,747.21	69%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	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	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	178,688.00		0.00	-178,688.00	
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	1,496.80		0.00	30,716.95		0.00	-30,716.95	
342 PUBLIC SAFETY	0.00	1,496.80		0.00	30,716.95		0.00	-30,716.95	
343 PHYSICAL ENVIRONMENT									
3439002 TREES FOR RESIDENTS	0.00	0.00		0.00	2,700.00		0.00	-2,700.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	2,700.00		0.00	-2,700.00	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	3,011.45		0.00	55,736.95		0.00	-55,736.95	
347 CULTURE/RECREATION	0.00	3,011.45		0.00	55,736.95		0.00	-55,736.95	
34 CHARGES FOR SERVICES	0.00	4,508.25		0.00	89,153.90		0.00	-89,153.90	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	4,508.25		0.00	267,841.90		0.00	-267,841.90	

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

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
384 DEBT PROCEEDS									
3841000 LOAN PROCEEDS (FACE)	0.00	0.00		0.00	36,155,000.00		0.00	-36,155,000.00	
3841100 ORIGINAL ISSUE PREMIUM	0.00	0.00		0.00	5,826,066.15		0.00	-5,826,066.15	
384 DEBT PROCEEDS	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	
38 NON-REVENUES	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	
FUND TOTAL 358 - 2018 BOND FUND	0.00	0.00		0.00	41,981,066.15		0.00	-41,981,066.15	

CITY OF DEERFIELD BEACH
Revenue Report
399 - GENERAL CAPITAL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3374214 BROWARD CNTY ROADWAY JPA	0.00	66,280.47		0.00	66,280.47		0.00	-66,280.47	
337 GRANTS FROM OTH LOCAL UNT	0.00	66,280.47		0.00	66,280.47		0.00	-66,280.47	
33 INTERGOVERNMENTAL REVENUE	0.00	66,280.47		0.00	66,280.47		0.00	-66,280.47	
FUND TOTAL 399 - GENERAL CAPITAL	0.00	66,280.47		0.00	66,280.47		0.00	-66,280.47	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	79,986.86	192%	458,333.33	681,878.92	149%	500,000.00	-181,878.92	136%
3419200 BACKFLOW RECERTIFICATION	6,666.67	0.00	0%	73,333.33	32,106.20	44%	80,000.00	47,893.80	40%
341 GENERAL GOVERNMENT	48,333.33	79,986.86	165%	531,666.67	713,985.12	134%	580,000.00	-133,985.12	123%
343 PHYSICAL ENVIRONMENT									
3433100 WATER SALES	1,279,134.67	-34,964.96	-3%	14,070,481.33	12,900,144.14	92%	15,349,616.00	2,449,471.86	84%
3433501 WATER METER INSTALLATION	10,416.67	1,790.00	17%	114,583.33	27,530.00	24%	125,000.00	97,470.00	22%
3435100 SEWER SERVICE	741,530.17	4,698.05	1%	8,156,831.83	7,405,980.11	91%	8,898,362.00	1,492,381.89	83%
343 PHYSICAL ENVIRONMENT	2,031,081.50	-28,476.91	-1%	22,341,896.50	20,333,654.25	91%	24,372,978.00	4,039,323.75	83%
34 CHARGES FOR SERVICES	2,079,414.83	51,509.95	2%	22,873,563.17	21,047,639.37	92%	24,952,978.00	3,905,338.63	84%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	-291.40	-1%	320,833.33	235,244.67	73%	350,000.00	114,755.33	67%
3545100 UTILITY PENALTY	541.67	0.00	0%	5,958.33	2,200.00	37%	6,500.00	4,300.00	34%
3545300 AFTER 5:00 TURN ON	250.00	0.00	0%	2,750.00	1,250.00	45%	3,000.00	1,750.00	42%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	20.00	1%	31,166.67	23,180.00	74%	34,000.00	10,820.00	68%
354 VIOLATIONS OF LOCAL ORD	32,791.67	-271.40	-1%	360,708.33	261,874.67	73%	393,500.00	131,625.33	67%
35 FINES AND FORFEITS	32,791.67	-271.40	-1%	360,708.33	261,874.67	73%	393,500.00	131,625.33	67%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	169,892.57	2,718%	68,750.00	169,892.57	247%	75,000.00	-94,892.57	227%
361 INTEREST EARNINGS	6,250.00	169,892.57	2,718%	68,750.00	169,892.57	247%	75,000.00	-94,892.57	227%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	27,500.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	27,500.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	1,833.33	150,000.00	8,182%	2,000.00	-148,000.00	7,500%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	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%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	11,000.00	150,000.00	1,364%	12,000.00	-138,000.00	1,250%
36 MISCELLANEOUS REVENUE	9,750.00	169,892.57	1,742%	107,250.00	319,892.57	298%	117,000.00	-202,892.57	273%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	4,967,289.25	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	4,967,289.25	0.00	0%	5,418,861.00	5,418,861.00	0%
38 NON-REVENUES	451,571.75	0.00	0%	4,967,289.25	0.00	0%	5,418,861.00	5,418,861.00	0%
FUND TOTAL 401 - UTILITY FUND	2,573,528.25	221,131.12	9%	28,308,810.75	21,629,406.61	76%	30,882,339.00	9,252,932.39	70%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	143,893.98		0.00	143,893.98		0.00	-143,893.98	
361 INTEREST EARNINGS	0.00	143,893.98		0.00	143,893.98		0.00	-143,893.98	
36 MISCELLANEOUS REVENUE	0.00	143,893.98		0.00	143,893.98		0.00	-143,893.98	
FUND TOTAL 402 - RATE STABILIZATI	0.00	143,893.98		0.00	143,893.98		0.00	-143,893.98	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	166,666.67	500,000.00	300%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
381 INTERFUND TRANSFER	166,666.67	500,000.00	300%	1,833,333.33	2,000,000.00	109%	2,000,000.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	3,847,250.00	0.00	0%	4,197,000.00	4,197,000.00	0%
389 OTHER NON-REVENUES	349,750.00	0.00	0%	3,847,250.00	0.00	0%	4,197,000.00	4,197,000.00	0%
38 NON-REVENUES	516,416.67	500,000.00	97%	5,680,583.33	2,000,000.00	35%	6,197,000.00	4,197,000.00	32%
FUND TOTAL 413 - WTR & SEWER RENE	516,416.67	500,000.00	97%	5,680,583.33	2,000,000.00	35%	6,197,000.00	4,197,000.00	32%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
38 NON-REVENUES	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	250,000.00	0.00	100%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	250,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	0.00		0.00	642,500.00		0.00	-642,500.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	642,500.00		0.00	-642,500.00	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	642,500.00		0.00	-642,500.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	115,235.19		0.00	115,235.19		0.00	-115,235.19	
361 INTEREST EARNINGS	0.00	115,235.19		0.00	115,235.19		0.00	-115,235.19	
36 MISCELLANEOUS REVENUE	0.00	115,235.19		0.00	115,235.19		0.00	-115,235.19	
FUND TOTAL 415 - WATER CONNECTION	0.00	115,235.19		0.00	757,735.19		0.00	-757,735.19	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	0.00		0.00	143,920.00		0.00	-143,920.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	143,920.00		0.00	-143,920.00	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	143,920.00		0.00	-143,920.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	39,631.42		0.00	39,631.42		0.00	-39,631.42	
361 INTEREST EARNINGS	0.00	39,631.42		0.00	39,631.42		0.00	-39,631.42	
36 MISCELLANEOUS REVENUE	0.00	39,631.42		0.00	39,631.42		0.00	-39,631.42	
FUND TOTAL 416 - SEWER CONNECTION	0.00	39,631.42		0.00	183,551.42		0.00	-183,551.42	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	0.00	0.00	2,744,013.18		0.00	-2,744,013.18		
3434102	GARBAGE CANS-BUSINESS	0.00	0.00	0.00	35,239.97		0.00	-35,239.97		
3434103	CONTAINERS-RESIDENTIAL	0.00	555.00	0.00	440,600.92		0.00	-440,600.92		
3434104	CONTAINERS-BUSINESS	0.00	0.00	0.00	869,468.80		0.00	-869,468.80		
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00	0.00	15,310.86		0.00	-15,310.86		
3434106	SPECIAL PICK UPS-BUSINESS	0.00	0.00	0.00	17,383.62		0.00	-17,383.62		
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	0.00	0.00	10,081.12		0.00	-10,081.12		
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	0.00	0.00	12,629.80		0.00	-12,629.80		
3434110	COMPACTORS	0.00	0.00	0.00	39,363.36		0.00	-39,363.36		
3434112	ROLL OFF PULL CONTAINERS	0.00	95,389.34	0.00	102,329.21		0.00	-102,329.21		
3434113	GARBAGE BILLED BY COUNTY	0.00	276,105.49	0.00	1,440,161.21		0.00	-1,440,161.21		
3434114	DUMPSTER REINSTATEMENT CH	0.00	0.00	0.00	75.00		0.00	-75.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	24,215.00	8%	3,440,360.00	150,893.84	4%	3,753,120.00	3,602,226.16	4%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	116,046.91	80%	1,590,466.17	1,031,548.10	65%	1,735,054.00	703,505.90	59%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	1,491,358.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	10,301.30	163%	69,652.00	83,837.12	120%	75,984.00	-7,853.12	110%
3434135	COMMERCIAL DUMPSTER	502,048.00	638,289.05	127%	5,522,528.00	4,349,223.01	79%	6,024,576.00	1,675,352.99	72%
3434140	SINGLE STREAM	27,970.00	38,195.10	137%	307,670.00	233,860.49	76%	335,640.00	101,779.51	70%
3434150	ROLL-OFF OPEN TOP	185,416.67	243,161.43	131%	2,039,583.33	1,759,449.27	86%	2,225,000.00	465,550.73	79%
3434501	SPECIAL TRASH PICK UPS	0.00	0.00		0.00	330.36		0.00	-330.36	
3434502	MRF REVENUE	0.00	0.00		0.00	16,771.13		0.00	-16,771.13	
3434505	DROP-OFF CENTER	1,250.00	2,003.00	160%	13,750.00	15,495.15	113%	15,000.00	-495.15	103%
343	PHYSICAL ENVIRONMENT	1,315,942.50	1,444,261.62	110%	14,475,367.50	13,368,065.52	92%	15,791,310.00	2,423,244.48	85%
34	CHARGES FOR SERVICES	1,315,942.50	1,444,261.62	110%	14,475,367.50	13,368,065.52	92%	15,791,310.00	2,423,244.48	85%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3651001 SMURFIT PROCEEDS	0.00	2,264.08		0.00	37,571.27		0.00	-37,571.27	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	2,593.65		0.00	53,006.76		0.00	-53,006.76	
365 SALE SURPLUS MATL/SCRAP	0.00	4,857.73		0.00	90,603.03		0.00	-90,603.03	
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	15,000.00		0.00	16,000.00		0.00	-16,000.00	
369 OTHER MISCELLANEOUS REV	0.00	15,000.00		0.00	16,000.00		0.00	-16,000.00	
36 MISCELLANEOUS REVENUE	0.00	19,857.73		0.00	108,603.03		0.00	-108,603.03	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	1,568,416.67	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	1,568,416.67	0.00	0%	1,711,000.00	1,711,000.00	0%
38 NON-REVENUES	142,583.33	0.00	0%	1,568,416.67	0.00	0%	1,711,000.00	1,711,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,458,525.83	1,464,119.35	100%	16,043,784.17	13,476,668.55	84%	17,502,310.00	4,025,641.45	77%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	12,500.00	300%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
38 NON-REVENUES	4,166.67	12,500.00	300%	45,833.33	50,000.00	109%	50,000.00	0.00	100%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	12,500.00	300%	45,833.33	50,000.00	109%	50,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	41,666.67	0.00	0%	458,333.33	0.00	0%	500,000.00	500,000.00	0%
389 OTHER NON-REVENUES	41,666.67	0.00	0%	458,333.33	0.00	0%	500,000.00	500,000.00	0%
38 NON-REVENUES	41,666.67	0.00	0%	458,333.33	0.00	0%	500,000.00	500,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	41,666.67	0.00	0%	458,333.33	0.00	0%	500,000.00	500,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	89,217.35		0.00	270,967.75		0.00	-270,967.75	
351 JUDGMENTS & FINES	0.00	89,217.35		0.00	270,967.75		0.00	-270,967.75	
35 FINES AND FORFEITS	0.00	89,217.35		0.00	270,967.75		0.00	-270,967.75	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	89,217.35		0.00	270,967.75		0.00	-270,967.75	

CITY OF DEERFIELD BEACH
Revenue Report
603 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	4,115.63		0.00	4,115.63		0.00	-4,115.63	
361 INTEREST EARNINGS	0.00	4,115.63		0.00	4,115.63		0.00	-4,115.63	
36 MISCELLANEOUS REVENUE	0.00	4,115.63		0.00	4,115.63		0.00	-4,115.63	
FUND TOTAL 603 - LAW ENF TRUST FD	0.00	4,115.63		0.00	4,115.63		0.00	-4,115.63	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	67,346.31		0.00	67,346.31		0.00	-67,346.31	
361 INTEREST EARNINGS	0.00	67,346.31		0.00	67,346.31		0.00	-67,346.31	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	10,740.00		0.00	77,830.00		0.00	-77,830.00	
364 SALES/COMP LOSS OF FX AST	0.00	10,740.00		0.00	77,830.00		0.00	-77,830.00	
36 MISCELLANEOUS REVENUE	0.00	78,086.31		0.00	145,176.31		0.00	-145,176.31	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	78,086.31		0.00	145,176.31		0.00	-145,176.31	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	29,333.33	4,186.69	14%	32,000.00	27,813.31	13%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	22,916.67	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	3,872.30	93%	45,833.33	13,462.23	29%	50,000.00	36,537.77	27%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	56,818.70	524%	119,166.67	1,402,170.20	1,177%	130,000.00	-1,272,170.20	1,079%
364	SALES/COMP LOSS OF FX AST	21,416.67	60,691.00	283%	235,583.33	1,419,819.12	603%	257,000.00	-1,162,819.12	552%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,455.54	128%	64,166.67	77,744.85	121%	70,000.00	-7,744.85	111%
3669124	GROUP HEALTH	0.00	0.00		0.00	-0.10		0.00	0.10	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	34,886.79	60%	641,666.67	749,643.54	117%	700,000.00	-49,643.54	107%
3669126	VOL LIFE INSURANCE	1,416.67	909.53	64%	15,583.33	17,843.34	115%	17,000.00	-843.34	105%
3669130	EE 125 VISION REVENUE	516.67	619.25	120%	5,683.33	11,844.70	208%	6,200.00	-5,644.70	191%
3669201	RETIRED EMPL LIFE	666.67	909.53	136%	7,333.33	7,480.93	102%	8,000.00	519.07	94%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	34,919.53	70%	550,000.00	723,435.92	132%	600,000.00	-123,435.92	121%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	0.00	0%	39,416.67	53,540.34	136%	43,000.00	-10,540.34	125%
3669206	RETIREE VISION REVENUE	83.33	621.45	746%	916.67	5,957.81	650%	1,000.00	-4,957.81	596%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	82,500.00	53,158.45	64%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	0.00	0%	13,750.00	30,672.18	223%	15,000.00	-15,672.18	204%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	0.00	0%	114,583.33	182,946.08	160%	125,000.00	-57,946.08	146%
366	CONTR FROM PRIVATE SOURCE	139,600.00	80,321.62	58%	1,535,600.00	1,914,268.04	125%	1,675,200.00	-239,068.04	114%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	386,087.33	772,174.68	200%	4,246,960.67	4,246,960.74	100%	4,633,048.00	386,087.26	92%
3696002	SENIOR SVCS FUND	50,726.83	101,453.66	200%	557,995.17	557,995.13	100%	608,722.00	50,726.87	92%
3696003	ROAD AND BRIDGE FUND	22,876.08	45,752.16	200%	251,636.92	251,636.88	100%	274,513.00	22,876.12	92%
3696004	CRA FUND	3,285.17	6,570.50	200%	36,136.83	36,137.75	100%	39,422.00	3,284.25	92%
3696005	UTILITY FUND	239,883.08	479,766.18	200%	2,638,713.92	2,638,713.99	100%	2,878,597.00	239,883.01	92%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696006 SOLID WASTE FUND	129,841.08	259,682.16	200%	1,428,251.92	1,428,251.88	100%	1,558,093.00	129,841.12	92%
369 OTHER MISCELLANEOUS REV	832,699.58	1,665,399.34	200%	9,159,695.42	9,159,696.37	100%	9,992,395.00	832,698.63	92%
36 MISCELLANEOUS REVENUE	993,716.25	1,806,411.96	182%	10,930,878.75	12,493,783.53	114%	11,924,595.00	-569,188.53	105%
FUND TOTAL 606 - INSURANCE SERVIC	993,716.25	1,806,411.96	182%	10,930,878.75	12,493,783.53	114%	11,924,595.00	-569,188.53	105%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	5,000.00	16,750.00	335%	55,000.00	161,425.50	294%	60,000.00	-101,425.50	269%
343 PHYSICAL ENVIRONMENT	5,000.00	16,750.00	335%	55,000.00	161,425.50	294%	60,000.00	-101,425.50	269%
34 CHARGES FOR SERVICES	5,000.00	16,750.00	335%	55,000.00	161,425.50	294%	60,000.00	-101,425.50	269%
FUND TOTAL 614 - BEAUT/LANDSCAPE	5,000.00	16,750.00	335%	55,000.00	161,425.50	294%	60,000.00	-101,425.50	269%

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	2,037.52		0.00	2,037.52		0.00	-2,037.52	
347 CULTURE/RECREATION	0.00	2,037.52		0.00	2,037.52		0.00	-2,037.52	
34 CHARGES FOR SERVICES	0.00	2,037.52		0.00	2,037.52		0.00	-2,037.52	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669060 DONATIONS TO PARKS & REC	0.00	45,333.28		0.00	50,414.78		0.00	-50,414.78	
3669061 DONATIONS PARKS SPECIAL	3,061.08	15,527.80	507%	33,671.92	28,837.80	86%	36,733.00	7,895.20	79%
3669062 DONATIONS PARKS EAST	370.42	460.00	124%	4,074.58	3,924.60	96%	4,445.00	520.40	88%
3669063 DONATIONS PARKS CENTRAL	811.75	400.00	49%	8,929.25	15,988.90	179%	9,741.00	-6,247.90	164%
3669064 DONATIONS PARKS WEST	0.00	0.00		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	61,721.08	1,455%	46,675.75	99,223.08	213%	50,919.00	-48,304.08	195%
36 MISCELLANEOUS REVENUE	4,243.25	61,721.08	1,455%	46,675.75	99,223.08	213%	50,919.00	-48,304.08	195%
FUND TOTAL 617 - PARKS & REC FUTU	4,243.25	63,758.60	1,503%	46,675.75	101,260.60	217%	50,919.00	-50,341.60	199%

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	18,024.00		0.00	176,360.50		0.00	-176,360.50	
351 JUDGMENTS & FINES	0.00	18,024.00		0.00	176,360.50		0.00	-176,360.50	
35 FINES AND FORFEITS	0.00	18,024.00		0.00	176,360.50		0.00	-176,360.50	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	18,024.00		0.00	176,360.50		0.00	-176,360.50	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	3,333.33	950.00	29%	36,666.67	15,499.50	42%	40,000.00	24,500.50	39%
366 CONTR FROM PRIVATE SOURCE	3,333.33	950.00	29%	36,666.67	15,499.50	42%	40,000.00	24,500.50	39%
36 MISCELLANEOUS REVENUE	3,333.33	950.00	29%	36,666.67	15,499.50	42%	40,000.00	24,500.50	39%
FUND TOTAL 626 - CRIME PREVENTION	3,333.33	950.00	29%	36,666.67	15,499.50	42%	40,000.00	24,500.50	39%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 11/2018
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Sep 27, 2018 11:37:08 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	1,666.67	0.00	0%	18,333.33	1,000.00	5%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	18,333.33	1,000.00	5%	20,000.00	19,000.00	5%
36 MISCELLANEOUS REVENUE	1,666.67	0.00	0%	18,333.33	1,000.00	5%	20,000.00	19,000.00	5%
FUND TOTAL 629 - PAL - DONATIONS	1,666.67	0.00	0%	18,333.33	1,000.00	5%	20,000.00	19,000.00	5%

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FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
		5111005 - PART-TIME SALARIES/WAGES	16,928.08	12,848.34	76%	186,208.92	154,180.08	83%	0.00	203,137.00	48,956.92	76%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	790.17	195.00	25%	0.00	862.00	667.00	23%
		5111101 - FICA	1,298.17	872.02	67%	14,279.83	10,483.26	73%	0.00	15,578.00	5,094.74	67%
		5111204 - ICMA PENSION PLAN	240.75	0.00	0%	2,648.25	0.00	0%	0.00	2,889.00	2,889.00	0%
		5111206 - FLORIDA RETIREMENT SYSTEM	6,333.17	23,778.88	375%	69,664.83	50,602.14	73%	0.00	75,998.00	25,395.86	67%
		5112300 - INSURANCE SVCS ALLOCATION	1,677.42	3,354.82	200%	18,451.58	18,451.51	100%	0.00	20,129.00	1,677.49	92%
		5113403 - CELLULAR PHONE SERVICE	491.67	0.00	0%	5,408.33	4,533.32	84%	369.67	5,900.00	997.01	83%
		5113504 - OFFICE SUPPLIES	125.00	98.47	79%	1,375.00	931.92	68%	0.00	1,500.00	568.08	62%
		5113513 - MINOR EQUIP, TOOLS, HDWE	2,919.83	0.00	0%	32,118.17	1,533.68	5%	7,299.98	35,038.00	26,204.34	25%
		5113599 - OTHER COMMODITIES	583.33	0.00	0%	6,416.67	2,654.34	41%	0.00	7,000.00	4,345.66	38%
		5113901 - TRAVEL AND TRAINING	1,250.00	2,240.92	179%	13,750.00	12,530.78	91%	0.00	15,000.00	2,469.22	84%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	458.33	361.45	79%	0.00	500.00	138.55	72%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			31,981.75	43,193.45	135%	351,799.25	256,457.48	73%	7,669.65	383,781.00	119,653.87	69%
51 GENERAL GOVT SERVICES - Total			31,981.75	43,193.45	135%	351,799.25	256,457.48	73%	7,669.65	383,781.00	119,653.87	69%
DIV 0100 - Total			31,981.75	43,193.45	135%	351,799.25	256,457.48	73%	7,669.65	383,781.00	119,653.87	69%
DEPT 01 - Total			31,981.75	43,193.45	135%	351,799.25	256,457.48	73%	7,669.65	383,781.00	119,653.87	69%

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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,534.33	45,501.82	92%	544,877.67	535,575.48	98%	0.00	594,412.00	58,836.52	90%
		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%	3,623.58	3,588.24	99%	0.00	3,953.00	364.76	91%
		5121006 - AUTOMOBILE ALLOWANCE	0.00	390.00	0%	0.00	2,925.00	0%	0.00	0.00	(2,925.00)	0%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,500.00	6,009.26	109%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	16.67	0.00	0%	183.33	179.50	98%	0.00	200.00	20.50	90%
		5121101 - FICA	3,846.92	3,210.35	83%	42,316.08	36,922.00	87%	0.00	46,163.00	9,241.00	80%
		5121204 - ICMA PENSION PLAN	3,955.58	2,475.24	63%	43,511.42	29,018.13	67%	0.00	47,467.00	18,448.87	61%
		5121205 - ICMA PENSION PLAN	2,370.33	2,242.68	95%	26,073.67	26,890.28	103%	0.00	28,444.00	1,553.72	95%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	11,680.84	200%	64,244.58	64,244.62	100%	0.00	70,085.00	5,840.38	92%
		5123299 - OTHER CONTRACTUAL SERVICE	465.75	121.38	26%	5,123.25	5,348.02	104%	0.00	5,589.00	240.98	96%
		5123403 - CELLULAR PHONE SERVICE	350.00	0.00	0%	3,850.00	2,929.85	76%	1,313.15	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	244.57	381.14	156%	2,690.26	2,144.88	80%	216.10	2,934.83	573.85	80%
		5123509 - PROFESSIONAL PUBLICATIONS	82.50	443.88	538%	907.50	989.37	109%	0.00	990.00	0.63	100%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,162.50	(81.99)	-7%	12,787.50	11,336.73	89%	0.00	13,950.00	2,613.27	81%
		5123609 - COPIER LEASE	245.83	190.76	78%	2,704.17	2,467.89	91%	505.80	2,950.00	(23.69)	101%
		5123804 - GASOLINE	562.92	300.01	53%	6,192.08	4,373.80	71%	0.00	6,755.00	2,381.20	65%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	2,750.00	2,991.19	109%	0.00	3,000.00	8.81	100%
		5123807 - TIRES	33.58	0.00	0%	369.42	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	184.25	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	970.83	50.00	5%	10,679.17	6,413.62	60%	0.00	11,650.00	5,236.38	55%
		5123902 - PRINTING	7.08	0.00	0%	77.92	0.00	0%	0.00	85.00	85.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	5,500.00	6,362.29	116%	0.00	6,000.00	(362.29)	106%
512 EXECUTIVE - Total			71,302.65	67,205.13	94%	784,329.18	750,919.64	96%	2,035.05	855,631.83	102,677.14	88%
51 GENERAL GOVT SERVICES - Total			71,302.65	67,205.13	94%	784,329.18	750,919.64	96%	2,035.05	855,631.83	102,677.14	88%
DIV 0200 - Total			71,302.65	67,205.13	94%	784,329.18	750,919.64	96%	2,035.05	855,631.83	102,677.14	88%

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FUND 001 - GENERAL FUND DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 02 - Total			71,302.65	67,205.13	94%	784,329.18	750,919.64	96%	2,035.05	855,631.83	102,677.14	88%

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FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	20,156.83	15,978.19	79%	221,725.17	201,314.50	91%	0.00	241,882.00	40,567.50	83%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	856.07	0%	0.00	0.00	(856.07)	0%
		5131003 - LONGEVITY	100.00	92.32	92%	1,100.00	1,107.84	101%	0.00	1,200.00	92.16	92%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	3,850.00	4,010.35	104%	0.00	4,200.00	189.65	95%
		5131101 - FICA	1,735.83	1,212.32	70%	19,094.17	15,638.21	82%	0.00	20,830.00	5,191.79	75%
		5131204 - ICMA PENSION PLAN	1,779.25	1,285.65	72%	19,571.75	16,583.20	85%	0.00	21,351.00	4,767.80	78%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	11,680.84	200%	64,244.58	64,244.62	100%	0.00	70,085.00	5,840.38	92%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	4,098.33	0.00	0%	45,081.67	27,450.00	61%	7,200.00	49,180.00	14,530.00	70%
		5133211 - CODIFICATION	2,331.75	1,312.60	56%	25,649.25	15,177.31	59%	12,242.86	27,981.00	560.83	98%
		5133299 - OTHER CONTRACTUAL SERVICE	2,083.33	3,000.00	144%	22,916.67	20,610.00	90%	0.00	25,000.00	4,390.00	82%
		5133403 - CELLULAR PHONE SERVICE	87.50	72.91	83%	962.50	730.43	76%	0.00	1,050.00	319.57	70%
		5133504 - OFFICE SUPPLIES	416.67	75.24	18%	4,583.33	1,595.32	35%	0.00	5,000.00	3,404.68	32%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,000.00	0.00	0%	11,000.00	12,667.51	115%	(6,612.40)	12,000.00	5,944.89	50%
		5133599 - OTHER COMMODITIES	33.33	0.00	0%	366.67	0.00	0%	0.00	400.00	400.00	0%
		5133612 - STORAGE SPACE RENTAL	1,000.00	576.23	58%	11,000.00	4,462.30	41%	7,891.92	12,000.00	(354.22)	103%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	4,583.33	1,590.59	35%	0.00	5,000.00	3,409.41	32%
		5133921 - ADVERTISING	5,252.98	686.80	13%	57,782.78	29,275.90	51%	27,457.76	63,035.76	6,302.10	90%
		5133924 - RECORDING FEES	2,083.33	960.00	46%	22,916.67	14,372.50	63%	0.00	25,000.00	10,627.50	57%
		5133935 - DUES AND MEMBERSHIPS	97.92	(65.81)	-67%	1,077.08	582.32	54%	0.00	1,175.00	592.68	50%
513 FINANCIAL AND ADMIN - Total			48,864.15	36,867.29	75%	537,505.61	432,268.97	80%	48,180.14	586,369.76	105,920.65	82%
51 GENERAL GOVT SERVICES - Total			48,864.15	36,867.29	75%	537,505.61	432,268.97	80%	48,180.14	586,369.76	105,920.65	82%
DIV 0305 - Total			48,864.15	36,867.29	75%	537,505.61	432,268.97	80%	48,180.14	586,369.76	105,920.65	82%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		513 FINANCIAL AND ADMIN - Total	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		51 GENERAL GOVT SERVICES - Total	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		DIV 0308 - Total	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		DEPT 03 - Total	50,947.48	36,867.29	72%	560,422.28	432,268.97	77%	48,180.14	611,369.76	130,920.65	79%

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FUND 001 - GENERAL FUND DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
514 LEGAL COUNSEL - CITY ATTY												
		5143005 - LIEN/REAL ESTATE SERVICES	416.67	0.00	0%	4,583.33	4,993.47	109%	0.00	5,000.00	6.53	100%
		5143008 - OUTSIDE LEGAL SERVICES	3,750.00	2,600.00	69%	41,250.00	44,685.53	108%	0.00	45,000.00	314.47	99%
		5143009 - LEGAL SVCS - CITY ATTY	35,658.32	11,481.72	32%	392,241.54	404,626.95	103%	13,899.86	427,899.86	9,373.05	98%
		5143027 - PARKING APPLS SPCL MASTER	833.33	2,515.31	302%	9,166.67	9,035.04	99%	0.00	10,000.00	964.96	90%
		5143028 - ZONING APPLS SPCL MASTER	208.33	0.00	0%	2,291.67	1,619.76	71%	0.00	2,500.00	880.24	65%
		514 LEGAL COUNSEL - CITY ATTY - Total	40,866.66	16,597.03	41%	449,533.21	464,960.75	103%	13,899.86	490,399.86	11,539.25	98%
		51 GENERAL GOVT SERVICES - Total	40,866.66	16,597.03	41%	449,533.21	464,960.75	103%	13,899.86	490,399.86	11,539.25	98%
		DIV 0400 - Total	40,866.66	16,597.03	41%	449,533.21	464,960.75	103%	13,899.86	490,399.86	11,539.25	98%
		DEPT 04 - Total	40,866.66	16,597.03	41%	449,533.21	464,960.75	103%	13,899.86	490,399.86	11,539.25	98%

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133401 - TELEPHONE CHARGES	29,173.04	31,808.57	109%	320,903.43	312,891.42	98%	143.76	350,076.47	37,041.29	89%
		5133403 - CELLULAR PHONE SERVICE	833.33	247.67	30%	9,166.67	4,085.87	45%	0.00	10,000.00	5,914.13	41%
		5133405 - POSTAGE	5,603.67	2,535.24	45%	61,640.33	53,245.21	86%	11,020.60	67,244.00	2,978.19	96%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	157.65	11%	15,584.03	859.05	6%	10,242.40	17,000.76	5,899.31	65%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	8,250.00	7,296.54	88%	0.00	9,000.00	1,703.46	81%
		5133609 - COPIER LEASE	625.00	303.48	49%	6,875.00	3,574.00	52%	2,698.78	7,500.00	1,227.22	84%
		5133902 - PRINTING	500.00	0.00	0%	5,500.00	583.21	11%	0.00	6,000.00	5,416.79	10%
513 FINANCIAL AND ADMIN - Total			39,318.44	35,052.61	89%	432,502.79	382,535.30	88%	24,105.54	471,821.23	65,180.39	86%
51 GENERAL GOVT SERVICES - Total			39,318.44	35,052.61	89%	432,502.79	382,535.30	88%	24,105.54	471,821.23	65,180.39	86%
DIV 0500 - Total			39,318.44	35,052.61	89%	432,502.79	382,535.30	88%	24,105.54	471,821.23	65,180.39	86%
DEPT 05 - Total			39,318.44	35,052.61	89%	432,502.79	382,535.30	88%	24,105.54	471,821.23	65,180.39	86%

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FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	81,400.25	82,324.20	101%	895,402.75	864,978.81	97%	0.00	976,803.00	111,824.19	89%
		5131003 - LONGEVITY	1,513.17	1,423.08	94%	16,644.83	17,085.07	103%	0.00	18,158.00	1,072.93	94%
		5131005 - PART-TIME SALARIES/WAGES	3,108.75	2,425.76	78%	34,196.25	26,799.90	78%	0.00	37,305.00	10,505.10	72%
		5131012 - SICK LEAVE CONVERSION PAY	1,208.33	0.00	0%	13,291.67	14,323.30	108%	0.00	14,500.00	176.70	99%
		5131025 - CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131101 - FICA	6,803.83	6,262.83	92%	74,842.17	65,610.71	88%	0.00	81,646.00	16,035.29	80%
		5131204 - ICMA PENSION PLAN	6,512.00	6,699.76	103%	71,632.00	71,708.16	100%	0.00	78,144.00	6,435.84	92%
		5132300 - INSURANCE SVCS ALLOCATION	20,484.92	40,969.84	200%	225,334.08	225,334.12	100%	0.00	245,819.00	20,484.88	92%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	958.33	8,175.00	853%	10,541.67	9,631.50	91%	0.00	11,500.00	1,868.50	84%
		5133004 - SOFTWARE MAINTENANCE	2,800.00	0.00	0%	30,800.00	20,358.60	66%	0.00	33,600.00	13,241.40	61%
		5133006 - AUDITING SERVICES	6,250.00	0.00	0%	68,750.00	65,000.00	95%	0.00	75,000.00	10,000.00	87%
		5133018 - ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	27,912.50	13,748.00	49%	0.00	30,450.00	16,702.00	45%
		5133105 - SERV TO MAINT OFFICE EQ	83.33	0.00	0%	916.67	412.00	45%	0.00	1,000.00	588.00	41%
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	28,490.66	760%	41,250.00	28,490.66	69%	10,891.67	45,000.00	5,617.67	88%
		5133299 - OTHER CONTRACTUAL SERVICE	8,868.20	4,190.85	47%	97,550.15	74,170.02	76%	25,518.35	106,418.35	6,729.98	94%
		5133403 - CELLULAR PHONE SERVICE	172.92	0.00	0%	1,902.08	1,305.14	69%	0.00	2,075.00	769.86	63%
		5133502 - DUPLICATING SUPPLIES	166.67	0.00	0%	1,833.33	685.78	37%	0.00	2,000.00	1,314.22	34%
		5133504 - OFFICE SUPPLIES	1,887.92	1,056.29	56%	20,767.08	17,371.60	84%	0.00	22,655.00	5,283.40	77%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	36.99	44%	916.67	322.97	35%	0.00	1,000.00	677.03	32%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	280.70	17%	18,562.50	7,465.66	40%	4,182.40	20,250.00	8,601.94	58%
		5133609 - COPIER LEASE	307.42	0.00	0%	3,381.58	2,191.98	65%	1,258.02	3,689.00	239.00	94%
		5133901 - TRAVEL AND TRAINING	1,000.00	53.30	5%	11,000.00	4,304.81	39%	0.00	12,000.00	7,695.19	36%
		5133902 - PRINTING	416.67	0.00	0%	4,583.33	4,932.92	108%	0.00	5,000.00	67.08	99%
		5133935 - DUES AND MEMBERSHIPS	313.75	0.00	0%	3,451.25	3,964.00	115%	0.00	3,765.00	(199.00)	105%
		5133937 - BANK CHARGES	3,750.00	464.95	12%	41,250.00	9,519.39	23%	0.00	45,000.00	35,480.61	21%
513 FINANCIAL AND ADMIN - Total			156,148.11	182,854.21	117%	1,717,629.24	1,549,715.10	90%	41,850.44	1,873,777.35	282,211.81	85%
51 GENERAL GOVT SERVICES - Total			156,148.11	182,854.21	117%	1,717,629.24	1,549,715.10	90%	41,850.44	1,873,777.35	282,211.81	85%

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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	182,854.21	117%	1,717,629.24	1,549,715.10	90%	41,850.44	1,873,777.35	282,211.81	85%
DEPT 06 - Total			156,148.11	182,854.21	117%	1,717,629.24	1,549,715.10	90%	41,850.44	1,873,777.35	282,211.81	85%

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FUND 001 - GENERAL FUND DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	26,451.00	23,185.00	88%	290,961.00	285,372.10	98%	0.00	317,412.00	32,039.90	90%
5131003		LONGEVITY	100.00	92.32	92%	1,100.00	1,107.84	101%	0.00	1,200.00	92.16	92%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,583.33	4,262.86	93%	0.00	5,000.00	737.14	85%
5131101		FICA	2,063.00	1,713.42	83%	22,693.00	20,917.09	92%	0.00	24,756.00	3,838.91	84%
5131204		ICMA PENSION PLAN	2,116.08	1,862.18	88%	23,276.92	23,259.43	100%	0.00	25,393.00	2,133.57	92%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	11,680.84	200%	64,244.58	64,244.62	100%	0.00	70,085.00	5,840.38	92%
5133010		MEDICAL SERVICES	1,041.67	0.00	0%	11,458.33	9,974.00	87%	0.00	12,500.00	2,526.00	80%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	9,166.67	7,547.07	82%	0.00	10,000.00	2,452.93	75%
5133221		RECRUITING	2,166.67	0.00	0%	23,833.33	22,191.71	93%	0.00	26,000.00	3,808.29	85%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	8,318.74	57%	160,416.67	77,149.16	48%	0.00	175,000.00	97,850.84	44%
5133299		OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	2,291.67	135.00	6%	0.00	2,500.00	2,365.00	5%
5133403		CELLULAR PHONE SERVICE	200.00	0.00	0%	2,200.00	901.67	41%	0.00	2,400.00	1,498.33	38%
5133504		OFFICE SUPPLIES	175.00	192.34	110%	1,925.00	811.25	42%	507.06	2,100.00	781.69	63%
5133513		MINOR EQUIP, TOOLS, HDWE	99.79	0.00	0%	1,097.70	535.50	49%	0.00	1,197.49	661.99	45%
5133532		COMPUTER EQUIPMENT	208.33	0.00	0%	2,291.67	1,816.68	79%	0.00	2,500.00	683.32	73%
5133609		COPIER LEASE	539.83	183.12	34%	5,938.17	2,135.33	36%	333.04	6,478.00	4,009.63	38%
5133901		TRAVEL AND TRAINING	541.67	229.99	42%	5,958.33	5,478.92	92%	0.00	6,500.00	1,021.08	84%
5133902		PRINTING	125.00	105.85	85%	1,375.00	1,007.05	73%	0.00	1,500.00	492.95	67%
5133908		EMPLOYEE TRAINING	2,916.67	1,562.50	54%	32,083.33	20,382.50	64%	7,812.50	35,000.00	6,805.00	81%
5133910		EMPLOYEE RECOGNITION	1,050.00	0.00	0%	11,550.00	1,111.10	10%	0.00	12,600.00	11,488.90	9%
5133925		HOLIDAY FESTIVITIES	4,166.67	0.00	0%	45,833.33	37,693.68	82%	0.00	50,000.00	12,306.32	75%
5133935		DUES AND MEMBERSHIPS	278.75	0.00	0%	3,066.25	1,188.00	39%	0.00	3,345.00	2,157.00	36%
513 FINANCIAL AND ADMIN - Total			66,122.21	49,126.30	74%	727,344.28	589,222.56	81%	8,652.60	793,466.49	195,591.33	75%
51 GENERAL GOVT SERVICES - Total			66,122.21	49,126.30	74%	727,344.28	589,222.56	81%	8,652.60	793,466.49	195,591.33	75%
DIV 0800 - Total			66,122.21	49,126.30	74%	727,344.28	589,222.56	81%	8,652.60	793,466.49	195,591.33	75%
DEPT 08 - Total			66,122.21	49,126.30	74%	727,344.28	589,222.56	81%	8,652.60	793,466.49	195,591.33	75%

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
5151001		REGULAR SALARY	64,536.00	60,759.63	94%	709,896.00	735,643.07	104%	0.00	774,432.00	38,788.93	95%
5151003		LONGEVITY	566.00	593.80	105%	6,226.00	6,156.24	99%	0.00	6,792.00	635.76	91%
5151005		PART-TIME SALARIES/WAGES	0.00	744.00	0%	0.00	5,071.60	0%	0.00	0.00	(5,071.60)	0%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	4,079.10	222%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	0.00	0%	389.58	409.25	105%	0.00	425.00	15.75	96%
5151101		FICA	5,061.33	4,509.63	89%	55,674.67	54,600.95	98%	0.00	60,736.00	6,135.05	90%
5151204		ICMA PENSION PLAN	5,147.58	4,908.24	95%	56,623.42	59,712.67	105%	0.00	61,771.00	2,058.33	97%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	32,122.16	200%	176,671.92	176,671.88	100%	0.00	192,733.00	16,061.12	92%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,301.67	0.00	0%	14,318.33	12,596.26	88%	0.00	15,620.00	3,023.74	81%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,242.50	0.00	0%	13,667.50	0.00	0%	14,910.00	14,910.00	0.00	100%
5153299		OTHER CONTRACTUAL SERVICE	19,506.79	3,110.40	16%	214,574.71	140,928.62	66%	88,924.39	234,081.50	4,228.49	98%
5153403		CELLULAR PHONE SERVICE	893.73	0.00	0%	9,830.98	4,154.36	42%	2,725.14	10,724.71	3,845.21	64%
5153504		OFFICE SUPPLIES	595.83	657.75	110%	6,554.17	7,107.95	108%	0.00	7,150.00	42.05	99%
5153509		PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	451.92	0.00	0%	0.00	493.00	493.00	0%
5153513		MINOR EQUIP, TOOLS, HDWE	2,204.13	66.95	3%	24,245.48	4,678.88	19%	6,918.00	26,449.61	14,852.73	44%
5153609		COPIER LEASE	320.83	337.70	105%	3,529.17	2,991.57	85%	611.75	3,850.00	246.68	94%
5153804		GASOLINE	125.00	44.19	35%	1,375.00	273.70	20%	0.00	1,500.00	1,226.30	18%
5153805		DIESEL FUEL	0.00	0.00	0%	0.00	129.46	0%	0.00	0.00	(129.46)	0%
5153806		MATL TO MAINTAIN VEHICLES	233.33	288.00	123%	2,566.67	1,155.72	45%	0.00	2,800.00	1,644.28	41%
5153807		TIRES	162.50	0.00	0%	1,787.50	198.64	11%	0.00	1,950.00	1,751.36	10%
5153808		BATTERIES	58.33	0.00	0%	641.67	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	77.92	8.35	11%	0.00	85.00	76.65	10%
5153901		TRAVEL AND TRAINING	881.25	697.00	79%	9,693.75	9,670.86	100%	75.00	10,575.00	829.14	92%
5153902		PRINTING	325.00	0.00	0%	3,575.00	3,600.00	101%	0.00	3,900.00	300.00	92%
5153935		DUES AND MEMBERSHIPS	445.92	325.00	73%	4,905.08	3,147.00	64%	0.00	5,351.00	2,204.00	59%
515 COMPREHENSIVE PLANNING - Total			119,919.07	109,164.45	91%	1,319,109.75	1,232,986.13	93%	114,164.28	1,439,028.82	91,878.41	94%
51 GENERAL GOVT SERVICES - Total			119,919.07	109,164.45	91%	1,319,109.75	1,232,986.13	93%	114,164.28	1,439,028.82	91,878.41	94%

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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				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	216.67	417.98	193%	2,383.33	1,880.91	79%	626.97	2,600.00	92.12	96%
524 PROTECTIVE INSPECTIONS - Total			216.67	417.98	193%	2,383.33	1,880.91	79%	626.97	2,600.00	92.12	96%
52 PUBLIC SAFETY - Total			216.67	417.98	193%	2,383.33	1,880.91	79%	626.97	2,600.00	92.12	96%
DIV 1100 - Total			120,135.74	109,582.43	91%	1,321,493.09	1,234,867.04	93%	114,791.25	1,441,628.82	91,970.53	94%

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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				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	274,312.67	77%	3,911,839.27	3,167,837.70	81%	0.30	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	26,354.17	14,116.89	54%	14,633.11	28,750.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	358,017.59	274,312.67	77%	3,938,193.44	3,181,954.59	81%	14,633.41	4,296,211.02	1,099,623.02	74%
		52 PUBLIC SAFETY - Total	358,017.59	274,312.67	77%	3,938,193.44	3,181,954.59	81%	14,633.41	4,296,211.02	1,099,623.02	74%
		DIV 1166 - Total	358,017.59	274,312.67	77%	3,938,193.44	3,181,954.59	81%	14,633.41	4,296,211.02	1,099,623.02	74%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133403 - CELLULAR PHONE SERVICE	275.00	0.00	0%	3,025.00	0.00	0%	0.00	3,300.00	3,300.00	0%
513 FINANCIAL AND ADMIN - Total			275.00	0.00	0%	3,025.00	0.00	0%	0.00	3,300.00	3,300.00	0%
51 GENERAL GOVT SERVICES - Total			275.00	0.00	0%	3,025.00	0.00	0%	0.00	3,300.00	3,300.00	0%
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,416.67	2,655.00	187%	15,583.33	14,685.00	94%	0.00	17,000.00	2,315.00	86%
		5243255 - NUISANCE/ABATEMENT	12,552.50	2,577.01	21%	138,077.50	18,124.83	13%	47,232.23	150,630.00	85,272.94	43%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	78,514.83	100%	863,663.17	785,148.30	91%	157,029.70	942,178.00	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			92,484.00	83,746.84	91%	1,017,324.00	817,958.13	80%	204,261.93	1,109,808.00	87,587.94	92%
52 PUBLIC SAFETY - Total			92,484.00	83,746.84	91%	1,017,324.00	817,958.13	80%	204,261.93	1,109,808.00	87,587.94	92%
DIV 1167 - Total			92,759.00	83,746.84	90%	1,020,349.00	817,958.13	80%	204,261.93	1,113,108.00	90,887.94	92%
DEPT 11 - Total			570,912.32	467,641.94	82%	6,280,035.52	5,234,779.76	83%	333,686.59	6,850,947.84	1,282,481.49	81%

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FUND 001 - GENERAL FUND DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	48,921.92	32,667.59	67%	538,141.08	440,638.91	82%	0.00	587,063.00	146,424.09	75%
5131003		LONGEVITY	620.42	124.64	20%	6,824.58	2,618.75	38%	0.00	7,445.00	4,826.25	35%
5131005		PART-TIME SALARIES/WAGES	4,500.00	3,200.00	71%	49,500.00	12,640.00	26%	0.00	54,000.00	41,360.00	23%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	7,333.33	6,832.97	93%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	306.50	701%	481.25	306.50	64%	0.00	525.00	218.50	58%
5131101		FICA	4,411.75	2,716.01	62%	48,529.25	34,435.26	71%	0.00	52,941.00	18,505.74	65%
5131204		ICMA PENSION PLAN	4,147.08	2,359.90	57%	45,617.92	29,910.22	66%	0.00	49,765.00	19,854.78	60%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	18,543.34	200%	101,988.33	101,988.37	100%	0.00	111,260.00	9,271.63	92%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	0.00	0%	102,019.50	49,176.16	48%	8,343.84	111,294.00	53,774.00	52%
5133004		SOFTWARE MAINTENANCE	31,075.40	2,827.00	9%	341,829.39	172,258.21	50%	6,564.71	372,904.79	194,081.87	48%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	1,329.17	63.98	5%	0.00	1,450.00	1,386.02	4%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	5,920.00	24%	276,363.90	117,695.14	43%	61,978.73	301,487.89	121,814.02	60%
5133403		CELLULAR PHONE SERVICE	3,027.50	1,698.26	56%	33,302.50	14,525.01	44%	0.00	36,330.00	21,804.99	40%
5133504		OFFICE SUPPLIES	1,095.83	244.44	22%	12,054.17	8,741.18	73%	0.00	13,150.00	4,408.82	66%
5133513		MINOR EQUIP, TOOLS, HDWE	8,225.08	4,826.35	59%	90,475.92	64,889.86	72%	15,441.56	98,701.00	18,369.58	81%
5133616		NETWORK COMMUNICATION SVS	11,745.17	3,951.27	34%	129,196.82	76,307.34	59%	5,250.00	140,941.98	59,384.64	58%
5133804		GASOLINE	150.00	54.95	37%	1,650.00	311.92	19%	0.00	1,800.00	1,488.08	17%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	733.33	712.98	97%	0.00	800.00	87.02	89%
5133807		TIRES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	165.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	55.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	177.00	21%	9,166.67	1,667.11	18%	0.00	10,000.00	8,332.89	17%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	1,012.92	487.50	48%	0.00	1,105.00	617.50	44%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	21,940.00	488%	49,500.00	21,940.00	44%	30,373.50	54,000.00	1,686.50	97%
513 FINANCIAL AND ADMIN - Total			168,583.64	101,557.25	60%	1,854,420.02	1,158,147.37	62%	127,952.34	2,023,003.66	736,903.95	64%
51 GENERAL GOVT SERVICES - Total			168,583.64	101,557.25	60%	1,854,420.02	1,158,147.37	62%	127,952.34	2,023,003.66	736,903.95	64%

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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				
DIV 1400 - Total			168,583.64	101,557.25	60%	1,854,420.02	1,158,147.37	62%	127,952.34	2,023,003.66	736,903.95	64%
DEPT 14 - Total			168,583.64	101,557.25	60%	1,854,420.02	1,158,147.37	62%	127,952.34	2,023,003.66	736,903.95	64%

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FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	12,441.75	11,820.40	95%	136,859.25	113,556.79	83%	0.00	149,301.00	35,744.21	76%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	230.78	69%	3,666.67	2,748.08	75%	0.00	4,000.00	1,251.92	69%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	458.33	1,915.07	418%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	902.12	92%	10,785.50	8,555.10	79%	0.00	11,766.00	3,210.90	73%
		5521204 - ICMA PENSION PLAN	995.33	964.10	97%	10,948.67	9,457.65	86%	0.00	11,944.00	2,486.35	79%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	2,920.16	200%	16,060.92	16,060.88	100%	0.00	17,521.00	1,460.12	92%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	5,000.00	1,495.00	30%	55,000.00	10,142.47	18%	0.00	60,000.00	49,857.53	17%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	3,079.90	62%	55,000.00	3,079.90	6%	0.00	60,000.00	56,920.10	5%
		5523299 - OTHER CONTRACTUAL SERVICE	12,400.00	0.00	0%	136,400.00	61,997.96	45%	51,074.13	148,800.00	35,727.91	76%
		5523403 - CELLULAR PHONE SERVICE	166.67	86.09	52%	1,833.33	539.24	29%	1,460.76	2,000.00	0.00	100%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	137.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	2,291.67	2,467.84	108%	0.00	2,500.00	32.16	99%
		5523901 - TRAVEL AND TRAINING	183.33	323.00	176%	2,016.67	1,212.32	60%	0.00	2,200.00	987.68	55%
		5523902 - PRINTING	166.67	30.00	18%	1,833.33	220.98	12%	0.00	2,000.00	1,779.02	11%
		5523921 - ADVERTISING	416.67	0.00	0%	4,583.33	2,500.00	55%	0.00	5,000.00	2,500.00	50%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	8,250.00	7,720.00	94%	0.00	9,000.00	1,280.00	86%
552 INDUSTRY DEVELOPMENT - Total			40,556.83	21,851.55	54%	446,125.17	242,174.28	54%	52,534.89	486,682.00	191,972.83	61%
55 ECONOMIC ENVIRONMENT - Total			40,556.83	21,851.55	54%	446,125.17	242,174.28	54%	52,534.89	486,682.00	191,972.83	61%
DIV 1500 - Total			40,556.83	21,851.55	54%	446,125.17	242,174.28	54%	52,534.89	486,682.00	191,972.83	61%
DEPT 15 - Total			40,556.83	21,851.55	54%	446,125.17	242,174.28	54%	52,534.89	486,682.00	191,972.83	61%

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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				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	21,754.67	20,356.38	94%	239,301.33	261,703.23	109%	0.00	261,056.00	(647.23)	100%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
		5131003 - LONGEVITY	503.25	494.58	98%	5,535.75	6,258.08	113%	0.00	6,039.00	(219.08)	104%
		5131012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,375.00	2,330.95	170%	0.00	1,500.00	(830.95)	155%
		5131025 - CLOTHING ALLOWANCE	27.08	0.00	0%	297.92	0.00	0%	0.00	325.00	325.00	0%
		5131101 - FICA	1,714.33	1,536.56	90%	18,857.67	20,374.26	108%	0.00	20,572.00	197.74	99%
		5131204 - ICMA PENSION PLAN	1,740.33	1,668.08	96%	19,143.67	22,062.31	115%	0.00	20,884.00	(1,178.31)	106%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	11,680.84	200%	64,244.58	64,244.62	100%	0.00	70,085.00	5,840.38	92%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	12,627.08	13,775.00	109%	0.00	13,775.00	0.00	100%
		5133403 - CELLULAR PHONE SERVICE	102.08	29.18	29%	1,122.92	1,102.41	98%	0.00	1,225.00	122.59	90%
		5133504 - OFFICE SUPPLIES	80.08	15.82	20%	880.92	647.13	73%	0.00	961.00	313.87	67%
		5133513 - MINOR EQUIP, TOOLS, HDWE	318.00	0.00	0%	3,498.00	4,426.55	127%	0.00	3,816.00	(610.55)	116%
		5133532 - COMPUTER EQUIPMENT	302.83	0.00	0%	3,331.17	3,633.36	109%	0.00	3,634.00	0.64	100%
		5133609 - COPIER LEASE	137.50	117.36	85%	1,512.50	1,207.63	80%	0.00	1,650.00	442.37	73%
		5133806 - MATL TO MAINTAIN VEHICLES	8.33	290.46	3,486%	91.67	6,581.56	7,180%	0.00	100.00	(6,481.56)	6,582%
		5133809 - OIL AND LUBRICANTS	0.00	0.00	0%	0.00	100.00	0%	0.00	0.00	(100.00)	0%
		5133901 - TRAVEL AND TRAINING	680.33	203.00	30%	7,483.67	7,856.82	105%	0.00	8,164.00	307.18	96%
		5133935 - DUES AND MEMBERSHIPS	77.08	0.00	0%	847.92	485.50	57%	0.00	925.00	439.50	52%
		513 FINANCIAL AND ADMIN - Total	34,559.25	36,392.26	105%	380,151.75	416,861.76	110%	0.00	414,711.00	(2,150.76)	101%
		51 GENERAL GOVT SERVICES - Total	34,559.25	36,392.26	105%	380,151.75	416,861.76	110%	0.00	414,711.00	(2,150.76)	101%
		DIV 1610 - Total	34,559.25	36,392.26	105%	380,151.75	416,861.76	110%	0.00	414,711.00	(2,150.76)	101%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	48,033.50	43,115.50	90%	528,368.50	571,934.77	108%	0.00	576,402.00	4,467.23	99%
		5191002 - OVERTIME	833.33	963.19	116%	9,166.67	12,248.64	134%	0.00	10,000.00	(2,248.64)	122%
		5191003 - LONGEVITY	1,304.75	1,243.82	95%	14,352.25	15,712.25	109%	0.00	15,657.00	(55.25)	100%
		5191012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	6,875.00	7,401.80	108%	0.00	7,500.00	98.20	99%
		5191025 - CLOTHING ALLOWANCE	158.33	0.00	0%	1,741.67	1,894.00	109%	0.00	1,900.00	6.00	100%
		5191101 - FICA	3,897.08	3,302.27	85%	42,867.92	44,856.88	105%	0.00	46,765.00	1,908.12	96%
		5191204 - ICMA PENSION PLAN	3,842.67	3,625.81	94%	42,269.33	48,651.37	115%	0.00	46,112.00	(2,539.37)	106%
		5192300 - INSURANCE SVCS ALLOCATION	12,376.33	24,752.66	200%	136,139.67	136,139.63	100%	0.00	148,516.00	12,376.37	92%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	504.74	0.00	0%	5,552.11	4,992.15	90%	0.00	6,056.85	1,064.70	82%
		5193099 - OTHER PROFESSIONAL SERV	4,166.67	1,720.00	41%	45,833.33	35,100.50	77%	3,817.50	50,000.00	11,082.00	78%
		5193101 - CUSTODIAL SERVICES	44,443.55	588.86	1%	488,879.09	300,144.35	61%	175,599.01	533,322.64	57,579.28	89%
		5193102 - PLUMBING SERVICES	3,154.47	7,647.02	242%	34,699.12	13,057.37	38%	14,942.63	37,853.59	9,853.59	74%
		5193103 - ELECTRICAL SERVICES	12,276.88	4,874.65	40%	135,045.65	83,913.81	62%	50,110.14	147,322.53	13,298.58	91%
		5193104 - SERV TO MAINT BUILDINGS	9,280.80	255.00	3%	102,088.79	87,685.20	86%	11,859.27	111,369.59	11,825.12	89%
		5193113 - PEST CONTROL SERVICES	2,342.33	2,480.00	106%	25,765.67	14,016.00	54%	11,196.00	28,108.00	2,896.00	90%
		5193130 - FENCE REPAIR & MAINT	1,583.33	304.28	19%	17,416.67	10,672.93	61%	8,327.07	19,000.00	0.00	100%
		5193131 - BALLFIELD LIGHT REPLACEMT	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193134 - AIR CONDITIONING SERVICES	12,250.50	7,833.00	64%	134,755.45	127,522.37	95%	17,621.60	147,005.95	1,861.98	99%
		5193137 - LOCK AND KEY SERVICE	1,000.00	0.00	0%	11,000.00	11,991.54	109%	0.00	12,000.00	8.46	100%
		5193138 - ROOF SERVICES	1,666.67	1,096.49	66%	18,333.33	13,241.11	72%	0.00	20,000.00	6,758.89	66%
		5193140 - PAINT SERVICES	6,745.58	0.00	0%	74,201.42	38,162.24	51%	41,300.00	80,947.00	1,484.76	98%
		5193141 - FLOORING SERVICES	1,333.33	0.00	0%	14,666.67	14,914.75	102%	0.00	16,000.00	1,085.25	93%
		5193142 - PIER & WOOD DECK MAINT	4,591.67	0.00	0%	50,508.33	0.00	0%	0.00	55,100.00	55,100.00	0%
		5193299 - OTHER CONTRACTUAL SERVICE	10,422.39	5,099.68	49%	114,646.30	43,403.39	38%	42,248.20	125,068.69	39,417.10	68%
		5193301 - ELECTRIC	64,583.33	55,115.03	85%	710,416.67	488,759.08	69%	0.00	775,000.00	286,240.92	63%
		5193302 - WATER AND SEWER	122,916.67	16,539.02	13%	1,352,083.33	1,131,780.13	84%	0.00	1,475,000.00	343,219.87	77%
		5193403 - CELLULAR PHONE SERVICE	772.48	375.18	49%	8,497.24	5,891.90	69%	2,008.10	9,269.72	1,369.72	85%

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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				
5193504		OFFICE SUPPLIES	66.67	130.74	196%	733.33	771.29	105%	0.00	800.00	28.71	96%
5193509		PROFESSIONAL PUBLICATIONS	29.17	0.00	0%	320.83	0.00	0%	0.00	350.00	350.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	0.00	0%	1,375.00	245.61	18%	0.00	1,500.00	1,254.39	16%
5193513		MINOR EQUIP, TOOLS, HDWE	3,241.67	919.52	28%	35,658.33	33,671.23	94%	580.00	38,900.00	4,648.77	88%
5193517		PLUMBING MATERIALS	666.67	65.40	10%	7,333.33	7,577.05	103%	0.00	8,000.00	422.95	95%
5193524		MATL TO MAINT BUILDINGS	2,083.33	5,336.77	256%	22,916.67	18,913.67	83%	0.00	25,000.00	6,086.33	76%
5193525		MATL TO MAINT EQUIPMENT	166.67	508.36	305%	1,833.33	1,832.88	100%	0.00	2,000.00	167.12	92%
5193527		MATL TO MAINTAIN OTHER	1,790.08	0.00	0%	19,690.90	11,196.56	57%	7,632.00	21,480.98	2,652.42	88%
5193541		ELECTRICAL MATERIALS	833.33	0.00	0%	9,166.67	8,392.44	92%	0.00	10,000.00	1,607.56	84%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	4,583.33	5,000.00	109%	0.00	5,000.00	0.00	100%
5193546		PAINT MATERIAL	625.00	0.00	0%	6,875.00	1,059.53	15%	0.00	7,500.00	6,440.47	14%
5193547		FLOORING MATERIAL	125.00	0.00	0%	1,375.00	81.55	6%	0.00	1,500.00	1,418.45	5%
5193607		RENT OF SECURITY SYSTEM	1,916.67	1,647.92	86%	21,083.33	12,374.96	59%	3,826.97	23,000.00	6,798.07	70%
5193804		GASOLINE	791.67	816.46	103%	8,708.33	1,615.37	19%	0.00	9,500.00	7,884.63	17%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	7,333.33	7,041.19	96%	0.00	8,000.00	958.81	88%
5193807		TIRES	150.00	0.00	0%	1,650.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	311.67	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	320.83	20.04	6%	0.00	350.00	329.96	6%
5193901		TRAVEL AND TRAINING	166.67	0.00	0%	1,833.33	142.35	8%	0.00	2,000.00	1,857.65	7%
5193922		LAUNDRY AND CLEANING	103.47	89.76	87%	1,138.17	650.76	57%	349.24	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	0.00	0%	92,722.69	43,913.99	47%	57,156.43	101,152.03	81.61	100%
5196031		IMPR OTHER THAN BUILDINGS	3,750.00	0.00	0%	41,250.00	0.00	0%	45,000.00	45,000.00	0.00	100%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	39,416.67	37,834.17	96%	0.00	43,000.00	5,165.83	88%
519 OTHER GENERAL GOVERNMENT - Total			405,140.93	190,446.39	47%	4,456,550.28	3,456,422.80	78%	493,574.16	4,861,691.21	911,694.25	81%
51 GENERAL GOVT SERVICES - Total			405,140.93	190,446.39	47%	4,456,550.28	3,456,422.80	78%	493,574.16	4,861,691.21	911,694.25	81%
DIV 1630 - Total			405,140.93	190,446.39	47%	4,456,550.28	3,456,422.80	78%	493,574.16	4,861,691.21	911,694.25	81%
DEPT 16 - Total			439,700.18	226,838.65	52%	4,836,702.03	3,873,284.56	80%	493,574.16	5,276,402.21	909,543.49	83%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
5541001		REGULAR SALARY	18,114.83	15,919.02	88%	199,263.17	181,967.64	91%	0.00	217,378.00	35,410.36	84%
5541003		LONGEVITY	100.00	92.32	92%	1,100.00	1,107.84	101%	0.00	1,200.00	92.16	92%
5541012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	1,004.41	55%	0.00	2,000.00	995.59	50%
5541025		CLOTHING ALLOWANCE	45.00	247.50	550%	495.00	247.50	50%	0.00	540.00	292.50	46%
5541101		FICA	1,408.33	1,216.19	86%	15,491.67	13,770.52	89%	0.00	16,900.00	3,129.48	81%
5541204		ICMA PENSION PLAN	1,449.17	1,300.72	90%	15,940.83	14,746.25	93%	0.00	17,390.00	2,643.75	85%
5542300		INSURANCE SVCS ALLOCATION	4,380.33	8,760.66	200%	48,183.67	48,183.63	100%	0.00	52,564.00	4,380.37	92%
5543299		OTHER CONTRACTUAL SERVICE	2,650.00	0.00	0%	29,150.00	29,250.00	100%	0.00	31,800.00	2,550.00	92%
5543403		CELLULAR PHONE SERVICE	230.00	411.62	179%	2,530.00	1,817.81	72%	0.00	2,760.00	942.19	66%
5543504		OFFICE SUPPLIES	83.33	0.00	0%	916.67	657.48	72%	0.00	1,000.00	342.52	66%
5543513		MINOR EQUIP, TOOLS, HDWE	333.33	47.87	14%	3,666.67	2,495.64	68%	0.00	4,000.00	1,504.36	62%
5543599		OTHER COMMODITIES	250.00	2,357.00	943%	2,750.00	2,357.00	86%	0.00	3,000.00	643.00	79%
5543609		COPIER LEASE	225.00	200.07	89%	2,475.00	1,992.26	80%	646.08	2,700.00	61.66	98%
5543901		TRAVEL AND TRAINING	350.00	0.00	0%	3,850.00	3,675.61	95%	0.00	4,200.00	524.39	88%
5543929		GOVT FEES AND PERMITS	41.67	0.00	0%	458.33	322.20	70%	0.00	500.00	177.80	64%
5543935		DUES AND MEMBERSHIPS	116.67	0.00	0%	1,283.33	983.00	77%	0.00	1,400.00	417.00	70%
554 HOUSING AND URBAN DEVELOP - Total			29,944.33	30,552.97	102%	329,387.67	304,578.79	92%	646.08	359,332.00	54,107.13	85%
55 ECONOMIC ENVIRONMENT - Total			29,944.33	30,552.97	102%	329,387.67	304,578.79	92%	646.08	359,332.00	54,107.13	85%
DIV 1700 - Total			29,944.33	30,552.97	102%	329,387.67	304,578.79	92%	646.08	359,332.00	54,107.13	85%
DEPT 17 - Total			29,944.33	30,552.97	102%	329,387.67	304,578.79	92%	646.08	359,332.00	54,107.13	85%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	19,452.58	19,524.60	100%	213,978.42	223,359.96	104%	0.00	233,431.00	10,071.04	96%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	916.67	2,038.62	222%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	275.00	191.00	69%	0.00	300.00	109.00	64%
		5131101 - FICA	1,522.67	1,415.84	93%	16,749.33	16,287.17	97%	0.00	18,272.00	1,984.83	89%
		5131204 - ICMA PENSION PLAN	1,583.75	1,561.96	99%	17,421.25	17,887.05	103%	0.00	19,005.00	1,117.95	94%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	8,760.66	200%	48,183.67	48,183.63	100%	0.00	52,564.00	4,380.37	92%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	873.00	179.88	21%	9,603.00	7,148.96	74%	636.68	10,476.00	2,690.36	74%
		5133105 - SERV TO MAINT OFFICE EQ	52.67	0.00	0%	579.33	0.00	0%	0.00	632.00	632.00	0%
		5133403 - CELLULAR PHONE SERVICE	456.25	665.23	146%	5,018.75	2,073.90	41%	0.00	5,475.00	3,401.10	38%
		5133504 - OFFICE SUPPLIES	103.50	169.10	163%	1,138.50	810.12	71%	0.00	1,242.00	431.88	65%
		5133513 - MINOR EQUIP, TOOLS, HDWE	425.67	0.00	0%	4,682.33	4,311.00	92%	0.00	5,108.00	797.00	84%
		5133901 - TRAVEL AND TRAINING	416.67	446.00	107%	4,583.33	1,119.91	24%	0.00	5,000.00	3,880.09	22%
		5133902 - PRINTING	307.50	0.00	0%	3,382.50	164.99	5%	0.00	3,690.00	3,525.01	4%
		5133917 - MARKETING	843.67	0.00	0%	9,280.33	6,426.55	69%	0.00	10,124.00	3,697.45	63%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	4,079.17	515.00	13%	0.00	4,450.00	3,935.00	12%
513 FINANCIAL AND ADMIN - Total			30,914.08	32,723.27	106%	340,054.92	330,517.86	97%	636.68	370,969.00	39,814.46	89%
51 GENERAL GOVT SERVICES - Total			30,914.08	32,723.27	106%	340,054.92	330,517.86	97%	636.68	370,969.00	39,814.46	89%
DIV 1800 - Total			30,914.08	32,723.27	106%	340,054.92	330,517.86	97%	636.68	370,969.00	39,814.46	89%
DEPT 18 - Total			30,914.08	32,723.27	106%	340,054.92	330,517.86	97%	636.68	370,969.00	39,814.46	89%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	166,666.67	524,926.25	315%	1,833,333.33	2,149,466.00	117%	0.00	2,000,000.00	(149,466.00)	107%
		5213204 - BSO CONTRACT	1,801,233.83	3,580,336.66	199%	19,813,572.17	19,401,877.90	98%	0.00	21,614,806.00	2,212,928.10	90%
		5213205 - BSO SPECIAL DETAILS	2,769.92	561.00	20%	30,469.08	19,323.25	63%	10,239.00	33,239.00	3,676.75	89%
		521 LAW ENFORCEMENT - Total	1,970,670.42	4,105,823.91	208%	21,677,374.58	21,570,667.15	100%	10,239.00	23,648,045.00	2,067,138.85	91%
		52 PUBLIC SAFETY - Total	1,970,670.42	4,105,823.91	208%	21,677,374.58	21,570,667.15	100%	10,239.00	23,648,045.00	2,067,138.85	91%
		DIV 3005 - Total	1,970,670.42	4,105,823.91	208%	21,677,374.58	21,570,667.15	100%	10,239.00	23,648,045.00	2,067,138.85	91%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3006 SCHOOL CROSSING

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	8,333.33	2,614.16	31%	91,666.67	99,749.43	109%	0.00	100,000.00	250.57	100%
		5291101 - FICA	637.50	199.95	31%	7,012.50	7,629.95	109%	0.00	7,650.00	20.05	100%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	0.00	0%	55,000.00	59,895.12	109%	104.88	60,000.00	0.00	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	160.52	193%	916.67	590.32	64%	0.00	1,000.00	409.68	59%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	14,079.17	2,974.63	21%	154,870.83	167,864.82	108%	104.88	168,950.00	980.30	99%
		52 PUBLIC SAFETY - Total	14,079.17	2,974.63	21%	154,870.83	167,864.82	108%	104.88	168,950.00	980.30	99%
		DIV 3006 - Total	14,079.17	2,974.63	21%	154,870.83	167,864.82	108%	104.88	168,950.00	980.30	99%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
545 PARKING FACILITIES												
		5451001 - REGULAR SALARIES	8,510.08	7,978.54	94%	93,610.92	95,742.73	102%	0.00	102,121.00	6,378.27	94%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	1,493.88	94%	17,541.33	18,122.24	103%	0.00	19,136.00	1,013.76	95%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	802.08	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	662.38	84%	8,635.00	7,965.04	92%	0.00	9,420.00	1,454.96	85%
		5451204 - ICMA PENSION PLAN	693.33	638.29	92%	7,626.67	7,659.40	100%	0.00	8,320.00	660.60	92%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	6,144.84	200%	33,796.58	33,796.62	100%	0.00	36,869.00	3,072.38	92%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	13,984.00	1,200%	12,818.67	13,984.00	109%	0.00	13,984.00	0.00	100%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	2,887.91	132%	24,106.50	18,142.91	75%	0.00	26,298.00	8,155.09	69%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	3,760.00	451%	9,166.67	3,760.00	41%	0.00	10,000.00	6,240.00	38%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,443.75	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	39,600.00	30,150.00	76%	0.00	43,200.00	13,050.00	70%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	4,583.33	(1,382.65)	-30%	0.00	5,000.00	6,382.65	-28%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	2,291.67	2,215.55	97%	0.00	2,500.00	284.45	89%
		5453804 - GASOLINE	150.00	141.94	95%	1,650.00	257.96	16%	0.00	1,800.00	1,542.04	14%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	1,375.00	1,286.14	94%	0.00	1,500.00	213.86	86%
		5453807 - TIRES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	165.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	45.83	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	9,166.67	5,134.57	56%	0.00	10,000.00	4,865.43	51%
		5453937 - BANK CHARGES	16,666.67	43,259.59	260%	183,333.33	382,341.71	209%	0.00	200,000.00	(182,341.71)	191%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
545 PARKING FACILITIES - Total			42,152.33	84,326.37	200%	463,675.67	619,176.22	134%	0.00	505,828.00	(113,348.22)	122%
54 TRANSPORTATION - Total			42,152.33	84,326.37	200%	463,675.67	619,176.22	134%	0.00	505,828.00	(113,348.22)	122%
DIV 3008 - Total			42,152.33	84,326.37	200%	463,675.67	619,176.22	134%	0.00	505,828.00	(113,348.22)	122%

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,026,901.92	4,193,124.91	207%	22,295,921.08	22,357,708.19	100%	10,343.88	24,322,823.00	1,954,770.93	92%

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FUND 001 - GENERAL FUND DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	433,333.33	1,407,928.00	325%	4,766,666.67	5,307,928.00	111%	0.00	5,200,000.00	(107,928.00)	102%
		5223204 - BSO CONTRACT	2,166,343.33	363,349.50	17%	23,829,776.67	23,688,696.13	99%	0.00	25,996,120.00	2,307,423.87	91%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	13,750.00	13,780.00	100%	0.00	15,000.00	1,220.00	92%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	395,083.33	0.00	0%	432,314.68	431,000.00	(1,314.68)	100%
522 FIRE CONTROL - Total			2,636,843.33	1,771,277.50	67%	29,005,276.67	29,010,404.13	100%	432,314.68	31,642,120.00	2,199,401.19	93%
52 PUBLIC SAFETY - Total			2,636,843.33	1,771,277.50	67%	29,005,276.67	29,010,404.13	100%	432,314.68	31,642,120.00	2,199,401.19	93%
DIV 3105 - Total			2,636,843.33	1,771,277.50	67%	29,005,276.67	29,010,404.13	100%	432,314.68	31,642,120.00	2,199,401.19	93%
DEPT 31 - Total			2,636,843.33	1,771,277.50	67%	29,005,276.67	29,010,404.13	100%	432,314.68	31,642,120.00	2,199,401.19	93%

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FUND 001 - GENERAL FUND			DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291001 - REGULAR SALARY	82,037.42	69,647.93	85%	902,411.58	809,726.40	90%	0.00	984,449.00	174,722.60	82%
		5291002 - OVERTIME	1,500.00	5.73	0%	16,500.00	35,552.31	215%	0.00	18,000.00	(17,552.31)	198%
		5291003 - LONGEVITY	2,872.83	1,431.86	50%	31,601.17	17,089.84	54%	0.00	34,474.00	17,384.16	50%
		5291005 - PART-TIME SALARIES/WAGES	21,194.67	22,842.36	108%	233,141.33	261,335.19	112%	0.00	254,336.00	(6,999.19)	103%
		5291007 - ADVANCED EDUCATION	0.00	1,577.08	0%	0.00	16,962.13	0%	0.00	0.00	(16,962.13)	0%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,583.33	3,740.31	82%	0.00	5,000.00	1,259.69	75%
		5291025 - CLOTHING ALLOWANCE	183.33	0.00	0%	2,016.67	2,200.00	109%	0.00	2,200.00	0.00	100%
		5291101 - FICA	8,263.67	6,930.38	84%	90,900.33	83,478.39	92%	0.00	99,164.00	15,685.61	84%
		5291204 - ICMA PENSION PLAN	6,563.00	5,813.03	89%	72,193.00	70,645.79	98%	0.00	78,756.00	8,110.21	90%
		5292300 - INSURANCE SVCS ALLOCATION	28,907.92	57,815.84	200%	317,987.08	317,987.12	100%	0.00	346,895.00	28,907.88	92%
		5293403 - CELLULAR PHONE SERVICE	83.33	0.00	0%	916.67	451.55	49%	0.00	1,000.00	548.45	45%
		5293503 - CLOTHING ALLOWANCE	925.00	0.00	0%	10,175.00	10,972.04	108%	0.00	11,100.00	127.96	99%
		5293516 - MEDICAL AND LAB SUPPLIES	133.33	0.00	0%	1,466.67	71.82	5%	0.00	1,600.00	1,528.18	4%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,583.33	569.70	12%	0.00	5,000.00	4,430.30	11%
		5293551 - RESCUE SUPPLIES	1,516.67	0.00	0%	16,683.33	4,695.87	28%	0.00	18,200.00	13,504.13	26%
		5293804 - GASOLINE	23.33	86.98	373%	256.67	86.98	34%	0.00	280.00	193.02	31%
		5293806 - MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	715.00	487.01	68%	0.00	780.00	292.99	62%
		5293807 - TIRES	29.17	0.00	0%	320.83	0.00	0%	0.00	350.00	350.00	0%
		5293808 - BATTERIES	11.67	0.00	0%	128.33	0.00	0%	0.00	140.00	140.00	0%
		5293809 - OIL AND LUBRICANTS	7.50	0.00	0%	82.50	11.69	14%	0.00	90.00	78.31	13%
		5293901 - TRAVEL AND TRAINING	874.92	1,998.00	228%	9,624.08	6,045.26	63%	0.00	10,499.00	4,453.74	58%
		5293935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	1,100.00	100.00	9%	0.00	1,200.00	1,100.00	8%
		5296041 - AUTOMOTIVE EQUIP	3,275.08	0.00	0%	36,025.92	39,300.04	109%	0.00	39,301.00	0.96	100%
		529 OTHER PUBLIC SAFETY - Total	159,401.17	168,149.19	105%	1,753,412.83	1,681,509.44	96%	0.00	1,912,814.00	231,304.56	88%
		52 PUBLIC SAFETY - Total	159,401.17	168,149.19	105%	1,753,412.83	1,681,509.44	96%	0.00	1,912,814.00	231,304.56	88%
		DIV 3200 - Total	159,401.17	168,149.19	105%	1,753,412.83	1,681,509.44	96%	0.00	1,912,814.00	231,304.56	88%
		DEPT 32 - Total	159,401.17	168,149.19	105%	1,753,412.83	1,681,509.44	96%	0.00	1,912,814.00	231,304.56	88%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	36,641.75	36,972.19	101%	403,059.25	460,946.74	114%	0.00	439,701.00	(21,245.74)	105%
5191002		OVERTIME	791.67	0.00	0%	8,708.33	11,349.91	130%	0.00	9,500.00	(1,849.91)	119%
5191003		LONGEVITY	275.00	230.80	84%	3,025.00	2,723.44	90%	0.00	3,300.00	576.56	83%
5191012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	4,152.87	151%	0.00	3,000.00	(1,152.87)	138%
5191025		CLOTHING ALLOWANCE	479.17	0.00	0%	5,270.83	1,355.55	26%	0.00	5,750.00	4,394.45	24%
5191101		FICA	2,959.58	2,695.82	91%	32,555.42	35,251.25	108%	0.00	35,515.00	263.75	99%
5191204		ICMA PENSION PLAN	2,931.33	2,976.22	102%	32,244.67	38,402.68	119%	0.00	35,176.00	(3,226.68)	109%
5192300		INSURANCE SVCS ALLOCATION	17,017.42	34,034.84	200%	187,191.58	187,191.62	100%	0.00	204,209.00	17,017.38	92%
5193003		PROGRAMMING/SOFTWARE PURCHASE	3,283.33	2,778.00	85%	36,116.67	23,692.13	66%	0.00	39,400.00	15,707.87	60%
5193106		SERV TO MAINT EQUIPMENT	1,041.67	3,457.78	332%	11,458.33	9,939.39	87%	0.00	12,500.00	2,560.61	80%
5193512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	3,666.67	2,045.13	56%	0.00	4,000.00	1,954.87	51%
5193513		MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	9,166.67	9,344.36	102%	0.00	10,000.00	655.64	93%
5193525		MATL TO MAINT EQUIPMENT	2,083.33	2,149.83	103%	22,916.67	8,893.55	39%	0.00	25,000.00	16,106.45	36%
5193599		OTHER COMMODITIES	41.67	61.98	149%	458.33	419.89	92%	0.00	500.00	80.11	84%
5193801		LICENSE TAGS	280.00	248.68	89%	3,080.00	3,298.58	107%	0.00	3,360.00	61.42	98%
5193802		VEHICLE PAINTING	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5193804		GASOLINE	250.00	353.23	141%	2,750.00	831.87	30%	0.00	3,000.00	2,168.13	28%
5193805		DIESEL FUEL	50.00	0.00	0%	550.00	342.27	62%	0.00	600.00	257.73	57%
5193806		MATL TO MAINTAIN VEHICLES	916.67	8.92	1%	10,083.33	3,800.37	38%	0.00	11,000.00	7,199.63	35%
5193807		TIRES	50.00	0.00	0%	550.00	288.14	52%	0.00	600.00	311.86	48%
5193808		BATTERIES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5193809		OIL AND LUBRICANTS	20.83	0.00	0%	229.17	48.10	21%	0.00	250.00	201.90	19%
5193810		WASTE OIL	83.33	0.00	0%	916.67	1,281.20	140%	0.00	1,000.00	(281.20)	128%
5193901		TRAVEL AND TRAINING	625.00	0.00	0%	6,875.00	954.36	14%	0.00	7,500.00	6,545.64	13%
5193922		LAUNDRY AND CLEANING	291.67	104.72	36%	3,208.33	1,654.50	52%	1,845.50	3,500.00	0.00	100%
5193935		DUES AND MEMBERSHIPS	125.00	0.00	0%	1,375.00	1,033.00	75%	0.00	1,500.00	467.00	69%
519 OTHER GENERAL GOVERNMENT - Total			71,846.75	86,073.01	120%	790,314.25	809,240.90	102%	1,845.50	862,161.00	51,074.60	94%

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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	86,073.01	120%	790,314.25	809,240.90	102%	1,845.50	862,161.00	51,074.60	94%
DIV	4552	- Total	71,846.75	86,073.01	120%	790,314.25	809,240.90	102%	1,845.50	862,161.00	51,074.60	94%

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FUND 001 - GENERAL FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393299 - OTHER CONTRACTUAL SERVICE	16,666.67	0.00	0%	183,333.33	0.00	0%	24,050.00	200,000.00	175,950.00	12%
539 OTHER PHYSICAL ENVIRONMNT - Total			16,666.67	0.00	0%	183,333.33	0.00	0%	24,050.00	200,000.00	175,950.00	12%
53 PHYSICAL ENVIRONMENT - Total			16,666.67	0.00	0%	183,333.33	0.00	0%	24,050.00	200,000.00	175,950.00	12%
DIV 4553 - Total			16,666.67	0.00	0%	183,333.33	0.00	0%	24,050.00	200,000.00	175,950.00	12%
DEPT 45 - Total			88,513.42	86,073.01	97%	973,647.58	809,240.90	83%	25,895.50	1,062,161.00	227,024.60	79%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	37,571.67	40,100.33	107%	413,288.33	434,021.97	105%	0.00	450,860.00	16,838.03	96%
5791002		OVERTIME	3,229.17	1,913.42	59%	35,520.83	53,634.20	151%	0.00	38,750.00	(14,884.20)	138%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,583.33	5,382.02	117%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	1,375.00	323.59	24%	0.00	1,500.00	1,176.41	22%
5791101		FICA	3,424.08	2,973.25	87%	37,664.92	32,957.04	88%	0.00	41,089.00	8,131.96	80%
5791204		ICMA PENSION PLAN	3,400.25	3,226.18	95%	37,402.75	35,694.97	95%	0.00	40,803.00	5,108.03	87%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	20,441.50	200%	112,428.25	112,428.25	100%	0.00	122,649.00	10,220.75	92%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	0.00	0%	27,087.50	36,436.42	135%	604.58	29,550.00	(7,491.00)	125%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	0.00	0%	33,603.17	27,540.85	82%	9,100.50	36,658.00	16.65	100%
5793403		CELLULAR PHONE SERVICE	3,280.73	2,850.79	87%	36,088.03	27,442.71	76%	3,557.29	39,368.76	8,368.76	79%
5793504		OFFICE SUPPLIES	762.37	722.72	95%	8,386.02	5,213.66	62%	1,918.69	9,148.39	2,016.04	78%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	458.33	29.95	7%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	24,786.67	9,766.99	39%	10,840.00	27,040.00	6,433.01	76%
5793532		COMPUTER EQUIPMENT	308.33	0.00	0%	3,391.67	3,700.00	109%	0.00	3,700.00	0.00	100%
5793552		MARTIN LUTHER KING DAY	2,680.50	0.00	0%	29,485.50	32,165.19	109%	0.00	32,166.00	0.81	100%
5793553		BLACK HERITAGE MONTH	1,638.17	0.00	0%	18,019.83	19,657.88	109%	0.00	19,658.00	0.12	100%
5793554		COUNTRY MUSIC FESTIVAL	3,583.33	0.00	0%	39,416.67	39,198.96	99%	0.00	43,000.00	3,801.04	91%
5793555		BEACH SOUNDS	1,008.33	0.00	0%	11,091.67	7,759.82	70%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	250.00	21%	12,980.00	7,339.30	57%	0.00	14,160.00	6,820.70	52%
5793559		PRE-PROM	416.67	0.00	0%	4,583.33	5,000.00	109%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	0.00	0%	45,711.42	44,365.33	97%	0.00	49,867.00	5,501.67	89%
5793561		DUNN'S RUN	645.83	0.00	0%	7,104.17	7,637.50	108%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	916.67	245.00	27%	0.00	1,000.00	755.00	25%
5793566		FOURTH OF JULY	1,000.00	1,455.00	146%	11,000.00	10,180.59	93%	0.00	12,000.00	1,819.41	85%
5793567		MANGO FESTIVAL & WING WARRIOR	7,233.33	65,108.36	900%	79,566.67	65,108.36	82%	5,779.00	86,800.00	15,912.64	82%
5793568		OCEAN HOLIDAY	4,583.33	0.00	0%	50,416.67	42,553.48	84%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	4,850.00	0.00	0%	53,350.00	29,354.86	55%	28,802.75	58,200.00	42.39	100%

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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	3,145.83	650.00	21%	34,604.17	27,247.60	79%	0.00	37,750.00	10,502.40	72%
5793572		BEACH DANCES	50.00	0.00	0%	550.00	600.00	109%	0.00	600.00	0.00	100%
5793574		SPECIAL EVENTS	2,416.67	491.00	20%	26,583.33	21,873.53	82%	0.00	29,000.00	7,126.47	75%
5793575		RELAY FOR LIFE	83.33	0.00	0%	916.67	771.50	84%	0.00	1,000.00	228.50	77%
5793609		COPIER LEASE	295.17	184.78	63%	3,246.83	1,697.06	52%	959.75	3,542.00	885.19	75%
5793804		GASOLINE	100.00	135.39	135%	1,100.00	201.33	18%	0.00	1,200.00	998.67	17%
5793805		DIESEL FUEL	0.00	0.00	0%	0.00	127.60	0%	0.00	0.00	(127.60)	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	706.90	707%	1,100.00	1,530.50	139%	0.00	1,200.00	(330.50)	128%
5793807		TIRES	31.67	0.00	0%	348.33	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	174.17	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	27.50	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	387.39	23%	18,333.33	12,900.47	70%	2,814.00	20,000.00	4,285.53	79%
5793902		PRINTING	1,250.00	30.00	2%	13,750.00	10,861.00	79%	0.00	15,000.00	4,139.00	72%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	5,115.00	6,060.00	118%	0.00	5,580.00	(480.00)	109%
579		OTHER CULTURE/RECREATION - Total	113,232.43	141,627.01	125%	1,245,556.72	1,179,009.48	95%	64,376.56	1,358,789.15	115,403.11	92%
57		CULTURE/RECREATION - Total	113,232.43	141,627.01	125%	1,245,556.72	1,179,009.48	95%	64,376.56	1,358,789.15	115,403.11	92%
DIV 7005		Total	113,232.43	141,627.01	125%	1,245,556.72	1,179,009.48	95%	64,376.56	1,358,789.15	115,403.11	92%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5391001 - REGULAR SALARY	168,923.17	150,972.34	89%	1,858,154.83	1,767,921.83	95%	0.00	2,027,078.00	259,156.17	87%
		5391002 - OVERTIME	9,600.00	13,524.07	141%	105,600.00	134,104.68	127%	0.00	115,200.00	(18,904.68)	116%
		5391003 - LONGEVITY	4,879.67	4,381.49	90%	53,676.33	53,691.04	100%	0.00	58,556.00	4,864.96	92%
		5391005 - PART-TIME SALARIES/WAGES	18,700.92	14,435.02	77%	205,710.08	212,268.57	103%	0.00	224,411.00	12,142.43	95%
		5391012 - SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	14,666.67	24,837.45	169%	0.00	16,000.00	(8,837.45)	155%
		5391025 - CLOTHING ALLOWANCE	675.00	0.00	0%	7,425.00	8,113.90	109%	0.00	8,100.00	(13.90)	100%
		5391101 - FICA	15,681.50	13,155.00	84%	172,496.50	158,281.54	92%	0.00	188,178.00	29,896.46	84%
		5391204 - ICMA PENSION PLAN	13,633.83	12,929.98	95%	149,972.17	152,435.05	102%	0.00	163,606.00	11,170.95	93%
		5392300 - INSURANCE SVCS ALLOCATION	74,540.50	149,081.00	200%	819,945.50	819,945.50	100%	0.00	894,486.00	74,540.50	92%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	2,630.83	0.00	0%	2,814.00	2,870.00	56.00	98%
		5393107 - SERV TO MAINTAIN OTHER	36,262.98	20,360.65	56%	398,892.81	296,242.64	74%	61,732.90	435,155.79	77,180.25	82%
		5393215 - MAJOR ROAD MEDIAN MAINTEN	9,687.50	3,249.00	34%	106,562.50	16,243.75	15%	100,000.00	116,250.00	6.25	100%
		5393216 - LANDSCAPING SERVICES	69,515.08	2,800.00	4%	764,665.87	666,820.16	87%	159,016.17	834,180.95	8,344.62	99%
		5393219 - TREE MAINTENANCE	12,576.36	14,615.43	116%	138,339.96	141,403.90	102%	3,596.10	150,916.32	5,916.32	96%
		5393222 - IRRIGATION SERVICES	10,000.73	2,994.71	30%	110,008.00	36,230.34	33%	62,571.05	120,008.73	21,207.34	82%
		5393224 - SPORTS TURF MAINTENANCE	6,910.21	0.00	0%	76,012.27	64,902.60	85%	16,828.31	82,922.48	1,191.57	99%
		5393299 - OTHER CONTRACTUAL SERVICE	14,277.12	13,922.00	98%	157,048.33	121,992.21	78%	47,269.35	171,325.45	2,063.89	99%
		5393503 - CLOTHING ALLOWANCE	3,000.00	1,039.95	35%	33,000.00	10,702.21	32%	0.00	36,000.00	25,297.79	30%
		5393504 - OFFICE SUPPLIES	108.33	0.00	0%	1,191.67	1,191.41	100%	3.78	1,300.00	104.81	92%
		5393509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5393510 - AGRI AND HORT SUPPLIES	6,666.67	902.00	14%	73,333.33	65,323.14	89%	0.00	80,000.00	14,676.86	82%
		5393511 - CHEMICALS	5,583.33	3,608.16	65%	61,416.67	20,679.59	34%	41,487.89	67,000.00	4,832.52	93%
		5393513 - MINOR EQUIP, TOOLS, HDWE	7,258.75	2,385.59	33%	79,846.25	73,439.36	92%	0.00	87,105.00	13,665.64	84%
		5393516 - MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	550.00	69.41	13%	0.00	600.00	530.59	12%
		5393519 - MULCH	16,250.00	35,925.00	221%	178,750.00	133,218.60	75%	57,075.00	195,000.00	4,706.40	98%
		5393521 - TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	7,562.50	7,078.08	94%	0.00	8,250.00	1,171.92	86%
		5393522 - TOP SOIL	3,923.98	1,109.70	28%	43,163.77	16,868.77	39%	19,014.55	47,087.75	11,204.43	76%

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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				
5393525		MATL TO MAINT EQUIPMENT	840.88	0.00	0%	9,249.72	5,754.99	62%	3,263.76	10,090.60	1,071.85	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	2,351.97	63%	41,250.00	26,664.05	65%	14,899.13	45,000.00	3,436.82	92%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	5,041.67	5,299.29	105%	0.00	5,500.00	200.71	96%
5393532		COMPUTER EQUIPMENT	462.50	0.00	0%	5,087.50	4,608.71	91%	0.00	5,550.00	941.29	83%
5393533		SOD	4,395.63	1,365.00	31%	48,351.88	44,133.35	91%	8,230.00	52,747.50	384.15	99%
5393537		SAND PINE PRESERVE	5,186.58	2,083.00	40%	57,052.42	2,083.00	4%	10,417.00	62,239.00	49,739.00	20%
5393540		MATL FOR MISC PROJECTS	16,700.57	7,927.45	47%	183,706.25	81,570.41	44%	19,000.00	200,406.82	99,836.41	50%
5393548		DEER	584.75	0.00	0%	6,432.25	7,017.00	109%	0.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	0.00	0%	77,980.83	84,410.40	108%	0.00	85,070.00	659.60	99%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	4,583.33	6,678.20	146%	0.00	5,000.00	(1,678.20)	134%
5393804		GASOLINE	3,083.33	7,185.34	233%	33,916.67	18,435.37	54%	0.00	37,000.00	18,564.63	50%
5393805		DIESEL FUEL	2,916.67	0.00	0%	32,083.33	27,366.30	85%	0.00	35,000.00	7,633.70	78%
5393806		MATL TO MAINTAIN VEHICLES	12,500.00	28,454.91	228%	137,500.00	158,401.73	115%	0.00	150,000.00	(8,401.73)	106%
5393807		TIRES	666.67	188.24	28%	7,333.33	8,052.15	110%	0.00	8,000.00	(52.15)	101%
5393808		BATTERIES	266.67	0.00	0%	2,933.33	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	66.80	32%	2,275.17	992.59	44%	0.00	2,482.00	1,489.41	40%
5393901		TRAVEL AND TRAINING	1,000.00	2,870.00	287%	11,000.00	3,878.00	35%	0.00	12,000.00	8,122.00	32%
5393922		LAUNDRY AND CLEANING	1,175.75	624.78	53%	12,933.24	9,086.22	70%	1,913.78	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	1,191.67	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	916.67	108.33	12%	0.00	1,000.00	891.67	11%
5396031		IMPR OTHER THAN BUILDINGS	33,518.11	0.00	0%	368,699.23	220,663.14	60%	150,866.63	402,217.34	30,687.57	92%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	0.00	0%	443,557.58	146,364.00	33%	324,059.94	483,881.00	13,457.06	97%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	0.00	0%	170,144.06	76,898.57	45%	107,594.25	185,611.70	1,118.88	99%
539		OTHER PHYSICAL ENVIRONMNT - Total	662,209.12	514,508.58	78%	7,284,300.30	5,942,471.53	82%	1,211,653.59	7,946,509.42	792,384.30	90%
53		PHYSICAL ENVIRONMENT - Total	662,209.12	514,508.58	78%	7,284,300.30	5,942,471.53	82%	1,211,653.59	7,946,509.42	792,384.30	90%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	208.35	0%	0.00	1,095.00	0%	0.00	0.00	(1,095.00)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	208.35		0.00	1,095.00		0.00	0.00	(1,095.00)	

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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	208.35		0.00	1,095.00		0.00	0.00	(1,095.00)	
DIV 7020 - Total			662,209.12	514,716.93	78%	7,284,300.30	5,943,566.53	82%	1,211,653.59	7,946,509.42	791,289.30	90%

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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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	44,069.50	27,087.37	61%	484,764.50	412,906.36	85%	0.00	528,834.00	115,927.64	78%
		5721002 - OVERTIME	145.83	0.00	0%	1,604.17	2,923.29	182%	0.00	1,750.00	(1,173.29)	167%
		5721003 - LONGEVITY	238.08	92.32	39%	2,618.92	1,287.86	49%	0.00	2,857.00	1,569.14	45%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	22,969.30	89%	283,131.75	250,634.68	89%	0.00	308,871.00	58,236.32	81%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	4,213.63	115%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	272.02	155%	1,925.00	907.28	47%	0.00	2,100.00	1,192.72	43%
		5721101 - FICA	5,408.58	3,737.37	69%	59,494.42	49,473.73	83%	0.00	64,903.00	15,429.27	76%
		5721204 - ICMA PENSION PLAN	3,438.50	2,184.22	64%	37,823.50	33,080.32	87%	0.00	41,262.00	8,181.68	80%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	36,078.50	200%	198,431.75	198,431.75	100%	0.00	216,471.00	18,039.25	92%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	0.00	0%	11,458.33	6,540.00	57%	0.00	12,500.00	5,960.00	52%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	8,056.60	69%	128,034.50	112,133.51	88%	15,607.85	139,674.00	11,932.64	91%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	1,833.33	2,000.00	109%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	170.99	53%	3,575.00	1,570.10	44%	2,329.90	3,900.00	0.00	100%
		5723511 - CHEMICALS	5,575.69	16,189.68	290%	61,332.54	51,619.84	84%	15,288.38	66,908.22	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	9,166.67	9,851.87	107%	0.00	10,000.00	148.13	99%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	0.00	0%	2,108.33	85.52	4%	0.00	2,300.00	2,214.48	4%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	1,375.00	1,457.64	106%	0.00	1,500.00	42.36	97%
		5723528 - ATHLETIC SUPPLIES	4,435.62	11,975.17	270%	48,791.86	16,145.16	33%	13,144.34	53,227.48	23,937.98	55%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	4,554.96	227%	22,045.83	16,474.14	75%	0.00	24,050.00	7,575.86	68%
		5723532 - COMPUTER EQUIPMENT	767.50	0.00	0%	8,442.50	9,210.00	109%	0.00	9,210.00	0.00	100%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	2,750.00	2,918.94	106%	0.00	3,000.00	81.06	97%
		5723577 - LITTLE LEAGUE	833.33	6,720.00	806%	9,166.67	9,837.50	107%	0.00	10,000.00	162.50	98%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	4,583.33	4,969.59	108%	0.00	5,000.00	30.41	99%
		5723585 - AQUATHON PROGRAM	202.92	0.00	0%	2,232.08	1,998.78	90%	0.00	2,435.00	436.22	82%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	924.16	87%	11,687.50	7,248.97	62%	0.00	12,750.00	5,501.03	57%
		5723609 - COPIER LEASE	247.50	153.19	62%	2,722.50	2,032.17	75%	851.23	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	488.21	234%	2,291.67	872.09	38%	0.00	2,500.00	1,627.91	35%

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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	316.10	152%	2,291.67	2,765.97	121%	0.00	2,500.00	(265.97)	111%
5723807		TIRES	158.33	0.00	0%	1,741.67	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	0.00	0%	2,154.17	665.18	31%	0.00	2,350.00	1,684.82	28%
5723923		ENTERTAINMENT	416.67	0.00	0%	4,583.33	4,459.64	97%	0.00	5,000.00	540.36	89%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	962.50	810.00	84%	0.00	1,050.00	240.00	77%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	31,625.00	26,661.00	84%	0.00	34,500.00	7,839.00	77%
572 PARKS AND RECREATION - Total			131,906.06	141,970.16	108%	1,450,966.64	1,246,186.51	86%	47,221.70	1,582,872.70	289,464.49	82%
57 CULTURE/RECREATION - Total			131,906.06	141,970.16	108%	1,450,966.64	1,246,186.51	86%	47,221.70	1,582,872.70	289,464.49	82%
DIV 7025 - Total			131,906.06	141,970.16	108%	1,450,966.64	1,246,186.51	86%	47,221.70	1,582,872.70	289,464.49	82%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	69,043.17	52,695.83	76%	759,474.83	560,122.93	74%	0.00	828,518.00	268,395.07	68%
5721002		OVERTIME	754.17	275.24	36%	8,295.83	4,121.42	50%	0.00	9,050.00	4,928.58	46%
5721003		LONGEVITY	1,124.83	617.56	55%	12,373.17	7,872.47	64%	0.00	13,498.00	5,625.53	58%
5721005		PART-TIME SALARIES/WAGES	27,340.42	19,163.77	70%	300,744.58	217,048.30	72%	0.00	328,085.00	111,036.70	66%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	7,791.67	5,270.64	68%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	0.00	0%	5,041.67	1,097.45	22%	0.00	5,500.00	4,402.55	20%
5721101		FICA	7,662.42	5,306.96	69%	84,286.58	58,282.31	69%	0.00	91,949.00	33,666.69	63%
5721204		ICMA PENSION PLAN	5,381.25	4,463.64	83%	59,193.75	48,460.54	82%	0.00	64,575.00	16,114.46	75%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	38,694.50	200%	212,819.75	212,819.75	100%	0.00	232,167.00	19,347.25	92%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	2,016.67	1,196.00	59%	0.00	2,200.00	1,004.00	54%
5723107		SERV TO MAINTAIN OTHER	2,833.33	0.00	0%	31,166.67	7,204.01	23%	0.00	34,000.00	26,795.99	21%
5723299		OTHER CONTRACTUAL SERVICE	7,207.86	3,543.00	49%	79,286.49	42,092.72	53%	31,853.75	86,494.35	12,547.88	85%
5723504		OFFICE SUPPLIES	450.00	501.99	112%	4,950.00	4,825.70	97%	277.53	5,400.00	296.77	95%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	0.00	0%	26,675.00	7,333.17	27%	15,000.00	29,100.00	6,766.83	77%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	2,520.83	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	0.00	0%	18,654.17	16,289.00	87%	0.00	20,350.00	4,061.00	80%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	12,501.47	180%	76,278.13	54,431.62	71%	6,063.30	83,212.50	22,717.58	73%
5723532		COMPUTER EQUIPMENT	616.67	0.00	0%	6,783.33	7,400.00	109%	0.00	7,400.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	2,017.78	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	4,400.00	4,108.80	93%	0.00	4,800.00	691.20	86%
5723571		WINTER WONDERLAND	1,300.00	0.00	0%	14,300.00	15,449.25	108%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	800.00	115%	7,626.67	3,600.00	47%	400.00	8,320.00	4,320.00	48%
5723573		HALLOWEEN HOEDOWN	635.42	0.00	0%	6,989.58	7,467.84	107%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	0.00	0%	1,833.33	1,895.22	103%	0.00	2,000.00	104.78	95%
5723578		FLASHLIGHT EGG HUNT	541.67	0.00	0%	5,958.33	5,556.66	93%	0.00	6,500.00	943.34	85%
5723583		MOVIES IN THE PARK	387.50	0.00	0%	4,262.50	3,208.96	75%	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%	9,258.33	7,212.57	78%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	4,766.67	4,776.57	100%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	0.00	0%	3,116.67	3,490.32	112%	0.00	3,400.00	(90.32)	103%
5723589		- WINTER TEA REFRESHMENTS	208.33	0.00	0%	2,291.67	2,411.07	105%	0.00	2,500.00	88.93	96%
5723590		- HOLIDAY ICE	229.17	0.00	0%	2,520.83	2,401.76	95%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	74.26	29%	2,841.67	3,049.26	107%	0.00	3,100.00	50.74	98%
5723593		- WOMENS HISTORY	541.67	0.00	0%	5,958.33	5,429.58	91%	0.00	6,500.00	1,070.42	84%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	0.00	0%	2,566.67	1,771.49	69%	0.00	2,800.00	1,028.51	63%
5723609		- COPIER LEASE	289.17	243.52	84%	3,180.83	2,827.97	89%	635.34	3,470.00	6.69	100%
5723804		- GASOLINE	816.67	1,128.69	138%	8,983.33	2,623.47	29%	0.00	9,800.00	7,176.53	27%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	5,683.33	5,040.63	89%	0.00	6,200.00	1,159.37	81%
5723807		- TIRES	175.00	0.00	0%	1,925.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	666.42	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	467.50	23.38	5%	0.00	510.00	486.62	5%
5723901		- TRAVEL AND TRAINING	833.33	2,002.01	240%	9,166.67	5,797.01	63%	0.00	10,000.00	4,202.99	58%
5723902		- PRINTING	666.67	3,423.08	513%	7,333.33	7,852.77	107%	0.00	8,000.00	147.23	98%
5723923		- ENTERTAINMENT	5,623.79	11,642.44	207%	61,861.71	58,589.83	95%	2,437.50	67,485.50	6,458.17	90%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	90,130.33	98,324.00	109%	0.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	7,333.33	8,000.00	109%	0.00	8,000.00	0.00	100%
572 PARKS AND RECREATION - Total			179,680.13	157,077.96	87%	1,976,481.43	1,516,776.44	77%	56,667.42	2,156,161.56	582,717.70	73%
57 CULTURE/RECREATION - Total			179,680.13	157,077.96	87%	1,976,481.43	1,516,776.44	77%	56,667.42	2,156,161.56	582,717.70	73%
DIV 7035 - Total			179,680.13	157,077.96	87%	1,976,481.43	1,516,776.44	77%	56,667.42	2,156,161.56	582,717.70	73%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	5,280.03	0%	0.00	11,930.19	0%	0.00	0.00	(11,930.19)	0%
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	31,778.88	141%	247,500.00	127,147.33	51%	0.00	270,000.00	142,852.67	47%
		5721101 - FICA	1,753.17	2,834.97	162%	19,284.83	10,639.54	55%	0.00	21,038.00	10,398.46	51%
		5723241 - SUMMER CAMP	4,095.33	12,737.13	311%	45,048.67	15,100.05	34%	0.00	49,144.00	34,043.95	31%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	52,532.93	420%	137,579.61	88,548.53	64%	1,516.07	150,086.85	60,022.25	60%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	3,657.12	67%	59,947.20	31,274.98	52%	1,958.20	65,396.94	32,163.76	51%
		572 PARKS AND RECREATION - Total	46,305.48	108,821.06	235%	509,360.31	284,640.62	56%	3,474.27	555,665.79	267,550.90	52%
		57 CULTURE/RECREATION - Total	46,305.48	108,821.06	235%	509,360.31	284,640.62	56%	3,474.27	555,665.79	267,550.90	52%
		DIV 7070 - Total	46,305.48	108,821.06	235%	509,360.31	284,640.62	56%	3,474.27	555,665.79	267,550.90	52%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	8,924.83	7,291.42	82%	98,173.17	87,020.40	89%	0.00	107,098.00	20,077.60	81%
		5751002 - OVERTIME	25.00	0.00	0%	275.00	433.00	157%	0.00	300.00	(133.00)	144%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	10,948.14	67%	179,214.75	156,715.86	87%	0.00	195,507.00	38,791.14	80%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	458.33	579.66	126%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5751101 - FICA	1,834.83	1,320.25	72%	20,183.17	17,845.11	88%	0.00	22,018.00	4,172.89	81%
		5751204 - ICMA PENSION PLAN	492.08	583.30	119%	5,412.92	7,338.60	136%	0.00	5,905.00	(1,433.60)	124%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	3,485.16	200%	19,168.42	19,168.38	100%	0.00	20,911.00	1,742.62	92%
		5753299 - OTHER CONTRACTUAL SERVICE	2,725.00	2,061.07	76%	29,975.00	5,993.76	20%	10,374.24	32,700.00	16,332.00	50%
		5753504 - OFFICE SUPPLIES	133.33	0.00	0%	1,466.67	1,292.90	88%	157.58	1,600.00	149.52	91%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,708.33	100.00	6%	18,791.67	7,948.23	42%	0.00	20,500.00	12,551.77	39%
		5753532 - COMPUTER EQUIPMENT	175.00	0.00	0%	1,925.00	1,669.78	87%	0.00	2,100.00	430.22	80%
		5753544 - MERCHANDISE FOR RESALE	3,166.67	2,582.22	82%	34,833.33	28,770.47	83%	0.00	38,000.00	9,229.53	76%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	1,833.33	0.00	0%	20,166.67	17,437.10	86%	0.00	22,000.00	4,562.90	79%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	641.67	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	1,191.67	10,610.25	890%	13,108.33	13,228.44	101%	0.00	14,300.00	1,071.56	93%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	27,500.00	8,155.80	30%	0.00	30,000.00	21,844.20	27%
575 SPECIAL REC FACILITIES - Total			44,594.92	38,981.81	87%	490,544.08	373,597.49	76%	10,531.82	535,139.00	151,009.69	72%
57 CULTURE/RECREATION - Total			44,594.92	38,981.81	87%	490,544.08	373,597.49	76%	10,531.82	535,139.00	151,009.69	72%
DIV 7078 - Total			44,594.92	38,981.81	87%	490,544.08	373,597.49	76%	10,531.82	535,139.00	151,009.69	72%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	15,134.67	15,389.56	102%	166,481.33	179,776.68	108%	0.00	181,616.00	1,839.32	99%
5391002		OVERTIME	1,333.33	2,164.92	162%	14,666.67	21,190.23	144%	0.00	16,000.00	(5,190.23)	132%
5391003		LONGEVITY	417.00	394.68	95%	4,587.00	4,643.90	101%	0.00	5,004.00	360.10	93%
5391005		PART-TIME SALARIES/WAGES	1,700.42	1,766.56	104%	18,704.58	21,108.19	113%	0.00	20,405.00	(703.19)	103%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	2,330.26	102%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	0.00	0%	458.33	869.03	190%	0.00	500.00	(369.03)	174%
5391101		FICA	1,497.92	1,415.33	94%	16,477.08	16,591.36	101%	0.00	17,975.00	1,383.64	92%
5391204		ICMA PENSION PLAN	1,638.00	1,435.94	88%	18,018.00	16,808.48	93%	0.00	19,656.00	2,847.52	86%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	12,550.34	200%	69,026.83	69,026.87	100%	0.00	75,302.00	6,275.13	92%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	0.00	0%	9,400.42	8,449.02	90%	895.50	10,255.00	910.48	91%
5393107		SERV TO MAINTAIN OTHER	746.25	0.00	0%	8,208.75	3,178.24	39%	0.00	8,955.00	5,776.76	35%
5393219		TREE MAINTENANCE	416.67	0.00	0%	4,583.33	2,633.80	57%	0.00	5,000.00	2,366.20	53%
5393222		IRRIGATION SERVICES	208.33	712.77	342%	2,291.67	2,474.07	108%	0.00	2,500.00	25.93	99%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	1,191.67	405.03	34%	0.00	1,300.00	894.97	31%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	2,291.67	1,685.50	74%	0.00	2,500.00	814.50	67%
5393511		CHEMICALS	116.67	0.00	0%	1,283.33	103.39	8%	0.00	1,400.00	1,296.61	7%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	77.14	22%	3,850.00	1,368.46	36%	0.00	4,200.00	2,831.54	33%
5393519		MULCH	333.33	168.08	50%	3,666.67	1,368.08	37%	0.00	4,000.00	2,631.92	34%
5393527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	4,583.33	1,266.88	28%	0.00	5,000.00	3,733.12	25%
5393532		COMPUTER EQUIPMENT	308.33	0.00	0%	3,391.67	540.00	16%	0.00	3,700.00	3,160.00	15%
5393533		SOD	416.67	0.00	0%	4,583.33	1,100.70	24%	0.00	5,000.00	3,899.30	22%
5393609		COPIER LEASE	125.00	54.29	43%	1,375.00	719.11	52%	0.00	1,500.00	780.89	48%
5393804		GASOLINE	316.67	0.00	0%	3,483.33	2,576.89	74%	0.00	3,800.00	1,223.11	68%
5393805		DIESEL FUEL	250.00	924.14	370%	2,750.00	2,381.50	87%	0.00	3,000.00	618.50	79%
5393806		MATL TO MAINTAIN VEHICLES	583.33	1,773.52	304%	6,416.67	10,092.55	157%	0.00	7,000.00	(3,092.55)	144%
5393807		TIRES	208.33	1,773.52	851%	2,291.67	1,773.52	77%	0.00	2,500.00	726.48	71%
5393808		BATTERIES	50.00	0.00	0%	550.00	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%	366.67	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	195.77	56%	3,876.88	862.86	22%	1,137.14	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	3,300.00	3,770.23	114%	0.00	3,600.00	(170.23)	105%
539		OTHER PHYSICAL ENVIRONMNT - Total	34,949.78	40,796.56	117%	384,447.54	379,094.83	99%	2,032.64	419,397.32	38,269.85	91%
53		PHYSICAL ENVIRONMENT - Total	34,949.78	40,796.56	117%	384,447.54	379,094.83	99%	2,032.64	419,397.32	38,269.85	91%
DIV 7079		- Total	34,949.78	40,796.56	117%	384,447.54	379,094.83	99%	2,032.64	419,397.32	38,269.85	91%

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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				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	4,380.50	114%	42,368.06	42,464.70	100%	3,755.00	46,219.70	0.00	100%
529 OTHER PUBLIC SAFETY - Total			3,851.64	4,380.50	114%	42,368.06	42,464.70	100%	3,755.00	46,219.70	0.00	100%
52 PUBLIC SAFETY - Total			3,851.64	4,380.50	114%	42,368.06	42,464.70	100%	3,755.00	46,219.70	0.00	100%
DIV 7092 - Total			3,851.64	4,380.50	114%	42,368.06	42,464.70	100%	3,755.00	46,219.70	0.00	100%
DEPT 70 - Total			1,216,729.55	1,148,371.99	94%	13,384,025.09	10,965,336.60	82%	1,399,713.00	14,600,754.64	2,235,705.04	85%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5132300 - INSURANCE SVCS ALLOCATION	113,470.25	226,940.50	200%	1,248,172.75	1,248,172.75	100%	0.00	1,361,643.00	113,470.25	92%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	5,500.00	4,998.00	91%	0.00	6,000.00	1,002.00	83%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	37,073.10	128,286.26	346%	407,804.15	376,140.41	92%	55,759.17	444,877.25	12,977.67	97%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	13,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	33,916.67	29,482.06	87%	0.00	37,000.00	7,517.94	80%
		5133999 - CONTINGENCY	9,338.50	0.00	0%	102,723.50	0.00	0%	0.00	112,062.00	112,062.00	0%
		5136011 - LAND	25,000.00	300,000.00	1,200%	275,000.00	300,000.00	109%	0.00	300,000.00	0.00	100%
		513 FINANCIAL AND ADMIN - Total	195,131.85	655,226.76	336%	2,146,450.40	1,958,793.22	91%	55,759.17	2,341,582.25	327,029.86	86%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	180,871.90	327%	608,308.25	658,256.80	108%	0.00	663,609.00	5,352.20	99%
		518 PENSION BENEFITS - Total	55,300.75	180,871.90	327%	608,308.25	658,256.80	108%	0.00	663,609.00	5,352.20	99%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,666.67	0.00	0%	18,333.33	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		519 OTHER GENERAL GOVERNMENT - Total	1,666.67	0.00	0%	18,333.33	0.00	0%	16,125.01	20,000.00	3,874.99	81%
		51 GENERAL GOVT SERVICES - Total	252,099.27	836,098.66	332%	2,773,091.98	2,617,050.02	94%	71,884.18	3,025,191.25	336,257.05	89%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	540,799.42	0.00	0%	0.00	589,963.00	589,963.00	0%
		521 LAW ENFORCEMENT - Total	49,163.58	0.00	0%	540,799.42	0.00	0%	0.00	589,963.00	589,963.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	746,896.33	0.00	0%	0.00	814,796.00	814,796.00	0%
		522 FIRE CONTROL - Total	67,899.67	0.00	0%	746,896.33	0.00	0%	0.00	814,796.00	814,796.00	0%
525 EMERGENCY & DISASTER REL												

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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	188,826.35	54%	3,836,817.49	1,955,153.77	51%	1,621,007.38	4,185,619.08	609,457.93	85%
		5253536 - HURRICANE SUPPLIES	10,916.33	0.00	0%	120,079.67	22,394.63	19%	10,208.00	130,996.00	98,393.37	25%
		525 EMERGENCY & DISASTER REL - Total	359,717.92	188,826.35	52%	3,956,897.16	1,977,548.40	50%	1,631,215.38	4,316,615.08	707,851.30	84%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,333.33	0.00	0%	91,666.67	0.00	0%	98,728.46	100,000.00	1,271.54	99%
		529 OTHER PUBLIC SAFETY - Total	10,416.67	0.00	0%	114,583.33	0.00	0%	98,728.46	125,000.00	26,271.54	79%
		52 PUBLIC SAFETY - Total	487,197.84	188,826.35	39%	5,359,176.24	1,977,548.40	37%	1,729,943.84	5,846,374.08	2,138,881.84	63%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	417,546.75	300%	1,531,004.75	1,670,187.00	109%	0.00	1,670,187.00	0.00	100%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	358,756.75	0.00	0%	0.00	391,371.00	391,371.00	0%
		581 INTERFUND TRANSFERS - Total	171,796.50	417,546.75	243%	1,889,761.50	1,670,187.00	88%	0.00	2,061,558.00	391,371.00	81%
		58 NONEXPENDITURE DISBURSE - Total	171,796.50	417,546.75	243%	1,889,761.50	1,670,187.00	88%	0.00	2,061,558.00	391,371.00	81%
		DIV 8000 - Total	911,093.61	1,442,471.76	158%	10,022,029.72	6,264,785.42	63%	1,801,828.02	10,933,123.33	2,866,509.89	74%
		DEPT 80 - Total	911,093.61	1,442,471.76	158%	10,022,029.72	6,264,785.42	63%	1,801,828.02	10,933,123.33	2,866,509.89	74%

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FUND 001 - GENERAL FUND			DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	57,904.00	63,168.00	109%	0.00	63,168.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	9,166.67	10,000.00	109%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	9,166.67	10,000.00	109%	0.00	10,000.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	1,833.33	2,000.00	109%	0.00	2,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	13,750.00	15,000.00	109%	0.00	15,000.00	0.00	100%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	8,323.33	9,080.00	109%	0.00	9,080.00	0.00	100%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	66,458.33	62,500.00	94%	0.00	72,500.00	10,000.00	86%
569 OTHER HUMAN SERVICES - Total			15,145.67	0.00	0%	166,602.33	171,748.00	103%	0.00	181,748.00	10,000.00	94%
56 HUMAN SERVICES - Total			15,145.67	0.00	0%	166,602.33	171,748.00	103%	0.00	181,748.00	10,000.00	94%
DIV 8100 - Total			15,145.67	0.00	0%	166,602.33	171,748.00	103%	0.00	181,748.00	10,000.00	94%
DEPT 81 - Total			15,145.67	0.00	0%	166,602.33	171,748.00	103%	0.00	181,748.00	10,000.00	94%

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FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	57,807.40	174%	366,146.00	316,584.39	86%	0.00	399,432.00	82,847.61	79%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	2,791.36	113%	27,131.50	16,708.81	62%	0.00	29,598.00	12,889.19	56%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	370,203.17	92,267.43	25%	0.00	403,858.00	311,590.57	23%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	1,008,667.00	149,204.14	15%	0.00	1,100,364.00	951,159.86	14%
		5177035 - 2012B-1 FMLC BOND	40,204.42	0.00	0%	442,248.58	83,927.33	19%	0.00	482,453.00	398,525.67	17%
		5177036 - 2018 REVENUE BONDS	58,333.33	0.00	0%	641,666.67	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	1,396,028.33	1,523,219.08	109%	0.00	1,522,940.00	(279.08)	100%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	0.00	0%	912,096.17	194,385.34	21%	0.00	995,014.00	800,628.66	20%
		517 DEBT SERVICE - Total	469,471.58	60,598.76	13%	5,164,187.42	2,376,296.52	46%	0.00	5,633,659.00	3,257,362.48	42%
		51 GENERAL GOVT SERVICES - Total	469,471.58	60,598.76	13%	5,164,187.42	2,376,296.52	46%	0.00	5,633,659.00	3,257,362.48	42%
		DIV 9000 - Total	469,471.58	60,598.76	13%	5,164,187.42	2,376,296.52	46%	0.00	5,633,659.00	3,257,362.48	42%
		DEPT 90 - Total	469,471.58	60,598.76	13%	5,164,187.42	2,376,296.52	46%	0.00	5,633,659.00	3,257,362.48	42%
		FUND 001 - Total	9,261,398.93	10,182,128.77	110%	101,875,388.27	89,206,591.62	88%	4,825,519.10	111,136,787.20	17,104,676.48	85%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	37,238.00	31,002.50	83%	409,618.00	365,551.58	89%	0.00	446,856.00	81,304.42	82%
5691003		LONGEVITY	1,094.58	1,102.74	101%	12,040.42	13,224.25	110%	0.00	13,135.00	(89.25)	101%
5691005		PART-TIME SALARIES/WAGES	0.00	1,329.90	0%	0.00	15,196.20	0%	0.00	0.00	(15,196.20)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	4,393.27	160%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	1,466.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	2,454.10	82%	33,072.42	27,446.55	83%	0.00	36,079.00	8,632.45	76%
5691204		ICMA PENSION PLAN	2,979.00	2,568.42	86%	32,769.00	30,653.63	94%	0.00	35,748.00	5,094.37	86%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	17,521.34	200%	96,367.33	96,367.37	100%	0.00	105,128.00	8,760.63	92%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	207.93	42%	5,500.00	2,306.54	42%	0.00	6,000.00	3,693.46	38%
5693405		POSTAGE	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	916.67	193.07	21%	0.00	1,000.00	806.93	19%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	2,750.00	2,184.40	79%	0.00	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	2,750.00	2,758.78	100%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	65.95	20%	3,666.67	602.34	16%	0.00	4,000.00	3,397.66	15%
5693902		PRINTING	41.67	0.00	0%	458.33	374.44	82%	0.00	500.00	125.56	75%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	458.33	195.00	43%	0.00	500.00	305.00	39%
569 OTHER HUMAN SERVICES - Total			56,220.50	56,252.88	100%	618,425.50	561,447.42	91%	0.00	674,646.00	113,198.58	83%
56 HUMAN SERVICES - Total			56,220.50	56,252.88	100%	618,425.50	561,447.42	91%	0.00	674,646.00	113,198.58	83%
DIV 1205 - Total			56,220.50	56,252.88	100%	618,425.50	561,447.42	91%	0.00	674,646.00	113,198.58	83%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	25,922.25	14,570.96	56%	285,144.75	162,380.55	57%	0.00	311,067.00	148,686.45	52%
5691003		LONGEVITY	830.50	184.64	22%	9,135.50	2,723.18	30%	0.00	9,966.00	7,242.82	27%
5691005		PART-TIME SALARIES/WAGES	4,440.33	1,478.78	33%	48,843.67	32,990.23	68%	0.00	53,284.00	20,293.77	62%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,187.97	48%	27,301.08	14,534.16	53%	0.00	29,783.00	15,248.84	49%
5691204		ICMA PENSION PLAN	2,073.75	1,180.44	57%	22,811.25	13,208.24	58%	0.00	24,885.00	11,676.76	53%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	22,577.16	200%	124,174.42	124,174.38	100%	0.00	135,463.00	11,288.62	92%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	125.00	7%	19,691.33	3,825.00	19%	0.00	21,481.45	17,656.45	18%
5693309		EHEAP	3,200.58	4,631.46	145%	35,206.42	35,167.23	100%	0.00	38,407.00	3,239.77	92%
5693504		OFFICE SUPPLIES	666.67	405.07	61%	7,333.33	7,906.33	108%	0.00	8,000.00	93.67	99%
5693512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	3,666.67	1,185.46	32%	0.00	4,000.00	2,814.54	30%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	8,250.00	6,727.27	82%	0.00	9,000.00	2,272.73	75%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	458.33	757.16	165%	0.00	500.00	(257.16)	151%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	1,375.00	680.32	49%	0.00	1,500.00	819.68	45%
5693530		SUPPLIES - RECREATIONAL	208.33	74.65	36%	2,291.67	1,848.15	81%	0.00	2,500.00	651.85	74%
5693542		COFFEE SHOP SUPPLIES	333.33	52.71	16%	3,666.67	2,402.24	66%	0.00	4,000.00	1,597.76	60%
5693599		OTHER COMMODITIES	333.33	116.31	35%	3,666.67	3,285.29	90%	0.00	4,000.00	714.71	82%
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%	1,100.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	657.15	131%	5,500.00	3,527.55	64%	0.00	6,000.00	2,472.45	59%
5693804		GASOLINE	0.00	0.00	0%	0.00	3,408.25	0%	0.00	0.00	(3,408.25)	0%
5693805		DIESEL FUEL	0.00	0.00	0%	0.00	425.37	0%	0.00	0.00	(425.37)	0%
5693806		MATL TO MAINTAIN VEHICLES	0.00	0.00	0%	0.00	9,631.97	0%	0.00	0.00	(9,631.97)	0%
5693809		OIL AND LUBRICANTS	133.33	21.71	16%	1,466.67	135.08	9%	0.00	1,600.00	1,464.92	8%
5693901		TRAVEL AND TRAINING	250.00	0.00	0%	2,750.00	435.12	16%	0.00	3,000.00	2,564.88	15%
5693902		PRINTING	41.67	15.00	36%	458.33	15.00	3%	0.00	500.00	485.00	3%
5693904		PHOTOGRAPHY	16.67	0.00	0%	183.33	18.97	10%	0.00	200.00	181.03	9%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5693922		LAUNDRY AND CLEANING	610.43	166.80	27%	6,714.70	1,778.49	26%	2,080.00	7,325.13	3,466.64	53%
5693935		DUES AND MEMBERSHIPS	50.00	240.00	480%	550.00	360.00	65%	0.00	600.00	240.00	60%
5694096		CREDIT CARD SERVICE FEES	0.00	143.23	0%	0.00	3,283.23	0%	0.00	0.00	(3,283.23)	0%
569		OTHER HUMAN SERVICES - Total	56,730.13	47,829.04	84%	624,031.45	437,036.76	70%	2,080.00	680,761.58	241,644.82	65%
56		HUMAN SERVICES - Total	56,730.13	47,829.04	84%	624,031.45	437,036.76	70%	2,080.00	680,761.58	241,644.82	65%
DIV 1210		Total	56,730.13	47,829.04	84%	624,031.45	437,036.76	70%	2,080.00	680,761.58	241,644.82	65%

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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				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	38,804.00	32,038.82	83%	426,844.00	375,430.70	88%	0.00	465,648.00	90,217.30	81%
		5691003 - LONGEVITY	1,704.08	1,265.72	74%	18,744.92	15,115.94	81%	0.00	20,449.00	5,333.06	74%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	1,478.33	20%	81,463.25	29,745.68	37%	0.00	88,869.00	59,123.32	33%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,500.00	5,372.19	98%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	2,550.31	69%	40,740.33	31,228.14	77%	0.00	44,444.00	13,215.86	70%
		5691204 - ICMA PENSION PLAN	3,509.83	2,664.36	76%	38,608.17	31,673.58	82%	0.00	42,118.00	10,444.42	75%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	36,607.66	200%	201,342.17	201,342.13	100%	0.00	219,646.00	18,303.87	92%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	310.99	149%	2,291.67	1,019.41	44%	0.00	2,500.00	1,480.59	41%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	6,416.67	4,945.06	77%	0.00	7,000.00	2,054.94	71%
		5693514 - FOOD	83.33	90.17	108%	916.67	673.42	73%	0.00	1,000.00	326.58	67%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	916.67	873.87	95%	0.00	1,000.00	126.13	87%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	1,375.00	290.02	21%	0.00	1,500.00	1,209.98	19%
		5693599 - OTHER COMMODITIES	166.67	60.80	36%	1,833.33	539.62	29%	0.00	2,000.00	1,460.38	27%
		5693603 - RENT OF EQUIPMENT	678.45	0.00	0%	7,462.91	1,713.76	23%	1,976.64	8,141.36	4,450.96	45%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	1,100.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,833.33	549.74	30%	0.00	2,000.00	1,450.26	27%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	916.67	143.40	16%	0.00	1,000.00	856.60	14%
		569 OTHER HUMAN SERVICES - Total	76,626.28	77,067.16	101%	842,889.08	700,656.66	83%	1,976.64	919,515.36	216,882.06	76%
		56 HUMAN SERVICES - Total	76,626.28	77,067.16	101%	842,889.08	700,656.66	83%	1,976.64	919,515.36	216,882.06	76%
		DIV 1215 - Total	76,626.28	77,067.16	101%	842,889.08	700,656.66	83%	1,976.64	919,515.36	216,882.06	76%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	10,362.25	9,764.01	94%	113,984.75	116,618.88	102%	0.00	124,347.00	7,728.12	94%
5691003		LONGEVITY	414.50	390.56	94%	4,559.50	4,620.40	101%	0.00	4,974.00	353.60	93%
5691005		PART-TIME SALARIES/WAGES	2,928.08	1,792.34	61%	32,208.92	21,415.99	66%	0.00	35,137.00	13,721.01	61%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,750.00	1,211.53	44%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	854.78	80%	11,743.42	10,299.81	88%	0.00	12,811.00	2,511.19	80%
5691204		ICMA PENSION PLAN	829.00	812.36	98%	9,119.00	9,796.05	107%	0.00	9,948.00	151.95	98%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	6,275.16	200%	34,513.42	34,513.38	100%	0.00	37,651.00	3,137.62	92%
5693504		OFFICE SUPPLIES	83.33	277.66	333%	916.67	952.26	104%	0.00	1,000.00	47.74	95%
5693515		CHILDREN'S MEALS	83.33	28.91	35%	916.67	294.60	32%	0.00	1,000.00	705.40	29%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	0.00	0%	1,100.00	1,064.17	97%	0.00	1,200.00	135.83	89%
5693599		OTHER COMMODITIES	41.67	0.00	0%	458.33	138.01	30%	0.00	500.00	361.99	28%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	458.33	50.00	11%	0.00	500.00	450.00	10%
5693904		PHOTOGRAPHY	8.33	0.00	0%	91.67	77.60	85%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	88.79	213%	458.33	432.03	94%	0.00	500.00	67.97	86%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	641.67	600.00	94%	0.00	700.00	100.00	86%
569 OTHER HUMAN SERVICES - Total			19,547.33	20,284.57	104%	215,020.67	202,084.71	94%	0.00	234,568.00	32,483.29	86%
56 HUMAN SERVICES - Total			19,547.33	20,284.57	104%	215,020.67	202,084.71	94%	0.00	234,568.00	32,483.29	86%
DIV 1225 - Total			19,547.33	20,284.57	104%	215,020.67	202,084.71	94%	0.00	234,568.00	32,483.29	86%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	510.32	59.28	12%	0.00	556.71	497.43	11%
569 OTHER HUMAN SERVICES - Total			46.39	0.00	0%	510.32	59.28	12%	0.00	556.71	497.43	11%
56 HUMAN SERVICES - Total			46.39	0.00	0%	510.32	59.28	12%	0.00	556.71	497.43	11%
DIV 1230 - Total			46.39	0.00	0%	510.32	59.28	12%	0.00	556.71	497.43	11%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	21,286.33	20,332.72	96%	234,149.67	232,182.40	99%	0.00	255,436.00	23,253.60	91%
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%	9,166.67	11,597.04	127%	0.00	10,000.00	(1,597.04)	116%
5691005		PART-TIME SALARIES/WAGES	10,143.00	6,932.46	68%	111,573.00	85,970.57	77%	0.00	121,716.00	35,745.43	71%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,291.67	3,340.08	146%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	2,065.05	86%	26,447.67	24,944.56	94%	0.00	28,852.00	3,907.44	86%
5691204		ICMA PENSION PLAN	1,702.92	1,705.22	100%	18,732.08	19,637.60	105%	0.00	20,435.00	797.40	96%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	18,472.34	200%	101,597.83	101,597.87	100%	0.00	110,834.00	9,236.13	92%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	7,930.40	595%	14,666.67	11,589.72	79%	0.00	16,000.00	4,410.28	72%
5693805		DIESEL FUEL	2,500.00	0.00	0%	27,500.00	24,403.86	89%	0.00	30,000.00	5,596.14	81%
5693806		MATL TO MAINTAIN VEHICLES	2,916.67	4,028.90	138%	32,083.33	37,276.55	116%	0.00	35,000.00	(2,276.55)	107%
5693807		TIRES	541.67	4.00	1%	5,958.33	2,938.85	49%	0.00	6,500.00	3,561.15	45%
5693808		BATTERIES	150.00	0.00	0%	1,650.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5693809		OIL AND LUBRICANTS	0.00	21.71	0%	0.00	21.71	0%	0.00	0.00	(21.71)	0%
569 OTHER HUMAN SERVICES - Total			53,547.75	62,475.18	117%	589,025.25	556,919.22	95%	0.00	642,573.00	85,653.78	87%
56 HUMAN SERVICES - Total			53,547.75	62,475.18	117%	589,025.25	556,919.22	95%	0.00	642,573.00	85,653.78	87%
DIV 1240 - Total			53,547.75	62,475.18	117%	589,025.25	556,919.22	95%	0.00	642,573.00	85,653.78	87%
DEPT 12 - Total			262,718.39	263,908.83	100%	2,889,902.26	2,458,204.05	85%	4,056.64	3,152,620.65	690,359.96	78%

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FUND 101 - SENIOR SERVICES			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,765.00	9,043.60	327%	30,415.00	32,912.86	108%	0.00	33,180.00	267.14	99%
518 PENSION BENEFITS - Total			2,765.00	9,043.60	327%	30,415.00	32,912.86	108%	0.00	33,180.00	267.14	99%
51 GENERAL GOVT SERVICES - Total			2,765.00	9,043.60	327%	30,415.00	32,912.86	108%	0.00	33,180.00	267.14	99%
DIV 8000 - Total			2,765.00	9,043.60	327%	30,415.00	32,912.86	108%	0.00	33,180.00	267.14	99%
DEPT 80 - Total			2,765.00	9,043.60	327%	30,415.00	32,912.86	108%	0.00	33,180.00	267.14	99%
FUND 101 - Total			265,483.39	272,952.43	103%	2,920,317.26	2,491,116.91	85%	4,056.64	3,185,800.65	690,627.10	78%

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FUND 106 - COMMUNITY DEV BL		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	33,333.33	0.00	0%	366,666.67	50,265.75	14%	11,726.75	400,000.00	338,007.50	15%
541 ROAD AND STREET FACILITY - Total			33,333.33	0.00	0%	366,666.67	50,265.75	14%	11,726.75	400,000.00	338,007.50	15%
54 TRANSPORTATION - Total			33,333.33	0.00	0%	366,666.67	50,265.75	14%	11,726.75	400,000.00	338,007.50	15%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	6,169.17	4,627.50	75%	67,860.83	61,548.36	91%	9,255.00	74,030.00	3,226.64	96%
		5543504 - OFFICE SUPPLIES	85.58	387.15	452%	941.42	387.15	41%	0.00	1,027.00	639.85	38%
		5543532 - COMPUTER EQUIPMENT	291.67	0.00	0%	3,208.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	1,833.33	1,459.96	80%	0.00	2,000.00	540.04	73%
		5543921 - ADVERTISING	83.33	150.00	180%	916.67	500.00	55%	0.00	1,000.00	500.00	50%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	600.00	2%	354,420.00	99,504.05	28%	37,950.00	386,640.00	249,185.95	36%
554 HOUSING AND URBAN DEVELOP - Total			39,016.42	5,764.65	15%	429,180.58	163,399.52	38%	47,205.00	468,197.00	257,592.48	45%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	49,850.00	296%	185,002.58	181,851.44	98%	0.00	201,821.00	19,969.56	90%
556 RESID LAND ACQUISITION - Total			16,818.42	49,850.00	296%	185,002.58	181,851.44	98%	0.00	201,821.00	19,969.56	90%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,917.94	77%	27,500.00	23,980.71	87%	0.00	30,000.00	6,019.29	80%
		5598330 - GED/TUITION ASSISTANCE	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			8,333.33	1,917.94	23%	91,666.67	23,980.71	26%	0.00	100,000.00	76,019.29	24%
55 ECONOMIC ENVIRONMENT - Total			64,168.17	57,532.59	90%	705,849.83	369,231.67	52%	47,205.00	770,018.00	353,581.33	54%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	229,166.67	85,594.20	37%	86,616.63	250,000.00	77,789.17	69%
572 PARKS AND RECREATION - Total			20,833.33	0.00	0%	229,166.67	85,594.20	37%	86,616.63	250,000.00	77,789.17	69%
57 CULTURE/RECREATION - Total			20,833.33	0.00	0%	229,166.67	85,594.20	37%	86,616.63	250,000.00	77,789.17	69%

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FUND 106 - COMMUNITY DEV BL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	4,876.33	0.00	0%	53,639.67	0.00	0%	0.00	58,516.00	58,516.00	0%
581 INTERFUND TRANSFERS - Total			4,876.33	0.00	0%	53,639.67	0.00	0%	0.00	58,516.00	58,516.00	0%
58 NONEXPENDITURE DISBURSE - Total			4,876.33	0.00	0%	53,639.67	0.00	0%	0.00	58,516.00	58,516.00	0%
DIV 8000 - Total			123,211.17	57,532.59	47%	1,355,322.83	505,091.62	37%	145,548.38	1,478,534.00	827,894.00	44%
DEPT 80 - Total			123,211.17	57,532.59	47%	1,355,322.83	505,091.62	37%	145,548.38	1,478,534.00	827,894.00	44%
FUND 106 - Total			123,211.17	57,532.59	47%	1,355,322.83	505,091.62	37%	145,548.38	1,478,534.00	827,894.00	44%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
5411001		REGULAR SALARY	63,889.08	47,785.57	75%	702,779.92	564,590.02	80%	0.00	766,669.00	202,078.98	74%
5411002		OVERTIME	437.50	1,338.94	306%	4,812.50	5,519.43	115%	0.00	5,250.00	(269.43)	105%
5411003		LONGEVITY	1,954.33	1,809.90	93%	21,497.67	21,138.89	98%	0.00	23,452.00	2,313.11	90%
5411012		SICK LEAVE CONVERSION PAY	833.33	0.00	0%	9,166.67	11,600.75	127%	0.00	10,000.00	(1,600.75)	116%
5411025		CLOTHING ALLOWANCE	291.67	0.00	0%	3,208.33	2,349.00	73%	0.00	3,500.00	1,151.00	67%
5411101		FICA	5,156.58	3,707.41	72%	56,722.42	44,567.81	79%	0.00	61,879.00	17,311.19	72%
5411204		ICMA PENSION PLAN	5,111.17	4,152.69	81%	56,222.83	49,739.50	88%	0.00	61,334.00	11,594.50	81%
5412300		INSURANCE SVCS ALLOCATION	22,876.08	45,752.16	200%	251,636.92	251,636.88	100%	0.00	274,513.00	22,876.12	92%
5413106		SERV TO MAINT EQUIPMENT	325.00	1,328.56	409%	3,575.00	2,926.21	82%	0.00	3,900.00	973.79	75%
5413111		SIDEWALK AND CURBING	4,750.00	5,531.88	116%	52,250.00	36,543.91	70%	0.00	57,000.00	20,456.09	64%
5413147		FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	18,333.33	10,800.00	59%	0.00	20,000.00	9,200.00	54%
5413151		TRAFFIC CALMING	4,558.33	26,594.73	583%	50,141.67	32,696.12	65%	23,123.82	54,700.00	(1,119.94)	102%
5413214		DISPOSAL FEES	1,666.67	0.00	0%	18,333.33	14,658.14	80%	0.00	20,000.00	5,341.86	73%
5413299		OTHER CONTRACTUAL SERVICE	1,760.26	(682.20)	-39%	19,362.82	10,827.07	56%	2,450.00	21,123.08	7,846.01	63%
5413306		STREET LIGHTING	66,690.17	50,389.81	76%	733,591.83	596,468.98	81%	0.00	800,282.00	203,813.02	75%
5413403		CELLULAR PHONE SERVICE	191.67	0.00	0%	2,108.33	1,070.96	51%	0.00	2,300.00	1,229.04	47%
5413503		CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	547.08	60%	0.00	1,000.00	452.92	55%
5413504		OFFICE SUPPLIES	33.33	61.77	185%	366.67	71.23	19%	0.00	400.00	328.77	18%
5413511		CHEMICALS	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	1,191.67	533.72	45%	13,108.33	13,227.47	101%	0.00	14,300.00	1,072.53	92%
5413521		TRAFFIC CONTROL, SIGNS	833.33	1,090.47	131%	9,166.67	10,000.00	109%	0.00	10,000.00	0.00	100%
5413525		MATL TO MAINT EQUIPMENT	66.67	39.00	59%	733.33	39.00	5%	0.00	800.00	761.00	5%
5413538		MATL TO MAINTAIN STREETS	2,916.67	8,027.66	275%	32,083.33	38,113.77	119%	0.00	35,000.00	(3,113.77)	109%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	916.67	891.00	97%	0.00	1,000.00	109.00	89%
5413604		LEASE OF RAILROAD LAND	4,000.00	0.00	0%	44,000.00	30,876.62	70%	0.00	48,000.00	17,123.38	64%
5413803		AUTO BODY REPAIR	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5413804		GASOLINE	1,333.33	0.00	0%	14,666.67	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 INFRASTRUCTURE 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	3,073.48	137%	24,750.00	9,720.46	39%	0.00	27,000.00	17,279.54	36%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	2,653.41	66%	44,000.00	30,857.02	70%	0.00	48,000.00	17,142.98	64%
5413807		TIRES	500.00	0.00	0%	5,500.00	1,544.67	28%	0.00	6,000.00	4,455.33	26%
5413808		BATTERIES	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	40.08	32%	1,375.00	287.24	21%	0.00	1,500.00	1,212.76	19%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	4,583.33	498.00	11%	0.00	5,000.00	4,502.00	10%
5413922		LAUNDRY AND CLEANING	381.68	442.52	116%	4,198.50	2,294.86	55%	0.00	4,580.18	2,285.32	50%
5413929		GOVT FEES AND PERMITS	2,916.67	75.00	3%	32,083.33	17,054.00	53%	0.00	35,000.00	17,946.00	49%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	2,704.17	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	0.00	0%	773,904.18	69,483.10	9%	754,245.58	844,259.10	20,530.42	98%
541 ROAD AND STREET FACILITY - Total			274,440.95	203,746.56	74%	3,018,850.41	1,882,639.19	62%	779,819.40	3,293,291.36	630,832.77	81%
54 TRANSPORTATION - Total			274,440.95	203,746.56	74%	3,018,850.41	1,882,639.19	62%	779,819.40	3,293,291.36	630,832.77	81%
DIV 5050 - Total			274,440.95	203,746.56	74%	3,018,850.41	1,882,639.19	62%	779,819.40	3,293,291.36	630,832.77	81%
DEPT 50 - Total			274,440.95	203,746.56	74%	3,018,850.41	1,882,639.19	62%	779,819.40	3,293,291.36	630,832.77	81%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	18,087.19	327%	60,830.92	65,825.68	108%	0.00	66,361.00	535.32	99%
518 PENSION BENEFITS - Total			5,530.08	18,087.19	327%	60,830.92	65,825.68	108%	0.00	66,361.00	535.32	99%
51 GENERAL GOVT SERVICES - Total			5,530.08	18,087.19	327%	60,830.92	65,825.68	108%	0.00	66,361.00	535.32	99%
DIV 8000 - Total			5,530.08	18,087.19	327%	60,830.92	65,825.68	108%	0.00	66,361.00	535.32	99%
DEPT 80 - Total			5,530.08	18,087.19	327%	60,830.92	65,825.68	108%	0.00	66,361.00	535.32	99%

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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				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	45,452.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	4,020.50	0.00	0%	0.00	4,386.00	4,386.00	0%
		517 DEBT SERVICE - Total	4,497.50	0.00	0%	49,472.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		51 GENERAL GOVT SERVICES - Total	4,497.50	0.00	0%	49,472.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		DIV 9000 - Total	4,497.50	0.00	0%	49,472.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		DEPT 90 - Total	4,497.50	0.00	0%	49,472.50	0.00	0%	0.00	53,970.00	53,970.00	0%
		FUND 108 - Total	284,468.53	221,833.75	78%	3,129,153.83	1,948,464.87	62%	779,819.40	3,413,622.36	685,338.09	80%

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FUND 126 - NEIGHBORHOOD INI DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
559 OTHER ECONOMIC ENVIRONMNT												
5591001		REGULAR SALARY	0.00	207.75	0%	0.00	2,615.57	0%	0.00	0.00	(2,615.57)	0%
5591005		PART-TIME SALARIES/WAGES	4,977.08	16,207.35	326%	54,747.92	61,426.55	112%	0.00	59,725.00	(1,701.55)	103%
5591101		FICA	380.75	1,255.91	330%	4,188.25	4,899.67	117%	0.00	4,569.00	(330.67)	107%
5593299		OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	2,291.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5593599		OTHER COMMODITIES	683.83	650.33	95%	7,522.17	789.24	10%	0.00	8,206.00	7,416.76	10%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,250.00	18,321.34	293%	68,750.00	69,731.03	101%	0.00	75,000.00	5,268.97	93%
55 ECONOMIC ENVIRONMENT - Total			6,250.00	18,321.34	293%	68,750.00	69,731.03	101%	0.00	75,000.00	5,268.97	93%
DIV 8093 - Total			6,250.00	18,321.34	293%	68,750.00	69,731.03	101%	0.00	75,000.00	5,268.97	93%
DEPT 80 - Total			6,250.00	18,321.34	293%	68,750.00	69,731.03	101%	0.00	75,000.00	5,268.97	93%
FUND 126 - Total			6,250.00	18,321.34	293%	68,750.00	69,731.03	101%	0.00	75,000.00	5,268.97	93%

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FUND 137 - CHDO/HOME HOUSIN DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	25,692.84	3,671.83	14%	282,621.21	58,338.70	21%	70,758.94	308,314.05	179,216.41	42%
554 HOUSING AND URBAN DEVELOP - Total			25,692.84	3,671.83	14%	282,621.21	58,338.70	21%	70,758.94	308,314.05	179,216.41	42%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	73,333.33	40,000.00	55%	0.00	80,000.00	40,000.00	50%
556 RESID LAND ACQUISITION - Total			6,666.67	0.00	0%	73,333.33	40,000.00	55%	0.00	80,000.00	40,000.00	50%
55 ECONOMIC ENVIRONMENT - Total			32,359.50	3,671.83	11%	355,954.55	98,338.70	28%	70,758.94	388,314.05	219,216.41	44%
DIV 8000 - Total			32,359.50	3,671.83	11%	355,954.55	98,338.70	28%	70,758.94	388,314.05	219,216.41	44%
DEPT 80 - Total			32,359.50	3,671.83	11%	355,954.55	98,338.70	28%	70,758.94	388,314.05	219,216.41	44%
FUND 137 - Total			32,359.50	3,671.83	11%	355,954.55	98,338.70	28%	70,758.94	388,314.05	219,216.41	44%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		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%
539 OTHER PHYSICAL ENVIRONMNT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
53 PHYSICAL ENVIRONMENT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DIV 8000 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DEPT 80 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
FUND 146 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	

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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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	0.00	0.00	0%	0.00	4,577.30	0%	0.00	0.00	(4,577.30)	0%
		5726031 - IMPR OTHER THAN BUILDINGS	4,166.67	300.00	7%	45,833.33	300.00	1%	49,700.00	50,000.00	0.00	100%
		5726106 - SURVEYING EXPENSE	708.75	0.00	0%	7,796.25	8,387.50	108%	117.50	8,505.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,666.67	0.00	0%	18,333.33	0.00	0%	12,170.00	20,000.00	7,830.00	61%
		5726112 - CONSTRUCTION	64,291.25	0.00	0%	707,203.75	389,502.25	55%	127,031.90	771,495.00	254,960.85	67%
572 PARKS AND RECREATION - Total			70,833.33	300.00	0%	779,166.67	402,767.05	52%	189,019.40	850,000.00	258,213.55	70%
57 CULTURE/RECREATION - Total			70,833.33	300.00	0%	779,166.67	402,767.05	52%	189,019.40	850,000.00	258,213.55	70%
DIV 8000 - Total			70,833.33	300.00	0%	779,166.67	402,767.05	52%	189,019.40	850,000.00	258,213.55	70%
DEPT 80 - Total			70,833.33	300.00	0%	779,166.67	402,767.05	52%	189,019.40	850,000.00	258,213.55	70%
FUND 180 - Total			70,833.33	300.00	0%	779,166.67	402,767.05	52%	189,019.40	850,000.00	258,213.55	70%

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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				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213299 - OTHER CONTRACTUAL SERVICE	17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%
521 LAW ENFORCEMENT - Total			17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%
52 PUBLIC SAFETY - Total			17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%
DIV 8000 - Total			17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%
DEPT 80 - Total			17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%
FUND 181 - Total			17,512.67	0.00	0%	192,639.33	192,187.95	100%	0.00	210,152.00	17,964.05	91%

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FUND 182 - OTHER MISCELLANE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	17,783.33	0.00	0%	0.00	19,400.00	19,400.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,616.67	0.00	0%	17,783.33	0.00	0%	0.00	19,400.00	19,400.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,616.67	0.00	0%	17,783.33	0.00	0%	0.00	19,400.00	19,400.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	107,045.49	736%	160,050.00	136,128.79	85%	6,466.72	174,600.00	32,004.49	82%
554 HOUSING AND URBAN DEVELOP - Total			14,550.00	107,045.49	736%	160,050.00	136,128.79	85%	6,466.72	174,600.00	32,004.49	82%
55 ECONOMIC ENVIRONMENT - Total			14,550.00	107,045.49	736%	160,050.00	136,128.79	85%	6,466.72	174,600.00	32,004.49	82%
DIV 8000 - Total			16,166.67	107,045.49	662%	177,833.33	136,128.79	77%	6,466.72	194,000.00	51,404.49	74%
DEPT 80 - Total			16,166.67	107,045.49	662%	177,833.33	136,128.79	77%	6,466.72	194,000.00	51,404.49	74%
FUND 182 - Total			16,166.67	107,045.49	662%	177,833.33	136,128.79	77%	6,466.72	194,000.00	51,404.49	74%

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FUND 183 - MISC GRANTS - PU DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	75,229.00	0.00	0%	82,068.00	82,068.00	0.00	100%

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FUND 189 - 2012/2013 SHIP G DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	2,784.58	0.00	0%	30,630.42	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	0.00	0%	59,104.83	29,756.98	50%	1,200.02	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	578.42	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	733.33	100.00	14%	0.00	800.00	700.00	13%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	1,100.00	200.00	18%	0.00	1,200.00	1,000.00	17%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	9,983.42	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	55,000.00	20,000.00	36%	0.00	60,000.00	40,000.00	33%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	(67,959.37)	-81%	918,420.98	401,238.43	44%	159,824.41	1,001,913.80	440,850.96	56%
		554 HOUSING AND URBAN DEVELOP - Total	97,839.90	(67,959.37)	-69%	1,076,238.90	451,295.41	42%	161,024.43	1,174,078.80	561,758.96	52%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	0.00	20,000.00	0%	0.00	20,000.00	0%	0.00	0.00	(20,000.00)	0%
		556 RESID LAND ACQUISITION - Total	0.00	20,000.00		0.00	20,000.00		0.00	0.00	(20,000.00)	
		55 ECONOMIC ENVIRONMENT - Total	97,839.90	(47,959.37)	-49%	1,076,238.90	471,295.41	44%	161,024.43	1,174,078.80	541,758.96	54%
		DIV 8000 - Total	97,839.90	(47,959.37)	-49%	1,076,238.90	471,295.41	44%	161,024.43	1,174,078.80	541,758.96	54%
		DEPT 80 - Total	97,839.90	(47,959.37)	-49%	1,076,238.90	471,295.41	44%	161,024.43	1,174,078.80	541,758.96	54%
		FUND 189 - Total	97,839.90	(47,959.37)	-49%	1,076,238.90	471,295.41	44%	161,024.43	1,174,078.80	541,758.96	54%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	6,751.00	147%	50,416.67	36,218.00	72%	0.00	55,000.00	18,782.00	66%
521 LAW ENFORCEMENT - Total			4,583.33	6,751.00	147%	50,416.67	36,218.00	72%	0.00	55,000.00	18,782.00	66%
52 PUBLIC SAFETY - Total			4,583.33	6,751.00	147%	50,416.67	36,218.00	72%	0.00	55,000.00	18,782.00	66%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	0.00	0%	414,705.96	447,395.35	108%	5,011.15	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	366,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			71,033.88	0.00	0%	781,372.63	447,395.35	57%	5,011.15	852,406.50	400,000.00	53%
53 PHYSICAL ENVIRONMENT - Total			71,033.88	0.00	0%	781,372.63	447,395.35	57%	5,011.15	852,406.50	400,000.00	53%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BLDG	0.00	(1,500.92)	0%	0.00	(1,627.56)	0%	0.00	0.00	1,627.56	0%
		5521001 - REGULAR SALARY	18,185.75	17,525.01	96%	200,043.25	209,399.37	105%	0.00	218,229.00	8,829.63	96%
		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%	11,000.00	6,183.35	56%	0.00	12,000.00	5,816.65	52%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	1,969.28	54%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,315.38	88%	16,445.92	15,763.73	96%	0.00	17,941.00	2,177.27	88%
		5521204 - ICMA PENSION PLAN	1,563.50	1,449.54	93%	17,198.50	17,414.38	101%	0.00	18,762.00	1,347.62	93%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	6,570.50	200%	36,137.75	36,137.75	100%	0.00	39,423.00	3,285.25	92%
		5523216 - LANDSCAPING SERVICES	833.33	1,934.50	232%	9,166.67	1,934.50	21%	0.00	10,000.00	8,065.50	19%
		5523299 - OTHER CONTRACTUAL SERVICE	40,617.24	9,007.25	22%	446,789.59	176,507.46	40%	19,964.51	487,406.82	290,934.85	40%
		5523403 - CELLULAR PHONE SERVICE	416.67	152.48	37%	4,583.33	2,152.65	47%	2,847.35	5,000.00	0.00	100%
		5523504 - OFFICE SUPPLIES	41.67	197.02	473%	458.33	276.10	60%	0.00	500.00	223.90	55%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	137.50	110.00	80%	0.00	150.00	40.00	73%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	1,950.60	39%	55,000.00	4,306.00	8%	36,176.30	60,000.00	19,517.70	67%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	167,750.00	1,126.00	1%	0.00	183,000.00	181,874.00	1%

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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				
5523901		- TRAVEL AND TRAINING	1,250.00	0.00	0%	13,750.00	2,302.58	17%	0.00	15,000.00	12,697.42	15%
5523902		- PRINTING	166.67	424.30	255%	1,833.33	624.30	34%	554.13	2,000.00	821.57	59%
5523921		- ADVERTISING	208.33	0.00	0%	2,291.67	175.00	8%	0.00	2,500.00	2,325.00	7%
5523927		- GENERAL ADMIN CHARGE	16,813.08	45,568.25	271%	184,943.92	182,273.00	99%	0.00	201,757.00	19,484.00	90%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	1,833.33	770.00	42%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	55,446.33	77,000.00	139%	609,909.67	182,742.00	30%	128,300.00	665,356.00	354,314.00	47%
5526041		- AUTOMOTIVE EQUIPMENT	0.00	0.00	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%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	355,519.58	0.00	0%	0.00	387,839.54	387,839.54	0%
5526307		- REAL ESTATE ACQUISITION	45,833.33	552,472.00	1,205%	504,166.67	552,472.00	110%	0.00	550,000.00	(2,472.00)	100%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	137,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			253,180.36	714,660.53	282%	2,784,984.00	1,394,168.83	50%	187,842.29	3,038,164.36	1,456,153.24	52%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	88,153.68	0.00	0%	969,690.53	134,423.19	14%	561,239.95	1,057,844.21	362,181.07	66%
559 OTHER ECONOMIC ENVIRONMNT - Total			88,153.68	0.00	0%	969,690.53	134,423.19	14%	561,239.95	1,057,844.21	362,181.07	66%
55 ECONOMIC ENVIRONMENT - Total			341,334.05	714,660.53	209%	3,754,674.52	1,528,592.02	41%	749,082.24	4,096,008.57	1,818,334.31	56%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,833.33	100.00	1%	174,166.67	174,779.50	100%	0.00	190,000.00	15,220.50	92%
579 OTHER CULTURE/RECREATION - Total			15,833.33	100.00	1%	174,166.67	174,779.50	100%	0.00	190,000.00	15,220.50	92%
57 CULTURE/RECREATION - Total			15,833.33	100.00	1%	174,166.67	174,779.50	100%	0.00	190,000.00	15,220.50	92%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	91,413.00	275,091.00	301%	1,005,543.00	1,100,364.00	109%	0.00	1,096,956.00	(3,408.00)	100%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	19,771.58	0.00	0%	0.00	21,569.00	21,569.00	0%
581 INTERFUND TRANSFERS - Total			93,210.42	275,091.00	295%	1,025,314.58	1,100,364.00	107%	0.00	1,118,525.00	18,161.00	98%
58 NONEXPENDITURE DISBURSE - Total			93,210.42	275,091.00	295%	1,025,314.58	1,100,364.00	107%	0.00	1,118,525.00	18,161.00	98%
DIV 8000 - Total			525,995.01	996,602.53	189%	5,785,945.06	3,287,348.87	57%	754,093.39	6,311,940.07	2,270,497.81	64%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 80 - Total			525,995.01	996,602.53	189%	5,785,945.06	3,287,348.87	57%	754,093.39	6,311,940.07	2,270,497.81	64%
FUND 190 - Total			525,995.01	996,602.53	189%	5,785,945.06	3,287,348.87	57%	754,093.39	6,311,940.07	2,270,497.81	64%

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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				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	52,696.10	0.00	0%	53,018.65	57,486.65	4,468.00	92%
539 OTHER PHYSICAL ENVIRONMNT - Total			4,790.55	0.00	0%	52,696.10	0.00	0%	53,018.65	57,486.65	4,468.00	92%
53 PHYSICAL ENVIRONMENT - Total			4,790.55	0.00	0%	52,696.10	0.00	0%	53,018.65	57,486.65	4,468.00	92%
DIV 7020 - Total			4,790.55	0.00	0%	52,696.10	0.00	0%	53,018.65	57,486.65	4,468.00	92%

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FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,737.50	175.00	3%	74,112.50	51,555.71	70%	0.00	80,850.00	29,294.29	64%
		5733902 - PRINTING	1,458.33	150.00	10%	16,041.67	5,897.91	37%	0.00	17,500.00	11,602.09	34%
		573 CULTURAL SERVICES - Total	8,195.83	325.00	4%	90,154.17	57,453.62	64%	0.00	98,350.00	40,896.38	58%
		57 CULTURE/RECREATION - Total	8,195.83	325.00	4%	90,154.17	57,453.62	64%	0.00	98,350.00	40,896.38	58%
		DIV 7076 - Total	8,195.83	325.00	4%	90,154.17	57,453.62	64%	0.00	98,350.00	40,896.38	58%
		DEPT 70 - Total	12,986.39	325.00	3%	142,850.26	57,453.62	40%	53,018.65	155,836.65	45,364.38	71%
		FUND 199 - Total	12,986.39	325.00	3%	142,850.26	57,453.62	40%	53,018.65	155,836.65	45,364.38	71%

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FUND 317 - 2000 BOND-FOCAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196112 - CONSTRUCTION	477.67	0.00	0%	5,254.33	0.00	0%	0.00	5,732.00	5,732.00	0%
519 OTHER GENERAL GOVERNMENT - Total			477.67	0.00	0%	5,254.33	0.00	0%	0.00	5,732.00	5,732.00	0%
51 GENERAL GOVT SERVICES - Total			477.67	0.00	0%	5,254.33	0.00	0%	0.00	5,732.00	5,732.00	0%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696106 - SURVEYING EXPENSE	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5696107 - TESTING EXPENSE	379.17	0.00	0%	4,170.83	4,550.00	109%	0.00	4,550.00	0.00	100%
		5696108 - ARCHITECT/ENGINEERING	19,619.79	40,160.70	205%	215,817.71	110,402.95	51%	120,974.55	235,437.50	4,060.00	98%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	330,769.08	0.00	0%	0.00	360,839.00	360,839.00	0%
569 OTHER HUMAN SERVICES - Total			50,485.54	40,160.70	80%	555,340.96	114,952.95	21%	120,974.55	605,826.50	369,899.00	39%
56 HUMAN SERVICES - Total			50,485.54	40,160.70	80%	555,340.96	114,952.95	21%	120,974.55	605,826.50	369,899.00	39%
DIV 8000 - Total			50,963.21	40,160.70	79%	560,595.29	114,952.95	21%	120,974.55	611,558.50	375,631.00	39%
DEPT 80 - Total			50,963.21	40,160.70	79%	560,595.29	114,952.95	21%	120,974.55	611,558.50	375,631.00	39%
FUND 317 - Total			50,963.21	40,160.70	79%	560,595.29	114,952.95	21%	120,974.55	611,558.50	375,631.00	39%

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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				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%
541 ROAD AND STREET FACILITY - Total			2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%
54 TRANSPORTATION - Total			2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%
DIV 8000 - Total			2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%
DEPT 80 - Total			2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%
FUND 334 - Total			2,655.96	0.00	0%	29,215.51	13,957.20	48%	17,914.27	31,871.47	0.00	100%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	16,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	1,150.00	50%	25,208.33	1,150.00	5%	0.00	27,500.00	26,350.00	4%
		5196108 - ARCHITECT/ENGINEERING	16,666.67	8,945.35	54%	183,333.33	25,520.75	14%	173,899.25	200,000.00	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	18,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	77,916.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	3,613,440.42	0.00	0%	0.00	3,941,935.00	3,941,935.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	357,702.92	10,095.35	3%	3,934,732.08	26,670.75	1%	173,899.25	4,292,435.00	4,091,865.00	5%
		51 GENERAL GOVT SERVICES - Total	357,702.92	10,095.35	3%	3,934,732.08	26,670.75	1%	173,899.25	4,292,435.00	4,091,865.00	5%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416112 - CONSTRUCTION	520,833.33	1,200.00	0%	5,729,166.67	1,200.00	0%	910,381.45	6,250,000.00	5,338,418.55	15%
		541 ROAD AND STREET FACILITY - Total	520,833.33	1,200.00	0%	5,729,166.67	1,200.00	0%	910,381.45	6,250,000.00	5,338,418.55	15%
		54 TRANSPORTATION - Total	520,833.33	1,200.00	0%	5,729,166.67	1,200.00	0%	910,381.45	6,250,000.00	5,338,418.55	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	222,750.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	59,583.33	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	179,611.67	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	253,543.58	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	91,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	10,248,892.50	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	11,056,047.75	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
		56 HUMAN SERVICES - Total	1,005,095.25	0.00	0%	11,056,047.75	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	449,166.67	0.00	0%	0.00	490,000.00	490,000.00	0%

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FUND 358 - 2018 BOND FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5726107		TESTING EXPENSE	8,333.33	2,275.00	27%	91,666.67	2,275.00	2%	0.00	100,000.00	97,725.00	2%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	78,642.67	0.00	0%	82,792.00	85,792.00	3,000.00	97%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	142,462.83	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	8,866,002.75	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,267.42	2,275.00	0%	9,627,941.58	2,275.00	0%	82,792.00	10,503,209.00	10,418,142.00	1%
57 CULTURE/RECREATION - Total			875,267.42	2,275.00	0%	9,627,941.58	2,275.00	0%	82,792.00	10,503,209.00	10,418,142.00	1%
DIV 8000 - Total			2,758,898.92	13,570.35	0%	30,347,888.08	30,145.75	0%	1,167,072.70	33,106,787.00	31,909,568.55	4%
DEPT 80 - Total			2,758,898.92	13,570.35	0%	30,347,888.08	30,145.75	0%	1,167,072.70	33,106,787.00	31,909,568.55	4%
FUND 358 - Total			2,758,898.92	13,570.35	0%	30,347,888.08	30,145.75	0%	1,167,072.70	33,106,787.00	31,909,568.55	4%

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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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	547.08	0.00	0%	6,017.92	40,881.90	679%	98,171.92	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	0.00	0%	128,931.85	64,306.08	50%	48,211.00	140,652.93	28,135.85	80%
		572 PARKS AND RECREATION - Total	12,268.16	0.00	0%	134,949.77	105,187.98	78%	146,382.92	147,217.93	(104,352.97)	171%
		57 CULTURE/RECREATION - Total	12,268.16	0.00	0%	134,949.77	105,187.98	78%	146,382.92	147,217.93	(104,352.97)	171%
		DIV 8000 - Total	12,268.16	0.00	0%	134,949.77	105,187.98	78%	146,382.92	147,217.93	(104,352.97)	171%
		DEPT 80 - Total	12,268.16	0.00	0%	134,949.77	105,187.98	78%	146,382.92	147,217.93	(104,352.97)	171%
		FUND 386 - Total	12,268.16	0.00	0%	134,949.77	105,187.98	78%	146,382.92	147,217.93	(104,352.97)	171%

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FUND 399 - GENERAL CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	5,119.11	0.00	0%	56,310.24	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	52,349.56	0.00	0%	575,845.14	0.00	0%	628,194.17	628,194.70	0.53	100%
		541 ROAD AND STREET FACILITY - Total	57,468.67	0.00	0%	632,155.38	0.00	0%	689,623.52	689,624.05	0.53	100%
		54 TRANSPORTATION - Total	57,468.67	0.00	0%	632,155.38	0.00	0%	689,623.52	689,624.05	0.53	100%
		DIV 8000 - Total	57,468.67	0.00	0%	632,155.38	0.00	0%	689,623.52	689,624.05	0.53	100%
		DEPT 80 - Total	57,468.67	0.00	0%	632,155.38	0.00	0%	689,623.52	689,624.05	0.53	100%
		FUND 399 - Total	57,468.67	0.00	0%	632,155.38	0.00	0%	689,623.52	689,624.05	0.53	100%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5010 ADMINISTRATION/E

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	83,515.58	53,108.63	64%	918,671.42	554,493.59	60%	0.00	1,002,187.00	447,693.41	55%
5361002		OVERTIME	208.33	0.00	0%	2,291.67	2,567.69	112%	0.00	2,500.00	(67.69)	103%
5361003		LONGEVITY	1,451.67	699.88	48%	15,968.33	8,897.65	56%	0.00	17,420.00	8,522.35	51%
5361005		PART-TIME SALARIES/WAGES	1,002.33	1,360.10	136%	11,025.67	3,584.50	33%	0.00	12,028.00	8,443.50	30%
5361012		SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,666.67	8,003.86	218%	0.00	4,000.00	(4,003.86)	200%
5361025		CLOTHING ALLOWANCE	225.00	287.50	128%	2,475.00	1,064.22	43%	0.00	2,700.00	1,635.78	39%
5361101		FICA	6,635.33	4,061.10	61%	72,988.67	42,719.83	59%	0.00	79,624.00	36,904.17	54%
5361204		ICMA PENSION PLAN	6,681.25	4,327.69	65%	73,493.75	44,253.92	60%	0.00	80,175.00	35,921.08	55%
5362300		INSURANCE SVCS ALLOCATION	19,930.42	39,860.84	200%	219,234.58	219,234.62	100%	0.00	239,165.00	19,930.38	92%
5363002		SURVEYING SERVICES	416.67	0.00	0%	4,583.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5363004		SOFTWARE MAINTENANCE	475.00	2,073.99	437%	5,225.00	2,162.99	41%	0.00	5,700.00	3,537.01	38%
5363106		SERV TO MAINT EQUIPMENT	266.67	75.80	28%	2,933.33	435.80	15%	0.00	3,200.00	2,764.20	14%
5363299		OTHER CONTRACTUAL SERVICE	11,343.18	14,759.80	130%	124,775.03	44,693.14	36%	35,918.01	136,118.21	55,507.06	59%
5363403		CELLULAR PHONE SERVICE	300.00	0.00	0%	3,300.00	1,967.70	60%	0.00	3,600.00	1,632.30	55%
5363404		PAGER RENTAL	25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
5363405		POSTAGE	116.67	1,400.00	1,200%	1,283.33	1,400.00	109%	0.00	1,400.00	0.00	100%
5363503		CLOTHING ALLOWANCE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5363504		OFFICE SUPPLIES	166.67	406.48	244%	1,833.33	1,724.78	94%	0.00	2,000.00	275.22	86%
5363509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5363513		MINOR EQUIP, TOOLS, HDWE	241.00	0.00	0%	2,651.05	3,143.07	119%	0.00	2,892.05	(251.02)	109%
5363532		COMPUTER EQUIPMENT	1,166.67	13.86	1%	12,833.33	9,251.70	72%	0.00	14,000.00	4,748.30	66%
5363603		RENT OF EQUIPMENT	195.48	0.00	0%	2,150.30	119.25	6%	0.00	2,345.78	2,226.53	5%
5363804		GASOLINE	208.33	240.95	116%	2,291.67	870.53	38%	0.00	2,500.00	1,629.47	35%
5363806		MATL TO MAINTAIN VEHICLES	116.67	450.02	386%	1,283.33	1,001.27	78%	0.00	1,400.00	398.73	72%
5363807		TIRES	50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
5363808		BATTERIES	16.67	0.00	0%	183.33	0.00	0%	0.00	200.00	200.00	0%
5363809		OIL AND LUBRICANTS	8.33	0.00	0%	91.67	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	466.67	0.00	0%	5,133.33	284.90	6%	0.00	5,600.00	5,315.10	5%
5363902		- PRINTING	208.33	1,958.73	940%	2,291.67	2,078.73	91%	0.00	2,500.00	421.27	83%
5363911		- FREIGHT AND CARTAGE	166.67	1,844.74	1,107%	1,833.33	1,921.94	105%	0.00	2,000.00	78.06	96%
5363935		- DUES AND MEMBERSHIPS	250.00	85.90	34%	2,750.00	2,884.90	105%	0.00	3,000.00	115.10	96%
5363999		- CONTINGENCY	750.00	2,722.77	363%	8,250.00	3,505.09	42%	0.00	9,000.00	5,494.91	39%
5366021		- BUILDINGS	5,000.00	0.00	0%	55,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
5366041		- AUTOMOTIVE EQUIPMENT	8,500.00	23,674.00	279%	93,500.00	23,674.00	25%	61,746.00	102,000.00	16,580.00	84%
5366043		- OTHER MACH AND EQUIPMENT	1,166.67	47.90	4%	12,833.33	12,222.90	95%	0.00	14,000.00	1,777.10	87%
536 WATER AND SEWER SERVICES - Total			151,729.59	153,460.68	101%	1,669,025.45	998,162.57	60%	97,664.01	1,820,755.04	724,928.46	60%
53 PHYSICAL ENVIRONMENT - Total			151,729.59	153,460.68	101%	1,669,025.45	998,162.57	60%	97,664.01	1,820,755.04	724,928.46	60%
DIV 5010 - Total			151,729.59	153,460.68	101%	1,669,025.45	998,162.57	60%	97,664.01	1,820,755.04	724,928.46	60%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	11,620.17	10,922.61	94%	127,821.83	124,964.00	98%	0.00	139,442.00	14,478.00	90%
		5361003 - LONGEVITY	100.00	92.32	92%	1,100.00	1,061.68	97%	0.00	1,200.00	138.32	88%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	846.04	46%	0.00	2,000.00	1,153.96	42%
		5361101 - FICA	909.83	756.94	83%	10,008.17	8,771.23	88%	0.00	10,918.00	2,146.77	80%
		5361204 - ICMA PENSION PLAN	950.92	881.20	93%	10,460.08	10,149.79	97%	0.00	11,411.00	1,261.21	89%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	11,680.84	200%	64,244.58	64,244.62	100%	0.00	70,085.00	5,840.38	92%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	22,916.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	440.00	154%	3,140.50	2,420.00	77%	0.00	3,426.00	1,006.00	71%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	0.00	0%	32,083.33	16,594.69	52%	0.00	35,000.00	18,405.31	47%
		5363405 - POSTAGE	6,708.33	4,995.00	74%	73,791.67	30,629.38	42%	0.00	80,500.00	49,870.62	38%
		5363504 - OFFICE SUPPLIES	625.00	78.93	13%	6,875.00	1,969.96	29%	0.00	7,500.00	5,530.04	26%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	16,041.67	3,112.13	19%	4,377.63	17,500.00	10,010.24	43%
		5363609 - COPIER LEASE	319.64	440.70	138%	3,516.08	1,778.01	51%	563.16	3,835.72	1,494.55	61%
		5363615 - EQUIPMENT LEASE	842.73	0.00	0%	9,270.04	6,584.49	71%	1,895.75	10,112.77	1,632.53	84%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,994.21	30,288.54	87%	384,936.28	273,126.02	71%	6,836.54	419,930.49	139,967.93	67%
53 PHYSICAL ENVIRONMENT - Total			34,994.21	30,288.54	87%	384,936.28	273,126.02	71%	6,836.54	419,930.49	139,967.93	67%
DIV 5012 - Total			34,994.21	30,288.54	87%	384,936.28	273,126.02	71%	6,836.54	419,930.49	139,967.93	67%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	180,400.17	129,165.93	72%	1,984,401.83	1,429,776.04	72%	0.00	2,164,802.00	735,025.96	66%
		5331002 - OVERTIME	7,875.00	4,049.79	51%	86,625.00	118,991.51	137%	0.00	94,500.00	(24,491.51)	126%
		5331003 - LONGEVITY	5,205.83	4,170.32	80%	57,264.17	52,415.75	92%	0.00	62,470.00	10,054.25	84%
		5331004 - BASIC INCENTIVE	0.00	531.34	0%	0.00	6,360.75	0%	0.00	0.00	(6,360.75)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,034.33	2,525.39	124%	22,377.67	24,543.71	110%	0.00	24,412.00	(131.71)	101%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	18,333.33	18,437.45	101%	0.00	20,000.00	1,562.55	92%
		5331025 - CLOTHING ALLOWANCE	820.83	(1,050.00)	-128%	9,029.17	4,868.93	54%	0.00	9,850.00	4,981.07	49%
		5331101 - FICA	15,147.25	10,201.15	67%	166,619.75	121,477.65	73%	0.00	181,767.00	60,289.35	67%
		5331204 - ICMA PENSION PLAN	14,432.00	9,876.65	68%	158,752.00	114,140.88	72%	0.00	173,184.00	59,043.12	66%
		5332300 - INSURANCE SVCS ALLOCATION	60,588.75	121,177.50	200%	666,476.25	666,476.25	100%	0.00	727,065.00	60,588.75	92%
		5333003 - PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	13,577.45	0.00	0%	0.00	14,811.76	14,811.76	0%
		5333004 - SOFTWARE MAINTENANCE	275.00	250.00	91%	3,025.00	2,180.00	72%	0.00	3,300.00	1,120.00	66%
		5333099 - OTHER PROFESSIONAL SERV	77,510.56	74,026.92	96%	852,616.16	260,273.31	31%	197,056.71	930,126.72	472,796.70	49%
		5333106 - SERV TO MAINT EQUIPMENT	2,404.17	6,129.80	255%	26,445.83	17,807.10	67%	0.00	28,850.00	11,042.90	62%
		5333107 - SERV TO MAINTAIN OTHER	833.33	0.00	0%	9,166.67	235.50	3%	0.00	10,000.00	9,764.50	2%
		5333214 - DISPOSAL FEES	2,250.00	1,740.00	77%	24,750.00	23,580.00	95%	0.00	27,000.00	3,420.00	87%
		5333299 - OTHER CONTRACTUAL SERVICE	6,250.00	(833.80)	-13%	68,750.00	9,980.00	15%	23,454.26	75,000.00	41,565.74	45%
		5333301 - ELECTRIC	62,500.00	47,687.27	76%	687,500.00	513,494.98	75%	0.00	750,000.00	236,505.02	68%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,869.44	83%	51,333.33	37,784.06	74%	0.00	56,000.00	18,215.94	67%
		5333403 - CELLULAR PHONE SERVICE	291.67	0.00	0%	3,208.33	2,262.94	71%	0.00	3,500.00	1,237.06	65%
		5333405 - POSTAGE	275.00	0.00	0%	3,025.00	1,813.04	60%	0.00	3,300.00	1,486.96	55%
		5333503 - CLOTHING ALLOWANCE	208.33	134.64	65%	2,291.67	639.33	28%	0.00	2,500.00	1,860.67	26%
		5333504 - OFFICE SUPPLIES	166.67	150.96	91%	1,833.33	1,919.41	105%	0.00	2,000.00	80.59	96%
		5333509 - PROFESSIONAL PUBLICATIONS	83.33	118.00	142%	916.67	433.76	47%	0.00	1,000.00	566.24	43%
		5333511 - CHEMICALS	68,487.35	99,827.37	146%	753,360.80	650,924.30	86%	100,313.20	821,848.15	70,610.65	91%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	458.33	498.21	109%	0.00	500.00	1.79	100%
		5333513 - MINOR EQUIP, TOOLS, HDWE	2,249.37	2,122.98	94%	24,743.02	13,733.58	56%	2,710.00	26,992.39	10,548.81	61%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	4,663.69	92%	55,550.00	45,529.87	82%	0.00	60,600.00	15,070.13	75%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	3,045.14	146%	22,916.67	13,543.84	59%	0.00	25,000.00	11,456.16	54%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	9,049.02	112%	88,777.33	54,170.46	61%	40,000.00	96,848.00	2,677.54	97%
5333527		MATL TO MAINTAIN OTHER	916.67	0.00	0%	10,083.33	10,986.09	109%	0.00	11,000.00	13.91	100%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	10,083.33	11,035.55	109%	0.00	11,000.00	(35.55)	100%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,833.33	1,520.50	83%	0.00	2,000.00	479.50	76%
5333609		COPIER LEASE	100.00	0.00	0%	1,100.00	1,929.12	175%	0.00	1,200.00	(729.12)	161%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	8,937.50	2,259.63	25%	0.00	9,750.00	7,490.37	23%
5333805		DIESEL FUEL	1,666.67	2,719.08	163%	18,333.34	15,514.90	85%	0.00	20,000.01	4,485.11	78%
5333806		MATL TO MAINTAIN VEHICLES	316.67	1,594.63	504%	3,483.33	4,988.30	143%	0.00	3,800.00	(1,188.30)	131%
5333807		TIRES	208.33	0.00	0%	2,291.67	2,123.21	93%	0.00	2,500.00	376.79	85%
5333808		BATTERIES	225.00	1,152.65	512%	2,475.00	1,810.89	73%	0.00	2,700.00	889.11	67%
5333809		OIL AND LUBRICANTS	208.33	89.57	43%	2,291.67	1,115.42	49%	0.00	2,500.00	1,384.58	45%
5333901		TRAVEL AND TRAINING	2,083.33	175.00	8%	22,916.67	6,903.36	30%	0.00	25,000.00	18,096.64	28%
5333902		PRINTING	850.00	30.00	4%	9,350.00	5,765.85	62%	0.00	10,200.00	4,434.15	57%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	1,833.33	778.81	42%	0.00	2,000.00	1,221.19	39%
5333922		LAUNDRY AND CLEANING	825.50	544.88	66%	9,080.53	3,429.05	38%	0.00	9,906.03	6,476.98	35%
5333929		GOVT FEES AND PERMITS	3,537.50	1,150.00	33%	38,912.50	23,025.00	59%	17,357.81	42,450.00	2,067.19	95%
5333935		DUES AND MEMBERSHIPS	295.83	181.00	61%	3,254.17	2,815.50	87%	0.00	3,550.00	734.50	79%
5333999		CONTINGENCY	1,560.75	6,332.75	406%	17,168.25	13,680.35	80%	1,729.00	18,729.00	3,319.65	82%
5336021		BUILDINGS	5,000.00	0.00	0%	55,000.00	7,732.00	14%	42,318.00	60,000.00	9,950.00	83%
5336031		IMPR OTHER THAN BUILDINGS	12,066.67	0.00	0%	132,733.33	610.77	0%	61,796.00	144,800.00	82,393.23	43%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	14,258.95	76%	207,559.00	131,286.95	63%	89,809.18	226,428.00	5,331.87	98%
533 WATER UTILITY SERVICES - Total			584,020.01	560,858.01	96%	6,424,220.06	4,457,603.86	69%	576,544.16	7,008,240.06	1,974,092.04	72%
53 PHYSICAL ENVIRONMENT - Total			584,020.01	560,858.01	96%	6,424,220.06	4,457,603.86	69%	576,544.16	7,008,240.06	1,974,092.04	72%
DIV 5020 - Total			584,020.01	560,858.01	96%	6,424,220.06	4,457,603.86	69%	576,544.16	7,008,240.06	1,974,092.04	72%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	126,646.08	86,698.68	68%	1,393,106.92	1,074,031.69	77%	0.00	1,519,753.00	445,721.31	71%
		5361002 - OVERTIME	6,250.00	5,572.85	89%	68,750.00	81,942.51	119%	0.00	75,000.00	(6,942.51)	109%
		5361003 - LONGEVITY	3,433.67	3,157.04	92%	37,770.33	37,601.19	100%	0.00	41,204.00	3,602.81	91%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	13,750.00	13,941.76	101%	0.00	15,000.00	1,058.24	93%
		5361025 - CLOTHING ALLOWANCE	610.83	0.00	0%	6,719.17	2,933.60	44%	0.00	7,330.00	4,396.40	40%
		5361101 - FICA	10,571.58	7,263.17	69%	116,287.42	89,710.39	77%	0.00	126,859.00	37,148.61	71%
		5361204 - ICMA PENSION PLAN	10,131.67	7,492.25	74%	111,448.33	92,123.42	83%	0.00	121,580.00	29,456.58	76%
		5362300 - INSURANCE SVCS ALLOCATION	54,749.00	109,498.00	200%	602,239.00	602,239.00	100%	0.00	656,988.00	54,749.00	92%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,916.67	6,060.00	208%	32,083.33	11,727.75	37%	3,800.00	35,000.00	19,472.25	44%
		5363004 - SOFTWARE MAINTENANCE	583.33	0.00	0%	6,416.67	495.00	8%	0.00	7,000.00	6,505.00	7%
		5363099 - OTHER PROFESSIONAL SERV	20,416.67	0.00	0%	224,583.33	15,563.22	7%	0.00	245,000.00	229,436.78	6%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	525.00	27%	21,083.33	3,444.55	16%	0.00	23,000.00	19,555.45	15%
		5363106 - SERV TO MAINT EQUIPMENT	3,733.33	2,323.72	62%	41,066.67	36,492.58	89%	0.00	44,800.00	8,307.42	81%
		5363214 - DISPOSAL FEES	666.67	452.82	68%	7,333.33	6,399.26	87%	0.00	8,000.00	1,600.74	80%
		5363299 - OTHER CONTRACTUAL SERVICE	13,886.62	16,035.10	115%	152,752.83	88,513.50	58%	15,157.25	166,639.45	62,968.70	62%
		5363301 - ELECTRIC	20,833.33	14,210.86	68%	229,166.67	139,681.05	61%	0.00	250,000.00	110,318.95	56%
		5363403 - CELLULAR PHONE SERVICE	366.67	0.00	0%	4,033.33	2,222.94	55%	0.00	4,400.00	2,177.06	51%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	2,291.67	110.40	5%	0.00	2,500.00	2,389.60	4%
		5363504 - OFFICE SUPPLIES	166.67	307.05	184%	1,833.33	1,324.64	72%	0.00	2,000.00	675.36	66%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	475.00	95%	5,500.00	3,215.49	58%	0.00	6,000.00	2,784.51	54%
		5363511 - CHEMICALS	1,250.00	3,124.61	250%	13,750.00	14,960.55	109%	0.00	15,000.00	39.45	100%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	(179.70)	-54%	3,666.67	709.15	19%	0.00	4,000.00	3,290.85	18%
		5363513 - MINOR EQUIP, TOOLS, HDWE	4,364.17	567.28	13%	48,005.90	26,083.31	54%	2,710.00	52,370.07	23,576.76	55%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	9,166.67	8,741.96	95%	0.00	10,000.00	1,258.04	87%
		5363526 - MATL TO MNT WTR DISTR SYS	2,691.78	13,887.30	516%	29,609.57	18,936.91	64%	0.00	32,301.35	13,364.44	59%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	8,650.25	97%	98,083.33	67,349.32	69%	12,000.00	107,000.00	27,650.68	74%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	14,666.67	15,011.49	102%	0.00	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	1,375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	252,083.33	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	640.22	48%	14,758.33	8,627.88	58%	7,005.66	16,100.00	466.46	97%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	9,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	930.09	180%	5,683.33	5,422.25	95%	777.75	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	3,208.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	34,833.33	18,527.93	53%	0.00	38,000.00	19,472.07	49%
5363805		DIESEL FUEL	2,250.00	4,607.21	205%	24,750.00	16,066.34	65%	0.00	27,000.00	10,933.66	60%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	1,505.36	36%	45,833.33	40,730.70	89%	0.00	50,000.00	9,269.30	81%
5363807		TIRES	1,333.33	0.00	0%	14,666.67	2,725.51	19%	0.00	16,000.00	13,274.49	17%
5363808		BATTERIES	166.67	0.00	0%	1,833.33	865.91	47%	0.00	2,000.00	1,134.09	43%
5363809		OIL AND LUBRICANTS	183.33	30.06	16%	2,016.67	677.70	34%	0.00	2,200.00	1,522.30	31%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	9,166.67	2,105.78	23%	0.00	10,000.00	7,894.22	21%
5363902		PRINTING	666.67	962.09	144%	7,333.33	962.09	13%	0.00	8,000.00	7,037.91	12%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	458.33	459.65	100%	0.00	500.00	40.35	92%
5363922		LAUNDRY AND CLEANING	1,016.85	186.66	18%	11,185.33	2,929.79	26%	0.00	12,202.18	9,272.39	24%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	100.00	56%	1,970.83	1,994.50	101%	0.00	2,150.00	155.50	93%
5363999		CONTINGENCY	2,083.33	0.00	0%	22,916.67	8,225.00	36%	15,000.00	25,000.00	1,775.00	93%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	722,975.00	590,700.00	82%	161,205.62	788,700.00	36,794.38	95%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	3,829.30	102%	41,250.00	3,829.30	9%	26,618.37	45,000.00	14,552.33	68%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	328,844.27	98,498.29	30%	177,171.00	358,739.20	83,069.91	77%
536 WATER AND SEWER SERVICES - Total			441,251.35	298,912.27	68%	4,853,764.90	3,258,855.25	67%	421,445.65	5,295,016.25	1,614,715.35	70%
53 PHYSICAL ENVIRONMENT - Total			441,251.35	298,912.27	68%	4,853,764.90	3,258,855.25	67%	421,445.65	5,295,016.25	1,614,715.35	70%
DIV 5030 - Total			441,251.35	298,912.27	68%	4,853,764.90	3,258,855.25	67%	421,445.65	5,295,016.25	1,614,715.35	70%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	4,798,035.00	3,404,188.19	71%	0.00	5,234,220.00	1,830,031.81	65%
535 SEWER SERVICES - Total			436,185.00	0.00	0%	4,798,035.00	3,404,188.19	71%	0.00	5,234,220.00	1,830,031.81	65%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	0.00	0%	4,798,035.00	3,404,188.19	71%	0.00	5,234,220.00	1,830,031.81	65%
DIV 5040 - Total			436,185.00	0.00	0%	4,798,035.00	3,404,188.19	71%	0.00	5,234,220.00	1,830,031.81	65%
DEPT 50 - Total			1,648,180.15	1,043,519.50	63%	18,129,981.69	12,391,935.89	68%	1,102,490.36	19,778,161.84	6,283,735.59	68%

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FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	53,918.25	176,350.10	327%	593,100.75	641,800.37	108%	0.00	647,019.00	5,218.63	99%
518 PENSION BENEFITS - Total			53,918.25	176,350.10	327%	593,100.75	641,800.37	108%	0.00	647,019.00	5,218.63	99%
51 GENERAL GOVT SERVICES - Total			53,918.25	176,350.10	327%	593,100.75	641,800.37	108%	0.00	647,019.00	5,218.63	99%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	197,549.00	200%	1,086,519.50	1,086,519.50	100%	0.00	1,185,294.00	98,774.50	92%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	29,104.17	31,750.00	109%	0.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	113,616.06	45,230.94	40%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	117,848.00	338%	383,253.75	471,392.00	123%	0.00	418,095.00	(53,297.00)	113%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	1,199,358.50	318%	4,143,048.25	4,797,434.00	116%	0.00	4,519,689.00	(277,745.00)	106%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	146,666.67	8,468.12	6%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	0.00	0%	1,833.33	1,636.18	89%	0.00	2,000.00	363.82	82%
		5363995 - BAD DEBT EXPENSE	0.00	(32.19)	0%	0.00	(3,532.24)	0%	0.00	0.00	3,532.24	0%
536 WATER AND SEWER SERVICES - Total			536,731.07	1,514,723.31	282%	5,904,041.72	6,438,898.50	109%	3,944.79	6,440,772.79	(2,070.50)	100%
53 PHYSICAL ENVIRONMENT - Total			536,731.07	1,514,723.31	282%	5,904,041.72	6,438,898.50	109%	3,944.79	6,440,772.79	(2,070.50)	100%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	500,000.00	300%	1,833,333.33	2,000,000.00	109%	0.00	2,000,000.00	0.00	100%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	229,166.67	250,000.00	109%	0.00	250,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			187,500.00	562,500.00	300%	2,062,500.00	2,250,000.00	109%	0.00	2,250,000.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			187,500.00	562,500.00	300%	2,062,500.00	2,250,000.00	109%	0.00	2,250,000.00	0.00	100%
DIV 8000 - Total			778,149.32	2,253,573.41	290%	8,559,642.47	9,330,698.87	109%	3,944.79	9,337,791.79	3,148.13	100%
DEPT 80 - Total			778,149.32	2,253,573.41	290%	8,559,642.47	9,330,698.87	109%	3,944.79	9,337,791.79	3,148.13	100%

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FUND 401 - UTILITY FUND

DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	6,875.00	5,380.98	78%	0.00	7,500.00	2,119.02	72%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	0.00	0%	1,225,322.08	1,336,712.27	109%	0.00	1,336,715.00	2.73	100%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	35,781.44	81%	484,281.42	520,062.60	107%	0.00	528,307.00	8,244.40	98%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	0.00	0%	1,194,063.75	1,197,730.38	100%	0.00	1,302,615.00	104,884.62	92%
		517 DEBT SERVICE - Total	264,594.75	35,781.44	14%	2,910,542.25	3,059,886.23	105%	0.00	3,175,137.00	115,250.77	96%
		51 GENERAL GOVT SERVICES - Total	264,594.75	35,781.44	14%	2,910,542.25	3,059,886.23	105%	0.00	3,175,137.00	115,250.77	96%
		DIV 9000 - Total	264,594.75	35,781.44	14%	2,910,542.25	3,059,886.23	105%	0.00	3,175,137.00	115,250.77	96%
		DEPT 90 - Total	264,594.75	35,781.44	14%	2,910,542.25	3,059,886.23	105%	0.00	3,175,137.00	115,250.77	96%
		FUND 401 - Total	2,690,924.22	3,332,874.35	124%	29,600,166.41	24,782,520.99	84%	1,106,435.15	32,291,090.63	6,402,134.49	80%

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FUND 404 - STATE REV LOAN S DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
517 DEBT SERVICE - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
51 GENERAL GOVT SERVICES - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DIV 9000 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DEPT 90 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
FUND 404 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	

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FUND 413 - WTR & SEWER RENE DEPT 50 UTILITIES / DIV 5000 UTILITIES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	72,972.22	0.00	0%	802,694.38	4,367.37	1%	18,475.00	875,666.60	852,824.23	3%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	102,783.75	1,197%	94,416.67	102,783.75	109%	0.00	103,000.00	216.25	100%
		5366043 - OTHER MACH AND EQUIPMENT	604,345.15	0.00	0%	6,647,796.60	1,571,707.47	24%	1,704,421.24	7,252,141.74	3,976,013.03	45%
536 WATER AND SEWER SERVICES - Total			685,900.70	102,783.75	15%	7,544,907.65	1,678,858.59	22%	1,722,896.24	8,230,808.34	4,829,053.51	41%
53 PHYSICAL ENVIRONMENT - Total			685,900.70	102,783.75	15%	7,544,907.65	1,678,858.59	22%	1,722,896.24	8,230,808.34	4,829,053.51	41%
DIV 5000 - Total			685,900.70	102,783.75	15%	7,544,907.65	1,678,858.59	22%	1,722,896.24	8,230,808.34	4,829,053.51	41%
DEPT 50 - Total			685,900.70	102,783.75	15%	7,544,907.65	1,678,858.59	22%	1,722,896.24	8,230,808.34	4,829,053.51	41%
FUND 413 - Total			685,900.70	102,783.75	15%	7,544,907.65	1,678,858.59	22%	1,722,896.24	8,230,808.34	4,829,053.51	41%

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

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

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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				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	9,136.31	0.00	0%	9,966.88	9,966.88	0.00	100%
534 GARB/SOLID WASTE DISPOSAL - Total			830.57	0.00	0%	9,136.31	0.00	0%	9,966.88	9,966.88	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			830.57	0.00	0%	9,136.31	0.00	0%	9,966.88	9,966.88	0.00	100%
DIV 4054 - Total			830.57	0.00	0%	9,136.31	0.00	0%	9,966.88	9,966.88	0.00	100%
DEPT 40 - Total			830.57	0.00	0%	9,136.31	0.00	0%	9,966.88	9,966.88	0.00	100%

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FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	275,884.58	221,435.34	80%	3,034,730.42	2,868,296.44	95%	0.00	3,310,615.00	442,318.56	87%
		5341002 - OVERTIME	10,833.33	13,546.57	125%	119,166.67	213,441.84	179%	0.00	130,000.00	(83,441.84)	164%
		5341003 - LONGEVITY	5,244.67	4,067.34	78%	57,691.33	50,580.03	88%	0.00	62,936.00	12,355.97	80%
		5341005 - PART-TIME SALARIES/WAGES	7,000.58	9,459.47	135%	77,006.42	80,417.66	104%	0.00	84,007.00	3,589.34	96%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	36,666.67	36,371.30	99%	0.00	40,000.00	3,628.70	91%
		5341025 - CLOTHING ALLOWANCE	791.67	0.00	0%	8,708.33	7,908.85	91%	0.00	9,500.00	1,591.15	83%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	18,333.33	20,050.00	109%	0.00	20,000.00	(50.00)	100%
		5341101 - FICA	23,185.92	17,809.12	77%	255,045.08	235,938.30	93%	0.00	278,231.00	42,292.70	85%
		5341204 - ICMA PENSION PLAN	22,320.75	19,405.56	87%	245,528.25	255,217.35	104%	0.00	267,849.00	12,631.65	95%
		5342300 - INSURANCE SVCS ALLOCATION	101,527.08	203,054.16	200%	1,116,797.92	1,116,797.88	100%	0.00	1,218,325.00	101,527.12	92%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	22,366.94	36,522.51	163%	246,036.31	221,670.09	90%	17,805.43	268,403.25	28,927.73	89%
		5343214 - DISPOSAL FEES	338,843.77	1,590.00	0%	3,727,281.51	3,230,675.20	87%	835,449.10	4,066,125.28	0.98	100%
		5343299 - OTHER CONTRACTUAL SERVICE	26,671.75	16,158.61	61%	293,389.28	251,928.46	86%	37,321.59	320,061.03	30,810.98	90%
		5343403 - CELLULAR PHONE SERVICE	1,170.83	1,516.48	130%	12,879.17	13,533.84	105%	516.16	14,050.00	0.00	100%
		5343504 - OFFICE SUPPLIES	375.00	46.19	12%	4,125.00	4,082.43	99%	0.00	4,500.00	417.57	91%
		5343511 - CHEMICALS	1,666.67	0.00	0%	18,333.33	16,800.00	92%	6,095.00	20,000.00	(2,895.00)	114%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	134.38	4%	36,666.67	25,033.33	68%	0.00	40,000.00	14,966.67	63%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	4,583.33	317.32	7%	0.00	5,000.00	4,682.68	6%
		5343527 - MATL TO MAINTAIN OTHER	22,732.42	19,535.30	86%	250,056.58	216,786.39	87%	52,026.00	272,789.00	3,976.61	99%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,833.33	1,990.39	109%	0.00	2,000.00	9.61	100%
		5343603 - RENT OF EQUIP	2,943.33	0.00	0%	32,376.67	27,880.00	86%	7,440.00	35,320.00	0.00	100%
		5343609 - COPIER LEASE	441.18	0.00	0%	4,852.93	3,001.24	62%	2,145.81	5,294.10	147.05	97%
		5343803 - AUTO BODY REPAIR	375.00	0.00	0%	4,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5343804 - GASOLINE	2,133.33	31.05	1%	23,466.67	51.05	0%	0.00	25,600.00	25,548.95	0%
		5343805 - DIESEL FUEL	21,666.67	71,675.39	331%	238,333.33	109,573.05	46%	0.00	260,000.00	150,426.95	42%
		5343806 - MATL TO MAINTAIN VEHICLES	41,250.00	51,949.39	126%	453,750.00	524,798.61	116%	0.00	495,000.00	(29,798.61)	106%
		5343807 - TIRES	12,500.00	0.00	0%	137,500.00	18,467.43	13%	0.00	150,000.00	131,532.57	12%

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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				
5343808		BATTERIES	516.67	0.00	0%	5,683.33	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		OIL AND LUBRICANTS	1,500.00	7,998.40	533%	16,500.00	19,177.26	116%	0.00	18,000.00	(1,177.26)	107%
5343812		COMPRESSED NATURAL GAS	17,517.50	15,733.24	90%	192,692.50	155,255.34	81%	37,117.55	210,210.00	17,837.11	92%
5343901		TRAVEL AND TRAINING	833.33	0.00	0%	9,166.67	6,843.88	75%	0.00	10,000.00	3,156.12	68%
5343902		PRINTING	833.33	1,460.00	175%	9,166.67	9,904.71	108%	0.00	10,000.00	95.29	99%
5343922		LAUNDRY AND CLEANING	916.67	583.23	64%	10,083.33	5,907.57	59%	575.89	11,000.00	4,516.54	59%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	2,750.00	175.00	6%	0.00	3,000.00	2,825.00	6%
5343935		DUES AND MEMBERSHIPS	350.00	0.00	0%	3,850.00	4,212.90	109%	0.00	4,200.00	(12.90)	100%
5343957		PUBLIC AWARENESS	2,259.83	4,853.68	215%	24,858.17	10,815.21	44%	0.00	27,118.00	16,302.79	40%
5346021		BUILDINGS	1,656.83	0.00	0%	18,225.17	0.00	0%	19,882.00	19,882.00	0.00	100%
5346031		IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	66,916.67	0.00	0%	65,881.00	73,000.00	7,119.00	90%
5346041		AUTOMOTIVE EQUIPMENT	41,372.25	0.00	0%	455,094.75	47,012.00	10%	449,454.52	496,467.00	0.48	100%
534 GARB/SOLID WASTE DISPOSAL - Total			1,024,931.89	718,565.41	70%	11,274,250.77	9,810,912.35	87%	1,531,710.05	12,299,182.66	956,560.26	92%
53 PHYSICAL ENVIRONMENT - Total			1,024,931.89	718,565.41	70%	11,274,250.77	9,810,912.35	87%	1,531,710.05	12,299,182.66	956,560.26	92%
DIV 4551 - Total			1,024,931.89	718,565.41	70%	11,274,250.77	9,810,912.35	87%	1,531,710.05	12,299,182.66	956,560.26	92%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	34,045.50	32,680.54	96%	374,500.50	375,373.94	100%	0.00	408,546.00	33,172.06	92%
		5341002 - OVERTIME	2,500.00	4,063.54	163%	27,500.00	42,442.07	154%	0.00	30,000.00	(12,442.07)	141%
		5341003 - LONGEVITY	576.75	540.44	94%	6,344.25	6,429.53	101%	0.00	6,921.00	491.47	93%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	6,631.69	73%	99,483.08	86,269.31	87%	0.00	108,527.00	22,257.69	79%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	6,416.67	7,396.37	115%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	3,666.67	1,488.35	41%	0.00	4,000.00	2,511.65	37%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	3,226.17	90%	39,620.17	39,561.01	100%	0.00	43,222.00	3,660.99	92%
		5341204 - ICMA PENSION PLAN	2,723.67	2,934.06	108%	29,960.33	35,371.41	118%	0.00	32,684.00	(2,687.41)	108%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	42,637.84	200%	234,508.08	234,508.12	100%	0.00	255,827.00	21,318.88	92%
		5343214 - DISPOSAL FEES	833.33	0.00	0%	9,166.67	8,931.54	97%	0.00	10,000.00	1,068.46	89%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	458.33	490.94	107%	0.00	500.00	9.06	98%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	0.00	0%	18,333.33	21,723.45	118%	0.00	20,000.00	(1,723.45)	109%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	1,822.10	219%	9,166.67	6,697.10	73%	0.00	10,000.00	3,302.90	67%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	916.67	321.62	35%	0.00	1,000.00	678.38	32%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	57.00	6%	10,633.33	7,464.93	70%	0.00	11,600.00	4,135.07	64%
		5343805 - DIESEL FUEL	791.67	1,345.82	170%	8,708.33	2,218.40	25%	0.00	9,500.00	7,281.60	23%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	503.88	47%	11,916.67	10,149.24	85%	0.00	13,000.00	2,850.76	78%
		5343807 - TIRES	208.33	4.00	2%	2,291.67	1,057.06	46%	0.00	2,500.00	1,442.94	42%
		5343808 - BATTERIES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	916.67	354.14	39%	0.00	1,000.00	645.86	35%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	3,208.33	1,103.95	34%	0.00	3,500.00	2,396.05	32%
		5343902 - PRINTING	166.67	0.00	0%	1,833.33	1,758.22	96%	0.00	2,000.00	241.78	88%
		5343922 - LAUNDRY AND CLEANING	166.67	31.50	19%	1,833.33	530.20	29%	8.40	2,000.00	1,461.40	27%
		5343957 - PUBLIC AWARENESS	833.33	0.00	0%	9,166.67	10,152.14	111%	0.00	10,000.00	(152.14)	102%
534 GARB/SOLID WASTE DISPOSAL - Total			83,027.25	96,478.58	116%	913,299.75	901,793.04	99%	8.40	996,327.00	94,525.56	91%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	96,478.58	116%	913,299.75	901,793.04	99%	8.40	996,327.00	94,525.56	91%
DIV 4557 - Total			83,027.25	96,478.58	116%	913,299.75	901,793.04	99%	8.40	996,327.00	94,525.56	91%
DEPT 45 - Total			1,107,959.14	815,043.99	74%	12,187,550.52	10,712,705.39	88%	1,531,718.45	13,295,509.66	1,051,085.82	92%

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FUND 450 - SOLID WASTE FUND		DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL										
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	20,737.75	67,826.96	327%	228,115.25	246,846.29	108%	0.00	248,853.00	2,006.71	99%
518 PENSION BENEFITS - Total			20,737.75	67,826.96	327%	228,115.25	246,846.29	108%	0.00	248,853.00	2,006.71	99%
51 GENERAL GOVT SERVICES - Total			20,737.75	67,826.96	327%	228,115.25	246,846.29	108%	0.00	248,853.00	2,006.71	99%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	13,990.16	200%	76,945.92	76,945.88	100%	0.00	83,941.00	6,995.12	92%
		5343006 - AUDITING SERVICES	2,645.83	0.00	0%	29,104.17	31,750.00	109%	0.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	772,642.00	300%	2,833,020.67	3,090,568.00	109%	0.00	3,090,568.00	0.00	100%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	1,648.12	0%	0.00	0.00	(1,648.12)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(24.38)	0%	0.00	(4,338.30)	0%	0.00	0.00	4,338.30	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	66,869.92	0.00	0%	0.00	72,949.00	72,949.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			273,267.33	786,607.78	288%	3,005,940.67	3,196,573.70	106%	0.00	3,279,208.00	82,634.30	97%
53 PHYSICAL ENVIRONMENT - Total			273,267.33	786,607.78	288%	3,005,940.67	3,196,573.70	106%	0.00	3,279,208.00	82,634.30	97%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	25,558.25	76,674.75	300%	281,140.75	306,699.00	109%	0.00	306,699.00	0.00	100%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	45,833.33	50,000.00	109%	0.00	50,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			29,724.92	89,174.75	300%	326,974.08	356,699.00	109%	0.00	356,699.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			29,724.92	89,174.75	300%	326,974.08	356,699.00	109%	0.00	356,699.00	0.00	100%
DIV 8000 - Total			323,730.00	943,609.49	291%	3,561,030.00	3,800,118.99	107%	0.00	3,884,760.00	84,641.01	98%
DEPT 80 - Total			323,730.00	943,609.49	291%	3,561,030.00	3,800,118.99	107%	0.00	3,884,760.00	84,641.01	98%

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FUND 450 - SOLID WASTE FUND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	37,069.65	103%	397,061.50	203,013.29	51%	0.00	433,158.00	230,144.71	47%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	1,789.99	24%	80,562.17	10,714.71	13%	0.00	87,886.00	77,171.29	12%
		517 DEBT SERVICE - Total	43,420.33	38,859.64	89%	477,623.67	213,728.00	45%	0.00	521,044.00	307,316.00	41%
		51 GENERAL GOVT SERVICES - Total	43,420.33	38,859.64	89%	477,623.67	213,728.00	45%	0.00	521,044.00	307,316.00	41%
		DIV 9000 - Total	43,420.33	38,859.64	89%	477,623.67	213,728.00	45%	0.00	521,044.00	307,316.00	41%
		DEPT 90 - Total	43,420.33	38,859.64	89%	477,623.67	213,728.00	45%	0.00	521,044.00	307,316.00	41%
		FUND 450 - Total	1,475,940.05	1,797,513.12	122%	16,235,340.50	14,726,552.38	91%	1,541,685.33	17,711,280.54	1,443,042.83	92%

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

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

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FUND 460 - STORMWATER FUND DEPT 50 UTILITIES / DIV 5070 STORMWATER DIVISION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5386031 - IMPR OTHER THAN BUILDINGS	41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%
538 STORMWATER/FLOOD CONTROL - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%
53 PHYSICAL ENVIRONMENT - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%
DIV 5070 - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%
DEPT 50 - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%
FUND 460 - Total			41,666.67	0.00	0%	458,333.33	0.00	0%	497,481.92	500,000.00	2,518.08	99%

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FUND 601 - LAW ENF TRUST FD DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,875.00	3,558.00	190%	20,625.00	15,823.98	77%	0.00	22,500.00	6,676.02	70%
		5216043 - OTHER MACH AND EQUIPMENT	1,837.08	0.00	0%	20,207.92	0.00	0%	0.00	22,045.00	22,045.00	0%
		521 LAW ENFORCEMENT - Total	3,712.08	3,558.00	96%	40,832.92	15,823.98	39%	0.00	44,545.00	28,721.02	36%
		52 PUBLIC SAFETY - Total	3,712.08	3,558.00	96%	40,832.92	15,823.98	39%	0.00	44,545.00	28,721.02	36%
		DIV 3005 - Total	3,712.08	3,558.00	96%	40,832.92	15,823.98	39%	0.00	44,545.00	28,721.02	36%
		DEPT 30 - Total	3,712.08	3,558.00	96%	40,832.92	15,823.98	39%	0.00	44,545.00	28,721.02	36%

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FUND 601 - LAW ENF TRUST FD DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	62,500.00	0%	0.00	250,000.00	0%	0.00	0.00	(250,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
DIV 8000 - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
DEPT 80 - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
FUND 601 - Total			3,712.08	66,058.00	1,780%	40,832.92	265,823.98	651%	0.00	44,545.00	(221,278.98)	597%

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FUND 602 - DEERFIELD BEACH PAL DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	1,333.33	1,650.00	124%	14,666.67	12,800.10	87%	0.00	16,000.00	3,199.90	80%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	18,700.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	4,097.44	241%	18,700.00	13,967.34	75%	0.00	20,400.00	6,432.66	68%
		5293901 - TRAVEL AND TRAINING	1,333.33	801.80	60%	14,666.67	801.80	5%	0.00	16,000.00	15,198.20	5%
		529 OTHER PUBLIC SAFETY - Total	6,066.67	6,549.24	108%	66,733.33	27,569.24	41%	0.00	72,800.00	45,230.76	38%
		52 PUBLIC SAFETY - Total	6,066.67	6,549.24	108%	66,733.33	27,569.24	41%	0.00	72,800.00	45,230.76	38%
		DIV 3025 - Total	6,066.67	6,549.24	108%	66,733.33	27,569.24	41%	0.00	72,800.00	45,230.76	38%
		DEPT 30 - Total	6,066.67	6,549.24	108%	66,733.33	27,569.24	41%	0.00	72,800.00	45,230.76	38%
		FUND 602 - Total	6,066.67	6,549.24	108%	66,733.33	27,569.24	41%	0.00	72,800.00	45,230.76	38%

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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				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	102,303.25	0%	0.00	409,213.00	0%	0.00	0.00	(409,213.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	102,303.25		0.00	409,213.00		0.00	0.00	(409,213.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	102,303.25		0.00	409,213.00		0.00	0.00	(409,213.00)	
DIV 8000 - Total			0.00	102,303.25		0.00	409,213.00		0.00	0.00	(409,213.00)	
DEPT 80 - Total			0.00	102,303.25		0.00	409,213.00		0.00	0.00	(409,213.00)	
FUND 605 - Total			0.00	102,303.25		0.00	409,213.00		0.00	0.00	(409,213.00)	

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	12,245.08	8,491.59	69%	134,695.92	112,972.72	84%	0.00	146,941.00	33,968.28	77%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,833.33	768.40	42%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	612.78	46%	14,652.00	8,209.52	56%	0.00	15,984.00	7,774.48	51%
5191204		ICMA PENSION PLAN	1,379.58	679.32	49%	15,175.42	9,099.18	60%	0.00	16,555.00	7,455.82	55%
5193003		PROGRAMMING/SOFTWARE PURCHASE	5,783.72	2,916.67	50%	63,620.95	37,916.71	60%	2,916.67	69,404.67	28,571.29	59%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	0.00	0%	142,952.54	29,761.94	21%	5,948.22	155,948.22	120,238.06	23%
5193040		WORKERS COMP - MEDICAL	47,916.67	50,693.09	106%	527,083.33	389,661.31	74%	0.00	575,000.00	185,338.69	68%
5193041		WORKERS COMP - LEGAL	18,750.00	4,357.00	23%	206,250.00	71,410.50	35%	0.00	225,000.00	153,589.50	32%
5193042		WORKERS COMP - EXPENSES	10,416.67	5,082.34	49%	114,583.33	92,790.08	81%	9,260.00	125,000.00	22,949.92	82%
5193044		RISK RELATED DRUG SCREENS	1,166.67	1,263.00	108%	12,833.33	7,197.00	56%	3,715.00	14,000.00	3,088.00	78%
5193099		OTHER PROFESSIONAL SERV	4,670.61	1,196.50	26%	51,376.67	17,670.10	34%	3,426.30	56,047.28	34,950.88	38%
5193115		REPAIRS-GENERAL GOVERNMENT	10,416.67	614.99	6%	114,583.33	103,377.80	90%	8,534.71	125,000.00	13,087.49	90%
5193149		REPAIRS-ADA COMPLIANCE	3,663.23	0.00	0%	40,295.52	36,144.75	90%	7,758.75	43,958.75	55.25	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	45,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	17,286.11	5,833.33	34%	190,147.22	93,008.29	49%	50,833.33	207,433.33	63,591.71	69%
5193609		COPIER LEASE	247.92	163.31	66%	2,727.08	1,718.42	63%	102.08	2,975.00	1,154.50	61%
5193730		PPACA FEES	181.83	0.00	0%	2,000.17	2,173.11	109%	0.00	2,182.00	8.89	100%
5193731		HEALTH CARE ADMIN FEE	20,741.25	21,613.26	104%	228,153.75	248,283.18	109%	0.00	248,895.00	611.82	100%
5193732		HEALTH INS - EMPL CLAIMS	313,867.75	0.00	0%	3,452,545.25	4,571,570.29	132%	0.00	3,766,413.00	(805,157.29)	121%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	7,793.35	54%	157,666.67	122,668.55	78%	0.00	172,000.00	49,331.45	71%
5193736		DENTAL ADMIN FEE	1,166.67	1,311.74	112%	12,833.33	11,384.15	89%	0.00	14,000.00	2,615.85	81%
5193737		EMPLOYEE VISION ADMIN	583.33	410.00	70%	6,416.67	4,517.00	70%	0.00	7,000.00	2,483.00	65%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	1,452.95	97%	16,500.00	19,456.50	118%	0.00	18,000.00	(1,456.50)	108%
5193740		LIFE INSURANCE	5,833.33	7,117.54	122%	64,166.67	75,856.17	118%	0.00	70,000.00	(5,856.17)	108%
5193742		VOL LIFE INSURANCE	1,416.67	1,972.60	139%	15,583.33	20,366.55	131%	0.00	17,000.00	(3,366.55)	120%
5193743		WELLNESS INITIATIVES	2,875.00	80.00	3%	31,625.00	13,649.56	43%	8,800.00	34,500.00	12,050.44	65%
5193745		DISABILITY INSURANCE	7,666.67	7,915.65	103%	84,333.33	83,487.39	99%	0.00	92,000.00	8,512.61	91%

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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%	64,991.67	70,424.00	108%	0.00	70,900.00	476.00	99%
5193761		- PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	79,750.00	86,833.00	109%	0.00	87,000.00	167.00	100%
5193765		- PROPERTY AND FLOOD INSUR	42,582.83	0.00	0%	468,411.17	484,329.00	103%	0.00	510,994.00	26,665.00	95%
5193768		- FLOOD INSURANCE	625.00	0.00	0%	6,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		- GENERAL LIABILITY - LEGAL	60,833.33	69,338.52	114%	669,166.67	552,649.30	83%	0.00	730,000.00	177,350.70	76%
5193771		- GENERAL LIABILITY - OTHER	13,517.08	9,532.00	71%	148,687.92	113,405.61	76%	380.00	162,205.00	48,419.39	70%
5193780		- STATE UNEMPLOYMENT	1,575.00	1,591.19	101%	17,325.00	7,224.13	42%	0.00	18,900.00	11,675.87	38%
5193785		- WORKERS COMP - INDEMNITY	33,333.33	30,806.29	92%	366,666.67	252,187.99	69%	0.00	400,000.00	147,812.01	63%
5193790		- EXCESS RISK/STOP LOSS-WC	10,408.42	0.00	0%	114,492.58	124,650.00	109%	0.00	124,901.00	251.00	100%
5193793		- EXCESS RISK/STOP LOSS-HLT	51,687.25	49,845.96	96%	568,559.75	532,409.20	94%	0.00	620,247.00	87,837.80	86%
5193794		- COMMERCIAL CRIME INS	209.17	0.00	0%	2,300.83	2,482.00	108%	0.00	2,510.00	28.00	99%
5193804		- GASOLINE	37.50	128.85	344%	412.50	624.43	151%	0.00	450.00	(174.43)	139%
5193806		- MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	137.50	311.05	226%	0.00	150.00	(161.05)	207%
5193807		- TIRES	4.17	0.00	0%	45.83	0.00	0%	0.00	50.00	50.00	0%
5193808		- BATTERIES	2.08	0.00	0%	22.92	0.00	0%	0.00	25.00	25.00	0%
5193809		- OIL AND LUBRICANTS	2.08	0.00	0%	22.92	0.00	0%	0.00	25.00	25.00	0%
519		OTHER GENERAL GOVERNMENT - Total	750,757.85	292,813.82	39%	8,258,336.40	8,412,648.88	102%	101,675.06	9,009,094.25	494,770.31	95%
51		GENERAL GOVT SERVICES - Total	750,757.85	292,813.82	39%	8,258,336.40	8,412,648.88	102%	101,675.06	9,009,094.25	494,770.31	95%
		DIV 0900 - Total	750,757.85	292,813.82	39%	8,258,336.40	8,412,648.88	102%	101,675.06	9,009,094.25	494,770.31	95%

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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				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	3.50	0.00	0%	38.50	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	0.42	0.00	0%	4.58	0.00	0%	0.00	5.00	5.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	305.00	0.00	0%	3,355.00	3,571.55	106%	0.00	3,660.00	88.45	98%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	15,973.83	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	7.25	0.00	0%	79.75	0.00	0%	0.00	87.00	87.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	1,768.33	0.00	0%	19,451.67	3,571.55	18%	0.00	21,220.00	17,648.45	17%
		51 GENERAL GOVT SERVICES - Total	1,768.33	0.00	0%	19,451.67	3,571.55	18%	0.00	21,220.00	17,648.45	17%
		DIV 0905 - Total	1,768.33	0.00	0%	19,451.67	3,571.55	18%	0.00	21,220.00	17,648.45	17%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0910 COBRA HEALTH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193730 - PPACA FEES	0.42	0.00	0%	4.58	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	170.42	128.71	76%	1,874.58	1,962.84	105%	0.00	2,045.00	82.16	96%
		5193732 - HEALTH INS - EMPL CLAIMS	2,625.83	0.00	0%	28,884.17	15,783.80	55%	0.00	31,510.00	15,726.20	50%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	0.00	0%	2,750.00	260.00	9%	0.00	3,000.00	2,740.00	9%
		5193736 - DENTAL ADMIN FEE	41.67	8.47	20%	458.33	75.62	16%	0.00	500.00	424.38	15%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	2,587.75	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	41,250.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	7,073.58	137.18	2%	77,809.42	18,082.26	23%	0.00	84,883.00	66,800.74	21%
		51 GENERAL GOVT SERVICES - Total	7,073.58	137.18	2%	77,809.42	18,082.26	23%	0.00	84,883.00	66,800.74	21%
		DIV 0910 - Total	7,073.58	137.18	2%	77,809.42	18,082.26	23%	0.00	84,883.00	66,800.74	21%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5193727		- BSO RETIREES' HEALTH INS	5,333.33	5,125.27	96%	58,666.67	44,429.21	76%	0.00	64,000.00	19,570.79	69%
5193730		- PPACA FEES	46.50	0.00	0%	511.50	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	7,083.33	1,555.25	22%	77,916.67	68,042.86	87%	0.00	85,000.00	16,957.14	80%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	0.00	0%	2,435,659.42	1,656,807.46	68%	0.00	2,657,083.00	1,000,275.54	62%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	4,688.52	60%	85,250.00	44,355.00	52%	0.00	93,000.00	48,645.00	48%
5193736		- DENTAL ADMIN FEE	750.00	477.54	64%	8,250.00	4,727.35	57%	0.00	9,000.00	4,272.65	53%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	6,600.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	500.00	0.00	0%	5,500.00	5,210.41	95%	0.00	6,000.00	789.59	87%
519 OTHER GENERAL GOVERNMENT - Total			243,486.75	11,846.58	5%	2,678,354.25	1,823,572.29	68%	0.00	2,921,841.00	1,098,268.71	62%
51 GENERAL GOVT SERVICES - Total			243,486.75	11,846.58	5%	2,678,354.25	1,823,572.29	68%	0.00	2,921,841.00	1,098,268.71	62%
DIV 0920 - Total			243,486.75	11,846.58	5%	2,678,354.25	1,823,572.29	68%	0.00	2,921,841.00	1,098,268.71	62%
DEPT 09 - Total			1,003,086.52	304,797.58	30%	11,033,951.73	10,257,874.98	93%	101,675.06	12,037,038.25	1,677,488.21	86%
FUND 606 - Total			1,003,086.52	304,797.58	30%	11,033,951.73	10,257,874.98	93%	101,675.06	12,037,038.25	1,677,488.21	86%

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FUND 614 - BEAUT/LANDSCAPE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%
539 OTHER PHYSICAL ENVIRONMNT - Total			17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%
53 PHYSICAL ENVIRONMENT - Total			17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%
DIV 8000 - Total			17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%
DEPT 80 - Total			17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%
FUND 614 - Total			17,948.72	0.00	0%	197,435.88	17,705.00	9%	170,834.60	215,384.60	26,845.00	88%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	2.75	0.00	0%	30.25	0.00	0%	0.00	33.00	33.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	375.00	0.00	0%	4,125.00	1,988.00	48%	0.00	4,500.00	2,512.00	44%
		5723902 - PRINTING	208.33	0.00	0%	2,291.67	1,220.01	53%	0.00	2,500.00	1,279.99	49%
		5723923 - ENTERTAINMENT	4,343.58	15,000.00	345%	47,779.42	43,552.50	91%	0.00	52,123.00	8,570.50	84%
		572 PARKS AND RECREATION - Total	5,013.00	15,000.00	299%	55,143.00	46,760.51	85%	0.00	60,156.00	13,395.49	78%
		57 CULTURE/RECREATION - Total	5,013.00	15,000.00	299%	55,143.00	46,760.51	85%	0.00	60,156.00	13,395.49	78%
		DIV 7005 - Total	5,013.00	15,000.00	299%	55,143.00	46,760.51	85%	0.00	60,156.00	13,395.49	78%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0.00	100%
572 PARKS AND RECREATION - Total			416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0.00	100%
57 CULTURE/RECREATION - Total			416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0.00	100%
DIV 7020 - Total			416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0.00	100%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	370.42	0.00	0%	4,074.58	0.00	0%	0.00	4,445.00	4,445.00	0%
572 PARKS AND RECREATION - Total			370.42	0.00	0%	4,074.58	0.00	0%	0.00	4,445.00	4,445.00	0%
57 CULTURE/RECREATION - Total			370.42	0.00	0%	4,074.58	0.00	0%	0.00	4,445.00	4,445.00	0%
DIV 7025 - Total			370.42	0.00	0%	4,074.58	0.00	0%	0.00	4,445.00	4,445.00	0%

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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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723599 - OTHER COMMODITIES	1,352.92	0.00	0%	14,882.08	4,139.69	28%	0.00	16,235.00	12,095.31	25%
		5723923 - ENTERTAINMENT	311.75	0.00	0%	3,429.25	3,696.00	108%	0.00	3,741.00	45.00	99%
		572 PARKS AND RECREATION - Total	1,664.67	0.00	0%	18,311.33	7,835.69	43%	0.00	19,976.00	12,140.31	39%
		57 CULTURE/RECREATION - Total	1,664.67	0.00	0%	18,311.33	7,835.69	43%	0.00	19,976.00	12,140.31	39%
		DIV 7035 - Total	1,664.67	0.00	0%	18,311.33	7,835.69	43%	0.00	19,976.00	12,140.31	39%
		DEPT 70 - Total	7,464.75	15,000.00	201%	82,112.25	54,596.20	66%	5,000.00	89,577.00	29,980.80	67%
		FUND 617 - Total	7,464.75	15,000.00	201%	82,112.25	54,596.20	66%	5,000.00	89,577.00	29,980.80	67%

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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				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	18,750.00	0%	0.00	75,000.00	0%	0.00	0.00	(75,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DIV 8000 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DEPT 80 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
FUND 620 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	

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FUND 626 - CRIME PREVENTION DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%
521 LAW ENFORCEMENT - Total			3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%
52 PUBLIC SAFETY - Total			3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%
DIV 8000 - Total			3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%
DEPT 80 - Total			3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%
FUND 626 - Total			3,333.33	3,815.95	114%	36,666.67	14,440.10	39%	0.00	40,000.00	25,559.90	36%

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FUND 629 - PAL - DONATIONS DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
529 OTHER PUBLIC SAFETY - Total			1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
52 PUBLIC SAFETY - Total			1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
DIV 3025 - Total			1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
DEPT 30 - Total			1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
FUND 629 - Total			1,666.67	0.00	0%	18,333.33	3,500.00	19%	0.00	20,000.00	16,500.00	18%
Grand Total			19,566,309.76	17,616,930.65	90%	215,229,407.33	151,381,427.79	70%	14,362,369.31	234,795,717.09	69,051,919.99	71%