



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING APRIL 30, 2019**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 15, 2019 4:24:07 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	1,719,182.02	49%	24,356,194.92	39,269,684.30	161%	41,753,477.00	2,483,792.70	94%
311 GENERAL PROPERTY TAXES	3,479,456.42	1,719,182.02	49%	24,356,194.92	39,269,684.30	161%	41,753,477.00	2,483,792.70	94%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	370,648.25	9,609.18	3%	635,397.00	625,787.82	2%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	374,544.92	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	745,193.17	9,609.18	1%	1,277,474.00	1,267,864.82	1%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	584,972.92	510,725.96	87%	4,094,810.42	3,382,257.51	83%	7,019,675.00	3,637,417.49	48%
3143000 WATER	115,297.67	166,276.81	144%	807,083.67	805,640.17	100%	1,383,572.00	577,931.83	58%
3144000 GAS	4,071.42	5,504.14	135%	28,499.92	25,197.11	88%	48,857.00	23,659.89	52%
3148000 PROPANE	7,916.67	9,227.08	117%	55,416.67	65,699.48	119%	95,000.00	29,300.52	69%
314 PUBLIC SERVICE TAX	712,258.67	691,733.99	97%	4,985,810.67	4,278,794.27	86%	8,547,104.00	4,268,309.73	50%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	150,294.17	91%	1,159,734.33	787,732.47	68%	1,988,116.00	1,200,383.53	40%
315 COMMUNICATIONS SVCS TAXES	165,676.33	150,294.17	91%	1,159,734.33	787,732.47	68%	1,988,116.00	1,200,383.53	40%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	58,333.33	456,414.02	782%	408,333.33	579,121.30	142%	700,000.00	120,878.70	83%
316 LOCAL BUSINESS TAXES	58,333.33	456,414.02	782%	408,333.33	579,121.30	142%	700,000.00	120,878.70	83%
31 TAXES	4,522,180.92	3,017,624.20	67%	31,655,266.42	44,924,941.52	142%	54,266,171.00	9,341,229.48	83%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	237,828.98	82%	2,041,666.67	2,746,948.25	135%	3,500,000.00	753,051.75	78%
3221100 ELECTRICAL	54,166.67	41,640.61	77%	379,166.67	397,063.39	105%	650,000.00	252,936.61	61%
3221200 PLUMBING	28,250.00	21,650.94	77%	197,750.00	157,971.85	80%	339,000.00	181,028.15	47%
3221300 ALARM	5,254.75	0.00	0%	36,783.25	0.00	0%	63,057.00	63,057.00	0%
3221400 BACKFLOW	250.00	225.00	90%	1,750.00	1,275.00	73%	3,000.00	1,725.00	43%

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3411001 LIEN SEARCH FEES	17,878.75	12,415.00	69%	125,151.25	105,125.00	84%	214,545.00	109,420.00	49%
3411002 RESEARCH SERVICE FEES	1,666.67	93.27	6%	11,666.67	2,728.29	23%	20,000.00	17,271.71	14%
3412000 PLANNING DEV SVC MGT FEE	11,666.67	9,224.50	79%	81,666.67	245,732.88	301%	140,000.00	-105,732.88	176%
3412005 CERTIFICATE OF USE	9,925.00	10,750.00	108%	69,475.00	48,050.00	69%	119,100.00	71,050.00	40%
3413000 ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000 3% FEES-COUNTY SURCHARGE	291.67	606.49	208%	2,041.67	3,073.64	151%	3,500.00	426.36	88%
3415700 5% FEES-DCA SURCHARGE	416.67	0.00	0%	2,916.67	2,552.54	88%	5,000.00	2,447.46	51%
3415800 10% FEES-CERT SURCHARGE	500.00	2,450.42	490%	3,500.00	5,067.12	145%	6,000.00	932.88	84%
3416300 STREET LIGHTING MAINT	13,200.58	0.00	0%	92,404.08	0.00	0%	158,407.00	158,407.00	0%
3416500 LOBBYIST REGISTRATIONS	562.50	150.00	27%	3,937.50	3,150.00	80%	6,750.00	3,600.00	47%
3416800 VACATION RENTAL REGISTRATION	0.00	400.00		0.00	6,400.00		0.00	-6,400.00	
341 GENERAL GOVERNMENT	56,108.50	36,089.68	64%	392,759.50	422,379.47	108%	673,302.00	250,922.53	63%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	66,926.17	200,778.50	300%	468,483.17	602,335.50	129%	803,114.00	200,778.50	75%
3424800 FIRE INSPECTION FEES	31,250.00	30,545.68	98%	218,750.00	133,793.26	61%	375,000.00	241,206.74	36%
3424900 BLDG INSPECTIONS - OT	500.00	165.00	33%	3,500.00	2,410.00	69%	6,000.00	3,590.00	40%
3425100 BUILDING CODE INSPECTION	2,083.33	2,400.00	115%	14,583.33	21,300.00	146%	25,000.00	3,700.00	85%
3425200 BLDG PLAN REVIEW - OT	125.00	0.00	0%	875.00	75.00	9%	1,500.00	1,425.00	5%
3425300 FIRE PLAN REVIEW FEES	16,666.67	16,670.00	100%	116,666.67	106,905.00	92%	200,000.00	93,095.00	53%
3425600 FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	63,988.17	0.00	0%	109,694.00	109,694.00	0%
3426000 AMBULANCE SERVICE	250,000.00	171,392.85	69%	1,750,000.00	1,143,412.42	65%	3,000,000.00	1,856,587.58	38%
3427100 ABANDONED PROPERTY REGIST	1,250.00	1,350.00	108%	8,750.00	8,550.00	98%	15,000.00	6,450.00	57%
3429200 TOWING ADMIN. FEES	4,166.67	2,800.00	67%	29,166.67	20,275.00	70%	50,000.00	29,725.00	41%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	131,250.00	0.00	0%	225,000.00	225,000.00	0%
342 PUBLIC SAFETY	400,859.00	426,102.03	106%	2,806,013.00	2,039,056.18	73%	4,810,308.00	2,771,251.82	42%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	6,350.83	5,340.00	84%	44,455.83	50,415.00	113%	76,210.00	25,795.00	66%
3438100 LOT MOWING/BOARD UP	125.00	0.00	0%	875.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	5,340.00	82%	45,330.83	50,415.00	111%	77,710.00	27,295.00	65%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	289,886.33	131%	1,545,833.33	1,425,033.78	92%	2,650,000.00	1,224,966.22	54%
3445400 VALET PARKING AGMT	1,375.00	-265.19	-19%	9,625.00	3,000.00	31%	16,500.00	13,500.00	18%
344 TRANSPORTATION	222,208.33	289,621.14	130%	1,555,458.33	1,428,033.78	92%	2,666,500.00	1,238,466.22	54%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	5,440.03	48%	78,750.00	96,371.21	122%	135,000.00	38,628.79	71%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	81,933.53	138%	416,519.25	237,603.22	57%	714,033.00	476,429.78	33%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	2,916.67	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	1,458.33	1,500.00	103%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	0.00	0%	29,166.67	40,801.00	140%	50,000.00	9,199.00	82%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	5,923.25	830%	4,995.08	11,914.20	239%	8,563.00	-3,351.20	139%
3474325 SPECIAL EVENTS / OTHER	0.00	-650.00		0.00	0.00		0.00	0.00	
3475901 PIER RESTAURANT LEASE	11,258.92	11,165.83	99%	78,812.42	77,513.19	98%	135,107.00	57,593.81	57%
3475903 PIER MERCHANDISE SALES	5,833.33	5,408.10	93%	40,833.33	51,109.09	125%	70,000.00	18,890.91	73%
3475904 PIER ADMISSIONS	23,333.33	22,553.04	97%	163,333.33	161,444.88	99%	280,000.00	118,555.12	58%
3475905 PIER RENTALS	2,083.33	2,382.40	114%	14,583.33	19,172.02	131%	25,000.00	5,827.98	77%
3475906 VENDING (249-48)	416.67	500.00	120%	2,916.67	2,500.00	86%	5,000.00	2,500.00	50%
3475910 PIER PARKING	16,666.67	18,843.29	113%	116,666.67	130,561.31	112%	200,000.00	69,438.69	65%
3475912 BOAT RAMP PARKING FEES	2,500.00	5,155.55	206%	17,500.00	24,758.69	141%	30,000.00	5,241.31	83%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	5,833.33	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	4,919.35	30%	116,666.67	148,112.18	127%	200,000.00	51,887.82	74%
347 CULTURE/RECREATION	155,850.25	163,574.37	105%	1,090,951.75	1,003,360.99	92%	1,870,203.00	866,842.01	54%
34 CHARGES FOR SERVICES	841,501.92	920,727.22	109%	5,890,513.42	4,943,245.42	84%	10,098,023.00	5,154,777.58	49%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	31,992.04	76%	294,493.50	225,776.13	77%	504,846.00	279,069.87	45%
3511600 PARKING FINES	38,663.42	40,620.00	105%	270,643.92	282,853.00	105%	463,961.00	181,108.00	61%

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3511900	COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	7,420.58	0.00	0%	12,721.00	12,721.00	0%
3514000	CODE VIOLATION FINES	18,636.33	20,500.36	110%	130,454.33	118,997.77	91%	223,636.00	104,638.23	53%
3514200	FALSE ALARM CODE VIOL	208.33	0.00	0%	1,458.33	0.00	0%	2,500.00	2,500.00	0%
351	JUDGMENTS & FINES	100,638.67	93,112.40	93%	704,470.67	627,626.90	89%	1,207,664.00	580,037.10	52%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	318.25	337.92	106%	2,227.75	4,198.06	188%	3,819.00	-379.06	110%
354	VIOLATIONS OF LOCAL ORD	318.25	337.92	106%	2,227.75	4,198.06	188%	3,819.00	-379.06	110%
35	FINES AND FORFEITS	100,956.92	93,450.32	93%	706,698.42	631,824.96	89%	1,211,483.00	579,658.04	52%
36	MISCELLANEOUS REVENUE									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	16,666.67	62,993.38	378%	116,666.67	276,563.64	237%	200,000.00	-76,563.64	138%
3611500	INTEREST ON AD VALOREM TX	1,250.00	7,047.36	564%	8,750.00	49,772.33	569%	15,000.00	-34,772.33	332%
3611800	INTEREST ON IDLE CASH	0.00	4,029.85		0.00	4,029.85		0.00	-4,029.85	
361	INTEREST EARNINGS	17,916.67	74,070.59	413%	125,416.67	330,365.82	263%	215,000.00	-115,365.82	154%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	841.77	135%	4,375.00	7,095.37	162%	7,500.00	404.63	95%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	2,333.33	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	841.77	88%	6,708.33	7,095.37	106%	11,500.00	4,404.63	62%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,166.67	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,166.67	0.00	0%	2,000.00	2,000.00	0%
365	SALE SURPLUS MATL/SCRAP									
3651700	SALE OF USED VEHICLES	1,666.67	0.00	0%	11,666.67	0.00	0%	20,000.00	20,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	29,166.67	0.00	0%	50,000.00	50,000.00	0%
365	SALE SURPLUS MATL/SCRAP	5,833.33	0.00	0%	40,833.33	0.00	0%	70,000.00	70,000.00	0%
366	CONTR FROM PRIVATE SOURCE									
3669900	MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	21,875.00	0.00	0%	37,500.00	37,500.00	0%
366	CONTR FROM PRIVATE SOURCE	3,125.00	0.00	0%	21,875.00	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	1,267,430.75	300%	2,957,338.42	3,802,292.25	129%	5,069,723.00	1,267,430.75	75%
3694400 ADMIN FEE-SOLID WASTE	277,782.58	833,347.75	300%	1,944,478.08	2,500,043.25	129%	3,333,391.00	833,347.75	75%
3694500 ADMIN FEE-CRA	13,508.58	40,525.75	300%	94,560.08	121,577.25	129%	162,103.00	40,525.75	75%
3694700 ADMIN FEE-STWTR	25,207.75	75,623.25	300%	176,454.25	226,869.75	129%	302,493.00	75,623.25	75%
3699000 MISCELLANEOUS REVENUE	4,166.67	-144.03	-3%	29,166.67	15,485.53	53%	50,000.00	34,514.47	31%
3699004 COLLECT AGENCY RECOVERY	833.33	4,262.09	511%	5,833.33	31,086.01	533%	10,000.00	-21,086.01	311%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369 OTHER MISCELLANEOUS REV	743,975.83	2,221,045.56	299%	5,207,830.83	6,717,354.04	129%	8,927,710.00	2,210,355.96	75%
36 MISCELLANEOUS REVENUE	771,975.83	2,295,957.92	297%	5,403,830.83	7,054,815.23	131%	9,263,710.00	2,208,894.77	76%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	23,621.75	70,865.25	300%	165,352.25	212,595.75	129%	283,461.00	70,865.25	75%
3811000 CRA FUND	92,061.00	276,183.00	300%	644,427.00	828,549.00	129%	1,104,732.00	276,183.00	75%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	62,500.00	300%	145,833.33	187,500.00	129%	250,000.00	62,500.00	75%
3811900 TARGET AREA TRUST FUND	6,250.00	18,750.00	300%	43,750.00	56,250.00	129%	75,000.00	18,750.00	75%
3812500 CDBG / NSP	5,795.25	0.00	0%	40,566.75	0.00	0%	69,543.00	69,543.00	0%
3816000 CEMETERY TRUST FUNDS	41,103.92	123,311.75	300%	287,727.42	369,935.25	129%	493,247.00	123,311.75	75%
381 INTERFUND TRANSFER	189,665.25	551,610.00	291%	1,327,656.75	1,654,830.00	125%	2,275,983.00	621,153.00	73%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	77,355.83	0.00	0%	132,610.00	132,610.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	2,427,781.50	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000 CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	1,140,825.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389 OTHER NON-REVENUES	520,851.76	0.00	0%	3,645,962.34	0.00	0%	6,250,221.15	6,250,221.15	0%
38 NON-REVENUES	710,517.01	551,610.00	78%	4,973,619.09	1,654,830.00	33%	8,526,204.15	6,871,374.15	19%
FUND TOTAL 001 - GENERAL FUND	9,469,977.10	9,155,687.82	97%	66,289,839.67	79,354,428.40	120%	113,639,725.15	34,285,296.75	70%

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002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	12,719.56		0.00	44,936.51		0.00	-44,936.51	
361 INTEREST EARNINGS	0.00	12,719.56		0.00	44,936.51		0.00	-44,936.51	
36 MISCELLANEOUS REVENUE	0.00	12,719.56		0.00	44,936.51		0.00	-44,936.51	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	12,719.56		0.00	44,936.51		0.00	-44,936.51	

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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	6,287.43		0.00	19,561.02		0.00	-19,561.02	
3240220 COMMERCIAL	0.00	0.00		0.00	5,742.99		0.00	-5,742.99	
324 IMPACT FEES	0.00	6,287.43		0.00	25,304.01		0.00	-25,304.01	
32 PERMITS, FEES & SPEC ASSM	0.00	6,287.43		0.00	25,304.01		0.00	-25,304.01	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	6,287.43		0.00	25,304.01		0.00	-25,304.01	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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									
3240210 RESIDENTIAL	0.00	7,689.33		0.00	24,207.15		0.00	-24,207.15	
3240220 COMMERCIAL	0.00	0.00		0.00	4,314.28		0.00	-4,314.28	
324 IMPACT FEES	0.00	7,689.33		0.00	28,521.43		0.00	-28,521.43	
32 PERMITS, FEES & SPEC ASSM	0.00	7,689.33		0.00	28,521.43		0.00	-28,521.43	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	7,689.33		0.00	28,521.43		0.00	-28,521.43	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	15,040.93	451%	23,333.33	15,040.93	64%	40,000.00	24,959.07	38%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	882.46	191%	3,241.00	112,612.75	3,475%	5,556.00	-107,056.75	2,027%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	41,432.88	289%	100,228.33	97,405.95	97%	171,820.00	74,414.05	57%
331 FEDERAL GRANTS	18,114.67	57,356.27	317%	126,802.67	225,059.63	177%	217,376.00	-7,683.63	104%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	88,016.37	275%	224,000.00	123,243.33	55%	384,000.00	260,756.67	32%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	26,305.07	238%	77,221.67	42,927.04	56%	132,380.00	89,452.96	32%
334 STATE GRANTS	43,031.67	114,321.44	266%	301,221.67	166,170.37	55%	516,380.00	350,209.63	32%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	31,803.92	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	98.06	8%	9,020.67	167.70	2%	15,464.00	15,296.30	1%
3376098 PARATRANSIT	7,083.33	7,238.33	102%	49,583.33	32,388.33	65%	85,000.00	52,611.67	38%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	7,336.39	57%	90,407.92	32,556.03	36%	154,985.00	122,428.97	21%
33 INTERGOVERNMENTAL REVENUE	74,061.75	179,014.10	242%	518,432.25	423,786.03	82%	888,741.00	464,954.97	48%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	35,000.00	14,580.00	42%	60,000.00	45,420.00	24%
3443400 TRANSIT FEES	166.67	0.00	0%	1,166.67	8,485.00	727%	2,000.00	-6,485.00	424%
344 TRANSPORTATION	5,166.67	0.00	0%	36,166.67	23,065.00	64%	62,000.00	38,935.00	37%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	583.33	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	3,916.07	470%	5,833.33	10,707.92	184%	10,000.00	-707.92	107%
346 HUMAN SERVICES	916.67	3,916.07	427%	6,416.67	10,707.92	167%	11,000.00	292.08	97%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	329.00	79%	2,916.67	2,780.50	95%	5,000.00	2,219.50	56%
347 CULTURE/RECREATION	416.67	329.00	79%	2,916.67	2,780.50	95%	5,000.00	2,219.50	56%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	4,245.07	65%	45,500.00	36,553.42	80%	78,000.00	41,446.58	47%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	7,999.71	160%	35,000.00	63,211.67	181%	60,000.00	-3,211.67	105%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,166.67	655.00	56%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	30,000.00	300%	70,000.00	60,000.00	86%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	630.00		0.00	1,490.00		0.00	-1,490.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	583.33	300.00	51%	1,000.00	700.00	30%
3669035 HEALTH FAIR	0.00	0.00		0.00	4,740.75		0.00	-4,740.75	
366 CONTR FROM PRIVATE SOURCE	15,583.33	38,629.71	248%	109,083.33	130,397.42	120%	187,000.00	56,602.58	70%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	3,661.67		0.00	17,608.28		0.00	-17,608.28	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	10,047.25	301%	23,333.33	47,280.49	203%	40,000.00	-7,280.49	118%
369 OTHER MISCELLANEOUS REV	3,333.33	13,708.92	411%	23,333.33	64,888.77	278%	40,000.00	-24,888.77	162%
36 MISCELLANEOUS REVENUE	18,916.67	52,338.63	277%	132,416.67	195,286.19	147%	227,000.00	31,713.81	86%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	375,000.00	300%	875,000.00	1,125,000.00	129%	1,500,000.00	375,000.00	75%
381 INTERFUND TRANSFER	125,000.00	375,000.00	300%	875,000.00	1,125,000.00	129%	1,500,000.00	375,000.00	75%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	264,683.42	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	264,683.42	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	375,000.00	230%	1,139,683.42	1,125,000.00	99%	1,953,743.00	828,743.00	58%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	610,597.80	233%	1,836,032.33	1,780,625.64	97%	3,147,484.00	1,366,858.36	57%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	0.00		0.00	28,687.57		0.00	-28,687.57	
325 SPECIAL ASSESSMENTS	0.00	0.00		0.00	28,687.57		0.00	-28,687.57	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	28,687.57		0.00	-28,687.57	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	0.00		0.00	28,687.57		0.00	-28,687.57	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	100,326.23	189%	372,089.08	129,804.37	35%	637,867.00	508,062.63	20%
331 FEDERAL GRANTS	53,155.58	100,326.23	189%	372,089.08	129,804.37	35%	637,867.00	508,062.63	20%
33 INTERGOVERNMENTAL REVENUE	53,155.58	100,326.23	189%	372,089.08	129,804.37	35%	637,867.00	508,062.63	20%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	474,262.83	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	10,041.65	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	484,304.48	0.00	0%	830,236.25	830,236.25	0%
38 NON-REVENUES	69,186.35	0.00	0%	484,304.48	0.00	0%	830,236.25	830,236.25	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,341.94	100,326.23	82%	856,393.56	129,804.37	15%	1,468,103.25	1,338,298.88	9%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	65,904.85	93%	498,171.92	330,192.62	66%	854,009.00	523,816.38	39%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	47,723.32	95%	353,205.42	267,660.25	76%	605,495.00	337,834.75	44%
312 SALES AND USE TAXES	121,625.33	113,628.17	93%	851,377.33	597,852.87	70%	1,459,504.00	861,651.13	41%
31 TAXES	121,625.33	113,628.17	93%	851,377.33	597,852.87	70%	1,459,504.00	861,651.13	41%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	116,666.67	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	116,666.67	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%	371,709.33	303,056.82	82%	637,216.00	334,159.18	48%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	371,709.33	303,056.82	82%	637,216.00	334,159.18	48%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	488,376.00	303,056.82	62%	837,216.00	534,159.18	36%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	442.05		0.00	1,681.28		0.00	-1,681.28	
3611800 INTEREST ON IDLE CASH	0.00	21,156.78		0.00	21,156.78		0.00	-21,156.78	
361 INTEREST EARNINGS	0.00	21,598.83		0.00	22,838.06		0.00	-22,838.06	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	123,888.75	300%	289,073.75	371,666.25	129%	495,555.00	123,888.75	75%
369 OTHER MISCELLANEOUS REV	41,296.25	123,888.75	300%	289,073.75	371,666.25	129%	495,555.00	123,888.75	75%
36 MISCELLANEOUS REVENUE	41,296.25	145,487.58	352%	289,073.75	394,504.31	136%	495,555.00	101,050.69	80%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	141,603.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	303,409.40	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	26,833.33	0.00	0%	46,000.00	46,000.00	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 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
389 OTHER NON-REVENUES	67,406.53	0.00	0%	471,845.73	0.00	0%	808,878.40	808,878.40	0%
38 NON-REVENUES	67,406.53	0.00	0%	471,845.73	0.00	0%	808,878.40	808,878.40	0%
FUND TOTAL 108 - ROAD AND BRIDGE	300,096.12	309,625.22	103%	2,100,672.82	1,295,414.00	62%	3,601,153.40	2,305,739.40	36%

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 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	41,256.00		0.00	226,840.00		0.00	-226,840.00	
324 IMPACT FEES	0.00	41,256.00		0.00	226,840.00		0.00	-226,840.00	
32 PERMITS, FEES & SPEC ASSM	0.00	41,256.00		0.00	226,840.00		0.00	-226,840.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	41,256.00		0.00	226,840.00		0.00	-226,840.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	0.00		0.00	3,000.00		0.00	-3,000.00	
334 STATE GRANTS	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	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 180 - MISC PARKS GRANTS	0.00	0.00		0.00	4,500.00		0.00	-4,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	0.00	62,078.79		0.00	62,078.79		0.00	-62,078.79	
334 STATE GRANTS	0.00	62,078.79		0.00	62,078.79		0.00	-62,078.79	
33 INTERGOVERNMENTAL REVENUE	0.00	62,078.79		0.00	62,078.79		0.00	-62,078.79	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	500.00		0.00	-500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	500.00		0.00	-500.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	5,249.00		0.00	-5,249.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	5,249.00		0.00	-5,249.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	5,749.00		0.00	-5,749.00	
FUND TOTAL 182 - OTHER MISCELLANE	0.00	62,078.79		0.00	67,827.79		0.00	-67,827.79	

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 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	0.00		0.00	102,250.00		0.00	-102,250.00	
334 STATE GRANTS	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		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 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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%	1,092,665.58	1,866,389.00	171%	1,873,141.00	6,752.00	100%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	973,841.17	1,673,692.00	172%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	222,765.67	332,015.00	149%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	2,289,272.42	3,872,096.00	169%	3,924,467.00	52,371.00	99%
31 TAXES	327,038.92	0.00	0%	2,289,272.42	3,872,096.00	169%	3,924,467.00	52,371.00	99%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	7,432.24	357%	14,583.33	28,562.08	196%	25,000.00	-3,562.08	114%
361 INTEREST EARNINGS	2,083.33	7,432.24	357%	14,583.33	28,562.08	196%	25,000.00	-3,562.08	114%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	4,958.33	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	192.58		0.00	-192.58	
362 RENTS AND ROYALTIES	708.33	0.00	0%	4,958.33	192.58	4%	8,500.00	8,307.42	2%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	0.33		0.00	-0.33	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	0.33		0.00	-0.33	
36 MISCELLANEOUS REVENUE	2,791.67	7,432.24	266%	19,541.67	28,754.99	147%	33,500.00	4,745.01	86%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	447,682.05	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	1,439,892.42	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	1,887,574.47	0.00	0%	3,235,841.94	3,235,841.94	0%
38 NON-REVENUES	269,653.50	0.00	0%	1,887,574.47	0.00	0%	3,235,841.94	3,235,841.94	0%
FUND TOTAL 190 - COMMUNITY REDEV	599,484.08	7,432.24	1%	4,196,388.55	3,900,850.99	93%	7,193,808.94	3,292,957.95	54%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	3,023.09		0.00	33,293.12		0.00	-33,293.12	
342 PUBLIC SAFETY	0.00	3,023.09		0.00	33,293.12		0.00	-33,293.12	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	3,571.72		0.00	49,509.97		0.00	-49,509.97	
347 CULTURE/RECREATION	0.00	3,571.72		0.00	49,509.97		0.00	-49,509.97	
34 CHARGES FOR SERVICES	0.00	6,594.81		0.00	82,803.09		0.00	-82,803.09	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	6,594.81		0.00	82,803.09		0.00	-82,803.09	

CITY OF DEERFIELD BEACH
Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	15,434.92		0.00	87,476.12		0.00	-87,476.12	
361 INTEREST EARNINGS	0.00	15,434.92		0.00	87,476.12		0.00	-87,476.12	
36 MISCELLANEOUS REVENUE	0.00	15,434.92		0.00	87,476.12		0.00	-87,476.12	
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	0.00	15,434.92		0.00	87,476.12		0.00	-87,476.12	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	195,618.54		0.00	567,467.36		0.00	-567,467.36	
361 INTEREST EARNINGS	0.00	195,618.54		0.00	567,467.36		0.00	-567,467.36	
36 MISCELLANEOUS REVENUE	0.00	195,618.54		0.00	567,467.36		0.00	-567,467.36	
FUND TOTAL 358 - 2018 BOND FUND	0.00	195,618.54		0.00	567,467.36		0.00	-567,467.36	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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%	29,166.67	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	5,833.33	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	35,000.00	0.00	0%	60,000.00	60,000.00	0%	
36 MISCELLANEOUS REVENUE	14,479.83	89,592.82	619%	101,358.83	352,555.79	348%	173,758.00	-178,797.79	203%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	3,006,269.58	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	788,240.52	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	3,794,510.10	0.00	0%	6,504,874.46	6,504,874.46	0%	
38 NON-REVENUES	542,072.87	0.00	0%	3,794,510.10	0.00	0%	6,504,874.46	6,504,874.46	0%	
FUND TOTAL 401 - UTILITY FUND	2,689,773.71	3,123,056.94	116%	18,828,415.94	15,723,550.16	84%	32,277,284.46	16,553,734.30	49%	

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	30,773.42		0.00	109,930.67		0.00	-109,930.67	
361 INTEREST EARNINGS	0.00	30,773.42		0.00	109,930.67		0.00	-109,930.67	
36 MISCELLANEOUS REVENUE	0.00	30,773.42		0.00	109,930.67		0.00	-109,930.67	
FUND TOTAL 402 - RATE STABILIZATI	0.00	30,773.42		0.00	109,930.67		0.00	-109,930.67	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	250,000.00	300%	583,333.33	750,000.00	129%	1,000,000.00	250,000.00	75%	
381 INTERFUND TRANSFER	83,333.33	250,000.00	300%	583,333.33	750,000.00	129%	1,000,000.00	250,000.00	75%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	3,708,702.08	0.00	0%	6,357,775.00	6,357,775.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	291,618.85	0.00	0%	499,918.02	499,918.02	0%	
389 OTHER NON-REVENUES	571,474.42	0.00	0%	4,000,320.93	0.00	0%	6,857,693.02	6,857,693.02	0%	
38 NON-REVENUES	654,807.75	250,000.00	38%	4,583,654.26	750,000.00	16%	7,857,693.02	7,107,693.02	10%	
FUND TOTAL 413 - WTR & SEWER RENE	654,807.75	250,000.00	38%	4,583,654.26	750,000.00	16%	7,857,693.02	7,107,693.02	10%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	62,500.00	300%	145,833.33	187,500.00	129%	250,000.00	62,500.00	75%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	145,833.33	187,500.00	129%	250,000.00	62,500.00	75%
38 NON-REVENUES	20,833.33	62,500.00	300%	145,833.33	187,500.00	129%	250,000.00	62,500.00	75%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	62,500.00	300%	145,833.33	187,500.00	129%	250,000.00	62,500.00	75%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	10,000.00		0.00	173,240.00		0.00	-173,240.00	
343 PHYSICAL ENVIRONMENT	0.00	10,000.00		0.00	173,240.00		0.00	-173,240.00	
34 CHARGES FOR SERVICES	0.00	10,000.00		0.00	173,240.00		0.00	-173,240.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	26,635.86		0.00	90,457.20		0.00	-90,457.20	
361 INTEREST EARNINGS	0.00	26,635.86		0.00	90,457.20		0.00	-90,457.20	
36 MISCELLANEOUS REVENUE	0.00	26,635.86		0.00	90,457.20		0.00	-90,457.20	
FUND TOTAL 415 - WATER CONNECTION	0.00	36,635.86		0.00	263,697.20		0.00	-263,697.20	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	2,240.00		0.00	38,080.00		0.00	-38,080.00	
343 PHYSICAL ENVIRONMENT	0.00	2,240.00		0.00	38,080.00		0.00	-38,080.00	
34 CHARGES FOR SERVICES	0.00	2,240.00		0.00	38,080.00		0.00	-38,080.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	210.10		0.00	1,160.57		0.00	-1,160.57	
361 INTEREST EARNINGS	0.00	210.10		0.00	1,160.57		0.00	-1,160.57	
36 MISCELLANEOUS REVENUE	0.00	210.10		0.00	1,160.57		0.00	-1,160.57	
FUND TOTAL 416 - SEWER CONNECTION	0.00	2,450.10		0.00	39,240.57		0.00	-39,240.57	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	341,052.99	136%	1,750,000.00	1,740,091.16	99%	3,000,000.00	1,259,908.84	58%
3434120 SINGLE-FAMILY RESIDENTIAL	10,000.00	13,750.34	138%	70,000.00	512,715.78	732%	120,000.00	-392,715.78	427%
3434125 MULTI-FAMILY RESIDENTIAL	156,041.67	117,956.30	76%	1,092,291.67	787,555.58	72%	1,872,500.00	1,084,944.42	42%
3434126 SINGLE-FAMILY COUNTY BILLED	131,000.00	139,762.00	107%	917,000.00	828,524.48	90%	1,572,000.00	743,475.52	53%
3434130 COMMERCIAL CARTS	12,315.00	10,571.62	86%	86,205.00	73,937.52	86%	147,780.00	73,842.48	50%
3434135 COMMERCIAL DUMPSTER	536,958.33	401,115.96	75%	3,758,708.33	2,709,415.89	72%	6,443,500.00	3,734,084.11	42%
3434140 SINGLE STREAM	63,598.83	23,660.36	37%	445,191.83	160,326.97	36%	763,186.00	602,859.03	21%
3434150 ROLL-OFF OPEN TOP	250,000.00	500,132.44	200%	1,750,000.00	3,242,926.19	185%	3,000,000.00	-242,926.19	108%
3434505 DROP-OFF CENTER	0.00	860.00		0.00	8,594.75		0.00	-8,594.75	
343 PHYSICAL ENVIRONMENT	1,409,913.83	1,548,862.01	110%	9,869,396.83	10,064,088.32	102%	16,918,966.00	6,854,877.68	59%
34 CHARGES FOR SERVICES	1,409,913.83	1,548,862.01	110%	9,869,396.83	10,064,088.32	102%	16,918,966.00	6,854,877.68	59%
36 MISCELLANEOUS REVENUE									
365 SALE SURPLUS MATL/SCRAP									
3651003 SCRAP METAL	0.00	162.40		0.00	11,412.32		0.00	-11,412.32	
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	162.40		0.00	212,348.10		0.00	-212,348.10	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	1,000.00		0.00	5,000.00		0.00	-5,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	1,000.00		0.00	5,000.00		0.00	-5,000.00	
36 MISCELLANEOUS REVENUE	0.00	1,162.40		0.00	217,348.10		0.00	-217,348.10	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	626,380.91	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	455,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	1,081,380.91	0.00	0%	1,853,795.85	1,853,795.85	0%
38 NON-REVENUES	154,482.99	0.00	0%	1,081,380.91	0.00	0%	1,853,795.85	1,853,795.85	0%

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
FUND TOTAL 450 - SOLID WASTE FUND	1,564,396.82	1,550,024.41	99%	10,950,777.75	10,281,436.42	94%	18,772,761.85	8,491,325.43	55%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	12,500.00	300%	29,166.67	37,500.00	129%	50,000.00	12,500.00	75%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	29,166.67	37,500.00	129%	50,000.00	12,500.00	75%
38 NON-REVENUES	4,166.67	12,500.00	300%	29,166.67	37,500.00	129%	50,000.00	12,500.00	75%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	12,500.00	300%	29,166.67	37,500.00	129%	50,000.00	12,500.00	75%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	186,556.15	100%	1,305,666.83	1,078,171.80	83%	2,238,286.00	1,160,114.20	48%
343 PHYSICAL ENVIRONMENT	186,523.83	186,556.15	100%	1,305,666.83	1,078,171.80	83%	2,238,286.00	1,160,114.20	48%
34 CHARGES FOR SERVICES	186,523.83	186,556.15	100%	1,305,666.83	1,078,171.80	83%	2,238,286.00	1,160,114.20	48%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	290,197.79	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	29,166.67	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	319,364.45	0.00	0%	547,481.92	547,481.92	0%
38 NON-REVENUES	45,623.49	0.00	0%	319,364.45	0.00	0%	547,481.92	547,481.92	0%
FUND TOTAL 460 - STORMWATER FUND	232,147.33	186,556.15	80%	1,625,031.29	1,078,171.80	66%	2,785,767.92	1,707,596.12	39%

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 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	1,049.33		0.00	65,771.00		0.00	-65,771.00	
351 JUDGMENTS & FINES	0.00	1,049.33		0.00	65,771.00		0.00	-65,771.00	
35 FINES AND FORFEITS	0.00	1,049.33		0.00	65,771.00		0.00	-65,771.00	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	1,049.33		0.00	65,771.00		0.00	-65,771.00	

CITY OF DEERFIELD BEACH
Revenue Report
603 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	-3,238.77		0.00	3,238.77	
361 INTEREST EARNINGS	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
FUND TOTAL 603 - LAW ENF TRUST FD	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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	5,106.85		0.00	22,484.46		0.00	-22,484.46	
361 INTEREST EARNINGS	0.00	5,106.85		0.00	22,484.46		0.00	-22,484.46	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	9,420.00		0.00	50,340.00		0.00	-50,340.00	
364 SALES/COMP LOSS OF FX AST	0.00	9,420.00		0.00	50,340.00		0.00	-50,340.00	
36 MISCELLANEOUS REVENUE	0.00	14,526.85		0.00	72,824.46		0.00	-72,824.46	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	14,526.85		0.00	72,824.46		0.00	-72,824.46	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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%	2,916.67	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	583.33	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	14,583.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	2,351.00	56%	29,166.67	42,530.31	146%	50,000.00	7,469.69	85%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	262,500.00	181,034.42	69%	450,000.00	268,965.58	40%
364	SALES/COMP LOSS OF FX AST	44,250.00	2,351.00	5%	309,750.00	223,564.73	72%	531,000.00	307,435.27	42%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	10,594.95	137%	54,250.00	50,189.62	93%	93,000.00	42,810.38	54%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	117,753.04	162%	509,250.00	537,056.41	105%	873,000.00	335,943.59	62%
3669126	VOL LIFE INSURANCE	1,833.33	4,725.65	258%	12,833.33	19,773.02	154%	22,000.00	2,226.98	90%
3669130	EE 125 VISION REVENUE	1,291.67	1,824.89	141%	9,041.67	8,612.65	95%	15,500.00	6,887.35	56%
3669201	RETIRED EMPL LIFE	533.33	495.90	93%	3,733.33	5,424.24	145%	6,400.00	975.76	85%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	43,555.91	61%	497,000.00	372,412.09	75%	852,000.00	479,587.91	44%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	5,137.92	92%	39,083.33	40,594.16	104%	67,000.00	26,405.84	61%
3669206	RETIREE VISION REVENUE	558.33	485.62	87%	3,908.33	4,211.67	108%	6,700.00	2,488.33	63%
3669401	COBRA HEALTH	3,916.67	3,427.99	88%	27,416.67	19,312.93	70%	47,000.00	27,687.07	41%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	68,588.84	823%	58,333.33	193,207.88	331%	100,000.00	-93,207.88	193%
366	CONTR FROM PRIVATE SOURCE	173,550.00	256,590.71	148%	1,214,850.00	1,250,794.67	103%	2,082,600.00	831,805.33	60%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	2,941,550.50	2,941,552.25	100%	5,042,658.00	2,101,105.75	58%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	327,527.67	327,527.69	100%	561,476.00	233,948.31	58%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	116,319.00	116,319.00	100%	199,404.00	83,085.00	58%
3696004	CRA FUND	4,682.92	4,682.92	100%	32,780.42	32,780.44	100%	56,195.00	23,414.56	58%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	1,736,964.25	1,736,964.25	100%	2,977,653.00	1,240,688.75	58%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	748,989.50	748,989.50	100%	1,283,982.00	534,992.50	58%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	42,298.08	42,298.06	100%	72,511.00	30,212.94	58%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 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%	5,946,429.42	5,946,431.19	100%	10,193,879.00	4,247,447.81	58%
36 MISCELLANEOUS REVENUE	1,067,289.92	1,108,431.88	104%	7,471,029.42	7,420,790.59	99%	12,807,479.00	5,386,688.41	58%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	29,232.71	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	29,232.71	0.00	0%	50,113.21	50,113.21	0%
38 NON-REVENUES	4,176.10	0.00	0%	29,232.71	0.00	0%	50,113.21	50,113.21	0%
FUND TOTAL 606 - INSURANCE SERVIC	1,071,466.02	1,108,431.88	103%	7,500,262.12	7,420,790.59	99%	12,857,592.21	5,436,801.62	58%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% 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	19,561.00		0.00	25,356.00		0.00	-25,356.00	
343 PHYSICAL ENVIRONMENT	0.00	19,561.00		0.00	25,356.00		0.00	-25,356.00	
34 CHARGES FOR SERVICES	0.00	19,561.00		0.00	25,356.00		0.00	-25,356.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	19,561.00		0.00	25,356.00		0.00	-25,356.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 7/2019
58% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on May 15, 2019 4:24:07 PM

	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	275.58		0.00	1,208.38		0.00	-1,208.38	
347 CULTURE/RECREATION	0.00	275.58		0.00	1,208.38		0.00	-1,208.38	
34 CHARGES FOR SERVICES	0.00	275.58		0.00	1,208.38		0.00	-1,208.38	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	3,350.00		0.00	31,875.00		0.00	-31,875.00	
3669062 DONATIONS PARKS EAST	0.00	66.91		0.00	1,941.60		0.00	-1,941.60	
3669063 DONATINS PARKS CENTRAL	0.00	8,595.00		0.00	10,497.89		0.00	-10,497.89	
366 CONTR FROM PRIVATE SOURCE	0.00	12,011.91		0.00	44,314.49		0.00	-44,314.49	
36 MISCELLANEOUS REVENUE	0.00	12,011.91		0.00	44,314.49		0.00	-44,314.49	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	12,287.49		0.00	45,522.87		0.00	-45,522.87	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
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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	15,064.62		0.00	76,156.62		0.00	-76,156.62	
351 JUDGMENTS & FINES	0.00	15,064.62		0.00	76,156.62		0.00	-76,156.62	
35 FINES AND FORFEITS	0.00	15,064.62		0.00	76,156.62		0.00	-76,156.62	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	15,064.62		0.00	76,156.62		0.00	-76,156.62	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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58% 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									
3669000 OTHER CONTRIB/DONATIONS	0.00	1,500.00		0.00	10,200.00		0.00	-10,200.00	
366 CONTR FROM PRIVATE SOURCE	0.00	1,500.00		0.00	10,200.00		0.00	-10,200.00	
36 MISCELLANEOUS REVENUE	0.00	1,500.00		0.00	10,200.00		0.00	-10,200.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	1,500.00		0.00	10,200.00		0.00	-10,200.00	

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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58% 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	450.00		0.00	1,950.00		0.00	-1,950.00	
366 CONTR FROM PRIVATE SOURCE	0.00	450.00		0.00	1,950.00		0.00	-1,950.00	
36 MISCELLANEOUS REVENUE	0.00	450.00		0.00	1,950.00		0.00	-1,950.00	
FUND TOTAL 629 - PAL - DONATIONS	0.00	450.00		0.00	1,950.00		0.00	-1,950.00	

CITY OF DEERFIELD BEACH
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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	12,848.44	92%	97,433.00	89,938.48	92%	0.00	167,028.00	77,089.52	54%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	502.83	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	888.10	81%	7,635.83	6,040.06	79%	0.00	13,090.00	7,049.94	46%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	12,970.87	179%	50,587.25	47,933.66	95%	0.00	86,721.00	38,787.34	55%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	26,436.08	26,436.06	100%	0.00	45,319.00	18,882.94	58%
		5113403 - CELLULAR PHONE SERVICE	375.00	607.86	162%	2,625.00	2,979.45	114%	0.00	4,500.00	1,520.55	66%
		5113504 - OFFICE SUPPLIES	125.00	388.34	311%	875.00	1,447.45	165%	62.23	1,500.00	(9.68)	101%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	1,383.00	169%	5,716.66	9,232.28	161%	0.00	9,799.98	567.70	94%
		5113599 - OTHER COMMODITIES	833.33	4,054.49	487%	5,833.33	5,850.29	100%	0.00	10,000.00	4,149.71	59%
		5113901 - TRAVEL AND TRAINING	1,666.67	785.32	47%	11,666.67	14,985.66	128%	0.00	20,000.00	5,014.34	75%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	291.67	333.36	114%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	145.83	250.00	171%	0.00	250.00	0.00	100%
511 LEGISLATIVE - Total			29,964.17	37,703.00	126%	209,749.16	205,426.75	98%	62.23	359,569.98	154,081.00	57%
51 GENERAL GOVT SERVICES - Total			29,964.17	37,703.00	126%	209,749.16	205,426.75	98%	62.23	359,569.98	154,081.00	57%
DIV 0100 - Total			29,964.17	37,703.00	126%	209,749.16	205,426.75	98%	62.23	359,569.98	154,081.00	57%
DEPT 01 - Total			29,964.17	37,703.00	126%	209,749.16	205,426.75	98%	62.23	359,569.98	154,081.00	57%

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	37,806.94	77%	345,551.50	284,413.16	82%	0.00	592,374.00	307,960.84	48%
5121003		LONGEVITY	352.00	142.31	40%	2,464.00	1,864.43	76%	0.00	4,224.00	2,359.57	44%
5121006		AUTOMOBILE ALLOWANCE	651.83	600.00	92%	4,562.83	4,200.00	92%	0.00	7,822.00	3,622.00	54%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,500.00	6,891.73	197%	0.00	6,000.00	(891.73)	115%
5121025		CLOTHING ALLOWANCE	12.50	0.00	0%	87.50	70.04	80%	0.00	150.00	79.96	47%
5121101		FICA	3,894.08	3,265.65	84%	27,258.58	17,353.61	64%	0.00	46,729.00	29,375.39	37%
5121204		ICMA PENSION PLAN	2,695.00	2,365.48	88%	18,865.00	15,672.77	83%	0.00	32,340.00	16,667.23	48%
5121205		ICMA PENSION PLAN	2,436.25	1,067.31	44%	17,053.75	13,983.09	82%	0.00	29,235.00	15,251.91	48%
5122300		INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	49,171.50	49,171.50	100%	0.00	84,294.00	35,122.50	58%
5123299		OTHER CONTRACTUAL SERVICE	621.00	232.01	37%	4,347.00	6,040.08	139%	1,455.90	7,452.00	(43.98)	101%
5123403		CELLULAR PHONE SERVICE	409.10	387.99	95%	2,863.70	3,308.98	116%	0.00	4,909.20	1,600.22	67%
5123504		OFFICE SUPPLIES	18.01	0.00	0%	126.06	0.00	0%	0.00	216.10	216.10	0%
5123509		PROFESSIONAL PUBLICATIONS	41.67	80.00	192%	291.67	290.72	100%	0.00	500.00	209.28	58%
5123513		MINOR EQUIP, TOOLS, HDWE	629.00	676.00	107%	4,403.00	3,062.85	70%	570.00	7,548.00	3,915.15	48%
5123609		COPIER LEASE	274.20	187.25	68%	1,919.41	1,411.95	74%	1,590.11	3,290.42	288.36	91%
5123804		GASOLINE	458.33	0.00	0%	3,208.33	2,261.86	70%	0.00	5,500.00	3,238.14	41%
5123806		MATL TO MAINTAIN VEHICLES	250.00	9.48	4%	1,750.00	747.61	43%	0.00	3,000.00	2,252.39	25%
5123807		TIRES	100.00	0.00	0%	700.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5123901		TRAVEL AND TRAINING	1,166.67	571.65	49%	8,166.67	13,554.76	166%	0.00	14,000.00	445.24	97%
5123902		PRINTING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	175.00	35%	3,500.00	5,310.23	152%	0.00	6,000.00	689.77	89%
512 EXECUTIVE - Total			71,440.31	54,591.57	76%	500,082.17	429,609.37	86%	3,616.01	857,283.72	424,058.34	51%
51 GENERAL GOVT SERVICES - Total			71,440.31	54,591.57	76%	500,082.17	429,609.37	86%	3,616.01	857,283.72	424,058.34	51%
DIV 0200 - Total			71,440.31	54,591.57	76%	500,082.17	429,609.37	86%	3,616.01	857,283.72	424,058.34	51%
DEPT 02 - Total			71,440.31	54,591.57	76%	500,082.17	429,609.37	86%	3,616.01	857,283.72	424,058.34	51%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	21,609.42	18,404.63	85%	151,265.92	134,847.09	89%	0.00	259,313.00	124,465.91	52%
5131002		OVERTIME	83.33	0.00	0%	583.33	91.98	16%	0.00	1,000.00	908.02	9%
5131003		LONGEVITY	102.25	92.32	90%	715.75	646.24	90%	0.00	1,227.00	580.76	53%
5131012		SICK LEAVE CONVERSION PAY	350.00	0.00	0%	2,450.00	2,295.38	94%	0.00	4,200.00	1,904.62	55%
5131101		FICA	1,694.75	1,373.84	81%	11,863.25	10,388.41	88%	0.00	20,337.00	9,948.59	51%
5131204		ICMA PENSION PLAN	1,743.58	1,479.77	85%	12,205.08	11,123.65	91%	0.00	20,923.00	9,799.35	53%
5132300		INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	39,654.42	39,654.44	100%	0.00	67,979.00	28,324.56	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	6,358.33	0.00	0%	44,508.33	46,950.00	105%	0.00	76,300.00	29,350.00	62%
5133211		CODIFICATION	2,936.91	1,695.25	58%	20,558.34	7,272.18	35%	12,727.82	35,242.86	15,242.86	57%
5133299		OTHER CONTRACTUAL SERVICE	2,666.67	3,679.01	138%	18,666.67	16,441.44	88%	7,046.50	32,000.00	8,512.06	73%
5133403		CELLULAR PHONE SERVICE	87.50	77.47	89%	612.50	515.75	84%	0.00	1,050.00	534.25	49%
5133504		OFFICE SUPPLIES	208.33	16.47	8%	1,458.33	1,130.99	78%	0.00	2,500.00	1,369.01	45%
5133513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	2,333.33	872.15	37%	0.00	4,000.00	3,127.85	22%
5133599		OTHER COMMODITIES	66.67	0.00	0%	466.67	0.00	0%	0.00	800.00	800.00	0%
5133612		STORAGE SPACE RENTAL	1,631.39	526.95	32%	11,419.75	3,442.31	30%	15,241.27	19,576.72	893.14	95%
5133901		TRAVEL AND TRAINING	583.33	866.00	148%	4,083.33	3,439.65	84%	0.00	7,000.00	3,560.35	49%
5133921		ADVERTISING	5,043.09	3,106.75	62%	35,301.61	20,612.13	58%	34,917.90	60,517.05	4,987.02	92%
5133924		RECORDING FEES	2,083.33	2,037.00	98%	14,583.33	6,759.50	46%	0.00	25,000.00	18,240.50	27%
5133935		DUES AND MEMBERSHIPS	75.00	0.00	0%	525.00	310.00	59%	0.00	900.00	590.00	34%
513 FINANCIAL AND ADMIN - Total			53,322.14	39,020.38	73%	373,254.95	306,793.29	82%	69,933.49	639,865.63	263,138.85	59%
51 GENERAL GOVT SERVICES - Total			53,322.14	39,020.38	73%	373,254.95	306,793.29	82%	69,933.49	639,865.63	263,138.85	59%
DIV 0305 - Total			53,322.14	39,020.38	73%	373,254.95	306,793.29	82%	69,933.49	639,865.63	263,138.85	59%

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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%	19,250.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	40,833.33	750.00	2%	0.00	70,000.00	69,250.00	1%
		5133902 - PRINTING	25.00	0.00	0%	175.00	117.83	67%	0.00	300.00	182.17	39%
		5133921 - ADVERTISING	666.67	789.50	118%	4,666.67	2,368.50	51%	0.00	8,000.00	5,631.50	30%
		513 FINANCIAL AND ADMIN - Total	9,275.00	789.50	9%	64,925.00	3,236.33	5%	0.00	111,300.00	108,063.67	3%
		51 GENERAL GOVT SERVICES - Total	9,275.00	789.50	9%	64,925.00	3,236.33	5%	0.00	111,300.00	108,063.67	3%
		DIV 0308 - Total	9,275.00	789.50	9%	64,925.00	3,236.33	5%	0.00	111,300.00	108,063.67	3%
		DEPT 03 - Total	62,597.14	39,809.88	64%	438,179.95	310,029.62	71%	69,933.49	751,165.63	371,202.52	51%

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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	39.00	6%	4,375.00	7,330.43	168%	0.00	7,500.00	169.57	98%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	725.00	17%	29,166.67	27,954.01	96%	0.00	50,000.00	22,045.99	56%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	11,274.08	32%	245,000.00	187,347.49	76%	192,779.88	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	5,833.33	1,648.29	28%	0.00	10,000.00	8,351.71	16%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	2,041.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	2,041.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	12,038.08	29%	291,666.67	224,280.22	77%	192,779.88	500,000.00	82,939.90	83%
		51 GENERAL GOVT SERVICES - Total	41,666.67	12,038.08	29%	291,666.67	224,280.22	77%	192,779.88	500,000.00	82,939.90	83%
		DIV 0400 - Total	41,666.67	12,038.08	29%	291,666.67	224,280.22	77%	192,779.88	500,000.00	82,939.90	83%
		DEPT 04 - Total	41,666.67	12,038.08	29%	291,666.67	224,280.22	77%	192,779.88	500,000.00	82,939.90	83%

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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	67,408.08	231%	204,250.53	271,197.03	133%	143.76	350,143.76	78,802.97	77%
		5133403 - CELLULAR PHONE SERVICE	833.33	331.21	40%	5,833.33	1,988.64	34%	0.00	10,000.00	8,011.36	20%
		5133405 - POSTAGE	5,839.64	2,969.75	51%	40,877.50	24,622.42	60%	35,591.00	70,075.72	9,862.30	86%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	181.40	11%	11,890.00	181.40	2%	8,654.96	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	5,250.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	349.06	43%	5,702.87	2,436.03	43%	3,673.51	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	3,500.00	1,903.18	54%	0.00	6,000.00	4,096.82	32%
		513 FINANCIAL AND ADMIN - Total	40,031.56	71,239.50	178%	280,220.90	302,328.70	108%	48,063.23	480,378.68	129,986.75	73%
		51 GENERAL GOVT SERVICES - Total	40,031.56	71,239.50	178%	280,220.90	302,328.70	108%	48,063.23	480,378.68	129,986.75	73%
		DIV 0500 - Total	40,031.56	71,239.50	178%	280,220.90	302,328.70	108%	48,063.23	480,378.68	129,986.75	73%
		DEPT 05 - Total	40,031.56	71,239.50	178%	280,220.90	302,328.70	108%	48,063.23	480,378.68	129,986.75	73%

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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	87,621.83	73,869.24	84%	613,352.83	522,893.95	85%	0.00	1,051,462.00	528,568.05	50%
5131003		LONGEVITY	1,638.58	1,472.74	90%	11,470.08	10,237.73	89%	0.00	19,663.00	9,425.27	52%
5131005		PART-TIME SALARIES/WAGES	3,015.50	1,537.41	51%	21,108.50	14,765.53	70%	0.00	36,186.00	21,420.47	41%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	8,750.00	14,215.43	162%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	633.25	109%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	5,526.71	77%	50,538.25	39,033.75	77%	0.00	86,637.00	47,603.25	45%
5131204		ICMA PENSION PLAN	7,200.83	6,027.38	84%	50,405.83	43,750.70	87%	0.00	86,410.00	42,659.30	51%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	149,086.00	149,086.00	100%	0.00	255,576.00	106,490.00	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	65,041.67	75.00	0%	0.00	111,500.00	111,425.00	0%
5133004		SOFTWARE MAINTENANCE	2,716.67	10,534.91	388%	19,016.67	13,726.51	72%	0.00	32,600.00	18,873.49	42%
5133006		AUDITING SERVICES	6,250.00	0.00	0%	43,750.00	22,047.00	50%	58,871.00	75,000.00	(5,918.00)	108%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	11,666.67	4,862.00	42%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	430.00	516%	583.33	430.00	74%	0.00	1,000.00	570.00	43%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	26,250.00	17,635.00	67%	21,783.33	45,000.00	5,581.67	88%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	3,881.25	111%	24,500.00	11,104.25	45%	0.00	42,000.00	30,895.75	26%
5133403		CELLULAR PHONE SERVICE	172.92	227.08	131%	1,210.42	1,581.72	131%	0.00	2,075.00	493.28	76%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	516.08	39%	9,333.33	5,335.16	57%	0.00	16,000.00	10,664.84	33%
5133509		PROFESSIONAL PUBLICATIONS	83.33	19.04	23%	583.33	419.54	72%	0.00	1,000.00	580.46	42%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	0.00	0%	5,502.23	3,892.35	71%	0.00	9,432.40	5,540.05	41%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	3,733.33	1,473.40	39%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	274.80	62%	3,117.35	1,847.15	59%	2,811.49	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	611.01	43%	9,916.67	3,206.56	32%	0.00	17,000.00	13,793.44	19%
5133902		PRINTING	416.67	2,822.50	677%	2,916.67	4,036.35	138%	0.00	5,000.00	963.65	81%
5133935		DUES AND MEMBERSHIPS	297.08	645.00	217%	2,079.58	2,635.00	127%	0.00	3,565.00	930.00	74%
5133937		BANK CHARGES	3,750.00	9,901.43	264%	26,250.00	38,694.05	147%	0.00	45,000.00	6,305.95	86%
513 FINANCIAL AND ADMIN - Total			165,987.54	139,594.58	84%	1,161,912.75	927,617.38	80%	83,465.82	1,991,850.42	980,767.22	51%

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FUND 001 - GENERAL FUND			DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	139,594.58	84%	1,161,912.75	927,617.38	80%	83,465.82	1,991,850.42	980,767.22	51%
DIV 0600 - Total			165,987.54	139,594.58	84%	1,161,912.75	927,617.38	80%	83,465.82	1,991,850.42	980,767.22	51%
DEPT 06 - Total			165,987.54	139,594.58	84%	1,161,912.75	927,617.38	80%	83,465.82	1,991,850.42	980,767.22	51%

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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	7,011.72	54%	90,538.00	59,863.28	66%	0.00	155,208.00	95,344.72	39%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	1,141.89	84%	9,532.83	1,758.14	18%	0.00	16,342.00	14,583.86	11%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	58.33	78.00	134%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	590.96	54%	7,707.58	4,411.86	57%	0.00	13,213.00	8,801.14	33%
		5131204 - ICMA PENSION PLAN	1,034.75	560.93	54%	7,243.25	4,870.43	67%	0.00	12,417.00	7,546.57	39%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	22,192.33	22,192.31	100%	0.00	38,044.00	15,851.69	58%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	7,750.00	738%	7,352.33	9,850.00	134%	0.00	12,604.00	2,754.00	78%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	4,375.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133504 - OFFICE SUPPLIES	208.33	76.68	37%	1,458.33	212.14	15%	0.00	2,500.00	2,287.86	8%
		5133509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5133609 - COPIER LEASE	37.50	0.00	0%	262.50	0.00	0%	0.00	450.00	450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	506.62	119%	2,975.00	926.62	31%	0.00	5,100.00	4,173.38	18%
		5133902 - PRINTING	416.67	0.00	0%	2,916.67	1,629.97	56%	0.00	5,000.00	3,370.03	33%
		5133935 - DUES AND MEMBERSHIPS	86.67	0.00	0%	606.67	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	20,809.13	92%	158,093.83	105,792.75	67%	0.00	271,018.00	165,225.25	39%
51 GENERAL GOVT SERVICES - Total			22,584.83	20,809.13	92%	158,093.83	105,792.75	67%	0.00	271,018.00	165,225.25	39%
DIV 0700 - Total			22,584.83	20,809.13	92%	158,093.83	105,792.75	67%	0.00	271,018.00	165,225.25	39%
DEPT 07 - Total			22,584.83	20,809.13	92%	158,093.83	105,792.75	67%	0.00	271,018.00	165,225.25	39%

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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	23,771.80	77%	215,223.17	157,914.02	73%	0.00	368,954.00	211,039.98	43%
		5131003 - LONGEVITY	102.25	69.24	68%	715.75	484.68	68%	0.00	1,227.00	742.32	40%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	5,510.93	189%	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	1,752.56	73%	16,746.92	10,904.71	65%	0.00	28,709.00	17,804.29	38%
		5131204 - ICMA PENSION PLAN	2,467.83	1,907.28	77%	17,274.83	13,127.73	76%	0.00	29,614.00	16,486.27	44%
		5132300 - INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	52,872.17	52,872.19	100%	0.00	90,638.00	37,765.81	58%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	14,408.33	9,225.00	64%	0.00	24,700.00	15,475.00	37%
		5133010 - MEDICAL SERVICES	1,250.00	0.00	0%	8,750.00	2,879.00	33%	0.00	15,000.00	12,121.00	19%
		5133012 - EMPLOYEE ASSISTANCE	833.33	1,424.64	171%	5,833.33	6,487.55	111%	5,384.80	10,000.00	(1,872.35)	119%
		5133221 - RECRUITING	1,966.67	4,492.16	228%	13,766.67	10,493.64	76%	0.00	23,600.00	13,106.36	44%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	12,892.69	88%	102,083.33	29,463.90	29%	0.00	175,000.00	145,536.10	17%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,916.67	572.13	20%	0.00	5,000.00	4,427.87	11%
		5133403 - CELLULAR PHONE SERVICE	193.33	82.80	43%	1,353.33	633.37	47%	0.00	2,320.00	1,686.63	27%
		5133504 - OFFICE SUPPLIES	167.26	104.29	62%	1,170.79	902.83	77%	285.30	2,007.06	818.93	59%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	5,250.00	7,306.00	139%	0.00	9,000.00	1,694.00	81%
		5133609 - COPIER LEASE	201.67	342.90	170%	1,411.67	1,184.90	84%	1,006.74	2,420.00	228.36	91%
		5133901 - TRAVEL AND TRAINING	833.33	61.83	7%	5,833.33	5,067.44	87%	0.00	10,000.00	4,932.56	51%
		5133902 - PRINTING	87.50	165.49	189%	612.50	416.17	68%	0.00	1,050.00	633.83	40%
		5133908 - EMPLOYEE TRAINING	3,854.17	3,365.30	87%	26,979.17	12,740.30	47%	24,800.00	46,250.00	8,709.70	81%
		5133910 - EMPLOYEE RECOGNITION	1,091.67	1,220.53	112%	7,641.67	2,063.35	27%	0.00	13,100.00	11,036.65	16%
		5133925 - HOLIDAY FESTIVITIES	4,333.33	0.00	0%	30,333.33	29,930.71	99%	0.00	52,000.00	22,069.29	58%
		5133935 - DUES AND MEMBERSHIPS	218.67	0.00	0%	1,530.67	1,486.50	97%	0.00	2,624.00	1,137.50	57%
		513 FINANCIAL AND ADMIN - Total	76,517.76	59,206.68	77%	535,624.29	361,854.55	68%	31,476.84	918,213.06	524,881.67	43%
		51 GENERAL GOVT SERVICES - Total	76,517.76	59,206.68	77%	535,624.29	361,854.55	68%	31,476.84	918,213.06	524,881.67	43%
		DIV 0800 - Total	76,517.76	59,206.68	77%	535,624.29	361,854.55	68%	31,476.84	918,213.06	524,881.67	43%
		DEPT 08 - Total	76,517.76	59,206.68	77%	535,624.29	361,854.55	68%	31,476.84	918,213.06	524,881.67	43%

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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	64,916.61	90%	504,870.33	424,661.74	84%	0.00	865,492.00	440,830.26	49%
		5151003 - LONGEVITY	657.42	604.82	92%	4,601.92	4,216.83	92%	0.00	7,889.00	3,672.17	53%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	925.13	82%	7,880.25	6,187.92	79%	0.00	13,509.00	7,321.08	46%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,625.00	6,729.04	256%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	143.75	197%	510.42	385.25	75%	0.00	875.00	489.75	44%
		5151101 - FICA	5,688.83	4,932.94	87%	39,821.83	32,671.79	82%	0.00	68,266.00	35,594.21	48%
		5151204 - ICMA PENSION PLAN	5,822.50	5,253.22	90%	40,757.50	34,877.69	86%	0.00	69,870.00	34,992.31	50%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	117,362.58	117,362.56	100%	0.00	201,193.00	83,830.44	58%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	11,542.42	0.00	0%	0.00	19,787.00	19,787.00	0%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	13,072.50	3,312.00	25%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,916.67	31.98	1%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	16,277.45	66%	171,432.91	32,007.40	19%	98,135.40	293,884.98	163,742.18	44%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	4,707.70	7,898.11	168%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	1,325.90	205%	4,520.83	4,946.40	109%	315.30	7,750.00	2,488.30	68%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	18.95	46%	287.58	353.75	123%	0.00	493.00	139.25	72%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	466.97	26%	12,802.42	10,433.03	81%	1,044.95	21,947.00	10,469.02	52%
		5153609 - COPIER LEASE	224.79	189.76	84%	1,573.54	1,328.32	84%	1,212.05	2,697.49	157.12	94%
		5153804 - GASOLINE	125.00	0.00	0%	875.00	522.88	60%	0.00	1,500.00	977.12	35%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	271.55	113%	1,680.00	586.65	35%	0.00	2,880.00	2,293.35	20%
		5153807 - TIRES	162.50	0.00	0%	1,137.50	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	408.33	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	49.58	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	700.00	43%	11,375.00	2,410.13	21%	0.00	19,500.00	17,089.87	12%
		5153902 - PRINTING	1,000.00	213.27	21%	7,000.00	2,063.53	29%	138.51	12,000.00	9,797.96	18%
		5153935 - DUES AND MEMBERSHIPS	523.33	0.00	0%	3,663.33	758.90	21%	0.00	6,280.00	5,521.10	12%
515 COMPREHENSIVE PLANNING - Total			138,210.74	113,006.40	82%	967,475.15	693,745.90	72%	112,669.35	1,658,528.82	852,113.57	49%
51 GENERAL GOVT SERVICES - Total			138,210.74	113,006.40	82%	967,475.15	693,745.90	72%	112,669.35	1,658,528.82	852,113.57	49%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	0.00	0%	365.73	208.99	57%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	365.73	208.99	57%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	365.73	208.99	57%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	113,006.40	82%	967,840.88	693,954.89	72%	113,087.33	1,659,155.79	852,113.57	49%

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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	0.00	0%	52,500.00	54,857.50	104%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	0.00	0%	2,256,221.71	1,690,979.32	75%	1,983,333.35	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	26,035.98	3,514.48	13%	41,118.63	44,633.11	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	0.00	0%	2,334,757.69	1,749,351.30	75%	2,049,594.48	4,002,441.75	203,495.97	95%
		52 PUBLIC SAFETY - Total	333,536.81	0.00	0%	2,334,757.69	1,749,351.30	75%	2,049,594.48	4,002,441.75	203,495.97	95%
		DIV 1166 - Total	333,536.81	0.00	0%	2,334,757.69	1,749,351.30	75%	2,049,594.48	4,002,441.75	203,495.97	95%

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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	2,205.00	132%	11,666.67	8,865.00	76%	0.00	20,000.00	11,135.00	44%
		5243255 - NUISANCE/ABATEMENT	18,519.35	0.00	0%	129,635.47	26,858.46	21%	71,573.77	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	78,514.83	92%	595,404.17	471,088.98	79%	471,089.06	1,020,692.87	78,514.83	92%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	80,719.83	77%	736,706.31	506,812.44	69%	542,662.83	1,262,925.10	213,449.83	83%
		52 PUBLIC SAFETY - Total	105,243.76	80,719.83	77%	736,706.31	506,812.44	69%	542,662.83	1,262,925.10	213,449.83	83%
		DIV 1167 - Total	105,243.76	80,719.83	77%	736,706.31	506,812.44	69%	542,662.83	1,262,925.10	213,449.83	83%
		DEPT 11 - Total	577,043.55	193,726.23	34%	4,039,304.87	2,950,118.63	73%	2,705,344.64	6,924,522.64	1,269,059.37	82%

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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	47,977.17	44,169.51	92%	335,840.17	284,972.25	85%	0.00	575,726.00	290,753.75	49%
5131003		LONGEVITY	306.67	124.64	41%	2,146.67	868.89	40%	0.00	3,680.00	2,811.11	24%
5131005		PART-TIME SALARIES/WAGES	6,643.00	3,200.00	48%	46,501.00	21,280.00	46%	0.00	79,716.00	58,436.00	27%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,666.67	692.78	15%	0.00	8,000.00	7,307.22	9%
5131025		CLOTHING ALLOWANCE	250.00	0.00	0%	1,750.00	392.80	22%	0.00	3,000.00	2,607.20	13%
5131101		FICA	4,213.50	3,491.26	83%	29,494.50	22,653.59	77%	0.00	50,562.00	27,908.41	45%
5131204		ICMA PENSION PLAN	4,002.67	3,111.51	78%	28,018.67	20,234.46	72%	0.00	48,032.00	27,797.54	42%
5132300		INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	87,197.25	87,197.25	100%	0.00	149,481.00	62,283.75	58%
5133003		PROGRAMMING/SOFTWARE PURCHASE	7,969.11	101.99	1%	55,783.77	25,027.34	45%	15,153.84	95,629.32	55,448.14	42%
5133004		SOFTWARE MAINTENANCE	47,482.09	15,909.96	34%	332,374.65	93,941.19	28%	239,720.71	569,785.12	236,123.22	59%
5133105		SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	10,266.67	0.00	0%	0.00	17,600.00	17,600.00	0%
5133299		OTHER CONTRACTUAL SERVICE	31,416.67	2,168.04	7%	219,916.67	29,706.40	14%	0.00	377,000.00	347,293.60	8%
5133403		CELLULAR PHONE SERVICE	2,558.33	1,243.74	49%	17,908.33	7,926.31	44%	0.00	30,700.00	22,773.69	26%
5133504		OFFICE SUPPLIES	596.67	736.37	123%	4,176.67	1,438.01	34%	0.00	7,160.00	5,721.99	20%
5133513		MINOR EQUIP, TOOLS, HDWE	3,934.88	9,586.34	244%	27,544.16	42,276.50	153%	2,986.96	47,218.56	1,955.10	96%
5133532		COMPUTER EQUIPMENT	1,605.92	0.00	0%	11,241.42	0.00	0%	11,668.53	19,271.00	7,602.47	61%
5133616		NETWORK COMMUNICATION SVS	17,529.83	82,306.36	470%	122,708.83	135,725.13	111%	53,238.73	210,358.00	21,394.14	90%
5133804		GASOLINE	150.00	0.00	0%	1,050.00	409.44	39%	0.00	1,800.00	1,390.56	23%
5133806		MATL TO MAINTAIN VEHICLES	66.67	796.36	1,195%	466.67	1,478.52	317%	0.00	800.00	(678.52)	185%
5133807		TIRES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	35.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	1,316.67	1,714.98	130%	9,216.67	12,161.57	132%	0.00	15,800.00	3,638.43	77%
5133908		EMPLOYEE TRAINING	1,916.67	12,926.40	674%	13,416.67	12,926.40	96%	1,665.00	23,000.00	8,408.60	63%
5133935		DUES AND MEMBERSHIPS	460.33	0.00	0%	3,222.33	350.00	11%	0.00	5,524.00	5,174.00	6%
5136041		AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	17,717.88	0.00	0%	1,842.50	30,373.50	28,531.00	6%
513 FINANCIAL AND ADMIN - Total			197,548.04	194,044.21	98%	1,382,836.29	801,658.83	58%	326,276.27	2,370,576.50	1,242,641.40	48%
51 GENERAL GOVT SERVICES - Total			197,548.04	194,044.21	98%	1,382,836.29	801,658.83	58%	326,276.27	2,370,576.50	1,242,641.40	48%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	194,044.21	98%	1,382,836.29	801,658.83	58%	326,276.27	2,370,576.50	1,242,641.40	48%
DEPT 14 - Total			197,548.04	194,044.21	98%	1,382,836.29	801,658.83	58%	326,276.27	2,370,576.50	1,242,641.40	48%

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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	10,108.60	99%	71,360.33	70,757.67	99%	0.00	122,332.00	51,574.33	58%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	153.86	26%	4,083.33	1,076.97	26%	0.00	7,000.00	5,923.03	15%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	1,370.05	117%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	34.50	0%	0.00	100.51	0%	0.00	0.00	(100.51)	0%
		5521101 - FICA	825.33	771.44	93%	5,777.33	5,193.52	90%	0.00	9,904.00	4,710.48	52%
		5521204 - ICMA PENSION PLAN	848.92	823.76	97%	5,942.42	5,864.41	99%	0.00	10,187.00	4,322.59	58%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	15,862.00	15,862.00	100%	0.00	27,192.00	11,330.00	58%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,208.25	250.00	3%	50,457.75	58,941.08	117%	0.00	86,499.00	27,557.92	68%
		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	499.00	6%	58,959.91	499.00	1%	62,674.13	101,074.13	37,901.00	63%
		5523403 - CELLULAR PHONE SERVICE	333.33	159.44	48%	2,333.33	265.18	11%	0.00	4,000.00	3,734.82	7%
		5523504 - OFFICE SUPPLIES	0.00	79.06	0%	0.00	79.06	0%	0.00	0.00	(79.06)	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	87.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	291.75	3,167.33	1,086%	2,042.25	3,167.33	155%	0.00	3,501.00	333.67	90%
		5523562 - EVENTS	916.67	0.00	0%	6,416.67	385.25	6%	0.00	11,000.00	10,614.75	4%
		5523901 - TRAVEL AND TRAINING	625.00	800.00	128%	4,375.00	2,895.60	66%	0.00	7,500.00	4,604.40	39%
		5523902 - PRINTING	41.67	0.00	0%	291.67	70.00	24%	0.00	500.00	430.00	14%
		5523921 - ADVERTISING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	0.00	0%	5,833.33	9,530.00	163%	0.00	10,000.00	470.00	95%
		5528053 - INCENTIVES	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	19,112.99	55%	241,114.49	176,408.70	73%	62,674.13	413,339.13	174,256.30	58%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	19,112.99	55%	241,114.49	176,408.70	73%	62,674.13	413,339.13	174,256.30	58%
DIV 1500 - Total			34,444.93	19,112.99	55%	241,114.49	176,408.70	73%	62,674.13	413,339.13	174,256.30	58%
DEPT 15 - Total			34,444.93	19,112.99	55%	241,114.49	176,408.70	73%	62,674.13	413,339.13	174,256.30	58%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,274.83	21,895.69	94%	162,923.83	147,672.40	91%	0.00	279,298.00	131,625.60	53%
		5131003 - LONGEVITY	555.42	507.74	91%	3,887.92	3,547.22	91%	0.00	6,665.00	3,117.78	53%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	2,334.76	160%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	210.00	57.00	27%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	1,639.32	89%	12,891.08	11,275.08	87%	0.00	22,099.00	10,823.92	51%
		5131204 - ICMA PENSION PLAN	1,906.42	1,792.27	94%	13,344.92	12,284.31	92%	0.00	22,877.00	10,592.69	54%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	42,298.08	42,298.06	100%	0.00	72,511.00	30,212.94	58%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	10,500.00	17,500.00	167%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	155.10	72%	1,516.67	1,259.41	83%	0.00	2,600.00	1,340.59	48%
		5133504 - OFFICE SUPPLIES	116.67	0.00	0%	816.67	1,500.33	184%	0.00	1,400.00	(100.33)	107%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	1,358.72	543%	1,750.00	1,785.41	102%	0.00	3,000.00	1,214.59	60%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	1,166.67	2,000.00	171%	0.00	2,000.00	0.00	100%
		5133609 - COPIER LEASE	137.50	116.74	85%	962.50	711.51	74%	0.00	1,650.00	938.49	43%
		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	556.39	74%	5,250.00	89.27	2%	0.00	9,000.00	8,910.73	1%
		5133902 - PRINTING	25.00	0.00	0%	175.00	300.00	171%	0.00	300.00	0.00	100%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	554.17	1,109.00	200%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	700.00	1,100.70	157%	0.00	1,200.00	99.30	92%
513 FINANCIAL AND ADMIN - Total			37,200.83	34,064.55	92%	260,405.83	246,858.63	95%	0.00	446,410.00	199,551.37	55%
51 GENERAL GOVT SERVICES - Total			37,200.83	34,064.55	92%	260,405.83	246,858.63	95%	0.00	446,410.00	199,551.37	55%
DIV 1610 - Total			37,200.83	34,064.55	92%	260,405.83	246,858.63	95%	0.00	446,410.00	199,551.37	55%

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FUND 001 - GENERAL FUND

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	53,062.58	43,032.89	81%	371,438.08	278,639.37	75%	0.00	636,751.00	358,111.63	44%
		5191002 - OVERTIME	833.33	494.56	59%	5,833.33	5,528.64	95%	0.00	10,000.00	4,471.36	55%
		5191003 - LONGEVITY	1,244.67	905.10	73%	8,712.67	6,303.95	72%	0.00	14,936.00	8,632.05	42%
		5191006 - AUTOMOBILE ALLOWANCE	0.00	276.92	0%	0.00	830.76	0%	0.00	0.00	(830.76)	0%
		5191012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	4,375.00	5,060.09	116%	0.00	7,500.00	2,439.91	67%
		5191025 - CLOTHING ALLOWANCE	183.33	0.00	0%	1,283.33	869.85	68%	0.00	2,200.00	1,330.15	40%
		5191101 - FICA	4,282.67	3,141.99	73%	29,978.67	21,239.18	71%	0.00	51,392.00	30,152.82	41%
		5191204 - ICMA PENSION PLAN	4,411.25	3,576.73	81%	30,878.75	23,708.93	77%	0.00	52,935.00	29,226.07	45%
		5192300 - INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	95,170.25	95,170.25	100%	0.00	163,149.00	67,978.75	58%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	524.33	56.85	11%	3,670.33	5,230.63	143%	0.00	6,292.00	1,061.37	83%
		5193099 - OTHER PROFESSIONAL SERV	2,401.46	4,421.25	184%	16,810.21	5,948.75	35%	10,410.00	28,817.50	12,458.75	57%
		5193101 - CUSTODIAL SERVICES	47,562.72	36,927.61	78%	332,939.06	265,829.03	80%	268,464.42	570,752.68	36,459.23	94%
		5193102 - PLUMBING SERVICES	2,329.01	0.00	0%	16,303.08	5,639.77	35%	22,308.37	27,948.14	0.00	100%
		5193103 - ELECTRICAL SERVICES	11,160.11	15,710.30	141%	78,120.78	99,532.43	127%	27,522.91	133,921.34	6,866.00	95%
		5193104 - SERV TO MAINT BUILDINGS	11,974.94	6,658.92	56%	83,824.57	28,997.02	35%	28,567.56	143,699.27	86,134.69	40%
		5193113 - PEST CONTROL SERVICES	2,391.17	890.00	37%	16,738.17	5,046.00	30%	14,833.00	28,694.00	8,815.00	69%
		5193130 - FENCE REPAIR & MAINT	1,318.92	0.00	0%	9,232.46	1,877.00	20%	13,232.07	15,827.07	718.00	95%
		5193131 - BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	2,625.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5193134 - AIR CONDITIONING SERVICES	8,071.48	6,655.00	82%	56,500.38	42,334.80	75%	24,773.80	96,857.80	29,749.20	69%
		5193137 - LOCK AND KEY SERVICE	1,000.00	865.90	87%	7,000.00	9,251.32	132%	0.00	12,000.00	2,748.68	77%
		5193138 - ROOF SERVICES	2,083.33	0.00	0%	14,583.33	11,750.00	81%	0.00	25,000.00	13,250.00	47%
		5193140 - PAINT SERVICES	6,441.67	1,510.00	23%	45,091.67	14,000.85	31%	19,800.00	77,300.00	43,499.15	44%
		5193141 - FLOORING SERVICES	833.33	0.00	0%	5,833.33	9,805.00	168%	0.00	10,000.00	195.00	98%
		5193142 - PIER & WOOD DECK MAINT	5,025.00	20,781.75	414%	35,175.00	56,650.00	161%	3,000.00	60,300.00	650.00	99%
		5193299 - OTHER CONTRACTUAL SERVICE	18,541.54	3,178.80	17%	129,790.76	62,712.22	48%	52,272.10	222,498.45	107,514.13	52%
		5193301 - ELECTRIC	62,500.00	41,660.28	67%	437,500.00	280,927.62	64%	0.00	750,000.00	469,072.38	37%
		5193302 - WATER AND SEWER	122,916.67	182,259.09	148%	860,416.67	1,066,128.07	124%	0.00	1,475,000.00	408,871.93	72%

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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				
5193307		- STORMWATER	0.00	509.98	0%	0.00	2,184.29	0%	0.00	0.00	(2,184.29)	0%
5193403		- CELLULAR PHONE SERVICE	879.60	392.68	45%	6,157.22	3,203.50	52%	1,244.73	10,555.24	6,107.01	42%
5193503		- CLOTHING ALLOWANCE	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
5193504		- OFFICE SUPPLIES	62.50	190.86	305%	437.50	318.36	73%	0.00	750.00	431.64	42%
5193509		- PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	262.50	0.00	0%	0.00	450.00	450.00	0%
5193512		- CLEAN AND SANI SUPPLIES	125.00	0.00	0%	875.00	152.53	17%	0.00	1,500.00	1,347.47	10%
5193513		- MINOR EQUIP, TOOLS, HDWE	881.67	646.14	73%	6,171.67	4,880.25	79%	0.00	10,580.00	5,699.75	46%
5193517		- PLUMBING MATERIALS	1,250.00	337.93	27%	8,750.00	6,174.38	71%	0.00	15,000.00	8,825.62	41%
5193524		- MATL TO MAINT BUILDINGS	1,875.00	313.93	17%	13,125.00	5,074.01	39%	0.00	22,500.00	17,425.99	23%
5193525		- MATL TO MAINT EQUIPMENT	150.00	0.00	0%	1,050.00	343.22	33%	0.00	1,800.00	1,456.78	19%
5193527		- MATL TO MAINTAIN OTHER	1,386.00	229.97	17%	9,702.00	1,194.97	12%	7,632.00	16,632.00	7,805.03	53%
5193541		- ELECTRICAL MATERIALS	1,350.00	2,517.70	186%	9,450.00	8,784.32	93%	0.00	16,200.00	7,415.68	54%
5193543		- AIR CONDITIONING MATERIAL	1,875.00	3,032.51	162%	13,125.00	7,534.27	57%	0.00	22,500.00	14,965.73	33%
5193546		- PAINT MATERIAL	208.33	0.00	0%	1,458.33	116.82	8%	0.00	2,500.00	2,383.18	5%
5193547		- FLOORING MATERIAL	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		- RENT OF EQUIPMENT	83.33	0.00	0%	583.33	1,080.95	185%	0.00	1,000.00	(80.95)	108%
5193607		- RENT OF SECURITY SYSTEM	1,842.79	1,132.90	61%	12,899.52	4,878.99	38%	15,234.47	22,113.46	2,000.00	91%
5193804		- GASOLINE	625.00	0.00	0%	4,375.00	2,785.71	64%	0.00	7,500.00	4,714.29	37%
5193806		- MATL TO MAINTAIN VEHICLES	266.67	828.75	311%	1,866.67	6,842.88	367%	0.00	3,200.00	(3,642.88)	214%
5193807		- TIRES	150.00	0.00	0%	1,050.00	484.24	46%	0.00	1,800.00	1,315.76	27%
5193809		- OIL AND LUBRICANTS	16.67	0.00	0%	116.67	13.36	11%	0.00	200.00	186.64	7%
5193901		- TRAVEL AND TRAINING	416.67	350.00	84%	2,916.67	1,497.74	51%	0.00	5,000.00	3,502.26	30%
5193922		- LAUNDRY AND CLEANING	109.94	123.05	112%	769.60	619.26	80%	700.06	1,319.32	0.00	100%
5193935		- DUES AND MEMBERSHIPS	41.67	0.00	0%	291.67	162.97	56%	0.00	500.00	337.03	33%
5196021		- BUILDINGS	21,148.50	0.00	0%	148,039.50	0.00	0%	253,782.00	253,782.00	0.00	100%
5196031		- IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	105,000.00	45,000.00	43%	0.00	180,000.00	135,000.00	25%
5196041		- AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	24,383.33	0.00	0%	41,792.42	41,800.00	7.58	100%
519		OTHER GENERAL GOVERNMENT - Total	439,096.11	397,206.09	90%	3,073,672.74	2,512,338.55	82%	805,569.91	5,269,153.27	1,951,244.81	63%
51		GENERAL GOVT SERVICES - Total	439,096.11	397,206.09	90%	3,073,672.74	2,512,338.55	82%	805,569.91	5,269,153.27	1,951,244.81	63%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1630 - Total			439,096.11	397,206.09	90%	3,073,672.74	2,512,338.55	82%	805,569.91	5,269,153.27	1,951,244.81	63%
DEPT 16 - Total			476,296.94	431,270.64	91%	3,334,078.57	2,759,197.18	83%	805,569.91	5,715,563.27	2,150,796.18	62%

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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	22,935.08	92%	174,770.75	155,795.47	89%	0.00	299,607.00	143,811.53	52%
		5541003 - LONGEVITY	102.25	92.32	90%	715.75	646.24	90%	0.00	1,227.00	580.76	53%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	933.33	853.11	91%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	35.42	0.00	0%	247.92	158.00	64%	0.00	425.00	267.00	37%
		5541101 - FICA	1,930.42	1,677.85	87%	13,512.92	11,583.05	86%	0.00	23,165.00	11,581.95	50%
		5541204 - ICMA PENSION PLAN	2,005.58	1,842.18	92%	14,039.08	12,596.23	90%	0.00	24,067.00	11,470.77	52%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	42,298.08	42,298.06	100%	0.00	72,511.00	30,212.94	58%
		5543299 - OTHER CONTRACTUAL SERVICE	3,708.33	2,150.00	58%	25,958.33	14,668.71	57%	2,100.00	44,500.00	27,731.29	38%
		5543403 - CELLULAR PHONE SERVICE	233.33	0.00	0%	1,633.33	1,189.93	73%	0.00	2,800.00	1,610.07	42%
		5543504 - OFFICE SUPPLIES	125.00	0.00	0%	875.00	495.29	57%	0.00	1,500.00	1,004.71	33%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	2,625.00	2,618.33	100%	0.00	4,500.00	1,881.67	58%
		5543599 - OTHER COMMODITIES	1,583.33	(807.00)	-51%	11,083.33	1,319.89	12%	0.00	19,000.00	17,680.11	7%
		5543609 - COPIER LEASE	227.21	543.51	239%	1,590.46	1,196.54	75%	1,628.58	2,726.50	(98.62)	104%
		5543901 - TRAVEL AND TRAINING	541.67	168.96	31%	3,791.67	6,969.76	184%	0.00	6,500.00	(469.76)	107%
		5543921 - ADVERTISING	83.33	0.00	0%	583.33	85.00	15%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	291.67	80.00	27%	0.00	500.00	420.00	16%
		5543935 - DUES AND MEMBERSHIPS	216.67	1,614.00	745%	1,516.67	2,223.07	147%	0.00	2,600.00	376.93	86%
		5543957 - PUBLIC AWARENESS	625.00	0.00	0%	4,375.00	1,186.17	27%	0.00	7,500.00	6,313.83	16%
		554 HOUSING AND URBAN DEVELOP - Total	42,977.38	36,259.48	84%	300,841.63	255,962.85	85%	3,728.58	515,728.50	256,037.07	50%
		55 ECONOMIC ENVIRONMENT - Total	42,977.38	36,259.48	84%	300,841.63	255,962.85	85%	3,728.58	515,728.50	256,037.07	50%
		DIV 1700 - Total	42,977.38	36,259.48	84%	300,841.63	255,962.85	85%	3,728.58	515,728.50	256,037.07	50%
		DEPT 17 - Total	42,977.38	36,259.48	84%	300,841.63	255,962.85	85%	3,728.58	515,728.50	256,037.07	50%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	22,382.25	20,461.81	91%	156,675.75	143,885.17	92%	0.00	268,587.00	124,701.83	54%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	1,867.41	160%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	291.67	190.00	65%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	1,458.68	84%	12,099.50	10,505.36	87%	0.00	20,742.00	10,236.64	51%
		5131204 - ICMA PENSION PLAN	1,790.58	1,636.94	91%	12,534.08	11,675.38	93%	0.00	21,487.00	9,811.62	54%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	31,723.42	31,723.44	100%	0.00	54,383.00	22,659.56	58%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	10,287.48	12,229.21	119%	636.68	17,635.68	4,769.79	73%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,458.33	1,885.00	129%	0.00	2,500.00	615.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,916.67	49.99	2%	0.00	5,000.00	4,950.01	1%
		5133403 - CELLULAR PHONE SERVICE	122.92	248.64	202%	860.42	911.40	106%	0.00	1,475.00	563.60	62%
		5133504 - OFFICE SUPPLIES	134.33	0.00	0%	940.33	479.72	51%	0.00	1,612.00	1,132.28	30%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	71.92	17%	2,893.33	4,380.33	151%	0.00	4,960.00	579.67	88%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,916.67	392.54	13%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	0.00	0%	4,719.17	271.34	6%	0.00	8,090.00	7,818.66	3%
		5133917 - MARKETING	2,500.00	673.08	27%	17,500.00	10,256.50	59%	4,880.00	30,000.00	14,863.50	50%
		5133935 - DUES AND MEMBERSHIPS	516.58	40.00	8%	3,616.08	2,493.37	69%	0.00	6,199.00	3,705.63	40%
513 FINANCIAL AND ADMIN - Total			37,530.89	29,122.99	78%	262,716.23	233,196.16	89%	5,516.68	450,370.68	211,657.84	53%
51 GENERAL GOVT SERVICES - Total			37,530.89	29,122.99	78%	262,716.23	233,196.16	89%	5,516.68	450,370.68	211,657.84	53%
DIV 1800 - Total			37,530.89	29,122.99	78%	262,716.23	233,196.16	89%	5,516.68	450,370.68	211,657.84	53%
DEPT 18 - Total			37,530.89	29,122.99	78%	262,716.23	233,196.16	89%	5,516.68	450,370.68	211,657.84	53%

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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				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	179,166.67	537,500.00	300%	1,254,166.67	1,612,500.00	129%	0.00	2,150,000.00	537,500.00	75%
		5213204 - BSO CONTRACT	1,917,168.92	1,969,216.83	103%	13,420,182.42	13,500,418.26	101%	0.00	23,006,027.00	9,505,608.74	59%
		5213205 - BSO SPECIAL DETAILS	1,916.67	344.00	18%	13,416.67	13,740.50	102%	0.00	23,000.00	9,259.50	60%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	20,024.48	39%	355,196.33	546,482.60	154%	0.00	608,908.00	62,425.40	90%
521 LAW ENFORCEMENT - Total			2,148,994.58	2,527,085.31	118%	15,042,962.08	15,673,141.36	104%	0.00	25,787,935.00	10,114,793.64	61%
52 PUBLIC SAFETY - Total			2,148,994.58	2,527,085.31	118%	15,042,962.08	15,673,141.36	104%	0.00	25,787,935.00	10,114,793.64	61%
DIV 3005 - Total			2,148,994.58	2,527,085.31	118%	15,042,962.08	15,673,141.36	104%	0.00	25,787,935.00	10,114,793.64	61%

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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	6,802.78	50%	96,009.08	57,140.96	60%	0.00	164,587.00	107,446.04	35%
		5291101 - FICA	1,049.25	555.70	53%	7,344.75	4,636.82	63%	0.00	12,591.00	7,954.18	37%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	17,875.44	268%	46,727.85	72,008.95	154%	7,991.05	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	583.33	232.73	40%	0.00	1,000.00	767.27	23%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	25,233.92	117%	150,840.01	134,019.46	89%	7,991.05	258,582.88	116,572.37	55%
		52 PUBLIC SAFETY - Total	21,548.57	25,233.92	117%	150,840.01	134,019.46	89%	7,991.05	258,582.88	116,572.37	55%
		DIV 3006 - Total	21,548.57	25,233.92	117%	150,840.01	134,019.46	89%	7,991.05	258,582.88	116,572.37	55%

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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	3,778.81	41%	65,105.25	46,182.78	71%	0.00	111,609.00	65,426.22	41%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	1,996.89	121%	11,577.42	10,893.41	94%	0.00	19,847.00	8,953.59	55%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	291.67	67.00	23%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	441.85	52%	5,951.75	4,151.25	70%	0.00	10,203.00	6,051.75	41%
		5451204 - ICMA PENSION PLAN	744.08	302.30	41%	5,208.58	3,694.60	71%	0.00	8,929.00	5,234.40	41%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	22,192.33	22,192.31	100%	0.00	38,044.00	15,851.69	58%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	9,980.25	12,427.22	125%	0.00	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	2,025.00	90%	15,734.25	9,720.00	62%	0.00	26,973.00	17,253.00	36%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	4,654.10	319%	10,208.33	4,654.10	46%	0.00	17,500.00	12,845.90	27%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	918.75	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	25,200.00	20,250.00	80%	0.00	43,200.00	22,950.00	47%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,916.67	2,741.92	94%	0.00	5,000.00	2,258.08	55%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	1,458.33	162.66	11%	0.00	2,500.00	2,337.34	7%
		5453804 - GASOLINE	150.00	0.00	0%	1,050.00	652.21	62%	0.00	1,800.00	1,147.79	36%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	0.00	0%	2,333.33	4,311.10	185%	0.00	4,000.00	(311.10)	108%
		5453807 - TIRES	41.67	0.00	0%	291.67	777.28	266%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	105.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	29.17	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	394.00	47%	5,833.33	5,117.89	88%	0.00	10,000.00	4,882.11	51%
		5453937 - BANK CHARGES	16,666.67	34,583.81	208%	116,666.67	192,301.14	165%	0.00	200,000.00	7,698.86	96%
		545 PARKING FACILITIES - Total	43,709.92	54,722.09	125%	305,969.42	340,296.87	111%	0.00	524,519.00	184,222.13	65%
		54 TRANSPORTATION - Total	43,709.92	54,722.09	125%	305,969.42	340,296.87	111%	0.00	524,519.00	184,222.13	65%
		DIV 3008 - Total	43,709.92	54,722.09	125%	305,969.42	340,296.87	111%	0.00	524,519.00	184,222.13	65%
		DEPT 30 - Total	2,214,253.07	2,607,041.32	118%	15,499,771.51	16,147,457.69	104%	7,991.05	26,571,036.88	10,415,588.14	61%

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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	1,337,500.00	300%	3,120,833.33	4,012,500.00	129%	0.00	5,350,000.00	1,337,500.00	75%
		5223204 - BSO CONTRACT	2,218,111.42	2,218,347.58	100%	15,526,779.92	15,502,990.48	100%	0.00	26,617,337.00	11,114,346.52	58%
		5223205 - BSO SPECIAL DETAILS	1,250.00	8,214.50	657%	8,750.00	9,484.50	108%	0.00	15,000.00	5,515.50	63%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	707,995.07	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
		522 FIRE CONTROL - Total	2,766,336.90	3,564,062.08	129%	19,364,358.32	19,524,974.98	101%	397,505.84	33,196,042.84	13,273,562.02	60%
		52 PUBLIC SAFETY - Total	2,766,336.90	3,564,062.08	129%	19,364,358.32	19,524,974.98	101%	397,505.84	33,196,042.84	13,273,562.02	60%
		DIV 3105 - Total	2,766,336.90	3,564,062.08	129%	19,364,358.32	19,524,974.98	101%	397,505.84	33,196,042.84	13,273,562.02	60%
		DEPT 31 - Total	2,766,336.90	3,564,062.08	129%	19,364,358.32	19,524,974.98	101%	397,505.84	33,196,042.84	13,273,562.02	60%

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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	69,145.64	77%	628,596.50	501,162.25	80%	0.00	1,077,594.00	576,431.75	47%
		5291002 - OVERTIME	3,333.33	0.00	0%	23,333.33	23,421.35	100%	0.00	40,000.00	16,578.65	59%
		5291003 - LONGEVITY	3,410.33	1,559.50	46%	23,872.33	10,539.70	44%	0.00	40,924.00	30,384.30	26%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	28,798.87	133%	151,769.33	147,825.20	97%	0.00	260,176.00	112,350.80	57%
		5291007 - ADVANCED EDUCATION	1,416.67	1,654.38	117%	9,916.67	12,041.60	121%	0.00	17,000.00	4,958.40	71%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	3,297.90	113%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	191.67	0.00	0%	1,341.67	2,000.00	149%	0.00	2,300.00	300.00	87%
		5291101 - FICA	9,090.42	7,361.50	81%	63,632.92	50,941.46	80%	0.00	109,085.00	58,143.54	47%
		5291204 - ICMA PENSION PLAN	7,723.42	5,788.74	75%	54,063.92	44,013.14	81%	0.00	92,681.00	48,667.86	47%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	250,093.67	250,093.69	100%	0.00	428,732.00	178,638.31	58%
		5293403 - CELLULAR PHONE SERVICE	83.33	82.96	100%	583.33	658.33	113%	0.00	1,000.00	341.67	66%
		5293503 - CLOTHING ALLOWANCE	833.33	3,466.79	416%	5,833.33	8,033.16	138%	0.00	10,000.00	1,966.84	80%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	291.67	251.38	86%	0.00	500.00	248.62	50%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	179.81	216%	583.33	179.81	31%	0.00	1,000.00	820.19	18%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	320.12	384%	583.33	405.67	70%	0.00	1,000.00	594.33	41%
		5293527 - MATL TO MAINTAIN OTHER	416.67	449.81	108%	2,916.67	3,834.81	131%	0.00	5,000.00	1,165.19	77%
		5293551 - RESCUE SUPPLIES	1,666.67	4,867.83	292%	11,666.67	6,810.84	58%	0.00	20,000.00	13,189.16	34%
		5293804 - GASOLINE	23.33	0.00	0%	163.33	136.71	84%	0.00	280.00	143.29	49%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	875.00	393.77	45%	0.00	1,500.00	1,106.23	26%
		5293807 - TIRES	58.33	0.00	0%	408.33	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	0.00	0%	4,375.00	1,314.24	30%	0.00	7,500.00	6,185.76	18%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	875.00	100.00	11%	0.00	1,500.00	1,400.00	7%
529 OTHER PUBLIC SAFETY - Total			176,981.00	159,403.62	90%	1,238,867.00	1,067,455.01	86%	0.00	2,123,772.00	1,056,316.99	50%
52 PUBLIC SAFETY - Total			176,981.00	159,403.62	90%	1,238,867.00	1,067,455.01	86%	0.00	2,123,772.00	1,056,316.99	50%
DIV 3200 - Total			176,981.00	159,403.62	90%	1,238,867.00	1,067,455.01	86%	0.00	2,123,772.00	1,056,316.99	50%
DEPT 32 - Total			176,981.00	159,403.62	90%	1,238,867.00	1,067,455.01	86%	0.00	2,123,772.00	1,056,316.99	50%

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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	37,450.75	25,643.18	68%	262,155.25	217,260.54	83%	0.00	449,409.00	232,148.46	48%
		5191002 - OVERTIME	1,250.00	0.00	0%	8,750.00	5,519.64	63%	0.00	15,000.00	9,480.36	37%
		5191003 - LONGEVITY	388.42	230.80	59%	2,718.92	1,612.04	59%	0.00	4,661.00	3,048.96	35%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,625.00	324.83	12%	0.00	4,500.00	4,175.17	7%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	3,354.17	1,167.60	35%	0.00	5,750.00	4,582.40	20%
		5191101 - FICA	3,741.25	1,881.00	50%	26,188.75	16,579.93	63%	0.00	44,895.00	28,315.07	37%
		5191204 - ICMA PENSION PLAN	3,820.50	2,102.91	55%	26,743.50	18,234.30	68%	0.00	45,846.00	27,611.70	40%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	126,893.67	126,893.69	100%	0.00	217,532.00	90,638.31	58%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	6,951.00	222%	21,933.33	16,570.88	76%	0.00	37,600.00	21,029.12	44%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	132.95	13%	7,291.67	7,191.52	99%	0.00	12,500.00	5,308.48	58%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,333.33	1,468.66	63%	0.00	4,000.00	2,531.34	37%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	1,181.27	142%	5,833.33	4,907.64	84%	0.00	10,000.00	5,092.36	49%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	0.00	0%	8,750.00	4,552.46	52%	0.00	15,000.00	10,447.54	30%
		5193599 - OTHER COMMODITIES	41.67	34.98	84%	291.67	397.96	136%	0.00	500.00	102.04	80%
		5193801 - LICENSE TAGS	375.00	0.00	0%	2,625.00	1,933.25	74%	0.00	4,500.00	2,566.75	43%
		5193804 - GASOLINE	100.00	0.00	0%	700.00	1,339.06	191%	0.00	1,200.00	(139.06)	112%
		5193805 - DIESEL FUEL	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	1,170.25	223%	3,675.00	2,928.97	80%	0.00	6,300.00	3,371.03	46%
		5193807 - TIRES	50.00	0.00	0%	350.00	68.25	20%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	145.83	23.38	16%	0.00	250.00	226.62	9%
		5193810 - WASTE OIL	83.33	90.00	108%	583.33	869.24	149%	0.00	1,000.00	130.76	87%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	4,083.33	77.00	2%	0.00	7,000.00	6,923.00	1%
		5193922 - LAUNDRY AND CLEANING	433.62	294.39	68%	3,035.31	1,413.29	47%	3,590.45	5,203.38	199.64	96%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	74,612.20	57,840.40	78%	522,285.39	431,334.13	83%	3,590.45	895,346.38	460,421.80	49%
		51 GENERAL GOVT SERVICES - Total	74,612.20	57,840.40	78%	522,285.39	431,334.13	83%	3,590.45	895,346.38	460,421.80	49%
		DIV 4552 - Total	74,612.20	57,840.40	78%	522,285.39	431,334.13	83%	3,590.45	895,346.38	460,421.80	49%

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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	36,435.33	9,095.00	25%	255,047.33	30,708.00	12%	200,056.00	437,224.00	206,460.00	53%
539 OTHER PHYSICAL ENVIRONMNT - Total			36,435.33	9,095.00	25%	255,047.33	30,708.00	12%	200,056.00	437,224.00	206,460.00	53%
53 PHYSICAL ENVIRONMENT - Total			36,435.33	9,095.00	25%	255,047.33	30,708.00	12%	200,056.00	437,224.00	206,460.00	53%
DIV 4553 - Total			36,435.33	9,095.00	25%	255,047.33	30,708.00	12%	200,056.00	437,224.00	206,460.00	53%
DEPT 45 - Total			111,047.53	66,935.40	60%	777,332.72	462,042.13	59%	203,646.45	1,332,570.38	666,881.80	50%

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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				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5791031 - MOVING HOUSING ALLOWANCE	353.67	0.00	0%	2,475.67	0.00	0%	0.00	4,244.00	4,244.00	0%
512 EXECUTIVE - Total			353.67	0.00	0%	2,475.67	0.00	0%	0.00	4,244.00	4,244.00	0%
51 GENERAL GOVT SERVICES - Total			353.67	0.00	0%	2,475.67	0.00	0%	0.00	4,244.00	4,244.00	0%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
		5791001 - REGULAR SALARY	38,466.17	27,330.02	71%	269,263.17	191,914.54	71%	0.00	461,594.00	269,679.46	42%
		5791002 - OVERTIME	4,297.92	1,342.76	31%	30,085.42	20,631.01	69%	0.00	51,575.00	30,943.99	40%
		5791012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,500.00	1,019.13	29%	0.00	6,000.00	4,980.87	17%
		5791025 - CLOTHING ALLOWANCE	125.00	0.00	0%	875.00	178.33	20%	0.00	1,500.00	1,321.67	12%
		5791101 - FICA	3,863.58	2,017.36	52%	27,045.08	14,224.96	53%	0.00	46,363.00	32,138.04	31%
		5791204 - ICMA PENSION PLAN	3,982.75	2,188.31	55%	27,879.25	17,599.04	63%	0.00	47,793.00	30,193.96	37%
		5792300 - INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	74,021.50	74,021.50	100%	0.00	126,894.00	52,872.50	58%
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	22,507.67	30,767.00	137%	604.58	38,584.58	7,213.00	81%
		5793299 - OTHER CONTRACTUAL SERVICE	8,330.25	1,938.75	23%	58,311.75	17,411.75	30%	6,140.00	99,963.00	76,411.25	24%
		5793403 - CELLULAR PHONE SERVICE	2,312.19	2,294.35	99%	16,185.34	21,020.96	130%	3,557.29	27,746.29	3,168.04	89%
		5793504 - OFFICE SUPPLIES	707.48	242.20	34%	4,952.33	3,102.02	63%	5,400.00	8,489.71	(12.31)	100%
		5793509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5793513 - MINOR EQUIP, TOOLS, HDWE	2,198.33	3,169.50	144%	15,388.33	16,074.22	104%	0.00	26,380.00	10,305.78	61%
		5793532 - COMPUTER EQUIPMENT	375.00	1,954.42	521%	2,625.00	1,988.04	76%	0.00	4,500.00	2,511.96	44%
		5793552 - MARTIN LUTHER KING DAY	2,916.67	0.00	0%	20,416.67	27,974.61	137%	0.00	35,000.00	7,025.39	80%
		5793553 - BLACK HERITAGE MONTH	1,541.67	205.62	13%	10,791.67	11,175.78	104%	0.00	18,500.00	7,324.22	60%
		5793554 - COUNTRY MUSIC FESTIVAL	4,166.67	0.00	0%	29,166.67	49,046.23	168%	0.00	50,000.00	953.77	98%
		5793555 - BEACH SOUNDS	625.00	0.00	0%	4,375.00	6,506.80	149%	0.00	7,500.00	993.20	87%
		5793559 - PRE-PROM	316.67	0.00	0%	2,216.67	4,261.96	192%	0.00	3,800.00	(461.96)	112%
		5793560 - FALL FESTIVAL	3,750.00	0.00	0%	26,250.00	46,386.64	177%	0.00	45,000.00	(1,386.64)	103%
		5793561 - DUNN'S RUN	645.83	0.00	0%	4,520.83	8,023.75	177%	0.00	7,750.00	(273.75)	104%
		5793565 - SURFER'S FOR AUTISM	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	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				
5793566		FOURTH OF JULY	1,250.00	0.00	0%	8,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	8,333.33	15,000.00	180%	58,333.33	15,057.90	26%	25,000.00	100,000.00	59,942.10	40%
5793568		OCEAN HOLIDAY	3,333.33	0.00	0%	23,333.33	40,000.00	171%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	150.00	2%	55,308.90	69,911.45	126%	24,815.25	94,815.25	88.55	100%
5793570		OCEAN BREWS & BLUES	2,916.67	6,012.86	206%	20,416.67	9,080.22	44%	0.00	35,000.00	25,919.78	26%
5793572		BEACH DANCES	50.00	50.00	100%	350.00	50.00	14%	0.00	600.00	550.00	8%
5793574		SPECIAL EVENTS	2,416.67	407.12	17%	16,916.67	10,207.86	60%	0.00	29,000.00	18,792.14	35%
5793575		RELAY FOR LIFE	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	0.00	0%	2,864.55	1,412.74	49%	2,190.86	4,910.65	1,307.05	73%
5793804		GASOLINE	83.33	0.00	0%	583.33	288.72	49%	0.00	1,000.00	711.28	29%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	700.00	90.39	13%	0.00	1,200.00	1,109.61	8%
5793807		TIRES	31.67	0.00	0%	221.67	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	145.83	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	1,108.54	58%	13,308.17	5,805.22	44%	2,814.00	22,814.00	14,194.78	38%
5793902		PRINTING	1,041.67	2,931.00	281%	7,291.67	4,606.00	63%	0.00	12,500.00	7,894.00	37%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	3,255.00	2,209.00	68%	0.00	5,580.00	3,371.00	40%
5793937		BANK CHARGES	0.00	1,120.65	0%	0.00	1,120.65	0%	0.00	0.00	(1,120.65)	0%
579		OTHER CULTURE/RECREATION - Total	123,373.54	80,037.96	65%	863,614.78	723,168.42	84%	70,521.98	1,480,482.48	686,792.08	54%
57		CULTURE/RECREATION - Total	123,373.54	80,037.96	65%	863,614.78	723,168.42	84%	70,521.98	1,480,482.48	686,792.08	54%
		DIV 7005 - Total	123,727.21	80,037.96	65%	866,090.45	723,168.42	83%	70,521.98	1,484,726.48	691,036.08	53%

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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	182,672.17	166,221.29	91%	1,278,705.17	1,143,700.57	89%	0.00	2,192,066.00	1,048,365.43	52%
5391002		OVERTIME	9,467.50	3,267.92	35%	66,272.50	114,833.55	173%	0.00	113,610.00	(1,223.55)	101%
5391003		LONGEVITY	5,258.17	4,709.94	90%	36,807.17	32,443.64	88%	0.00	63,098.00	30,654.36	51%
5391005		PART-TIME SALARIES/WAGES	16,018.67	13,558.45	85%	112,130.67	99,064.05	88%	0.00	192,224.00	93,159.95	52%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	14,583.33	28,384.19	195%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	6,183.33	5,922.11	96%	0.00	10,600.00	4,677.89	56%
5391101		FICA	17,003.92	13,435.41	79%	119,027.42	102,258.82	86%	0.00	204,047.00	101,788.18	50%
5391204		ICMA PENSION PLAN	16,242.50	13,500.60	83%	113,697.50	100,821.95	89%	0.00	194,910.00	94,088.05	52%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	501,033.17	501,033.19	100%	0.00	858,914.00	357,880.81	58%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	3,315.67	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	3,035.60	14%	146,990.03	77,765.84	53%	85,903.00	251,982.90	88,314.06	65%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	51,168.00	341%	105,000.00	180,977.39	172%	0.00	180,000.00	(977.39)	101%
5393216		LANDSCAPING SERVICES	70,817.50	66,859.75	94%	495,722.51	456,878.23	92%	342,898.76	849,810.01	50,033.02	94%
5393219		TREE MAINTENANCE	11,831.14	6,099.11	52%	82,817.97	133,688.98	161%	8,266.13	141,973.66	18.55	100%
5393222		IRRIGATION SERVICES	7,885.28	2,549.14	32%	55,196.93	35,437.16	64%	59,186.14	94,623.30	0.00	100%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	48,371.45	48,074.37	99%	33,656.54	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	16,647.00	172%	67,677.95	54,106.00	80%	51,217.35	116,019.35	10,696.00	91%
5393503		CLOTHING ALLOWANCE	833.33	1,689.19	203%	5,833.33	3,450.60	59%	0.00	10,000.00	6,549.40	35%
5393504		OFFICE SUPPLIES	108.33	453.88	419%	758.33	1,007.25	133%	7.06	1,300.00	285.69	78%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	5,166.67	4,718.15	91%	36,166.67	18,536.10	51%	0.00	62,000.00	43,463.90	30%
5393511		CHEMICALS	8,419.67	2,085.97	25%	58,937.66	11,967.25	20%	66,187.72	101,035.98	22,881.01	77%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	1,981.46	26%	52,500.00	46,237.99	88%	10,830.54	90,000.00	32,931.47	63%
5393516		MEDICAL AND LAB SUPPLIES	50.00	495.00	990%	350.00	495.00	141%	0.00	600.00	105.00	83%
5393519		MULCH	18,006.25	15,310.75	85%	126,043.75	77,333.25	61%	134,200.00	216,075.00	4,541.75	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	4,972.60	723%	4,812.50	4,972.60	103%	0.00	8,250.00	3,277.40	60%
5393522		TOP SOIL	4,439.21	0.00	0%	31,074.48	4,753.75	15%	48,344.04	53,270.53	172.74	100%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	985.40	89%	7,730.19	6,897.80	89%	4,075.60	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	5,857.52	7,622.11	130%	41,002.67	53,019.70	129%	14,537.96	70,290.29	2,732.63	96%
5393529		MISC OPERATIONAL ITEMS	791.67	0.00	0%	5,541.67	4,416.93	80%	0.00	9,500.00	5,083.07	46%
5393532		COMPUTER EQUIPMENT	375.00	2,615.89	698%	2,625.00	2,615.89	100%	0.00	4,500.00	1,884.11	58%
5393533		SOD	8,519.17	10,275.00	121%	59,634.17	49,268.22	83%	52,247.50	102,230.00	714.28	99%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	3,646.42	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	9,906.14	136%	51,100.00	36,426.39	71%	25,980.17	87,600.00	25,193.44	71%
5393548		DEER	200.00	0.00	0%	1,400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	0.00	0%	30,333.33	1,558.00	5%	48,690.00	52,000.00	1,752.00	97%
5393603		RENT OF EQUIPMENT	750.00	0.00	0%	5,250.00	19,424.19	370%	0.00	9,000.00	(10,424.19)	216%
5393804		GASOLINE	3,916.67	0.00	0%	27,416.67	38,515.96	140%	0.00	47,000.00	8,484.04	82%
5393805		DIESEL FUEL	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	23,200.05	232%	70,000.00	106,719.84	152%	0.00	120,000.00	13,280.16	89%
5393807		TIRES	1,500.00	19.95	1%	10,500.00	1,813.31	17%	0.00	18,000.00	16,186.69	10%
5393809		OIL AND LUBRICANTS	375.00	39.60	11%	2,625.00	180.50	7%	0.00	4,500.00	4,319.50	4%
5393901		TRAVEL AND TRAINING	1,416.67	1,535.00	108%	9,916.67	3,619.28	36%	0.00	17,000.00	13,380.72	21%
5393922		LAUNDRY AND CLEANING	1,704.59	1,826.05	107%	11,932.10	7,528.50	63%	5,995.42	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	758.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	55.00	66%	583.33	105.00	18%	0.00	1,000.00	895.00	11%
5396031		IMPR OTHER THAN BUILDINGS	25,162.14	8,900.00	35%	176,134.98	33,974.00	19%	169,506.18	301,945.68	98,465.50	67%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	0.00	0%	287,909.97	218,371.25	76%	80,990.71	493,559.94	194,197.98	61%
5396043		OTHER MACH AND EQUIPMENT	10,467.70	65,520.46	626%	73,273.92	92,287.42	126%	8,164.26	125,612.44	25,160.76	80%
539		OTHER PHYSICAL ENVIRONMNT - Total	637,742.70	602,445.44	94%	4,464,198.88	3,960,886.01	89%	1,259,950.08	7,652,912.36	2,432,076.27	68%
53		PHYSICAL ENVIRONMENT - Total	637,742.70	602,445.44	94%	4,464,198.88	3,960,886.01	89%	1,259,950.08	7,652,912.36	2,432,076.27	68%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	(914.70)	0%	0.00	0.00	0%	0.00	0.00	0.00	0%
579		OTHER CULTURE/RECREATION - Total	0.00	(914.70)		0.00	0.00		0.00	0.00	0.00	
57		CULTURE/RECREATION - Total	0.00	(914.70)		0.00	0.00		0.00	0.00	0.00	

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			637,742.70	601,530.74	94%	4,464,198.88	3,960,886.01	89%	1,259,950.08	7,652,912.36	2,432,076.27	68%

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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	30,777.25	28,994.67	94%	215,440.75	177,553.59	82%	0.00	369,327.00	191,773.41	48%
		5721002 - OVERTIME	145.83	0.00	0%	1,020.83	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	243.33	92.32	38%	1,703.33	642.81	38%	0.00	2,920.00	2,277.19	22%
		5721005 - PART-TIME SALARIES/WAGES	28,255.50	22,218.14	79%	197,788.50	162,570.32	82%	0.00	339,066.00	176,495.68	48%
		5721012 - SICK LEAVE CONVERSION PAY	362.50	0.00	0%	2,537.50	884.14	35%	0.00	4,350.00	3,465.86	20%
		5721025 - CLOTHING ALLOWANCE	175.00	530.34	303%	1,225.00	934.32	76%	0.00	2,100.00	1,165.68	44%
		5721101 - FICA	5,021.42	3,892.50	78%	35,149.92	25,595.74	73%	0.00	60,257.00	34,661.26	42%
		5721204 - ICMA PENSION PLAN	2,946.67	2,299.56	78%	20,626.67	14,235.18	69%	0.00	35,360.00	21,124.82	40%
		5722300 - INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	118,123.83	118,123.81	100%	0.00	202,498.00	84,374.19	58%
		5723107 - SERV TO MAINTAIN OTHER	2,083.33	875.00	42%	14,583.33	8,546.57	59%	0.00	25,000.00	16,453.43	34%
		5723299 - OTHER CONTRACTUAL SERVICE	13,172.74	3,915.26	30%	92,209.16	71,936.39	78%	43,390.10	158,072.85	42,746.36	73%
		5723503 - CLOTHING ALLOWANCE	166.67	253.06	152%	1,166.67	253.06	22%	0.00	2,000.00	1,746.94	13%
		5723504 - OFFICE SUPPLIES	472.57	0.00	0%	3,307.99	1,182.91	36%	806.21	5,670.84	3,681.72	35%
		5723511 - CHEMICALS	6,186.30	11,792.93	191%	43,304.12	49,475.87	114%	21,798.22	74,235.64	2,961.55	96%
		5723513 - MINOR EQUIP, TOOLS, HDWE	908.33	9.11	1%	6,358.33	2,627.65	41%	0.00	10,900.00	8,272.35	24%
		5723516 - MEDICAL AND LAB SUPPLIES	216.67	255.02	118%	1,516.67	723.06	48%	0.00	2,600.00	1,876.94	28%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	875.00	1,056.28	121%	0.00	1,500.00	443.72	70%
		5723528 - ATHLETIC SUPPLIES	6,636.67	4,804.19	72%	46,456.67	40,146.16	86%	0.00	79,640.00	39,493.84	50%
		5723532 - COMPUTER EQUIPMENT	666.67	3,353.32	503%	4,666.67	3,353.32	72%	0.00	8,000.00	4,646.68	42%
		5723544 - MERCHANDISE FOR RESALE	383.33	0.00	0%	2,683.33	3,433.45	128%	0.00	4,600.00	1,166.55	75%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	539.45	129%	2,916.67	539.45	18%	0.00	5,000.00	4,460.55	11%
		5723585 - AQUATHON PROGRAM	320.83	0.00	0%	2,245.83	0.00	0%	0.00	3,850.00	3,850.00	0%
		5723596 - DOLPHIN SWIM TEAM	939.17	0.00	0%	6,574.17	1,843.97	28%	0.00	11,270.00	9,426.03	16%
		5723609 - COPIER LEASE	311.27	842.34	271%	2,178.90	1,571.42	72%	2,937.28	3,735.26	(773.44)	121%
		5723804 - GASOLINE	208.33	0.00	0%	1,458.33	1,731.66	119%	0.00	2,500.00	768.34	69%
		5723806 - MATL TO MAINTAIN VEHICLES	350.00	0.00	0%	2,450.00	1,316.04	54%	0.00	4,200.00	2,883.96	31%

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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				
5723807		- TIRES	83.33	0.00	0%	583.33	345.28	59%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	0.00	0%	5,308.33	1,878.71	35%	0.00	9,100.00	7,221.29	21%
5723902		- PRINTING	333.33	584.17	175%	2,333.33	2,442.28	105%	0.00	4,000.00	1,557.72	61%
5723923		- ENTERTAINMENT	250.00	9.99	4%	1,750.00	120.46	7%	0.00	3,000.00	2,879.54	4%
5723935		- DUES AND MEMBERSHIPS	137.50	447.12	325%	962.50	1,097.12	114%	0.00	1,650.00	552.88	66%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	17,500.00	29,999.00	171%	0.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			123,279.38	102,583.32	83%	862,955.68	726,160.02	84%	68,931.81	1,479,352.59	684,260.76	54%
57 CULTURE/RECREATION - Total			123,279.38	102,583.32	83%	862,955.68	726,160.02	84%	68,931.81	1,479,352.59	684,260.76	54%
DIV 7025 - Total			123,279.38	102,583.32	83%	862,955.68	726,160.02	84%	68,931.81	1,479,352.59	684,260.76	54%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	66,354.67	59,534.75	90%	464,482.67	387,126.70	83%	0.00	796,256.00	409,129.30	49%
5721002		OVERTIME	416.67	0.00	0%	2,916.67	1,572.99	54%	0.00	5,000.00	3,427.01	31%
5721003		LONGEVITY	683.75	628.10	92%	4,786.25	4,380.89	92%	0.00	8,205.00	3,824.11	53%
5721005		PART-TIME SALARIES/WAGES	21,389.50	20,453.68	96%	149,726.50	141,586.27	95%	0.00	256,674.00	115,087.73	55%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,083.33	8,166.01	200%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	114.58	46%	1,750.00	804.22	46%	0.00	3,000.00	2,195.78	27%
5721101		FICA	7,060.17	5,885.28	83%	49,421.17	39,738.37	80%	0.00	84,722.00	44,983.63	47%
5721204		ICMA PENSION PLAN	5,583.08	5,077.35	91%	39,081.58	33,834.37	87%	0.00	66,997.00	33,162.63	51%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	178,441.08	178,441.06	100%	0.00	305,899.00	127,457.94	58%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	575.00	105%	3,850.00	575.00	15%	0.00	6,600.00	6,025.00	9%
5723107		SERV TO MAINTAIN OTHER	1,819.27	21,831.18	1,200%	12,734.86	21,831.18	171%	0.00	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,357.81	2,794.00	27%	72,504.69	25,846.05	36%	79,594.25	124,293.75	18,853.45	85%
5723504		OFFICE SUPPLIES	708.33	95.17	13%	4,958.33	6,439.82	130%	2,002.77	8,500.00	57.41	99%
5723513		MINOR EQUIP, TOOLS, HDWE	3,536.33	1,106.17	31%	24,754.33	20,698.49	84%	8,535.80	42,436.00	13,201.71	69%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	641.67	792.32	123%	0.00	1,100.00	307.68	72%
5723527		MATL TO MAINTAIN OTHER	333.33	0.00	0%	2,333.33	2,956.10	127%	0.00	4,000.00	1,043.90	74%
5723528		ATHLETIC SUPPLIES	62.50	36.99	59%	437.50	461.01	105%	0.00	750.00	288.99	61%
5723529		RECREATIONAL SUPPLIES	5,210.61	8,743.49	168%	36,474.26	38,915.73	107%	0.00	62,527.30	23,611.57	62%
5723532		COMPUTER EQUIPMENT	583.33	7,000.00	1,200%	4,083.33	7,000.00	171%	0.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	250.00	87.22	35%	1,750.00	851.06	49%	0.00	3,000.00	2,148.94	28%
5723559		PRE-PROM	416.67	572.92	138%	2,916.67	572.92	20%	0.00	5,000.00	4,427.08	11%
5723571		WINTER WONDERLAND	1,462.50	0.00	0%	10,237.50	17,637.74	172%	0.00	17,550.00	(87.74)	100%
5723572		BEACH DANCES	500.00	600.00	120%	3,500.00	2,600.00	74%	3,400.00	6,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	100.00	14%	5,104.17	8,327.97	163%	0.00	8,750.00	422.03	95%
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	4,749.89	773%	4,302.08	6,333.77	147%	0.00	7,375.00	1,041.23	86%
5723583		MOVIES IN THE PARK	387.50	0.00	0%	2,712.50	4,694.01	173%	0.00	4,650.00	(44.01)	101%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
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%	3,733.33	5,508.17	148%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	1,225.14	368%	2,333.33	1,546.97	66%	0.00	4,000.00	2,453.03	39%
5723589		- WINTER TEA REFRESHMENTS	216.67	0.00	0%	1,516.67	2,673.74	176%	0.00	2,600.00	(73.74)	103%
5723590		- HOLIDAY ICE	237.50	0.00	0%	1,662.50	2,959.86	178%	0.00	2,850.00	(109.86)	104%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,808.33	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	2,945.64	544%	3,791.67	5,968.81	157%	0.00	6,500.00	531.19	92%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	933.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	482.71	65%	5,235.62	1,905.34	36%	3,576.21	8,975.34	3,493.79	61%
5723804		- GASOLINE	1,041.67	0.00	0%	7,291.67	2,460.32	34%	0.00	12,500.00	10,039.68	20%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	4,083.33	4,856.90	119%	0.00	7,000.00	2,143.10	69%
5723807		- TIRES	175.00	0.00	0%	1,225.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	320.83	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	180.00	20%	6,416.67	2,096.00	33%	0.00	11,000.00	8,904.00	19%
5723902		- PRINTING	504.17	103.78	21%	3,529.17	2,371.74	67%	0.00	6,050.00	3,678.26	39%
5723923		- ENTERTAINMENT	3,197.29	606.07	19%	22,381.04	22,663.57	101%	2,242.50	38,367.50	13,461.43	65%
572 PARKS AND RECREATION - Total			164,892.42	171,020.69	104%	1,154,246.96	1,017,860.58	88%	99,351.53	1,978,709.07	861,496.96	56%
57 CULTURE/RECREATION - Total			164,892.42	171,020.69	104%	1,154,246.96	1,017,860.58	88%	99,351.53	1,978,709.07	861,496.96	56%
DIV 7035 - Total			164,892.42	171,020.69	104%	1,154,246.96	1,017,860.58	88%	99,351.53	1,978,709.07	861,496.96	56%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	0.00	0%	154,583.33	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	12,052.83	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	11,666.67	0.00	0%	15,000.00	20,000.00	5,000.00	75%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	635.00	7%	61,250.00	635.00	1%	13,511.00	105,000.00	90,854.00	13%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	2,559.82	88%	20,416.67	2,872.12	14%	0.00	35,000.00	32,127.88	8%
		572 PARKS AND RECREATION - Total	37,138.50	3,194.82	9%	259,969.50	3,507.12	1%	28,511.00	445,662.00	413,643.88	7%
		57 CULTURE/RECREATION - Total	37,138.50	3,194.82	9%	259,969.50	3,507.12	1%	28,511.00	445,662.00	413,643.88	7%
		DIV 7070 - Total	37,138.50	3,194.82	9%	259,969.50	3,507.12	1%	28,511.00	445,662.00	413,643.88	7%

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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	11,049.50	10,201.06	92%	77,346.50	55,943.28	72%	0.00	132,594.00	76,650.72	42%
		5751002 - OVERTIME	25.00	0.00	0%	175.00	712.17	407%	0.00	300.00	(412.17)	237%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	12,899.57	80%	112,559.42	80,355.35	71%	0.00	192,959.00	112,603.65	42%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	379.17	1,832.20	483%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	877.50	150%	0.00	1,000.00	122.50	88%
		5751101 - FICA	2,196.42	1,697.35	77%	15,374.92	10,186.17	66%	0.00	26,357.00	16,170.83	39%
		5751204 - ICMA PENSION PLAN	999.33	816.09	82%	6,995.33	4,678.65	67%	0.00	11,992.00	7,313.35	39%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	45,287.08	45,287.06	100%	0.00	77,635.00	32,347.94	58%
		5753299 - OTHER CONTRACTUAL SERVICE	2,576.77	218.24	8%	18,037.39	6,550.19	36%	4,282.17	30,921.24	20,088.88	35%
		5753504 - OFFICE SUPPLIES	146.47	528.23	361%	1,025.26	578.15	56%	157.58	1,757.58	1,021.85	42%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,375.00	2,064.18	150%	9,625.00	14,135.85	147%	0.00	16,500.00	2,364.15	86%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	5,195.59	156%	23,333.33	24,887.92	107%	0.00	40,000.00	15,112.08	62%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	3,950.25	190%	14,583.33	10,922.25	75%	0.00	25,000.00	14,077.75	44%
		5753901 - TRAVEL AND TRAINING	291.67	0.00	0%	2,041.67	2,833.00	139%	0.00	3,500.00	667.00	81%
		5753902 - PRINTING	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	408.33	601.42	147%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	0.00	0%	16,333.33	2,665.85	16%	0.00	28,000.00	25,334.15	10%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	0.00	0%	28,934.90	16,609.67	57%	17,932.29	49,602.69	15,060.73	70%
575 SPECIAL REC FACILITIES - Total			55,289.04	44,040.14	80%	387,023.30	279,656.68	72%	22,372.04	663,468.51	361,439.79	46%
57 CULTURE/RECREATION - Total			55,289.04	44,040.14	80%	387,023.30	279,656.68	72%	22,372.04	663,468.51	361,439.79	46%
DIV 7078 - Total			55,289.04	44,040.14	80%	387,023.30	279,656.68	72%	22,372.04	663,468.51	361,439.79	46%

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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	15,477.63	90%	120,829.33	109,871.85	91%	0.00	207,136.00	97,264.15	53%
		5391002 - OVERTIME	1,333.33	3,461.17	260%	9,333.33	13,170.93	141%	0.00	16,000.00	2,829.07	82%
		5391003 - LONGEVITY	447.75	401.34	90%	3,134.25	2,793.92	89%	0.00	5,373.00	2,579.08	52%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	10,209.50	6,146.18	60%	0.00	17,502.00	11,355.82	35%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	1,579.10	108%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	665.08	114%	0.00	1,000.00	334.92	67%
		5391101 - FICA	1,593.00	1,364.32	86%	11,151.00	9,883.41	89%	0.00	19,116.00	9,232.59	52%
		5391204 - ICMA PENSION PLAN	1,523.42	1,512.16	99%	10,663.92	10,426.48	98%	0.00	18,281.00	7,854.52	57%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	43,341.08	43,341.06	100%	0.00	74,299.00	30,957.94	58%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	758.33	389.52	51%	0.00	1,300.00	910.48	30%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	1,100.00	42%	18,526.67	1,100.00	6%	0.00	31,760.00	30,660.00	3%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	4,666.67	6,118.55	131%	0.00	8,000.00	1,881.45	76%
		5393222 - IRRIGATION SERVICES	291.67	172.19	59%	2,041.67	837.86	41%	0.00	3,500.00	2,662.14	24%
		5393503 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5393504 - OFFICE SUPPLIES	108.33	1.61	1%	758.33	35.03	5%	0.00	1,300.00	1,264.97	3%
		5393510 - AGRI AND HORT SUPPLIES	416.67	1,030.00	247%	2,916.67	2,530.00	87%	0.00	5,000.00	2,470.00	51%
		5393511 - CHEMICALS	250.00	0.00	0%	1,750.00	390.34	22%	0.00	3,000.00	2,609.66	13%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	2,450.00	1,407.96	57%	0.00	4,200.00	2,792.04	34%
		5393519 - MULCH	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	357.46	54%	4,666.67	1,110.47	24%	0.00	8,000.00	6,889.53	14%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	275.00	66%	2,916.67	1,393.75	48%	0.00	5,000.00	3,606.25	28%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	6,708.33	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	0.00	0%	1,108.33	452.23	41%	0.00	1,900.00	1,447.77	24%
		5393804 - GASOLINE	416.67	0.00	0%	2,916.67	3,233.59	111%	0.00	5,000.00	1,766.41	65%
		5393805 - DIESEL FUEL	625.00	0.00	0%	4,375.00	1,096.68	25%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	112.49	19%	4,083.33	3,011.89	74%	0.00	7,000.00	3,988.11	43%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5393807 - TIRES	166.67	0.00	0%	1,166.67	107.12	9%	0.00	2,000.00	1,892.88	5%
		5393809 - OIL AND LUBRICANTS	48.33	9.04	19%	338.33	43.83	13%	0.00	580.00	536.17	8%
		5393922 - LAUNDRY AND CLEANING	339.15	55.28	16%	2,374.06	404.61	17%	1,617.34	4,069.82	2,047.87	50%
		5396043 - OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	8,750.00	0.00	0%	9,199.08	15,000.00	5,800.92	61%
		539 OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	31,521.27	77%	288,351.48	221,541.44	77%	10,816.42	494,316.82	261,958.96	47%
		53 PHYSICAL ENVIRONMENT - Total	41,193.07	31,521.27	77%	288,351.48	221,541.44	77%	10,816.42	494,316.82	261,958.96	47%
		DIV 7079 - Total	41,193.07	31,521.27	77%	288,351.48	221,541.44	77%	10,816.42	494,316.82	261,958.96	47%
		DEPT 70 - Total	1,183,262.32	1,033,928.94	87%	8,282,836.23	6,932,780.27	84%	1,560,454.86	14,199,147.83	5,705,912.70	60%

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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%	810,800.67	810,800.69	100%	0.00	1,389,944.00	579,143.31	58%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	13,055.66	58%	158,014.74	113,735.98	72%	52,073.32	270,882.41	105,073.11	61%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	4,375.00	930.00	21%	0.00	7,500.00	6,570.00	12%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	8,216.83	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	1,299.00	42%	21,583.33	29,816.50	138%	0.00	37,000.00	7,183.50	81%
		5133942 - REAL ESTATE TAXES	1,333.33	0.00	0%	9,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		5133999 - CONTINGENCY	3,278.58	0.00	0%	22,950.08	0.00	0%	0.00	39,343.00	39,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	175,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	130,183.33	74%	1,229,232.32	955,283.17	78%	52,073.32	2,107,255.41	1,099,898.92	48%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	165,902.19	293%	396,121.83	497,706.57	126%	0.00	679,066.00	181,359.43	73%
		518 PENSION BENEFITS - Total	56,588.83	165,902.19	293%	396,121.83	497,706.57	126%	0.00	679,066.00	181,359.43	73%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	9,406.26	0.00	0%	9,320.00	16,125.01	6,805.01	58%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	9,406.26	0.00	0%	9,320.00	16,125.01	6,805.01	58%
		51 GENERAL GOVT SERVICES - Total	233,537.20	296,085.52	127%	1,634,760.41	1,452,989.74	89%	61,393.32	2,802,446.42	1,288,063.36	54%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	374,544.92	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	374,544.92	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%	370,648.25	9,609.18	3%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	370,648.25	9,609.18	3%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253263 - HURRICANE SERVICES	78,660.51	73,576.00	94%	550,623.58	86,199.65	16%	315,222.50	943,926.13	542,503.98	43%
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	17,040.33	0.00	0%	0.00	29,212.00	29,212.00	0%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	73,576.00	91%	567,663.91	86,199.65	15%	315,222.50	973,138.13	571,715.98	41%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	57,591.60	98,728.46	171%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	72,174.94	98,728.46	137%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	73,576.00	37%	1,385,032.01	194,537.29	14%	315,222.50	2,374,340.59	1,864,580.80	21%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	375,000.00	300%	875,000.00	1,125,000.00	129%	0.00	1,500,000.00	375,000.00	75%
		581 INTERFUND TRANSFERS - Total	125,000.00	375,000.00	300%	875,000.00	1,125,000.00	129%	0.00	1,500,000.00	375,000.00	75%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	375,000.00	300%	875,000.00	1,125,000.00	129%	0.00	1,500,000.00	375,000.00	75%
		DIV 8000 - Total	556,398.92	744,661.52	134%	3,894,792.42	2,772,527.03	71%	376,615.82	6,676,787.01	3,527,644.16	47%
		DEPT 80 - Total	556,398.92	744,661.52	134%	3,894,792.42	2,772,527.03	71%	376,615.82	6,676,787.01	3,527,644.16	47%

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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	0.00	0%	5,833.33	10,000.00	171%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	5,833.33	10,000.00	171%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	5,833.33	10,000.00	171%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	8,750.00	15,000.00	171%	0.00	15,000.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	3,750.00	0.00	0%	26,250.00	45,000.00	171%	0.00	45,000.00	0.00	100%
		56 HUMAN SERVICES - Total	3,750.00	0.00	0%	26,250.00	45,000.00	171%	0.00	45,000.00	0.00	100%
57 CULTURE/RECREATION												
574 SPECIAL EVENTS												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	29,166.67	50,000.00	171%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		574 SPECIAL EVENTS - Total	4,583.33	0.00	0%	32,083.33	50,000.00	156%	0.00	55,000.00	5,000.00	91%
		57 CULTURE/RECREATION - Total	4,583.33	0.00	0%	32,083.33	50,000.00	156%	0.00	55,000.00	5,000.00	91%
		DIV 8100 - Total	8,333.33	0.00	0%	58,333.33	95,000.00	163%	0.00	100,000.00	5,000.00	95%
		DEPT 81 - Total	8,333.33	0.00	0%	58,333.33	95,000.00	163%	0.00	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	29,214.31	58%	354,394.83	203,730.76	57%	0.00	607,534.00	403,803.24	34%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,085.07	23%	33,580.75	9,706.03	29%	0.00	57,567.00	47,860.97	17%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	644,427.00	141,534.17	22%	0.00	1,104,732.00	963,197.83	13%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	281,013.83	79,612.97	28%	0.00	481,738.00	402,125.03	17%
		5177036 - 2018 REVENUE BONDS	179,290.50	(398,922.94)	-223%	1,255,033.50	398,253.87	32%	0.00	2,151,486.00	1,753,232.13	19%
		5179027 - 2000A FMLC BONDS	126,773.42	2,260.18	2%	887,413.92	1,520,813.55	171%	0.00	1,521,281.00	467.45	100%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	581,262.50	181,808.18	31%	0.00	996,450.00	814,641.82	18%
		517 DEBT SERVICE - Total	576,732.33	(366,363.38)	-64%	4,037,126.33	2,535,459.53	63%	0.00	6,920,788.00	4,385,328.47	37%
		51 GENERAL GOVT SERVICES - Total	576,732.33	(366,363.38)	-64%	4,037,126.33	2,535,459.53	63%	0.00	6,920,788.00	4,385,328.47	37%
		DIV 9000 - Total	576,732.33	(366,363.38)	-64%	4,037,126.33	2,535,459.53	63%	0.00	6,920,788.00	4,385,328.47	37%
		DEPT 90 - Total	576,732.33	(366,363.38)	-64%	4,037,126.33	2,535,459.53	63%	0.00	6,920,788.00	4,385,328.47	37%
		FUND 001 - Total	9,469,977.10	9,148,198.46	97%	66,289,839.67	59,581,178.33	90%	6,884,721.73	113,639,725.15	47,173,825.09	58%

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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	30,361.78	80%	266,582.75	211,883.02	79%	0.00	456,999.00	245,115.98	46%
		5691003 - LONGEVITY	1,220.83	1,122.94	92%	8,545.83	7,840.04	92%	0.00	14,650.00	6,809.96	54%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	7,880.25	7,797.80	99%	0.00	13,509.00	5,711.20	58%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	2,625.00	2,897.13	110%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	2,288.09	73%	21,854.58	14,770.42	68%	0.00	37,465.00	22,694.58	39%
		5691204 - ICMA PENSION PLAN	3,144.33	2,518.77	80%	22,010.33	17,806.10	81%	0.00	37,732.00	19,925.90	47%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	64,490.42	64,490.44	100%	0.00	110,555.00	46,064.56	58%
		5693403 - CELLULAR PHONE SERVICE	500.00	201.37	40%	3,500.00	932.62	27%	0.00	6,000.00	5,067.38	16%
		5693405 - POSTAGE	8.33	0.00	0%	58.33	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	291.67	153.77	53%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	50.00	17%	2,041.67	615.76	30%	0.00	3,500.00	2,884.24	18%
		5693902 - PRINTING	41.67	15.00	36%	291.67	133.75	46%	0.00	500.00	366.25	27%
		5693935 - DUES AND MEMBERSHIPS	41.67	50.00	120%	291.67	50.00	17%	0.00	500.00	450.00	10%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	36,435.00	62,460.00	171%	0.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	45,820.87	72%	448,274.17	391,830.85	87%	0.00	768,470.00	376,639.15	51%
56 HUMAN SERVICES - Total			64,039.17	45,820.87	72%	448,274.17	391,830.85	87%	0.00	768,470.00	376,639.15	51%
DIV 1205 - Total			64,039.17	45,820.87	72%	448,274.17	391,830.85	87%	0.00	768,470.00	376,639.15	51%

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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	14,384.35	81%	124,586.00	92,785.29	74%	0.00	213,576.00	120,790.71	43%
		5691003 - LONGEVITY	255.50	138.48	54%	1,788.50	969.36	54%	0.00	3,066.00	2,096.64	32%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	5,351.72	74%	50,328.83	32,398.56	64%	0.00	86,278.00	53,879.44	38%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	1,436.19	74%	13,631.33	9,169.02	67%	0.00	23,368.00	14,198.98	39%
		5691204 - ICMA PENSION PLAN	1,444.25	1,161.83	80%	10,109.75	7,491.98	74%	0.00	17,331.00	9,839.02	43%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	49,601.42	49,601.44	100%	0.00	85,031.00	35,429.56	58%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	300.00	72%	2,916.67	4,015.00	138%	0.00	5,000.00	985.00	80%
		5693309 - EHEAP	3,333.33	1,709.63	51%	23,333.33	14,030.50	60%	0.00	40,000.00	25,969.50	35%
		5693504 - OFFICE SUPPLIES	625.00	686.93	110%	4,375.00	4,099.10	94%	0.00	7,500.00	3,400.90	55%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	15.84	4%	2,916.67	830.88	28%	0.00	5,000.00	4,169.12	17%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	875.00	687.36	79%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	217.67	104%	1,458.33	1,710.72	117%	0.00	2,500.00	789.28	68%
		5693542 - COFFEE SHOP SUPPLIES	333.33	479.82	144%	2,333.33	1,986.94	85%	0.00	4,000.00	2,013.06	50%
		5693599 - OTHER COMMODITIES	250.00	7.04	3%	1,750.00	1,495.08	85%	0.00	3,000.00	1,504.92	50%
		5693609 - COPIER LEASE	500.00	545.66	109%	3,500.00	3,230.98	92%	2,027.06	6,000.00	741.96	88%
		5693901 - TRAVEL AND TRAINING	250.00	1.34	1%	1,750.00	149.11	9%	0.00	3,000.00	2,850.89	5%
		5693902 - PRINTING	83.33	0.00	0%	583.33	303.94	52%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	0.00	0%	116.67	5.60	5%	0.00	200.00	194.40	3%
		5693922 - LAUNDRY AND CLEANING	166.67	170.64	102%	1,166.67	1,425.83	122%	0.00	2,000.00	574.17	71%
		5693935 - DUES AND MEMBERSHIPS	50.00	0.00	0%	350.00	0.00	0%	0.00	600.00	600.00	0%
		5694096 - CREDIT CARD SERVICE FEES	250.00	151.97	61%	1,750.00	1,001.23	57%	0.00	3,000.00	1,998.77	33%
569 OTHER HUMAN SERVICES - Total			43,162.50	33,845.03	78%	302,137.50	227,387.92	75%	2,027.06	517,950.00	288,535.02	44%
56 HUMAN SERVICES - Total			43,162.50	33,845.03	78%	302,137.50	227,387.92	75%	2,027.06	517,950.00	288,535.02	44%
DIV 1210 - Total			43,162.50	33,845.03	78%	302,137.50	227,387.92	75%	2,027.06	517,950.00	288,535.02	44%

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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	26,316.01	62%	296,823.92	237,189.70	80%	0.00	508,841.00	271,651.30	47%
		5691003 - LONGEVITY	1,566.58	1,000.50	64%	10,966.08	8,288.91	76%	0.00	18,799.00	10,510.09	44%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	12,006.75	1,716.15	14%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,500.00	2,158.56	62%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	1,978.35	56%	24,737.42	18,193.48	74%	0.00	42,407.00	24,213.52	43%
		5691204 - ICMA PENSION PLAN	3,517.58	2,185.32	62%	24,623.08	19,791.14	80%	0.00	42,211.00	22,419.86	47%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	117,362.58	117,362.56	100%	0.00	201,193.00	83,830.44	58%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	875.00	600.00	69%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	583.33	73.92	13%	0.00	1,000.00	926.08	7%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	141.98	170%	583.33	951.61	163%	0.00	1,000.00	48.39	95%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	875.00	1,313.84	150%	0.00	1,500.00	186.16	88%
		5693599 - OTHER COMMODITIES	125.00	56.21	45%	875.00	382.95	44%	0.00	1,500.00	1,117.05	26%
		5693609 - COPIER LEASE	666.67	0.00	0%	4,666.67	940.48	20%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	0.00	0%	875.00	218.62	25%	0.00	1,500.00	1,281.38	15%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
569 OTHER HUMAN SERVICES - Total			71,627.83	48,444.45	68%	501,394.83	409,181.92	82%	0.00	859,534.00	450,352.08	48%
56 HUMAN SERVICES - Total			71,627.83	48,444.45	68%	501,394.83	409,181.92	82%	0.00	859,534.00	450,352.08	48%
DIV 1215 - Total			71,627.83	48,444.45	68%	501,394.83	409,181.92	82%	0.00	859,534.00	450,352.08	48%

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1225 CHILD CARE DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	11,146.08	10,065.42	90%	78,022.58	70,584.37	90%	0.00	133,753.00	63,168.63	53%
		5691003 - LONGEVITY	445.83	402.62	90%	3,120.83	2,807.14	90%	0.00	5,350.00	2,542.86	52%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	1,476.60	95%	10,824.92	11,754.59	109%	0.00	18,557.00	6,802.41	63%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,750.00	2,954.62	169%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	850.98	83%	7,172.08	6,312.18	88%	0.00	12,295.00	5,982.82	51%
		5691204 - ICMA PENSION PLAN	927.33	837.44	90%	6,491.33	6,097.54	94%	0.00	11,128.00	5,030.46	55%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	22,192.33	22,192.31	100%	0.00	38,044.00	15,851.69	58%
		5693504 - OFFICE SUPPLIES	83.33	9.54	11%	583.33	9.54	2%	0.00	1,000.00	990.46	1%
		5693515 - CHILDREN'S MEALS	83.33	0.00	0%	583.33	470.22	81%	0.00	1,000.00	529.78	47%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	0.00	0%	700.00	548.16	78%	0.00	1,200.00	651.84	46%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	58.33	58.04	99%	0.00	100.00	41.96	58%
		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%	291.67	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	116.67	0.00	0%	0.00	200.00	200.00	0%
569 OTHER HUMAN SERVICES - Total			18,885.58	16,812.93	89%	132,199.08	123,985.21	94%	0.00	226,627.00	102,641.79	55%
56 HUMAN SERVICES - Total			18,885.58	16,812.93	89%	132,199.08	123,985.21	94%	0.00	226,627.00	102,641.79	55%
DIV 1225 - Total			18,885.58	16,812.93	89%	132,199.08	123,985.21	94%	0.00	226,627.00	102,641.79	55%

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	23,267.08	15,339.97	66%	162,869.58	154,630.06	95%	0.00	279,205.00	124,574.94	55%
		5691002 - OVERTIME	0.00	0.00	0%	0.00	124.90	0%	0.00	0.00	(124.90)	0%
		5691003 - LONGEVITY	1,112.25	423.80	38%	7,785.75	5,547.00	71%	0.00	13,347.00	7,800.00	42%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	8,708.95	68%	90,162.92	56,084.30	62%	0.00	154,565.00	98,480.70	36%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	2,041.67	1,610.48	79%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	1,768.97	62%	20,111.58	15,975.54	79%	0.00	34,477.00	18,501.46	46%
		5691204 - ICMA PENSION PLAN	1,950.33	1,261.08	65%	13,652.33	12,952.86	95%	0.00	23,404.00	10,451.14	55%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	73,880.33	73,880.31	100%	0.00	126,652.00	52,771.69	58%
		5693504 - OFFICE SUPPLIES	83.33	73.25	88%	583.33	362.28	62%	0.00	1,000.00	637.72	36%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	400.00	160%	1,750.00	475.00	27%	0.00	3,000.00	2,525.00	16%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	1,088.40	653%	1,166.67	1,332.89	114%	0.00	2,000.00	667.11	67%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	151.60	182%	583.33	454.80	78%	0.00	1,000.00	545.20	45%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	0.00	0%	1,166.67	5,934.91	509%	0.00	2,000.00	(3,934.91)	297%
		5693805 - DIESEL FUEL	3,333.33	0.00	0%	23,333.33	19,088.92	82%	0.00	40,000.00	20,911.08	48%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	6,740.24	180%	26,250.00	42,304.65	161%	0.00	45,000.00	2,695.35	94%
		5693807 - TIRES	541.67	0.00	0%	3,791.67	244.12	6%	0.00	6,500.00	6,255.88	4%
		5693809 - OIL AND LUBRICANTS	150.00	74.29	50%	1,050.00	207.33	20%	0.00	1,800.00	1,592.67	12%
		5693901 - TRAVEL AND TRAINING	83.33	159.87	192%	583.33	159.87	27%	0.00	1,000.00	840.13	16%
		569 OTHER HUMAN SERVICES - Total	61,745.83	46,744.75	76%	432,220.83	391,370.22	91%	0.00	740,950.00	349,579.78	53%
		56 HUMAN SERVICES - Total	61,745.83	46,744.75	76%	432,220.83	391,370.22	91%	0.00	740,950.00	349,579.78	53%
		DIV 1240 - Total	61,745.83	46,744.75	76%	432,220.83	391,370.22	91%	0.00	740,950.00	349,579.78	53%
		DEPT 12 - Total	259,460.92	191,668.03	74%	1,816,226.42	1,543,756.12	85%	2,027.06	3,113,531.00	1,567,747.82	50%

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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	8,295.11	293%	19,805.92	24,885.33	126%	0.00	33,953.00	9,067.67	73%
518 PENSION BENEFITS - Total			2,829.42	8,295.11	293%	19,805.92	24,885.33	126%	0.00	33,953.00	9,067.67	73%
51 GENERAL GOVT SERVICES - Total			2,829.42	8,295.11	293%	19,805.92	24,885.33	126%	0.00	33,953.00	9,067.67	73%
DIV 8000 - Total			2,829.42	8,295.11	293%	19,805.92	24,885.33	126%	0.00	33,953.00	9,067.67	73%
DEPT 80 - Total			2,829.42	8,295.11	293%	19,805.92	24,885.33	126%	0.00	33,953.00	9,067.67	73%
FUND 101 - Total			262,290.33	199,963.14	76%	1,836,032.33	1,568,641.45	85%	2,027.06	3,147,484.00	1,576,815.49	50%

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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	30,831.73	0.00	0%	215,822.10	0.00	0%	29,966.75	369,980.75	340,014.00	8%
541 ROAD AND STREET FACILITY - Total			30,831.73	0.00	0%	215,822.10	0.00	0%	29,966.75	369,980.75	340,014.00	8%
54 TRANSPORTATION - Total			30,831.73	0.00	0%	215,822.10	0.00	0%	29,966.75	369,980.75	340,014.00	8%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	0.00	0%	35,092.46	27,765.00	79%	32,392.50	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	291.67	954.72	327%	0.00	500.00	(454.72)	191%
		5543901 - TRAVEL AND TRAINING	166.67	1,527.40	916%	1,166.67	3,215.30	276%	0.00	2,000.00	(1,215.30)	161%
		5543921 - ADVERTISING	0.00	0.00	0%	0.00	250.00	0%	0.00	0.00	(250.00)	0%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	1,325.00	5%	186,011.58	100,872.75	54%	41,750.00	318,877.00	176,254.25	45%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	2,852.40	9%	222,562.38	133,057.77	60%	74,142.50	381,535.50	174,335.23	54%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	50,000.00	203%	172,811.33	50,000.00	29%	0.00	296,248.00	246,248.00	17%
556 RESID LAND ACQUISITION - Total			24,687.33	50,000.00	203%	172,811.33	50,000.00	29%	0.00	296,248.00	246,248.00	17%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,983.61	79%	17,500.00	14,782.38	84%	0.00	30,000.00	15,217.62	49%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	1,983.61	30%	46,666.67	14,782.38	32%	0.00	80,000.00	65,217.62	18%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	54,836.01	87%	442,040.38	197,840.15	45%	74,142.50	757,783.50	485,800.85	36%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	275.00	7%	29,166.67	5,798.38	20%	0.00	50,000.00	44,201.62	12%
569 OTHER HUMAN SERVICES - Total			4,166.67	275.00	7%	29,166.67	5,798.38	20%	0.00	50,000.00	44,201.62	12%
56 HUMAN SERVICES - Total			4,166.67	275.00	7%	29,166.67	5,798.38	20%	0.00	50,000.00	44,201.62	12%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

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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				
		5726031 - IMPR OTHER THAN BUILDINGS	18,399.67	0.00	0%	128,797.67	0.00	0%	0.00	220,796.00	220,796.00	0%
		572 PARKS AND RECREATION - Total	18,399.67	0.00	0%	128,797.67	0.00	0%	0.00	220,796.00	220,796.00	0%
		57 CULTURE/RECREATION - Total	18,399.67	0.00	0%	128,797.67	0.00	0%	0.00	220,796.00	220,796.00	0%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819001 - TRANS TO GENERAL FUND	5,795.25	0.00	0%	40,566.75	0.00	0%	0.00	69,543.00	69,543.00	0%
		581 INTERFUND TRANSFERS - Total	5,795.25	0.00	0%	40,566.75	0.00	0%	0.00	69,543.00	69,543.00	0%
		58 NONEXPENDITURE DISBURSE - Total	5,795.25	0.00	0%	40,566.75	0.00	0%	0.00	69,543.00	69,543.00	0%
		DIV 8000 - Total	122,341.94	55,111.01	45%	856,393.56	203,638.53	24%	104,109.25	1,468,103.25	1,160,355.47	21%
		DEPT 80 - Total	122,341.94	55,111.01	45%	856,393.56	203,638.53	24%	104,109.25	1,468,103.25	1,160,355.47	21%
		FUND 106 - Total	122,341.94	55,111.01	45%	856,393.56	203,638.53	24%	104,109.25	1,468,103.25	1,160,355.47	21%

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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	36,569.17	77%	331,984.92	259,050.09	78%	0.00	569,117.00	310,066.91	46%
		5411002 - OVERTIME	445.83	212.35	48%	3,120.83	2,363.53	76%	0.00	5,350.00	2,986.47	44%
		5411003 - LONGEVITY	1,022.08	923.16	90%	7,154.58	7,201.02	101%	0.00	12,265.00	5,063.98	59%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	4,083.33	5,782.19	142%	0.00	7,000.00	1,217.81	83%
		5411025 - CLOTHING ALLOWANCE	206.25	0.00	0%	1,443.75	2,496.15	173%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	2,675.05	70%	26,614.00	19,636.44	74%	0.00	45,624.00	25,987.56	43%
		5411204 - ICMA PENSION PLAN	3,911.67	3,070.08	78%	27,381.67	23,635.57	86%	0.00	46,940.00	23,304.43	50%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	116,319.00	116,319.00	100%	0.00	199,404.00	83,085.00	58%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	559.03	172%	2,275.00	2,601.30	114%	625.29	3,900.00	673.41	83%
		5413111 - SIDEWALK AND CURBING	4,333.33	5,728.48	132%	30,333.33	22,790.01	75%	0.00	52,000.00	29,209.99	44%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	11,666.67	7,200.00	62%	0.00	20,000.00	12,800.00	36%
		5413151 - TRAFFIC CALMING	3,843.65	0.00	0%	26,905.56	3,106.07	12%	0.00	46,123.82	43,017.75	7%
		5413214 - DISPOSAL FEES	1,666.67	0.00	0%	11,666.67	201.14	2%	0.00	20,000.00	19,798.86	1%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	24,791.67	0.00	0%	0.00	42,500.00	42,500.00	0%
		5413306 - STREET LIGHTING	66,690.17	26,431.81	40%	466,831.17	294,279.53	63%	33,551.61	800,282.00	472,450.86	41%
		5413403 - CELLULAR PHONE SERVICE	191.67	148.27	77%	1,341.67	1,217.29	91%	0.00	2,300.00	1,082.71	53%
		5413503 - CLOTHING ALLOWANCE	108.33	0.00	0%	758.33	966.98	128%	0.00	1,300.00	333.02	74%
		5413504 - OFFICE SUPPLIES	33.33	84.30	253%	233.33	84.30	36%	0.00	400.00	315.70	21%
		5413511 - CHEMICALS	50.00	209.00	418%	350.00	209.00	60%	0.00	600.00	391.00	35%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	168.60	13%	9,391.67	5,578.15	59%	0.00	16,100.00	10,521.85	35%
		5413521 - TRAFFIC CONTROL, SIGNS	1,416.67	641.48	45%	9,916.67	14,828.35	150%	0.00	17,000.00	2,171.65	87%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	72.00	108%	466.67	396.69	85%	0.00	800.00	403.31	50%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	5,157.13	177%	20,416.67	32,703.17	160%	0.00	35,000.00	2,296.83	93%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	23,496.57	587%	28,000.00	23,496.57	84%	0.00	48,000.00	24,503.43	49%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	0.00	0%	11,958.33	16,350.23	137%	0.00	20,500.00	4,149.77	80%

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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%	8,750.00	4,437.00	51%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	5,853.06	176%	23,333.33	12,577.45	54%	0.00	40,000.00	27,422.55	31%
5413807		TIRES	500.00	0.00	0%	3,500.00	1,387.23	40%	0.00	6,000.00	4,612.77	23%
5413809		OIL AND LUBRICANTS	125.00	40.24	32%	875.00	102.63	12%	0.00	1,500.00	1,397.37	7%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	2,916.67	99.00	3%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	241.42	116%	1,458.33	1,169.25	80%	1,330.75	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	11,083.33	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	1,020.83	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	791.67	0.00	0%	5,541.67	232.40	4%	0.00	9,500.00	9,267.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	28,223.11	49%	405,416.67	78,091.23	19%	263,550.30	695,000.00	353,358.47	49%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	316,753.84	89,564.00	28%	10,366.58	543,006.58	443,076.00	18%
541 ROAD AND STREET FACILITY - Total			279,936.45	157,121.31	56%	1,959,555.15	1,050,152.96	54%	309,424.53	3,359,237.40	1,999,659.91	40%
54 TRANSPORTATION - Total			279,936.45	157,121.31	56%	1,959,555.15	1,050,152.96	54%	309,424.53	3,359,237.40	1,999,659.91	40%
DIV 5050 - Total			279,936.45	157,121.31	56%	1,959,555.15	1,050,152.96	54%	309,424.53	3,359,237.40	1,999,659.91	40%
DEPT 50 - Total			279,936.45	157,121.31	56%	1,959,555.15	1,050,152.96	54%	309,424.53	3,359,237.40	1,999,659.91	40%

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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	16,590.22	293%	39,612.42	49,770.66	126%	0.00	67,907.00	18,136.34	73%
518 PENSION BENEFITS - Total			5,658.92	16,590.22	293%	39,612.42	49,770.66	126%	0.00	67,907.00	18,136.34	73%
51 GENERAL GOVT SERVICES - Total			5,658.92	16,590.22	293%	39,612.42	49,770.66	126%	0.00	67,907.00	18,136.34	73%
DIV 8000 - Total			5,658.92	16,590.22	293%	39,612.42	49,770.66	126%	0.00	67,907.00	18,136.34	73%
DEPT 80 - Total			5,658.92	16,590.22	293%	39,612.42	49,770.66	126%	0.00	67,907.00	18,136.34	73%

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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%	85,225.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	16,280.25	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	101,505.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	101,505.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	101,505.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	101,505.25	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	173,711.53	58%	2,100,672.82	1,099,923.62	52%	309,424.53	3,601,153.40	2,191,805.25	39%

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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	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%
554 HOUSING AND URBAN DEVELOP - Total			24,328.91	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%
55 ECONOMIC ENVIRONMENT - Total			24,328.91	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%
DIV 8000 - Total			24,328.91	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%
DEPT 80 - Total			24,328.91	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%
FUND 137 - Total			24,328.91	27,404.91	113%	170,302.34	100,308.10	59%	109,707.63	291,946.87	81,931.14	72%

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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%	1,750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	1,750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	1,750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	1,750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	1,750.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	1,750.00	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%	28,991.67	49,700.00	171%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	2,500.00	247%	7,099.17	14,670.00	207%	0.00	12,170.00	(2,500.00)	121%
		5726112 - CONSTRUCTION	36,471.94	232,956.18	639%	255,303.58	222,500.88	87%	205,893.73	437,663.28	9,268.67	98%
		572 PARKS AND RECREATION - Total	41,627.77	235,456.18	566%	291,394.41	286,870.88	98%	205,893.73	499,533.28	6,768.67	99%
		57 CULTURE/RECREATION - Total	41,627.77	235,456.18	566%	291,394.41	286,870.88	98%	205,893.73	499,533.28	6,768.67	99%
		DIV 8000 - Total	41,627.77	235,456.18	566%	291,394.41	286,870.88	98%	205,893.73	499,533.28	6,768.67	99%
		DEPT 80 - Total	41,627.77	235,456.18	566%	291,394.41	286,870.88	98%	205,893.73	499,533.28	6,768.67	99%
		FUND 180 - Total	41,627.77	235,456.18	566%	291,394.41	286,870.88	98%	205,893.73	499,533.28	6,768.67	99%

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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				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5153299 - OTHER CONTRACTUAL SERVICE	1,058.33	0.00	0%	7,408.33	0.00	0%	12,700.00	12,700.00	0.00	100%
515 COMPREHENSIVE PLANNING - Total			1,058.33	0.00	0%	7,408.33	0.00	0%	12,700.00	12,700.00	0.00	100%
51 GENERAL GOVT SERVICES - Total			1,058.33	0.00	0%	7,408.33	0.00	0%	12,700.00	12,700.00	0.00	100%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543599 - OTHER COMMODITIES	416.67	0.00	0%	2,916.67	3,236.53	111%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	3,772.25	0.00	0%	0.00	6,466.72	6,466.72	0%
554 HOUSING AND URBAN DEVELOP - Total			955.56	0.00	0%	6,688.92	3,236.53	48%	0.00	11,466.72	8,230.19	28%
55 ECONOMIC ENVIRONMENT - Total			955.56	0.00	0%	6,688.92	3,236.53	48%	0.00	11,466.72	8,230.19	28%
DIV 8000 - Total			2,013.89	0.00	0%	14,097.25	3,236.53	23%	12,700.00	24,166.72	8,230.19	66%
DEPT 80 - Total			2,013.89	0.00	0%	14,097.25	3,236.53	23%	12,700.00	24,166.72	8,230.19	66%
FUND 182 - Total			2,013.89	0.00	0%	14,097.25	3,236.53	23%	12,700.00	24,166.72	8,230.19	66%

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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												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	15,046.04	0.00	0%	105,322.29	0.00	0%	0.00	180,552.49	180,552.49	0%
536 WATER AND SEWER SERVICES - Total			15,046.04	0.00	0%	105,322.29	0.00	0%	0.00	180,552.49	180,552.49	0%
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	6,839.00	82,068.00	1,200%	47,873.00	82,068.00	171%	0.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	82,068.00	1,200%	47,873.00	82,068.00	171%	0.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			21,885.04	82,068.00	375%	153,195.29	82,068.00	54%	0.00	262,620.49	180,552.49	31%
DIV 8000 - Total			21,885.04	82,068.00	375%	153,195.29	82,068.00	54%	0.00	262,620.49	180,552.49	31%
DEPT 80 - Total			21,885.04	82,068.00	375%	153,195.29	82,068.00	54%	0.00	262,620.49	180,552.49	31%
FUND 183 - Total			21,885.04	82,068.00	375%	153,195.29	82,068.00	54%	0.00	262,620.49	180,552.49	31%

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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%	7,810.25	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	0.00	0%	26,948.85	11,591.00	43%	23,182.00	46,198.02	11,425.02	75%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	378.58	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	449.46	107%	2,938.83	449.46	15%	0.00	5,038.00	4,588.54	9%
		5543921 - ADVERTISING	58.33	0.00	0%	408.33	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	200.00	300%	466.67	200.00	43%	0.00	800.00	600.00	25%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	6,353.08	0.00	0%	10,891.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	39,096.00	69%	397,145.57	100,278.23	25%	160,878.23	680,820.97	419,664.51	38%
554 HOUSING AND URBAN DEVELOP - Total			64,873.83	39,745.46	61%	454,116.83	112,518.69	25%	194,951.23	778,485.99	471,016.07	39%
55 ECONOMIC ENVIRONMENT - Total			64,873.83	39,745.46	61%	454,116.83	112,518.69	25%	194,951.23	778,485.99	471,016.07	39%
DIV 8000 - Total			64,873.83	39,745.46	61%	454,116.83	112,518.69	25%	194,951.23	778,485.99	471,016.07	39%
DEPT 80 - Total			64,873.83	39,745.46	61%	454,116.83	112,518.69	25%	194,951.23	778,485.99	471,016.07	39%
FUND 189 - Total			64,873.83	39,745.46	61%	454,116.83	112,518.69	25%	194,951.23	778,485.99	471,016.07	39%

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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	4,966.50	108%	32,083.33	27,126.00	85%	0.00	55,000.00	27,874.00	49%
521 LAW ENFORCEMENT - Total			4,583.33	4,966.50	108%	32,083.33	27,126.00	85%	0.00	55,000.00	27,874.00	49%
52 PUBLIC SAFETY - Total			4,583.33	4,966.50	108%	32,083.33	27,126.00	85%	0.00	55,000.00	27,874.00	49%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	233,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	233,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	233,333.33	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	394.29	24%	11,666.67	(951.53)	-8%	0.00	20,000.00	20,951.53	-5%
		5521001 - REGULAR SALARY	23,525.00	21,703.20	92%	164,675.00	152,397.34	93%	0.00	282,300.00	129,902.66	54%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	461.54	46%	7,000.00	3,230.63	46%	0.00	12,000.00	8,769.37	27%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,333.33	1,856.50	80%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	171.50	686%	175.00	240.51	137%	0.00	300.00	59.49	80%
		5521101 - FICA	1,920.67	1,627.16	85%	13,444.67	10,584.24	79%	0.00	23,048.00	12,463.76	46%
		5521204 - ICMA PENSION PLAN	1,942.00	1,786.92	92%	13,594.00	12,637.20	93%	0.00	23,304.00	10,666.80	54%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	32,780.42	32,780.44	100%	0.00	56,195.00	23,414.56	58%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	5,833.33	2,400.00	41%	0.00	10,000.00	7,600.00	24%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	13,755.51	34%	284,228.88	45,908.64	16%	70,807.43	487,249.51	370,533.44	24%
		5523403 - CELLULAR PHONE SERVICE	416.67	231.66	56%	2,916.67	1,503.33	52%	0.00	5,000.00	3,496.67	30%
		5523504 - OFFICE SUPPLIES	125.00	102.52	82%	875.00	1,072.98	123%	0.00	1,500.00	427.02	72%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	87.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	333.00	25%	9,333.33	12,751.62	137%	0.00	16,000.00	3,248.38	80%
		5523595 - ART IN PUPLIC PLACES	16,666.67	220.44	1%	116,666.67	5,315.45	5%	0.00	200,000.00	194,684.55	3%
		5523901 - TRAVEL AND TRAINING	541.67	0.00	0%	3,791.67	1,882.26	50%	0.00	6,500.00	4,617.74	29%
		5523902 - PRINTING	171.18	579.69	339%	1,198.24	1,651.97	138%	0.00	2,054.13	402.16	80%

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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	3,817.00	916%	2,916.67	4,818.06	165%	0.00	5,000.00	181.94	96%
5523927		- GENERAL ADMIN CHARGE	13,508.58	40,525.75	300%	94,560.08	121,577.25	129%	0.00	162,103.00	40,525.75	75%
5523935		- DUES AND MEMBERSHIPS	125.00	0.00	0%	875.00	1,225.00	140%	0.00	1,500.00	275.00	82%
5523959		- COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	340,935.58	28,300.00	8%	365,713.05	584,461.00	190,447.95	67%
5526042		- OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		- BEACH ENHANCEMENTS	91,666.67	0.00	0%	641,666.67	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%	87,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		- INCENTIVES	41,666.67	0.00	0%	291,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			304,722.05	90,393.10	30%	2,133,054.37	441,181.89	21%	436,520.48	3,656,664.64	2,778,962.27	24%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	157,441.35	0.00	0%	1,102,089.48	350,426.00	32%	76,331.95	1,889,296.25	1,462,538.30	23%
559 OTHER ECONOMIC ENVIRONMNT - Total			157,441.35	0.00	0%	1,102,089.48	350,426.00	32%	76,331.95	1,889,296.25	1,462,538.30	23%
55 ECONOMIC ENVIRONMENT - Total			462,163.41	90,393.10	20%	3,235,143.85	791,607.89	24%	512,852.43	5,545,960.89	4,241,500.57	24%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,250.00	0.00	0%	106,750.00	84,396.00	79%	0.00	183,000.00	98,604.00	46%
579 OTHER CULTURE/RECREATION - Total			15,250.00	0.00	0%	106,750.00	84,396.00	79%	0.00	183,000.00	98,604.00	46%
57 CULTURE/RECREATION - Total			15,250.00	0.00	0%	106,750.00	84,396.00	79%	0.00	183,000.00	98,604.00	46%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	92,061.00	276,183.00	300%	644,427.00	828,549.00	129%	0.00	1,104,732.00	276,183.00	75%
581 INTERFUND TRANSFERS - Total			92,061.00	276,183.00	300%	644,427.00	828,549.00	129%	0.00	1,104,732.00	276,183.00	75%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	276,183.00	300%	644,427.00	828,549.00	129%	0.00	1,104,732.00	276,183.00	75%
DIV 8000 - Total			607,391.07	371,542.60	61%	4,251,737.52	1,731,678.89	41%	512,852.43	7,288,692.89	5,044,161.57	31%
DEPT 80 - Total			607,391.07	371,542.60	61%	4,251,737.52	1,731,678.89	41%	512,852.43	7,288,692.89	5,044,161.57	31%
FUND 190 - Total			607,391.07	371,542.60	61%	4,251,737.52	1,731,678.89	41%	512,852.43	7,288,692.89	5,044,161.57	31%

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FUND 199 - SPECIAL ACTIVITI			DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	945.00	15%	42,875.00	46,567.02	109%	0.00	73,500.00	26,932.98	63%
		5733902 - PRINTING	1,208.33	1,506.52	125%	8,458.33	6,096.55	72%	0.00	14,500.00	8,403.45	42%
		573 CULTURAL SERVICES - Total	7,333.33	2,451.52	33%	51,333.33	52,663.57	103%	0.00	88,000.00	35,336.43	60%
		57 CULTURE/RECREATION - Total	7,333.33	2,451.52	33%	51,333.33	52,663.57	103%	0.00	88,000.00	35,336.43	60%
		DIV 7076 - Total	7,333.33	2,451.52	33%	51,333.33	52,663.57	103%	0.00	88,000.00	35,336.43	60%
		DEPT 70 - Total	7,333.33	2,451.52	33%	51,333.33	52,663.57	103%	0.00	88,000.00	35,336.43	60%
		FUND 199 - Total	7,333.33	2,451.52	33%	51,333.33	52,663.57	103%	0.00	88,000.00	35,336.43	60%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177002 - DEBT SERVICE / BOND INTEREST P	0.00	(832,000.00)	0%	0.00	832,669.07	0%	0.00	0.00	(832,669.07)	0%
517 DEBT SERVICE - Total			0.00	(832,000.00)		0.00	832,669.07		0.00	0.00	(832,669.07)	
51 GENERAL GOVT SERVICES - Total			0.00	(832,000.00)		0.00	832,669.07		0.00	0.00	(832,669.07)	
DIV 9000 - Total			0.00	(832,000.00)		0.00	832,669.07		0.00	0.00	(832,669.07)	
DEPT 90 - Total			0.00	(832,000.00)		0.00	832,669.07		0.00	0.00	(832,669.07)	
FUND 216 - Total			0.00	(832,000.00)		0.00	832,669.07		0.00	0.00	(832,669.07)	

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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												
		5696104 - ADMINISTRATIVE EXPENSE	416.67	3,040.00	730%	2,916.67	3,040.00	104%	0.00	5,000.00	1,960.00	61%
		5696106 - SURVEYING EXPENSE	0.38	0.00	0%	2.63	0.00	0%	0.00	4.50	4.50	0%
		5696108 - ARCHITECT/ENGINEERING	9,696.21	0.00	0%	67,873.49	21,263.27	31%	60,024.87	116,354.55	35,066.41	70%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	210,489.42	0.00	0%	0.00	360,839.00	360,839.00	0%
		569 OTHER HUMAN SERVICES - Total	40,183.17	3,040.00	8%	281,282.20	24,303.27	9%	60,024.87	482,198.05	397,869.91	17%
		56 HUMAN SERVICES - Total	40,183.17	3,040.00	8%	281,282.20	24,303.27	9%	60,024.87	482,198.05	397,869.91	17%
		DIV 8000 - Total	40,183.17	3,040.00	8%	281,282.20	24,303.27	9%	60,024.87	482,198.05	397,869.91	17%
		DEPT 80 - Total	40,183.17	3,040.00	8%	281,282.20	24,303.27	9%	60,024.87	482,198.05	397,869.91	17%
		FUND 317 - Total	40,183.17	3,040.00	8%	281,282.20	24,303.27	9%	60,024.87	482,198.05	397,869.91	17%

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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%	10,500.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	16,041.67	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	30,296.70	238%	88,997.85	93,557.65	105%	58,430.10	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	49,583.33	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	2,299,462.08	37,841.39	2%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	30,296.70	9%	2,476,251.60	131,422.07	5%	58,430.10	4,245,002.75	4,055,150.58	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	30,296.70	9%	2,476,251.60	131,422.07	5%	58,430.10	4,245,002.75	4,055,150.58	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	3,113,774.88	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	0.00	0%	530,757.59	306,763.74	58%	262,137.33	909,870.16	340,969.09	63%
		541 ROAD AND STREET FACILITY - Total	520,647.50	0.00	0%	3,644,532.48	306,763.74	8%	262,137.33	6,247,769.96	5,678,868.89	9%
		54 TRANSPORTATION - Total	520,647.50	0.00	0%	3,644,532.48	306,763.74	8%	262,137.33	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%	141,750.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	37,916.67	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	114,298.33	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	161,345.92	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	58,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	6,522,022.50	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%	7,035,666.75	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%	7,035,666.75	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									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5726104		ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	285,833.33	0.00	0%	0.00	490,000.00	490,000.00	0%
5726107		TESTING EXPENSE	8,143.79	0.00	0%	57,006.54	0.00	0%	0.00	97,725.50	97,725.50	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	50,045.33	20,000.00	40%	50,792.00	85,792.00	15,000.00	83%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	90,658.17	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	5,642,001.75	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%	6,125,545.13	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
57 CULTURE/RECREATION - Total			875,077.88	0.00	0%	6,125,545.13	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
DIV 8000 - Total			2,754,570.85	30,296.70	1%	19,281,995.96	458,185.81	2%	371,359.43	33,054,850.21	32,225,304.97	3%
DEPT 80 - Total			2,754,570.85	30,296.70	1%	19,281,995.96	458,185.81	2%	371,359.43	33,054,850.21	32,225,304.97	3%
FUND 358 - Total			2,754,570.85	30,296.70	1%	19,281,995.96	458,185.81	2%	371,359.43	33,054,850.21	32,225,304.97	3%

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FUND 386 - 2012 B-1 BOND -

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	1,000.00	12%	58,333.33	3,300.00	6%	0.00	100,000.00	96,700.00	3%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	173,933.62	20,622.50	12%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	602,123.08	48,211.00	8%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	1,000.00	1%	834,390.04	72,133.50	9%	77,549.42	1,430,382.92	1,280,700.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	1,000.00	1%	834,390.04	72,133.50	9%	77,549.42	1,430,382.92	1,280,700.00	10%
		DIV 8000 - Total	119,198.58	1,000.00	1%	834,390.04	72,133.50	9%	77,549.42	1,430,382.92	1,280,700.00	10%
		DEPT 80 - Total	119,198.58	1,000.00	1%	834,390.04	72,133.50	9%	77,549.42	1,430,382.92	1,280,700.00	10%
		FUND 386 - Total	119,198.58	1,000.00	1%	834,390.04	72,133.50	9%	77,549.42	1,430,382.92	1,280,700.00	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%	32,935.78	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	192,888.09	0.00	0%	291,892.05	330,665.30	38,773.25	88%
		541 ROAD AND STREET FACILITY - Total	32,260.55	0.00	0%	225,823.87	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	0.00	0%	225,823.87	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	0.00	0%	225,823.87	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	0.00	0%	225,823.87	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	0.00	0%	225,823.87	0.00	0%	291,892.05	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	64,336.70	52%	865,173.17	464,773.28	54%	0.00	1,483,154.00	1,018,380.72	31%
		5361002 - OVERTIME	208.33	1,748.71	839%	1,458.33	2,423.36	166%	0.00	2,500.00	76.64	97%
		5361003 - LONGEVITY	1,481.33	763.40	52%	10,369.33	5,549.71	54%	0.00	17,776.00	12,226.29	31%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	1,506.40	14%	76,081.83	10,551.72	14%	0.00	130,426.00	119,874.28	8%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,666.67	8,513.28	182%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	0.00	0%	1,545.83	1,608.20	104%	0.00	2,650.00	1,041.80	61%
		5361101 - FICA	10,485.33	4,980.28	47%	73,397.33	34,512.06	47%	0.00	125,824.00	91,311.94	27%
		5361204 - ICMA PENSION PLAN	10,022.83	5,347.90	53%	70,159.83	38,570.61	55%	0.00	120,274.00	81,703.39	32%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	197,199.92	197,199.94	100%	0.00	338,057.00	140,857.06	58%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	58.33	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	37.90	12%	2,158.33	696.31	32%	2,200.55	3,700.00	803.14	78%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	2,628.20	39%	47,386.50	31,675.85	67%	29,966.75	81,234.00	19,591.40	76%
		5363403 - CELLULAR PHONE SERVICE	333.33	331.51	99%	2,333.33	1,654.07	71%	0.00	4,000.00	2,345.93	41%
		5363405 - POSTAGE	116.67	0.00	0%	816.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	583.33	90.58	16%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	227.40	136%	1,166.67	857.39	73%	0.00	2,000.00	1,142.61	43%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	30.00	72%	291.67	179.99	62%	0.00	500.00	320.01	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	0.00	0%	3,908.33	733.35	19%	0.00	6,700.00	5,966.65	11%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	2,800.00	141.66	5%	0.00	4,800.00	4,658.34	3%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363804 - GASOLINE	208.33	0.00	0%	1,458.33	2,175.92	149%	0.00	2,500.00	324.08	87%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	816.67	578.71	71%	0.00	1,400.00	821.29	41%
		5363807 - TIRES	25.00	0.00	0%	175.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	58.33	5.01	9%	0.00	100.00	94.99	5%
		5363901 - TRAVEL AND TRAINING	883.33	162.40	18%	6,183.33	1,459.40	24%	0.00	10,600.00	9,140.60	14%
		5363902 - PRINTING	208.33	0.00	0%	1,458.33	189.18	13%	0.00	2,500.00	2,310.82	8%

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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				
		5363911 - FREIGHT AND CARTAGE	166.67	0.00	0%	1,166.67	(28.74)	-2%	0.00	2,000.00	2,028.74	-1%
		5363935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	3,500.00	475.00	14%	0.00	6,000.00	5,525.00	8%
		5363999 - CONTINGENCY	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5366041 - AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	95,813.96	30,242.44	32%	0.00	164,252.50	134,010.06	18%
		536 WATER AND SEWER SERVICES - Total	211,312.29	110,272.22	52%	1,479,186.04	834,828.28	56%	32,167.30	2,535,747.50	1,668,751.92	34%
		53 PHYSICAL ENVIRONMENT - Total	211,312.29	110,272.22	52%	1,479,186.04	834,828.28	56%	32,167.30	2,535,747.50	1,668,751.92	34%
		DIV 5010 - Total	211,312.29	110,272.22	52%	1,479,186.04	834,828.28	56%	32,167.30	2,535,747.50	1,668,751.92	34%

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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	11,411.02	90%	88,848.67	80,168.96	90%	0.00	152,312.00	72,143.04	53%
		5361003 - LONGEVITY	102.67	92.32	90%	718.67	646.24	90%	0.00	1,232.00	585.76	52%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,166.67	2,387.62	205%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	175.00	84.00	48%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	888.72	89%	6,956.25	6,149.36	88%	0.00	11,925.00	5,775.64	52%
		5361204 - ICMA PENSION PLAN	1,015.42	920.26	91%	7,107.92	6,662.92	94%	0.00	12,185.00	5,522.08	55%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	31,723.42	31,723.44	100%	0.00	54,383.00	22,659.56	58%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	1,998.50	1,147.05	57%	0.00	3,426.00	2,278.95	33%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	2,343.72	72%	22,633.33	12,307.54	54%	0.00	38,800.00	26,492.46	32%
		5363405 - POSTAGE	6,708.33	80.20	1%	46,958.33	25,581.86	54%	0.00	80,500.00	54,918.14	32%
		5363504 - OFFICE SUPPLIES	625.00	0.00	0%	4,375.00	2,433.16	56%	0.00	7,500.00	5,066.84	32%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	3,428.62	4,377.63	128%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	2,537.38	619.23	24%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	0.00	0%	6,042.74	2,976.19	49%	4,725.82	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	875.00	44.91	5%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
		536 WATER AND SEWER SERVICES - Total	34,345.78	20,488.16	60%	240,420.48	177,310.11	74%	4,744.33	412,149.40	230,094.96	44%
		53 PHYSICAL ENVIRONMENT - Total	34,345.78	20,488.16	60%	240,420.48	177,310.11	74%	4,744.33	412,149.40	230,094.96	44%
		DIV 5012 - Total	34,345.78	20,488.16	60%	240,420.48	177,310.11	74%	4,744.33	412,149.40	230,094.96	44%

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5020 WATER PLANT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	198,056.58	130,841.36	66%	1,386,396.08	981,343.38	71%	0.00	2,376,679.00	1,395,335.62	41%
		5331002 - OVERTIME	7,875.00	8,564.88	109%	55,125.00	49,486.85	90%	0.00	94,500.00	45,013.15	52%
		5331003 - LONGEVITY	5,307.42	3,698.92	70%	37,151.92	28,120.31	76%	0.00	63,689.00	35,568.69	44%
		5331004 - BASIC INCENTIVE	0.00	256.26	0%	0.00	2,891.95	0%	0.00	0.00	(2,891.95)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	2,107.82	99%	14,894.83	14,914.46	100%	0.00	25,534.00	10,619.54	58%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	11,666.67	13,181.28	113%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	102.86	14%	5,308.33	6,265.74	118%	0.00	9,100.00	2,834.26	69%
		5331101 - FICA	16,653.17	10,522.20	63%	116,572.17	80,666.82	69%	0.00	199,838.00	119,171.18	40%
		5331204 - ICMA PENSION PLAN	16,899.08	10,901.41	65%	118,293.58	78,228.84	66%	0.00	202,789.00	124,560.16	39%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	381,724.00	381,724.00	100%	0.00	654,384.00	272,660.00	58%
		5333004 - SOFTWARE MAINTENANCE	191.67	0.00	0%	1,341.67	0.00	0%	0.00	2,300.00	2,300.00	0%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	35,093.80	66%	371,948.67	344,230.10	93%	154,756.79	637,626.29	138,639.40	78%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	2,416.60	74%	22,779.17	8,192.87	36%	744.24	39,050.00	30,112.89	23%
		5333107 - SERV TO MAINTAIN OTHER	416.67	0.00	0%	2,916.67	4,996.00	171%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	780.00	29%	19,110.00	10,800.00	57%	0.00	32,760.00	21,960.00	33%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	20,072.50	0.00	0%	8,820.00	34,410.00	25,590.00	26%
		5333301 - ELECTRIC	62,500.00	49,668.49	79%	437,500.00	315,417.80	72%	0.00	750,000.00	434,582.20	42%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,272.37	70%	32,666.67	22,281.19	68%	0.00	56,000.00	33,718.81	40%
		5333403 - CELLULAR PHONE SERVICE	458.33	431.29	94%	3,208.33	3,219.58	100%	0.00	5,500.00	2,280.42	59%
		5333405 - POSTAGE	291.67	0.00	0%	2,041.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		5333503 - CLOTHING ALLOWANCE	250.00	16.55	7%	1,750.00	1,476.59	84%	0.00	3,000.00	1,523.41	49%
		5333504 - OFFICE SUPPLIES	166.67	324.86	195%	1,166.67	1,677.28	144%	0.00	2,000.00	322.72	84%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	875.00	431.75	49%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	104,980.47	144%	509,772.84	498,651.58	98%	302,685.42	873,896.29	72,559.29	92%
		5333512 - CLEAN AND SANI SUPPLIES	83.33	507.41	609%	583.33	507.41	87%	0.00	1,000.00	492.59	51%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	774.18	57%	9,590.00	12,597.02	131%	0.00	16,440.00	3,842.98	77%
		5333516 - MEDICAL AND LAB SUPPLIES	4,120.83	10,092.70	245%	28,845.83	25,489.23	88%	0.00	49,450.00	23,960.77	52%

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DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	2,134.00	128%	11,666.67	13,119.98	112%	0.00	20,000.00	6,880.02	66%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	33,260.16	309%	75,366.67	70,642.66	94%	38,973.20	129,200.00	19,584.14	85%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	466.67	733.18	157%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	691.67	69.00	10%	4,841.67	69.00	1%	0.00	8,300.00	8,231.00	1%
5333603		RENT OF EQUIPMENT	166.67	700.38	420%	1,166.67	1,200.38	103%	0.00	2,000.00	799.62	60%
5333609		COPIER LEASE	250.00	0.00	0%	1,750.00	879.10	50%	2,120.90	3,000.00	0.00	100%
5333804		GASOLINE	666.67	0.00	0%	4,666.67	7,083.46	152%	0.00	8,000.00	916.54	89%
5333805		DIESEL FUEL	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	511.81	123%	2,916.67	9,765.47	335%	0.00	5,000.00	(4,765.47)	195%
5333807		TIRES	208.33	0.00	0%	1,458.33	636.37	44%	0.00	2,500.00	1,863.63	25%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	1,458.33	297.21	20%	0.00	2,500.00	2,202.79	12%
5333901		TRAVEL AND TRAINING	2,083.33	3,593.00	172%	14,583.33	8,256.60	57%	0.00	25,000.00	16,743.40	33%
5333902		PRINTING	916.67	0.00	0%	6,416.67	924.27	14%	0.00	11,000.00	10,075.73	8%
5333911		FREIGHT AND CARTAGE	100.00	14.37	14%	700.00	43.04	6%	0.00	1,200.00	1,156.96	4%
5333922		LAUNDRY AND CLEANING	650.00	764.38	118%	4,550.00	3,474.64	76%	3,777.48	7,800.00	547.88	93%
5333929		GOVT FEES AND PERMITS	3,295.83	400.00	12%	23,070.83	22,644.00	98%	0.00	39,550.00	16,906.00	57%
5333935		DUES AND MEMBERSHIPS	327.50	50.00	15%	2,292.50	1,045.00	46%	0.00	3,930.00	2,885.00	27%
5333999		CONTINGENCY	1,916.67	3,364.26	176%	13,416.67	3,741.04	28%	0.00	23,000.00	19,258.96	16%
5336021		BUILDINGS	11,443.17	0.00	0%	80,102.17	54,250.44	68%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	5,544.40	17%	227,921.75	102,461.19	45%	0.00	390,723.00	288,261.81	26%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	26,850.36	20,029.18	75%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	1,928.00	44%	30,333.33	10,328.80	34%	0.00	52,000.00	41,671.20	20%
533 WATER UTILITY SERVICES - Total			591,566.31	482,220.19	82%	4,140,964.19	3,218,417.04	78%	511,878.03	7,098,795.76	3,368,500.69	53%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	482,220.19	82%	4,140,964.19	3,218,417.04	78%	511,878.03	7,098,795.76	3,368,500.69	53%
DIV 5020 - Total			591,566.31	482,220.19	82%	4,140,964.19	3,218,417.04	78%	511,878.03	7,098,795.76	3,368,500.69	53%

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DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	132,125.17	111,507.76	84%	924,876.17	729,610.40	79%	0.00	1,585,502.00	855,891.60	46%
		5361002 - OVERTIME	6,370.00	4,973.06	78%	44,590.00	28,641.84	64%	0.00	76,440.00	47,798.16	37%
		5361003 - LONGEVITY	3,158.08	2,893.45	92%	22,106.58	19,300.33	87%	0.00	37,897.00	18,596.67	51%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	8,750.00	12,161.10	139%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	102.85	19%	3,809.17	6,010.78	158%	0.00	6,530.00	519.22	92%
		5361101 - FICA	10,976.33	8,691.68	79%	76,834.33	58,902.29	77%	0.00	131,716.00	72,813.71	45%
		5361204 - ICMA PENSION PLAN	11,332.25	9,627.99	85%	79,325.75	64,667.80	82%	0.00	135,987.00	71,319.20	48%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	296,085.42	296,085.44	100%	0.00	507,575.00	211,489.56	58%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	2,216.67	2,735.00	123%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	8,166.67	900.00	11%	0.00	14,000.00	13,100.00	6%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	206,621.51	490.00	0%	236,332.30	354,208.30	117,386.00	67%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	45.50	2%	13,416.67	45.50	0%	0.00	23,000.00	22,954.50	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	4,826.65	126%	26,716.67	18,982.53	71%	2,255.64	45,800.00	24,561.83	46%
		5363214 - DISPOSAL FEES	666.67	866.04	130%	4,666.67	2,826.73	61%	0.00	8,000.00	5,173.27	35%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	0.00	0%	111,420.08	87,277.17	78%	90,228.68	191,005.85	13,500.00	93%
		5363301 - ELECTRIC	20,833.33	15,580.30	75%	145,833.33	86,371.26	59%	0.00	250,000.00	163,628.74	35%
		5363403 - CELLULAR PHONE SERVICE	533.33	356.23	67%	3,733.33	3,437.88	92%	0.00	6,400.00	2,962.12	54%
		5363503 - CLOTHING ALLOWANCE	208.33	109.41	53%	1,458.33	374.26	26%	0.00	2,500.00	2,125.74	15%
		5363504 - OFFICE SUPPLIES	291.67	181.13	62%	2,041.67	1,538.01	75%	0.00	3,500.00	1,961.99	44%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	583.33	506.86	87%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	480.00	96%	3,500.00	808.75	23%	0.00	6,000.00	5,191.25	13%
		5363511 - CHEMICALS	1,250.00	555.50	44%	8,750.00	1,656.88	19%	0.00	15,000.00	13,343.12	11%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,333.33	404.24	17%	0.00	4,000.00	3,595.76	10%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	3,254.80	175%	13,014.17	10,157.11	78%	0.00	22,310.00	12,152.89	46%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	583.33	988.14	169%	0.00	1,000.00	11.86	99%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	10,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	326.13	13%	17,500.00	9,785.54	56%	0.00	30,000.00	20,214.46	33%

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FUND 401 - UTILITY FUND

DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	19,425.41	146%	93,333.33	41,761.06	45%	21,816.75	160,000.00	96,422.19	40%
5363532		COMPUTER EQUIPMENT	250.00	1,363.00	545%	1,750.00	1,363.00	78%	0.00	3,000.00	1,637.00	45%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	116,666.67	13,136.88	11%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	102.70	10%	7,528.30	5,499.59	73%	4,446.54	12,905.66	2,959.53	77%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	5,833.33	8,467.63	145%	0.00	10,000.00	1,532.37	85%
5363609		COPIER LEASE	600.00	345.78	58%	4,200.00	2,615.89	62%	2,184.11	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	0.00	0%	20,416.67	23,181.25	114%	0.00	35,000.00	11,818.75	66%
5363805		DIESEL FUEL	2,250.00	0.00	0%	15,750.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	5,934.18	237%	17,500.00	24,464.62	140%	0.00	30,000.00	5,535.38	82%
5363807		TIRES	833.33	50.00	6%	5,833.33	622.37	11%	0.00	10,000.00	9,377.63	6%
5363809		OIL AND LUBRICANTS	150.00	71.59	48%	1,050.00	237.90	23%	0.00	1,800.00	1,562.10	13%
5363901		TRAVEL AND TRAINING	833.33	3,325.00	399%	5,833.33	6,739.14	116%	0.00	10,000.00	3,260.86	67%
5363902		PRINTING	666.67	225.00	34%	4,666.67	1,108.69	24%	0.00	8,000.00	6,891.31	14%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	291.67	95.46	33%	0.00	500.00	404.54	19%
5363922		LAUNDRY AND CLEANING	833.33	587.64	71%	5,833.33	2,839.75	49%	7,160.25	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	291.67	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	495.00	233%	1,487.50	707.20	48%	0.00	2,550.00	1,842.80	28%
5363999		CONTINGENCY	3,333.33	0.00	0%	23,333.33	17,000.00	73%	0.00	40,000.00	23,000.00	43%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	23,333.33	0.00	0%	38,595.63	40,000.00	1,404.37	96%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	141,176.44	539%	183,286.61	161,205.62	88%	34,978.00	314,205.62	118,022.00	62%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	15,527.38	21,868.25	141%	0.00	26,618.37	4,750.12	82%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	90,399.17	1,910.00	2%	94,950.00	154,970.00	58,110.00	63%
536 WATER AND SEWER SERVICES - Total			383,493.40	379,778.14	99%	2,684,453.80	1,779,490.14	66%	534,012.90	4,601,920.80	2,288,417.76	50%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	379,778.14	99%	2,684,453.80	1,779,490.14	66%	534,012.90	4,601,920.80	2,288,417.76	50%
DIV 5030 - Total			383,493.40	379,778.14	99%	2,684,453.80	1,779,490.14	66%	534,012.90	4,601,920.80	2,288,417.76	50%

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FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	891,807.21	204%	3,053,295.00	2,627,387.98	86%	0.00	5,234,220.00	2,606,832.02	50%
535 SEWER SERVICES - Total			436,185.00	891,807.21	204%	3,053,295.00	2,627,387.98	86%	0.00	5,234,220.00	2,606,832.02	50%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	891,807.21	204%	3,053,295.00	2,627,387.98	86%	0.00	5,234,220.00	2,606,832.02	50%
DIV 5040 - Total			436,185.00	891,807.21	204%	3,053,295.00	2,627,387.98	86%	0.00	5,234,220.00	2,606,832.02	50%
DEPT 50 - Total			1,656,902.79	1,884,565.92	114%	11,598,319.52	8,637,433.55	74%	1,082,802.56	19,882,833.46	10,162,597.35	49%

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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	161,754.65	293%	386,218.58	485,263.95	126%	0.00	662,089.00	176,825.05	73%
518 PENSION BENEFITS - Total			55,174.08	161,754.65	293%	386,218.58	485,263.95	126%	0.00	662,089.00	176,825.05	73%
51 GENERAL GOVT SERVICES - Total			55,174.08	161,754.65	293%	386,218.58	485,263.95	126%	0.00	662,089.00	176,825.05	73%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	830,231.50	830,231.50	100%	0.00	1,423,254.00	593,022.50	58%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	35,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	18,520.83	31,750.00	171%	1,250.00	31,750.00	(1,250.00)	104%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	3,304.47	33%	70,000.00	25,152.34	36%	92,442.67	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	123,888.75	300%	289,073.75	371,666.25	129%	0.00	495,555.00	123,888.75	75%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	1,267,430.75	300%	2,957,338.42	3,802,292.25	129%	0.00	5,069,723.00	1,267,430.75	75%
		5363937 - BANK CHARGES	16,666.67	62,205.70	373%	116,666.67	169,235.89	145%	0.00	200,000.00	30,764.11	85%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	199.31	120%	1,166.67	1,085.40	93%	0.00	2,000.00	914.60	54%
		5363995 - BAD DEBT EXPENSE	0.00	(1,375.88)	0%	0.00	(2,970.94)	0%	0.00	0.00	2,970.94	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	1,574,257.60	255%	4,317,997.83	5,228,442.69	121%	93,692.67	7,402,282.00	2,080,146.64	72%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	1,574,257.60	255%	4,317,997.83	5,228,442.69	121%	93,692.67	7,402,282.00	2,080,146.64	72%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	250,000.00	300%	583,333.33	750,000.00	129%	0.00	1,000,000.00	250,000.00	75%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	145,833.33	187,500.00	129%	0.00	250,000.00	62,500.00	75%
581 INTERFUND TRANSFERS - Total			104,166.67	312,500.00	300%	729,166.67	937,500.00	129%	0.00	1,250,000.00	312,500.00	75%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	312,500.00	300%	729,166.67	937,500.00	129%	0.00	1,250,000.00	312,500.00	75%
DIV 8000 - Total			776,197.58	2,048,512.25	264%	5,433,383.08	6,651,206.64	122%	93,692.67	9,314,371.00	2,569,471.69	72%
DEPT 80 - Total			776,197.58	2,048,512.25	264%	5,433,383.08	6,651,206.64	122%	93,692.67	9,314,371.00	2,569,471.69	72%

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FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	4,375.00	2,500.00	57%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	724,584.58	1,129,334.52	156%	0.00	1,242,145.00	112,810.48	91%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	308,179.08	308,178.92	100%	0.00	528,307.00	220,128.08	58%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	759,574.67	762,192.06	100%	0.00	1,302,128.00	539,935.94	59%
		517 DEBT SERVICE - Total	256,673.33	152,910.14	60%	1,796,713.33	2,202,205.50	123%	0.00	3,080,080.00	877,874.50	71%
		51 GENERAL GOVT SERVICES - Total	256,673.33	152,910.14	60%	1,796,713.33	2,202,205.50	123%	0.00	3,080,080.00	877,874.50	71%
		DIV 9000 - Total	256,673.33	152,910.14	60%	1,796,713.33	2,202,205.50	123%	0.00	3,080,080.00	877,874.50	71%
		DEPT 90 - Total	256,673.33	152,910.14	60%	1,796,713.33	2,202,205.50	123%	0.00	3,080,080.00	877,874.50	71%
		FUND 401 - Total	2,689,773.71	4,085,988.31	152%	18,828,415.94	17,490,845.69	93%	1,176,495.23	32,277,284.46	13,609,943.54	58%

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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%	5,250.00	7,270.00	138%	18,529.23	9,000.00	(16,799.23)	287%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	177,072.18	27%	4,578,404.26	437,940.35	10%	1,432,176.82	7,848,693.02	5,978,575.85	24%
		536 WATER AND SEWER SERVICES - Total	654,807.75	177,072.18	27%	4,583,654.26	445,210.35	10%	1,450,706.05	7,857,693.02	5,961,776.62	24%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	177,072.18	27%	4,583,654.26	445,210.35	10%	1,450,706.05	7,857,693.02	5,961,776.62	24%
		DIV 5000 - Total	654,807.75	177,072.18	27%	4,583,654.26	445,210.35	10%	1,450,706.05	7,857,693.02	5,961,776.62	24%
		DEPT 50 - Total	654,807.75	177,072.18	27%	4,583,654.26	445,210.35	10%	1,450,706.05	7,857,693.02	5,961,776.62	24%
		FUND 413 - Total	654,807.75	177,072.18	27%	4,583,654.26	445,210.35	10%	1,450,706.05	7,857,693.02	5,961,776.62	24%

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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%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	145,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	145,833.33	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	230,943.23	82%	1,982,112.42	1,718,790.50	87%	0.00	3,397,907.00	1,679,116.50	51%
5341002		OVERTIME	14,166.67	23,114.69	163%	99,166.67	134,537.14	136%	0.00	170,000.00	35,462.86	79%
5341003		LONGEVITY	4,913.58	3,945.38	80%	34,395.08	28,429.18	83%	0.00	58,963.00	30,533.82	48%
5341005		PART-TIME SALARIES/WAGES	7,304.08	5,130.60	70%	51,128.58	42,788.57	84%	0.00	87,649.00	44,860.43	49%
5341012		SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	23,333.33	39,756.80	170%	0.00	40,000.00	243.20	99%
5341025		CLOTHING ALLOWANCE	791.67	0.00	0%	5,541.67	6,993.50	126%	0.00	9,500.00	2,506.50	74%
5341032		DRIVER BONUSES	1,666.67	0.00	0%	11,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5341101		FICA	23,268.67	19,023.67	82%	162,880.67	141,269.76	87%	0.00	279,224.00	137,954.24	51%
5341204		ICMA PENSION PLAN	24,085.83	20,804.20	86%	168,600.83	154,218.44	91%	0.00	289,030.00	134,811.56	53%
5342300		INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	558,290.25	558,290.25	100%	0.00	957,069.00	398,778.75	58%
5343003		PROGRAMMING/SOFTWARE PURCHASE	17,048.79	1,667.60	10%	119,341.50	13,132.60	11%	134,178.89	204,585.43	57,273.94	72%
5343214		DISPOSAL FEES	379,567.06	1,007,752.02	266%	2,656,969.44	2,303,551.98	87%	1,801,962.45	4,554,804.75	449,290.32	90%
5343299		OTHER CONTRACTUAL SERVICE	22,500.04	29,436.87	131%	157,500.26	186,829.06	119%	81,195.80	270,000.45	1,975.59	99%
5343403		CELLULAR PHONE SERVICE	1,270.83	1,250.88	98%	8,895.83	8,529.30	96%	0.00	15,250.00	6,720.70	56%
5343405		POSTAGE	650.00	660.33	102%	4,550.00	4,223.94	93%	0.00	7,800.00	3,576.06	54%
5343504		OFFICE SUPPLIES	375.00	387.40	103%	2,625.00	1,928.76	73%	0.00	4,500.00	2,571.24	43%
5343511		CHEMICALS	0.00	0.00	0%	0.00	2.25	0%	0.00	0.00	(2.25)	0%
5343513		MINOR EQUIP, TOOLS, HDWE	2,878.33	2,204.32	77%	20,148.33	18,014.78	89%	0.00	34,540.00	16,525.22	52%
5343525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,916.67	2,379.21	82%	0.00	5,000.00	2,620.79	48%
5343527		MATL TO MAINTAIN OTHER	24,692.40	25,891.05	105%	172,846.77	152,047.32	88%	15,470.02	296,308.75	128,791.41	57%
5343599		OTHER COMMODITIES	166.67	0.00	0%	1,166.67	2,018.80	173%	0.00	2,000.00	(18.80)	101%
5343603		RENT OF EQUIP	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5343609		COPIER LEASE	540.43	291.55	54%	3,782.98	2,217.13	59%	3,000.19	6,485.11	1,267.79	80%
5343804		GASOLINE	1,250.00	0.00	0%	8,750.00	50,659.05	579%	0.00	15,000.00	(35,659.05)	338%
5343805		DIESEL FUEL	17,500.00	0.00	0%	122,500.00	63,743.42	52%	0.00	210,000.00	146,256.58	30%
5343806		MATL TO MAINTAIN VEHICLES	42,585.17	37,428.58	88%	298,096.17	241,518.50	81%	0.00	511,022.00	269,503.50	47%
5343807		TIRES	10,000.00	10,357.86	104%	70,000.00	60,633.59	87%	0.00	120,000.00	59,366.41	51%

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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				
5343809		OIL AND LUBRICANTS	1,833.33	1,120.77	61%	12,833.33	8,591.14	67%	0.00	22,000.00	13,408.86	39%
5343812		COMPRESSED NATURAL GAS	17,500.00	24,339.60	139%	122,500.00	148,754.97	121%	61,245.03	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	(118.23)	-14%	5,833.33	6,067.94	104%	0.00	10,000.00	3,932.06	61%
5343902		PRINTING	625.00	676.00	108%	4,375.00	3,350.72	77%	0.00	7,500.00	4,149.28	45%
5343922		LAUNDRY AND CLEANING	922.87	711.06	77%	6,460.09	4,515.43	70%	1,455.57	11,074.44	5,103.44	54%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	1,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	288.33	0.00	0%	2,018.33	3,674.88	182%	0.00	3,460.00	(214.88)	106%
5343957		PUBLIC AWARENESS	1,250.00	709.08	57%	8,750.00	2,121.33	24%	0.00	15,000.00	12,878.67	14%
5346021		BUILDINGS	4,323.50	0.00	0%	30,264.50	19,882.00	66%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	65,881.00	1,042%	44,263.92	65,881.00	149%	0.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	710,325.89	834,241.22	117%	136,743.79	1,217,701.52	246,716.51	80%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	31,547.27	757%	29,166.67	31,547.27	108%	0.00	50,000.00	18,452.73	63%
534 GARB/SOLID WASTE DISPOSAL - Total			1,107,844.79	1,624,912.53	147%	7,754,913.51	7,065,131.73	91%	2,235,251.74	13,294,137.45	3,993,753.98	70%
53 PHYSICAL ENVIRONMENT - Total			1,107,844.79	1,624,912.53	147%	7,754,913.51	7,065,131.73	91%	2,235,251.74	13,294,137.45	3,993,753.98	70%
DIV 4551 - Total			1,107,844.79	1,624,912.53	147%	7,754,913.51	7,065,131.73	91%	2,235,251.74	13,294,137.45	3,993,753.98	70%

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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	31,527.80	85%	259,966.00	247,086.66	95%	0.00	445,656.00	198,569.34	55%
		5341002 - OVERTIME	5,000.00	6,467.85	129%	35,000.00	26,360.08	75%	0.00	60,000.00	33,639.92	44%
		5341003 - LONGEVITY	710.42	638.56	90%	4,972.92	3,955.81	80%	0.00	8,525.00	4,569.19	46%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	7,358.13	78%	66,071.83	42,656.71	65%	0.00	113,266.00	70,609.29	38%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	4,375.00	7,521.70	172%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	2,333.33	1,614.20	69%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	3,342.17	82%	28,665.00	24,368.78	85%	0.00	49,140.00	24,771.22	50%
		5341204 - ICMA PENSION PLAN	3,307.83	2,992.38	90%	23,154.83	22,492.55	97%	0.00	39,694.00	17,201.45	57%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	98,968.92	98,968.94	100%	0.00	169,661.00	70,692.06	58%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	2,916.67	2,198.56	75%	0.00	5,000.00	2,801.44	44%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	291.67	145.84	50%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	3,548.05	284%	8,750.00	13,731.63	157%	0.00	15,000.00	1,268.37	92%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	4,375.00	17.56	0%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	583.33	599.49	103%	0.00	1,000.00	400.51	60%
		5343804 - GASOLINE	666.67	0.00	0%	4,666.67	8,031.17	172%	0.00	8,000.00	(31.17)	100%
		5343805 - DIESEL FUEL	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	2,161.06	185%	8,166.67	6,135.68	75%	0.00	14,000.00	7,864.32	44%
		5343807 - TIRES	208.33	0.00	0%	1,458.33	802.34	55%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	116.47	140%	583.33	134.03	23%	0.00	1,000.00	865.97	13%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	1,750.00	1,168.16	67%	0.00	3,000.00	1,831.84	39%
		5343902 - PRINTING	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	133.02	79%	1,171.57	707.55	60%	292.45	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	1,423.00	190%	5,250.00	1,506.92	29%	0.00	9,000.00	7,493.08	17%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	73,846.91	90%	571,637.73	510,204.36	89%	292.45	979,950.40	469,453.59	52%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	73,846.91	90%	571,637.73	510,204.36	89%	292.45	979,950.40	469,453.59	52%
		DIV 4557 - Total	81,662.53	73,846.91	90%	571,637.73	510,204.36	89%	292.45	979,950.40	469,453.59	52%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	1,698,759.44	143%	8,326,551.25	7,575,336.09	91%	2,235,544.19	14,274,087.85	4,463,207.57	69%

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FUND 450 - SOLID WASTE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	62,213.33	293%	148,545.25	186,639.99	126%	0.00	254,649.00	68,009.01	73%
518 PENSION BENEFITS - Total			21,220.75	62,213.33	293%	148,545.25	186,639.99	126%	0.00	254,649.00	68,009.01	73%
51 GENERAL GOVT SERVICES - Total			21,220.75	62,213.33	293%	148,545.25	186,639.99	126%	0.00	254,649.00	68,009.01	73%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	91,730.92	91,730.94	100%	0.00	157,253.00	65,522.06	58%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	9,260.42	15,875.00	171%	1,250.00	15,875.00	(1,250.00)	108%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	833,347.75	300%	1,944,478.08	2,500,043.25	129%	0.00	3,333,391.00	833,347.75	75%
		5343937 - BANK CHARGES	0.00	11,052.40	0%	0.00	62,634.34	0%	0.00	0.00	(62,634.34)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(618.27)	0%	0.00	(1,200.74)	0%	0.00	0.00	1,200.74	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	856,886.30	293%	2,045,469.42	2,669,082.79	130%	1,250.00	3,506,519.00	836,186.21	76%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	856,886.30	293%	2,045,469.42	2,669,082.79	130%	1,250.00	3,506,519.00	836,186.21	76%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	70,865.25	300%	165,352.25	212,595.75	129%	0.00	283,461.00	70,865.25	75%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	29,166.67	37,500.00	129%	0.00	50,000.00	12,500.00	75%
581 INTERFUND TRANSFERS - Total			27,788.42	83,365.25	300%	194,518.92	250,095.75	129%	0.00	333,461.00	83,365.25	75%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	83,365.25	300%	194,518.92	250,095.75	129%	0.00	333,461.00	83,365.25	75%
DIV 8000 - Total			341,219.08	1,002,464.88	294%	2,388,533.58	3,105,818.53	130%	1,250.00	4,094,629.00	987,560.47	76%
DEPT 80 - Total			341,219.08	1,002,464.88	294%	2,388,533.58	3,105,818.53	130%	1,250.00	4,094,629.00	987,560.47	76%

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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	18,734.00	61%	214,776.92	130,644.62	61%	0.00	368,189.00	237,544.38	35%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	695.82	23%	20,916.00	6,224.11	30%	0.00	35,856.00	29,631.89	17%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	235,692.92	136,868.73	58%	0.00	404,045.00	267,176.27	34%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	235,692.92	136,868.73	58%	0.00	404,045.00	267,176.27	34%
		DIV 9000 - Total	33,670.42	19,429.82	58%	235,692.92	136,868.73	58%	0.00	404,045.00	267,176.27	34%
		DEPT 90 - Total	33,670.42	19,429.82	58%	235,692.92	136,868.73	58%	0.00	404,045.00	267,176.27	34%
		FUND 450 - Total	1,564,396.82	2,720,654.14	174%	10,950,777.75	10,818,023.35	99%	2,236,794.19	18,772,761.85	5,717,944.31	70%

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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%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	29,166.67	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	18,536.17	13,131.44	71%	129,753.17	94,725.09	73%	0.00	222,434.00	127,708.91	43%
		5381002 - OVERTIME	1,666.67	136.35	8%	11,666.67	350.69	3%	0.00	20,000.00	19,649.31	2%
		5381003 - LONGEVITY	1,032.83	660.04	64%	7,229.83	3,230.96	45%	0.00	12,394.00	9,163.04	26%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,916.67	3,851.73	132%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	2,916.67	118.50	4%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,022.99	56%	12,798.92	8,624.99	67%	0.00	21,941.00	13,316.01	39%
		5381204 - ICMA PENSION PLAN	1,768.08	1,114.22	63%	12,376.58	7,840.95	63%	0.00	21,217.00	13,376.05	37%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	42,298.08	42,298.06	100%	0.00	72,511.00	30,212.94	58%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	1,999.00	160%	8,750.00	1,999.00	23%	0.00	15,000.00	13,001.00	13%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	1,878.75	5%	256,666.67	2,104.39	1%	19,780.25	440,000.00	418,115.36	5%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	580.00	28%	14,583.33	669.97	5%	0.00	25,000.00	24,330.03	3%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	17.94	2%	5,833.33	833.55	14%	0.00	10,000.00	9,166.45	8%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	8,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,041.67	969.84	93%	7,291.67	3,659.97	50%	4,219.47	12,500.00	4,620.56	63%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	8,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	39.35	5%	5,833.33	241.41	4%	0.00	10,000.00	9,758.59	2%
		5383807 - TIRES	208.33	0.00	0%	1,458.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	875.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	5,833.33	299.00	5%	0.00	10,000.00	9,701.00	3%

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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%	583.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	77.58	19%	2,916.67	415.53	14%	4,584.47	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	16,788.00	775%	15,166.67	19,366.00	128%	0.00	26,000.00	6,634.00	74%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	800.56	96%	5,833.33	2,459.52	42%	0.00	10,000.00	7,540.48	25%
5383999		- CONTINGENCY	25,673.17	0.00	0%	179,712.17	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	214,796.25	258%	581,864.45	320,044.97	55%	210,341.19	997,481.92	467,095.76	53%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	29,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,916.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	8,750.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	260,054.89	128%	1,427,158.20	513,134.28	36%	238,925.38	2,446,556.92	1,694,497.26	31%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	260,054.89	128%	1,427,158.20	513,134.28	36%	238,925.38	2,446,556.92	1,694,497.26	31%
DIV 5070 - Total			203,879.74	260,054.89	128%	1,427,158.20	513,134.28	36%	238,925.38	2,446,556.92	1,694,497.26	31%
DEPT 50 - Total			203,879.74	260,054.89	128%	1,427,158.20	513,134.28	36%	238,925.38	2,446,556.92	1,694,497.26	31%

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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%	8,750.00	15,000.00	171%	0.00	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	1,572.50	189%	5,833.33	1,572.50	27%	8,427.50	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	75,623.25	300%	176,454.25	226,869.75	129%	0.00	302,493.00	75,623.25	75%
		538 STORMWATER/FLOOD CONTROL - Total	27,291.08	77,195.75	283%	191,037.58	243,442.25	127%	8,427.50	327,493.00	75,623.25	77%
		53 PHYSICAL ENVIRONMENT - Total	27,291.08	77,195.75	283%	191,037.58	243,442.25	127%	8,427.50	327,493.00	75,623.25	77%
		DIV 8000 - Total	27,291.08	77,195.75	283%	191,037.58	243,442.25	127%	8,427.50	327,493.00	75,623.25	77%
		DEPT 80 - Total	27,291.08	77,195.75	283%	191,037.58	243,442.25	127%	8,427.50	327,493.00	75,623.25	77%

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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%	5,108.83	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	1,534.75	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	191.92	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	6,835.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	6,835.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	6,835.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	6,835.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	337,250.64	145%	1,625,031.29	756,576.53	47%	247,352.88	2,785,767.92	1,781,838.51	36%

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FUND 601 - LAW ENF TRUST FD

DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,854.17	0.00	0%	12,979.17	11,367.40	88%	0.00	22,250.00	10,882.60	51%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	55,996.12	1,100%	35,624.82	55,996.12	157%	5,075.00	61,071.12	0.00	100%
		521 LAW ENFORCEMENT - Total	6,943.43	55,996.12	806%	48,603.99	67,363.52	139%	5,075.00	83,321.12	10,882.60	87%
		52 PUBLIC SAFETY - Total	6,943.43	55,996.12	806%	48,603.99	67,363.52	139%	5,075.00	83,321.12	10,882.60	87%
		DIV 3005 - Total	6,943.43	55,996.12	806%	48,603.99	67,363.52	139%	5,075.00	83,321.12	10,882.60	87%
		DEPT 30 - Total	6,943.43	55,996.12	806%	48,603.99	67,363.52	139%	5,075.00	83,321.12	10,882.60	87%

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FUND 601 - LAW ENF TRUST FD			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	62,500.00	0%	0.00	187,500.00	0%	0.00	0.00	(187,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	62,500.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	62,500.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
DIV 8000 - Total			0.00	62,500.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
DEPT 80 - Total			0.00	62,500.00		0.00	187,500.00		0.00	0.00	(187,500.00)	
FUND 601 - Total			6,943.43	118,496.12	1,707%	48,603.99	254,863.52	524%	5,075.00	83,321.12	(176,617.40)	312%

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FUND 602 - DEERFIELD BEACH PAL			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	5,833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	725.47	43%	11,812.50	870.42	7%	4,999.95	20,250.00	14,379.63	29%
		5293599 - OTHER COMMODITIES	1,687.50	0.00	0%	11,812.50	877.00	7%	0.00	20,250.00	19,373.00	4%
		5293901 - TRAVEL AND TRAINING	833.33	1,045.76	125%	5,833.33	1,045.76	18%	0.00	10,000.00	8,954.24	10%
		529 OTHER PUBLIC SAFETY - Total	5,041.67	1,771.23	35%	35,291.67	2,793.18	8%	4,999.95	60,500.00	52,706.87	13%
		52 PUBLIC SAFETY - Total	5,041.67	1,771.23	35%	35,291.67	2,793.18	8%	4,999.95	60,500.00	52,706.87	13%
		DIV 3025 - Total	5,041.67	1,771.23	35%	35,291.67	2,793.18	8%	4,999.95	60,500.00	52,706.87	13%
		DEPT 30 - Total	5,041.67	1,771.23	35%	35,291.67	2,793.18	8%	4,999.95	60,500.00	52,706.87	13%
		FUND 602 - Total	5,041.67	1,771.23	35%	35,291.67	2,793.18	8%	4,999.95	60,500.00	52,706.87	13%

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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	123,311.75	0%	0.00	369,935.25	0%	0.00	0.00	(369,935.25)	0%
581 INTERFUND TRANSFERS - Total			0.00	123,311.75		0.00	369,935.25		0.00	0.00	(369,935.25)	
58 NONEXPENDITURE DISBURSE - Total			0.00	123,311.75		0.00	369,935.25		0.00	0.00	(369,935.25)	
DIV 8000 - Total			0.00	123,311.75		0.00	369,935.25		0.00	0.00	(369,935.25)	
DEPT 80 - Total			0.00	123,311.75		0.00	369,935.25		0.00	0.00	(369,935.25)	
FUND 605 - Total			0.00	123,311.75		0.00	369,935.25		0.00	0.00	(369,935.25)	

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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%	92,775.08	82,501.21	89%	0.00	159,043.00	76,541.79	52%
5191003		LONGEVITY	0.00	23.08	0%	0.00	161.56	0%	0.00	0.00	(161.56)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	875.00	3,300.71	377%	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	854.68	83%	7,165.67	5,933.88	83%	0.00	12,284.00	6,350.12	48%
5191204		ICMA PENSION PLAN	1,060.25	936.40	88%	7,421.75	6,894.09	93%	0.00	12,723.00	5,828.91	54%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	5,833.34	133%	30,683.33	32,133.36	105%	20,466.68	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	3,287.01	53%	43,750.00	23,077.02	53%	36,323.73	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	45,013.67	82%	385,583.33	317,340.73	82%	0.00	661,000.00	343,659.27	48%
5193041		WORKERS COMP - LEGAL	18,750.00	12,879.73	69%	131,250.00	114,782.85	87%	0.00	225,000.00	110,217.15	51%
5193042		WORKERS COMP - EXPENSES	12,614.17	5,482.15	43%	88,299.17	27,884.43	32%	13,722.00	151,370.00	109,763.57	27%
5193044		RISK RELATED DRUG SCREENS	1,608.75	1,960.00	122%	11,261.25	5,314.00	47%	5,500.00	19,305.00	8,491.00	56%
5193099		OTHER PROFESSIONAL SERV	1,725.29	2,840.65	165%	12,077.04	11,800.95	98%	7,977.45	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	8,338.28	92%	63,311.91	21,620.99	34%	0.00	108,534.71	86,913.72	20%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	14,583.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	11,666.66	83%	98,700.00	81,900.14	83%	23,333.32	169,200.00	63,966.54	62%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	2,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	498.96	249%	1,400.00	1,202.92	86%	1,197.08	2,400.00	0.00	100%
5193727		BSO RETIREES' HEALTH INS	0.00	3,700.49	0%	0.00	3,700.49	0%	0.00	0.00	(3,700.49)	0%
5193730		PPACA FEES	200.00	0.00	0%	1,400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	25,406.44	127%	140,000.00	66,858.67	48%	159,290.19	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	682,306.41	172%	2,770,833.33	2,609,300.71	94%	0.00	4,750,000.00	2,140,699.29	55%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	24,756.84	186%	93,333.33	93,112.78	100%	0.00	160,000.00	66,887.22	58%
5193736		DENTAL ADMIN FEE	1,250.00	1,367.99	109%	8,750.00	5,996.21	69%	9,003.79	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	790.00	158%	3,500.00	3,192.00	91%	2,808.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	3,247.97	177%	12,833.33	12,579.59	98%	9,420.41	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	13,254.23	180%	51,566.67	54,244.08	105%	34,155.92	88,400.00	0.00	100%

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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				
5193742		- VOL LIFE INSURANCE	3,916.67	8,042.70	205%	27,416.67	26,316.75	96%	20,683.25	47,000.00	0.00	100%
5193743		- WELLNESS INITIATIVES	583.33	0.00	0%	4,083.33	1,940.66	48%	0.00	7,000.00	5,059.34	28%
5193745		- DISABILITY INSURANCE	7,666.67	14,462.57	189%	53,666.67	59,584.88	111%	32,415.12	92,000.00	0.00	100%
5193752		- EXCESS AUTO AND GEN LIAB	2,508.33	0.00	0%	17,558.33	30,001.00	171%	0.00	30,100.00	99.00	100%
5193761		- PUBLIC OFFICIAL LIABILITY	8,050.00	0.00	0%	56,350.00	96,530.00	171%	0.00	96,600.00	70.00	100%
5193765		- PROPERTY AND FLOOD INSUR	31,166.67	162.00	1%	218,166.67	373,448.37	171%	0.00	374,000.00	551.63	100%
5193770		- GENERAL LIABILITY - LEGAL	91,941.67	389,342.67	423%	643,591.67	1,165,233.34	181%	0.00	1,103,300.00	(61,933.34)	106%
5193771		- GENERAL LIABILITY - OTHER	26,666.67	8,437.98	32%	186,666.67	44,813.17	24%	3,988.00	320,000.00	271,198.83	15%
5193780		- STATE UNEMPLOYMENT	2,083.33	4,908.67	236%	14,583.33	8,283.23	57%	0.00	25,000.00	16,716.77	33%
5193785		- WORKERS COMP - INDEMNITY	38,333.33	20,263.70	53%	268,333.33	134,748.35	50%	0.00	460,000.00	325,251.65	29%
5193790		- EXCESS RISK/STOP LOSS-WC	9,750.00	0.00	0%	68,250.00	116,565.00	171%	0.00	117,000.00	435.00	100%
5193793		- EXCESS RISK/STOP LOSS-HLT	55,500.00	169,384.02	305%	388,500.00	572,841.98	147%	93,158.02	666,000.00	0.00	100%
5193794		- COMMERCIAL CRIME INS	241.67	0.00	0%	1,691.67	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	0.00	0%	0.00	46.00	0%	0.00	0.00	(46.00)	0%
5193999		- CONTINGENCY	36,427.42	0.00	0%	254,991.92	0.00	0%	0.00	437,129.00	437,129.00	0%
519		OTHER GENERAL GOVERNMENT - Total	896,791.02	1,481,131.29	165%	6,277,537.12	6,215,425.60	99%	473,442.96	10,761,492.21	4,072,623.65	62%
51		GENERAL GOVT SERVICES - Total	896,791.02	1,481,131.29	165%	6,277,537.12	6,215,425.60	99%	473,442.96	10,761,492.21	4,072,623.65	62%
		DIV 0900 - Total	896,791.02	1,481,131.29	165%	6,277,537.12	6,215,425.60	99%	473,442.96	10,761,492.21	4,072,623.65	62%

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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	321.36	161%	1,400.00	1,058.15	76%	1,341.85	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	234.62	3%	55,416.67	12,741.94	23%	0.00	95,000.00	82,258.06	13%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	291.67	409.00	140%	0.00	500.00	91.00	82%
		5193736 - DENTAL ADMIN FEE	16.67	4.42	27%	116.67	36.45	31%	163.55	200.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	560.40	7%	57,225.00	14,245.54	25%	1,505.40	98,100.00	82,349.06	16%
		51 GENERAL GOVT SERVICES - Total	8,175.00	560.40	7%	57,225.00	14,245.54	25%	1,505.40	98,100.00	82,349.06	16%
		DIV 0910 - Total	8,175.00	560.40	7%	57,225.00	14,245.54	25%	1,505.40	98,100.00	82,349.06	16%

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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	4,193.31	84%	35,000.00	28,554.28	82%	0.00	60,000.00	31,445.72	48%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	6,025.50	105%	40,250.00	20,650.28	51%	44,783.56	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	202,896.96	135%	1,050,000.00	999,096.12	95%	0.00	1,800,000.00	800,903.88	56%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	5,384.11	108%	35,000.00	26,964.95	77%	0.00	60,000.00	33,035.05	45%
		5193736 - DENTAL ADMIN FEE	750.00	446.42	60%	5,250.00	2,533.98	48%	6,466.02	9,000.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	218,946.30	131%	1,165,500.00	1,077,799.61	92%	51,249.58	1,998,000.00	868,950.81	57%
		51 GENERAL GOVT SERVICES - Total	166,500.00	218,946.30	131%	1,165,500.00	1,077,799.61	92%	51,249.58	1,998,000.00	868,950.81	57%
		DIV 0920 - Total	166,500.00	218,946.30	131%	1,165,500.00	1,077,799.61	92%	51,249.58	1,998,000.00	868,950.81	57%
		DEPT 09 - Total	1,071,466.02	1,700,637.99	159%	7,500,262.12	7,307,470.75	97%	526,197.94	12,857,592.21	5,023,923.52	61%
		FUND 606 - Total	1,071,466.02	1,700,637.99	159%	7,500,262.12	7,307,470.75	97%	526,197.94	12,857,592.21	5,023,923.52	61%

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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	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%
539 OTHER PHYSICAL ENVIRONMNT - Total			20,902.88	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%
53 PHYSICAL ENVIRONMENT - Total			20,902.88	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%
DIV 8000 - Total			20,902.88	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%
DEPT 80 - Total			20,902.88	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%
FUND 614 - Total			20,902.88	100,403.20	480%	146,320.18	136,871.50	94%	44,958.10	250,834.60	69,005.00	72%

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FUND 617 - PARKS & REC FUTU

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	333.33	3,446.40	1,034%	2,333.33	3,555.90	152%	0.00	4,000.00	444.10	89%
		5723599 - OTHER COMMODITIES	333.33	0.00	0%	2,333.33	3,458.50	148%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	270.83	1,052.56	389%	1,895.83	2,363.15	125%	0.00	3,250.00	886.85	73%
		5723923 - ENTERTAINMENT	1,511.25	750.00	50%	10,578.75	13,884.26	131%	0.00	18,135.00	4,250.74	77%
		572 PARKS AND RECREATION - Total	2,448.75	5,248.96	214%	17,141.25	23,261.81	136%	0.00	29,385.00	6,123.19	79%
		57 CULTURE/RECREATION - Total	2,448.75	5,248.96	214%	17,141.25	23,261.81	136%	0.00	29,385.00	6,123.19	79%
		DIV 7005 - Total	2,448.75	5,248.96	214%	17,141.25	23,261.81	136%	0.00	29,385.00	6,123.19	79%

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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%	2,916.67	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	1,188.83	1,416.95	119%	0.00	2,038.00	621.05	70%
		5723599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	890.00	0%	0.00	0.00	(890.00)	0%
		572 PARKS AND RECREATION - Total	586.50	0.00	0%	4,105.50	2,306.95	56%	5,000.00	7,038.00	(268.95)	104%
		57 CULTURE/RECREATION - Total	586.50	0.00	0%	4,105.50	2,306.95	56%	5,000.00	7,038.00	(268.95)	104%
		DIV 7020 - Total	586.50	0.00	0%	4,105.50	2,306.95	56%	5,000.00	7,038.00	(268.95)	104%

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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%	4,768.75	290.15	6%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	4,768.75	290.15	6%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	4,768.75	290.15	6%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	4,768.75	290.15	6%	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%	4,932.08	498.58	10%	0.00	8,455.00	7,956.42	6%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	1,166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		572 PARKS AND RECREATION - Total	871.25	0.00	0%	6,098.75	498.58	8%	0.00	10,455.00	9,956.42	5%
		57 CULTURE/RECREATION - Total	871.25	0.00	0%	6,098.75	498.58	8%	0.00	10,455.00	9,956.42	5%
		DIV 7035 - Total	871.25	0.00	0%	6,098.75	498.58	8%	0.00	10,455.00	9,956.42	5%
		DEPT 70 - Total	4,587.75	5,248.96	114%	32,114.25	26,357.49	82%	5,000.00	55,053.00	23,695.51	57%
		FUND 617 - Total	4,587.75	5,248.96	114%	32,114.25	26,357.49	82%	5,000.00	55,053.00	23,695.51	57%

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FUND 620 - TARGET AREA TRUS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	18,750.00	0%	0.00	56,250.00	0%	0.00	0.00	(56,250.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	18,750.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	18,750.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
DIV 8000 - Total			0.00	18,750.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
DEPT 80 - Total			0.00	18,750.00		0.00	56,250.00		0.00	0.00	(56,250.00)	
FUND 620 - Total			0.00	18,750.00		0.00	56,250.00		0.00	0.00	(56,250.00)	

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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	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%
521 LAW ENFORCEMENT - Total			5,383.33	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%
52 PUBLIC SAFETY - Total			5,383.33	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%
DIV 8000 - Total			5,383.33	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%
DEPT 80 - Total			5,383.33	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%
FUND 626 - Total			5,383.33	2,686.40	50%	37,683.33	10,421.56	28%	0.00	64,600.00	54,178.44	16%

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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%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
529 OTHER PUBLIC SAFETY - Total			833.33	0.00	0%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
52 PUBLIC SAFETY - Total			833.33	0.00	0%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
DIV 3025 - Total			833.33	0.00	0%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
DEPT 30 - Total			833.33	0.00	0%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
FUND 629 - Total			833.33	0.00	0%	5,833.33	1,085.00	19%	0.00	10,000.00	8,915.00	11%
Grand Total			20,151,906.50	18,930,260.43	94%	141,063,345.52	103,563,389.51	73%	14,837,792.70	241,822,878.04	123,421,695.83	49%