



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING DECEMBER 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 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	3,479,456.42	31,095,945.98	894%	10,438,369.25	36,295,608.47	348%	41,753,477.00	5,457,868.53	87%
311 GENERAL PROPERTY TAXES	3,479,456.42	31,095,945.98	894%	10,438,369.25	36,295,608.47	348%	41,753,477.00	5,457,868.53	87%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	158,849.25	9,609.18	6%	635,397.00	625,787.82	2%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	160,519.25	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	319,368.50	9,609.18	3%	1,277,474.00	1,267,864.82	1%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	584,972.92	654,124.45	112%	1,754,918.75	1,316,332.92	75%	7,019,675.00	5,703,342.08	19%
3143000 WATER	115,297.67	115,965.34	101%	345,893.00	298,224.66	86%	1,383,572.00	1,085,347.34	22%
3144000 GAS	4,071.42	131.48	3%	12,214.25	3,102.88	25%	48,857.00	45,754.12	6%
3148000 PROPANE	7,916.67	7,355.51	93%	23,750.00	26,843.50	113%	95,000.00	68,156.50	28%
314 PUBLIC SERVICE TAX	712,258.67	777,576.78	109%	2,136,776.00	1,644,503.96	77%	8,547,104.00	6,902,600.04	19%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	185,544.78	112%	497,029.00	328,801.41	66%	1,988,116.00	1,659,314.59	17%
315 COMMUNICATIONS SVCS TAXES	165,676.33	185,544.78	112%	497,029.00	328,801.41	66%	1,988,116.00	1,659,314.59	17%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	58,333.33	8,558.04	15%	175,000.00	84,348.51	48%	700,000.00	615,651.49	12%
316 LOCAL BUSINESS TAXES	58,333.33	8,558.04	15%	175,000.00	84,348.51	48%	700,000.00	615,651.49	12%
31 TAXES	4,522,180.92	32,067,625.58	709%	13,566,542.75	38,362,871.53	283%	54,266,171.00	15,903,299.47	71%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	467,189.07	160%	875,000.00	1,280,200.89	146%	3,500,000.00	2,219,799.11	37%
3221100 ELECTRICAL	54,166.67	77,332.97	143%	162,500.00	173,287.05	107%	650,000.00	476,712.95	27%
3221200 PLUMBING	28,250.00	20,250.30	72%	84,750.00	46,328.38	55%	339,000.00	292,671.62	14%
3221300 ALARM	5,254.75	0.00	0%	15,764.25	0.00	0%	63,057.00	63,057.00	0%
3221400 BACKFLOW	250.00	75.00	30%	750.00	375.00	50%	3,000.00	2,625.00	13%

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3411001	LIEN SEARCH FEES	17,878.75	28,230.00	158%	53,636.25	42,185.00	79%	214,545.00	172,360.00	20%
3411002	RESEARCH SERVICE FEES	1,666.67	560.59	34%	5,000.00	1,139.38	23%	20,000.00	18,860.62	6%
3412000	PLANNING DEV SVC MGT FEE	11,666.67	13,442.80	115%	35,000.00	30,157.15	86%	140,000.00	109,842.85	22%
3412005	CERTIFICATE OF USE	9,925.00	4,250.00	43%	29,775.00	21,525.00	72%	119,100.00	97,575.00	18%
3412900	OTHER FEES & SERVICES	0.00	0.00		0.00	2,229.27		0.00	-2,229.27	
3415000	3% FEES-COUNTY SURCHARGE	291.67	0.00	0%	875.00	82.72	9%	3,500.00	3,417.28	2%
3415700	5% FEES-DCA SURCHARGE	416.67	0.00	0%	1,250.00	0.00	0%	5,000.00	5,000.00	0%
3415800	10% FEES-CERT SURCHARGE	500.00	0.00	0%	1,500.00	0.00	0%	6,000.00	6,000.00	0%
3416300	STREET LIGHTING MAINT	13,200.58	0.00	0%	39,601.75	0.00	0%	158,407.00	158,407.00	0%
3416500	LOBBYIST REGISTRATIONS	562.50	450.00	80%	1,687.50	1,650.00	98%	6,750.00	5,100.00	24%
3416800	VACATION RENTAL REGISTRATION	0.00	200.00		0.00	600.00		0.00	-600.00	
341	GENERAL GOVERNMENT	56,108.50	47,133.39	84%	168,325.50	99,568.52	59%	673,302.00	573,733.48	15%
342	PUBLIC SAFETY									
3424200	HILLSBORO FIRE AGREEMENT	66,926.17	200,778.50	300%	200,778.50	200,778.50	100%	803,114.00	602,335.50	25%
3424800	FIRE INSPECTION FEES	31,250.00	19,284.42	62%	93,750.00	70,966.21	76%	375,000.00	304,033.79	19%
3424900	BLDG INSPECTIONS - OT	500.00	990.00	198%	1,500.00	1,585.00	106%	6,000.00	4,415.00	26%
3425100	BUILDING CODE INSPECTION	2,083.33	600.00	29%	6,250.00	13,500.00	216%	25,000.00	11,500.00	54%
3425200	BLDG PLAN REVIEW - OT	125.00	0.00	0%	375.00	75.00	20%	1,500.00	1,425.00	5%
3425300	FIRE PLAN REVIEW FEES	16,666.67	20,200.00	121%	50,000.00	49,285.00	99%	200,000.00	150,715.00	25%
3425600	FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	27,423.50	0.00	0%	109,694.00	109,694.00	0%
3426000	AMBULANCE SERVICE	250,000.00	-5,977.51	-2%	750,000.00	-5,977.51	-1%	3,000,000.00	3,005,977.51	0%
3427100	ABANDONED PROPERTY REGIST	1,250.00	600.00	48%	3,750.00	3,000.00	80%	15,000.00	12,000.00	20%
3429200	TOWING ADMIN. FEES	4,166.67	0.00	0%	12,500.00	7,475.00	60%	50,000.00	42,525.00	15%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	56,250.00	0.00	0%	225,000.00	225,000.00	0%
342	PUBLIC SAFETY	400,859.00	236,475.41	59%	1,202,577.00	340,687.20	28%	4,810,308.00	4,469,620.80	7%
343	PHYSICAL ENVIRONMENT									
3438000	CEMETERY FEES	6,350.83	5,955.00	94%	19,052.50	19,185.00	101%	76,210.00	57,025.00	25%
3438100	LOT MOWING/BOARD UP	125.00	0.00	0%	375.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	5,955.00	92%	19,427.50	19,185.00	99%	77,710.00	58,525.00	25%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	157,094.63	71%	662,500.00	520,721.69	79%	2,650,000.00	2,129,278.31	20%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	4,125.00	0.00	0%	16,500.00	16,500.00	0%
344 TRANSPORTATION	222,208.33	157,094.63	71%	666,625.00	520,721.69	78%	2,666,500.00	2,145,778.31	20%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	2,205.68	20%	33,750.00	22,270.82	66%	135,000.00	112,729.18	16%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	50,910.17	86%	178,508.25	87,040.87	49%	714,033.00	626,992.13	12%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	1,250.00	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	1,500.00	720%	625.00	1,500.00	240%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	10,001.00	240%	12,500.00	14,101.00	113%	50,000.00	35,899.00	28%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	0.00	0%	2,140.75	4,740.95	221%	8,563.00	3,822.05	55%
3474325 SPECIAL EVENTS / OTHER	0.00	50.00		0.00	50.00		0.00	-50.00	
3475901 PIER RESTAURANT LEASE	11,258.92	9,222.97	82%	33,776.75	32,849.87	97%	135,107.00	102,257.13	24%
3475903 PIER MERCHANDISE SALES	5,833.33	4,064.76	70%	17,500.00	16,683.11	95%	70,000.00	53,316.89	24%
3475904 PIER ADMISSIONS	23,333.33	15,826.68	68%	70,000.00	53,927.52	77%	280,000.00	226,072.48	19%
3475905 PIER RENTALS	2,083.33	789.23	38%	6,250.00	4,570.65	73%	25,000.00	20,429.35	18%
3475906 VENDING (249-48)	416.67	500.00	120%	1,250.00	1,000.00	80%	5,000.00	4,000.00	20%
3475910 PIER PARKING	16,666.67	20,658.54	124%	50,000.00	54,388.50	109%	200,000.00	145,611.50	27%
3475912 BOAT RAMP PARKING FEES	2,500.00	3,099.71	124%	7,500.00	9,381.11	125%	30,000.00	20,618.89	31%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	83,760.56	503%	50,000.00	84,210.56	168%	200,000.00	115,789.44	42%
347 CULTURE/RECREATION	155,850.25	202,589.30	130%	467,550.75	386,714.96	83%	1,870,203.00	1,483,488.04	21%
34 CHARGES FOR SERVICES	841,501.92	649,247.73	77%	2,524,505.75	1,366,877.37	54%	10,098,023.00	8,731,145.63	14%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	33,613.08	80%	126,211.50	94,800.91	75%	504,846.00	410,045.09	19%
3511500 BEACH METER/STICKER FINE	0.00	-72,636.00		0.00	0.00		0.00	0.00	

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3511600 PARKING FINES	38,663.42	111,617.00	289%	115,990.25	116,267.00	100%	463,961.00	347,694.00	25%
3511900 COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	3,180.25	0.00	0%	12,721.00	12,721.00	0%
3514000 CODE VIOLATION FINES	18,636.33	24,010.80	129%	55,909.00	41,028.30	73%	223,636.00	182,607.70	18%
3514200 FALSE ALARM CODE VIOL	208.33	0.00	0%	625.00	0.00	0%	2,500.00	2,500.00	0%
351 JUDGMENTS & FINES	100,638.67	96,604.88	96%	301,916.00	252,096.21	83%	1,207,664.00	955,567.79	21%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	318.25	100.00	31%	954.75	2,463.03	258%	3,819.00	1,355.97	64%
354 VIOLATIONS OF LOCAL ORD	318.25	100.00	31%	954.75	2,463.03	258%	3,819.00	1,355.97	64%
35 FINES AND FORFEITS	100,956.92	96,704.88	96%	302,870.75	254,559.24	84%	1,211,483.00	956,923.76	21%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	16,666.67	6,303.62	38%	50,000.00	42,067.68	84%	200,000.00	157,932.32	21%
3611500 INTEREST ON AD VALOREM TX	1,250.00	0.00	0%	3,750.00	0.00	0%	15,000.00	15,000.00	0%
361 INTEREST EARNINGS	17,916.67	6,303.62	35%	53,750.00	42,067.68	78%	215,000.00	172,932.32	20%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	0.00	0%	1,875.00	151.81	8%	7,500.00	7,348.19	2%
3621800 SERVICE LINE WARRANTY	333.33	0.00	0%	1,000.00	0.00	0%	4,000.00	4,000.00	0%
362 RENTS AND ROYALTIES	958.33	0.00	0%	2,875.00	151.81	5%	11,500.00	11,348.19	1%
364 SALES/COMP LOSS OF FX AST									
3644100 SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	500.00	0.00	0%	2,000.00	2,000.00	0%
364 SALES/COMP LOSS OF FX AST	166.67	0.00	0%	500.00	0.00	0%	2,000.00	2,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651700 SALE OF USED VEHICLES	1,666.67	0.00	0%	5,000.00	0.00	0%	20,000.00	20,000.00	0%
3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%
365 SALE SURPLUS MATL/SCRAP	5,833.33	0.00	0%	17,500.00	0.00	0%	70,000.00	70,000.00	0%
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	9,375.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,125.00	0.00	0%	9,375.00	0.00	0%	37,500.00	37,500.00	0%

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369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	422,476.92	0.00	0%	1,267,430.75	1,267,430.75	100%	5,069,723.00	3,802,292.25	25%
3694400 ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	833,347.75	833,347.75	100%	3,333,391.00	2,500,043.25	25%
3694500 ADMIN FEE-CRA	13,508.58	0.00	0%	40,525.75	40,525.75	100%	162,103.00	121,577.25	25%
3694700 ADMIN FEE-STWTR	25,207.75	0.00	0%	75,623.25	75,623.25	100%	302,493.00	226,869.75	25%
3699000 MISCELLANEOUS REVENUE	4,166.67	90.00	2%	12,500.00	419,216.25	3,354%	50,000.00	-369,216.25	838%
3699004 COLLECT AGENCY RECOVERY	833.33	4,156.12	499%	2,500.00	12,100.26	484%	10,000.00	-2,100.26	121%
369 OTHER MISCELLANEOUS REV	743,975.83	4,246.12	1%	2,231,927.50	2,648,244.01	119%	8,927,710.00	6,279,465.99	30%
36 MISCELLANEOUS REVENUE	771,975.83	10,549.74	1%	2,315,927.50	2,690,463.50	116%	9,263,710.00	6,573,246.50	29%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	23,621.75	0.00	0%	70,865.25	70,865.25	100%	283,461.00	212,595.75	25%
3811000 CRA FUND	92,061.00	0.00	0%	276,183.00	276,183.00	100%	1,104,732.00	828,549.00	25%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	62,500.00	62,500.00	100%	250,000.00	187,500.00	25%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	18,750.00	18,750.00	100%	75,000.00	56,250.00	25%
3812500 CDBG / NSP	5,795.25	0.00	0%	17,385.75	0.00	0%	69,543.00	69,543.00	0%
3816000 CEMETERY TRUST FUNDS	41,103.92	0.00	0%	123,311.75	123,311.75	100%	493,247.00	369,935.25	25%
381 INTERFUND TRANSFER	189,665.25	0.00	0%	568,995.75	551,610.00	97%	2,275,983.00	1,724,373.00	24%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	33,152.50	0.00	0%	132,610.00	132,610.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	1,040,477.79	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000 CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	488,925.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389 OTHER NON-REVENUES	520,851.76	0.00	0%	1,562,555.29	0.00	0%	6,250,221.15	6,250,221.15	0%
38 NON-REVENUES	710,517.01	0.00	0%	2,131,551.04	551,610.00	26%	8,526,204.15	7,974,594.15	6%
FUND TOTAL 001 - GENERAL FUND	9,469,977.10	42,405,835.07	448%	28,409,931.29	56,053,644.84	197%	113,639,725.15	57,586,080.31	49%

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002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	8,488.17		0.00	-8,488.17	
361 INTEREST EARNINGS	0.00	0.00		0.00	8,488.17		0.00	-8,488.17	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,488.17		0.00	-8,488.17	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	0.00		0.00	8,488.17		0.00	-8,488.17	

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003 - FIRE PUBLIC SAFE
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	1,630.09		0.00	-1,630.09	
324 IMPACT FEES	0.00	0.00		0.00	1,630.09		0.00	-1,630.09	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	1,630.09		0.00	-1,630.09	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	0.00		0.00	1,630.09		0.00	-1,630.09	

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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	1,993.53		0.00	-1,993.53	
324 IMPACT FEES	0.00	0.00		0.00	1,993.53		0.00	-1,993.53	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	1,993.53		0.00	-1,993.53	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	0.00		0.00	1,993.53		0.00	-1,993.53	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	10,000.00	632.72	6%	40,000.00	39,367.28	2%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	0.00	0%	1,389.00	498.96	36%	5,556.00	5,057.04	9%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	42,955.00	16,031.83	37%	171,820.00	155,788.17	9%
331 FEDERAL GRANTS	18,114.67	0.00	0%	54,344.00	17,163.51	32%	217,376.00	200,212.49	8%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	96,000.00	49,904.83	52%	384,000.00	334,095.17	13%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	0.00	0%	33,095.00	9,816.64	30%	132,380.00	122,563.36	7%
334 STATE GRANTS	43,031.67	0.00	0%	129,095.00	59,721.47	46%	516,380.00	456,658.53	12%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	13,630.25	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	0.00	0%	3,866.00	11,337.25	293%	15,464.00	4,126.75	73%
3376098 PARATRANSIT	7,083.33	0.00	0%	21,250.00	0.00	0%	85,000.00	85,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	0.00	0%	38,746.25	11,337.25	29%	154,985.00	143,647.75	7%
33 INTERGOVERNMENTAL REVENUE	74,061.75	0.00	0%	222,185.25	88,222.23	40%	888,741.00	800,518.77	10%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400 TRANSIT FEES	166.67	200.00	120%	500.00	4,685.00	937%	2,000.00	-2,685.00	234%
344 TRANSPORTATION	5,166.67	200.00	4%	15,500.00	4,685.00	30%	62,000.00	57,315.00	8%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	250.00	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	241.00	29%	2,500.00	1,180.07	47%	10,000.00	8,819.93	12%
346 HUMAN SERVICES	916.67	241.00	26%	2,750.00	1,180.07	43%	11,000.00	9,819.93	11%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	396.00	95%	1,250.00	1,069.00	86%	5,000.00	3,931.00	21%
347 CULTURE/RECREATION	416.67	396.00	95%	1,250.00	1,069.00	86%	5,000.00	3,931.00	21%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	837.00	13%	19,500.00	6,934.07	36%	78,000.00	71,065.93	9%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	6,980.16	140%	15,000.00	22,064.64	147%	60,000.00	37,935.36	37%
3664800 ALZ CAREGIVER DONATIONS	166.67	130.00	78%	500.00	130.00	26%	2,000.00	1,870.00	7%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	30,000.00	30,000.00	100%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	270.00		0.00	505.00		0.00	-505.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,000.00	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	250.00	0.00	0%	1,000.00	1,000.00	0%
3669035 HEALTH FAIR	0.00	1,767.50		0.00	4,540.75		0.00	-4,540.75	
366 CONTR FROM PRIVATE SOURCE	15,583.33	9,147.66	59%	46,750.00	57,240.39	122%	187,000.00	129,759.61	31%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	4,381.37		0.00	9,190.88		0.00	-9,190.88	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	3,287.37	99%	10,000.00	11,524.49	115%	40,000.00	28,475.51	29%
369 OTHER MISCELLANEOUS REV	3,333.33	7,668.74	230%	10,000.00	20,715.37	207%	40,000.00	19,284.63	52%
36 MISCELLANEOUS REVENUE	18,916.67	16,816.40	89%	56,750.00	77,955.76	137%	227,000.00	149,044.24	34%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	375,000.00	375,000.00	100%	1,500,000.00	1,125,000.00	25%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	375,000.00	375,000.00	100%	1,500,000.00	1,125,000.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	113,435.75	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	113,435.75	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	0.00	0%	488,435.75	375,000.00	77%	1,953,743.00	1,578,743.00	19%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	17,653.40	7%	786,871.00	548,112.06	70%	3,147,484.00	2,599,371.94	17%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	13,135.20		0.00	13,765.33		0.00	-13,765.33	
325 SPECIAL ASSESSMENTS	0.00	13,135.20		0.00	13,765.33		0.00	-13,765.33	
32 PERMITS, FEES & SPEC ASSM	0.00	13,135.20		0.00	13,765.33		0.00	-13,765.33	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	13,135.20		0.00	13,765.33		0.00	-13,765.33	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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%	159,466.75	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	159,466.75	0.00	0%	637,867.00	637,867.00	0%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	159,466.75	0.00	0%	637,867.00	637,867.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	203,255.50	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	4,303.56	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	207,559.06	0.00	0%	830,236.25	830,236.25	0%
38 NON-REVENUES	69,186.35	0.00	0%	207,559.06	0.00	0%	830,236.25	830,236.25	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,341.94	0.00	0%	367,025.81	0.00	0%	1,468,103.25	1,468,103.25	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	71,167.42	34,904.47	49%	213,502.25	99,509.39	47%	854,009.00	754,499.61	12%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	52,207.27	103%	151,373.75	96,907.07	64%	605,495.00	508,587.93	16%
312 SALES AND USE TAXES	121,625.33	87,111.74	72%	364,876.00	196,416.46	54%	1,459,504.00	1,263,087.54	13%
31 TAXES	121,625.33	87,111.74	72%	364,876.00	196,416.46	54%	1,459,504.00	1,263,087.54	13%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	50,000.00	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	50,000.00	0.00	0%	200,000.00	200,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	53,101.33	50,509.47	95%	159,304.00	101,018.94	63%	637,216.00	536,197.06	16%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	159,304.00	101,018.94	63%	637,216.00	536,197.06	16%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	209,304.00	101,018.94	48%	837,216.00	736,197.06	12%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	3,995.78		0.00	-3,995.78	
361 INTEREST EARNINGS	0.00	0.00		0.00	3,995.78		0.00	-3,995.78	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	123,888.75	123,888.75	100%	495,555.00	371,666.25	25%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	123,888.75	123,888.75	100%	495,555.00	371,666.25	25%
36 MISCELLANEOUS REVENUE	41,296.25	0.00	0%	123,888.75	127,884.53	103%	495,555.00	367,670.47	26%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	60,687.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	130,032.60	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	11,500.00	0.00	0%	46,000.00	46,000.00	0%
389 OTHER NON-REVENUES	67,406.53	0.00	0%	202,219.60	0.00	0%	808,878.40	808,878.40	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	67,406.53	0.00	0%	202,219.60	0.00	0%	808,878.40	808,878.40	0%
FUND TOTAL 108 - ROAD AND BRIDGE	300,096.12	137,621.21	46%	900,288.35	425,319.93	47%	3,601,153.40	3,175,833.47	12%

CITY OF DEERFIELD BEACH
Revenue Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	0.00	0.00		0.00	2,500.00		0.00	-2,500.00	
337 GRANTS FROM OTH LOCAL UNT	0.00	0.00		0.00	2,500.00		0.00	-2,500.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	2,500.00		0.00	-2,500.00	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	0.00		0.00	2,500.00		0.00	-2,500.00	

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 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	10,696.00		0.00	-10,696.00	
324 IMPACT FEES	0.00	0.00		0.00	10,696.00		0.00	-10,696.00	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	10,696.00		0.00	-10,696.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	0.00		0.00	10,696.00		0.00	-10,696.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	0.00	3,000.00		0.00	3,000.00		0.00	-3,000.00	
334 STATE GRANTS	0.00	3,000.00		0.00	3,000.00		0.00	-3,000.00	
33 INTERGOVERNMENTAL REVENUE	0.00	3,000.00		0.00	3,000.00		0.00	-3,000.00	
FUND TOTAL 180 - MISC PARKS GRANTS	0.00	3,000.00		0.00	3,000.00		0.00	-3,000.00	

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 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	102,250.00		0.00	102,250.00		0.00	-102,250.00	
334 STATE GRANTS	0.00	102,250.00		0.00	102,250.00		0.00	-102,250.00	
33 INTERGOVERNMENTAL REVENUE	0.00	102,250.00		0.00	102,250.00		0.00	-102,250.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	102,250.00		0.00	102,250.00		0.00	-102,250.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	156,095.08	0.00	0%	468,285.25	0.00	0%	1,873,141.00	1,873,141.00	0%
3113002 BROWARD COUNTY	139,120.17	1,673,692.00	1,203%	417,360.50	1,673,692.00	401%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	332,015.00	1,043%	95,471.00	332,015.00	348%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	2,005,707.00	613%	981,116.75	2,005,707.00	204%	3,924,467.00	1,918,760.00	51%
31 TAXES	327,038.92	2,005,707.00	613%	981,116.75	2,005,707.00	204%	3,924,467.00	1,918,760.00	51%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	0.00	0%	6,250.00	2,901.43	46%	25,000.00	22,098.57	12%
361 INTEREST EARNINGS	2,083.33	0.00	0%	6,250.00	2,901.43	46%	25,000.00	22,098.57	12%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	2,125.00	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	1,492.58		0.00	-1,492.58	
362 RENTS AND ROYALTIES	708.33	0.00	0%	2,125.00	1,492.58	70%	8,500.00	7,007.42	18%
36 MISCELLANEOUS REVENUE	2,791.67	0.00	0%	8,375.00	4,394.01	52%	33,500.00	29,105.99	13%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	191,863.74	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	617,096.75	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	808,960.49	0.00	0%	3,235,841.94	3,235,841.94	0%
38 NON-REVENUES	269,653.50	0.00	0%	808,960.49	0.00	0%	3,235,841.94	3,235,841.94	0%
FUND TOTAL 190 - COMMUNITY REDEV	599,484.08	2,005,707.00	335%	1,798,452.24	2,010,101.01	112%	7,193,808.94	5,183,707.93	28%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	6,693.63		0.00	16,447.90		0.00	-16,447.90	
342 PUBLIC SAFETY	0.00	6,693.63		0.00	16,447.90		0.00	-16,447.90	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42	0.00	26,000.00		0.00	26,025.00		0.00	-26,025.00	
347 CULTURE/RECREATION	0.00	26,000.00		0.00	26,025.00		0.00	-26,025.00	
34 CHARGES FOR SERVICES	0.00	32,693.63		0.00	42,472.90		0.00	-42,472.90	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	32,693.63		0.00	42,472.90		0.00	-42,472.90	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
3699000 MISCELLANEOUS REVENUE	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	15,000.00	0.00	0%	60,000.00	60,000.00	0%	
36 MISCELLANEOUS REVENUE	14,479.83	16,302.41	113%	43,439.50	58,403.15	134%	173,758.00	115,354.85	34%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	1,288,401.25	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	337,817.37	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	1,626,218.62	0.00	0%	6,504,874.46	6,504,874.46	0%	
38 NON-REVENUES	542,072.87	0.00	0%	1,626,218.62	0.00	0%	6,504,874.46	6,504,874.46	0%	
FUND TOTAL 401 - UTILITY FUND	2,689,773.71	2,158,513.95	80%	8,069,321.12	5,972,562.91	74%	32,277,284.46	26,304,721.55	19%	

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	16,182.22		0.00	-16,182.22	
361 INTEREST EARNINGS	0.00	0.00		0.00	16,182.22		0.00	-16,182.22	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	16,182.22		0.00	-16,182.22	
FUND TOTAL 402 - RATE STABILIZATI	0.00	0.00		0.00	16,182.22		0.00	-16,182.22	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	0.00	0%	250,000.00	250,000.00	100%	1,000,000.00	750,000.00	25%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	250,000.00	250,000.00	100%	1,000,000.00	750,000.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	1,589,443.75	0.00	0%	6,357,775.00	6,357,775.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	124,979.51	0.00	0%	499,918.02	499,918.02	0%
389 OTHER NON-REVENUES	571,474.42	0.00	0%	1,714,423.26	0.00	0%	6,857,693.02	6,857,693.02	0%
38 NON-REVENUES	654,807.75	0.00	0%	1,964,423.26	250,000.00	13%	7,857,693.02	7,607,693.02	3%
FUND TOTAL 413 - WTR & SEWER RENE	654,807.75	0.00	0%	1,964,423.26	250,000.00	13%	7,857,693.02	7,607,693.02	3%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	0.00	0%	62,500.00	62,500.00	100%	250,000.00	187,500.00	25%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	62,500.00	62,500.00	100%	250,000.00	187,500.00	25%
38 NON-REVENUES	20,833.33	0.00	0%	62,500.00	62,500.00	100%	250,000.00	187,500.00	25%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	62,500.00	62,500.00	100%	250,000.00	187,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	3,240.00		0.00	130,740.00		0.00	-130,740.00	
343 PHYSICAL ENVIRONMENT	0.00	3,240.00		0.00	130,740.00		0.00	-130,740.00	
34 CHARGES FOR SERVICES	0.00	3,240.00		0.00	130,740.00		0.00	-130,740.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
361 INTEREST EARNINGS	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
FUND TOTAL 415 - WATER CONNECTION	0.00	3,240.00		0.00	142,300.34		0.00	-142,300.34	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	28,560.00		0.00	-28,560.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	28,560.00		0.00	-28,560.00	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	28,560.00		0.00	-28,560.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	5,115.99		0.00	-5,115.99	
361 INTEREST EARNINGS	0.00	0.00		0.00	5,115.99		0.00	-5,115.99	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	5,115.99		0.00	-5,115.99	
FUND TOTAL 416 - SEWER CONNECTION	0.00	0.00		0.00	33,675.99		0.00	-33,675.99	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	250,000.00	242,080.28	97%	750,000.00	668,820.94	89%	3,000,000.00	2,331,179.06	22%
3434102	GARBAGE CANS-BUSINESS	0.00	1,236.57		0.00	3,444.72		0.00	-3,444.72	
3434103	CONTAINERS-RESIDENTIAL	0.00	740.00		0.00	2,035.00		0.00	-2,035.00	
3434104	CONTAINERS-BUSINESS	0.00	178.01		0.00	534.03		0.00	-534.03	
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00		0.00	10.00		0.00	-10.00	
3434106	SPECIAL PICK UPS-BUSINESS	0.00	0.00		0.00	45.00		0.00	-45.00	
3434110	COMPACTORS	0.00	722.12		0.00	1,444.24		0.00	-1,444.24	
3434112	ROLL OFF PULL CONTAINERS	0.00	112,064.59		0.00	184,442.02		0.00	-184,442.02	
3434113	GARBAGE BILLED BY COUNTY	0.00	259,110.55		0.00	259,110.55		0.00	-259,110.55	
3434120	SINGLE-FAMILY RESIDENTIAL	10,000.00	11,550.00	116%	30,000.00	34,165.00	114%	120,000.00	85,835.00	28%
3434125	MULTI-FAMILY RESIDENTIAL	156,041.67	62,365.05	40%	468,125.00	198,730.69	42%	1,872,500.00	1,673,769.31	11%
3434126	SINGLE-FAMILY COUNTY BILLED	131,000.00	0.00	0%	393,000.00	0.00	0%	1,572,000.00	1,572,000.00	0%
3434130	COMMERCIAL CARTS	12,315.00	6,218.56	50%	36,945.00	23,276.76	63%	147,780.00	124,503.24	16%
3434135	COMMERCIAL DUMPSTER	536,958.33	329,732.77	61%	1,610,875.00	866,737.70	54%	6,443,500.00	5,576,762.30	13%
3434140	SINGLE STREAM	63,598.83	17,219.36	27%	190,796.50	48,680.19	26%	763,186.00	714,505.81	6%
3434150	ROLL-OFF OPEN TOP	250,000.00	91,666.91	37%	750,000.00	398,284.11	53%	3,000,000.00	2,601,715.89	13%
3434505	DROP-OFF CENTER	0.00	433.25		0.00	2,944.50		0.00	-2,944.50	
343	PHYSICAL ENVIRONMENT	1,409,913.83	1,135,318.02	81%	4,229,741.50	2,692,705.45	64%	16,918,966.00	14,226,260.55	16%
34	CHARGES FOR SERVICES	1,409,913.83	1,135,318.02	81%	4,229,741.50	2,692,705.45	64%	16,918,966.00	14,226,260.55	16%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										
3651003	SCRAP METAL	0.00	0.00		0.00	2,429.25		0.00	-2,429.25	
3651900	SALE OF FIXED ASSETS	0.00	0.00		0.00	200,935.78		0.00	-200,935.78	
365	SALE SURPLUS MATL/SCRAP	0.00	0.00		0.00	203,365.03		0.00	-203,365.03	
36	MISCELLANEOUS REVENUE	0.00	0.00		0.00	203,365.03		0.00	-203,365.03	
38 NON-REVENUES										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	268,448.96	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	195,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	463,448.96	0.00	0%	1,853,795.85	1,853,795.85	0%
38 NON-REVENUES	154,482.99	0.00	0%	463,448.96	0.00	0%	1,853,795.85	1,853,795.85	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,564,396.82	1,135,318.02	73%	4,693,190.46	2,896,070.48	62%	18,772,761.85	15,876,691.37	15%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	0.00	0%	12,500.00	12,500.00	100%	50,000.00	37,500.00	25%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	12,500.00	12,500.00	100%	50,000.00	37,500.00	25%
38 NON-REVENUES	4,166.67	0.00	0%	12,500.00	12,500.00	100%	50,000.00	37,500.00	25%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	12,500.00	12,500.00	100%	50,000.00	37,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	186,523.83	168,479.64	90%	559,571.50	462,612.83	83%	2,238,286.00	1,775,673.17	21%
343 PHYSICAL ENVIRONMENT	186,523.83	168,479.64	90%	559,571.50	462,612.83	83%	2,238,286.00	1,775,673.17	21%
34 CHARGES FOR SERVICES	186,523.83	168,479.64	90%	559,571.50	462,612.83	83%	2,238,286.00	1,775,673.17	21%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	124,370.48	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	136,870.48	0.00	0%	547,481.92	547,481.92	0%
38 NON-REVENUES	45,623.49	0.00	0%	136,870.48	0.00	0%	547,481.92	547,481.92	0%
FUND TOTAL 460 - STORMWATER FUND	232,147.33	168,479.64	73%	696,441.98	462,612.83	66%	2,785,767.92	2,323,155.09	17%

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 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	0.00		0.00	11,136.71		0.00	-11,136.71	
351 JUDGMENTS & FINES	0.00	0.00		0.00	11,136.71		0.00	-11,136.71	
35 FINES AND FORFEITS	0.00	0.00		0.00	11,136.71		0.00	-11,136.71	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	0.00		0.00	11,136.71		0.00	-11,136.71	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	8,206.20		0.00	-8,206.20	
361 INTEREST EARNINGS	0.00	0.00		0.00	8,206.20		0.00	-8,206.20	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	6,490.00		0.00	19,210.00		0.00	-19,210.00	
364 SALES/COMP LOSS OF FX AST	0.00	6,490.00		0.00	19,210.00		0.00	-19,210.00	
36 MISCELLANEOUS REVENUE	0.00	6,490.00		0.00	27,416.20		0.00	-27,416.20	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	6,490.00		0.00	27,416.20		0.00	-27,416.20	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	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	416.67	0.00	0%	1,250.00	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	250.00	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	6,250.00	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	70.52	2%	12,500.00	29,787.43	238%	50,000.00	20,212.57	60%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	112,500.00	58,163.78	52%	450,000.00	391,836.22	13%
364	SALES/COMP LOSS OF FX AST	44,250.00	70.52	0%	132,750.00	87,951.21	66%	531,000.00	443,048.79	17%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	3,572.68	46%	23,250.00	17,885.96	77%	93,000.00	75,114.04	19%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	33,869.46	47%	218,250.00	167,973.15	77%	873,000.00	705,026.85	19%
3669126	VOL LIFE INSURANCE	1,833.33	933.31	51%	5,500.00	4,615.82	84%	22,000.00	17,384.18	21%
3669130	EE 125 VISION REVENUE	1,291.67	602.28	47%	3,875.00	3,071.55	79%	15,500.00	12,428.45	20%
3669201	RETIRED EMPL LIFE	533.33	0.00	0%	1,600.00	522.35	33%	6,400.00	5,877.65	8%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	0.00	0%	213,000.00	51,925.21	24%	852,000.00	800,074.79	6%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	0.00	0%	16,750.00	5,621.52	34%	67,000.00	61,378.48	8%
3669206	RETIREE VISION REVENUE	558.33	0.00	0%	1,675.00	546.58	33%	6,700.00	6,153.42	8%
3669401	COBRA HEALTH	3,916.67	0.00	0%	11,750.00	1,593.72	14%	47,000.00	45,406.28	3%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	0.00	0%	25,000.00	252.00	1%	100,000.00	99,748.00	0%
366	CONTR FROM PRIVATE SOURCE	173,550.00	38,977.73	22%	520,650.00	254,007.86	49%	2,082,600.00	1,828,592.14	12%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	1,260,664.50	1,260,665.25	100%	5,042,658.00	3,781,992.75	25%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	140,369.00	140,369.01	100%	561,476.00	421,106.99	25%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	49,851.00	49,851.00	100%	199,404.00	149,553.00	25%
3696004	CRA FUND	4,682.92	4,682.92	100%	14,048.75	14,048.76	100%	56,195.00	42,146.24	25%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	744,413.25	744,413.25	100%	2,977,653.00	2,233,239.75	25%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	320,995.50	320,995.50	100%	1,283,982.00	962,986.50	25%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	18,127.75	18,127.74	100%	72,511.00	54,383.26	25%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Jan 15, 2019 4:43:15 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 OTHER MISCELLANEOUS REV	849,489.92	849,490.17	100%	2,548,469.75	2,548,470.51	100%	10,193,879.00	7,645,408.49	25%
36 MISCELLANEOUS REVENUE	1,067,289.92	888,538.42	83%	3,201,869.75	2,890,429.58	90%	12,807,479.00	9,917,049.42	23%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	12,528.30	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	12,528.30	0.00	0%	50,113.21	50,113.21	0%
38 NON-REVENUES	4,176.10	0.00	0%	12,528.30	0.00	0%	50,113.21	50,113.21	0%
FUND TOTAL 606 - INSURANCE SERVIC	1,071,466.02	888,538.42	83%	3,214,398.05	2,890,429.58	90%	12,857,592.21	9,967,162.63	22%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	110.00		0.00	4,815.00		0.00	-4,815.00	
343 PHYSICAL ENVIRONMENT	0.00	110.00		0.00	4,815.00		0.00	-4,815.00	
34 CHARGES FOR SERVICES	0.00	110.00		0.00	4,815.00		0.00	-4,815.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	110.00		0.00	4,815.00		0.00	-4,815.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	523.63		0.00	523.63		0.00	-523.63	
347 CULTURE/RECREATION	0.00	523.63		0.00	523.63		0.00	-523.63	
34 CHARGES FOR SERVICES	0.00	523.63		0.00	523.63		0.00	-523.63	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	16,350.00		0.00	18,525.00		0.00	-18,525.00	
3669062 DONATIONS PARKS EAST	0.00	58.91		0.00	1,050.41		0.00	-1,050.41	
3669063 DONATIONS PARKS CENTRAL	0.00	100.00		0.00	972.76		0.00	-972.76	
366 CONTR FROM PRIVATE SOURCE	0.00	16,508.91		0.00	20,548.17		0.00	-20,548.17	
36 MISCELLANEOUS REVENUE	0.00	16,508.91		0.00	20,548.17		0.00	-20,548.17	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	17,032.54		0.00	21,071.80		0.00	-21,071.80	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,090.80		0.00	23,633.30		0.00	-23,633.30	
351 JUDGMENTS & FINES	0.00	11,090.80		0.00	23,633.30		0.00	-23,633.30	
35 FINES AND FORFEITS	0.00	11,090.80		0.00	23,633.30		0.00	-23,633.30	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	11,090.80		0.00	23,633.30		0.00	-23,633.30	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 3/2019
25% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
FUND TOTAL 629 - PAL - DONATIONS	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	

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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	13,919.00	12,848.34	92%	41,757.00	38,545.02	92%	0.00	167,028.00	128,482.98	23%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	215.50	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	872.02	80%	3,272.50	2,616.06	80%	0.00	13,090.00	10,473.94	20%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	9,535.31	132%	21,680.25	9,535.31	44%	0.00	86,721.00	77,185.69	11%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	11,329.75	11,329.74	100%	0.00	45,319.00	33,989.26	25%
		5113403 - CELLULAR PHONE SERVICE	375.00	808.35	216%	1,125.00	808.35	72%	4,500.00	4,500.00	(808.35)	118%
		5113504 - OFFICE SUPPLIES	125.00	287.55	230%	375.00	344.13	92%	452.74	1,500.00	703.13	53%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	172.43	21%	2,450.00	172.43	7%	7,299.98	9,799.98	2,327.57	76%
		5113599 - OTHER COMMODITIES	833.33	12.09	1%	2,500.00	12.09	0%	0.00	10,000.00	9,987.91	0%
		5113901 - TRAVEL AND TRAINING	1,666.67	1,304.48	78%	5,000.00	6,419.91	128%	0.00	20,000.00	13,580.09	32%
		5113923 - HOSPITALITY EXPENSE	41.67	56.99	137%	125.00	333.36	267%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	62.50	250.00	400%	0.00	250.00	0.00	100%
511 LEGISLATIVE - Total			29,964.17	29,674.14	99%	89,892.50	70,366.40	78%	12,252.72	359,569.98	276,950.86	23%
51 GENERAL GOVT SERVICES - Total			29,964.17	29,674.14	99%	89,892.50	70,366.40	78%	12,252.72	359,569.98	276,950.86	23%
DIV 0100 - Total			29,964.17	29,674.14	99%	89,892.50	70,366.40	78%	12,252.72	359,569.98	276,950.86	23%
DEPT 01 - Total			29,964.17	29,674.14	99%	89,892.50	70,366.40	78%	12,252.72	359,569.98	276,950.86	23%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,364.50	38,799.45	79%	148,093.50	120,307.90	81%	0.00	592,374.00	472,066.10	20%
		5121003 - LONGEVITY	352.00	284.62	81%	1,056.00	868.26	82%	0.00	4,224.00	3,355.74	21%
		5121006 - AUTOMOBILE ALLOWANCE	651.83	600.00	92%	1,955.50	1,800.00	92%	0.00	7,822.00	6,022.00	23%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	6,891.73	1,378%	1,500.00	6,891.73	459%	0.00	6,000.00	(891.73)	115%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	37.50	0.00	0%	0.00	150.00	150.00	0%
		5121101 - FICA	3,894.08	1,075.29	28%	11,682.25	4,497.37	38%	0.00	46,729.00	42,231.63	10%
		5121204 - ICMA PENSION PLAN	2,695.00	2,280.20	85%	8,085.00	6,469.25	80%	0.00	32,340.00	25,870.75	20%
		5121205 - ICMA PENSION PLAN	2,436.25	2,134.62	88%	7,308.75	6,511.92	89%	0.00	29,235.00	22,723.08	22%
		5122300 - INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	21,073.50	21,073.50	100%	0.00	84,294.00	63,220.50	25%
		5123299 - OTHER CONTRACTUAL SERVICE	416.67	81.83	20%	1,250.00	1,334.04	107%	3,345.96	5,000.00	320.00	94%
		5123403 - CELLULAR PHONE SERVICE	409.10	1,313.66	321%	1,227.30	1,313.66	107%	4,200.00	4,909.20	(604.46)	112%
		5123504 - OFFICE SUPPLIES	18.01	0.00	0%	54.03	0.00	0%	0.00	216.10	216.10	0%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	19.95	48%	125.00	39.90	32%	0.00	500.00	460.10	8%
		5123513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	2,500.00	2,056.23	82%	1,812.04	10,000.00	6,131.73	39%
		5123609 - COPIER LEASE	274.20	227.41	83%	822.61	666.36	81%	2,335.70	3,290.42	288.36	91%
		5123804 - GASOLINE	458.33	298.21	65%	1,375.00	1,103.22	80%	0.00	5,500.00	4,396.78	20%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	222.30	89%	750.00	222.30	30%	0.00	3,000.00	2,777.70	7%
		5123807 - TIRES	100.00	0.00	0%	300.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5123901 - TRAVEL AND TRAINING	1,166.67	393.00	34%	3,500.00	3,105.14	89%	0.00	14,000.00	10,894.86	22%
		5123902 - PRINTING	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	1,500.00	5,135.23	342%	0.00	6,000.00	864.77	86%
512 EXECUTIVE - Total			71,440.31	61,646.77	86%	214,320.93	183,396.01	86%	11,693.70	857,283.72	662,194.01	23%
51 GENERAL GOVT SERVICES - Total			71,440.31	61,646.77	86%	214,320.93	183,396.01	86%	11,693.70	857,283.72	662,194.01	23%
DIV 0200 - Total			71,440.31	61,646.77	86%	214,320.93	183,396.01	86%	11,693.70	857,283.72	662,194.01	23%
DEPT 02 - Total			71,440.31	61,646.77	86%	214,320.93	183,396.01	86%	11,693.70	857,283.72	662,194.01	23%

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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	21,609.42	19,639.75	91%	64,828.25	57,724.67	89%	0.00	259,313.00	201,588.33	22%
		5131002 - OVERTIME	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131003 - LONGEVITY	102.25	92.32	90%	306.75	276.96	90%	0.00	1,227.00	950.04	23%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	2,295.38	656%	1,050.00	2,295.38	219%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	1,655.73	98%	5,084.25	4,618.04	91%	0.00	20,337.00	15,718.96	23%
		5131204 - ICMA PENSION PLAN	1,743.58	1,762.23	101%	5,230.75	4,916.87	94%	0.00	20,923.00	16,006.13	23%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	16,994.75	16,994.76	100%	0.00	67,979.00	50,984.24	25%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	6,000.00	94%	19,075.00	11,850.00	62%	14,400.00	76,300.00	50,050.00	34%
		5133211 - CODIFICATION	2,936.91	0.00	0%	8,810.72	5,138.06	58%	14,861.94	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	2,057.47	77%	8,000.00	4,995.84	62%	8,487.25	32,000.00	18,516.91	42%
		5133403 - CELLULAR PHONE SERVICE	87.50	0.00	0%	262.50	128.13	49%	0.00	1,050.00	921.87	12%
		5133504 - OFFICE SUPPLIES	208.33	96.39	46%	625.00	825.43	132%	0.00	2,500.00	1,674.57	33%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	1,000.00	872.15	87%	0.00	4,000.00	3,127.85	22%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	200.00	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	240.35	15%	4,894.18	960.61	20%	17,354.37	19,576.72	1,261.74	94%
		5133901 - TRAVEL AND TRAINING	583.33	168.00	29%	1,750.00	1,343.38	77%	0.00	7,000.00	5,656.62	19%
		5133921 - ADVERTISING	5,043.09	7,504.70	149%	15,129.26	10,356.43	68%	45,173.60	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	18.50	1%	6,250.00	773.50	12%	0.00	25,000.00	24,226.50	3%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	225.00	310.00	138%	0.00	900.00	590.00	34%
513 FINANCIAL AND ADMIN - Total			53,322.14	47,195.74	89%	159,966.41	124,380.21	78%	100,277.16	639,865.63	415,208.26	35%
51 GENERAL GOVT SERVICES - Total			53,322.14	47,195.74	89%	159,966.41	124,380.21	78%	100,277.16	639,865.63	415,208.26	35%
DIV 0305 - Total			53,322.14	47,195.74	89%	159,966.41	124,380.21	78%	100,277.16	639,865.63	415,208.26	35%

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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												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	8,250.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	17,500.00	0.00	0%	0.00	70,000.00	70,000.00	0%
		5133902 - PRINTING	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		5133921 - ADVERTISING	666.67	0.00	0%	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		513 FINANCIAL AND ADMIN - Total	9,275.00	0.00	0%	27,825.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		51 GENERAL GOVT SERVICES - Total	9,275.00	0.00	0%	27,825.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DIV 0308 - Total	9,275.00	0.00	0%	27,825.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DEPT 03 - Total	62,597.14	47,195.74	75%	187,791.41	124,380.21	66%	100,277.16	751,165.63	526,508.26	30%

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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	625.00	5,285.90	846%	1,875.00	6,284.33	335%	0.00	7,500.00	1,215.67	84%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	865.00	21%	12,500.00	7,305.50	58%	0.00	50,000.00	42,694.50	15%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	173,817.80	497%	105,000.00	133,945.17	128%	246,182.20	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	1,648.29	198%	2,500.00	1,648.29	66%	0.00	10,000.00	8,351.71	16%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	181,616.99	436%	125,000.00	149,183.29	119%	246,182.20	500,000.00	104,634.51	79%
		51 GENERAL GOVT SERVICES - Total	41,666.67	181,616.99	436%	125,000.00	149,183.29	119%	246,182.20	500,000.00	104,634.51	79%
		DIV 0400 - Total	41,666.67	181,616.99	436%	125,000.00	149,183.29	119%	246,182.20	500,000.00	104,634.51	79%
		DEPT 04 - Total	41,666.67	181,616.99	436%	125,000.00	149,183.29	119%	246,182.20	500,000.00	104,634.51	79%

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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	29,178.65	35,258.48	121%	87,535.94	102,247.84	117%	143.76	350,143.76	247,752.16	29%
		5133403 - CELLULAR PHONE SERVICE	833.33	340.93	41%	2,500.00	664.18	27%	0.00	10,000.00	9,335.82	7%
		5133405 - POSTAGE	5,839.64	2,190.33	38%	17,518.93	8,685.27	50%	50,221.52	70,075.72	11,168.93	84%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	5,095.72	0.00	0%	8,836.36	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	2,250.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	333.96	41%	2,444.09	951.38	39%	5,158.16	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	1,500.00	1,663.00	111%	0.00	6,000.00	4,337.00	28%
513 FINANCIAL AND ADMIN - Total			40,031.56	38,123.70	95%	120,094.67	114,211.67	95%	64,359.80	480,378.68	301,807.21	37%
51 GENERAL GOVT SERVICES - Total			40,031.56	38,123.70	95%	120,094.67	114,211.67	95%	64,359.80	480,378.68	301,807.21	37%
DIV 0500 - Total			40,031.56	38,123.70	95%	120,094.67	114,211.67	95%	64,359.80	480,378.68	301,807.21	37%
DEPT 05 - Total			40,031.56	38,123.70	95%	120,094.67	114,211.67	95%	64,359.80	480,378.68	301,807.21	37%

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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	88,371.83	73,648.21	83%	265,115.50	224,487.96	85%	0.00	1,060,462.00	835,974.04	21%
		5131003 - LONGEVITY	1,638.58	1,469.44	90%	4,915.75	4,348.42	88%	0.00	19,663.00	15,314.58	22%
		5131005 - PART-TIME SALARIES/WAGES	3,015.50	2,382.70	79%	9,046.50	6,630.33	73%	0.00	36,186.00	29,555.67	18%
		5131012 - SICK LEAVE CONVERSION PAY	1,250.00	14,215.43	1,137%	3,750.00	14,215.43	379%	0.00	15,000.00	784.57	95%
		5131025 - CLOTHING ALLOWANCE	83.33	195.00	234%	250.00	633.25	253%	0.00	1,000.00	366.75	63%
		5131101 - FICA	7,219.75	5,743.83	80%	21,659.25	16,551.04	76%	0.00	86,637.00	70,085.96	19%
		5131204 - ICMA PENSION PLAN	7,200.83	7,162.27	99%	21,602.50	19,407.00	90%	0.00	86,410.00	67,003.00	22%
		5132300 - INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	63,894.00	63,894.00	100%	0.00	255,576.00	191,682.00	25%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	27,875.00	0.00	0%	0.00	111,500.00	111,500.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,966.67	0.00	0%	5,900.00	3,166.60	54%	0.00	23,600.00	20,433.40	13%
		5133006 - AUDITING SERVICES	6,250.00	1,793.00	29%	18,750.00	1,793.00	10%	0.00	75,000.00	73,207.00	2%
		5133018 - ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133105 - SERV TO MAINT OFFICE EQ	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5133223 - ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	11,250.00	17,635.00	157%	0.00	45,000.00	27,365.00	39%
		5133299 - OTHER CONTRACTUAL SERVICE	3,500.00	180.00	5%	10,500.00	180.00	2%	0.00	42,000.00	41,820.00	0%
		5133403 - CELLULAR PHONE SERVICE	172.92	257.99	149%	518.75	444.34	86%	0.00	2,075.00	1,630.66	21%
		5133502 - DUPLICATING SUPPLIES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5133504 - OFFICE SUPPLIES	1,333.33	2,442.67	183%	4,000.00	3,144.46	79%	0.00	16,000.00	12,855.54	20%
		5133509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	250.00	223.98	90%	0.00	1,000.00	776.02	22%
		5133513 - MINOR EQUIP, TOOLS, HDWE	786.03	124.83	16%	2,358.10	3,892.35	165%	414.88	9,432.40	5,125.17	46%
		5133532 - COMPUTER EQUIPMENT	533.33	0.00	0%	1,600.00	0.00	0%	0.00	6,400.00	6,400.00	0%
		5133609 - COPIER LEASE	445.34	269.77	61%	1,336.01	539.10	40%	4,053.69	5,344.02	751.23	86%
		5133901 - TRAVEL AND TRAINING	1,416.67	580.00	41%	4,250.00	1,846.05	43%	0.00	17,000.00	15,153.95	11%
		5133902 - PRINTING	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	297.08	695.00	234%	891.25	1,245.00	140%	0.00	3,565.00	2,320.00	35%
		5133937 - BANK CHARGES	3,750.00	5,361.73	143%	11,250.00	7,841.06	70%	0.00	45,000.00	37,158.94	17%
513 FINANCIAL AND ADMIN - Total			165,987.54	137,819.87	83%	497,962.61	392,118.37	79%	4,468.57	1,991,850.42	1,595,263.48	20%

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FUND 001 - GENERAL FUND DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	137,819.87	83%	497,962.61	392,118.37	79%	4,468.57	1,991,850.42	1,595,263.48	20%
DIV 0600 - Total			165,987.54	137,819.87	83%	497,962.61	392,118.37	79%	4,468.57	1,991,850.42	1,595,263.48	20%
DEPT 06 - Total			165,987.54	137,819.87	83%	497,962.61	392,118.37	79%	4,468.57	1,991,850.42	1,595,263.48	20%

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FUND 001 - GENERAL FUND DEPT 07 BUDGET AND PERFORMANCE / DIV 0700 BUDGET OFFICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	12,934.00	6,768.80	52%	38,802.00	18,606.96	48%	0.00	155,208.00	136,601.04	12%
5131005		PART-TIME SALARIES/WAGES	1,361.83	0.00	0%	4,085.50	0.00	0%	0.00	16,342.00	16,342.00	0%
5131012		SICK LEAVE CONVERSION PAY	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5131025		CLOTHING ALLOWANCE	8.33	0.00	0%	25.00	78.00	312%	0.00	100.00	22.00	78%
5131101		FICA	1,101.08	495.70	45%	3,303.25	1,289.96	39%	0.00	13,213.00	11,923.04	10%
5131204		ICMA PENSION PLAN	1,034.75	541.50	52%	3,104.25	1,569.96	51%	0.00	12,417.00	10,847.04	13%
5132300		INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	9,511.00	9,510.99	100%	0.00	38,044.00	28,533.01	25%
5133004		SOFTWARE MAINTENANCE	1,050.33	0.00	0%	3,151.00	2,100.00	67%	0.00	12,604.00	10,504.00	17%
5133299		OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	1,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133504		OFFICE SUPPLIES	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5133509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5133609		COPIER LEASE	37.50	0.00	0%	112.50	0.00	0%	0.00	450.00	450.00	0%
5133901		TRAVEL AND TRAINING	425.00	0.00	0%	1,275.00	0.00	0%	0.00	5,100.00	5,100.00	0%
5133902		PRINTING	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5133935		DUES AND MEMBERSHIPS	86.67	0.00	0%	260.00	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	10,976.33	49%	67,754.50	33,155.87	49%	0.00	271,018.00	237,862.13	12%
51 GENERAL GOVT SERVICES - Total			22,584.83	10,976.33	49%	67,754.50	33,155.87	49%	0.00	271,018.00	237,862.13	12%
DIV 0700 - Total			22,584.83	10,976.33	49%	67,754.50	33,155.87	49%	0.00	271,018.00	237,862.13	12%
DEPT 07 - Total			22,584.83	10,976.33	49%	67,754.50	33,155.87	49%	0.00	271,018.00	237,862.13	12%

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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	30,746.17	21,041.39	68%	92,238.50	63,896.75	69%	0.00	368,954.00	305,057.25	17%
5131003		LONGEVITY	102.25	69.24	68%	306.75	207.72	68%	0.00	1,227.00	1,019.28	17%
5131012		SICK LEAVE CONVERSION PAY	416.67	5,510.93	1,323%	1,250.00	5,510.93	441%	0.00	5,000.00	(510.93)	110%
5131025		CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	187.50	0%	0.00	0.00	(187.50)	0%
5131101		FICA	2,392.42	1,238.89	52%	7,177.25	3,965.24	55%	0.00	28,709.00	24,743.76	14%
5131204		ICMA PENSION PLAN	2,467.83	2,129.72	86%	7,403.50	5,584.23	75%	0.00	29,614.00	24,029.77	19%
5132300		INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	22,659.50	22,659.51	100%	0.00	90,638.00	67,978.49	25%
5133003		PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	6,175.00	0.00	0%	9,225.00	24,700.00	15,475.00	37%
5133010		MEDICAL SERVICES	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	2,500.00	1,817.19	73%	10,055.16	10,000.00	(1,872.35)	119%
5133221		RECRUITING	1,966.67	877.30	45%	5,900.00	937.61	16%	0.00	23,600.00	22,662.39	4%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	8,262.74	57%	43,750.00	8,262.74	19%	0.00	175,000.00	166,737.26	5%
5133299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	1,250.00	572.13	46%	0.00	5,000.00	4,427.87	11%
5133403		CELLULAR PHONE SERVICE	193.33	82.86	43%	580.00	252.96	44%	0.00	2,320.00	2,067.04	11%
5133504		OFFICE SUPPLIES	167.26	130.12	78%	501.77	284.15	57%	884.34	2,007.06	838.57	58%
5133513		MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	2,250.00	0.00	0%	0.00	9,000.00	9,000.00	0%
5133609		COPIER LEASE	201.67	344.61	171%	605.00	344.61	57%	1,847.03	2,420.00	228.36	91%
5133901		TRAVEL AND TRAINING	833.33	29.97	4%	2,500.00	282.97	11%	0.00	10,000.00	9,717.03	3%
5133902		PRINTING	87.50	0.00	0%	262.50	180.68	69%	0.00	1,050.00	869.32	17%
5133908		EMPLOYEE TRAINING	3,854.17	3,125.00	81%	11,562.50	4,687.50	41%	1,562.50	46,250.00	40,000.00	14%
5133910		EMPLOYEE RECOGNITION	1,091.67	0.00	0%	3,275.00	23.60	1%	0.00	13,100.00	13,076.40	0%
5133925		HOLIDAY FESTIVITIES	4,333.33	675.00	16%	13,000.00	29,628.00	228%	0.00	52,000.00	22,372.00	57%
5133935		DUES AND MEMBERSHIPS	218.67	647.00	296%	656.00	1,229.00	187%	0.00	2,624.00	1,395.00	47%
513 FINANCIAL AND ADMIN - Total			76,517.76	51,717.94	68%	229,553.27	150,515.02	66%	23,574.03	918,213.06	744,124.01	19%
51 GENERAL GOVT SERVICES - Total			76,517.76	51,717.94	68%	229,553.27	150,515.02	66%	23,574.03	918,213.06	744,124.01	19%
DIV 0800 - Total			76,517.76	51,717.94	68%	229,553.27	150,515.02	66%	23,574.03	918,213.06	744,124.01	19%
DEPT 08 - Total			76,517.76	51,717.94	68%	229,553.27	150,515.02	66%	23,574.03	918,213.06	744,124.01	19%

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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	72,124.33	61,954.61	86%	216,373.00	180,688.81	84%	0.00	865,492.00	684,803.19	21%
5151003		LONGEVITY	657.42	604.82	92%	1,972.25	1,797.55	91%	0.00	7,889.00	6,091.45	23%
5151005		PART-TIME SALARIES/WAGES	1,125.75	1,013.84	90%	3,377.25	2,880.27	85%	0.00	13,509.00	10,628.73	21%
5151012		SICK LEAVE CONVERSION PAY	375.00	6,729.04	1,794%	1,125.00	6,729.04	598%	0.00	4,500.00	(2,229.04)	150%
5151025		CLOTHING ALLOWANCE	72.92	0.00	0%	218.75	0.00	0%	0.00	875.00	875.00	0%
5151101		FICA	5,688.83	5,214.55	92%	17,066.50	14,188.74	83%	0.00	68,266.00	54,077.26	21%
5151204		ICMA PENSION PLAN	5,822.50	5,543.06	95%	17,467.50	15,135.47	87%	0.00	69,870.00	54,734.53	22%
5152300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	50,298.25	50,298.24	100%	0.00	201,193.00	150,894.76	25%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	4,946.75	0.00	0%	0.00	19,787.00	19,787.00	0%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	5,602.50	0.00	0%	14,910.00	22,410.00	7,500.00	67%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	1,250.00	31.98	3%	0.00	5,000.00	4,968.02	1%
5153299		OTHER CONTRACTUAL SERVICE	24,490.42	3,755.56	15%	73,471.25	6,812.80	9%	45,271.13	293,884.98	241,801.05	18%
5153403		CELLULAR PHONE SERVICE	672.53	0.00	0%	2,017.59	7,898.11	391%	225.14	8,070.35	(52.90)	101%
5153504		OFFICE SUPPLIES	645.83	513.45	80%	1,937.50	610.91	32%	0.00	7,750.00	7,139.09	8%
5153509		PROFESSIONAL PUBLICATIONS	41.08	10.99	27%	123.25	280.98	228%	0.00	493.00	212.02	57%
5153513		MINOR EQUIP, TOOLS, HDWE	1,828.92	8,216.98	449%	5,486.75	8,303.43	151%	2,089.90	21,947.00	11,553.67	47%
5153609		COPIER LEASE	224.79	569.28	253%	674.37	569.28	84%	1,971.09	2,697.49	157.12	94%
5153804		GASOLINE	125.00	112.24	90%	375.00	285.49	76%	0.00	1,500.00	1,214.51	19%
5153806		MATL TO MAINTAIN VEHICLES	240.00	0.00	0%	720.00	155.79	22%	0.00	2,880.00	2,724.21	5%
5153807		TIRES	162.50	0.00	0%	487.50	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	175.00	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	21.25	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,625.00	0.00	0%	4,875.00	75.00	2%	0.00	19,500.00	19,425.00	0%
5153902		PRINTING	1,000.00	473.75	47%	3,000.00	473.75	16%	1,026.25	12,000.00	10,500.00	13%
5153935		DUES AND MEMBERSHIPS	523.33	0.00	0%	1,570.00	70.00	4%	0.00	6,280.00	6,210.00	1%
515 COMPREHENSIVE PLANNING - Total			138,210.74	111,478.25	81%	414,632.21	297,285.64	72%	65,493.51	1,658,528.82	1,295,749.67	22%
51 GENERAL GOVT SERVICES - Total			138,210.74	111,478.25	81%	414,632.21	297,285.64	72%	65,493.51	1,658,528.82	1,295,749.67	22%

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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	52.25	0.00	0%	156.74	208.99	133%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	156.74	208.99	133%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	156.74	208.99	133%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	111,478.25	81%	414,788.95	297,494.63	72%	65,911.49	1,659,155.79	1,295,749.67	22%

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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												
		5243003 - PROGRAMMING/SOFTWARE PURCHASE	7,500.00	45,452.50	606%	22,500.00	45,452.50	202%	34,547.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	566,666.66	176%	966,952.16	840,979.33	87%	2,833,333.34	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	11,158.28	3,514.48	31%	11,118.63	44,633.11	30,000.00	33%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	612,119.16	184%	1,000,610.44	889,946.31	89%	2,878,999.47	4,002,441.75	233,495.97	94%
		52 PUBLIC SAFETY - Total	333,536.81	612,119.16	184%	1,000,610.44	889,946.31	89%	2,878,999.47	4,002,441.75	233,495.97	94%
		DIV 1166 - Total	333,536.81	612,119.16	184%	1,000,610.44	889,946.31	89%	2,878,999.47	4,002,441.75	233,495.97	94%

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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				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	750.00	45%	5,000.00	2,565.00	51%	0.00	20,000.00	17,435.00	13%
		5243255 - NUISANCE/ABATEMENT	18,519.35	210.00	1%	55,558.06	15,302.46	28%	51,929.77	222,232.23	155,000.00	30%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	157,029.66	185%	255,173.22	157,029.66	62%	785,148.38	1,020,692.87	78,514.83	92%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	157,989.66	150%	315,731.28	174,897.12	55%	837,078.15	1,262,925.10	250,949.83	80%
		52 PUBLIC SAFETY - Total	105,243.76	157,989.66	150%	315,731.28	174,897.12	55%	837,078.15	1,262,925.10	250,949.83	80%
		DIV 1167 - Total	105,243.76	157,989.66	150%	315,731.28	174,897.12	55%	837,078.15	1,262,925.10	250,949.83	80%
		DEPT 11 - Total	577,043.55	881,587.07	153%	1,731,130.66	1,362,338.06	79%	3,781,989.11	6,924,522.64	1,780,195.47	74%

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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	49,727.17	37,636.26	76%	149,181.50	111,371.21	75%	0.00	596,726.00	485,354.79	19%
		5131003 - LONGEVITY	306.67	124.64	41%	920.00	370.33	40%	0.00	3,680.00	3,309.67	10%
		5131005 - PART-TIME SALARIES/WAGES	6,643.00	3,200.00	48%	19,929.00	9,280.00	47%	0.00	79,716.00	70,436.00	12%
		5131012 - SICK LEAVE CONVERSION PAY	666.67	692.78	104%	2,000.00	692.78	35%	0.00	8,000.00	7,307.22	9%
		5131025 - CLOTHING ALLOWANCE	250.00	0.00	0%	750.00	392.80	52%	0.00	3,000.00	2,607.20	13%
		5131101 - FICA	4,213.50	3,069.90	73%	12,640.50	9,002.61	71%	0.00	50,562.00	41,559.39	18%
		5131204 - ICMA PENSION PLAN	4,002.67	2,663.76	67%	12,008.00	7,911.61	66%	0.00	48,032.00	40,120.39	16%
		5132300 - INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	37,370.25	37,370.25	100%	0.00	149,481.00	112,110.75	25%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	7,969.11	0.00	0%	23,907.33	7,282.00	30%	32,797.19	95,629.32	55,550.13	42%
		5133004 - SOFTWARE MAINTENANCE	45,732.09	1,652.47	4%	137,196.28	31,068.14	23%	174,222.66	548,785.12	343,494.32	37%
		5133105 - SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	4,400.00	0.00	0%	0.00	17,600.00	17,600.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	31,416.67	0.00	0%	94,250.00	1,129.00	1%	0.00	377,000.00	375,871.00	0%
		5133403 - CELLULAR PHONE SERVICE	2,558.33	0.00	0%	7,675.00	0.00	0%	0.00	30,700.00	30,700.00	0%
		5133504 - OFFICE SUPPLIES	596.67	0.00	0%	1,790.00	390.03	22%	0.00	7,160.00	6,769.97	5%
		5133513 - MINOR EQUIP, TOOLS, HDWE	3,934.88	5,156.56	131%	11,804.64	2,492.91	21%	2,710.00	47,218.56	42,015.65	11%
		5133532 - COMPUTER EQUIPMENT	1,605.92	0.00	0%	4,817.75	0.00	0%	0.00	19,271.00	19,271.00	0%
		5133616 - NETWORK COMMUNICATION SVS	17,529.83	21,612.41	123%	52,589.50	25,155.41	48%	76,106.26	210,358.00	109,096.33	48%
		5133804 - GASOLINE	150.00	36.09	24%	450.00	156.84	35%	0.00	1,800.00	1,643.16	9%
		5133806 - MATL TO MAINTAIN VEHICLES	66.67	247.50	371%	200.00	247.50	124%	0.00	800.00	552.50	31%
		5133807 - TIRES	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	5.00	0.00	0%	15.00	0.00	0%	0.00	60.00	60.00	0%
		5133901 - TRAVEL AND TRAINING	1,316.67	4,999.00	380%	3,950.00	3,639.60	92%	0.00	15,800.00	12,160.40	23%
		5133908 - EMPLOYEE TRAINING	1,916.67	0.00	0%	5,750.00	0.00	0%	0.00	23,000.00	23,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	460.33	0.00	0%	1,381.00	200.00	14%	0.00	5,524.00	5,324.00	4%
		5136041 - AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	7,593.38	0.00	0%	1,842.50	30,373.50	28,531.00	6%
513 FINANCIAL AND ADMIN - Total			197,548.04	93,548.12	47%	592,644.13	248,153.02	42%	287,678.61	2,370,576.50	1,834,744.87	23%
51 GENERAL GOVT SERVICES - Total			197,548.04	93,548.12	47%	592,644.13	248,153.02	42%	287,678.61	2,370,576.50	1,834,744.87	23%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	93,548.12	47%	592,644.13	248,153.02	42%	287,678.61	2,370,576.50	1,834,744.87	23%
DEPT 14 - Total			197,548.04	93,548.12	47%	592,644.13	248,153.02	42%	287,678.61	2,370,576.50	1,834,744.87	23%

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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	10,194.33	9,944.20	98%	30,583.00	30,364.36	99%	0.00	122,332.00	91,967.64	25%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	153.81	26%	1,750.00	461.53	26%	0.00	7,000.00	6,538.47	7%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	1,370.05	822%	500.00	1,370.05	274%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	16.00	0%	0.00	0.00	(16.00)	0%
		5521101 - FICA	825.33	556.89	67%	2,476.00	2,115.04	85%	0.00	9,904.00	7,788.96	21%
		5521204 - ICMA PENSION PLAN	848.92	917.45	108%	2,546.75	2,576.95	101%	0.00	10,187.00	7,610.05	25%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	6,798.00	6,798.00	100%	0.00	27,192.00	20,394.00	25%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,500.00	97.56	1%	22,500.00	8,283.52	37%	0.00	90,000.00	81,716.48	9%
		5523265 - DIXIE BUSINESS RESIDENTIAL	0.00	0.00	0%	0.00	351.07	0%	0.00	0.00	(351.07)	0%
		5523299 - OTHER CONTRACTUAL SERVICE	8,422.84	0.00	0%	25,268.53	0.00	0%	51,074.13	101,074.13	50,000.00	51%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	1,000.00	105.74	11%	0.00	4,000.00	3,894.26	3%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	37.50	0.00	0%	0.00	150.00	150.00	0%
		5523562 - EVENTS	916.67	0.00	0%	2,750.00	360.25	13%	0.00	11,000.00	10,639.75	3%
		5523901 - TRAVEL AND TRAINING	625.00	395.93	63%	1,875.00	1,891.50	101%	0.00	7,500.00	5,608.50	25%
		5523902 - PRINTING	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5523921 - ADVERTISING	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	1,775.00	213%	2,500.00	9,310.00	372%	0.00	10,000.00	690.00	93%
		5528053 - INCENTIVES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	17,476.89	51%	103,334.78	64,004.01	62%	51,074.13	413,339.13	298,260.99	28%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	17,476.89	51%	103,334.78	64,004.01	62%	51,074.13	413,339.13	298,260.99	28%
DIV 1500 - Total			34,444.93	17,476.89	51%	103,334.78	64,004.01	62%	51,074.13	413,339.13	298,260.99	28%
DEPT 15 - Total			34,444.93	17,476.89	51%	103,334.78	64,004.01	62%	51,074.13	413,339.13	298,260.99	28%

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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	23,274.83	21,370.93	92%	69,824.50	63,397.23	91%	0.00	279,298.00	215,900.77	23%
		5131003 - LONGEVITY	555.42	507.74	91%	1,666.25	1,516.26	91%	0.00	6,665.00	5,148.74	23%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	2,334.76	1,121%	625.00	2,334.76	374%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	90.00	0.00	0%	0.00	360.00	360.00	0%
		5131101 - FICA	1,841.58	1,794.68	97%	5,524.75	4,970.86	90%	0.00	22,099.00	17,128.14	22%
		5131204 - ICMA PENSION PLAN	1,906.42	1,937.07	102%	5,719.25	5,379.85	94%	0.00	22,877.00	17,497.15	24%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	18,127.75	18,127.74	100%	0.00	72,511.00	54,383.26	25%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	17,500.00	1,167%	4,500.00	17,500.00	389%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	192.03	89%	650.00	604.23	93%	0.00	2,600.00	1,995.77	23%
		5133504 - OFFICE SUPPLIES	116.67	1.99	2%	350.00	101.46	29%	0.00	1,400.00	1,298.54	7%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5133609 - COPIER LEASE	137.50	120.35	88%	412.50	237.10	57%	0.00	1,650.00	1,412.90	14%
		5133804 - GASOLINE	0.00	0.00	0%	0.00	34.17	0%	0.00	0.00	(34.17)	0%
		5133901 - TRAVEL AND TRAINING	750.00	124.86	17%	2,250.00	(47.12)	-2%	0.00	9,000.00	9,047.12	-1%
		5133902 - PRINTING	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	934.00	1,180%	237.50	1,109.00	467%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	(2.40)	-2%	300.00	1,100.70	367%	0.00	1,200.00	99.30	92%
513 FINANCIAL AND ADMIN - Total			37,200.83	52,858.59	142%	111,602.50	116,366.24	104%	0.00	446,410.00	330,043.76	26%
51 GENERAL GOVT SERVICES - Total			37,200.83	52,858.59	142%	111,602.50	116,366.24	104%	0.00	446,410.00	330,043.76	26%
DIV 1610 - Total			37,200.83	52,858.59	142%	111,602.50	116,366.24	104%	0.00	446,410.00	330,043.76	26%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	53,062.58	34,609.06	65%	159,187.75	116,985.52	73%	0.00	636,751.00	519,765.48	18%
		5191002 - OVERTIME	833.33	1,684.86	202%	2,500.00	2,924.99	117%	0.00	10,000.00	7,075.01	29%
		5191003 - LONGEVITY	1,244.67	905.10	73%	3,734.00	2,683.55	72%	0.00	14,936.00	12,252.45	18%
		5191012 - SICK LEAVE CONVERSION PAY	625.00	5,060.09	810%	1,875.00	5,060.09	270%	0.00	7,500.00	2,439.91	67%
		5191025 - CLOTHING ALLOWANCE	183.33	150.00	82%	550.00	869.85	158%	0.00	2,200.00	1,330.15	40%
		5191101 - FICA	4,282.67	3,101.76	72%	12,848.00	9,397.53	73%	0.00	51,392.00	41,994.47	18%
		5191204 - ICMA PENSION PLAN	4,411.25	3,380.72	77%	13,233.75	10,212.33	77%	0.00	52,935.00	42,722.67	19%
		5192300 - INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	40,787.25	40,787.25	100%	0.00	163,149.00	122,361.75	25%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	524.33	56.85	11%	1,573.00	4,818.23	306%	0.00	6,292.00	1,473.77	77%
		5193099 - OTHER PROFESSIONAL SERV	2,401.46	620.00	26%	7,204.38	1,527.50	21%	2,910.00	28,817.50	24,380.00	15%
		5193101 - CUSTODIAL SERVICES	47,562.72	41,463.52	87%	142,688.17	80,851.23	57%	453,442.22	570,752.68	36,459.23	94%
		5193102 - PLUMBING SERVICES	2,329.01	0.00	0%	6,987.04	3,115.80	45%	24,832.34	27,948.14	0.00	100%
		5193103 - ELECTRICAL SERVICES	11,160.11	24,118.30	216%	33,480.34	33,263.33	99%	83,764.01	133,921.34	16,894.00	87%
		5193104 - SERV TO MAINT BUILDINGS	11,974.94	1,134.22	9%	35,924.82	(808.31)	-2%	33,098.58	143,699.27	111,409.00	22%
		5193113 - PEST CONTROL SERVICES	2,391.17	577.00	24%	7,173.50	2,197.00	31%	10,937.00	28,694.00	15,560.00	46%
		5193130 - FENCE REPAIR & MAINT	1,318.92	1,041.11	79%	3,956.77	1,331.37	34%	14,495.70	15,827.07	0.00	100%
		5193131 - BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	1,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5193134 - AIR CONDITIONING SERVICES	8,071.48	13,455.00	167%	24,214.45	25,233.00	104%	41,624.80	96,857.80	30,000.00	69%
		5193137 - LOCK AND KEY SERVICE	1,000.00	1,407.35	141%	3,000.00	2,541.65	85%	0.00	12,000.00	9,458.35	21%
		5193138 - ROOF SERVICES	2,083.33	0.00	0%	6,250.00	1,750.00	28%	0.00	25,000.00	23,250.00	7%
		5193140 - PAINT SERVICES	6,441.67	2,645.00	41%	19,325.00	9,180.00	48%	19,800.00	77,300.00	48,320.00	37%
		5193141 - FLOORING SERVICES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5193142 - PIER & WOOD DECK MAINT	5,025.00	0.00	0%	15,075.00	0.00	0%	50,300.00	60,300.00	10,000.00	83%
		5193299 - OTHER CONTRACTUAL SERVICE	18,541.54	30,045.00	162%	55,624.61	41,820.70	75%	59,363.15	222,498.45	121,314.60	45%
		5193301 - ELECTRIC	62,500.00	57,098.00	91%	187,500.00	73,340.89	39%	0.00	750,000.00	676,659.11	10%
		5193302 - WATER AND SEWER	122,916.67	163,432.12	133%	368,750.00	437,670.21	119%	0.00	1,475,000.00	1,037,329.79	30%
		5193307 - STORMWATER	0.00	89.68	0%	0.00	89.68	0%	0.00	0.00	(89.68)	0%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193403		CELLULAR PHONE SERVICE	879.60	875.05	99%	2,638.81	1,634.95	62%	1,244.73	10,555.24	7,675.56	27%
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	62.50	43.89	70%	187.50	43.89	23%	0.00	750.00	706.11	6%
5193509		PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	112.50	0.00	0%	0.00	450.00	450.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	8.98	7%	375.00	152.53	41%	0.00	1,500.00	1,347.47	10%
5193513		MINOR EQUIP, TOOLS, HDWE	881.67	79.73	9%	2,645.00	1,505.47	57%	0.00	10,580.00	9,074.53	14%
5193517		PLUMBING MATERIALS	1,250.00	3,981.67	319%	3,750.00	4,291.20	114%	0.00	15,000.00	10,708.80	29%
5193524		MATL TO MAINT BUILDINGS	1,875.00	1,217.20	65%	5,625.00	811.26	14%	0.00	22,500.00	21,688.74	4%
5193525		MATL TO MAINT EQUIPMENT	150.00	0.00	0%	450.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193527		MATL TO MAINTAIN OTHER	1,386.00	0.00	0%	4,158.00	965.00	23%	7,632.00	16,632.00	8,035.00	52%
5193541		ELECTRICAL MATERIALS	1,500.00	420.91	28%	4,500.00	443.38	10%	0.00	18,000.00	17,556.62	2%
5193543		AIR CONDITIONING MATERIAL	1,875.00	157.81	8%	5,625.00	1,385.79	25%	0.00	22,500.00	21,114.21	6%
5193546		PAINT MATERIAL	208.33	49.00	24%	625.00	93.94	15%	0.00	2,500.00	2,406.06	4%
5193547		FLOORING MATERIAL	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,842.79	567.99	31%	5,528.37	2,523.29	46%	17,590.17	22,113.46	2,000.00	91%
5193804		GASOLINE	625.00	398.60	64%	1,875.00	1,437.97	77%	0.00	7,500.00	6,062.03	19%
5193806		MATL TO MAINTAIN VEHICLES	266.67	609.11	228%	800.00	1,616.76	202%	0.00	3,200.00	1,583.24	51%
5193807		TIRES	150.00	0.00	0%	450.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193809		OIL AND LUBRICANTS	16.67	0.00	0%	50.00	13.36	27%	0.00	200.00	186.64	7%
5193901		TRAVEL AND TRAINING	416.67	47.74	11%	1,250.00	1,147.74	92%	0.00	5,000.00	3,852.26	23%
5193922		LAUNDRY AND CLEANING	109.94	74.12	67%	329.83	214.29	65%	1,105.03	1,319.32	0.00	100%
5193935		DUES AND MEMBERSHIPS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5196021		BUILDINGS	21,148.50	0.00	0%	63,445.50	0.00	0%	52,915.00	253,782.00	200,867.00	21%
5196031		IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	45,000.00	0.00	0%	45,000.00	180,000.00	135,000.00	25%
5196041		AUTOMOTIVE EQUIPMENT	3,333.33	0.00	0%	10,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
519 OTHER GENERAL GOVERNMENT - Total			439,096.11	408,202.29	93%	1,317,288.32	925,124.21	70%	920,054.73	5,269,153.27	3,423,974.33	35%
51 GENERAL GOVT SERVICES - Total			439,096.11	408,202.29	93%	1,317,288.32	925,124.21	70%	920,054.73	5,269,153.27	3,423,974.33	35%
DIV 1630 - Total			439,096.11	408,202.29	93%	1,317,288.32	925,124.21	70%	920,054.73	5,269,153.27	3,423,974.33	35%

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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				
DEPT 16 - Total			476,296.94	461,060.88	97%	1,428,890.82	1,041,490.45	73%	920,054.73	5,715,563.27	3,754,018.09	34%

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FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	24,967.25	22,005.20	88%	74,901.75	66,640.81	89%	0.00	299,607.00	232,966.19	22%
		5541003 - LONGEVITY	102.25	92.32	90%	306.75	276.96	90%	0.00	1,227.00	950.04	23%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	853.11	640%	400.00	853.11	213%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	35.42	0.00	0%	106.25	158.00	149%	0.00	425.00	267.00	37%
		5541101 - FICA	1,930.42	1,705.94	88%	5,791.25	5,069.50	88%	0.00	23,165.00	18,095.50	22%
		5541204 - ICMA PENSION PLAN	2,005.58	1,836.05	92%	6,016.75	5,434.34	90%	0.00	24,067.00	18,632.66	23%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	18,127.75	18,127.74	100%	0.00	72,511.00	54,383.26	25%
		5543299 - OTHER CONTRACTUAL SERVICE	4,000.00	2,000.00	50%	12,000.00	9,268.71	77%	0.00	48,000.00	38,731.29	19%
		5543403 - CELLULAR PHONE SERVICE	233.33	491.98	211%	700.00	491.98	70%	0.00	2,800.00	2,308.02	18%
		5543504 - OFFICE SUPPLIES	125.00	11.05	9%	375.00	95.16	25%	0.00	1,500.00	1,404.84	6%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	1,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543599 - OTHER COMMODITIES	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5543609 - COPIER LEASE	227.21	192.41	85%	681.63	433.96	64%	2,391.16	2,726.50	(98.62)	104%
		5543901 - TRAVEL AND TRAINING	250.00	501.59	201%	750.00	2,786.73	372%	0.00	3,000.00	213.27	93%
		5543921 - ADVERTISING	83.33	0.00	0%	250.00	85.00	34%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	10.00	24%	125.00	30.00	24%	0.00	500.00	470.00	6%
		5543935 - DUES AND MEMBERSHIPS	133.33	0.00	0%	400.00	14.98	4%	0.00	1,600.00	1,585.02	1%
		5543957 - PUBLIC AWARENESS	625.00	523.82	84%	1,875.00	523.82	28%	0.00	7,500.00	6,976.18	7%
		554 HOUSING AND URBAN DEVELOP - Total	42,977.38	36,266.05	84%	128,932.13	110,290.80	86%	2,391.16	515,728.50	403,046.54	22%
		55 ECONOMIC ENVIRONMENT - Total	42,977.38	36,266.05	84%	128,932.13	110,290.80	86%	2,391.16	515,728.50	403,046.54	22%
		DIV 1700 - Total	42,977.38	36,266.05	84%	128,932.13	110,290.80	86%	2,391.16	515,728.50	403,046.54	22%
		DEPT 17 - Total	42,977.38	36,266.05	84%	128,932.13	110,290.80	86%	2,391.16	515,728.50	403,046.54	22%

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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	22,382.25	20,680.42	92%	67,146.75	62,037.96	92%	0.00	268,587.00	206,549.04	23%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	1,867.41	1,120%	500.00	1,867.41	373%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5131101 - FICA	1,728.50	1,647.75	95%	5,185.50	4,656.11	90%	0.00	20,742.00	16,085.89	22%
		5131204 - ICMA PENSION PLAN	1,790.58	1,803.82	101%	5,371.75	5,112.42	95%	0.00	21,487.00	16,374.58	24%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	13,595.75	13,595.76	100%	0.00	54,383.00	40,787.24	25%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	4,408.92	55.21	1%	7,812.68	17,635.68	9,767.79	45%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	368.75	0.00	0%	0.00	1,475.00	1,475.00	0%
		5133504 - OFFICE SUPPLIES	134.33	5.00	4%	403.00	31.49	8%	0.00	1,612.00	1,580.51	2%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	0.00	0%	1,240.00	143.59	12%	0.00	4,960.00	4,816.41	3%
		5133901 - TRAVEL AND TRAINING	416.67	299.00	72%	1,250.00	392.54	31%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	0.00	0%	2,022.50	224.00	11%	0.00	8,090.00	7,866.00	3%
		5133917 - MARKETING	2,500.00	177.68	7%	7,500.00	2,453.66	33%	0.00	30,000.00	27,546.34	8%
		5133935 - DUES AND MEMBERSHIPS	516.58	81.34	16%	1,549.75	246.29	16%	0.00	6,199.00	5,952.71	4%
		513 FINANCIAL AND ADMIN - Total	37,530.89	31,094.34	83%	112,592.67	90,816.44	81%	7,812.68	450,370.68	351,741.56	22%
		51 GENERAL GOVT SERVICES - Total	37,530.89	31,094.34	83%	112,592.67	90,816.44	81%	7,812.68	450,370.68	351,741.56	22%
		DIV 1800 - Total	37,530.89	31,094.34	83%	112,592.67	90,816.44	81%	7,812.68	450,370.68	351,741.56	22%
		DEPT 18 - Total	37,530.89	31,094.34	83%	112,592.67	90,816.44	81%	7,812.68	450,370.68	351,741.56	22%

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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	179,166.67	0.00	0%	537,500.00	537,500.00	100%	0.00	2,150,000.00	1,612,500.00	25%
		5213204 - BSO CONTRACT	1,917,168.92	7,722,909.00	403%	5,751,506.75	7,722,909.00	134%	0.00	23,006,027.00	15,283,118.00	34%
		5213205 - BSO SPECIAL DETAILS	1,916.67	1,096.50	57%	5,750.00	3,488.00	61%	0.00	23,000.00	19,512.00	15%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	0.00	0%	152,227.00	0.00	0%	0.00	608,908.00	608,908.00	0%
521 LAW ENFORCEMENT - Total			2,148,994.58	7,724,005.50	359%	6,446,983.75	8,263,897.00	128%	0.00	25,787,935.00	17,524,038.00	32%
52 PUBLIC SAFETY - Total			2,148,994.58	7,724,005.50	359%	6,446,983.75	8,263,897.00	128%	0.00	25,787,935.00	17,524,038.00	32%
DIV 3005 - Total			2,148,994.58	7,724,005.50	359%	6,446,983.75	8,263,897.00	128%	0.00	25,787,935.00	17,524,038.00	32%

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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	13,715.58	9,503.58	69%	41,146.75	27,313.35	66%	0.00	164,587.00	137,273.65	17%
		5291101 - FICA	1,049.25	777.41	74%	3,147.75	2,201.30	70%	0.00	12,591.00	10,389.70	17%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	23,817.39	357%	20,026.22	23,817.39	119%	56,182.61	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	202.73	243%	250.00	202.73	81%	0.00	1,000.00	797.27	20%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	34,301.11	159%	64,645.72	53,534.77	83%	56,182.61	258,582.88	148,865.50	42%
		52 PUBLIC SAFETY - Total	21,548.57	34,301.11	159%	64,645.72	53,534.77	83%	56,182.61	258,582.88	148,865.50	42%
		DIV 3006 - Total	21,548.57	34,301.11	159%	64,645.72	53,534.77	83%	56,182.61	258,582.88	148,865.50	42%

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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	9,300.75	8,225.80	88%	27,902.25	25,057.86	90%	0.00	111,609.00	86,551.14	22%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	1,596.53	97%	4,961.75	4,223.25	85%	0.00	19,847.00	15,623.75	21%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	36.00	86%	125.00	67.00	54%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	692.08	81%	2,550.75	2,061.04	81%	0.00	10,203.00	8,141.96	20%
		5451204 - ICMA PENSION PLAN	744.08	658.07	88%	2,232.25	2,004.63	90%	0.00	8,929.00	6,924.37	22%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	9,511.00	9,510.99	100%	0.00	38,044.00	28,533.01	25%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	4,277.25	0.00	0%	0.00	17,109.00	17,109.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	1,890.00	84%	6,743.25	3,780.00	56%	0.00	26,973.00	23,193.00	14%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	393.75	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	10,800.00	6,750.00	63%	0.00	43,200.00	36,450.00	16%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	83.32	20%	1,250.00	108.65	9%	0.00	5,000.00	4,891.35	2%
		5453523 - MATL TO MAINTAIN METERS	208.33	13.73	7%	625.00	13.73	2%	0.00	2,500.00	2,486.27	1%
		5453804 - GASOLINE	150.00	77.25	52%	450.00	357.65	79%	0.00	1,800.00	1,442.35	20%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	375.00	1,151.91	307%	0.00	1,500.00	348.09	77%
		5453807 - TIRES	41.67	0.00	0%	125.00	777.28	622%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	45.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	12.50	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453937 - BANK CHARGES	16,666.67	23,990.37	144%	50,000.00	76,429.56	153%	0.00	200,000.00	123,570.44	38%
545 PARKING FACILITIES - Total			43,709.92	43,808.48	100%	131,129.75	132,293.55	101%	0.00	524,519.00	392,225.45	25%
54 TRANSPORTATION - Total			43,709.92	43,808.48	100%	131,129.75	132,293.55	101%	0.00	524,519.00	392,225.45	25%
DIV 3008 - Total			43,709.92	43,808.48	100%	131,129.75	132,293.55	101%	0.00	524,519.00	392,225.45	25%
DEPT 30 - Total			2,214,253.07	7,802,115.09	352%	6,642,759.22	8,449,725.32	127%	56,182.61	26,571,036.88	18,065,128.95	32%

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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	445,833.33	0.00	0%	1,337,500.00	1,337,500.00	100%	0.00	5,350,000.00	4,012,500.00	25%
		5223204 - BSO CONTRACT	2,218,111.42	8,873,390.32	400%	6,654,334.25	8,873,390.32	133%	0.00	26,617,337.00	17,743,946.68	33%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	3,750.00	1,270.00	34%	0.00	15,000.00	13,730.00	8%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	303,426.46	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
522 FIRE CONTROL - Total			2,766,336.90	8,873,390.32	321%	8,299,010.71	10,212,160.32	123%	397,505.84	33,196,042.84	22,586,376.68	32%
52 PUBLIC SAFETY - Total			2,766,336.90	8,873,390.32	321%	8,299,010.71	10,212,160.32	123%	397,505.84	33,196,042.84	22,586,376.68	32%
DIV 3105 - Total			2,766,336.90	8,873,390.32	321%	8,299,010.71	10,212,160.32	123%	397,505.84	33,196,042.84	22,586,376.68	32%
DEPT 31 - Total			2,766,336.90	8,873,390.32	321%	8,299,010.71	10,212,160.32	123%	397,505.84	33,196,042.84	22,586,376.68	32%

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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	89,799.50	75,462.01	84%	269,398.50	219,273.27	81%	0.00	1,077,594.00	858,320.73	20%
		5291002 - OVERTIME	3,333.33	10.78	0%	10,000.00	8,627.91	86%	0.00	40,000.00	31,372.09	22%
		5291003 - LONGEVITY	3,410.33	1,461.00	43%	10,231.00	4,301.70	42%	0.00	40,924.00	36,622.30	11%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	18,481.29	85%	65,044.00	49,828.44	77%	0.00	260,176.00	210,347.56	19%
		5291007 - ADVANCED EDUCATION	1,416.67	1,810.70	128%	4,250.00	5,269.48	124%	0.00	17,000.00	11,730.52	31%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	3,297.90	791%	1,250.00	3,297.90	264%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	191.67	0.00	0%	575.00	0.00	0%	0.00	2,300.00	2,300.00	0%
		5291101 - FICA	9,090.42	7,314.95	80%	27,271.25	21,123.63	77%	0.00	109,085.00	87,961.37	19%
		5291204 - ICMA PENSION PLAN	7,723.42	6,563.35	85%	23,170.25	19,237.77	83%	0.00	92,681.00	73,443.23	21%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	107,183.00	107,183.01	100%	0.00	428,732.00	321,548.99	25%
		5293403 - CELLULAR PHONE SERVICE	83.33	175.62	211%	250.00	326.49	131%	0.00	1,000.00	673.51	33%
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	2,500.00	3,556.37	142%	0.00	10,000.00	6,443.63	36%
		5293504 - OFFICE SUPPLIES	41.67	146.51	352%	125.00	171.50	137%	0.00	500.00	328.50	34%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293527 - MATL TO MAINTAIN OTHER	416.67	3,205.00	769%	1,250.00	3,205.00	256%	0.00	5,000.00	1,795.00	64%
		5293551 - RESCUE SUPPLIES	1,666.67	0.00	0%	5,000.00	618.50	12%	0.00	20,000.00	19,381.50	3%
		5293804 - GASOLINE	23.33	0.00	0%	70.00	53.92	77%	0.00	280.00	226.08	19%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	375.00	357.20	95%	0.00	1,500.00	1,142.80	24%
		5293807 - TIRES	58.33	0.00	0%	175.00	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	163.32	26%	1,875.00	1,344.96	72%	0.00	7,500.00	6,155.04	18%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	153,820.10	87%	530,943.00	447,777.05	84%	0.00	2,123,772.00	1,675,994.95	21%
		52 PUBLIC SAFETY - Total	176,981.00	153,820.10	87%	530,943.00	447,777.05	84%	0.00	2,123,772.00	1,675,994.95	21%
		DIV 3200 - Total	176,981.00	153,820.10	87%	530,943.00	447,777.05	84%	0.00	2,123,772.00	1,675,994.95	21%
		DEPT 32 - Total	176,981.00	153,820.10	87%	530,943.00	447,777.05	84%	0.00	2,123,772.00	1,675,994.95	21%

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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	46,117.42	33,099.30	72%	138,352.25	106,282.00	77%	0.00	553,409.00	447,127.00	19%
		5191002 - OVERTIME	1,250.00	0.00	0%	3,750.00	2,624.17	70%	0.00	15,000.00	12,375.83	17%
		5191003 - LONGEVITY	388.42	230.80	59%	1,165.25	688.84	59%	0.00	4,661.00	3,972.16	15%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	324.83	87%	1,125.00	324.83	29%	0.00	4,500.00	4,175.17	7%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	1,437.50	1,167.60	81%	0.00	5,750.00	4,582.40	20%
		5191101 - FICA	3,741.25	2,449.01	65%	11,223.75	8,087.20	72%	0.00	44,895.00	36,807.80	18%
		5191204 - ICMA PENSION PLAN	3,820.50	2,692.38	70%	11,461.50	8,793.61	77%	0.00	45,846.00	37,052.39	19%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	54,383.00	54,383.01	100%	0.00	217,532.00	163,148.99	25%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	(1,373.32)	-44%	9,400.00	9,619.88	102%	11,112.00	37,600.00	16,868.12	55%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	1,010.20	97%	3,125.00	1,660.20	53%	0.00	12,500.00	10,839.80	13%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,000.00	140.00	14%	0.00	4,000.00	3,860.00	4%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	724.17	87%	2,500.00	1,613.34	65%	0.00	10,000.00	8,386.66	16%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	5,925.95	474%	3,750.00	1,769.22	47%	0.00	15,000.00	13,230.78	12%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	125.00	328.00	262%	0.00	500.00	172.00	66%
		5193801 - LICENSE TAGS	375.00	1,022.15	273%	1,125.00	1,458.05	130%	0.00	4,500.00	3,041.95	32%
		5193804 - GASOLINE	100.00	54.36	54%	300.00	527.62	176%	0.00	1,200.00	672.38	44%
		5193805 - DIESEL FUEL	50.00	0.00	0%	150.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	429.54	82%	1,575.00	1,611.75	102%	0.00	6,300.00	4,688.25	26%
		5193807 - TIRES	50.00	0.00	0%	150.00	68.25	46%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	62.50	23.38	37%	0.00	250.00	226.62	9%
		5193810 - WASTE OIL	83.33	684.50	821%	250.00	684.50	274%	0.00	1,000.00	315.50	68%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	1,750.00	0.00	0%	0.00	7,000.00	7,000.00	0%
		5193922 - LAUNDRY AND CLEANING	433.62	174.04	40%	1,300.85	400.28	31%	6,303.10	5,203.38	(1,500.00)	129%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	83,278.87	65,575.58	79%	249,836.60	202,255.73	81%	17,415.10	999,346.38	779,675.55	22%
		51 GENERAL GOVT SERVICES - Total	83,278.87	65,575.58	79%	249,836.60	202,255.73	81%	17,415.10	999,346.38	779,675.55	22%
		DIV 4552 - Total	83,278.87	65,575.58	79%	249,836.60	202,255.73	81%	17,415.10	999,346.38	779,675.55	22%

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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	27,768.67	0.00	0%	83,306.00	0.00	0%	230,764.00	333,224.00	102,460.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			27,768.67	0.00	0%	83,306.00	0.00	0%	230,764.00	333,224.00	102,460.00	69%
53 PHYSICAL ENVIRONMENT - Total			27,768.67	0.00	0%	83,306.00	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DIV 4553 - Total			27,768.67	0.00	0%	83,306.00	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DEPT 45 - Total			111,047.53	65,575.58	59%	333,142.60	202,255.73	61%	248,179.10	1,332,570.38	882,135.55	34%

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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	42,986.50	26,783.93	62%	128,959.50	82,827.95	64%	0.00	515,838.00	433,010.05	16%
5791002		OVERTIME	4,297.92	2,814.05	65%	12,893.75	9,654.39	75%	0.00	51,575.00	41,920.61	19%
5791012		SICK LEAVE CONVERSION PAY	500.00	1,019.13	204%	1,500.00	1,019.13	68%	0.00	6,000.00	4,980.87	17%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5791101		FICA	3,863.58	2,086.67	54%	11,590.75	6,059.53	52%	0.00	46,363.00	40,303.47	13%
5791204		ICMA PENSION PLAN	3,982.75	3,884.33	98%	11,948.25	8,229.39	69%	0.00	47,793.00	39,563.61	17%
5792300		INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	31,723.50	31,723.50	100%	0.00	126,894.00	95,170.50	25%
5793003		PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	9,646.15	30,767.00	319%	604.58	38,584.58	7,213.00	81%
5793299		OTHER CONTRACTUAL SERVICE	8,330.25	1,361.00	16%	24,990.75	4,607.00	18%	0.00	99,963.00	95,356.00	5%
5793403		CELLULAR PHONE SERVICE	2,312.19	2,973.26	129%	6,936.57	5,487.87	79%	3,557.29	27,746.29	18,701.13	33%
5793504		OFFICE SUPPLIES	707.48	454.04	64%	2,122.43	1,243.01	59%	5,400.00	8,489.71	1,846.70	78%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5793513		MINOR EQUIP, TOOLS, HDWE	2,198.33	1,337.87	61%	6,595.00	2,064.72	31%	10,840.00	26,380.00	13,475.28	49%
5793532		COMPUTER EQUIPMENT	375.00	0.00	0%	1,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5793552		MARTIN LUTHER KING DAY	2,916.67	0.00	0%	8,750.00	0.00	0%	0.00	35,000.00	35,000.00	0%
5793553		BLACK HERITAGE MONTH	1,541.67	0.00	0%	4,625.00	0.00	0%	0.00	18,500.00	18,500.00	0%
5793554		COUNTRY MUSIC FESTIVAL	4,166.67	14,168.99	340%	12,500.00	48,050.23	384%	0.00	50,000.00	1,949.77	96%
5793555		BEACH SOUNDS	625.00	2,140.00	342%	1,875.00	6,506.80	347%	0.00	7,500.00	993.20	87%
5793559		PRE-PROM	316.67	528.41	167%	950.00	4,261.96	449%	0.00	3,800.00	(461.96)	112%
5793560		FALL FESTIVAL	3,750.00	(5,894.00)	-157%	11,250.00	46,386.64	412%	0.00	45,000.00	(1,386.64)	103%
5793561		DUNN'S RUN	645.83	93.75	15%	1,937.50	1,017.75	53%	0.00	7,750.00	6,732.25	13%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5793568		OCEAN HOLIDAY	3,333.33	843.50	25%	10,000.00	12,843.50	128%	0.00	40,000.00	27,156.50	32%
5793569		PIONEER DAYS	7,901.27	0.00	0%	23,703.81	0.00	0%	24,815.25	94,815.25	70,000.00	26%
5793570		OCEAN BREWS & BLUES	2,916.67	0.00	0%	8,750.00	0.00	0%	0.00	35,000.00	35,000.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793572		BEACH DANCES	50.00	0.00	0%	150.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	560.00	23%	7,250.00	9,800.74	135%	0.00	29,000.00	19,199.26	34%
5793575		RELAY FOR LIFE	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	756.76	185%	1,227.66	756.76	62%	2,719.21	4,910.65	1,434.68	71%
5793804		GASOLINE	83.33	40.94	49%	250.00	227.27	91%	0.00	1,000.00	772.73	23%
5793806		MATL TO MAINTAIN VEHICLES	100.00	90.39	90%	300.00	90.39	30%	0.00	1,200.00	1,109.61	8%
5793807		TIRES	31.67	0.00	0%	95.00	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	62.50	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	2,705.37	142%	5,703.50	4,596.68	81%	2,814.00	22,814.00	15,403.32	32%
5793902		PRINTING	1,041.67	0.00	0%	3,125.00	0.00	0%	0.00	12,500.00	12,500.00	0%
5793935		DUES AND MEMBERSHIPS	465.00	119.00	26%	1,395.00	119.00	9%	0.00	5,580.00	5,461.00	2%
579		OTHER CULTURE/RECREATION - Total	123,727.21	69,441.89	56%	371,181.62	318,341.21	86%	50,750.33	1,484,726.48	1,115,634.94	25%
57		CULTURE/RECREATION - Total	123,727.21	69,441.89	56%	371,181.62	318,341.21	86%	50,750.33	1,484,726.48	1,115,634.94	25%
		DIV 7005 - Total	123,727.21	69,441.89	56%	371,181.62	318,341.21	86%	50,750.33	1,484,726.48	1,115,634.94	25%

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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	186,838.83	154,951.78	83%	560,516.50	469,636.47	84%	0.00	2,242,066.00	1,772,429.53	21%
5391002		OVERTIME	9,467.50	18,097.42	191%	28,402.50	58,831.16	207%	0.00	113,610.00	54,778.84	52%
5391003		LONGEVITY	5,258.17	4,617.62	88%	15,774.50	13,603.88	86%	0.00	63,098.00	49,494.12	22%
5391005		PART-TIME SALARIES/WAGES	16,018.67	14,754.89	92%	48,056.00	43,547.46	91%	0.00	192,224.00	148,676.54	23%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	28,384.19	1,362%	6,250.00	28,384.19	454%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	2,650.00	5,772.11	218%	0.00	10,600.00	4,827.89	54%
5391101		FICA	17,003.92	15,971.43	94%	51,011.75	44,743.07	88%	0.00	204,047.00	159,303.93	22%
5391204		ICMA PENSION PLAN	16,242.50	15,630.05	96%	48,727.50	43,407.55	89%	0.00	194,910.00	151,502.45	22%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	214,728.50	214,728.51	100%	0.00	858,914.00	644,185.49	25%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	1,421.00	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	1,127.99	5%	62,995.73	14,506.38	23%	40,000.00	251,982.90	197,476.52	22%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	1,106.25	7%	45,000.00	15,737.15	35%	100,000.00	180,000.00	64,262.85	64%
5393216		LANDSCAPING SERVICES	70,817.50	61,828.08	87%	212,452.50	194,634.24	92%	591,752.73	849,810.01	63,423.04	93%
5393219		TREE MAINTENANCE	11,831.14	44,895.24	379%	35,493.42	77,417.32	218%	64,556.34	141,973.66	0.00	100%
5393222		IRRIGATION SERVICES	9,135.28	0.00	0%	27,405.83	3,008.27	11%	91,615.03	109,623.30	15,000.00	86%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	20,730.62	16,828.23	81%	64,902.68	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	15,767.00	163%	29,004.84	18,267.00	63%	62,452.35	116,019.35	35,300.00	70%
5393503		CLOTHING ALLOWANCE	833.33	94.75	11%	2,500.00	235.10	9%	0.00	10,000.00	9,764.90	2%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	325.00	262.18	81%	737.82	1,300.00	300.00	77%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	1,864.65	28%	20,000.00	5,944.35	30%	0.00	80,000.00	74,055.65	7%
5393511		CHEMICALS	8,419.67	1,767.67	21%	25,259.00	4,499.15	18%	72,732.63	101,035.98	23,804.20	76%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	10,132.99	135%	22,500.00	17,074.39	76%	18,089.40	90,000.00	54,836.21	39%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	150.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	62.50	0%	54,018.75	6,487.50	12%	204,725.00	216,075.00	4,862.50	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	2,062.50	0.00	0%	0.00	8,250.00	8,250.00	0%
5393522		TOP SOIL	4,439.21	369.90	8%	13,317.63	1,759.05	13%	39,881.38	53,270.53	11,630.10	78%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	0.00	0%	3,312.94	985.40	30%	9,988.00	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	4,607.52	6,242.18	135%	13,822.57	28,522.41	206%	19,009.29	55,290.29	7,758.59	86%
5393529		MISC OPERATIONAL ITEMS	791.67	0.00	0%	2,375.00	1,638.17	69%	0.00	9,500.00	7,861.83	17%
5393532		COMPUTER EQUIPMENT	375.00	0.00	0%	1,125.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5393533		SOD	7,019.17	1,300.00	19%	21,057.50	3,131.62	15%	8,230.00	84,230.00	72,868.38	13%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	1,562.75	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	1,650.00	23%	21,900.00	4,051.02	18%	17,549.50	87,600.00	65,999.48	25%
5393548		DEER	200.00	0.00	0%	600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	0.00	0%	13,000.00	0.00	0%	0.00	52,000.00	52,000.00	0%
5393603		RENT OF EQUIPMENT	750.00	0.00	0%	2,250.00	3,729.95	166%	0.00	9,000.00	5,270.05	41%
5393804		GASOLINE	3,916.67	5,775.58	147%	11,750.00	19,369.56	165%	0.00	47,000.00	27,630.44	41%
5393805		DIESEL FUEL	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	15,103.80	151%	30,000.00	47,519.21	158%	0.00	120,000.00	72,480.79	40%
5393807		TIRES	1,500.00	379.26	25%	4,500.00	792.91	18%	0.00	18,000.00	17,207.09	4%
5393809		OIL AND LUBRICANTS	375.00	6.68	2%	1,125.00	96.86	9%	0.00	4,500.00	4,403.14	2%
5393901		TRAVEL AND TRAINING	1,416.67	605.00	43%	4,250.00	1,529.94	36%	0.00	17,000.00	15,470.06	9%
5393922		LAUNDRY AND CLEANING	1,704.59	838.12	49%	5,113.76	2,435.79	48%	11,088.13	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	325.00	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5396031		IMPR OTHER THAN BUILDINGS	11,828.81	0.00	0%	35,486.42	0.00	0%	29,832.43	141,945.68	112,113.25	21%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	0.00	0%	123,389.99	135,641.87	110%	163,720.09	493,559.94	194,197.98	61%
5396043		OTHER MACH AND EQUIPMENT	11,634.37	0.00	0%	34,903.11	18,398.16	53%	0.00	139,612.44	121,214.28	13%
539		OTHER PHYSICAL ENVIRONMNT - Total	629,742.70	500,510.60	79%	1,889,228.09	1,567,157.58	83%	1,619,927.80	7,556,912.36	4,369,826.98	42%
53		PHYSICAL ENVIRONMENT - Total	629,742.70	500,510.60	79%	1,889,228.09	1,567,157.58	83%	1,619,927.80	7,556,912.36	4,369,826.98	42%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	147.38	0%	0.00	426.30	0%	0.00	0.00	(426.30)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	147.38		0.00	426.30		0.00	0.00	(426.30)	
57		CULTURE/RECREATION - Total	0.00	147.38		0.00	426.30		0.00	0.00	(426.30)	

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			629,742.70	500,657.98	80%	1,889,228.09	1,567,583.88	83%	1,619,927.80	7,556,912.36	4,369,400.68	42%

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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	36,443.92	19,899.41	55%	109,331.75	74,996.24	69%	0.00	437,327.00	362,330.76	17%
		5721002 - OVERTIME	145.83	0.00	0%	437.50	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	243.33	92.32	38%	730.00	273.53	37%	0.00	2,920.00	2,646.47	9%
		5721005 - PART-TIME SALARIES/WAGES	28,255.50	25,731.88	91%	84,766.50	69,739.58	82%	0.00	339,066.00	269,326.42	21%
		5721012 - SICK LEAVE CONVERSION PAY	362.50	884.14	244%	1,087.50	884.14	81%	0.00	4,350.00	3,465.86	20%
		5721025 - CLOTHING ALLOWANCE	175.00	0.00	0%	525.00	114.90	22%	0.00	2,100.00	1,985.10	5%
		5721101 - FICA	5,021.42	3,486.55	69%	15,064.25	10,879.10	72%	0.00	60,257.00	49,377.90	18%
		5721204 - ICMA PENSION PLAN	2,946.67	1,670.10	57%	8,840.00	6,056.94	69%	0.00	35,360.00	29,303.06	17%
		5722300 - INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	50,624.50	50,624.49	100%	0.00	202,498.00	151,873.51	25%
		5723107 - SERV TO MAINTAIN OTHER	2,083.33	3,812.00	183%	6,250.00	3,812.00	61%	0.00	25,000.00	21,188.00	15%
		5723299 - OTHER CONTRACTUAL SERVICE	13,172.74	454.00	3%	39,518.21	3,293.75	8%	10,864.60	158,072.85	143,914.50	9%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723504 - OFFICE SUPPLIES	472.57	218.28	46%	1,417.71	218.28	15%	1,770.84	5,670.84	3,681.72	35%
		5723511 - CHEMICALS	6,186.30	10,093.00	163%	18,558.91	20,809.35	112%	51,678.80	74,235.64	1,747.49	98%
		5723513 - MINOR EQUIP, TOOLS, HDWE	908.33	43.87	5%	2,725.00	2,160.15	79%	0.00	10,900.00	8,739.85	20%
		5723516 - MEDICAL AND LAB SUPPLIES	216.67	70.11	32%	650.00	70.11	11%	0.00	2,600.00	2,529.89	3%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5723528 - ATHLETIC SUPPLIES	6,636.67	1,531.64	23%	19,910.00	8,435.59	42%	0.00	79,640.00	71,204.41	11%
		5723532 - COMPUTER EQUIPMENT	666.67	0.00	0%	2,000.00	0.00	0%	3,353.32	8,000.00	4,646.68	42%
		5723544 - MERCHANDISE FOR RESALE	383.33	1,192.40	311%	1,150.00	1,424.22	124%	0.00	4,600.00	3,175.78	31%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723585 - AQUATHON PROGRAM	320.83	0.00	0%	962.50	0.00	0%	0.00	3,850.00	3,850.00	0%
		5723596 - DOLPHIN SWIM TEAM	939.17	1,108.97	118%	2,817.50	1,108.97	39%	0.00	11,270.00	10,161.03	10%
		5723609 - COPIER LEASE	311.27	197.19	63%	933.82	381.61	41%	3,340.78	3,735.26	12.87	100%
		5723804 - GASOLINE	208.33	231.75	111%	625.00	669.04	107%	0.00	2,500.00	1,830.96	27%
		5723806 - MATL TO MAINTAIN VEHICLES	350.00	0.00	0%	1,050.00	1,316.04	125%	0.00	4,200.00	2,883.96	31%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723807		- TIRES	83.33	0.00	0%	250.00	345.28	138%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	449.00	59%	2,275.00	449.00	20%	0.00	9,100.00	8,651.00	5%
5723902		- PRINTING	333.33	1,243.94	373%	1,000.00	1,828.11	183%	0.00	4,000.00	2,171.89	46%
5723923		- ENTERTAINMENT	250.00	110.47	44%	750.00	110.47	15%	0.00	3,000.00	2,889.53	4%
5723935		- DUES AND MEMBERSHIPS	137.50	650.00	473%	412.50	650.00	158%	0.00	1,650.00	1,000.00	39%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	7,500.00	0.00	0%	29,999.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			128,946.05	90,045.85	70%	386,838.15	260,650.89	67%	101,007.34	1,547,352.59	1,185,694.36	23%
57 CULTURE/RECREATION - Total			128,946.05	90,045.85	70%	386,838.15	260,650.89	67%	101,007.34	1,547,352.59	1,185,694.36	23%
DIV 7025 - Total			128,946.05	90,045.85	70%	386,838.15	260,650.89	67%	101,007.34	1,547,352.59	1,185,694.36	23%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	68,688.00	54,759.54	80%	206,064.00	163,124.12	79%	0.00	824,256.00	661,131.88	20%
5721002		OVERTIME	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5721003		LONGEVITY	683.75	628.10	92%	2,051.25	1,868.49	91%	0.00	8,205.00	6,336.51	23%
5721005		PART-TIME SALARIES/WAGES	21,389.50	22,180.07	104%	64,168.50	62,353.96	97%	0.00	256,674.00	194,320.04	24%
5721012		SICK LEAVE CONVERSION PAY	583.33	8,166.01	1,400%	1,750.00	8,166.01	467%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	0.00	0%	750.00	478.07	64%	0.00	3,000.00	2,521.93	16%
5721101		FICA	7,060.17	6,319.92	90%	21,180.50	17,349.66	82%	0.00	84,722.00	67,372.34	20%
5721204		ICMA PENSION PLAN	5,583.08	5,343.79	96%	16,749.25	14,578.26	87%	0.00	66,997.00	52,418.74	22%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	76,474.75	76,474.74	100%	0.00	305,899.00	229,424.26	25%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	1,650.00	0.00	0%	0.00	6,600.00	6,600.00	0%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	5,457.80	0.00	0%	21,831.18	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,691.15	3,900.49	36%	32,073.44	10,614.05	33%	89,706.25	128,293.75	27,973.45	78%
5723504		OFFICE SUPPLIES	708.33	1,145.29	162%	2,125.00	5,444.29	256%	888.69	8,500.00	2,167.02	75%
5723513		MINOR EQUIP, TOOLS, HDWE	2,825.00	350.60	12%	8,475.00	998.83	12%	9,828.75	33,900.00	23,072.42	32%
5723516		MEDICAL AND LAB SUPPLIES	91.67	410.32	448%	275.00	639.35	232%	0.00	1,100.00	460.65	58%
5723527		MATL TO MAINTAIN OTHER	333.33	2,280.00	684%	1,000.00	2,280.00	228%	0.00	4,000.00	1,720.00	57%
5723528		ATHLETIC SUPPLIES	62.50	887.62	1,420%	187.50	1,304.73	696%	0.00	750.00	(554.73)	174%
5723529		RECREATIONAL SUPPLIES	5,921.94	2,102.23	35%	17,765.83	10,183.97	57%	0.00	71,063.30	60,879.33	14%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	1,750.00	0.00	0%	7,000.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	250.00	34.13	14%	750.00	50.61	7%	0.00	3,000.00	2,949.39	2%
5723559		PRE-PROM	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5723571		WINTER WONDERLAND	1,462.50	5,913.54	404%	4,387.50	17,227.92	393%	0.00	17,550.00	322.08	98%
5723572		BEACH DANCES	166.67	1,400.00	840%	500.00	1,400.00	280%	600.00	2,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	0.00	0%	2,187.50	8,227.97	376%	0.00	8,750.00	522.03	94%
5723574		SPECIAL EVENTS	0.00	0.00	0%	0.00	395.00	0%	0.00	0.00	(395.00)	0%
5723578		FLASHLIGHT EGG HUNT	614.58	0.00	0%	1,843.75	240.58	13%	0.00	7,375.00	7,134.42	3%
5723583		MOVIES IN THE PARK	387.50	784.07	202%	1,162.50	2,183.06	188%	0.00	4,650.00	2,466.94	47%

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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	0.00	0.00	0%	0.00	270.11	0%	0.00	0.00	(270.11)	0%
5723586		- HALLOWEEN FESTIVITIES	533.33	0.00	0%	1,600.00	5,508.17	344%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5723589		- WINTER TEA REFRESHMENTS	216.67	0.00	0%	650.00	0.00	0%	0.00	2,600.00	2,600.00	0%
5723590		- HOLIDAY ICE	237.50	2,799.03	1,179%	712.50	2,799.03	393%	0.00	2,850.00	50.97	98%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	775.00	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	1,625.00	0.00	0%	0.00	6,500.00	6,500.00	0%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	400.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	190.88	26%	2,243.84	216.74	10%	2,010.05	8,975.34	6,748.55	25%
5723804		- GASOLINE	1,041.67	221.84	21%	3,125.00	1,783.41	57%	0.00	12,500.00	10,716.59	14%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	1,942.26	333%	1,750.00	2,871.99	164%	0.00	7,000.00	4,128.01	41%
5723807		- TIRES	175.00	0.00	0%	525.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	137.50	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	806.00	88%	2,750.00	1,366.00	50%	0.00	11,000.00	9,634.00	12%
5723902		- PRINTING	504.17	108.51	22%	1,512.50	1,867.30	123%	0.00	6,050.00	4,182.70	31%
5723923		- ENTERTAINMENT	3,197.29	4,514.20	141%	9,591.88	10,449.16	109%	3,215.00	38,367.50	24,703.34	36%
572 PARKS AND RECREATION - Total			167,225.76	152,680.02	91%	501,677.27	432,715.58	86%	135,079.92	2,006,709.07	1,438,913.57	28%
57 CULTURE/RECREATION - Total			167,225.76	152,680.02	91%	501,677.27	432,715.58	86%	135,079.92	2,006,709.07	1,438,913.57	28%
DIV 7035 - Total			167,225.76	152,680.02	91%	501,677.27	432,715.58	86%	135,079.92	2,006,709.07	1,438,913.57	28%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	0.00	0%	66,250.00	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	5,165.50	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	0.00	0%	26,250.00	0.00	0%	0.00	105,000.00	105,000.00	0%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	0.00	0%	8,750.00	312.30	4%	0.00	35,000.00	34,687.70	1%
		572 PARKS AND RECREATION - Total	37,138.50	0.00	0%	111,415.50	312.30	0%	0.00	445,662.00	445,349.70	0%
		57 CULTURE/RECREATION - Total	37,138.50	0.00	0%	111,415.50	312.30	0%	0.00	445,662.00	445,349.70	0%
		DIV 7070 - Total	37,138.50	0.00	0%	111,415.50	312.30	0%	0.00	445,662.00	445,349.70	0%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	12,466.17	7,591.40	61%	37,398.50	23,020.68	62%	0.00	149,594.00	126,573.32	15%
		5751002 - OVERTIME	25.00	0.00	0%	75.00	220.12	293%	0.00	300.00	79.88	73%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	11,291.05	70%	48,239.75	34,065.86	71%	0.00	192,959.00	158,893.14	18%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	1,832.20	3,383%	162.50	1,832.20	1,128%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	250.00	577.50	231%	0.00	1,000.00	422.50	58%
		5751101 - FICA	2,196.42	1,509.65	69%	6,589.25	4,343.17	66%	0.00	26,357.00	22,013.83	16%
		5751204 - ICMA PENSION PLAN	999.33	750.25	75%	2,998.00	2,009.78	67%	0.00	11,992.00	9,982.22	17%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	19,408.75	19,408.74	100%	0.00	77,635.00	58,226.26	25%
		5753299 - OTHER CONTRACTUAL SERVICE	2,576.77	934.34	36%	7,730.31	3,168.70	41%	1,793.66	30,921.24	25,958.88	16%
		5753504 - OFFICE SUPPLIES	146.47	0.00	0%	439.40	26.28	6%	157.58	1,757.58	1,573.72	10%
		5753513 - MINOR EQUIP, TOOLS, HDWE	791.67	2,510.16	317%	2,375.00	7,915.59	333%	0.00	9,500.00	1,584.41	83%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	5,838.97	175%	10,000.00	7,403.78	74%	0.00	40,000.00	32,596.22	19%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	2,659.50	128%	6,250.00	3,088.25	49%	0.00	25,000.00	21,911.75	12%
		5753901 - TRAVEL AND TRAINING	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
		5753902 - PRINTING	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	175.00	601.42	344%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	0.00	0%	7,000.00	0.00	0%	0.00	28,000.00	28,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	3,300.22	1,885.51	57%	9,900.67	3,190.34	32%	15,162.29	39,602.69	21,250.06	46%
575 SPECIAL REC FACILITIES - Total			55,289.04	43,272.61	78%	165,867.13	110,872.41	67%	17,113.53	663,468.51	535,482.57	19%
57 CULTURE/RECREATION - Total			55,289.04	43,272.61	78%	165,867.13	110,872.41	67%	17,113.53	663,468.51	535,482.57	19%
DIV 7078 - Total			55,289.04	43,272.61	78%	165,867.13	110,872.41	67%	17,113.53	663,468.51	535,482.57	19%

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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	17,261.33	15,599.35	90%	51,784.00	46,679.33	90%	0.00	207,136.00	160,456.67	23%
		5391002 - OVERTIME	1,333.33	1,099.82	82%	4,000.00	4,621.82	116%	0.00	16,000.00	11,378.18	29%
		5391003 - LONGEVITY	447.75	401.34	90%	1,343.25	1,188.56	88%	0.00	5,373.00	4,184.44	22%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	1,809.47	124%	4,375.50	5,239.43	120%	0.00	17,502.00	12,262.57	30%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	1,579.10	758%	625.00	1,579.10	253%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	250.00	552.62	221%	0.00	1,000.00	447.38	55%
		5391101 - FICA	1,593.00	1,526.59	96%	4,779.00	4,483.19	94%	0.00	19,116.00	14,632.81	23%
		5391204 - ICMA PENSION PLAN	1,523.42	1,548.82	102%	4,570.25	4,509.98	99%	0.00	18,281.00	13,771.02	25%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	18,574.75	18,574.74	100%	0.00	74,299.00	55,724.26	25%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	389.52	360%	325.00	389.52	120%	0.00	1,300.00	910.48	30%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	7,940.00	0.00	0%	0.00	31,760.00	31,760.00	0%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
		5393222 - IRRIGATION SERVICES	291.67	152.74	52%	875.00	240.84	28%	0.00	3,500.00	3,259.16	7%
		5393503 - CLOTHING ALLOWANCE	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5393504 - OFFICE SUPPLIES	108.33	26.56	25%	325.00	26.56	8%	0.00	1,300.00	1,273.44	2%
		5393510 - AGRI AND HORT SUPPLIES	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5393511 - CHEMICALS	250.00	89.80	36%	750.00	215.40	29%	0.00	3,000.00	2,784.60	7%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	93.42	27%	1,050.00	351.42	33%	0.00	4,200.00	3,848.58	8%
		5393519 - MULCH	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	0.00	0%	2,000.00	753.01	38%	0.00	8,000.00	7,246.99	9%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	560.00	134%	1,250.00	560.00	45%	0.00	5,000.00	4,440.00	11%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	2,875.00	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	172.61	109%	475.00	172.61	36%	0.00	1,900.00	1,727.39	9%
		5393804 - GASOLINE	416.67	661.84	159%	1,250.00	1,341.74	107%	0.00	5,000.00	3,658.26	27%
		5393805 - DIESEL FUEL	625.00	0.00	0%	1,875.00	1,096.68	58%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	1,654.00	284%	1,750.00	2,690.71	154%	0.00	7,000.00	4,309.29	38%

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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				
		5393807 - TIRES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5393809 - OIL AND LUBRICANTS	48.33	0.00	0%	145.00	8.95	6%	0.00	580.00	571.05	2%
		5393922 - LAUNDRY AND CLEANING	339.15	75.63	22%	1,017.46	164.94	16%	1,846.28	4,069.82	2,058.60	49%
		5396043 - OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	33,632.19	82%	123,579.21	95,441.15	77%	1,846.28	494,316.82	397,029.39	20%
		53 PHYSICAL ENVIRONMENT - Total	41,193.07	33,632.19	82%	123,579.21	95,441.15	77%	1,846.28	494,316.82	397,029.39	20%
		DIV 7079 - Total	41,193.07	33,632.19	82%	123,579.21	95,441.15	77%	1,846.28	494,316.82	397,029.39	20%
		DEPT 70 - Total	1,183,262.32	889,730.54	75%	3,549,786.96	2,785,917.42	78%	1,925,725.20	14,199,147.83	9,487,505.21	33%

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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	115,828.67	115,828.67	100%	347,486.00	347,486.01	100%	0.00	1,389,944.00	1,042,457.99	25%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	10,455.07	46%	67,720.60	43,255.76	64%	119,912.54	270,882.41	107,714.11	60%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	1,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	3,521.50	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	5,994.94	194%	9,250.00	15,767.94	170%	0.00	37,000.00	21,232.06	43%
		5133999 - CONTINGENCY	4,611.92	0.00	0%	13,835.75	0.00	0%	0.00	55,343.00	55,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	75,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	132,278.68	75%	526,813.85	406,509.71	77%	119,912.54	2,107,255.41	1,580,833.16	25%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	169,766.50	165,902.19	98%	0.00	679,066.00	513,163.81	24%
		518 PENSION BENEFITS - Total	56,588.83	0.00	0%	169,766.50	165,902.19	98%	0.00	679,066.00	513,163.81	24%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	4,031.25	0.00	0%	16,125.01	16,125.01	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	4,031.25	0.00	0%	16,125.01	16,125.01	0.00	100%
		51 GENERAL GOVT SERVICES - Total	233,537.20	132,278.68	57%	700,611.61	572,411.90	82%	136,037.55	2,802,446.42	2,093,996.97	25%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	160,519.25	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	160,519.25	0.00	0%	0.00	642,077.00	642,077.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	52,949.75	0.00	0%	158,849.25	9,609.18	6%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	158,849.25	9,609.18	6%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	78,660.51	0.00	0%	235,981.53	508.00	0%	144,290.42	943,926.13	799,127.71	15%

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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				
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	7,303.00	0.00	0%	0.00	29,212.00	29,212.00	0%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	0.00	0%	243,284.53	508.00	0%	144,290.42	973,138.13	828,339.71	15%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	24,682.12	98,728.46	400%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	30,932.12	98,728.46	319%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	0.00	0%	593,585.15	108,845.64	18%	144,290.42	2,374,340.59	2,121,204.53	11%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	0.00	0%	375,000.00	375,000.00	100%	0.00	1,500,000.00	1,125,000.00	25%
		581 INTERFUND TRANSFERS - Total	125,000.00	0.00	0%	375,000.00	375,000.00	100%	0.00	1,500,000.00	1,125,000.00	25%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	0.00	0%	375,000.00	375,000.00	100%	0.00	1,500,000.00	1,125,000.00	25%
		DIV 8000 - Total	556,398.92	132,278.68	24%	1,669,196.75	1,056,257.54	63%	280,327.97	6,676,787.01	5,340,201.50	20%
		DEPT 80 - Total	556,398.92	132,278.68	24%	1,669,196.75	1,056,257.54	63%	280,327.97	6,676,787.01	5,340,201.50	20%

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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												
		5698024 - GATEWAY COMM. O/REACH	833.33	10,000.00	1,200%	2,500.00	10,000.00	400%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	10,000.00	1,200%	2,500.00	10,000.00	400%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	15,000.00	1,200%	3,750.00	15,000.00	400%	0.00	15,000.00	0.00	100%
569 OTHER HUMAN SERVICES - Total			3,750.00	35,000.00	933%	11,250.00	35,000.00	311%	10,000.00	45,000.00	0.00	100%
56 HUMAN SERVICES - Total			3,750.00	35,000.00	933%	11,250.00	35,000.00	311%	10,000.00	45,000.00	0.00	100%
57 CULTURE/RECREATION												
574 SPECIAL EVENTS												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	12,500.00	0.00	0%	50,000.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
574 SPECIAL EVENTS - Total			4,583.33	0.00	0%	13,750.00	0.00	0%	50,000.00	55,000.00	5,000.00	91%
57 CULTURE/RECREATION - Total			4,583.33	0.00	0%	13,750.00	0.00	0%	50,000.00	55,000.00	5,000.00	91%
DIV 8100 - Total			8,333.33	35,000.00	420%	25,000.00	35,000.00	140%	60,000.00	100,000.00	5,000.00	95%
DEPT 81 - Total			8,333.33	35,000.00	420%	25,000.00	35,000.00	140%	60,000.00	100,000.00	5,000.00	95%

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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	50,627.83	29,031.19	57%	151,883.50	58,025.90	38%	0.00	607,534.00	549,508.10	10%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,268.19	26%	14,391.75	3,913.97	27%	0.00	57,567.00	53,653.03	7%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	276,183.00	0.00	0%	0.00	1,104,732.00	1,104,732.00	0%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	120,434.50	0.00	0%	0.00	481,738.00	481,738.00	0%
		5177036 - 2018 REVENUE BONDS	179,290.50	0.00	0%	537,871.50	0.00	0%	0.00	2,151,486.00	2,151,486.00	0%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	380,320.25	0.00	0%	0.00	1,521,281.00	1,521,281.00	0%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	249,112.50	0.00	0%	0.00	996,450.00	996,450.00	0%
		517 DEBT SERVICE - Total	576,732.33	30,299.38	5%	1,730,197.00	61,939.87	4%	0.00	6,920,788.00	6,858,848.13	1%
		51 GENERAL GOVT SERVICES - Total	576,732.33	30,299.38	5%	1,730,197.00	61,939.87	4%	0.00	6,920,788.00	6,858,848.13	1%
		DIV 9000 - Total	576,732.33	30,299.38	5%	1,730,197.00	61,939.87	4%	0.00	6,920,788.00	6,858,848.13	1%
		DEPT 90 - Total	576,732.33	30,299.38	5%	1,730,197.00	61,939.87	4%	0.00	6,920,788.00	6,858,848.13	1%
		FUND 001 - Total	9,469,977.10	20,062,014.52	212%	28,409,931.29	27,385,452.87	96%	8,481,729.32	113,639,725.15	77,772,542.96	32%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	38,083.25	29,847.58	78%	114,249.75	91,296.05	80%	0.00	456,999.00	365,702.95	20%
		5691003 - LONGEVITY	1,220.83	1,122.94	92%	3,662.50	3,348.28	91%	0.00	14,650.00	11,301.72	23%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	1,302.07	116%	3,377.25	3,967.60	117%	0.00	13,509.00	9,541.40	29%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	2,897.13	773%	1,125.00	2,897.13	258%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	1,717.65	55%	9,366.25	5,390.89	58%	0.00	37,465.00	32,074.11	14%
		5691204 - ICMA PENSION PLAN	3,144.33	2,709.40	86%	9,433.00	7,799.84	83%	0.00	37,732.00	29,932.16	21%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	27,638.75	27,638.76	100%	0.00	110,555.00	82,916.24	25%
		5693403 - CELLULAR PHONE SERVICE	500.00	0.00	0%	1,500.00	207.67	14%	0.00	6,000.00	5,792.33	3%
		5693405 - POSTAGE	8.33	0.00	0%	25.00	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	131.89	317%	125.00	153.77	123%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	0.00	0%	875.00	35.00	4%	0.00	3,500.00	3,465.00	1%
		5693902 - PRINTING	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	15,615.00	0.00	0%	0.00	62,460.00	62,460.00	0%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	48,941.58	76%	192,117.50	142,734.99	74%	0.00	768,470.00	625,735.01	19%
56 HUMAN SERVICES - Total			64,039.17	48,941.58	76%	192,117.50	142,734.99	74%	0.00	768,470.00	625,735.01	19%
DIV 1205 - Total			64,039.17	48,941.58	76%	192,117.50	142,734.99	74%	0.00	768,470.00	625,735.01	19%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	17,798.00	11,692.12	66%	53,394.00	38,178.56	72%	0.00	213,576.00	175,397.44	18%
5691003		LONGEVITY	255.50	138.48	54%	766.50	415.44	54%	0.00	3,066.00	2,650.56	14%
5691005		PART-TIME SALARIES/WAGES	7,189.83	4,332.36	60%	21,569.50	13,117.45	61%	0.00	86,278.00	73,160.55	15%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	1,947.33	1,186.03	61%	5,842.00	3,804.56	65%	0.00	23,368.00	19,563.44	16%
5691204		ICMA PENSION PLAN	1,444.25	946.44	66%	4,332.75	3,079.13	71%	0.00	17,331.00	14,251.87	18%
5692300		INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	21,257.75	21,257.76	100%	0.00	85,031.00	63,773.24	25%
5693299		OTHER CONTRACTUAL SERVICE	416.67	650.00	156%	1,250.00	2,390.00	191%	0.00	5,000.00	2,610.00	48%
5693309		EHEAP	3,333.33	3,024.16	91%	10,000.00	3,024.16	30%	0.00	40,000.00	36,975.84	8%
5693504		OFFICE SUPPLIES	625.00	599.50	96%	1,875.00	975.50	52%	0.00	7,500.00	6,524.50	13%
5693512		CLEAN AND SANI SUPPLIES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	1,250.00	277.74	22%	0.00	5,000.00	4,722.26	6%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	375.00	67.50	18%	0.00	1,500.00	1,432.50	5%
5693530		SUPPLIES - RECREATIONAL	208.33	0.00	0%	625.00	285.14	46%	0.00	2,500.00	2,214.86	11%
5693542		COFFEE SHOP SUPPLIES	333.33	163.21	49%	1,000.00	462.44	46%	0.00	4,000.00	3,537.56	12%
5693599		OTHER COMMODITIES	250.00	238.89	96%	750.00	603.71	80%	0.00	3,000.00	2,396.29	20%
5693609		COPIER LEASE	500.00	352.64	71%	1,500.00	644.03	43%	0.00	6,000.00	5,355.97	11%
5693901		TRAVEL AND TRAINING	250.00	0.00	0%	750.00	42.08	6%	0.00	3,000.00	2,957.92	1%
5693902		PRINTING	83.33	0.00	0%	250.00	303.94	122%	0.00	1,000.00	696.06	30%
5693904		PHOTOGRAPHY	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
5693922		LAUNDRY AND CLEANING	166.67	0.00	0%	500.00	234.21	47%	0.00	2,000.00	1,765.79	12%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	150.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	250.00	76.64	31%	750.00	540.44	72%	0.00	3,000.00	2,459.56	18%
569 OTHER HUMAN SERVICES - Total			43,162.50	30,486.39	71%	129,487.50	89,703.79	69%	0.00	517,950.00	428,246.21	17%
56 HUMAN SERVICES - Total			43,162.50	30,486.39	71%	129,487.50	89,703.79	69%	0.00	517,950.00	428,246.21	17%
DIV 1210 - Total			43,162.50	30,486.39	71%	129,487.50	89,703.79	69%	0.00	517,950.00	428,246.21	17%

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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	42,403.42	33,881.90	80%	127,210.25	105,255.69	83%	0.00	508,841.00	403,585.31	21%
5691003		LONGEVITY	1,566.58	1,288.72	82%	4,699.75	3,847.38	82%	0.00	18,799.00	14,951.62	20%
5691005		PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	5,145.75	1,716.15	33%	0.00	20,583.00	18,866.85	8%
5691012		SICK LEAVE CONVERSION PAY	500.00	2,158.56	432%	1,500.00	2,158.56	144%	0.00	6,000.00	3,841.44	36%
5691101		FICA	3,533.92	2,745.15	78%	10,601.75	8,308.68	78%	0.00	42,407.00	34,098.32	20%
5691204		ICMA PENSION PLAN	3,517.58	2,986.35	85%	10,552.75	8,898.07	84%	0.00	42,211.00	33,312.93	21%
5692300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	50,298.25	50,298.24	100%	0.00	201,193.00	150,894.76	25%
5693299		OTHER CONTRACTUAL SERVICE	125.00	600.00	480%	375.00	600.00	160%	0.00	1,500.00	900.00	40%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	250.00	24.98	10%	0.00	1,000.00	975.02	2%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	169.00	101%	500.00	169.00	34%	0.00	2,000.00	1,831.00	8%
5693514		FOOD	83.33	99.79	120%	250.00	302.45	121%	0.00	1,000.00	697.55	30%
5693516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	125.00	234.39	188%	375.00	1,122.32	299%	0.00	1,500.00	377.68	75%
5693599		OTHER COMMODITIES	125.00	87.33	70%	375.00	148.13	40%	0.00	1,500.00	1,351.87	10%
5693609		COPIER LEASE	666.67	485.47	73%	2,000.00	940.48	47%	0.00	8,000.00	7,059.52	12%
5693901		TRAVEL AND TRAINING	125.00	85.91	69%	375.00	112.62	30%	0.00	1,500.00	1,387.38	8%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
569 OTHER HUMAN SERVICES - Total			71,627.83	61,588.65	86%	214,883.50	183,902.75	86%	0.00	859,534.00	675,631.25	21%
56 HUMAN SERVICES - Total			71,627.83	61,588.65	86%	214,883.50	183,902.75	86%	0.00	859,534.00	675,631.25	21%
DIV 1215 - Total			71,627.83	61,588.65	86%	214,883.50	183,902.75	86%	0.00	859,534.00	675,631.25	21%

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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	11,146.08	10,065.42	90%	33,438.25	30,322.66	91%	0.00	133,753.00	103,430.34	23%
		5691003 - LONGEVITY	445.83	402.62	90%	1,337.50	1,196.66	89%	0.00	5,350.00	4,153.34	22%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	1,686.32	109%	4,639.25	5,159.12	111%	0.00	18,557.00	13,397.88	28%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	2,954.62	1,182%	750.00	2,954.62	394%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	1,097.54	107%	3,073.75	2,855.53	93%	0.00	12,295.00	9,439.47	23%
		5691204 - ICMA PENSION PLAN	927.33	1,073.81	116%	2,782.00	2,747.78	99%	0.00	11,128.00	8,380.22	25%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	9,511.00	9,510.99	100%	0.00	38,044.00	28,533.01	25%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693515 - CHILDREN'S MEALS	83.33	134.71	162%	250.00	134.71	54%	0.00	1,000.00	865.29	13%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	0.00	0%	300.00	111.35	37%	0.00	1,200.00	1,088.65	9%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	25.00	18.60	74%	0.00	100.00	81.40	19%
		5693921 - ADVERTISING	0.00	0.00	0%	0.00	196.50	0%	0.00	0.00	(196.50)	0%
		5693929 - GOVT FEES AND PERMITS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	50.00	0.00	0%	0.00	200.00	200.00	0%
569 OTHER HUMAN SERVICES - Total			18,885.58	20,585.37	109%	56,656.75	55,208.52	97%	0.00	226,627.00	171,418.48	24%
56 HUMAN SERVICES - Total			18,885.58	20,585.37	109%	56,656.75	55,208.52	97%	0.00	226,627.00	171,418.48	24%
DIV 1225 - Total			18,885.58	20,585.37	109%	56,656.75	55,208.52	97%	0.00	226,627.00	171,418.48	24%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	23,267.08	21,250.33	91%	69,801.25	64,149.25	92%	0.00	279,205.00	215,055.75	23%
5691002		OVERTIME	0.00	130.92	0%	0.00	124.90	0%	0.00	0.00	(124.90)	0%
5691003		LONGEVITY	1,112.25	1,001.94	90%	3,336.75	2,977.36	89%	0.00	13,347.00	10,369.64	22%
5691005		PART-TIME SALARIES/WAGES	12,880.42	8,406.54	65%	38,641.25	25,032.41	65%	0.00	154,565.00	129,532.59	16%
5691012		SICK LEAVE CONVERSION PAY	291.67	1,610.48	552%	875.00	1,610.48	184%	0.00	3,500.00	1,889.52	46%
5691101		FICA	2,873.08	2,403.13	84%	8,619.25	6,954.23	81%	0.00	34,477.00	27,522.77	20%
5691204		ICMA PENSION PLAN	1,950.33	1,936.10	99%	5,851.00	5,555.04	95%	0.00	23,404.00	17,848.96	24%
5692300		INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	31,663.00	31,662.99	100%	0.00	126,652.00	94,989.01	25%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693512		CLEAN AND SANI SUPPLIES	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693805		DIESEL FUEL	3,333.33	3,629.44	109%	10,000.00	13,176.76	132%	0.00	40,000.00	26,823.24	33%
5693806		MATL TO MAINTAIN VEHICLES	3,750.00	6,813.41	182%	11,250.00	12,633.86	112%	0.00	45,000.00	32,366.14	28%
5693807		TIRES	541.67	0.00	0%	1,625.00	0.00	0%	0.00	6,500.00	6,500.00	0%
5693809		OIL AND LUBRICANTS	150.00	41.75	28%	450.00	113.00	25%	0.00	1,800.00	1,687.00	6%
5693901		TRAVEL AND TRAINING	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
569 OTHER HUMAN SERVICES - Total			61,745.83	57,778.37	94%	185,237.50	163,990.28	89%	0.00	740,950.00	576,959.72	22%
56 HUMAN SERVICES - Total			61,745.83	57,778.37	94%	185,237.50	163,990.28	89%	0.00	740,950.00	576,959.72	22%
DIV 1240 - Total			61,745.83	57,778.37	94%	185,237.50	163,990.28	89%	0.00	740,950.00	576,959.72	22%
DEPT 12 - Total			259,460.92	219,380.36	85%	778,382.75	635,540.33	82%	0.00	3,113,531.00	2,477,990.67	20%

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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	2,829.42	0.00	0%	8,488.25	8,295.11	98%	0.00	33,953.00	25,657.89	24%
518 PENSION BENEFITS - Total			2,829.42	0.00	0%	8,488.25	8,295.11	98%	0.00	33,953.00	25,657.89	24%
51 GENERAL GOVT SERVICES - Total			2,829.42	0.00	0%	8,488.25	8,295.11	98%	0.00	33,953.00	25,657.89	24%
DIV 8000 - Total			2,829.42	0.00	0%	8,488.25	8,295.11	98%	0.00	33,953.00	25,657.89	24%
DEPT 80 - Total			2,829.42	0.00	0%	8,488.25	8,295.11	98%	0.00	33,953.00	25,657.89	24%
FUND 101 - Total			262,290.33	219,380.36	84%	786,871.00	643,835.44	82%	0.00	3,147,484.00	2,503,648.56	20%

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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	14,165.06	0.00	0%	42,495.19	0.00	0%	9,686.75	169,980.75	160,294.00	6%
541 ROAD AND STREET FACILITY - Total			14,165.06	0.00	0%	42,495.19	0.00	0%	9,686.75	169,980.75	160,294.00	6%
54 TRANSPORTATION - Total			14,165.06	0.00	0%	42,495.19	0.00	0%	9,686.75	169,980.75	160,294.00	6%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	0.00	0%	15,039.63	4,627.50	31%	55,530.00	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	125.00	354.72	284%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	386.40	232%	500.00	1,345.90	269%	0.00	2,000.00	654.10	67%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	1,000.00	4%	79,719.25	3,280.30	4%	45,589.00	318,877.00	270,007.70	15%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	1,386.40	4%	95,383.88	9,608.42	10%	101,119.00	381,535.50	270,808.08	29%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	0.00	0%	74,062.00	0.00	0%	0.00	296,248.00	296,248.00	0%
556 RESID LAND ACQUISITION - Total			24,687.33	0.00	0%	74,062.00	0.00	0%	0.00	296,248.00	296,248.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,987.20	79%	7,500.00	6,368.57	85%	0.00	30,000.00	23,631.43	21%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	1,987.20	30%	20,000.00	6,368.57	32%	0.00	80,000.00	73,631.43	8%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	3,373.60	5%	189,445.88	15,976.99	8%	101,119.00	757,783.50	640,687.51	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	35,066.33	0.00	0%	105,199.00	0.00	0%	0.00	420,796.00	420,796.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
572 PARKS AND RECREATION - Total			35,066.33	0.00	0%	105,199.00	0.00	0%	0.00	420,796.00	420,796.00	0%
57 CULTURE/RECREATION - Total			35,066.33	0.00	0%	105,199.00	0.00	0%	0.00	420,796.00	420,796.00	0%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001 - TRANS TO GENERAL FUND			5,795.25	0.00	0%	17,385.75	0.00	0%	0.00	69,543.00	69,543.00	0%
581 INTERFUND TRANSFERS - Total			5,795.25	0.00	0%	17,385.75	0.00	0%	0.00	69,543.00	69,543.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,795.25	0.00	0%	17,385.75	0.00	0%	0.00	69,543.00	69,543.00	0%
DIV 8000 - Total			122,341.94	3,373.60	3%	367,025.81	15,976.99	4%	110,805.75	1,468,103.25	1,341,320.51	9%
DEPT 80 - Total			122,341.94	3,373.60	3%	367,025.81	15,976.99	4%	110,805.75	1,468,103.25	1,341,320.51	9%
FUND 106 - Total			122,341.94	3,373.60	3%	367,025.81	15,976.99	4%	110,805.75	1,468,103.25	1,341,320.51	9%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
5411001		REGULAR SALARY	47,426.42	32,063.14	68%	142,279.25	113,394.89	80%	0.00	569,117.00	455,722.11	20%
5411002		OVERTIME	445.83	350.42	79%	1,337.50	626.24	47%	0.00	5,350.00	4,723.76	12%
5411003		LONGEVITY	1,022.08	923.16	90%	3,066.25	3,508.38	114%	0.00	12,265.00	8,756.62	29%
5411012		SICK LEAVE CONVERSION PAY	583.33	5,782.19	991%	1,750.00	5,782.19	330%	0.00	7,000.00	1,217.81	83%
5411025		CLOTHING ALLOWANCE	206.25	0.00	0%	618.75	2,496.15	403%	0.00	2,475.00	(21.15)	101%
5411101		FICA	3,802.00	2,969.19	78%	11,406.00	8,539.74	75%	0.00	45,624.00	37,084.26	19%
5411204		ICMA PENSION PLAN	3,911.67	3,300.64	84%	11,735.00	10,958.86	93%	0.00	46,940.00	35,981.14	23%
5412300		INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	49,851.00	49,851.00	100%	0.00	199,404.00	149,553.00	25%
5413106		SERV TO MAINT EQUIPMENT	325.00	0.00	0%	975.00	762.10	78%	1,900.00	3,900.00	1,237.90	68%
5413111		SIDEWALK AND CURBING	4,333.33	3,323.81	77%	13,000.00	8,079.15	62%	0.00	52,000.00	43,920.85	16%
5413147		FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5413151		TRAFFIC CALMING	4,426.99	0.00	0%	13,280.96	19.97	0%	0.00	53,123.82	53,103.85	0%
5413214		DISPOSAL FEES	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5413299		OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	10,625.00	0.00	0%	0.00	42,500.00	42,500.00	0%
5413306		STREET LIGHTING	66,690.17	105,015.96	157%	200,070.50	105,035.66	52%	46,666.12	800,282.00	648,580.22	19%
5413403		CELLULAR PHONE SERVICE	191.67	0.00	0%	575.00	53.95	9%	2,300.00	2,300.00	(53.95)	102%
5413503		CLOTHING ALLOWANCE	66.67	0.00	0%	200.00	0.00	0%	0.00	800.00	800.00	0%
5413504		OFFICE SUPPLIES	33.33	0.00	0%	100.00	0.00	0%	0.00	400.00	400.00	0%
5413511		CHEMICALS	50.00	0.00	0%	150.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	1,341.67	3,555.02	265%	4,025.00	4,467.98	111%	0.00	16,100.00	11,632.02	28%
5413521		TRAFFIC CONTROL, SIGNS	833.33	3,933.82	472%	2,500.00	4,841.42	194%	0.00	10,000.00	5,158.58	48%
5413525		MATL TO MAINT EQUIPMENT	66.67	0.00	0%	200.00	0.00	0%	0.00	800.00	800.00	0%
5413538		MATL TO MAINTAIN STREETS	2,916.67	7,627.19	262%	8,750.00	18,481.37	211%	0.00	35,000.00	16,518.63	53%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5413604		LEASE OF RAILROAD LAND	4,000.00	20,916.00	523%	12,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
5413803		AUTO BODY REPAIR	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5413804		GASOLINE	1,708.33	2,610.74	153%	5,125.00	5,463.36	107%	0.00	20,500.00	15,036.64	27%

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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	1,250.00	0.00	0%	3,750.00	4,437.00	118%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	1,152.50	35%	10,000.00	4,583.49	46%	0.00	40,000.00	35,416.51	11%
5413807		TIRES	500.00	251.58	50%	1,500.00	1,015.86	68%	0.00	6,000.00	4,984.14	17%
5413809		OIL AND LUBRICANTS	125.00	21.71	17%	375.00	40.68	11%	0.00	1,500.00	1,459.32	3%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	1,250.00	99.00	8%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	103.44	50%	625.00	406.96	65%	2,093.04	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	4,750.00	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	437.50	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	9,234.30	16%	173,750.00	9,234.30	5%	62,225.30	695,000.00	623,540.40	10%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	135,751.65	33,764.50	25%	66,166.08	543,006.58	443,076.00	18%
541 ROAD AND STREET FACILITY - Total			279,936.45	219,751.81	79%	839,809.35	395,944.20	47%	181,350.54	3,359,237.40	2,781,942.66	17%
54 TRANSPORTATION - Total			279,936.45	219,751.81	79%	839,809.35	395,944.20	47%	181,350.54	3,359,237.40	2,781,942.66	17%
DIV 5050 - Total			279,936.45	219,751.81	79%	839,809.35	395,944.20	47%	181,350.54	3,359,237.40	2,781,942.66	17%
DEPT 50 - Total			279,936.45	219,751.81	79%	839,809.35	395,944.20	47%	181,350.54	3,359,237.40	2,781,942.66	17%

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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	5,658.92	0.00	0%	16,976.75	16,590.22	98%	0.00	67,907.00	51,316.78	24%
518 PENSION BENEFITS - Total			5,658.92	0.00	0%	16,976.75	16,590.22	98%	0.00	67,907.00	51,316.78	24%
51 GENERAL GOVT SERVICES - Total			5,658.92	0.00	0%	16,976.75	16,590.22	98%	0.00	67,907.00	51,316.78	24%
DIV 8000 - Total			5,658.92	0.00	0%	16,976.75	16,590.22	98%	0.00	67,907.00	51,316.78	24%
DEPT 80 - Total			5,658.92	0.00	0%	16,976.75	16,590.22	98%	0.00	67,907.00	51,316.78	24%

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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	12,175.00	0.00	0%	36,525.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	6,977.25	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	43,502.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	43,502.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	43,502.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	43,502.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	219,751.81	73%	900,288.35	412,534.42	46%	181,350.54	3,601,153.40	3,007,268.44	16%

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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	24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%
554 HOUSING AND URBAN DEVELOP - Total			24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%
55 ECONOMIC ENVIRONMENT - Total			24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%
DIV 8000 - Total			24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%
DEPT 80 - Total			24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%
FUND 137 - Total			24,328.91	9,482.76	39%	72,986.72	9,932.76	14%	101,848.32	291,946.87	180,165.79	38%

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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	250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	750.00	0.00	0%	3,000.00	3,000.00	0.00	100%

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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												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	0.00	0%	12,425.00	46,800.00	377%	2,900.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	6,117.00	603%	3,042.50	6,117.00	201%	6,053.00	12,170.00	0.00	100%
		5726112 - CONSTRUCTION	17,610.84	0.00	0%	52,832.53	61,897.37	117%	5,400.00	211,330.10	144,032.73	32%
		572 PARKS AND RECREATION - Total	22,766.68	6,117.00	27%	68,300.03	114,814.37	168%	14,353.00	273,200.10	144,032.73	47%
		57 CULTURE/RECREATION - Total	22,766.68	6,117.00	27%	68,300.03	114,814.37	168%	14,353.00	273,200.10	144,032.73	47%
		DIV 8000 - Total	22,766.68	6,117.00	27%	68,300.03	114,814.37	168%	14,353.00	273,200.10	144,032.73	47%
		DEPT 80 - Total	22,766.68	6,117.00	27%	68,300.03	114,814.37	168%	14,353.00	273,200.10	144,032.73	47%
		FUND 180 - Total	22,766.68	6,117.00	27%	68,300.03	114,814.37	168%	14,353.00	273,200.10	144,032.73	47%

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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												
522 FIRE CONTROL												
		5223299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	(323,332.90)	0%	0.00	0.00	323,332.90	0%
522 FIRE CONTROL - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
52 PUBLIC SAFETY - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DIV 8000 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DEPT 80 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
FUND 181 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	

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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				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543599 - OTHER COMMODITIES	416.67	749.53	180%	1,250.00	749.53	60%	0.00	5,000.00	4,250.47	15%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	1,616.68	0.00	0%	6,466.72	6,466.72	0.00	100%
		554 HOUSING AND URBAN DEVELOP - Total	955.56	749.53	78%	2,866.68	749.53	26%	6,466.72	11,466.72	4,250.47	63%
		55 ECONOMIC ENVIRONMENT - Total	955.56	749.53	78%	2,866.68	749.53	26%	6,466.72	11,466.72	4,250.47	63%
		DIV 8000 - Total	955.56	749.53	78%	2,866.68	749.53	26%	6,466.72	11,466.72	4,250.47	63%
		DEPT 80 - Total	955.56	749.53	78%	2,866.68	749.53	26%	6,466.72	11,466.72	4,250.47	63%
		FUND 182 - Total	955.56	749.53	78%	2,866.68	749.53	26%	6,466.72	11,466.72	4,250.47	63%

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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%	20,517.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	20,517.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	20,517.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	20,517.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	20,517.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	20,517.00	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	1,115.75	0.00	0%	3,347.25	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	0.00	0%	11,549.51	0.00	0%	35,973.02	46,198.02	10,225.00	78%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	162.25	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	0.00	0%	1,259.50	0.00	0%	0.00	5,038.00	5,038.00	0%
		5543921 - ADVERTISING	58.33	0.00	0%	175.00	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	200.00	0.00	0%	0.00	800.00	800.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	2,722.75	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	4,550.00	8%	170,205.24	10,847.68	6%	161,078.25	680,820.97	508,895.04	25%
554 HOUSING AND URBAN DEVELOP - Total			64,873.83	4,550.00	7%	194,621.50	10,847.68	6%	197,051.27	778,485.99	570,587.04	27%
55 ECONOMIC ENVIRONMENT - Total			64,873.83	4,550.00	7%	194,621.50	10,847.68	6%	197,051.27	778,485.99	570,587.04	27%
DIV 8000 - Total			64,873.83	4,550.00	7%	194,621.50	10,847.68	6%	197,051.27	778,485.99	570,587.04	27%
DEPT 80 - Total			64,873.83	4,550.00	7%	194,621.50	10,847.68	6%	197,051.27	778,485.99	570,587.04	27%
FUND 189 - Total			64,873.83	4,550.00	7%	194,621.50	10,847.68	6%	197,051.27	778,485.99	570,587.04	27%

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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	5,141.00	112%	13,750.00	8,065.00	59%	0.00	55,000.00	46,935.00	15%
521 LAW ENFORCEMENT - Total			4,583.33	5,141.00	112%	13,750.00	8,065.00	59%	0.00	55,000.00	46,935.00	15%
52 PUBLIC SAFETY - Total			4,583.33	5,141.00	112%	13,750.00	8,065.00	59%	0.00	55,000.00	46,935.00	15%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	100,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	100,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	100,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BUILDG	1,666.67	(797.57)	-48%	5,000.00	792.53	16%	0.00	20,000.00	19,207.47	4%
		5521001 - REGULAR SALARY	23,525.00	21,561.25	92%	70,575.00	65,625.62	93%	0.00	282,300.00	216,674.38	23%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	461.39	46%	3,000.00	1,384.47	46%	0.00	12,000.00	10,615.53	12%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	1,856.50	557%	1,000.00	1,856.50	186%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	75.00	(16.00)	-21%	0.00	300.00	316.00	-5%
		5521101 - FICA	1,920.67	1,221.25	64%	5,762.00	4,111.69	71%	0.00	23,048.00	18,936.31	18%
		5521204 - ICMA PENSION PLAN	1,942.00	1,910.33	98%	5,826.00	5,527.20	95%	0.00	23,304.00	17,776.80	24%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	14,048.75	14,048.76	100%	0.00	56,195.00	42,146.24	25%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	2,500.00	600.00	24%	0.00	10,000.00	9,400.00	6%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	10,559.20	26%	121,812.38	23,887.49	20%	57,174.51	487,249.51	406,187.51	17%
		5523403 - CELLULAR PHONE SERVICE	416.67	234.30	56%	1,250.00	797.77	64%	0.00	5,000.00	4,202.23	16%
		5523504 - OFFICE SUPPLIES	125.00	260.95	209%	375.00	391.07	104%	0.00	1,500.00	1,108.93	26%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	37.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	0.00	0%	4,000.00	4,614.19	115%	5,176.66	16,000.00	6,209.15	61%
		5523595 - ART IN PUPLIC PLACES	16,666.67	145.00	1%	50,000.00	935.00	2%	0.00	200,000.00	199,065.00	0%
		5523901 - TRAVEL AND TRAINING	541.67	336.81	62%	1,625.00	1,289.40	79%	0.00	6,500.00	5,210.60	20%
		5523902 - PRINTING	171.18	5.77	3%	513.53	459.98	90%	369.42	2,054.13	1,224.73	40%

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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				
5523921		- ADVERTISING	416.67	121.67	29%	1,250.00	121.67	10%	0.00	5,000.00	4,878.33	2%
5523927		- GENERAL ADMIN CHARGE	13,508.58	0.00	0%	40,525.75	40,525.75	100%	0.00	162,103.00	121,577.25	25%
5523935		- DUES AND MEMBERSHIPS	125.00	695.00	556%	375.00	1,225.00	327%	0.00	1,500.00	275.00	82%
5523959		- COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	146,115.25	0.00	0%	293,914.00	584,461.00	290,547.00	50%
5526042		- OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		- BEACH ENHANCEMENTS	91,666.67	0.00	0%	275,000.00	0.00	0%	0.00	1,100,000.00	1,100,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	37,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		- INCENTIVES	41,666.67	0.00	0%	125,000.00	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			304,722.05	43,254.77	14%	914,166.16	168,178.09	18%	356,634.59	3,656,664.64	3,131,851.96	14%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	157,441.35	167,699.70	107%	472,324.06	160,846.40	34%	261,426.55	1,889,296.25	1,467,023.30	22%
559 OTHER ECONOMIC ENVIRONMNT - Total			157,441.35	167,699.70	107%	472,324.06	160,846.40	34%	261,426.55	1,889,296.25	1,467,023.30	22%
55 ECONOMIC ENVIRONMENT - Total			462,163.41	210,954.47	46%	1,386,490.22	329,024.49	24%	618,061.14	5,545,960.89	4,598,875.26	17%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,250.00	37.00	0%	45,750.00	31,061.00	68%	0.00	183,000.00	151,939.00	17%
579 OTHER CULTURE/RECREATION - Total			15,250.00	37.00	0%	45,750.00	31,061.00	68%	0.00	183,000.00	151,939.00	17%
57 CULTURE/RECREATION - Total			15,250.00	37.00	0%	45,750.00	31,061.00	68%	0.00	183,000.00	151,939.00	17%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	92,061.00	0.00	0%	276,183.00	276,183.00	100%	0.00	1,104,732.00	828,549.00	25%
581 INTERFUND TRANSFERS - Total			92,061.00	0.00	0%	276,183.00	276,183.00	100%	0.00	1,104,732.00	828,549.00	25%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	0.00	0%	276,183.00	276,183.00	100%	0.00	1,104,732.00	828,549.00	25%
DIV 8000 - Total			607,391.07	216,132.47	36%	1,822,173.22	644,333.49	35%	618,061.14	7,288,692.89	6,026,298.26	17%
DEPT 80 - Total			607,391.07	216,132.47	36%	1,822,173.22	644,333.49	35%	618,061.14	7,288,692.89	6,026,298.26	17%
FUND 190 - Total			607,391.07	216,132.47	36%	1,822,173.22	644,333.49	35%	618,061.14	7,288,692.89	6,026,298.26	17%

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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	6,125.00	6,096.00	100%	18,375.00	6,096.00	33%	0.00	73,500.00	67,404.00	8%
		5733902 - PRINTING	1,208.33	0.00	0%	3,625.00	0.00	0%	0.00	14,500.00	14,500.00	0%
573 CULTURAL SERVICES - Total			7,333.33	6,096.00	83%	22,000.00	6,096.00	28%	0.00	88,000.00	81,904.00	7%
57 CULTURE/RECREATION - Total			7,333.33	6,096.00	83%	22,000.00	6,096.00	28%	0.00	88,000.00	81,904.00	7%
DIV 7076 - Total			7,333.33	6,096.00	83%	22,000.00	6,096.00	28%	0.00	88,000.00	81,904.00	7%
DEPT 70 - Total			7,333.33	6,096.00	83%	22,000.00	6,096.00	28%	0.00	88,000.00	81,904.00	7%
FUND 199 - Total			7,333.33	6,096.00	83%	22,000.00	6,096.00	28%	0.00	88,000.00	81,904.00	7%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696108 - ARCHITECT/ENGINEERING	10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%
569 OTHER HUMAN SERVICES - Total			10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%
56 HUMAN SERVICES - Total			10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%
DIV 8000 - Total			10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%
DEPT 80 - Total			10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%
FUND 317 - Total			10,029.55	16,333.27	163%	30,088.64	16,333.27	54%	60,024.87	120,354.55	43,996.41	63%

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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%	4,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	6,875.00	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	0.00	0%	38,141.94	12,682.85	33%	139,304.90	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	21,250.00	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	985,483.75	37,841.39	4%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	0.00	0%	1,061,250.69	50,524.24	5%	139,304.90	4,245,002.75	4,055,173.61	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	0.00	0%	1,061,250.69	50,524.24	5%	139,304.90	4,245,002.75	4,055,173.61	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	1,334,474.95	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	340,969.09	450%	227,467.54	0.00	0%	568,901.07	909,870.16	340,969.09	63%
		541 ROAD AND STREET FACILITY - Total	520,647.50	340,969.09	65%	1,561,942.49	0.00	0%	568,901.07	6,247,769.96	5,678,868.89	9%
		54 TRANSPORTATION - Total	520,647.50	340,969.09	65%	1,561,942.49	0.00	0%	568,901.07	6,247,769.96	5,678,868.89	9%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	60,750.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	16,250.00	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	48,985.00	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	69,148.25	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	25,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	2,795,152.50	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%	3,015,285.75	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%	3,015,285.75	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

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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				
5726104		ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	122,500.00	0.00	0%	0.00	490,000.00	490,000.00	0%
5726107		TESTING EXPENSE	8,143.79	0.00	0%	24,431.38	0.00	0%	0.00	97,725.50	97,725.50	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	21,448.00	12,000.00	56%	70,792.00	85,792.00	3,000.00	97%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	38,853.50	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	2,418,000.75	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,077.88	0.00	0%	2,625,233.63	12,000.00	0%	70,792.00	10,500,934.50	10,418,142.50	1%
57 CULTURE/RECREATION - Total			875,077.88	0.00	0%	2,625,233.63	12,000.00	0%	70,792.00	10,500,934.50	10,418,142.50	1%
DIV 8000 - Total			2,754,570.85	340,969.09	12%	8,263,712.55	62,524.24	1%	778,997.97	33,054,850.21	32,213,328.00	3%
DEPT 80 - Total			2,754,570.85	340,969.09	12%	8,263,712.55	62,524.24	1%	778,997.97	33,054,850.21	32,213,328.00	3%
FUND 358 - Total			2,754,570.85	340,969.09	12%	8,263,712.55	62,524.24	1%	778,997.97	33,054,850.21	32,213,328.00	3%

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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												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	1,500.00	18%	25,000.00	1,500.00	6%	0.00	100,000.00	98,500.00	2%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	74,542.98	0.00	0%	98,171.92	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	258,052.75	48,211.00	19%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	1,500.00	1%	357,595.73	49,711.00	14%	98,171.92	1,430,382.92	1,282,500.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	1,500.00	1%	357,595.73	49,711.00	14%	98,171.92	1,430,382.92	1,282,500.00	10%
		DIV 8000 - Total	119,198.58	1,500.00	1%	357,595.73	49,711.00	14%	98,171.92	1,430,382.92	1,282,500.00	10%
		DEPT 80 - Total	119,198.58	1,500.00	1%	357,595.73	49,711.00	14%	98,171.92	1,430,382.92	1,282,500.00	10%
		FUND 386 - Total	119,198.58	1,500.00	1%	357,595.73	49,711.00	14%	98,171.92	1,430,382.92	1,282,500.00	10%

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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	4,705.11	0.00	0%	14,115.34	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	154,282.81	560%	82,666.33	154,282.81	187%	137,609.24	330,665.30	38,773.25	88%
		541 ROAD AND STREET FACILITY - Total	32,260.55	154,282.81	478%	96,781.66	154,282.81	159%	137,609.24	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	154,282.81	478%	96,781.66	154,282.81	159%	137,609.24	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	154,282.81	478%	96,781.66	154,282.81	159%	137,609.24	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	154,282.81	478%	96,781.66	154,282.81	159%	137,609.24	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	154,282.81	478%	96,781.66	154,282.81	159%	137,609.24	387,126.64	95,234.59	75%

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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	123,596.17	64,060.34	52%	370,788.50	194,835.42	53%	0.00	1,483,154.00	1,288,318.58	13%
5361002		OVERTIME	208.33	0.00	0%	625.00	674.65	108%	0.00	2,500.00	1,825.35	27%
5361003		LONGEVITY	1,481.33	717.24	48%	4,444.00	2,113.03	48%	0.00	17,776.00	15,662.97	12%
5361005		PART-TIME SALARIES/WAGES	10,868.83	1,677.61	15%	32,606.50	4,601.48	14%	0.00	130,426.00	125,824.52	4%
5361012		SICK LEAVE CONVERSION PAY	666.67	8,513.28	1,277%	2,000.00	8,513.28	426%	0.00	8,000.00	(513.28)	106%
5361025		CLOTHING ALLOWANCE	220.83	0.00	0%	662.50	1,608.20	243%	0.00	2,650.00	1,041.80	61%
5361101		FICA	10,485.33	4,804.59	46%	31,456.00	14,075.62	45%	0.00	125,824.00	111,748.38	11%
5361204		ICMA PENSION PLAN	10,022.83	5,863.28	58%	30,068.50	16,546.83	55%	0.00	120,274.00	103,727.17	14%
5362300		INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	84,514.25	84,514.26	100%	0.00	338,057.00	253,542.74	25%
5363002		SURVEYING SERVICES	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5363004		SOFTWARE MAINTENANCE	8.33	0.00	0%	25.00	0.00	0%	0.00	100.00	100.00	0%
5363106		SERV TO MAINT EQUIPMENT	308.33	0.00	0%	925.00	84.36	9%	2,700.00	3,700.00	915.64	75%
5363299		OTHER CONTRACTUAL SERVICE	6,769.50	15,073.75	223%	20,308.50	13,082.85	64%	37,926.75	81,234.00	30,224.40	63%
5363403		CELLULAR PHONE SERVICE	333.33	0.00	0%	1,000.00	0.00	0%	4,000.00	4,000.00	0.00	100%
5363405		POSTAGE	116.67	0.00	0%	350.00	0.00	0%	0.00	1,400.00	1,400.00	0%
5363503		CLOTHING ALLOWANCE	83.33	0.00	0%	250.00	90.58	36%	0.00	1,000.00	909.42	9%
5363504		OFFICE SUPPLIES	166.67	179.85	108%	500.00	222.23	44%	0.00	2,000.00	1,777.77	11%
5363509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	125.00	149.99	120%	0.00	500.00	350.01	30%
5363513		MINOR EQUIP, TOOLS, HDWE	558.33	159.44	29%	1,675.00	159.44	10%	0.00	6,700.00	6,540.56	2%
5363532		COMPUTER EQUIPMENT	400.00	0.00	0%	1,200.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5363603		RENT OF EQUIPMENT	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5363804		GASOLINE	208.33	205.27	99%	625.00	1,028.31	165%	0.00	2,500.00	1,471.69	41%
5363806		MATL TO MAINTAIN VEHICLES	116.67	331.15	284%	350.00	460.68	132%	0.00	1,400.00	939.32	33%
5363807		TIRES	25.00	0.00	0%	75.00	0.00	0%	0.00	300.00	300.00	0%
5363809		OIL AND LUBRICANTS	8.33	5.01	60%	25.00	5.01	20%	0.00	100.00	94.99	5%
5363901		TRAVEL AND TRAINING	883.33	0.00	0%	2,650.00	349.00	13%	0.00	10,600.00	10,251.00	3%
5363902		PRINTING	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	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				
5363911		FREIGHT AND CARTAGE	166.67	0.00	0%	500.00	(28.74)	-6%	0.00	2,000.00	2,028.74	-1%
5363935		DUES AND MEMBERSHIPS	500.00	0.00	0%	1,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5363999		CONTINGENCY	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	41,063.13	0.00	0%	28,252.50	164,252.50	136,000.00	17%
536		WATER AND SEWER SERVICES - Total	211,312.29	129,762.23	61%	633,936.88	343,086.48	54%	72,879.25	2,535,747.50	2,119,781.77	16%
53		PHYSICAL ENVIRONMENT - Total	211,312.29	129,762.23	61%	633,936.88	343,086.48	54%	72,879.25	2,535,747.50	2,119,781.77	16%
DIV 5010		Total	211,312.29	129,762.23	61%	633,936.88	343,086.48	54%	72,879.25	2,535,747.50	2,119,781.77	16%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	12,692.67	11,631.22	92%	38,078.00	34,524.90	91%	0.00	152,312.00	117,787.10	23%
5361003		LONGEVITY	102.67	92.32	90%	308.00	276.96	90%	0.00	1,232.00	955.04	22%
5361012		SICK LEAVE CONVERSION PAY	166.67	2,387.62	1,433%	500.00	2,387.62	478%	0.00	2,000.00	(387.62)	119%
5361025		CLOTHING ALLOWANCE	25.00	0.00	0%	75.00	84.00	112%	0.00	300.00	216.00	28%
5361101		FICA	993.75	993.92	100%	2,981.25	2,594.48	87%	0.00	11,925.00	9,330.52	22%
5361204		ICMA PENSION PLAN	1,015.42	1,128.89	111%	3,046.25	2,981.88	98%	0.00	12,185.00	9,203.12	24%
5362300		INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	13,595.75	13,595.76	100%	0.00	54,383.00	40,787.24	25%
5363003		PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5363105		SERV TO MAINT OFFICE EQ	285.50	220.00	77%	856.50	660.00	77%	0.00	3,426.00	2,766.00	19%
5363299		OTHER CONTRACTUAL SERVICE	3,233.33	3,794.78	117%	9,700.00	3,794.78	39%	3,800.00	38,800.00	31,205.22	20%
5363405		POSTAGE	6,708.33	143.41	2%	20,125.00	5,143.41	26%	0.00	80,500.00	75,356.59	6%
5363504		OFFICE SUPPLIES	625.00	455.40	73%	1,875.00	1,211.58	65%	0.00	7,500.00	6,288.42	16%
5363513		MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	1,469.41	0.00	0%	4,377.63	5,877.63	1,500.00	74%
5363609		COPIER LEASE	362.48	488.51	135%	1,087.45	619.23	57%	1,253.48	4,349.79	2,477.08	43%
5363615		EQUIPMENT LEASE	863.25	176.77	20%	2,589.75	176.77	7%	6,729.24	10,358.98	3,452.97	67%
5363901		TRAVEL AND TRAINING	125.00	0.00	0%	375.00	44.91	12%	0.00	1,500.00	1,455.09	3%
5363902		PRINTING	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,345.78	26,044.76	76%	103,037.35	68,096.28	66%	16,160.35	412,149.40	327,892.77	20%
53 PHYSICAL ENVIRONMENT - Total			34,345.78	26,044.76	76%	103,037.35	68,096.28	66%	16,160.35	412,149.40	327,892.77	20%
DIV 5012 - Total			34,345.78	26,044.76	76%	103,037.35	68,096.28	66%	16,160.35	412,149.40	327,892.77	20%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
5331001		REGULAR SALARY	198,056.58	136,752.35	69%	594,169.75	412,183.90	69%	0.00	2,376,679.00	1,964,495.10	17%
5331002		OVERTIME	7,875.00	1,713.60	22%	23,625.00	15,305.70	65%	0.00	94,500.00	79,194.30	16%
5331003		LONGEVITY	5,307.42	4,283.96	81%	15,922.25	12,547.14	79%	0.00	63,689.00	51,141.86	20%
5331004		BASIC INCENTIVE	0.00	543.04	0%	0.00	1,580.13	0%	0.00	0.00	(1,580.13)	0%
5331005		PART-TIME SALARIES/WAGES	2,127.83	2,191.66	103%	6,383.50	6,543.05	102%	0.00	25,534.00	18,990.95	26%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	13,181.28	791%	5,000.00	13,181.28	264%	0.00	20,000.00	6,818.72	66%
5331025		CLOTHING ALLOWANCE	758.33	0.00	0%	2,275.00	6,162.88	271%	0.00	9,100.00	2,937.12	68%
5331101		FICA	16,653.17	11,866.60	71%	49,959.50	34,590.53	69%	0.00	199,838.00	165,247.47	17%
5331204		ICMA PENSION PLAN	16,899.08	11,060.54	65%	50,697.25	32,629.91	64%	0.00	202,789.00	170,159.09	16%
5332300		INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	163,596.00	163,596.00	100%	0.00	654,384.00	490,788.00	25%
5333004		SOFTWARE MAINTENANCE	191.67	0.00	0%	575.00	0.00	0%	0.00	2,300.00	2,300.00	0%
5333099		OTHER PROFESSIONAL SERV	53,135.52	16,340.00	31%	159,406.57	71,318.70	45%	402,277.59	637,626.29	164,030.00	74%
5333106		SERV TO MAINT EQUIPMENT	3,254.17	0.00	0%	9,762.50	416.90	4%	2,000.00	39,050.00	36,633.10	6%
5333107		SERV TO MAINTAIN OTHER	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5333214		DISPOSAL FEES	2,730.00	1,860.00	68%	8,190.00	2,160.00	26%	0.00	32,760.00	30,600.00	7%
5333299		OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	8,602.50	0.00	0%	8,820.00	34,410.00	25,590.00	26%
5333301		ELECTRIC	62,500.00	52,068.88	83%	187,500.00	103,230.24	55%	0.00	750,000.00	646,769.76	14%
5333308		COUNTY RAW WATER CHARGE	4,666.67	4,300.24	92%	14,000.00	4,300.24	31%	0.00	56,000.00	51,699.76	8%
5333403		CELLULAR PHONE SERVICE	291.67	0.00	0%	875.00	0.00	0%	3,500.00	3,500.00	0.00	100%
5333405		POSTAGE	291.67	0.00	0%	875.00	0.00	0%	0.00	3,500.00	3,500.00	0%
5333503		CLOTHING ALLOWANCE	250.00	62.52	25%	750.00	62.52	8%	0.00	3,000.00	2,937.48	2%
5333504		OFFICE SUPPLIES	166.67	136.96	82%	500.00	241.72	48%	0.00	2,000.00	1,758.28	12%
5333509		PROFESSIONAL PUBLICATIONS	125.00	431.75	345%	375.00	431.75	115%	0.00	1,500.00	1,068.25	29%
5333511		CHEMICALS	72,824.69	64,234.71	88%	218,474.07	164,910.37	75%	690,934.40	873,896.29	18,051.52	98%
5333512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5333513		MINOR EQUIP, TOOLS, HDWE	1,370.00	776.00	57%	4,110.00	717.79	17%	7,178.50	16,440.00	8,543.71	48%
5333516		MEDICAL AND LAB SUPPLIES	4,120.83	1,790.72	43%	12,362.50	7,602.55	61%	0.00	49,450.00	41,847.45	15%

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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				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	743.31	45%	5,000.00	2,497.66	50%	0.00	20,000.00	17,502.34	12%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	3,440.92	32%	32,300.00	18,528.96	57%	15,054.00	129,200.00	95,617.04	26%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	200.00	733.18	367%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	666.67	0.00	0%	2,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	500.00	0.00	0%	500.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	419.16	168%	750.00	419.16	56%	2,580.84	3,000.00	0.00	100%
5333804		GASOLINE	666.67	1,330.55	200%	2,000.00	3,904.95	195%	0.00	8,000.00	4,095.05	49%
5333805		DIESEL FUEL	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	1,192.14	286%	1,250.00	8,942.91	715%	0.00	5,000.00	(3,942.91)	179%
5333807		TIRES	208.33	0.00	0%	625.00	636.37	102%	0.00	2,500.00	1,863.63	25%
5333809		OIL AND LUBRICANTS	208.33	161.51	78%	625.00	178.21	29%	0.00	2,500.00	2,321.79	7%
5333901		TRAVEL AND TRAINING	2,083.33	830.00	40%	6,250.00	1,676.37	27%	0.00	25,000.00	23,323.63	7%
5333902		PRINTING	916.67	30.00	3%	2,750.00	180.00	7%	0.00	11,000.00	10,820.00	2%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	500.00	14.33	3%	0.00	2,000.00	1,985.67	1%
5333922		LAUNDRY AND CLEANING	650.00	274.14	42%	1,950.00	858.00	44%	6,042.00	7,800.00	900.00	88%
5333929		GOVT FEES AND PERMITS	3,295.83	0.00	0%	9,887.50	16,688.00	169%	0.00	39,550.00	22,862.00	42%
5333935		DUES AND MEMBERSHIPS	327.50	75.00	23%	982.50	75.00	8%	0.00	3,930.00	3,855.00	2%
5333999		CONTINGENCY	2,083.33	0.00	0%	6,250.00	376.78	6%	0.00	25,000.00	24,623.22	2%
5336021		BUILDINGS	11,443.17	54,250.44	474%	34,329.50	54,250.44	158%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	23,201.45	71%	97,680.75	23,985.37	25%	66,727.00	390,723.00	300,010.63	23%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	20,029.18	522%	11,507.30	20,029.18	174%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	13,000.00	0.00	0%	6,322.00	52,000.00	45,678.00	12%
533 WATER UTILITY SERVICES - Total			591,566.31	484,104.61	82%	1,774,698.94	1,207,688.17	68%	1,211,936.33	7,098,795.76	4,679,171.26	34%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	484,104.61	82%	1,774,698.94	1,207,688.17	68%	1,211,936.33	7,098,795.76	4,679,171.26	34%
DIV 5020 - Total			591,566.31	484,104.61	82%	1,774,698.94	1,207,688.17	68%	1,211,936.33	7,098,795.76	4,679,171.26	34%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	132,125.17	101,319.52	77%	396,375.50	295,280.73	74%	0.00	1,585,502.00	1,290,221.27	19%
5361002		OVERTIME	6,370.00	3,307.09	52%	19,110.00	11,960.26	63%	0.00	76,440.00	64,479.74	16%
5361003		LONGEVITY	3,158.08	2,699.79	85%	9,474.25	8,047.78	85%	0.00	37,897.00	29,849.22	21%
5361012		SICK LEAVE CONVERSION PAY	1,250.00	12,161.10	973%	3,750.00	12,161.10	324%	0.00	15,000.00	2,838.90	81%
5361025		CLOTHING ALLOWANCE	544.17	0.00	0%	1,632.50	5,635.97	345%	0.00	6,530.00	894.03	86%
5361101		FICA	10,976.33	8,921.85	81%	32,929.00	25,093.76	76%	0.00	131,716.00	106,622.24	19%
5361204		ICMA PENSION PLAN	11,332.25	9,732.03	86%	33,996.75	27,231.39	80%	0.00	135,987.00	108,755.61	20%
5362300		INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	126,893.75	126,893.76	100%	0.00	507,575.00	380,681.24	25%
5363003		PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	950.00	2,735.00	288%	1,065.00	3,800.00	0.00	100%
5363004		SOFTWARE MAINTENANCE	1,166.67	0.00	0%	3,500.00	0.00	0%	0.00	14,000.00	14,000.00	0%
5363099		OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	88,552.08	0.00	0%	224,208.30	354,208.30	130,000.00	63%
5363104		SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	5,750.00	0.00	0%	0.00	23,000.00	23,000.00	0%
5363106		SERV TO MAINT EQUIPMENT	3,816.67	325.18	9%	11,450.00	1,320.03	12%	4,800.00	45,800.00	39,679.97	13%
5363214		DISPOSAL FEES	666.67	0.00	0%	2,000.00	33.00	2%	0.00	8,000.00	7,967.00	0%
5363299		OTHER CONTRACTUAL SERVICE	15,917.15	11,665.35	73%	47,751.46	11,665.35	24%	125,840.50	191,005.85	53,500.00	72%
5363301		ELECTRIC	20,833.33	12,848.38	62%	62,500.00	26,274.15	42%	0.00	250,000.00	223,725.85	11%
5363403		CELLULAR PHONE SERVICE	533.33	0.00	0%	1,600.00	0.00	0%	6,400.00	6,400.00	0.00	100%
5363503		CLOTHING ALLOWANCE	208.33	264.85	127%	625.00	264.85	42%	0.00	2,500.00	2,235.15	11%
5363504		OFFICE SUPPLIES	291.67	168.13	58%	875.00	168.13	19%	0.00	3,500.00	3,331.87	5%
5363509		PROFESSIONAL PUBLICATIONS	83.33	298.25	358%	250.00	298.25	119%	0.00	1,000.00	701.75	30%
5363510		AGRI AND HORT SUPPLIES	500.00	125.00	25%	1,500.00	328.75	22%	0.00	6,000.00	5,671.25	5%
5363511		CHEMICALS	1,250.00	13.72	1%	3,750.00	13.72	0%	0.00	15,000.00	14,986.28	0%
5363512		CLEAN AND SANI SUPPLIES	333.33	383.04	115%	1,000.00	404.24	40%	0.00	4,000.00	3,595.76	10%
5363513		MINOR EQUIP, TOOLS, HDWE	1,859.17	745.14	40%	5,577.50	2,083.74	37%	2,710.00	22,310.00	17,516.26	21%
5363516		MEDICAL AND LAB SUPPLIES	83.33	324.21	389%	250.00	324.21	130%	0.00	1,000.00	675.79	32%
5363521		TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	4,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5363526		MATL TO MNT WTR DISTR SYS	2,500.00	531.60	21%	7,500.00	881.60	12%	0.00	30,000.00	29,118.40	3%

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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				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	6,184.24	46%	40,000.00	6,368.80	16%	0.00	160,000.00	153,631.20	4%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	13,136.88	79%	50,000.00	13,136.88	26%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	1,270.44	118%	3,226.42	3,189.54	99%	6,352.20	12,905.66	3,363.92	74%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	600.00	1,232.77	205%	1,800.00	1,232.77	68%	3,567.23	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	3,118.13	107%	8,750.00	11,496.55	131%	0.00	35,000.00	23,503.45	33%
5363805		DIESEL FUEL	2,250.00	0.00	0%	6,750.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	3,125.13	125%	7,500.00	6,004.52	80%	0.00	30,000.00	23,995.48	20%
5363807		TIRES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5363809		OIL AND LUBRICANTS	150.00	51.77	35%	450.00	114.29	25%	0.00	1,800.00	1,685.71	6%
5363901		TRAVEL AND TRAINING	833.33	970.00	116%	2,500.00	1,969.00	79%	0.00	10,000.00	8,031.00	20%
5363902		PRINTING	666.67	443.24	66%	2,000.00	443.24	22%	0.00	8,000.00	7,556.76	6%
5363911		FREIGHT AND CARTAGE	41.67	91.28	219%	125.00	91.28	73%	0.00	500.00	408.72	18%
5363922		LAUNDRY AND CLEANING	833.33	893.37	107%	2,500.00	893.37	36%	9,106.63	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	0.00	0%	637.50	212.20	33%	0.00	2,550.00	2,337.80	8%
5363999		CONTINGENCY	3,333.33	15,000.00	450%	10,000.00	15,000.00	150%	0.00	40,000.00	25,000.00	38%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	10,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	20,029.18	76%	78,551.41	20,029.18	25%	141,176.44	314,205.62	153,000.00	51%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	4,850.00	219%	6,654.59	21,868.25	329%	4,850.00	26,618.37	(99.88)	100%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	38,742.50	0.00	0%	94,950.00	154,970.00	60,020.00	61%
536 WATER AND SEWER SERVICES - Total			383,493.40	278,528.58	73%	1,150,480.20	661,149.64	57%	625,026.30	4,601,920.80	3,315,744.86	28%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	278,528.58	73%	1,150,480.20	661,149.64	57%	625,026.30	4,601,920.80	3,315,744.86	28%
DIV 5030 - Total			383,493.40	278,528.58	73%	1,150,480.20	661,149.64	57%	625,026.30	4,601,920.80	3,315,744.86	28%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	1,308,555.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
535 SEWER SERVICES - Total			436,185.00	0.00	0%	1,308,555.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	0.00	0%	1,308,555.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
DIV 5040 - Total			436,185.00	0.00	0%	1,308,555.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
DEPT 50 - Total			1,656,902.79	918,440.18	55%	4,970,708.37	2,280,020.57	46%	1,926,002.23	19,882,833.46	15,676,810.66	21%

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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	55,174.08	0.00	0%	165,522.25	161,754.65	98%	0.00	662,089.00	500,334.35	24%
518 PENSION BENEFITS - Total			55,174.08	0.00	0%	165,522.25	161,754.65	98%	0.00	662,089.00	500,334.35	24%
51 GENERAL GOVT SERVICES - Total			55,174.08	0.00	0%	165,522.25	161,754.65	98%	0.00	662,089.00	500,334.35	24%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	355,813.50	355,813.50	100%	0.00	1,423,254.00	1,067,440.50	25%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	15,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	7,937.50	0.00	0%	0.00	31,750.00	31,750.00	0%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	27,127.21	271%	30,000.00	9,417.52	31%	108,177.49	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	123,888.75	123,888.75	100%	0.00	495,555.00	371,666.25	25%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	1,267,430.75	1,267,430.75	100%	0.00	5,069,723.00	3,802,292.25	25%
		5363937 - BANK CHARGES	16,666.67	19,373.91	116%	50,000.00	37,347.61	75%	0.00	200,000.00	162,652.39	19%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	179.77	108%	500.00	459.64	92%	0.00	2,000.00	1,540.36	23%
		5363995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(870.16)	0%	0.00	0.00	870.16	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	165,285.39	27%	1,850,570.50	1,793,487.61	97%	108,177.49	7,402,282.00	5,500,616.90	26%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	165,285.39	27%	1,850,570.50	1,793,487.61	97%	108,177.49	7,402,282.00	5,500,616.90	26%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	250,000.00	250,000.00	100%	0.00	1,000,000.00	750,000.00	25%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	62,500.00	62,500.00	100%	0.00	250,000.00	187,500.00	25%
581 INTERFUND TRANSFERS - Total			104,166.67	0.00	0%	312,500.00	312,500.00	100%	0.00	1,250,000.00	937,500.00	25%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	0.00	0%	312,500.00	312,500.00	100%	0.00	1,250,000.00	937,500.00	25%
DIV 8000 - Total			776,197.58	165,285.39	21%	2,328,592.75	2,267,742.26	97%	108,177.49	9,314,371.00	6,938,451.25	26%
DEPT 80 - Total			776,197.58	165,285.39	21%	2,328,592.75	2,267,742.26	97%	108,177.49	9,314,371.00	6,938,451.25	26%

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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	2,500.00	400%	1,875.00	2,500.00	133%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	310,536.25	966,701.21	311%	0.00	1,242,145.00	275,443.79	78%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	132,076.75	132,076.68	100%	0.00	528,307.00	396,230.32	25%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	325,532.00	326,653.74	100%	0.00	1,302,128.00	975,474.26	25%
		517 DEBT SERVICE - Total	256,673.33	155,410.14	61%	770,020.00	1,427,931.63	185%	0.00	3,080,080.00	1,652,148.37	46%
		51 GENERAL GOVT SERVICES - Total	256,673.33	155,410.14	61%	770,020.00	1,427,931.63	185%	0.00	3,080,080.00	1,652,148.37	46%
		DIV 9000 - Total	256,673.33	155,410.14	61%	770,020.00	1,427,931.63	185%	0.00	3,080,080.00	1,652,148.37	46%
		DEPT 90 - Total	256,673.33	155,410.14	61%	770,020.00	1,427,931.63	185%	0.00	3,080,080.00	1,652,148.37	46%
		FUND 401 - Total	2,689,773.71	1,239,135.71	46%	8,069,321.12	5,975,694.46	74%	2,034,179.72	32,277,284.46	24,267,410.28	25%

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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	750.00	0.00	0%	2,250.00	4,500.00	200%	0.00	9,000.00	4,500.00	50%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	21,193.79	3%	1,962,173.26	26,878.09	1%	315,452.53	7,848,693.02	7,506,362.40	4%
		536 WATER AND SEWER SERVICES - Total	654,807.75	21,193.79	3%	1,964,423.26	31,378.09	2%	315,452.53	7,857,693.02	7,510,862.40	4%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	21,193.79	3%	1,964,423.26	31,378.09	2%	315,452.53	7,857,693.02	7,510,862.40	4%
		DIV 5000 - Total	654,807.75	21,193.79	3%	1,964,423.26	31,378.09	2%	315,452.53	7,857,693.02	7,510,862.40	4%
		DEPT 50 - Total	654,807.75	21,193.79	3%	1,964,423.26	31,378.09	2%	315,452.53	7,857,693.02	7,510,862.40	4%
		FUND 413 - Total	654,807.75	21,193.79	3%	1,964,423.26	31,378.09	2%	315,452.53	7,857,693.02	7,510,862.40	4%

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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%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	62,500.00	0.00	0%	0.00	250,000.00	250,000.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
5341001		REGULAR SALARY	283,158.92	238,014.42	84%	849,476.75	737,444.24	87%	0.00	3,397,907.00	2,660,462.76	22%
5341002		OVERTIME	14,166.67	17,376.42	123%	42,500.00	48,464.68	114%	0.00	170,000.00	121,535.32	29%
5341003		LONGEVITY	4,913.58	4,180.79	85%	14,740.75	12,354.34	84%	0.00	58,963.00	46,608.66	21%
5341005		PART-TIME SALARIES/WAGES	7,304.08	5,969.16	82%	21,912.25	18,642.31	85%	0.00	87,649.00	69,006.69	21%
5341012		SICK LEAVE CONVERSION PAY	3,333.33	39,756.80	1,193%	10,000.00	39,756.80	398%	0.00	40,000.00	243.20	99%
5341025		CLOTHING ALLOWANCE	791.67	0.00	0%	2,375.00	6,848.44	288%	0.00	9,500.00	2,651.56	72%
5341032		DRIVER BONUSES	1,666.67	0.00	0%	5,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5341101		FICA	23,268.67	21,512.61	92%	69,806.00	61,304.61	88%	0.00	279,224.00	217,919.39	22%
5341204		ICMA PENSION PLAN	24,085.83	23,946.27	99%	72,257.50	67,068.37	93%	0.00	289,030.00	221,961.63	23%
5342300		INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	239,267.25	239,267.25	100%	0.00	957,069.00	717,801.75	25%
5343003		PROGRAMMING/SOFTWARE PURCHASE	17,048.79	3,764.40	22%	51,146.36	9,246.60	18%	142,638.83	204,585.43	52,700.00	74%
5343214		DISPOSAL FEES	379,567.06	310,289.22	82%	1,138,701.19	633,787.90	56%	3,305,020.81	4,554,804.75	615,996.04	86%
5343299		OTHER CONTRACTUAL SERVICE	22,500.04	18,107.62	80%	67,500.11	47,809.95	71%	144,314.92	270,000.45	77,875.58	71%
5343403		CELLULAR PHONE SERVICE	1,270.83	3,266.73	257%	3,812.50	4,599.13	121%	0.00	15,250.00	10,650.87	30%
5343405		POSTAGE	650.00	739.31	114%	1,950.00	1,508.25	77%	0.00	7,800.00	6,291.75	19%
5343504		OFFICE SUPPLIES	375.00	562.12	150%	1,125.00	677.07	60%	0.00	4,500.00	3,822.93	15%
5343513		MINOR EQUIP, TOOLS, HDWE	2,916.67	6,487.90	222%	8,750.00	10,431.40	119%	0.00	35,000.00	24,568.60	30%
5343525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	1,250.00	2,379.21	190%	0.00	5,000.00	2,620.79	48%
5343527		MATL TO MAINTAIN OTHER	24,692.40	7,563.47	31%	74,077.19	49,187.84	66%	90,723.50	296,308.75	156,397.41	47%
5343599		OTHER COMMODITIES	166.67	724.76	435%	500.00	1,614.19	323%	0.00	2,000.00	385.81	81%
5343603		RENT OF EQUIP	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5343609		COPIER LEASE	540.43	310.77	58%	1,621.28	575.30	35%	5,909.81	6,485.11	0.00	100%
5343804		GASOLINE	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5343805		DIESEL FUEL	17,500.00	18,054.08	103%	52,500.00	63,743.42	121%	0.00	210,000.00	146,256.58	30%
5343806		MATL TO MAINTAIN VEHICLES	42,585.17	24,436.13	57%	127,755.50	90,693.00	71%	0.00	511,022.00	420,329.00	18%
5343807		TIRES	10,000.00	7,165.17	72%	30,000.00	21,053.47	70%	0.00	120,000.00	98,946.53	18%
5343809		OIL AND LUBRICANTS	1,833.33	2,629.79	143%	5,500.00	4,453.14	81%	0.00	22,000.00	17,546.86	20%

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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				
5343812		COMPRESSED NATURAL GAS	17,500.00	38,131.11	218%	52,500.00	54,353.42	104%	155,646.58	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	0.00	0%	2,500.00	2,730.15	109%	0.00	10,000.00	7,269.85	27%
5343902		PRINTING	625.00	1,293.32	207%	1,875.00	2,179.32	116%	0.00	7,500.00	5,320.68	29%
5343922		LAUNDRY AND CLEANING	922.87	491.16	53%	2,768.61	1,750.33	63%	4,295.11	11,074.44	5,029.00	55%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	250.00	7.96	3%	750.00	1,367.96	182%	0.00	3,000.00	1,632.04	46%
5343957		PUBLIC AWARENESS	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5346021		BUILDINGS	4,323.50	19,882.00	460%	12,970.50	19,882.00	153%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	18,970.25	0.00	0%	65,881.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	804,842.00	793%	304,425.38	804,842.00	264%	166,143.01	1,217,701.52	246,716.51	80%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
534		GARB/SOLID WASTE DISPOSAL - Total	1,107,844.79	1,699,261.24	153%	3,323,534.36	3,060,016.09	92%	4,080,573.57	13,294,137.45	6,153,547.79	54%
53		PHYSICAL ENVIRONMENT - Total	1,107,844.79	1,699,261.24	153%	3,323,534.36	3,060,016.09	92%	4,080,573.57	13,294,137.45	6,153,547.79	54%
DIV 4551		Total	1,107,844.79	1,699,261.24	153%	3,323,534.36	3,060,016.09	92%	4,080,573.57	13,294,137.45	6,153,547.79	54%

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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	37,138.00	33,738.07	91%	111,414.00	106,525.78	96%	0.00	445,656.00	339,130.22	24%
		5341002 - OVERTIME	5,000.00	1,483.59	30%	15,000.00	7,822.40	52%	0.00	60,000.00	52,177.60	13%
		5341003 - LONGEVITY	710.42	546.24	77%	2,131.25	1,632.37	77%	0.00	8,525.00	6,892.63	19%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	5,289.96	56%	28,316.50	15,076.19	53%	0.00	113,266.00	98,189.81	13%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	7,521.70	1,203%	1,875.00	7,521.70	401%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	1,000.00	1,614.20	161%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	3,743.90	91%	12,285.00	10,459.85	85%	0.00	49,140.00	38,680.15	21%
		5341204 - ICMA PENSION PLAN	3,307.83	3,515.14	106%	9,923.50	9,785.38	99%	0.00	39,694.00	29,908.62	25%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	42,415.25	42,415.26	100%	0.00	169,661.00	127,245.74	25%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	1,250.00	886.34	71%	0.00	5,000.00	4,113.66	18%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	125.00	0.00	0%	0.00	500.00	500.00	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	1,818.67	145%	3,750.00	4,045.64	108%	0.00	15,000.00	10,954.36	27%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	1,875.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	250.00	363.50	145%	0.00	1,000.00	636.50	36%
		5343804 - GASOLINE	666.67	1,248.96	187%	2,000.00	3,996.21	200%	0.00	8,000.00	4,003.79	50%
		5343805 - DIESEL FUEL	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	2,629.49	225%	3,500.00	3,965.71	113%	0.00	14,000.00	10,034.29	28%
		5343807 - TIRES	208.33	542.92	261%	625.00	802.34	128%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5343902 - PRINTING	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	90.70	54%	502.10	208.51	42%	799.89	2,008.40	1,000.00	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	2,250.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	76,307.76	93%	244,987.60	217,121.38	89%	799.89	979,950.40	762,029.13	22%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	76,307.76	93%	244,987.60	217,121.38	89%	799.89	979,950.40	762,029.13	22%
		DIV 4557 - Total	81,662.53	76,307.76	93%	244,987.60	217,121.38	89%	799.89	979,950.40	762,029.13	22%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	1,775,569.00	149%	3,568,521.96	3,277,137.47	92%	4,081,373.46	14,274,087.85	6,915,576.92	52%

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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	21,220.75	0.00	0%	63,662.25	62,213.33	98%	0.00	254,649.00	192,435.67	24%
518 PENSION BENEFITS - Total			21,220.75	0.00	0%	63,662.25	62,213.33	98%	0.00	254,649.00	192,435.67	24%
51 GENERAL GOVT SERVICES - Total			21,220.75	0.00	0%	63,662.25	62,213.33	98%	0.00	254,649.00	192,435.67	24%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	39,313.25	39,313.26	100%	0.00	157,253.00	117,939.74	25%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	3,968.75	0.00	0%	0.00	15,875.00	15,875.00	0%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	833,347.75	833,347.75	100%	0.00	3,333,391.00	2,500,043.25	25%
		5343995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(364.19)	0%	0.00	0.00	364.19	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	13,104.42	4%	876,629.75	872,296.82	100%	0.00	3,506,519.00	2,634,222.18	25%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	13,104.42	4%	876,629.75	872,296.82	100%	0.00	3,506,519.00	2,634,222.18	25%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	70,865.25	70,865.25	100%	0.00	283,461.00	212,595.75	25%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	12,500.00	12,500.00	100%	0.00	50,000.00	37,500.00	25%
581 INTERFUND TRANSFERS - Total			27,788.42	0.00	0%	83,365.25	83,365.25	100%	0.00	333,461.00	250,095.75	25%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	0.00	0%	83,365.25	83,365.25	100%	0.00	333,461.00	250,095.75	25%
DIV 8000 - Total			341,219.08	13,104.42	4%	1,023,657.25	1,017,875.40	99%	0.00	4,094,629.00	3,076,753.60	25%
DEPT 80 - Total			341,219.08	13,104.42	4%	1,023,657.25	1,017,875.40	99%	0.00	4,094,629.00	3,076,753.60	25%

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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	30,682.42	18,616.58	61%	92,047.25	37,209.76	40%	0.00	368,189.00	330,979.24	10%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	813.24	27%	8,964.00	2,509.89	28%	0.00	35,856.00	33,346.11	7%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	101,011.25	39,719.65	39%	0.00	404,045.00	364,325.35	10%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	101,011.25	39,719.65	39%	0.00	404,045.00	364,325.35	10%
		DIV 9000 - Total	33,670.42	19,429.82	58%	101,011.25	39,719.65	39%	0.00	404,045.00	364,325.35	10%
		DEPT 90 - Total	33,670.42	19,429.82	58%	101,011.25	39,719.65	39%	0.00	404,045.00	364,325.35	10%
		FUND 450 - Total	1,564,396.82	1,808,103.24	116%	4,693,190.46	4,334,732.52	92%	4,081,373.46	18,772,761.85	10,356,655.87	45%

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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%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	12,500.00	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												
5381001		REGULAR SALARY	19,369.50	13,049.21	67%	58,108.50	51,962.20	89%	0.00	232,434.00	180,471.80	22%
5381002		OVERTIME	1,666.67	209.06	13%	5,000.00	214.34	4%	0.00	20,000.00	19,785.66	1%
5381003		LONGEVITY	1,032.83	613.88	59%	3,098.50	1,227.76	40%	0.00	12,394.00	11,166.24	10%
5381012		SICK LEAVE CONVERSION PAY	416.67	3,851.73	924%	1,250.00	3,851.73	308%	0.00	5,000.00	1,148.27	77%
5381025		CLOTHING ALLOWANCE	416.67	0.00	0%	1,250.00	118.50	9%	0.00	5,000.00	4,881.50	2%
5381101		FICA	1,828.42	1,329.87	73%	5,485.25	5,314.13	97%	0.00	21,941.00	16,626.87	24%
5381204		ICMA PENSION PLAN	1,768.08	1,462.87	83%	5,304.25	4,204.21	79%	0.00	21,217.00	17,012.79	20%
5382300		INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	18,127.75	18,127.74	100%	0.00	72,511.00	54,383.26	25%
5383003		PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5383299		OTHER CONTRACTUAL SERVICE	36,666.67	0.00	0%	110,000.00	0.00	0%	0.00	440,000.00	440,000.00	0%
5383504		OFFICE SUPPLIES	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5383511		CHEMICALS	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5383513		MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5383525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5383527		MATL TO MAINTAIN OTHER	833.33	815.61	98%	2,500.00	815.61	33%	0.00	10,000.00	9,184.39	8%
5383599		OTHER COMMODITIES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383603		RENT OF EQUIPMENT	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5383609		COPIER LEASE	208.33	0.00	0%	625.00	0.00	0%	2,500.00	2,500.00	0.00	100%
5383802		VEHICLE PAINTING	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5383803		AUTO BODY REPAIR	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5383804		GASOLINE	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5383805		DIESEL FUEL	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5383806		MATL TO MAINTAIN VEHICLES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383807		TIRES	208.33	0.00	0%	625.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5383808		BATTERIES	125.00	0.00	0%	375.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5383809		OIL AND LUBRICANTS	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5383901		TRAVEL AND TRAINING	833.33	0.00	0%	2,500.00	99.00	4%	0.00	10,000.00	9,901.00	1%

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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				
5383902		- PRINTING	83.33	0.00	0%	250.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	38.79	9%	1,250.00	163.86	13%	4,836.14	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	0.00	0%	6,500.00	0.00	0%	0.00	26,000.00	26,000.00	0%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	0.00	0%	2,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5383999		- CONTINGENCY	25,673.17	0.00	0%	77,019.50	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	0.00	0%	249,370.48	0.00	0%	497,481.92	997,481.92	500,000.00	50%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	12,500.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	1,250.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	27,413.60	13%	611,639.23	86,099.08	14%	504,818.06	2,446,556.92	1,855,639.78	24%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	27,413.60	13%	611,639.23	86,099.08	14%	504,818.06	2,446,556.92	1,855,639.78	24%
DIV 5070 - Total			203,879.74	27,413.60	13%	611,639.23	86,099.08	14%	504,818.06	2,446,556.92	1,855,639.78	24%
DEPT 50 - Total			203,879.74	27,413.60	13%	611,639.23	86,099.08	14%	504,818.06	2,446,556.92	1,855,639.78	24%

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FUND 460 - STORMWATER FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5383006 - AUDITING SERVICES	1,250.00	0.00	0%	3,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	2,500.00	0.00	0%	10,000.00	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	75,623.25	75,623.25	100%	0.00	302,493.00	226,869.75	25%
		538 STORMWATER/FLOOD CONTROL - Total	27,291.08	0.00	0%	81,873.25	75,623.25	92%	10,000.00	327,493.00	241,869.75	26%
		53 PHYSICAL ENVIRONMENT - Total	27,291.08	0.00	0%	81,873.25	75,623.25	92%	10,000.00	327,493.00	241,869.75	26%
		DIV 8000 - Total	27,291.08	0.00	0%	81,873.25	75,623.25	92%	10,000.00	327,493.00	241,869.75	26%
		DEPT 80 - Total	27,291.08	0.00	0%	81,873.25	75,623.25	92%	10,000.00	327,493.00	241,869.75	26%

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FUND 460 - STORMWATER FUND DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177003 - INTEREST ON I/FUND LOANS	729.83	0.00	0%	2,189.50	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	657.75	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	82.25	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	2,929.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	2,929.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	2,929.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	2,929.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	27,413.60	12%	696,441.98	161,722.33	23%	514,818.06	2,785,767.92	2,109,227.53	24%

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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												
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	15,267.78	0.00	0%	61,071.12	61,071.12	0.00	100%
521 LAW ENFORCEMENT - Total			5,089.26	0.00	0%	15,267.78	0.00	0%	61,071.12	61,071.12	0.00	100%
52 PUBLIC SAFETY - Total			5,089.26	0.00	0%	15,267.78	0.00	0%	61,071.12	61,071.12	0.00	100%
DIV 3005 - Total			5,089.26	0.00	0%	15,267.78	0.00	0%	61,071.12	61,071.12	0.00	100%
DEPT 30 - Total			5,089.26	0.00	0%	15,267.78	0.00	0%	61,071.12	61,071.12	0.00	100%

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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	0.00	0%	0.00	62,500.00	0%	0.00	0.00	(62,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
FUND 601 - Total			5,089.26	0.00	0%	15,267.78	62,500.00	409%	61,071.12	61,071.12	(62,500.00)	202%

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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	0.00	0%	0.00	123,311.75	0%	0.00	0.00	(123,311.75)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	123,311.75		0.00	0.00	(123,311.75)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	123,311.75		0.00	0.00	(123,311.75)	
DIV 8000 - Total			0.00	0.00		0.00	123,311.75		0.00	0.00	(123,311.75)	
DEPT 80 - Total			0.00	0.00		0.00	123,311.75		0.00	0.00	(123,311.75)	
FUND 605 - Total			0.00	0.00		0.00	123,311.75		0.00	0.00	(123,311.75)	

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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	13,253.58	11,682.00	88%	39,760.75	35,773.21	90%	0.00	159,043.00	123,269.79	22%
5191003		LONGEVITY	0.00	23.08	0%	0.00	69.24	0%	0.00	0.00	(69.24)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	3,300.71	2,641%	375.00	3,300.71	880%	0.00	1,500.00	(1,800.71)	220%
5191025		CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	213.00	0%	0.00	0.00	(213.00)	0%
5191101		FICA	1,023.67	867.65	85%	3,071.00	2,509.42	82%	0.00	12,284.00	9,774.58	20%
5191204		ICMA PENSION PLAN	1,060.25	1,200.46	113%	3,180.75	3,148.49	99%	0.00	12,723.00	9,574.51	25%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	13,150.01	300%	13,150.00	13,150.01	100%	30,650.03	52,600.00	8,799.96	83%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	17,312.94	277%	18,750.00	1,713.69	9%	57,687.06	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	267,180.40	485%	165,250.00	315,621.57	191%	0.00	661,000.00	345,378.43	48%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	56,250.00	0.00	0%	0.00	225,000.00	225,000.00	0%
5193042		WORKERS COMP - EXPENSES	12,614.17	15,743.63	125%	37,842.50	50,964.26	135%	22,298.00	151,370.00	78,107.74	48%
5193044		RISK RELATED DRUG SCREENS	1,608.75	0.00	0%	4,826.25	20.00	0%	2,505.00	19,305.00	16,780.00	13%
5193099		OTHER PROFESSIONAL SERV	1,725.29	3,252.45	189%	5,175.88	3,306.45	64%	16,471.95	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	8,534.71	94%	27,133.68	13,282.71	49%	0.00	108,534.71	95,252.00	12%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	6,250.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	(31,431.05)	-223%	42,300.00	32,499.99	77%	67,499.97	169,200.00	69,200.04	59%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	1,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	471.00	236%	600.00	471.00	79%	437.32	2,400.00	1,491.68	38%
5193730		PPACA FEES	200.00	0.00	0%	600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	0.00	0%	60,000.00	42,420.65	71%	197,579.35	240,000.00	0.00	100%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	0.00	0%	1,187,500.00	340,161.34	29%	0.00	4,750,000.00	4,409,838.66	7%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	40,000.00	20,316.76	51%	0.00	160,000.00	139,683.24	13%
5193736		DENTAL ADMIN FEE	1,250.00	1,317.50	105%	3,750.00	2,632.25	70%	11,050.25	15,000.00	1,317.50	91%
5193737		EMPLOYEE VISION ADMIN	500.00	1,218.00	244%	1,500.00	1,218.00	81%	4,782.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	3,094.19	169%	5,500.00	3,094.19	56%	18,905.81	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	7,076.22	96%	22,100.00	21,080.34	95%	0.00	88,400.00	67,319.66	24%
5193742		VOL LIFE INSURANCE	1,833.33	1,976.65	108%	5,500.00	5,929.95	108%	0.00	22,000.00	16,070.05	27%

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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				
5193743		WELLNESS INITIATIVES	1,416.67	224.84	16%	4,250.00	491.20	12%	0.00	17,000.00	16,508.80	3%
5193745		DISABILITY INSURANCE	7,666.67	7,852.65	102%	23,000.00	23,388.11	102%	0.00	92,000.00	68,611.89	25%
5193752		EXCESS AUTO AND GEN LIAB	6,750.00	0.00	0%	20,250.00	30,001.00	148%	0.00	81,000.00	50,999.00	37%
5193761		PUBLIC OFFICIAL LIABILITY	8,333.33	0.00	0%	25,000.00	96,530.00	386%	0.00	100,000.00	3,470.00	97%
5193765		PROPERTY AND FLOOD INSUR	45,000.00	0.00	0%	135,000.00	198,674.75	147%	0.00	540,000.00	341,325.25	37%
5193770		GENERAL LIABILITY - LEGAL	70,000.00	38,481.09	55%	210,000.00	69,783.92	33%	0.00	840,000.00	770,216.08	8%
5193771		GENERAL LIABILITY - OTHER	26,666.67	7,440.00	28%	80,000.00	7,440.00	9%	20,833.00	320,000.00	291,727.00	9%
5193780		STATE UNEMPLOYMENT	2,083.33	123.59	6%	6,250.00	123.59	2%	0.00	25,000.00	24,876.41	0%
5193785		WORKERS COMP - INDEMNITY	38,333.33	15,456.59	40%	115,000.00	45,232.87	39%	0.00	460,000.00	414,767.13	10%
5193790		EXCESS RISK/STOP LOSS-WC	13,333.33	0.00	0%	40,000.00	111,985.00	280%	0.00	160,000.00	48,015.00	70%
5193793		EXCESS RISK/STOP LOSS-HLT	55,500.00	98,169.16	177%	166,500.00	147,035.30	88%	518,964.70	666,000.00	0.00	100%
5193794		COMMERCIAL CRIME INS	241.67	0.00	0%	725.00	0.00	0%	0.00	2,900.00	2,900.00	0%
5193804		GASOLINE	0.00	0.00	0%	0.00	26.50	0%	0.00	0.00	(26.50)	0%
5193806		MATL TO MAINTAIN VEHICLES	0.00	46.00	0%	0.00	46.00	0%	0.00	0.00	(46.00)	0%
5193999		CONTINGENCY	37,677.42	0.00	0%	113,032.25	0.00	0%	0.00	452,129.00	452,129.00	0%
519 OTHER GENERAL GOVERNMENT - Total			896,791.02	493,764.47	55%	2,690,373.05	1,643,655.47	61%	969,664.44	10,761,492.21	8,148,172.30	24%
51 GENERAL GOVT SERVICES - Total			896,791.02	493,764.47	55%	2,690,373.05	1,643,655.47	61%	969,664.44	10,761,492.21	8,148,172.30	24%
DIV 0900 - Total			896,791.02	493,764.47	55%	2,690,373.05	1,643,655.47	61%	969,664.44	10,761,492.21	8,148,172.30	24%

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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												
		5193731 - HEALTH CARE ADMIN FEE	200.00	0.00	0%	600.00	254.75	42%	2,145.25	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	0.00	0%	23,750.00	850.34	4%	0.00	95,000.00	94,149.66	1%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	125.00	86.00	69%	0.00	500.00	414.00	17%
		5193736 - DENTAL ADMIN FEE	16.67	4.25	26%	50.00	21.15	42%	174.60	200.00	4.25	98%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	4.25	0%	24,525.00	1,212.24	5%	2,319.85	98,100.00	94,567.91	4%
		51 GENERAL GOVT SERVICES - Total	8,175.00	4.25	0%	24,525.00	1,212.24	5%	2,319.85	98,100.00	94,567.91	4%
		DIV 0910 - Total	8,175.00	4.25	0%	24,525.00	1,212.24	5%	2,319.85	98,100.00	94,567.91	4%

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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	5,000.00	4,202.52	84%	15,000.00	12,078.66	81%	0.00	60,000.00	47,921.34	20%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	0.00	0%	17,250.00	15,178.19	88%	53,821.81	69,000.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	0.00	0%	450,000.00	197,411.30	44%	0.00	1,800,000.00	1,602,588.70	11%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	0.00	0%	15,000.00	7,774.84	52%	0.00	60,000.00	52,225.16	13%
		5193736 - DENTAL ADMIN FEE	750.00	467.50	62%	2,250.00	1,405.35	62%	7,135.65	9,000.00	459.00	95%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	4,670.02	3%	499,500.00	233,848.34	47%	60,957.46	1,998,000.00	1,703,194.20	15%
		51 GENERAL GOVT SERVICES - Total	166,500.00	4,670.02	3%	499,500.00	233,848.34	47%	60,957.46	1,998,000.00	1,703,194.20	15%
		DIV 0920 - Total	166,500.00	4,670.02	3%	499,500.00	233,848.34	47%	60,957.46	1,998,000.00	1,703,194.20	15%
		DEPT 09 - Total	1,071,466.02	498,438.74	47%	3,214,398.05	1,878,716.05	58%	1,032,941.75	12,857,592.21	9,945,934.41	23%
		FUND 606 - Total	1,071,466.02	498,438.74	47%	3,214,398.05	1,878,716.05	58%	1,032,941.75	12,857,592.21	9,945,934.41	23%

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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	20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%
53 PHYSICAL ENVIRONMENT - Total			20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%
DIV 8000 - Total			20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%
DEPT 80 - Total			20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%
FUND 614 - Total			20,902.88	1,850.00	9%	62,708.65	10,300.00	16%	162,384.60	250,834.60	78,150.00	69%

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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												
		5723923 - ENTERTAINMENT	1,094.58	0.00	0%	3,283.75	13,134.26	400%	0.00	13,135.00	0.74	100%
572 PARKS AND RECREATION - Total			1,094.58	0.00	0%	3,283.75	13,134.26	400%	0.00	13,135.00	0.74	100%
57 CULTURE/RECREATION - Total			1,094.58	0.00	0%	3,283.75	13,134.26	400%	0.00	13,135.00	0.74	100%
DIV 7005 - Total			1,094.58	0.00	0%	3,283.75	13,134.26	400%	0.00	13,135.00	0.74	100%

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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%	1,250.00	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723599 - OTHER COMMODITIES	0.00	890.00	0%	0.00	890.00	0%	0.00	0.00	(890.00)	0%
		572 PARKS AND RECREATION - Total	416.67	890.00	214%	1,250.00	890.00	71%	5,000.00	5,000.00	(890.00)	118%
		57 CULTURE/RECREATION - Total	416.67	890.00	214%	1,250.00	890.00	71%	5,000.00	5,000.00	(890.00)	118%
		DIV 7020 - Total	416.67	890.00	214%	1,250.00	890.00	71%	5,000.00	5,000.00	(890.00)	118%

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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	681.25	0.00	0%	2,043.75	290.15	14%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	2,043.75	290.15	14%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	2,043.75	290.15	14%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	2,043.75	290.15	14%	0.00	8,175.00	7,884.85	4%

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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	704.58	0.00	0%	2,113.75	0.00	0%	0.00	8,455.00	8,455.00	0%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		572 PARKS AND RECREATION - Total	871.25	0.00	0%	2,613.75	0.00	0%	0.00	10,455.00	10,455.00	0%
		57 CULTURE/RECREATION - Total	871.25	0.00	0%	2,613.75	0.00	0%	0.00	10,455.00	10,455.00	0%
		DIV 7035 - Total	871.25	0.00	0%	2,613.75	0.00	0%	0.00	10,455.00	10,455.00	0%
		DEPT 70 - Total	3,063.75	890.00	29%	9,191.25	14,314.41	156%	5,000.00	36,765.00	17,450.59	53%
		FUND 617 - Total	3,063.75	890.00	29%	9,191.25	14,314.41	156%	5,000.00	36,765.00	17,450.59	53%

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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	0.00	0%	0.00	18,750.00	0%	0.00	0.00	(18,750.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DIV 8000 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DEPT 80 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
FUND 620 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	

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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	5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%
521 LAW ENFORCEMENT - Total			5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%
52 PUBLIC SAFETY - Total			5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%
DIV 8000 - Total			5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%
DEPT 80 - Total			5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%
FUND 626 - Total			5,383.33	5,000.00	93%	16,150.00	7,199.68	45%	0.00	64,600.00	57,400.32	11%

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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	833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
529 OTHER PUBLIC SAFETY - Total			833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
52 PUBLIC SAFETY - Total			833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
DIV 3025 - Total			833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
DEPT 30 - Total			833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
FUND 629 - Total			833.33	0.00	0%	2,500.00	585.00	23%	0.00	10,000.00	9,415.00	6%
Grand Total			20,078,367.57	24,862,758.30	124%	60,235,102.72	41,823,296.26	69%	19,078,759.30	240,940,410.87	180,038,355.31	25%