



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING JULY 31, 2019**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,479,456.42	918,577.62	26%	34,794,564.17	41,198,137.73	118%	41,753,477.00	555,339.27	99%	
311 GENERAL PROPERTY TAXES	3,479,456.42	918,577.62	26%	34,794,564.17	41,198,137.73	118%	41,753,477.00	555,339.27	99%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	529,497.50	9,609.18	2%	635,397.00	625,787.82	2%	
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	535,064.17	0.00	0%	642,077.00	642,077.00	0%	
312 SALES AND USE TAXES	106,456.17	0.00	0%	1,064,561.67	9,609.18	1%	1,277,474.00	1,267,864.82	1%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	584,972.92	562,466.35	96%	5,849,729.17	5,101,730.79	87%	7,019,675.00	1,917,944.21	73%	
3143000 WATER	115,297.67	113,306.71	98%	1,152,976.67	1,146,668.55	99%	1,383,572.00	236,903.45	83%	
3144000 GAS	4,071.42	4,996.91	123%	40,714.17	39,899.00	98%	48,857.00	8,958.00	82%	
3148000 PROPANE	7,916.67	6,918.71	87%	79,166.67	90,315.67	114%	95,000.00	4,684.33	95%	
314 PUBLIC SERVICE TAX	712,258.67	687,688.68	97%	7,122,586.67	6,378,614.01	90%	8,547,104.00	2,168,489.99	75%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	160,391.75	97%	1,656,763.33	1,239,031.47	75%	1,988,116.00	749,084.53	62%	
315 COMMUNICATIONS SVCS TAXES	165,676.33	160,391.75	97%	1,656,763.33	1,239,031.47	75%	1,988,116.00	749,084.53	62%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	58,333.33	69,506.93	119%	583,333.33	672,416.06	115%	700,000.00	27,583.94	96%	
316 LOCAL BUSINESS TAXES	58,333.33	69,506.93	119%	583,333.33	672,416.06	115%	700,000.00	27,583.94	96%	
31 TAXES	4,522,180.92	1,836,164.98	41%	45,221,809.17	49,497,808.45	109%	54,266,171.00	4,768,362.55	91%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	578,792.93	198%	2,916,666.67	4,587,742.61	157%	3,500,000.00	-1,087,742.61	131%	
3221100 ELECTRICAL	54,166.67	175,596.26	324%	541,666.67	726,590.86	134%	650,000.00	-76,590.86	112%	
3221200 PLUMBING	28,250.00	43,583.28	154%	282,500.00	283,276.51	100%	339,000.00	55,723.49	84%	
3221300 ALARM	5,254.75	0.00	0%	52,547.50	0.00	0%	63,057.00	63,057.00	0%	
3221400 BACKFLOW	250.00	260.00	104%	2,500.00	1,835.00	73%	3,000.00	1,165.00	61%	

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3411001 LIEN SEARCH FEES	17,878.75	19,460.00	109%	178,787.50	145,650.00	81%	214,545.00	68,895.00	68%
3411002 RESEARCH SERVICE FEES	1,666.67	133.02	8%	16,666.67	3,489.68	21%	20,000.00	16,510.32	17%
3412000 PLANNING DEV SVC MGT FEE	11,666.67	5,363.55	46%	116,666.67	268,241.28	230%	140,000.00	-128,241.28	192%
3412005 CERTIFICATE OF USE	9,925.00	8,085.00	81%	99,250.00	75,115.00	76%	119,100.00	43,985.00	63%
3413000 ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000 3% FEES-COUNTY SURCHARGE	291.67	344.82	118%	2,916.67	4,879.59	167%	3,500.00	-1,379.59	139%
3415700 5% FEES-DCA SURCHARGE	416.67	2,348.64	564%	4,166.67	6,643.58	159%	5,000.00	-1,643.58	133%
3415800 10% FEES-CERT SURCHARGE	500.00	3,264.95	653%	5,000.00	8,332.07	167%	6,000.00	-2,332.07	139%
3416300 STREET LIGHTING MAINT	13,200.58	0.00	0%	132,005.83	158,407.00	120%	158,407.00	0.00	100%
3416500 LOBBYIST REGISTRATIONS	562.50	2,250.00	400%	5,625.00	6,600.00	117%	6,750.00	150.00	98%
3416800 VACATION RENTAL REGISTRATION	0.00	1,400.00		0.00	9,200.00		0.00	-9,200.00	
341 GENERAL GOVERNMENT	56,108.50	42,649.98	76%	561,085.00	687,058.20	122%	673,302.00	-13,756.20	102%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	669,261.67	602,335.50	90%	803,114.00	200,778.50	75%
3424800 FIRE INSPECTION FEES	31,250.00	44,812.74	143%	312,500.00	260,787.52	83%	375,000.00	114,212.48	70%
3424900 BLDG INSPECTIONS - OT	500.00	330.00	66%	5,000.00	3,400.00	68%	6,000.00	2,600.00	57%
3425100 BUILDING CODE INSPECTION	2,083.33	300.00	14%	20,833.33	22,500.00	108%	25,000.00	2,500.00	90%
3425200 BLDG PLAN REVIEW - OT	125.00	0.00	0%	1,250.00	75.00	6%	1,500.00	1,425.00	5%
3425300 FIRE PLAN REVIEW FEES	16,666.67	15,650.00	94%	166,666.67	158,525.00	95%	200,000.00	41,475.00	79%
3425600 FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	91,411.67	0.00	0%	109,694.00	109,694.00	0%
3426000 AMBULANCE SERVICE	250,000.00	398,960.47	160%	2,500,000.00	1,986,063.30	79%	3,000,000.00	1,013,936.70	66%
3427100 ABANDONED PROPERTY REGIST	1,250.00	750.00	60%	12,500.00	11,400.00	91%	15,000.00	3,600.00	76%
3429200 TOWING ADMIN. FEES	4,166.67	5,150.00	124%	41,666.67	28,175.00	68%	50,000.00	21,825.00	56%
3429300 PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	187,500.00	0.00	0%	225,000.00	225,000.00	0%
342 PUBLIC SAFETY	400,859.00	465,953.21	116%	4,008,590.00	3,073,261.32	77%	4,810,308.00	1,737,046.68	64%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	6,350.83	3,960.00	62%	63,508.33	67,025.00	106%	76,210.00	9,185.00	88%
3438100 LOT MOWING/BOARD UP	125.00	0.00	0%	1,250.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	3,960.00	61%	64,758.33	67,025.00	104%	77,710.00	10,685.00	86%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	231,359.09	105%	2,208,333.33	2,056,607.70	93%	2,650,000.00	593,392.30	78%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	13,750.00	3,000.00	22%	16,500.00	13,500.00	18%
344 TRANSPORTATION	222,208.33	231,359.09	104%	2,222,083.33	2,059,607.70	93%	2,666,500.00	606,892.30	77%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	7,280.47	65%	112,500.00	124,798.50	111%	135,000.00	10,201.50	92%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	74,654.81	125%	595,027.50	427,534.78	72%	714,033.00	286,498.22	60%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	4,166.67	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	2,083.33	1,500.00	72%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	0.00	0%	41,666.67	43,026.00	103%	50,000.00	6,974.00	86%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	21,767.15	3,050%	7,135.83	33,681.35	472%	8,563.00	-25,118.35	393%
3475901 PIER RESTAURANT LEASE	11,258.92	11,389.15	101%	112,589.17	110,932.53	99%	135,107.00	24,174.47	82%
3475903 PIER MERCHANDISE SALES	5,833.33	6,334.16	109%	58,333.33	72,656.65	125%	70,000.00	-2,656.65	104%
3475904 PIER ADMISSIONS	23,333.33	20,238.04	87%	233,333.33	223,142.99	96%	280,000.00	56,857.01	80%
3475905 PIER RENTALS	2,083.33	1,759.35	84%	20,833.33	26,966.92	129%	25,000.00	-1,966.92	108%
3475906 VENDING (249-48)	416.67	0.00	0%	4,166.67	3,500.00	84%	5,000.00	1,500.00	70%
3475910 PIER PARKING	16,666.67	17,541.59	105%	166,666.67	184,865.21	111%	200,000.00	15,134.79	92%
3475912 BOAT RAMP PARKING FEES	2,500.00	5,449.34	218%	25,000.00	39,147.13	157%	30,000.00	-9,147.13	130%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	8,333.33	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	1,370.19	8%	166,666.67	154,722.37	93%	200,000.00	45,277.63	77%
347 CULTURE/RECREATION	155,850.25	167,784.25	108%	1,558,502.50	1,446,474.43	93%	1,870,203.00	423,728.57	77%
34 CHARGES FOR SERVICES	841,501.92	911,706.53	108%	8,415,019.17	7,333,426.65	87%	10,098,023.00	2,764,596.35	73%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	0.00	0%	420,705.00	284,296.02	68%	504,846.00	220,549.98	56%
3511600 PARKING FINES	38,663.42	45,376.00	117%	386,634.17	407,259.34	105%	463,961.00	56,701.66	88%
3511900 COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	10,600.83	0.00	0%	12,721.00	12,721.00	0%

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3694100	ADMIN FEE-UTILITY	422,476.92	1,267,430.75	300%	4,224,769.17	5,069,723.00	120%	5,069,723.00	0.00	100%
3694400	ADMIN FEE-SOLID WASTE	277,782.58	833,347.75	300%	2,777,825.83	3,333,391.00	120%	3,333,391.00	0.00	100%
3694500	ADMIN FEE-CRA	13,508.58	40,525.75	300%	135,085.83	162,103.00	120%	162,103.00	0.00	100%
3694700	ADMIN FEE-STWTR	25,207.75	75,623.25	300%	252,077.50	302,493.00	120%	302,493.00	0.00	100%
3699000	MISCELLANEOUS REVENUE	4,166.67	312.49	7%	41,666.67	16,008.02	38%	50,000.00	33,991.98	32%
3699004	COLLECT AGENCY RECOVERY	833.33	2,114.14	254%	8,333.33	39,533.72	474%	10,000.00	-29,533.72	395%
3699200	CITY STORE SALES REVENUE	0.00	0.09		0.00	0.09		0.00	-0.09	
3699800	LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369	OTHER MISCELLANEOUS REV	743,975.83	2,219,354.22	298%	7,439,758.33	8,943,251.83	120%	8,927,710.00	-15,541.83	100%
36	MISCELLANEOUS REVENUE	771,975.83	2,263,818.09	293%	7,719,758.33	9,460,255.97	123%	9,263,710.00	-196,545.97	102%
38 NON-REVENUES										
381	INTERFUND TRANSFER									
3810200	SOLID WASTE FUND	23,621.75	70,865.25	300%	236,217.50	283,461.00	120%	283,461.00	0.00	100%
3811000	CRA FUND	92,061.00	276,183.00	300%	920,610.00	1,104,732.00	120%	1,104,732.00	0.00	100%
3811700	LAW ENFORCEMENT TRUST FD	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	250,000.00	0.00	100%
3811900	TARGET AREA TRUST FUND	6,250.00	18,750.00	300%	62,500.00	75,000.00	120%	75,000.00	0.00	100%
3812500	CDBG / NSP	5,795.25	0.00	0%	57,952.50	34,340.16	59%	69,543.00	35,202.84	49%
3812600	SHIP PROGRAM	0.00	0.00		0.00	28,239.56		0.00	-28,239.56	
3816000	CEMETERY TRUST FUNDS	41,103.92	123,311.75	300%	411,039.17	493,247.00	120%	493,247.00	0.00	100%
381	INTERFUND TRANSFER	189,665.25	551,610.00	291%	1,896,652.50	2,269,019.72	120%	2,275,983.00	6,963.28	100%
389	OTHER NON-REVENUES									
3891000	CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	110,508.33	0.00	0%	132,610.00	132,610.00	0%
3891500	CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	3,468,259.29	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000	CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	1,629,750.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389	OTHER NON-REVENUES	520,851.76	0.00	0%	5,208,517.63	0.00	0%	6,250,221.15	6,250,221.15	0%
38	NON-REVENUES	710,517.01	551,610.00	78%	7,105,170.13	2,269,019.72	32%	8,526,204.15	6,257,184.43	27%
FUND TOTAL 001 - GENERAL FUND		9,469,977.10	8,033,266.30	85%	94,699,770.96	96,079,551.62	101%	113,639,725.15	17,560,173.53	85%

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002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	5,249.14		0.00	69,693.39		0.00	-69,693.39	
361 INTEREST EARNINGS	0.00	5,249.14		0.00	69,693.39		0.00	-69,693.39	
36 MISCELLANEOUS REVENUE	0.00	5,249.14		0.00	69,693.39		0.00	-69,693.39	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	5,249.14		0.00	69,693.39		0.00	-69,693.39	

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003 - FIRE PUBLIC SAFE
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	2,794.41		0.00	38,889.20		0.00	-38,889.20	
3240220 COMMERCIAL	0.00	245.37		0.00	6,387.48		0.00	-6,387.48	
324 IMPACT FEES	0.00	3,039.78		0.00	45,276.68		0.00	-45,276.68	
32 PERMITS, FEES & SPEC ASSM	0.00	3,039.78		0.00	45,276.68		0.00	-45,276.68	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	3,039.78		0.00	45,276.68		0.00	-45,276.68	

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004 - POLICE PUBLIC SA
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	3,417.48		0.00	47,844.72		0.00	-47,844.72	
3240220 COMMERCIAL	0.00	217.46		0.00	4,885.47		0.00	-4,885.47	
324 IMPACT FEES	0.00	3,634.94		0.00	52,730.19		0.00	-52,730.19	
32 PERMITS, FEES & SPEC ASSM	0.00	3,634.94		0.00	52,730.19		0.00	-52,730.19	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	3,634.94		0.00	52,730.19		0.00	-52,730.19	

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101 - SENIOR SERVICES
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33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	33,333.33	15,040.93	45%	40,000.00	24,959.07	38%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	0.00	0%	4,630.00	113,053.98	2,442%	5,556.00	-107,497.98	2,035%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	143,183.33	122,401.11	85%	171,820.00	49,418.89	71%
331 FEDERAL GRANTS	18,114.67	0.00	0%	181,146.67	250,496.02	138%	217,376.00	-33,120.02	115%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	320,000.00	173,563.25	54%	384,000.00	210,436.75	45%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	0.00	0%	110,316.67	53,147.10	48%	132,380.00	79,232.90	40%
334 STATE GRANTS	43,031.67	0.00	0%	430,316.67	226,710.35	53%	516,380.00	289,669.65	44%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	45,434.17	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	0.00	0%	12,886.67	216.73	2%	15,464.00	15,247.27	1%
3376098 PARATRANSIT	7,083.33	0.00	0%	70,833.33	59,229.88	84%	85,000.00	25,770.12	70%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	0.00	0%	129,154.17	59,446.61	46%	154,985.00	95,538.39	38%
33 INTERGOVERNMENTAL REVENUE	74,061.75	0.00	0%	740,617.50	536,652.98	72%	888,741.00	352,088.02	60%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	50,000.00	14,580.00	29%	60,000.00	45,420.00	24%
3443400 TRANSIT FEES	166.67	0.00	0%	1,666.67	8,485.00	509%	2,000.00	-6,485.00	424%
344 TRANSPORTATION	5,166.67	0.00	0%	51,666.67	23,065.00	45%	62,000.00	38,935.00	37%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	833.33	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	980.85	118%	8,333.33	16,488.69	198%	10,000.00	-6,488.69	165%
346 HUMAN SERVICES	916.67	980.85	107%	9,166.67	16,488.69	180%	11,000.00	-5,488.69	150%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	120.00	29%	4,166.67	3,609.00	87%	5,000.00	1,391.00	72%
347 CULTURE/RECREATION	416.67	120.00	29%	4,166.67	3,609.00	87%	5,000.00	1,391.00	72%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	1,100.85	17%	65,000.00	43,162.69	66%	78,000.00	34,837.31	55%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	3,239.00	65%	50,000.00	82,416.10	165%	60,000.00	-22,416.10	137%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,666.67	655.00	39%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	100,000.00	60,000.00	60%	120,000.00	60,000.00	50%
3665200 CREOLE DAYCARE DONATIONS	0.00	370.00		0.00	2,325.00		0.00	-2,325.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	833.33	300.00	36%	1,000.00	700.00	30%
3669035 HEALTH FAIR	0.00	100.00		0.00	4,840.75		0.00	-4,840.75	
366 CONTR FROM PRIVATE SOURCE	15,583.33	3,709.00	24%	155,833.33	150,536.85	97%	187,000.00	36,463.15	81%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	19,591.89		0.00	-19,591.89	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	3,725.00	112%	33,333.33	72,567.19	218%	40,000.00	-32,567.19	181%
369 OTHER MISCELLANEOUS REV	3,333.33	3,725.00	112%	33,333.33	92,159.08	276%	40,000.00	-52,159.08	230%
36 MISCELLANEOUS REVENUE	18,916.67	7,434.00	39%	189,166.67	242,695.93	128%	227,000.00	-15,695.93	107%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	375,000.00	300%	1,250,000.00	1,500,000.00	120%	1,500,000.00	0.00	100%
381 INTERFUND TRANSFER	125,000.00	375,000.00	300%	1,250,000.00	1,500,000.00	120%	1,500,000.00	0.00	100%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	378,119.17	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	378,119.17	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	375,000.00	230%	1,628,119.17	1,500,000.00	92%	1,953,743.00	453,743.00	77%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	383,534.85	146%	2,622,903.33	2,322,511.60	89%	3,147,484.00	824,972.40	74%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	20,813.66		0.00	58,823.75		0.00	-58,823.75	
325 SPECIAL ASSESSMENTS	0.00	20,813.66		0.00	58,823.75		0.00	-58,823.75	
32 PERMITS, FEES & SPEC ASSM	0.00	20,813.66		0.00	58,823.75		0.00	-58,823.75	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	20,813.66		0.00	58,823.75		0.00	-58,823.75	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	38,355.14	72%	531,555.83	385,752.10	73%	637,867.00	252,114.90	60%
331 FEDERAL GRANTS	53,155.58	38,355.14	72%	531,555.83	385,752.10	73%	637,867.00	252,114.90	60%
33 INTERGOVERNMENTAL REVENUE	53,155.58	38,355.14	72%	531,555.83	385,752.10	73%	637,867.00	252,114.90	60%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	677,518.33	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	14,345.21	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	691,863.54	0.00	0%	830,236.25	830,236.25	0%
38 NON-REVENUES	69,186.35	0.00	0%	691,863.54	0.00	0%	830,236.25	830,236.25	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,341.94	38,355.14	31%	1,223,419.38	385,752.10	32%	1,468,103.25	1,082,351.15	26%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	71,167.42	69,950.83	98%	711,674.17	541,349.10	76%	854,009.00	312,659.90	63%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	50,720.97	101%	504,579.17	418,211.96	83%	605,495.00	187,283.04	69%
312 SALES AND USE TAXES	121,625.33	120,671.80	99%	1,216,253.33	959,561.06	79%	1,459,504.00	499,942.94	66%
31 TAXES	121,625.33	120,671.80	99%	1,216,253.33	959,561.06	79%	1,459,504.00	499,942.94	66%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	166,666.67	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	166,666.67	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%	531,013.33	454,585.23	86%	637,216.00	182,630.77	71%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	531,013.33	454,585.23	86%	637,216.00	182,630.77	71%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	697,680.00	454,585.23	65%	837,216.00	382,630.77	54%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	182.43		0.00	2,541.68		0.00	-2,541.68	
3611800 INTEREST ON IDLE CASH	0.00	0.00		0.00	21,156.78		0.00	-21,156.78	
361 INTEREST EARNINGS	0.00	182.43		0.00	23,698.46		0.00	-23,698.46	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	123,888.75	300%	412,962.50	495,555.00	120%	495,555.00	0.00	100%
369 OTHER MISCELLANEOUS REV	41,296.25	123,888.75	300%	412,962.50	495,555.00	120%	495,555.00	0.00	100%
36 MISCELLANEOUS REVENUE	41,296.25	124,071.18	300%	412,962.50	519,253.46	126%	495,555.00	-23,698.46	105%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	202,290.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	433,442.00	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	38,333.33	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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	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%	674,065.33	0.00	0%	808,878.40	808,878.40	0%
38 NON-REVENUES	67,406.53	0.00	0%	674,065.33	0.00	0%	808,878.40	808,878.40	0%
FUND TOTAL 108 - ROAD AND BRIDGE	300,096.12	295,252.45	98%	3,000,961.17	1,933,399.75	64%	3,601,153.40	1,667,753.65	54%

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	250.00		0.00	250.00		0.00	-250.00	
369 OTHER MISCELLANEOUS REV	0.00	250.00		0.00	250.00		0.00	-250.00	
36 MISCELLANEOUS REVENUE	0.00	250.00		0.00	250.00		0.00	-250.00	
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
381 INTERFUND TRANSFER	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
38 NON-REVENUES	6,250.00	0.00	0%	62,500.00	0.00	0%	75,000.00	75,000.00	0%
FUND TOTAL 126 - NEIGHBORHOOD INI	6,250.00	250.00	4%	62,500.00	250.00	0%	75,000.00	74,750.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	0.00	0.00		0.00	14,736.45		0.00	-14,736.45	
337 GRANTS FROM OTH LOCAL UNT	0.00	0.00		0.00	14,736.45		0.00	-14,736.45	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	14,736.45		0.00	-14,736.45	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	0.00		0.00	14,736.45		0.00	-14,736.45	

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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	18,336.00		0.00	353,664.00		0.00	-353,664.00	
324 IMPACT FEES	0.00	18,336.00		0.00	353,664.00		0.00	-353,664.00	
32 PERMITS, FEES & SPEC ASSM	0.00	18,336.00		0.00	353,664.00		0.00	-353,664.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	18,336.00		0.00	353,664.00		0.00	-353,664.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	0.00	0.00		0.00	62,078.79		0.00	-62,078.79	
334 STATE GRANTS	0.00	0.00		0.00	62,078.79		0.00	-62,078.79	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		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	0.00		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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	156,095.08	6,020.00	4%	1,560,950.83	1,872,409.00	120%	1,873,141.00	732.00	100%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	1,391,201.67	1,673,692.00	120%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	318,236.67	332,015.00	104%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	6,020.00	2%	3,270,389.17	3,878,116.00	119%	3,924,467.00	46,351.00	99%
31 TAXES	327,038.92	6,020.00	2%	3,270,389.17	3,878,116.00	119%	3,924,467.00	46,351.00	99%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	3,067.15	147%	20,833.33	43,027.92	207%	25,000.00	-18,027.92	172%
361 INTEREST EARNINGS	2,083.33	3,067.15	147%	20,833.33	43,027.92	207%	25,000.00	-18,027.92	172%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	7,083.33	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%	7,083.33	192.58	3%	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	3,067.15	110%	27,916.67	43,220.83	155%	33,500.00	-9,720.83	129%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	639,545.78	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	2,056,989.17	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	2,696,534.95	0.00	0%	3,235,841.94	3,235,841.94	0%
38 NON-REVENUES	269,653.50	0.00	0%	2,696,534.95	0.00	0%	3,235,841.94	3,235,841.94	0%
FUND TOTAL 190 - COMMUNITY REDEV	599,484.08	9,087.15	2%	5,994,840.78	3,921,336.83	65%	7,193,808.94	3,272,472.11	55%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	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	7,921.60		0.00	56,285.31		0.00	-56,285.31	
342 PUBLIC SAFETY	0.00	7,921.60		0.00	56,285.31		0.00	-56,285.31	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42	0.00	0.00		0.00	49,748.30		0.00	-49,748.30	
347 CULTURE/RECREATION	0.00	0.00		0.00	49,748.30		0.00	-49,748.30	
34 CHARGES FOR SERVICES	0.00	7,921.60		0.00	106,033.61		0.00	-106,033.61	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	7,921.60		0.00	106,033.61		0.00	-106,033.61	

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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	16,163.24		0.00	145,570.08		0.00	-145,570.08	
361 INTEREST EARNINGS	0.00	16,163.24		0.00	145,570.08		0.00	-145,570.08	
36 MISCELLANEOUS REVENUE	0.00	16,163.24		0.00	145,570.08		0.00	-145,570.08	
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	0.00	16,163.24		0.00	145,570.08		0.00	-145,570.08	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	98,659.43		0.00	829,426.94		0.00	-829,426.94	
361 INTEREST EARNINGS	0.00	98,659.43		0.00	829,426.94		0.00	-829,426.94	
36 MISCELLANEOUS REVENUE	0.00	98,659.43		0.00	829,426.94		0.00	-829,426.94	
FUND TOTAL 358 - 2018 BOND FUND	0.00	98,659.43		0.00	829,426.94		0.00	-829,426.94	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	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%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	8,333.33	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	50,000.00	0.00	0%	60,000.00	60,000.00	0%
36 MISCELLANEOUS REVENUE	14,479.83	33,909.19	234%	144,798.33	512,645.71	354%	173,758.00	-338,887.71	295%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	4,294,670.83	0.00	0%	5,153,605.00	5,153,605.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	1,126,057.88	0.00	0%	1,351,269.46	1,351,269.46	0%
389 OTHER NON-REVENUES	542,072.87	0.00	0%	5,420,728.72	0.00	0%	6,504,874.46	6,504,874.46	0%
38 NON-REVENUES	542,072.87	0.00	0%	5,420,728.72	0.00	0%	6,504,874.46	6,504,874.46	0%
FUND TOTAL 401 - UTILITY FUND	2,689,773.71	2,151,249.17	80%	26,897,737.05	22,224,603.07	83%	32,277,284.46	10,052,681.39	69%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	12,699.64		0.00	169,826.89		0.00	-169,826.89	
361 INTEREST EARNINGS	0.00	12,699.64		0.00	169,826.89		0.00	-169,826.89	
36 MISCELLANEOUS REVENUE	0.00	12,699.64		0.00	169,826.89		0.00	-169,826.89	
FUND TOTAL 402 - RATE STABILIZATI	0.00	12,699.64		0.00	169,826.89		0.00	-169,826.89	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	83,333.33	250,000.00	300%	833,333.33	1,000,000.00	120%	1,000,000.00	0.00	100%	
381 INTERFUND TRANSFER	83,333.33	250,000.00	300%	833,333.33	1,000,000.00	120%	1,000,000.00	0.00	100%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	5,298,145.83	0.00	0%	6,357,775.00	6,357,775.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	416,598.35	0.00	0%	499,918.02	499,918.02	0%	
389 OTHER NON-REVENUES	571,474.42	0.00	0%	5,714,744.18	0.00	0%	6,857,693.02	6,857,693.02	0%	
38 NON-REVENUES	654,807.75	250,000.00	38%	6,548,077.52	1,000,000.00	15%	7,857,693.02	6,857,693.02	13%	
FUND TOTAL 413 - WTR & SEWER RENE	654,807.75	250,000.00	38%	6,548,077.52	1,000,000.00	15%	7,857,693.02	6,857,693.02	13%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	250,000.00	0.00	100%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	250,000.00	0.00	100%
38 NON-REVENUES	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	250,000.00	0.00	100%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	250,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	15,560.00		0.00	191,300.00		0.00	-191,300.00	
343 PHYSICAL ENVIRONMENT	0.00	15,560.00		0.00	191,300.00		0.00	-191,300.00	
34 CHARGES FOR SERVICES	0.00	15,560.00		0.00	191,300.00		0.00	-191,300.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	10,935.81		0.00	142,034.56		0.00	-142,034.56	
361 INTEREST EARNINGS	0.00	10,935.81		0.00	142,034.56		0.00	-142,034.56	
36 MISCELLANEOUS REVENUE	0.00	10,935.81		0.00	142,034.56		0.00	-142,034.56	
FUND TOTAL 415 - WATER CONNECTION	0.00	26,495.81		0.00	333,334.56		0.00	-333,334.56	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	2,800.00		0.00	41,440.00		0.00	-41,440.00	
343 PHYSICAL ENVIRONMENT	0.00	2,800.00		0.00	41,440.00		0.00	-41,440.00	
34 CHARGES FOR SERVICES	0.00	2,800.00		0.00	41,440.00		0.00	-41,440.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	143.03		0.00	1,835.17		0.00	-1,835.17	
361 INTEREST EARNINGS	0.00	143.03		0.00	1,835.17		0.00	-1,835.17	
36 MISCELLANEOUS REVENUE	0.00	143.03		0.00	1,835.17		0.00	-1,835.17	
FUND TOTAL 416 - SEWER CONNECTION	0.00	2,943.03		0.00	43,275.17		0.00	-43,275.17	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3819800 PUBLIC WORKS GRANTS	0.00	12,500.00		0.00	12,500.00		0.00	-12,500.00	
381 INTERFUND TRANSFER	0.00	12,500.00		0.00	12,500.00		0.00	-12,500.00	
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	894,829.88	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	650,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	1,544,829.88	0.00	0%	1,853,795.85	1,853,795.85	0%
38 NON-REVENUES	154,482.99	12,500.00	8%	1,544,829.88	12,500.00	1%	1,853,795.85	1,841,295.85	1%
FUND TOTAL 450 - SOLID WASTE FUND	1,564,396.82	1,441,901.17	92%	15,643,968.21	14,971,414.19	96%	18,772,761.85	3,801,347.66	80%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	12,500.00	300%	41,666.67	50,000.00	120%	50,000.00	0.00	100%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	41,666.67	50,000.00	120%	50,000.00	0.00	100%
38 NON-REVENUES	4,166.67	12,500.00	300%	41,666.67	50,000.00	120%	50,000.00	0.00	100%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	12,500.00	300%	41,666.67	50,000.00	120%	50,000.00	0.00	100%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	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	142,947.04	77%	1,865,238.33	1,507,737.30	81%	2,238,286.00	730,548.70	67%
343 PHYSICAL ENVIRONMENT	186,523.83	142,947.04	77%	1,865,238.33	1,507,737.30	81%	2,238,286.00	730,548.70	67%
34 CHARGES FOR SERVICES	186,523.83	142,947.04	77%	1,865,238.33	1,507,737.30	81%	2,238,286.00	730,548.70	67%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	414,568.27	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	41,666.67	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	456,234.93	0.00	0%	547,481.92	547,481.92	0%
38 NON-REVENUES	45,623.49	0.00	0%	456,234.93	0.00	0%	547,481.92	547,481.92	0%
FUND TOTAL 460 - STORMWATER FUND	232,147.33	142,947.04	62%	2,321,473.27	1,507,737.30	65%	2,785,767.92	1,278,030.62	54%

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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	2,568.20		0.00	93,504.93		0.00	-93,504.93	
351 JUDGMENTS & FINES	0.00	2,568.20		0.00	93,504.93		0.00	-93,504.93	
35 FINES AND FORFEITS	0.00	2,568.20		0.00	93,504.93		0.00	-93,504.93	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	2,568.20		0.00	93,504.93		0.00	-93,504.93	

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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	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 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	2,107.50		0.00	32,424.22		0.00	-32,424.22	
361 INTEREST EARNINGS	0.00	2,107.50		0.00	32,424.22		0.00	-32,424.22	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	5,290.00		0.00	64,215.00		0.00	-64,215.00	
364 SALES/COMP LOSS OF FX AST	0.00	5,290.00		0.00	64,215.00		0.00	-64,215.00	
36 MISCELLANEOUS REVENUE	0.00	7,397.50		0.00	96,639.22		0.00	-96,639.22	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	7,397.50		0.00	96,639.22		0.00	-96,639.22	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	416.67	773.58	186%	4,166.67	10,773.58	259%	5,000.00	-5,773.58	215%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	833.33	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	20,833.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	24,546.00	589%	41,666.67	70,047.15	168%	50,000.00	-20,047.15	140%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	375,000.00	181,034.42	48%	450,000.00	268,965.58	40%
364 SALES/COMP LOSS OF FX AST										
		44,250.00	25,319.58	57%	442,500.00	261,855.15	59%	531,000.00	269,144.85	49%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	6,740.41	87%	77,500.00	74,140.53	96%	93,000.00	18,859.47	80%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	81,330.95	112%	727,500.00	826,478.21	114%	873,000.00	46,521.79	95%
3669126	VOL LIFE INSURANCE	1,833.33	3,498.06	191%	18,333.33	32,288.73	176%	22,000.00	-10,288.73	147%
3669130	EE 125 VISION REVENUE	1,291.67	1,200.17	93%	12,916.67	12,843.46	99%	15,500.00	2,656.54	83%
3669201	RETIRED EMPL LIFE	533.33	478.50	90%	5,333.33	6,865.54	129%	6,400.00	-465.54	107%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	41,141.11	58%	710,000.00	497,965.62	70%	852,000.00	354,034.38	58%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	4,877.52	87%	55,833.33	55,190.96	99%	67,000.00	11,809.04	82%
3669206	RETIREE VISION REVENUE	558.33	484.37	87%	5,583.33	5,673.48	102%	6,700.00	1,026.52	85%
3669401	COBRA HEALTH	3,916.67	2,505.75	64%	39,166.67	26,830.18	69%	47,000.00	20,169.82	57%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	39,393.96	473%	83,333.33	288,176.04	346%	100,000.00	-188,176.04	288%
366 CONTR FROM PRIVATE SOURCE										
		173,550.00	181,650.80	105%	1,735,500.00	1,826,452.75	105%	2,082,600.00	256,147.25	88%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	4,202,215.00	4,202,217.50	100%	5,042,658.00	840,440.50	83%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	467,896.67	467,896.70	100%	561,476.00	93,579.30	83%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	166,170.00	166,170.00	100%	199,404.00	33,234.00	83%
3696004	CRA FUND	4,682.92	4,682.92	100%	46,829.17	46,829.20	100%	56,195.00	9,365.80	83%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	2,481,377.50	2,481,377.50	100%	2,977,653.00	496,275.50	83%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	1,069,985.00	1,069,985.00	100%	1,283,982.00	213,997.00	83%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	60,425.83	60,425.80	100%	72,511.00	12,085.20	83%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% 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			
369 OTHER MISCELLANEOUS REV	849,489.92	849,490.17	100%	8,494,899.17	8,494,901.70	100%	10,193,879.00	1,698,977.30	83%
36 MISCELLANEOUS REVENUE	1,067,289.92	1,056,460.55	99%	10,672,899.17	10,583,209.60	99%	12,807,479.00	2,224,269.40	83%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	41,761.01	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	41,761.01	0.00	0%	50,113.21	50,113.21	0%
38 NON-REVENUES	4,176.10	0.00	0%	41,761.01	0.00	0%	50,113.21	50,113.21	0%
FUND TOTAL 606 - INSURANCE SERVIC	1,071,466.02	1,056,460.55	99%	10,714,660.18	10,583,209.60	99%	12,857,592.21	2,274,382.61	82%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 15, 2019 10:39:29 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	417,271.00		0.00	442,987.00		0.00	-442,987.00	
343 PHYSICAL ENVIRONMENT	0.00	417,271.00		0.00	442,987.00		0.00	-442,987.00	
34 CHARGES FOR SERVICES	0.00	417,271.00		0.00	442,987.00		0.00	-442,987.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	417,271.00		0.00	442,987.00		0.00	-442,987.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 10/2019
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	177.83		0.00	1,859.06		0.00	-1,859.06	
347 CULTURE/RECREATION	0.00	177.83		0.00	1,859.06		0.00	-1,859.06	
34 CHARGES FOR SERVICES	0.00	177.83		0.00	1,859.06		0.00	-1,859.06	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669060 DONATIONS TO PARKS & REC	0.00	23.00		0.00	23.00		0.00	-23.00	
3669061 DONATIONS PARKS SPECIAL	0.00	2,125.00		0.00	38,375.00		0.00	-38,375.00	
3669062 DONATIONS PARKS EAST	0.00	423.00		0.00	2,438.60		0.00	-2,438.60	
3669063 DONATINS PARKS CENTRAL	0.00	0.00		0.00	13,327.89		0.00	-13,327.89	
366 CONTR FROM PRIVATE SOURCE	0.00	2,571.00		0.00	54,164.49		0.00	-54,164.49	
36 MISCELLANEOUS REVENUE	0.00	2,571.00		0.00	54,164.49		0.00	-54,164.49	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	2,748.83		0.00	56,023.55		0.00	-56,023.55	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	28,298.00		0.00	126,394.12		0.00	-126,394.12	
351 JUDGMENTS & FINES	0.00	28,298.00		0.00	126,394.12		0.00	-126,394.12	
35 FINES AND FORFEITS	0.00	28,298.00		0.00	126,394.12		0.00	-126,394.12	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	28,298.00		0.00	126,394.12		0.00	-126,394.12	

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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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	10,200.00		0.00	-10,200.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	10,200.00		0.00	-10,200.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	10,200.00		0.00	-10,200.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	0.00		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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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	0.00	0.00		0.00	1,950.00		0.00	-1,950.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,950.00		0.00	-1,950.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,950.00		0.00	-1,950.00	
FUND TOTAL 629 - PAL - DONATIONS	0.00	0.00		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	13,230.66	95%	139,190.00	139,368.07	100%	0.00	167,028.00	27,659.93	83%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	718.33	1,499.96	209%	0.00	862.00	(637.96)	174%
		5111101 - FICA	1,090.83	937.80	86%	10,908.33	9,677.42	89%	0.00	13,090.00	3,412.58	74%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	13,756.01	190%	72,267.50	74,280.09	103%	0.00	86,721.00	12,440.91	86%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	37,765.83	37,765.80	100%	0.00	45,319.00	7,553.20	83%
		5113403 - CELLULAR PHONE SERVICE	375.00	506.31	135%	3,750.00	4,296.43	115%	0.00	4,500.00	203.57	95%
		5113504 - OFFICE SUPPLIES	125.00	62.23	50%	1,250.00	1,639.93	131%	0.00	1,500.00	(139.93)	109%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	0.00	0%	8,166.65	9,888.58	121%	0.00	9,799.98	(88.60)	101%
		5113599 - OTHER COMMODITIES	708.33	1,007.33	142%	7,083.33	7,914.03	112%	0.00	8,500.00	585.97	93%
		5113901 - TRAVEL AND TRAINING	1,805.50	2,575.50	143%	18,055.00	23,285.31	129%	0.00	21,666.00	(1,619.31)	107%
		5113923 - HOSPITALITY EXPENSE	27.83	0.00	0%	278.33	333.36	120%	0.00	334.00	0.64	100%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	208.33	250.00	120%	0.00	250.00	0.00	100%
511 LEGISLATIVE - Total			29,964.17	35,852.42	120%	299,641.65	310,198.98	104%	0.00	359,569.98	49,371.00	86%
51 GENERAL GOVT SERVICES - Total			29,964.17	35,852.42	120%	299,641.65	310,198.98	104%	0.00	359,569.98	49,371.00	86%
DIV 0100 - Total			29,964.17	35,852.42	120%	299,641.65	310,198.98	104%	0.00	359,569.98	49,371.00	86%
DEPT 01 - Total			29,964.17	35,852.42	120%	299,641.65	310,198.98	104%	0.00	359,569.98	49,371.00	86%

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	47,156.17	38,241.51	81%	471,561.67	473,444.35	100%	0.00	565,874.00	92,429.65	84%
5121003		LONGEVITY	352.00	0.00	0%	3,520.00	1,864.43	53%	0.00	4,224.00	2,359.57	44%
5121006		AUTOMOBILE ALLOWANCE	651.83	600.00	92%	6,518.33	6,300.00	97%	0.00	7,822.00	1,522.00	81%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	6,891.73	138%	0.00	6,000.00	(891.73)	115%
5121025		CLOTHING ALLOWANCE	12.50	0.00	0%	125.00	139.26	111%	0.00	150.00	10.74	93%
5121101		FICA	3,894.08	2,871.52	74%	38,940.83	32,105.31	82%	0.00	46,729.00	14,623.69	69%
5121204		ICMA PENSION PLAN	2,695.00	3,107.33	115%	26,950.00	23,651.79	88%	0.00	32,340.00	8,688.21	73%
5121205		ICMA PENSION PLAN	2,436.25	0.00	0%	24,362.50	13,983.09	57%	0.00	29,235.00	15,251.91	48%
5122300		INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	70,245.00	70,245.00	100%	0.00	84,294.00	14,049.00	83%
5123299		OTHER CONTRACTUAL SERVICE	2,829.33	93.83	3%	28,293.33	6,236.82	22%	1,268.24	33,952.00	26,446.94	22%
5123403		CELLULAR PHONE SERVICE	409.10	118.87	29%	4,091.00	3,732.95	91%	0.00	4,909.20	1,176.25	76%
5123504		OFFICE SUPPLIES	18.01	0.00	0%	180.08	0.00	0%	0.00	216.10	216.10	0%
5123509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	510.86	123%	0.00	500.00	(10.86)	102%
5123513		MINOR EQUIP, TOOLS, HDWE	462.33	423.90	92%	4,623.33	4,724.62	102%	0.00	5,548.00	823.38	85%
5123609		COPIER LEASE	250.12	250.12	100%	2,501.18	1,853.15	74%	858.49	3,001.42	289.78	90%
5123804		GASOLINE	458.33	0.00	0%	4,583.33	2,649.04	58%	0.00	5,500.00	2,850.96	48%
5123806		MATL TO MAINTAIN VEHICLES	250.00	574.97	230%	2,500.00	1,718.69	69%	0.00	3,000.00	1,281.31	57%
5123807		TIRES	100.00	0.00	0%	1,000.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5123901		TRAVEL AND TRAINING	1,357.42	2,745.89	202%	13,574.17	16,397.83	121%	0.00	16,289.00	(108.83)	101%
5123902		PRINTING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	1,284.00	257%	5,000.00	6,944.23	139%	0.00	6,000.00	(944.23)	116%
512 EXECUTIVE - Total			71,440.31	57,336.44	80%	714,403.10	673,393.15	94%	2,126.73	857,283.72	181,763.84	79%
51 GENERAL GOVT SERVICES - Total			71,440.31	57,336.44	80%	714,403.10	673,393.15	94%	2,126.73	857,283.72	181,763.84	79%
DIV 0200 - Total			71,440.31	57,336.44	80%	714,403.10	673,393.15	94%	2,126.73	857,283.72	181,763.84	79%
DEPT 02 - Total			71,440.31	57,336.44	80%	714,403.10	673,393.15	94%	2,126.73	857,283.72	181,763.84	79%

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	19,873.80	92%	216,094.17	202,438.34	94%	0.00	259,313.00	56,874.66	78%
		5131002 - OVERTIME	83.33	0.00	0%	833.33	91.98	11%	0.00	1,000.00	908.02	9%
		5131003 - LONGEVITY	102.25	92.32	90%	1,022.50	969.36	95%	0.00	1,227.00	257.64	79%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	3,500.00	2,295.38	66%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	1,486.24	88%	16,947.50	15,439.77	91%	0.00	20,337.00	4,897.23	76%
		5131204 - ICMA PENSION PLAN	1,743.58	1,597.30	92%	17,435.83	16,556.84	95%	0.00	20,923.00	4,366.16	79%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	56,649.17	56,649.20	100%	0.00	67,979.00	11,329.80	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	0.00	0%	63,583.33	48,749.40	77%	0.00	76,300.00	27,550.60	64%
		5133211 - CODIFICATION	2,936.91	0.00	0%	29,369.05	7,272.18	25%	12,727.82	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	310.75	12%	26,666.67	19,345.42	73%	5,888.25	32,000.00	6,766.33	79%
		5133403 - CELLULAR PHONE SERVICE	87.50	77.87	89%	875.00	748.56	86%	0.00	1,050.00	301.44	71%
		5133504 - OFFICE SUPPLIES	208.33	15.99	8%	2,083.33	1,836.89	88%	0.00	2,500.00	663.11	73%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	3,333.33	3,407.15	102%	0.00	4,000.00	592.85	85%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	666.67	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	434.10	27%	16,313.93	4,241.76	26%	15,241.27	19,576.72	93.69	100%
		5133901 - TRAVEL AND TRAINING	583.33	254.88	44%	5,833.33	4,728.06	81%	0.00	7,000.00	2,271.94	68%
		5133921 - ADVERTISING	5,043.09	1,510.95	30%	50,430.88	26,647.98	53%	28,882.05	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	803.45	39%	20,833.33	12,008.95	58%	0.00	25,000.00	12,991.05	48%
		5133935 - DUES AND MEMBERSHIPS	75.00	210.00	280%	750.00	520.00	69%	0.00	900.00	380.00	58%
		513 FINANCIAL AND ADMIN - Total	53,322.14	32,332.57	61%	533,221.36	423,947.22	80%	62,739.39	639,865.63	153,179.02	76%
		51 GENERAL GOVT SERVICES - Total	53,322.14	32,332.57	61%	533,221.36	423,947.22	80%	62,739.39	639,865.63	153,179.02	76%
		DIV 0305 - Total	53,322.14	32,332.57	61%	533,221.36	423,947.22	80%	62,739.39	639,865.63	153,179.02	76%

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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%	27,500.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	58,333.33	52,716.00	90%	0.00	70,000.00	17,284.00	75%
		5133902 - PRINTING	25.00	0.00	0%	250.00	117.83	47%	0.00	300.00	182.17	39%
		5133921 - ADVERTISING	666.67	0.00	0%	6,666.67	2,368.50	36%	0.00	8,000.00	5,631.50	30%
		513 FINANCIAL AND ADMIN - Total	9,275.00	0.00	0%	92,750.00	55,202.33	60%	0.00	111,300.00	56,097.67	50%
		51 GENERAL GOVT SERVICES - Total	9,275.00	0.00	0%	92,750.00	55,202.33	60%	0.00	111,300.00	56,097.67	50%
		DIV 0308 - Total	9,275.00	0.00	0%	92,750.00	55,202.33	60%	0.00	111,300.00	56,097.67	50%
		DEPT 03 - Total	62,597.14	32,332.57	52%	625,971.36	479,149.55	77%	62,739.39	751,165.63	209,276.69	72%

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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	0.00	0%	6,250.00	7,330.43	117%	0.00	7,500.00	169.57	98%
		5143008 - OUTSIDE LEGAL SERVICES	4,625.00	250.00	5%	46,250.00	42,385.65	92%	0.00	55,500.00	13,114.35	76%
		5143009 - LEGAL SVCS - CITY ATTY	35,583.33	142,741.35	401%	355,833.33	412,565.93	116%	0.00	427,000.00	14,434.07	97%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	8,333.33	2,131.29	26%	0.00	10,000.00	7,868.71	21%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	142,991.35	343%	416,666.67	464,413.30	111%	0.00	500,000.00	35,586.70	93%
		51 GENERAL GOVT SERVICES - Total	41,666.67	142,991.35	343%	416,666.67	464,413.30	111%	0.00	500,000.00	35,586.70	93%
		DIV 0400 - Total	41,666.67	142,991.35	343%	416,666.67	464,413.30	111%	0.00	500,000.00	35,586.70	93%
		DEPT 04 - Total	41,666.67	142,991.35	343%	416,666.67	464,413.30	111%	0.00	500,000.00	35,586.70	93%

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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	30,344.59	104%	291,786.47	347,434.11	119%	143.76	350,143.76	2,565.89	99%
		5133403 - CELLULAR PHONE SERVICE	833.33	827.47	99%	8,333.33	3,629.68	44%	0.00	10,000.00	6,370.32	36%
		5133405 - POSTAGE	5,839.64	4,124.65	71%	58,396.43	39,606.17	68%	21,096.86	70,075.72	9,372.69	87%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	16,985.72	339.05	2%	8,497.31	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	7,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	462.98	57%	8,146.95	3,488.05	43%	2,621.49	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	5,000.00	1,903.18	38%	0.00	6,000.00	4,096.82	32%
513 FINANCIAL AND ADMIN - Total			40,031.56	35,759.69	89%	400,315.57	396,400.24	99%	32,359.42	480,378.68	51,619.02	89%
51 GENERAL GOVT SERVICES - Total			40,031.56	35,759.69	89%	400,315.57	396,400.24	99%	32,359.42	480,378.68	51,619.02	89%
DIV 0500 - Total			40,031.56	35,759.69	89%	400,315.57	396,400.24	99%	32,359.42	480,378.68	51,619.02	89%
DEPT 05 - Total			40,031.56	35,759.69	89%	400,315.57	396,400.24	99%	32,359.42	480,378.68	51,619.02	89%

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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	87,121.83	74,148.73	85%	871,218.33	782,344.19	90%	0.00	1,045,462.00	263,117.81	75%
5131003		LONGEVITY	1,638.58	1,472.74	90%	16,385.83	15,392.32	94%	0.00	19,663.00	4,270.68	78%
5131005		PART-TIME SALARIES/WAGES	3,015.50	0.00	0%	30,155.00	14,765.53	49%	0.00	36,186.00	21,420.47	41%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	12,500.00	14,215.43	114%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	633.25	76%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	5,432.41	75%	72,197.50	58,036.98	80%	0.00	86,637.00	28,600.02	67%
5131204		ICMA PENSION PLAN	7,200.83	6,049.74	84%	72,008.33	64,919.15	90%	0.00	86,410.00	21,490.85	75%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	212,980.00	212,980.00	100%	0.00	255,576.00	42,596.00	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	8,616.67	93%	92,916.67	28,583.34	31%	0.00	111,500.00	82,916.66	26%
5133004		SOFTWARE MAINTENANCE	2,716.67	0.00	0%	27,166.67	13,726.51	51%	0.00	32,600.00	18,873.49	42%
5133006		AUDITING SERVICES	6,750.00	9,250.00	137%	67,500.00	79,125.00	117%	1,793.00	81,000.00	82.00	100%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	16,666.67	4,862.00	29%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	833.33	430.00	52%	0.00	1,000.00	570.00	43%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	37,500.00	28,526.66	76%	10,891.67	45,000.00	5,581.67	88%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	1,683.75	48%	35,000.00	17,207.70	49%	0.00	42,000.00	24,792.30	41%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	1,729.17	2,035.88	118%	0.00	2,075.00	39.12	98%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	241.77	18%	13,333.33	6,523.71	49%	0.00	16,000.00	9,476.29	41%
5133509		PROFESSIONAL PUBLICATIONS	83.33	38.99	47%	833.33	536.51	64%	0.00	1,000.00	463.49	54%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	0.00	0%	7,860.33	3,892.35	50%	0.00	9,432.40	5,540.05	41%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	5,333.33	1,473.40	28%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	0.00	0%	4,453.35	2,097.18	47%	2,561.46	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	394.81	28%	14,166.67	10,008.08	71%	0.00	17,000.00	6,991.92	59%
5133902		PRINTING	416.67	0.00	0%	4,166.67	4,272.11	103%	0.00	5,000.00	727.89	85%
5133935		DUES AND MEMBERSHIPS	297.08	540.00	182%	2,970.83	3,175.00	107%	0.00	3,565.00	390.00	89%
5133937		BANK CHARGES	3,750.00	5,197.48	139%	37,500.00	56,864.22	152%	0.00	45,000.00	(11,864.22)	126%
513 FINANCIAL AND ADMIN - Total			165,987.54	134,365.09	81%	1,659,875.35	1,426,626.50	86%	15,246.13	1,991,850.42	549,977.79	72%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	134,365.09	81%	1,659,875.35	1,426,626.50	86%	15,246.13	1,991,850.42	549,977.79	72%
DIV 0600 - Total			165,987.54	134,365.09	81%	1,659,875.35	1,426,626.50	86%	15,246.13	1,991,850.42	549,977.79	72%
DEPT 06 - Total			165,987.54	134,365.09	81%	1,659,875.35	1,426,626.50	86%	15,246.13	1,991,850.42	549,977.79	72%

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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	12,725.67	8,691.72	68%	127,256.67	86,017.42	68%	0.00	152,708.00	66,690.58	56%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	1,091.14	80%	13,618.33	5,680.48	42%	0.00	16,342.00	10,661.52	35%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	83.33	78.00	94%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	709.41	64%	11,010.83	6,600.08	60%	0.00	13,213.00	6,612.92	50%
		5131204 - ICMA PENSION PLAN	1,034.75	560.93	54%	10,347.50	6,804.54	66%	0.00	12,417.00	5,612.46	55%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	31,703.33	31,703.30	100%	0.00	38,044.00	6,340.70	83%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	2,750.00	262%	10,503.33	12,600.00	120%	0.00	12,604.00	4.00	100%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	6,250.00	4,000.00	64%	0.00	7,500.00	3,500.00	53%
		5133504 - OFFICE SUPPLIES	208.33	54.30	26%	2,083.33	660.90	32%	0.00	2,500.00	1,839.10	26%
		5133513 - MINOR EQUIP, TOOLS, HDWE	287.50	0.00	0%	2,875.00	0.00	0%	0.00	3,450.00	3,450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	0.00	0%	4,250.00	2,585.47	61%	0.00	5,100.00	2,514.53	51%
		5133902 - PRINTING	416.67	1,414.53	339%	4,166.67	3,044.50	73%	0.00	5,000.00	1,955.50	61%
		5133935 - DUES AND MEMBERSHIPS	86.67	50.00	58%	866.67	375.00	43%	0.00	1,040.00	665.00	36%
513 FINANCIAL AND ADMIN - Total			22,584.83	18,492.36	82%	225,848.33	160,149.69	71%	0.00	271,018.00	110,868.31	59%
51 GENERAL GOVT SERVICES - Total			22,584.83	18,492.36	82%	225,848.33	160,149.69	71%	0.00	271,018.00	110,868.31	59%
DIV 0700 - Total			22,584.83	18,492.36	82%	225,848.33	160,149.69	71%	0.00	271,018.00	110,868.31	59%
DEPT 07 - Total			22,584.83	18,492.36	82%	225,848.33	160,149.69	71%	0.00	271,018.00	110,868.31	59%

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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	20,133.40	65%	307,461.67	236,885.95	77%	0.00	368,954.00	132,068.05	64%
		5131003 - LONGEVITY	102.25	69.24	68%	1,022.50	727.02	71%	0.00	1,227.00	499.98	59%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	5,510.93	132%	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	1,480.48	62%	23,924.17	16,728.55	70%	0.00	28,709.00	11,980.45	58%
		5131204 - ICMA PENSION PLAN	2,467.83	1,616.20	65%	24,678.33	19,464.82	79%	0.00	29,614.00	10,149.18	66%
		5132300 - INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	75,531.67	75,531.70	100%	0.00	90,638.00	15,106.30	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	20,583.33	9,225.00	45%	0.00	24,700.00	15,475.00	37%
		5133010 - MEDICAL SERVICES	1,250.00	0.00	0%	12,500.00	5,717.00	46%	0.00	15,000.00	9,283.00	38%
		5133012 - EMPLOYEE ASSISTANCE	833.33	1,394.96	167%	8,333.33	8,594.83	103%	3,277.52	10,000.00	(1,872.35)	119%
		5133221 - RECRUITING	1,966.67	1,198.57	61%	19,666.67	15,059.70	77%	0.00	23,600.00	8,540.30	64%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	35,199.19	241%	145,833.33	76,296.52	52%	0.00	175,000.00	98,703.48	44%
		5133299 - OTHER CONTRACTUAL SERVICE	166.67	0.00	0%	1,666.67	572.13	34%	0.00	2,000.00	1,427.87	29%
		5133403 - CELLULAR PHONE SERVICE	193.33	83.60	43%	1,933.33	882.57	46%	0.00	2,320.00	1,437.43	38%
		5133504 - OFFICE SUPPLIES	167.26	106.78	64%	1,672.55	1,079.45	65%	153.23	2,007.06	774.38	61%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	7,500.00	7,306.00	97%	0.00	9,000.00	1,694.00	81%
		5133609 - COPIER LEASE	201.67	0.00	0%	2,016.67	1,347.87	67%	843.77	2,420.00	228.36	91%
		5133901 - TRAVEL AND TRAINING	833.33	0.00	0%	8,333.33	5,605.42	67%	0.00	10,000.00	4,394.58	56%
		5133902 - PRINTING	337.50	3,250.00	963%	3,375.00	3,666.17	109%	0.00	4,050.00	383.83	91%
		5133908 - EMPLOYEE TRAINING	3,854.17	3,209.88	83%	38,541.67	24,267.99	63%	14,112.50	46,250.00	7,869.51	83%
		5133910 - EMPLOYEE RECOGNITION	1,091.67	166.00	15%	10,916.67	2,229.35	20%	0.00	13,100.00	10,870.65	17%
		5133925 - HOLIDAY FESTIVITIES	4,333.33	(139.26)	-3%	43,333.33	39,751.45	92%	0.00	52,000.00	12,248.55	76%
		5133935 - DUES AND MEMBERSHIPS	218.67	478.00	219%	2,186.67	2,064.50	94%	0.00	2,624.00	559.50	79%
		513 FINANCIAL AND ADMIN - Total	76,517.76	75,800.21	99%	765,177.55	558,702.42	73%	18,387.02	918,213.06	341,123.62	63%
		51 GENERAL GOVT SERVICES - Total	76,517.76	75,800.21	99%	765,177.55	558,702.42	73%	18,387.02	918,213.06	341,123.62	63%
		DIV 0800 - Total	76,517.76	75,800.21	99%	765,177.55	558,702.42	73%	18,387.02	918,213.06	341,123.62	63%
		DEPT 08 - Total	76,517.76	75,800.21	99%	765,177.55	558,702.42	73%	18,387.02	918,213.06	341,123.62	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				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5151001 - REGULAR SALARY	72,124.33	61,553.04	85%	721,243.33	644,538.56	89%	0.00	865,492.00	220,953.44	74%
		5151003 - LONGEVITY	657.42	604.82	92%	6,574.17	6,333.70	96%	0.00	7,889.00	1,555.30	80%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	11,257.50	7,201.76	64%	0.00	13,509.00	6,307.24	53%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,750.00	6,729.04	179%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	150.00	206%	729.17	737.25	101%	0.00	875.00	137.75	84%
		5151101 - FICA	5,688.83	4,602.91	81%	56,888.33	49,178.70	86%	0.00	68,266.00	19,087.30	72%
		5151204 - ICMA PENSION PLAN	5,822.50	4,972.64	85%	58,225.00	52,653.37	90%	0.00	69,870.00	17,216.63	75%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	167,660.83	167,660.80	100%	0.00	201,193.00	33,532.20	83%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	16,489.17	977.97	6%	0.00	19,787.00	18,809.03	5%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	18,675.00	3,312.00	18%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	4,166.67	31.98	1%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	2,223.60	9%	244,904.15	69,097.79	28%	133,702.84	293,884.98	91,084.35	69%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	6,725.29	7,898.11	117%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	242.14	37%	6,458.33	6,213.83	96%	1,000.00	7,750.00	536.17	93%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	26.95	66%	410.83	418.60	102%	0.00	493.00	74.40	85%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	498.05	27%	18,289.17	11,896.30	65%	835.96	21,947.00	9,214.74	58%
		5153609 - COPIER LEASE	224.79	0.00	0%	2,247.91	1,916.83	85%	832.53	2,697.49	(51.87)	102%
		5153804 - GASOLINE	125.00	76.89	62%	1,250.00	956.38	77%	0.00	1,500.00	543.62	64%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	2.23	1%	2,400.00	749.61	31%	0.00	2,880.00	2,130.39	26%
		5153807 - TIRES	162.50	0.00	0%	1,625.00	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	583.33	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	70.83	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	2,580.01	159%	16,250.00	10,483.96	65%	0.00	19,500.00	9,016.04	54%
		5153902 - PRINTING	1,000.00	3,950.00	395%	10,000.00	6,013.53	60%	138.51	12,000.00	5,847.96	51%
		5153935 - DUES AND MEMBERSHIPS	523.33	1,468.00	281%	5,233.33	2,409.40	46%	0.00	6,280.00	3,870.60	38%
		515 COMPREHENSIVE PLANNING - Total	138,210.74	99,717.36	72%	1,382,107.35	1,057,409.47	77%	148,332.98	1,658,528.82	452,786.37	73%
		51 GENERAL GOVT SERVICES - Total	138,210.74	99,717.36	72%	1,382,107.35	1,057,409.47	77%	148,332.98	1,658,528.82	452,786.37	73%

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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												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	0.00	0%	522.48	0.00	0%	417.98	626.97	208.99	67%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	522.48	0.00	0%	417.98	626.97	208.99	67%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	522.48	0.00	0%	417.98	626.97	208.99	67%
DIV 1100 - Total			138,262.98	99,717.36	72%	1,382,629.83	1,057,409.47	76%	148,750.96	1,659,155.79	452,995.36	73%

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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%	75,000.00	54,857.50	73%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	0.00	0%	3,223,173.87	2,540,979.31	79%	1,133,333.36	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	37,194.26	3,514.48	9%	41,118.63	44,633.11	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	0.00	0%	3,335,368.13	2,599,351.29	78%	1,199,594.49	4,002,441.75	203,495.97	95%
		52 PUBLIC SAFETY - Total	333,536.81	0.00	0%	3,335,368.13	2,599,351.29	78%	1,199,594.49	4,002,441.75	203,495.97	95%
		DIV 1166 - Total	333,536.81	0.00	0%	3,335,368.13	2,599,351.29	78%	1,199,594.49	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	840.00	50%	16,666.67	11,820.00	71%	0.00	20,000.00	8,180.00	59%
		5243255 - NUISANCE/ABATEMENT	18,519.35	2,233.26	12%	185,193.53	32,599.72	18%	65,832.51	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	0.00	0%	850,577.39	628,118.64	74%	314,059.40	1,020,692.87	78,514.83	92%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	3,073.26	3%	1,052,437.58	672,538.36	64%	379,891.91	1,262,925.10	210,494.83	83%
		52 PUBLIC SAFETY - Total	105,243.76	3,073.26	3%	1,052,437.58	672,538.36	64%	379,891.91	1,262,925.10	210,494.83	83%
		DIV 1167 - Total	105,243.76	3,073.26	3%	1,052,437.58	672,538.36	64%	379,891.91	1,262,925.10	210,494.83	83%
		DEPT 11 - Total	577,043.55	102,790.62	18%	5,770,435.53	4,329,299.12	75%	1,728,237.36	6,924,522.64	866,986.16	87%

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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	39,306.09	82%	479,771.67	438,199.81	91%	0.00	575,726.00	137,526.19	76%
5131003		LONGEVITY	306.67	124.64	41%	3,066.67	1,305.13	43%	0.00	3,680.00	2,374.87	35%
5131005		PART-TIME SALARIES/WAGES	6,643.00	0.00	0%	66,430.00	23,760.00	36%	0.00	79,716.00	55,956.00	30%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,666.67	692.78	10%	0.00	8,000.00	7,307.22	9%
5131025		CLOTHING ALLOWANCE	250.00	315.85	126%	2,500.00	1,545.15	62%	0.00	3,000.00	1,454.85	52%
5131101		FICA	4,213.50	2,957.40	70%	42,135.00	34,272.36	81%	0.00	50,562.00	16,289.64	68%
5131204		ICMA PENSION PLAN	4,002.67	2,915.71	73%	40,026.67	31,383.76	78%	0.00	48,032.00	16,648.24	65%
5132300		INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	124,567.50	124,567.50	100%	0.00	149,481.00	24,913.50	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	7,969.11	0.00	0%	79,691.10	25,027.34	31%	25,149.84	95,629.32	45,452.14	52%
5133004		SOFTWARE MAINTENANCE	47,482.09	103,013.99	217%	474,820.93	272,703.83	57%	138,568.12	569,785.12	158,513.17	72%
5133105		SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	14,666.67	0.00	0%	0.00	17,600.00	17,600.00	0%
5133299		OTHER CONTRACTUAL SERVICE	26,833.33	0.00	0%	268,333.33	31,113.98	12%	0.00	322,000.00	290,886.02	10%
5133403		CELLULAR PHONE SERVICE	2,558.33	0.00	0%	25,583.33	9,307.87	36%	0.00	30,700.00	21,392.13	30%
5133504		OFFICE SUPPLIES	596.67	5,211.97	874%	5,966.67	6,705.91	112%	0.00	7,160.00	454.09	94%
5133513		MINOR EQUIP, TOOLS, HDWE	8,518.21	1,259.38	15%	85,182.13	53,716.99	63%	30,207.84	102,218.56	18,293.73	82%
5133532		COMPUTER EQUIPMENT	1,605.92	11,668.53	727%	16,059.17	11,668.53	73%	0.00	19,271.00	7,602.47	61%
5133616		NETWORK COMMUNICATION SVS	17,529.83	4,603.88	26%	175,298.33	172,033.18	98%	28,601.63	210,358.00	9,723.19	95%
5133804		GASOLINE	150.00	75.79	51%	1,500.00	682.10	45%	0.00	1,800.00	1,117.90	38%
5133806		MATL TO MAINTAIN VEHICLES	66.67	3.72	6%	666.67	1,654.73	248%	0.00	800.00	(854.73)	207%
5133807		TIRES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	50.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	1,316.67	2,212.00	168%	13,166.67	15,289.24	116%	0.00	15,800.00	510.76	97%
5133908		EMPLOYEE TRAINING	1,916.67	1,665.00	87%	19,166.67	14,591.40	76%	5,793.90	23,000.00	2,614.70	89%
5133935		DUES AND MEMBERSHIPS	460.33	0.00	0%	4,603.33	764.00	17%	0.00	5,524.00	4,760.00	14%
5136041		AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	25,311.25	0.00	0%	29,104.00	30,373.50	1,269.50	96%
513 FINANCIAL AND ADMIN - Total			197,548.04	187,790.70	95%	1,975,480.42	1,270,985.59	64%	257,425.33	2,370,576.50	842,165.58	64%
51 GENERAL GOVT SERVICES - Total			197,548.04	187,790.70	95%	1,975,480.42	1,270,985.59	64%	257,425.33	2,370,576.50	842,165.58	64%

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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	187,790.70	95%	1,975,480.42	1,270,985.59	64%	257,425.33	2,370,576.50	842,165.58	64%
DEPT 14 - Total			197,548.04	187,790.70	95%	1,975,480.42	1,270,985.59	64%	257,425.33	2,370,576.50	842,165.58	64%

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FUND 001 - GENERAL FUND			DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	10,194.33	10,108.60	99%	101,943.33	106,137.77	104%	0.00	122,332.00	16,194.23	87%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	153.86	26%	5,833.33	1,615.48	28%	0.00	7,000.00	5,384.52	23%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	1,370.05	82%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	100.51	0%	0.00	0.00	(100.51)	0%
		5521101 - FICA	825.33	768.80	93%	8,253.33	7,884.32	96%	0.00	9,904.00	2,019.68	80%
		5521204 - ICMA PENSION PLAN	848.92	821.00	97%	8,489.17	8,737.91	103%	0.00	10,187.00	1,449.09	86%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	22,660.00	22,660.00	100%	0.00	27,192.00	4,532.00	83%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,208.25	(499.82)	-7%	72,082.50	58,441.26	81%	0.00	86,499.00	28,057.74	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	8,326.17	99%	84,228.44	40,938.16	49%	62,674.13	101,074.13	(2,538.16)	103%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	3,333.33	558.38	17%	0.00	4,000.00	3,441.62	14%
		5523504 - OFFICE SUPPLIES	0.00	0.00	0%	0.00	79.06	0%	0.00	0.00	(79.06)	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	125.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	291.75	0.00	0%	2,917.50	3,167.33	109%	0.00	3,501.00	333.67	90%
		5523562 - EVENTS	916.67	147.00	16%	9,166.67	1,020.63	11%	0.00	11,000.00	9,979.37	9%
		5523901 - TRAVEL AND TRAINING	625.00	1,524.24	244%	6,250.00	6,970.47	112%	0.00	7,500.00	529.53	93%
		5523902 - PRINTING	41.67	0.00	0%	416.67	710.00	170%	0.00	500.00	(210.00)	142%
		5523921 - ADVERTISING	41.67	0.00	0%	416.67	205.00	49%	0.00	500.00	295.00	41%
		5523935 - DUES AND MEMBERSHIPS	833.33	100.00	12%	8,333.33	9,630.00	116%	0.00	10,000.00	370.00	96%
		5528053 - INCENTIVES	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	23,715.85	69%	344,449.28	270,577.40	79%	62,674.13	413,339.13	80,087.60	81%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	23,715.85	69%	344,449.28	270,577.40	79%	62,674.13	413,339.13	80,087.60	81%
DIV 1500 - Total			34,444.93	23,715.85	69%	344,449.28	270,577.40	79%	62,674.13	413,339.13	80,087.60	81%
DEPT 15 - Total			34,444.93	23,715.85	69%	344,449.28	270,577.40	79%	62,674.13	413,339.13	80,087.60	81%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,274.83	16,043.80	69%	232,748.33	203,825.70	88%	0.00	279,298.00	75,472.30	73%
		5131003 - LONGEVITY	555.42	507.74	91%	5,554.17	5,324.31	96%	0.00	6,665.00	1,340.69	80%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	2,334.76	112%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	300.00	57.00	19%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	1,193.06	65%	18,415.83	15,450.79	84%	0.00	22,099.00	6,648.21	70%
		5131204 - ICMA PENSION PLAN	1,906.42	1,324.12	69%	19,064.17	16,918.73	89%	0.00	22,877.00	5,958.27	74%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	60,425.83	60,425.80	100%	0.00	72,511.00	12,085.20	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	15,000.00	17,500.00	117%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	136.06	63%	2,166.67	1,629.60	75%	0.00	2,600.00	970.40	63%
		5133504 - OFFICE SUPPLIES	116.67	0.00	0%	1,166.67	1,500.33	129%	0.00	1,400.00	(100.33)	107%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	391.65	157%	2,500.00	2,197.49	88%	0.00	3,000.00	802.51	73%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	1,666.67	2,000.00	120%	0.00	2,000.00	0.00	100%
		5133609 - COPIER LEASE	137.50	120.04	87%	1,375.00	951.46	69%	0.00	1,650.00	698.54	58%
		5133901 - TRAVEL AND TRAINING	750.00	1,246.93	166%	7,500.00	2,969.16	40%	0.00	9,000.00	6,030.84	33%
		5133902 - PRINTING	25.00	25.00	100%	250.00	325.00	130%	0.00	300.00	(25.00)	108%
		5133935 - DUES AND MEMBERSHIPS	79.17	275.00	347%	791.67	1,384.00	175%	0.00	950.00	(434.00)	146%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	99.00	99%	1,000.00	1,199.70	120%	0.00	1,200.00	0.30	100%
513 FINANCIAL AND ADMIN - Total			37,200.83	27,404.98	74%	372,008.33	335,993.83	90%	0.00	446,410.00	110,416.17	75%
51 GENERAL GOVT SERVICES - Total			37,200.83	27,404.98	74%	372,008.33	335,993.83	90%	0.00	446,410.00	110,416.17	75%
DIV 1610 - Total			37,200.83	27,404.98	74%	372,008.33	335,993.83	90%	0.00	446,410.00	110,416.17	75%

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FUND 001 - GENERAL FUND

DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	53,062.58	37,715.93	71%	530,625.83	424,761.08	80%	0.00	636,751.00	211,989.92	67%
5191002		OVERTIME	833.33	1,026.93	123%	8,333.33	9,303.55	112%	0.00	10,000.00	696.45	93%
5191003		LONGEVITY	1,244.67	905.10	73%	12,446.67	9,471.80	76%	0.00	14,936.00	5,464.20	63%
5191006		AUTOMOBILE ALLOWANCE	0.00	276.92	0%	0.00	1,799.98	0%	0.00	0.00	(1,799.98)	0%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	6,250.00	5,060.09	81%	0.00	7,500.00	2,439.91	67%
5191025		CLOTHING ALLOWANCE	183.33	0.00	0%	1,833.33	869.85	47%	0.00	2,200.00	1,330.15	40%
5191101		FICA	4,282.67	2,836.47	66%	42,826.67	32,104.85	75%	0.00	51,392.00	19,287.15	62%
5191204		ICMA PENSION PLAN	4,411.25	3,193.98	72%	44,112.50	36,027.01	82%	0.00	52,935.00	16,907.99	68%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	135,957.50	135,957.50	100%	0.00	163,149.00	27,191.50	83%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	37.90	7%	5,243.33	5,351.91	102%	0.00	6,292.00	940.09	85%
5193099		OTHER PROFESSIONAL SERV	2,401.46	1,805.70	75%	24,014.58	7,754.45	32%	20,227.50	28,817.50	835.55	97%
5193101		CUSTODIAL SERVICES	47,562.72	0.00	0%	475,627.23	342,703.15	72%	191,590.30	570,752.68	36,459.23	94%
5193102		PLUMBING SERVICES	2,329.01	0.00	0%	23,290.12	5,639.77	24%	22,308.37	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	0.00	0%	111,601.12	102,212.65	92%	24,842.69	133,921.34	6,866.00	95%
5193104		SERV TO MAINT BUILDINGS	11,974.94	9,660.33	81%	119,749.39	55,043.98	46%	21,660.69	143,699.27	66,994.60	53%
5193113		PEST CONTROL SERVICES	2,391.17	890.00	37%	23,911.67	7,236.00	30%	12,643.00	28,694.00	8,815.00	69%
5193130		FENCE REPAIR & MAINT	1,318.92	0.00	0%	13,189.23	1,877.00	14%	13,232.07	15,827.07	718.00	95%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	3,750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	8,652.00	107%	80,714.83	69,668.80	86%	17,439.80	96,857.80	9,749.20	90%
5193137		LOCK AND KEY SERVICE	1,000.00	219.50	22%	10,000.00	11,946.67	119%	0.00	12,000.00	53.33	100%
5193138		ROOF SERVICES	2,083.33	0.00	0%	20,833.33	17,010.00	82%	0.00	25,000.00	7,990.00	68%
5193140		PAINT SERVICES	6,441.67	0.00	0%	64,416.67	19,569.39	30%	19,800.00	77,300.00	37,930.61	51%
5193141		FLOORING SERVICES	833.33	0.00	0%	8,333.33	9,805.00	118%	0.00	10,000.00	195.00	98%
5193142		PIER & WOOD DECK MAINT	5,025.00	0.00	0%	50,250.00	56,650.00	113%	3,000.00	60,300.00	650.00	99%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	3,245.20	18%	185,415.38	67,694.92	37%	45,589.20	222,498.45	109,214.33	51%
5193301		ELECTRIC	62,500.00	56,720.51	91%	625,000.00	432,295.04	69%	0.00	750,000.00	317,704.96	58%
5193302		WATER AND SEWER	122,916.67	158,627.12	129%	1,229,166.67	1,566,932.11	127%	0.00	1,475,000.00	(91,932.11)	106%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193307		- STORMWATER	0.00	728.74	0%	0.00	3,932.99	0%	0.00	0.00	(3,932.99)	0%
5193403		- CELLULAR PHONE SERVICE	879.60	772.78	88%	8,796.03	5,126.29	58%	1,244.73	10,555.24	4,184.22	60%
5193503		- CLOTHING ALLOWANCE	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5193504		- OFFICE SUPPLIES	62.50	0.00	0%	625.00	346.24	55%	0.00	750.00	403.76	46%
5193509		- PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	375.00	0.00	0%	0.00	450.00	450.00	0%
5193512		- CLEAN AND SANI SUPPLIES	125.00	0.00	0%	1,250.00	248.33	20%	0.00	1,500.00	1,251.67	17%
5193513		- MINOR EQUIP, TOOLS, HDWE	881.67	0.00	0%	8,816.67	6,053.92	69%	0.00	10,580.00	4,526.08	57%
5193517		- PLUMBING MATERIALS	1,250.00	1,535.99	123%	12,500.00	12,370.29	99%	0.00	15,000.00	2,629.71	82%
5193524		- MATL TO MAINT BUILDINGS	1,875.00	615.42	33%	18,750.00	11,394.32	61%	0.00	22,500.00	11,105.68	51%
5193525		- MATL TO MAINT EQUIPMENT	150.00	0.00	0%	1,500.00	609.25	41%	0.00	1,800.00	1,190.75	34%
5193527		- MATL TO MAINTAIN OTHER	1,386.00	307.53	22%	13,860.00	1,574.50	11%	7,632.00	16,632.00	7,425.50	55%
5193541		- ELECTRICAL MATERIALS	1,350.00	1,745.74	129%	13,500.00	10,763.55	80%	0.00	16,200.00	5,436.45	66%
5193543		- AIR CONDITIONING MATERIAL	1,875.00	2,371.31	126%	18,750.00	13,071.53	70%	0.00	22,500.00	9,428.47	58%
5193546		- PAINT MATERIAL	208.33	22.25	11%	2,083.33	139.07	7%	0.00	2,500.00	2,360.93	6%
5193547		- FLOORING MATERIAL	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		- RENT OF EQUIPMENT	83.33	0.00	0%	833.33	1,080.95	130%	0.00	1,000.00	(80.95)	108%
5193607		- RENT OF SECURITY SYSTEM	1,842.79	1,122.75	61%	18,427.88	8,257.60	45%	11,855.86	22,113.46	2,000.00	91%
5193804		- GASOLINE	625.00	138.43	22%	6,250.00	4,015.09	64%	0.00	7,500.00	3,484.91	54%
5193806		- MATL TO MAINTAIN VEHICLES	266.67	0.00	0%	2,666.67	7,540.99	283%	0.00	3,200.00	(4,340.99)	236%
5193807		- TIRES	150.00	166.67	111%	1,500.00	650.91	43%	0.00	1,800.00	1,149.09	36%
5193809		- OIL AND LUBRICANTS	16.67	4.86	29%	166.67	18.22	11%	0.00	200.00	181.78	9%
5193901		- TRAVEL AND TRAINING	416.67	0.00	0%	4,166.67	1,497.74	36%	0.00	5,000.00	3,502.26	30%
5193922		- LAUNDRY AND CLEANING	109.94	49.22	45%	1,099.43	840.75	76%	478.57	1,319.32	0.00	100%
5193935		- DUES AND MEMBERSHIPS	41.67	0.00	0%	416.67	162.97	39%	0.00	500.00	337.03	33%
5196021		- BUILDINGS	21,148.50	0.00	0%	211,485.00	1,262.50	1%	252,519.50	253,782.00	0.00	100%
5196031		- IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	150,000.00	45,000.00	30%	0.00	180,000.00	135,000.00	25%
5196041		- AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	34,833.33	0.00	0%	41,792.42	41,800.00	7.58	100%
519 OTHER GENERAL GOVERNMENT - Total			439,096.11	308,991.03	70%	4,390,961.06	3,570,704.55	81%	707,856.70	5,269,153.27	990,592.02	81%
51 GENERAL GOVT SERVICES - Total			439,096.11	308,991.03	70%	4,390,961.06	3,570,704.55	81%	707,856.70	5,269,153.27	990,592.02	81%

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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	308,991.03	70%	4,390,961.06	3,570,704.55	81%	707,856.70	5,269,153.27	990,592.02	81%
DEPT 16 - Total			476,296.94	336,396.01	71%	4,762,969.39	3,906,698.38	82%	707,856.70	5,715,563.27	1,101,008.19	81%

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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	22,668.71	91%	249,672.50	235,366.45	94%	0.00	299,607.00	64,240.55	79%
		5541002 - OVERTIME	166.67	572.93	344%	1,666.67	572.93	34%	0.00	2,000.00	1,427.07	29%
		5541003 - LONGEVITY	102.25	92.32	90%	1,022.50	969.36	95%	0.00	1,227.00	257.64	79%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	1,333.33	853.11	64%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	39.75	0.00	0%	397.50	476.50	120%	0.00	477.00	0.50	100%
		5541101 - FICA	1,930.42	1,653.76	86%	19,304.17	17,426.47	90%	0.00	23,165.00	5,738.53	75%
		5541204 - ICMA PENSION PLAN	2,005.58	1,816.92	91%	20,055.83	19,009.23	95%	0.00	24,067.00	5,057.77	79%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	60,425.83	60,425.80	100%	0.00	72,511.00	12,085.20	83%
		5543299 - OTHER CONTRACTUAL SERVICE	4,125.00	5,000.00	121%	41,250.00	19,858.71	48%	22,100.00	49,500.00	7,541.29	85%
		5543403 - CELLULAR PHONE SERVICE	233.33	233.61	100%	2,333.33	2,120.77	91%	0.00	2,800.00	679.23	76%
		5543504 - OFFICE SUPPLIES	125.00	449.31	359%	1,250.00	993.79	80%	0.00	1,500.00	506.21	66%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	76.00	20%	3,750.00	2,694.33	72%	0.00	4,500.00	1,805.67	60%
		5543599 - OTHER COMMODITIES	945.67	0.00	0%	9,456.67	2,856.89	30%	0.00	11,348.00	8,491.11	25%
		5543609 - COPIER LEASE	277.21	0.00	0%	2,772.08	1,651.96	60%	1,237.28	3,326.50	437.26	87%
		5543901 - TRAVEL AND TRAINING	958.33	679.56	71%	9,583.33	10,132.76	106%	0.00	11,500.00	1,367.24	88%
		5543921 - ADVERTISING	83.33	(50.00)	-60%	833.33	485.00	58%	0.00	1,000.00	515.00	49%
		5543929 - GOVT FEES AND PERMITS	41.67	287.14	689%	416.67	377.14	91%	0.00	500.00	122.86	75%
		5543935 - DUES AND MEMBERSHIPS	216.67	0.00	0%	2,166.67	2,538.98	117%	0.00	2,600.00	61.02	98%
		5543957 - PUBLIC AWARENESS	208.33	0.00	0%	2,083.33	1,553.96	75%	0.00	2,500.00	946.04	62%
554 HOUSING AND URBAN DEVELOP - Total			42,977.38	39,522.84	92%	429,773.75	380,364.14	89%	23,337.28	515,728.50	112,027.08	78%
55 ECONOMIC ENVIRONMENT - Total			42,977.38	39,522.84	92%	429,773.75	380,364.14	89%	23,337.28	515,728.50	112,027.08	78%
DIV 1700 - Total			42,977.38	39,522.84	92%	429,773.75	380,364.14	89%	23,337.28	515,728.50	112,027.08	78%
DEPT 17 - Total			42,977.38	39,522.84	92%	429,773.75	380,364.14	89%	23,337.28	515,728.50	112,027.08	78%

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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%	223,822.50	215,501.48	96%	0.00	268,587.00	53,085.52	80%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	1,867.41	112%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	416.67	190.00	46%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	1,458.68	84%	17,285.00	15,614.57	90%	0.00	20,742.00	5,127.43	75%
		5131204 - ICMA PENSION PLAN	1,790.58	1,636.94	91%	17,905.83	17,404.67	97%	0.00	21,487.00	4,082.33	81%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	45,319.17	45,319.20	100%	0.00	54,383.00	9,063.80	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	14,696.40	12,339.15	84%	636.68	17,635.68	4,659.85	74%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	2,083.33	1,885.00	90%	0.00	2,500.00	615.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	21.40	5%	4,166.67	411.35	10%	0.00	5,000.00	4,588.65	8%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	1,229.17	1,035.60	84%	0.00	1,475.00	439.40	70%
		5133504 - OFFICE SUPPLIES	134.33	0.00	0%	1,343.33	1,333.30	99%	0.00	1,612.00	278.70	83%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	0.00	0%	4,133.33	4,416.32	107%	0.00	4,960.00	543.68	89%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	4,166.67	392.54	9%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	1,669.00	248%	6,741.67	3,654.66	54%	0.00	8,090.00	4,435.34	45%
		5133917 - MARKETING	2,500.00	1,561.84	62%	25,000.00	18,095.62	72%	0.00	30,000.00	11,904.38	60%
		5133935 - DUES AND MEMBERSHIPS	516.58	1,485.00	287%	5,165.83	4,793.37	93%	0.00	6,199.00	1,405.63	77%
513 FINANCIAL AND ADMIN - Total			37,530.89	32,826.59	87%	375,308.90	344,254.24	92%	636.68	450,370.68	105,479.76	77%
51 GENERAL GOVT SERVICES - Total			37,530.89	32,826.59	87%	375,308.90	344,254.24	92%	636.68	450,370.68	105,479.76	77%
DIV 1800 - Total			37,530.89	32,826.59	87%	375,308.90	344,254.24	92%	636.68	450,370.68	105,479.76	77%
DEPT 18 - Total			37,530.89	32,826.59	87%	375,308.90	344,254.24	92%	636.68	450,370.68	105,479.76	77%

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FUND 001 - GENERAL FUND			DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	179,166.67	536,966.00	300%	1,791,666.67	2,149,466.00	120%	0.00	2,150,000.00	534.00	100%
		5213204 - BSO CONTRACT	1,917,168.92	3,662,786.79	191%	19,171,689.17	20,842,903.58	109%	0.00	23,006,027.00	2,163,123.42	91%
		5213205 - BSO SPECIAL DETAILS	1,916.67	0.00	0%	19,166.67	15,526.50	81%	0.00	23,000.00	7,473.50	68%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	38,164.47	75%	507,423.33	640,400.43	126%	0.00	608,908.00	(31,492.43)	105%
		521 LAW ENFORCEMENT - Total	2,148,994.58	4,237,917.26	197%	21,489,945.83	23,648,296.51	110%	0.00	25,787,935.00	2,139,638.49	92%
		52 PUBLIC SAFETY - Total	2,148,994.58	4,237,917.26	197%	21,489,945.83	23,648,296.51	110%	0.00	25,787,935.00	2,139,638.49	92%
		DIV 3005 - Total	2,148,994.58	4,237,917.26	197%	21,489,945.83	23,648,296.51	110%	0.00	25,787,935.00	2,139,638.49	92%

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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	10,865.58	0.00	0%	108,655.83	73,629.95	68%	0.00	130,387.00	56,757.05	56%
		5291101 - FICA	1,049.25	0.00	0%	10,492.50	5,986.41	57%	0.00	12,591.00	6,604.59	48%
		5293299 - OTHER CONTRACTUAL SERVICE	9,525.41	27,276.71	286%	95,254.07	102,755.04	108%	11,444.96	114,304.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	833.33	232.73	28%	0.00	1,000.00	767.27	23%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	27,276.71	127%	215,485.73	182,604.13	85%	11,444.96	258,582.88	64,533.79	75%
		52 PUBLIC SAFETY - Total	21,548.57	27,276.71	127%	215,485.73	182,604.13	85%	11,444.96	258,582.88	64,533.79	75%
		DIV 3006 - Total	21,548.57	27,276.71	127%	215,485.73	182,604.13	85%	11,444.96	258,582.88	64,533.79	75%

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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	3,778.82	41%	93,007.50	59,408.66	64%	0.00	111,609.00	52,200.34	53%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	2,066.67	125%	16,539.17	17,852.19	108%	0.00	19,847.00	1,994.81	90%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	416.67	67.00	16%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	447.19	53%	8,502.50	5,695.37	67%	0.00	10,203.00	4,507.63	56%
		5451204 - ICMA PENSION PLAN	744.08	302.30	41%	7,440.83	4,752.65	64%	0.00	8,929.00	4,176.35	53%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	31,703.33	31,703.30	100%	0.00	38,044.00	6,340.70	83%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	14,257.50	12,427.22	87%	0.00	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	3,690.00	164%	22,477.50	13,410.00	60%	0.00	26,973.00	13,563.00	50%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	2,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	3,553.65	244%	14,583.33	9,653.75	66%	0.00	17,500.00	7,846.25	55%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	1,312.50	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	6,375.00	177%	36,000.00	30,000.00	83%	0.00	43,200.00	13,200.00	69%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	662.66	159%	4,166.67	3,404.58	82%	0.00	5,000.00	1,595.42	68%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	2,083.33	695.87	33%	0.00	2,500.00	1,804.13	28%
		5453804 - GASOLINE	150.00	148.55	99%	1,500.00	1,206.04	80%	0.00	1,800.00	593.96	67%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	1.49	0%	3,333.33	4,335.94	130%	0.00	4,000.00	(335.94)	108%
		5453807 - TIRES	41.67	0.00	0%	416.67	777.28	187%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	150.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	41.67	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	8,333.33	6,409.44	77%	0.00	10,000.00	3,590.56	64%
		5453937 - BANK CHARGES	16,666.67	28,531.92	171%	166,666.67	287,146.62	172%	0.00	200,000.00	(87,146.62)	144%
		545 PARKING FACILITIES - Total	43,709.92	52,728.58	121%	437,099.17	488,945.91	112%	0.00	524,519.00	35,573.09	93%
		54 TRANSPORTATION - Total	43,709.92	52,728.58	121%	437,099.17	488,945.91	112%	0.00	524,519.00	35,573.09	93%
		DIV 3008 - Total	43,709.92	52,728.58	121%	437,099.17	488,945.91	112%	0.00	524,519.00	35,573.09	93%
		DEPT 30 - Total	2,214,253.07	4,317,922.55	195%	22,142,530.73	24,319,846.55	110%	11,444.96	26,571,036.88	2,239,745.37	92%

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FUND 001 - GENERAL FUND			DEPT 31 FIRE/RESCUE / DIV 3105 FIRE/RESCUE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	445,833.33	1,975,990.00	443%	4,458,333.33	5,988,490.00	134%	0.00	5,350,000.00	(638,490.00)	112%
		5223204 - BSO CONTRACT	2,218,111.42	4,436,695.16	200%	22,181,114.17	24,376,380.80	110%	0.00	26,617,337.00	2,240,956.20	92%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	12,500.00	12,744.50	102%	0.00	15,000.00	2,255.50	85%
		5223804 - GASOLINE	0.00	0.00	0%	0.00	19.43	0%	0.00	0.00	(19.43)	0%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	1,011,421.53	0.00	0%	1,219,620.84	1,213,705.84	(5,915.00)	100%
522 FIRE CONTROL - Total			2,766,336.90	6,412,685.16	232%	27,663,369.03	30,377,634.73	110%	1,219,620.84	33,196,042.84	1,598,787.27	95%
52 PUBLIC SAFETY - Total			2,766,336.90	6,412,685.16	232%	27,663,369.03	30,377,634.73	110%	1,219,620.84	33,196,042.84	1,598,787.27	95%
DIV 3105 - Total			2,766,336.90	6,412,685.16	232%	27,663,369.03	30,377,634.73	110%	1,219,620.84	33,196,042.84	1,598,787.27	95%
DEPT 31 - Total			2,766,336.90	6,412,685.16	232%	27,663,369.03	30,377,634.73	110%	1,219,620.84	33,196,042.84	1,598,787.27	95%

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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	76,844.54	86%	897,995.00	764,337.50	85%	0.00	1,077,594.00	313,256.50	71%
		5291002 - OVERTIME	3,333.33	3,566.68	107%	33,333.33	30,256.89	91%	0.00	40,000.00	9,743.11	76%
		5291003 - LONGEVITY	3,410.33	1,559.50	46%	34,103.33	15,997.95	47%	0.00	40,924.00	24,926.05	39%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	24,735.35	114%	216,813.33	231,726.33	107%	0.00	260,176.00	28,449.67	89%
		5291007 - ADVANCED EDUCATION	1,416.67	1,657.64	117%	14,166.67	17,838.45	126%	0.00	17,000.00	(838.45)	105%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	3,297.90	79%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	225.17	693.19	308%	2,251.67	2,693.19	120%	0.00	2,702.00	8.81	100%
		5291101 - FICA	9,090.42	7,910.75	87%	90,904.17	77,552.45	85%	0.00	109,085.00	31,532.55	71%
		5291204 - ICMA PENSION PLAN	7,723.42	6,690.27	87%	77,234.17	66,472.36	86%	0.00	92,681.00	26,208.64	72%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	357,276.67	357,276.70	100%	0.00	428,732.00	71,455.30	83%
		5293403 - CELLULAR PHONE SERVICE	83.33	82.80	99%	833.33	906.73	109%	0.00	1,000.00	93.27	91%
		5293503 - CLOTHING ALLOWANCE	833.33	600.00	72%	8,333.33	8,633.16	104%	0.00	10,000.00	1,366.84	86%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	326.72	78%	0.00	500.00	173.28	65%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	833.33	179.81	22%	0.00	1,000.00	820.19	18%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	405.67	49%	0.00	1,000.00	594.33	41%
		5293527 - MATL TO MAINTAIN OTHER	416.67	300.00	72%	4,166.67	5,180.06	124%	0.00	5,000.00	(180.06)	104%
		5293551 - RESCUE SUPPLIES	1,633.17	659.00	40%	16,331.67	12,270.73	75%	0.00	19,598.00	7,327.27	63%
		5293804 - GASOLINE	23.33	72.31	310%	233.33	273.00	117%	0.00	280.00	7.00	98%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	1.49	1%	1,250.00	1,261.19	101%	0.00	1,500.00	238.81	84%
		5293807 - TIRES	58.33	0.00	0%	583.33	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	1,410.35	226%	6,250.00	2,724.59	44%	0.00	7,500.00	4,775.41	36%
		5293935 - DUES AND MEMBERSHIPS	125.00	870.00	696%	1,250.00	1,470.00	118%	0.00	1,500.00	30.00	98%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	163,381.54	92%	1,769,810.00	1,601,081.38	90%	0.00	2,123,772.00	522,690.62	75%
		52 PUBLIC SAFETY - Total	176,981.00	163,381.54	92%	1,769,810.00	1,601,081.38	90%	0.00	2,123,772.00	522,690.62	75%
		DIV 3200 - Total	176,981.00	163,381.54	92%	1,769,810.00	1,601,081.38	90%	0.00	2,123,772.00	522,690.62	75%
		DEPT 32 - Total	176,981.00	163,381.54	92%	1,769,810.00	1,601,081.38	90%	0.00	2,123,772.00	522,690.62	75%

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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	31,591.76	84%	374,507.50	309,112.00	83%	0.00	449,409.00	140,297.00	69%
		5191002 - OVERTIME	1,250.00	1,353.60	108%	12,500.00	7,517.84	60%	0.00	15,000.00	7,482.16	50%
		5191003 - LONGEVITY	388.42	230.80	59%	3,884.17	2,419.84	62%	0.00	4,661.00	2,241.16	52%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,750.00	324.83	9%	0.00	4,500.00	4,175.17	7%
		5191025 - CLOTHING ALLOWANCE	479.17	47.52	10%	4,791.67	1,298.93	27%	0.00	5,750.00	4,451.07	23%
		5191101 - FICA	3,741.25	2,436.44	65%	37,412.50	23,462.83	63%	0.00	44,895.00	21,432.17	52%
		5191204 - ICMA PENSION PLAN	3,820.50	2,657.91	70%	38,205.00	25,817.44	68%	0.00	45,846.00	20,028.56	56%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	181,276.67	181,276.70	100%	0.00	217,532.00	36,255.30	83%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	0.00	0%	31,333.33	16,570.88	53%	0.00	37,600.00	21,029.12	44%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	451.43	43%	10,416.67	9,831.38	94%	0.00	12,500.00	2,668.62	79%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	3,333.33	1,608.66	48%	0.00	4,000.00	2,391.34	40%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	996.06	120%	8,333.33	6,056.52	73%	0.00	10,000.00	3,943.48	61%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	7,568.38	605%	12,500.00	12,985.74	104%	0.00	15,000.00	2,014.26	87%
		5193599 - OTHER COMMODITIES	125.00	592.13	474%	1,250.00	990.09	79%	0.00	1,500.00	509.91	66%
		5193801 - LICENSE TAGS	375.00	0.00	0%	3,750.00	2,223.85	59%	0.00	4,500.00	2,276.15	49%
		5193804 - GASOLINE	100.00	0.00	0%	1,000.00	1,754.67	175%	0.00	1,200.00	(554.67)	146%
		5193805 - DIESEL FUEL	50.00	546.71	1,093%	500.00	1,070.63	214%	0.00	600.00	(470.63)	178%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	8.18	2%	5,250.00	4,165.58	79%	0.00	6,300.00	2,134.42	66%
		5193807 - TIRES	50.00	0.00	0%	500.00	68.25	14%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	208.33	24.86	12%	0.00	250.00	225.14	10%
		5193810 - WASTE OIL	83.33	0.00	0%	833.33	1,068.98	128%	0.00	1,000.00	(68.98)	107%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	5,833.33	77.00	1%	0.00	7,000.00	6,923.00	1%
		5193922 - LAUNDRY AND CLEANING	433.62	85.49	20%	4,336.15	1,995.52	46%	3,008.22	5,203.38	199.64	96%
		5193935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	74,612.20	66,694.08	89%	746,121.98	611,723.02	82%	3,008.22	895,346.38	280,615.14	69%
		51 GENERAL GOVT SERVICES - Total	74,612.20	66,694.08	89%	746,121.98	611,723.02	82%	3,008.22	895,346.38	280,615.14	69%
		DIV 4552 - Total	74,612.20	66,694.08	89%	746,121.98	611,723.02	82%	3,008.22	895,346.38	280,615.14	69%

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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	44,773.51	123%	364,353.33	103,786.75	28%	320,144.01	437,224.00	13,293.24	97%
		539 OTHER PHYSICAL ENVIRONMNT - Total	36,435.33	44,773.51	123%	364,353.33	103,786.75	28%	320,144.01	437,224.00	13,293.24	97%
		53 PHYSICAL ENVIRONMENT - Total	36,435.33	44,773.51	123%	364,353.33	103,786.75	28%	320,144.01	437,224.00	13,293.24	97%
		DIV 4553 - Total	36,435.33	44,773.51	123%	364,353.33	103,786.75	28%	320,144.01	437,224.00	13,293.24	97%
		DEPT 45 - Total	111,047.53	111,467.59	100%	1,110,475.32	715,509.77	64%	323,152.23	1,332,570.38	293,908.38	78%

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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%	3,536.67	4,243.52	120%	0.00	4,244.00	0.48	100%
512 EXECUTIVE - Total			353.67	0.00	0%	3,536.67	4,243.52	120%	0.00	4,244.00	0.48	100%
51 GENERAL GOVT SERVICES - Total			353.67	0.00	0%	3,536.67	4,243.52	120%	0.00	4,244.00	0.48	100%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
		5791001 - REGULAR SALARY	37,841.17	39,537.65	104%	378,411.67	323,764.64	86%	0.00	454,094.00	130,329.36	71%
		5791002 - OVERTIME	4,297.92	4,653.97	108%	42,979.17	35,985.58	84%	0.00	51,575.00	15,589.42	70%
		5791012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	1,019.13	20%	0.00	6,000.00	4,980.87	17%
		5791025 - CLOTHING ALLOWANCE	125.00	363.08	290%	1,250.00	798.41	64%	0.00	1,500.00	701.59	53%
		5791101 - FICA	3,863.58	3,017.52	78%	38,635.83	24,426.63	63%	0.00	46,363.00	21,936.37	53%
		5791204 - ICMA PENSION PLAN	3,982.75	3,271.80	82%	39,827.50	28,076.40	70%	0.00	47,793.00	19,716.60	59%
		5792300 - INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	105,745.00	105,745.00	100%	0.00	126,894.00	21,149.00	83%
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	32,153.82	33,865.00	105%	604.58	38,584.58	4,115.00	89%
		5793299 - OTHER CONTRACTUAL SERVICE	8,330.25	0.00	0%	83,302.50	18,161.75	22%	57,560.00	99,963.00	24,241.25	76%
		5793403 - CELLULAR PHONE SERVICE	2,937.19	2,290.57	78%	29,371.91	27,965.48	95%	3,557.29	35,246.29	3,723.52	89%
		5793504 - OFFICE SUPPLIES	707.48	376.85	53%	7,074.76	4,650.55	66%	0.00	8,489.71	3,839.16	55%
		5793509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	384.27	92%	0.00	500.00	115.73	77%
		5793513 - MINOR EQUIP, TOOLS, HDWE	2,198.33	315.57	14%	21,983.33	16,784.16	76%	0.00	26,380.00	9,595.84	64%
		5793532 - COMPUTER EQUIPMENT	375.00	0.00	0%	3,750.00	1,899.99	51%	0.00	4,500.00	2,600.01	42%
		5793552 - MARTIN LUTHER KING DAY	2,916.67	15.00	1%	29,166.67	28,172.93	97%	0.00	35,000.00	6,827.07	80%
		5793553 - BLACK HERITAGE MONTH	1,541.67	0.00	0%	15,416.67	11,175.78	72%	0.00	18,500.00	7,324.22	60%
		5793554 - COUNTRY MUSIC FESTIVAL	4,166.67	0.00	0%	41,666.67	49,046.23	118%	0.00	50,000.00	953.77	98%
		5793555 - BEACH SOUNDS	625.00	0.00	0%	6,250.00	6,506.80	104%	0.00	7,500.00	993.20	87%
		5793559 - PRE-PROM	316.67	0.00	0%	3,166.67	4,261.96	135%	0.00	3,800.00	(461.96)	112%
		5793560 - FALL FESTIVAL	3,750.00	(2,852.08)	-76%	37,500.00	43,534.56	116%	0.00	45,000.00	1,465.44	97%
		5793561 - DUNN'S RUN	645.83	0.00	0%	6,458.33	8,023.75	124%	0.00	7,750.00	(273.75)	104%
		5793565 - SURFER'S FOR AUTISM	83.33	0.00	0%	833.33	1,000.00	120%	0.00	1,000.00	0.00	100%

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FUND 001 - GENERAL FUND

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793566		FOURTH OF JULY	1,250.00	3,508.82	281%	12,500.00	11,611.62	93%	0.00	15,000.00	3,388.38	77%
5793567		MANGO FESTIVAL & WING WARRIOR	8,333.33	1,982.67	24%	83,333.33	65,913.18	79%	21,468.50	100,000.00	12,618.32	87%
5793568		OCEAN HOLIDAY	3,333.33	0.00	0%	33,333.33	40,000.00	120%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	0.00	0%	79,012.71	69,911.45	88%	24,815.25	94,815.25	88.55	100%
5793570		OCEAN BREWS & BLUES	2,916.67	(923.35)	-32%	29,166.67	34,364.94	118%	0.00	35,000.00	635.06	98%
5793572		BEACH DANCES	50.00	0.00	0%	500.00	600.00	120%	0.00	600.00	0.00	100%
5793574		SPECIAL EVENTS	2,416.67	6,033.70	250%	24,166.67	18,349.44	76%	0.00	29,000.00	10,650.56	63%
5793575		RELAY FOR LIFE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	186.39	46%	4,092.21	2,108.73	52%	1,624.48	4,910.65	1,177.44	76%
5793804		GASOLINE	83.33	21.13	25%	833.33	346.20	42%	0.00	1,000.00	653.80	35%
5793806		MATL TO MAINTAIN VEHICLES	100.00	2.23	2%	1,000.00	747.73	75%	0.00	1,200.00	452.27	62%
5793807		TIRES	31.67	0.00	0%	316.67	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	2.76	13%	208.33	2.76	1%	0.00	250.00	247.24	1%
5793901		TRAVEL AND TRAINING	1,901.17	3,651.41	192%	19,011.67	10,140.63	53%	2,814.00	22,814.00	9,859.37	57%
5793902		PRINTING	1,041.67	30.00	3%	10,416.67	4,748.19	46%	0.00	12,500.00	7,751.81	38%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	4,650.00	4,653.00	100%	0.00	5,580.00	927.00	83%
5793937		BANK CHARGES	0.00	603.52	0%	0.00	1,724.17	0%	0.00	0.00	(1,724.17)	0%
579		OTHER CULTURE/RECREATION - Total	123,373.54	76,663.71	62%	1,233,735.40	1,040,471.04	84%	112,444.10	1,480,482.48	327,567.34	78%
57		CULTURE/RECREATION - Total	123,373.54	76,663.71	62%	1,233,735.40	1,040,471.04	84%	112,444.10	1,480,482.48	327,567.34	78%
		DIV 7005 - Total	123,727.21	76,663.71	62%	1,237,272.07	1,044,714.56	84%	112,444.10	1,484,726.48	327,567.82	78%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	180,172.17	162,657.66	90%	1,801,721.67	1,716,292.16	95%	0.00	2,162,066.00	445,773.84	79%
5391002		OVERTIME	9,467.50	12,669.85	134%	94,675.00	153,358.73	162%	0.00	113,610.00	(39,748.73)	135%
5391003		LONGEVITY	5,258.17	4,536.98	86%	52,581.67	48,488.96	92%	0.00	63,098.00	14,609.04	77%
5391005		PART-TIME SALARIES/WAGES	16,018.67	14,854.23	93%	160,186.67	148,792.99	93%	0.00	192,224.00	43,431.01	77%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	20,833.33	28,384.19	136%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	8,833.33	6,045.78	68%	0.00	10,600.00	4,554.22	57%
5391101		FICA	17,003.92	13,961.33	82%	170,039.17	150,835.25	89%	0.00	204,047.00	53,211.75	74%
5391204		ICMA PENSION PLAN	16,242.50	13,884.37	85%	162,425.00	149,364.64	92%	0.00	194,910.00	45,545.36	77%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	715,761.67	715,761.70	100%	0.00	858,914.00	143,152.30	83%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	4,736.67	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	21,831.91	23,908.32	110%	218,319.08	114,047.77	52%	82,195.00	261,982.90	65,740.13	75%
5393215		MAJOR ROAD MEDIAN MAINTEN	17,208.33	797.50	5%	172,083.33	181,774.89	106%	0.00	206,500.00	24,725.11	88%
5393216		LANDSCAPING SERVICES	70,817.50	138,019.50	195%	708,175.01	658,957.48	93%	140,819.51	849,810.01	50,033.02	94%
5393219		TREE MAINTENANCE	11,831.14	4,300.00	36%	118,311.38	138,588.98	117%	3,366.13	141,973.66	18.55	100%
5393222		IRRIGATION SERVICES	7,885.28	3,196.31	41%	78,852.75	40,822.52	52%	53,800.78	94,623.30	0.00	100%
5393224		SPORTS TURF MAINTENANCE	6,910.21	11,218.82	162%	69,102.08	64,902.60	94%	16,828.31	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	20,035.37	207%	96,682.79	82,148.37	85%	26,416.98	116,019.35	7,454.00	94%
5393503		CLOTHING ALLOWANCE	833.33	2,622.56	315%	8,333.33	7,748.02	93%	0.00	10,000.00	2,251.98	77%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	1,083.33	1,037.25	96%	0.00	1,300.00	262.75	80%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,833.33	17,238.15	252%	68,333.33	53,551.55	78%	0.00	82,000.00	28,448.45	65%
5393511		CHEMICALS	6,753.00	1,408.04	21%	67,529.98	13,966.23	21%	64,248.92	81,035.98	2,820.83	97%
5393513		MINOR EQUIP, TOOLS, HDWE	6,166.67	3,820.35	62%	61,666.67	67,329.14	109%	258.26	74,000.00	6,412.60	91%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	17,506.25	0.00	0%	175,062.50	99,583.25	57%	109,950.00	210,075.00	541.75	100%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	6,875.00	4,972.60	72%	0.00	8,250.00	3,277.40	60%
5393522		TOP SOIL	4,439.21	7,380.77	166%	44,392.11	12,134.52	27%	40,963.27	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	1,940.48	176%	11,043.13	9,823.68	89%	1,149.72	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	5,857.52	6,164.14	105%	58,575.24	62,129.97	106%	6,960.89	70,290.29	1,199.43	98%
5393529		MISC OPERATIONAL ITEMS	595.83	388.23	65%	5,958.33	4,805.16	81%	0.00	7,150.00	2,344.84	67%
5393532		COMPUTER EQUIPMENT	375.00	350.97	94%	3,750.00	3,903.01	104%	0.00	4,500.00	596.99	87%
5393533		SOD	10,344.17	27.75	0%	103,441.67	81,038.97	78%	21,805.00	124,130.00	21,286.03	83%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	5,209.17	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	6,598.03	90%	73,000.00	43,082.86	59%	21,982.70	87,600.00	22,534.44	74%
5393548		DEER	200.00	0.00	0%	2,000.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,529.17	0.00	0%	45,291.67	53,908.00	119%	0.00	54,350.00	442.00	99%
5393603		RENT OF EQUIPMENT	4,083.33	3,584.09	88%	40,833.33	29,388.28	72%	0.00	49,000.00	19,611.72	60%
5393804		GASOLINE	3,916.67	7,870.15	201%	39,166.67	67,085.60	171%	0.00	47,000.00	(20,085.60)	143%
5393806		MATL TO MAINTAIN VEHICLES	15,083.33	12,237.63	81%	150,833.33	143,585.29	95%	22,262.18	181,000.00	15,152.53	92%
5393807		TIRES	1,500.00	0.00	0%	15,000.00	1,911.43	13%	0.00	18,000.00	16,088.57	11%
5393809		OIL AND LUBRICANTS	375.00	62.01	17%	3,750.00	281.48	8%	0.00	4,500.00	4,218.52	6%
5393901		TRAVEL AND TRAINING	1,416.67	0.00	0%	14,166.67	3,864.17	27%	0.00	17,000.00	13,135.83	23%
5393922		LAUNDRY AND CLEANING	1,704.59	510.46	30%	17,045.86	10,491.52	62%	3,032.40	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	1,083.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	833.33	200.00	24%	0.00	1,000.00	800.00	20%
5396031		IMPR OTHER THAN BUILDINGS	23,837.14	87,153.77	366%	238,371.40	230,589.11	97%	69,545.66	286,045.68	(14,089.09)	105%
5396041		AUTOMOTIVE EQUIPMENT	37,796.66	0.00	0%	377,966.62	299,361.96	79%	153,545.05	453,559.94	652.93	100%
5396043		OTHER MACH AND EQUIPMENT	8,259.37	0.00	0%	82,593.70	92,287.42	112%	0.00	99,112.44	6,825.02	93%
539		OTHER PHYSICAL ENVIRONMNT - Total	637,742.70	654,973.99	103%	6,377,426.97	5,796,627.48	91%	848,195.76	7,652,912.36	1,008,089.12	87%
53		PHYSICAL ENVIRONMENT - Total	637,742.70	654,973.99	103%	6,377,426.97	5,796,627.48	91%	848,195.76	7,652,912.36	1,008,089.12	87%
DIV 7020		- Total	637,742.70	654,973.99	103%	6,377,426.97	5,796,627.48	91%	848,195.76	7,652,912.36	1,008,089.12	87%

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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				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	28,110.58	28,870.37	103%	281,105.83	277,978.25	99%	0.00	337,327.00	59,348.75	82%
5721002		OVERTIME	145.83	463.31	318%	1,458.33	463.31	32%	0.00	1,750.00	1,286.69	26%
5721003		LONGEVITY	243.33	92.32	38%	2,433.33	965.93	40%	0.00	2,920.00	1,954.07	33%
5721005		PART-TIME SALARIES/WAGES	28,255.50	20,048.89	71%	282,555.00	239,322.39	85%	0.00	339,066.00	99,743.61	71%
5721012		SICK LEAVE CONVERSION PAY	362.50	0.00	0%	3,625.00	884.14	24%	0.00	4,350.00	3,465.86	20%
5721025		CLOTHING ALLOWANCE	175.00	9.36	5%	1,750.00	943.68	54%	0.00	2,100.00	1,156.32	45%
5721101		FICA	5,021.42	3,706.84	74%	50,214.17	38,920.12	78%	0.00	60,257.00	21,336.88	65%
5721204		ICMA PENSION PLAN	2,946.67	2,354.09	80%	29,466.67	22,332.04	76%	0.00	35,360.00	13,027.96	63%
5722300		INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	168,748.33	168,748.30	100%	0.00	202,498.00	33,749.70	83%
5723107		SERV TO MAINTAIN OTHER	2,083.33	308.91	15%	20,833.33	8,691.41	42%	0.00	25,000.00	16,308.59	35%
5723299		OTHER CONTRACTUAL SERVICE	11,768.57	11,072.50	94%	117,685.71	89,842.94	76%	33,884.85	141,222.85	17,495.06	88%
5723503		CLOTHING ALLOWANCE	166.67	0.00	0%	1,666.67	1,785.56	107%	0.00	2,000.00	214.44	89%
5723504		OFFICE SUPPLIES	472.57	229.96	49%	4,725.70	1,557.43	33%	806.21	5,670.84	3,307.20	42%
5723511		CHEMICALS	10,936.30	3,864.13	35%	109,363.03	64,092.17	59%	64,181.92	131,235.64	2,961.55	98%
5723513		MINOR EQUIP, TOOLS, HDWE	908.33	958.46	106%	9,083.33	5,202.71	57%	0.00	10,900.00	5,697.29	48%
5723516		MEDICAL AND LAB SUPPLIES	216.67	106.83	49%	2,166.67	984.45	45%	0.00	2,600.00	1,615.55	38%
5723527		MATL TO MAINTAIN OTHER	125.00	0.00	0%	1,250.00	1,056.28	85%	0.00	1,500.00	443.72	70%
5723528		ATHLETIC SUPPLIES	8,470.00	3,619.71	43%	84,700.00	49,598.87	59%	24,490.00	101,640.00	27,551.13	73%
5723532		COMPUTER EQUIPMENT	666.67	0.00	0%	6,666.67	3,396.10	51%	0.00	8,000.00	4,603.90	42%
5723544		MERCHANDISE FOR RESALE	383.33	408.15	106%	3,833.33	4,158.31	108%	0.00	4,600.00	441.69	90%
5723577		LITTLE LEAGUE	987.50	7,560.00	766%	9,875.00	7,560.00	77%	0.00	11,850.00	4,290.00	64%
5723579		EASTER EGG RUN	416.67	0.00	0%	4,166.67	5,289.45	127%	0.00	5,000.00	(289.45)	106%
5723585		AQUATHON PROGRAM	320.83	0.00	0%	3,208.33	0.00	0%	0.00	3,850.00	3,850.00	0%
5723596		DOLPHIN SWIM TEAM	939.17	105.00	11%	9,391.67	4,296.65	46%	0.00	11,270.00	6,973.35	38%
5723609		COPIER LEASE	477.94	0.00	0%	4,779.38	1,756.33	37%	3,932.44	5,735.26	46.49	99%
5723804		GASOLINE	208.33	306.90	147%	2,083.33	2,812.54	135%	0.00	2,500.00	(312.54)	113%
5723806		MATL TO MAINTAIN VEHICLES	350.00	1.49	0%	3,500.00	2,166.47	62%	0.00	4,200.00	2,033.53	52%

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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				
5723807		- TIRES	83.33	0.00	0%	833.33	345.28	41%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	591.67	0.00	0%	5,916.67	2,472.19	42%	0.00	7,100.00	4,627.81	35%
5723902		- PRINTING	333.33	0.00	0%	3,333.33	2,588.46	78%	0.00	4,000.00	1,411.54	65%
5723923		- ENTERTAINMENT	250.00	0.00	0%	2,500.00	2,097.26	84%	0.00	3,000.00	902.74	70%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	1,375.00	1,135.12	83%	0.00	1,650.00	514.88	69%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	25,000.00	29,999.00	120%	0.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			125,946.05	100,962.05	80%	1,259,460.49	1,043,443.14	83%	127,295.42	1,511,352.59	340,614.03	77%
57 CULTURE/RECREATION - Total			125,946.05	100,962.05	80%	1,259,460.49	1,043,443.14	83%	127,295.42	1,511,352.59	340,614.03	77%
DIV 7025 - Total			125,946.05	100,962.05	80%	1,259,460.49	1,043,443.14	83%	127,295.42	1,511,352.59	340,614.03	77%

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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	63,688.00	47,744.25	75%	636,880.00	559,574.04	88%	0.00	764,256.00	204,681.96	73%
5721002		OVERTIME	416.67	619.05	149%	4,166.67	2,555.04	61%	0.00	5,000.00	2,444.96	51%
5721003		LONGEVITY	683.75	489.62	72%	6,837.50	6,163.80	90%	0.00	8,205.00	2,041.20	75%
5721005		PART-TIME SALARIES/WAGES	21,389.50	95,473.57	446%	213,895.00	286,305.57	134%	0.00	256,674.00	(29,631.57)	112%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,833.33	8,166.01	140%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	41.37	17%	2,500.00	1,271.98	51%	0.00	3,000.00	1,728.02	42%
5721101		FICA	7,060.17	10,730.70	152%	70,601.67	63,282.65	90%	0.00	84,722.00	21,439.35	75%
5721204		ICMA PENSION PLAN	5,583.08	3,972.59	71%	55,830.83	48,571.08	87%	0.00	66,997.00	18,425.92	72%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	254,915.83	254,915.80	100%	0.00	305,899.00	50,983.20	83%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	5,500.00	575.00	10%	0.00	6,600.00	6,025.00	9%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	18,192.65	21,831.18	120%	0.00	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,357.81	4,202.00	41%	103,578.13	36,742.35	35%	69,437.95	124,293.75	18,113.45	85%
5723504		OFFICE SUPPLIES	708.33	13.98	2%	7,083.33	8,071.00	114%	502.30	8,500.00	(73.30)	101%
5723513		MINOR EQUIP, TOOLS, HDWE	3,536.33	8,680.52	245%	35,363.33	33,534.72	95%	0.00	42,436.00	8,901.28	79%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	916.67	792.32	86%	0.00	1,100.00	307.68	72%
5723527		MATL TO MAINTAIN OTHER	333.33	0.00	0%	3,333.33	3,164.36	95%	0.00	4,000.00	835.64	79%
5723528		ATHLETIC SUPPLIES	62.50	15.95	26%	625.00	476.96	76%	0.00	750.00	273.04	64%
5723529		RECREATIONAL SUPPLIES	5,210.61	733.04	14%	52,106.08	54,649.28	105%	0.00	62,527.30	7,878.02	87%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	5,833.33	7,366.70	126%	0.00	7,000.00	(366.70)	105%
5723544		MERCHANDISE FOR RESALE	250.00	0.00	0%	2,500.00	920.35	37%	0.00	3,000.00	2,079.65	31%
5723559		PRE-PROM	416.67	0.00	0%	4,166.67	3,418.08	82%	0.00	5,000.00	1,581.92	68%
5723564		SUMMER CAMP SUPPLIES	0.00	0.00	0%	0.00	136.49	0%	0.00	0.00	(136.49)	0%
5723571		WINTER WONDERLAND	1,462.50	0.00	0%	14,625.00	17,637.74	121%	0.00	17,550.00	(87.74)	100%
5723572		BEACH DANCES	500.00	500.00	100%	5,000.00	4,400.00	88%	1,600.00	6,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	0.00	0%	7,291.67	8,327.97	114%	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	0.00	0%	6,145.83	7,182.09	117%	0.00	7,375.00	192.91	97%

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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				
5723583		MOVIES IN THE PARK	387.50	0.00	0%	3,875.00	4,794.01	124%	0.00	4,650.00	(144.01)	103%
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%	5,333.33	5,508.17	103%	0.00	6,400.00	891.83	86%
5723588		EGG-STRAVAGANZA	333.33	0.00	0%	3,333.33	3,494.35	105%	0.00	4,000.00	505.65	87%
5723589		WINTER TEA REFRESHMENTS	216.67	0.00	0%	2,166.67	2,673.74	123%	0.00	2,600.00	(73.74)	103%
5723590		HOLIDAY ICE	237.50	0.00	0%	2,375.00	2,959.86	125%	0.00	2,850.00	(109.86)	104%
5723592		FAMILY FUN DAY	258.33	0.00	0%	2,583.33	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		WOMENS HISTORY	541.67	0.00	0%	5,416.67	5,968.81	110%	0.00	6,500.00	531.19	92%
5723594		FATHER/DAUGHTER BRUNCH	133.33	84.80	64%	1,333.33	516.26	39%	0.00	1,600.00	1,083.74	32%
5723609		COPIER LEASE	747.95	119.26	16%	7,479.45	2,377.24	32%	3,377.54	8,975.34	3,220.56	64%
5723804		GASOLINE	1,041.67	279.69	27%	10,416.67	3,628.44	35%	0.00	12,500.00	8,871.56	29%
5723806		MATL TO MAINTAIN VEHICLES	583.33	6.69	1%	5,833.33	6,216.73	107%	0.00	7,000.00	783.27	89%
5723807		TIRES	175.00	0.00	0%	1,750.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		OIL AND LUBRICANTS	45.83	0.00	0%	458.33	10.27	2%	0.00	550.00	539.73	2%
5723901		TRAVEL AND TRAINING	916.67	0.00	0%	9,166.67	2,394.00	26%	0.00	11,000.00	8,606.00	22%
5723902		PRINTING	504.17	1,148.13	228%	5,041.67	5,538.19	110%	0.00	6,050.00	511.81	92%
5723923		ENTERTAINMENT	3,197.29	475.56	15%	31,972.92	27,957.59	87%	2,242.50	38,367.50	8,167.41	79%
572 PARKS AND RECREATION - Total			162,225.76	200,822.35	124%	1,622,257.56	1,514,735.33	93%	77,160.29	1,946,709.07	354,813.45	82%
57 CULTURE/RECREATION - Total			162,225.76	200,822.35	124%	1,622,257.56	1,514,735.33	93%	77,160.29	1,946,709.07	354,813.45	82%
DIV 7035 - Total			162,225.76	200,822.35	124%	1,622,257.56	1,514,735.33	93%	77,160.29	1,946,709.07	354,813.45	82%

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FUND 001 - GENERAL FUND

DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721005 - PART-TIME SALARIES/WAGES	22,083.33	0.00	0%	220,833.33	40,753.58	18%	0.00	265,000.00	224,246.42	15%
		5721101 - FICA	1,721.83	0.00	0%	17,218.33	3,156.54	18%	0.00	20,662.00	17,505.46	15%
		5723241 - SUMMER CAMP	1,666.67	7,861.00	472%	16,666.67	7,861.00	47%	7,139.00	20,000.00	5,000.00	75%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	23,882.78	273%	87,500.00	61,460.18	70%	11,177.00	105,000.00	32,362.82	69%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	9,019.95	309%	29,166.67	38,301.83	131%	7,244.03	35,000.00	(10,545.86)	130%
		572 PARKS AND RECREATION - Total	37,138.50	40,763.73	110%	371,385.00	151,533.13	41%	25,560.03	445,662.00	268,568.84	40%
		57 CULTURE/RECREATION - Total	37,138.50	40,763.73	110%	371,385.00	151,533.13	41%	25,560.03	445,662.00	268,568.84	40%
		DIV 7070 - Total	37,138.50	40,763.73	110%	371,385.00	151,533.13	41%	25,560.03	445,662.00	268,568.84	40%

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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	10,178.80	92%	110,495.00	91,560.26	83%	0.00	132,594.00	41,033.74	69%
		5751002 - OVERTIME	25.00	472.81	1,891%	250.00	1,371.33	549%	0.00	300.00	(1,071.33)	457%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	13,007.07	81%	160,799.17	122,159.64	76%	0.00	192,959.00	70,799.36	63%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	541.67	1,832.20	338%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	183.33	0.00	0%	1,833.33	907.75	50%	0.00	2,200.00	1,292.25	41%
		5751101 - FICA	2,196.42	1,729.84	79%	21,964.17	15,886.48	72%	0.00	26,357.00	10,470.52	60%
		5751204 - ICMA PENSION PLAN	999.33	852.14	85%	9,993.33	7,580.78	76%	0.00	11,992.00	4,411.22	63%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	64,695.83	64,695.80	100%	0.00	77,635.00	12,939.20	83%
		5753299 - OTHER CONTRACTUAL SERVICE	2,143.44	0.00	0%	21,434.37	9,347.19	44%	1,912.17	25,721.24	14,461.88	44%
		5753504 - OFFICE SUPPLIES	146.47	17.97	12%	1,464.65	621.10	42%	157.58	1,757.58	978.90	44%
		5753513 - MINOR EQUIP, TOOLS, HDWE	1,708.33	683.72	40%	17,083.33	16,409.55	96%	0.00	20,500.00	4,090.45	80%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	4,414.16	132%	33,333.33	33,823.99	101%	0.00	40,000.00	6,176.01	85%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	3,883.35	186%	20,833.33	15,446.85	74%	0.00	25,000.00	9,553.15	62%
		5753901 - TRAVEL AND TRAINING	541.67	0.00	0%	5,416.67	2,833.00	52%	0.00	6,500.00	3,667.00	44%
		5753902 - PRINTING	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	76.88	132%	583.33	678.30	116%	0.00	700.00	21.70	97%
		5753936 - D N R LEASE FEE	2,083.33	0.00	0%	20,833.33	19,013.41	91%	0.00	25,000.00	5,986.59	76%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	0.00	0%	41,335.58	19,809.67	48%	14,732.29	49,602.69	15,060.73	70%
575 SPECIAL REC FACILITIES - Total			55,289.04	41,786.32	76%	552,890.43	423,977.30	77%	16,802.04	663,468.51	222,689.17	66%
57 CULTURE/RECREATION - Total			55,289.04	41,786.32	76%	552,890.43	423,977.30	77%	16,802.04	663,468.51	222,689.17	66%
DIV 7078 - Total			55,289.04	41,786.32	76%	552,890.43	423,977.30	77%	16,802.04	663,468.51	222,689.17	66%

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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	15,548.02	90%	172,613.33	164,859.91	96%	0.00	207,136.00	42,276.09	80%
5391002		OVERTIME	1,333.33	4,203.44	315%	13,333.33	24,103.29	181%	0.00	16,000.00	(8,103.29)	151%
5391003		LONGEVITY	447.75	401.34	90%	4,477.50	4,198.61	94%	0.00	5,373.00	1,174.39	78%
5391005		PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	14,585.00	6,146.18	42%	0.00	17,502.00	11,355.82	35%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	1,579.10	76%	0.00	2,500.00	920.90	63%
5391025		CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	665.08	80%	0.00	1,000.00	334.92	67%
5391101		FICA	1,593.00	1,425.72	89%	15,930.00	14,604.71	92%	0.00	19,116.00	4,511.29	76%
5391204		ICMA PENSION PLAN	1,523.42	1,551.00	102%	15,234.17	15,612.00	102%	0.00	18,281.00	2,669.00	85%
5392300		INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	61,915.83	61,915.80	100%	0.00	74,299.00	12,383.20	83%
5393003		PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	1,083.33	1,285.02	119%	0.00	1,300.00	14.98	99%
5393107		SERV TO MAINTAIN OTHER	2,646.67	6,995.00	264%	26,466.67	8,095.00	31%	0.00	31,760.00	23,665.00	25%
5393219		TREE MAINTENANCE	666.67	0.00	0%	6,666.67	6,118.55	92%	0.00	8,000.00	1,881.45	76%
5393222		IRRIGATION SERVICES	291.67	0.00	0%	2,916.67	837.86	29%	0.00	3,500.00	2,662.14	24%
5393503		CLOTHING ALLOWANCE	250.00	0.00	0%	2,500.00	349.43	14%	0.00	3,000.00	2,650.57	12%
5393504		OFFICE SUPPLIES	108.33	37.58	35%	1,083.33	260.81	24%	0.00	1,300.00	1,039.19	20%
5393510		AGRI AND HORT SUPPLIES	416.67	0.00	0%	4,166.67	2,530.00	61%	0.00	5,000.00	2,470.00	51%
5393511		CHEMICALS	250.00	0.00	0%	2,500.00	390.34	16%	0.00	3,000.00	2,609.66	13%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	6.75	2%	3,500.00	1,793.69	51%	0.00	4,200.00	2,406.31	43%
5393519		MULCH	333.33	1,500.00	450%	3,333.33	3,500.00	105%	0.00	4,000.00	500.00	88%
5393527		MATL TO MAINTAIN OTHER	666.67	0.00	0%	6,666.67	4,524.99	68%	0.00	8,000.00	3,475.01	57%
5393532		COMPUTER EQUIPMENT	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
5393533		SOD	416.67	252.20	61%	4,166.67	1,645.95	40%	0.00	5,000.00	3,354.05	33%
5393540		MATL FOR MISC PROJECTS	958.33	0.00	0%	9,583.33	0.00	0%	0.00	11,500.00	11,500.00	0%
5393609		COPIER LEASE	158.33	0.00	0%	1,583.33	452.23	29%	0.00	1,900.00	1,447.77	24%
5393804		GASOLINE	416.67	649.74	156%	4,166.67	4,746.78	114%	0.00	5,000.00	253.22	95%
5393805		DIESEL FUEL	625.00	1,335.31	214%	6,250.00	3,773.74	60%	0.00	7,500.00	3,726.26	50%
5393806		MATL TO MAINTAIN VEHICLES	583.33	406.80	70%	5,833.33	6,297.68	108%	0.00	7,000.00	702.32	90%

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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				
5393807		- TIRES	166.67	0.00	0%	1,666.67	107.12	6%	0.00	2,000.00	1,892.88	5%
5393809		- OIL AND LUBRICANTS	48.33	4.52	9%	483.33	79.99	17%	0.00	580.00	500.01	14%
5393922		- LAUNDRY AND CLEANING	339.15	53.65	16%	3,391.52	511.91	15%	1,510.04	4,069.82	2,047.87	50%
5396043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	12,500.00	4,955.38	40%	9,199.08	15,000.00	845.54	94%
539		OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	40,562.65	98%	411,930.68	345,941.15	84%	10,709.12	494,316.82	137,666.55	72%
53		PHYSICAL ENVIRONMENT - Total	41,193.07	40,562.65	98%	411,930.68	345,941.15	84%	10,709.12	494,316.82	137,666.55	72%
		DIV 7079 - Total	41,193.07	40,562.65	98%	411,930.68	345,941.15	84%	10,709.12	494,316.82	137,666.55	72%
		DEPT 70 - Total	1,183,262.32	1,156,534.80	98%	11,832,623.19	10,320,972.09	87%	1,218,166.76	14,199,147.83	2,660,008.98	81%

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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%	1,158,286.67	1,158,286.70	100%	0.00	1,389,944.00	231,657.30	83%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	24,240.20	10,454.37	43%	242,402.01	148,218.97	61%	40,710.33	290,882.41	101,953.11	65%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	6,250.00	930.00	15%	0.00	7,500.00	6,570.00	12%
		5133929 - GOVT FEES AND PERMITS	1,173.83	607.00	52%	11,738.33	1,107.00	9%	0.00	14,086.00	12,979.00	8%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	30,833.33	36,442.50	118%	0.00	37,000.00	557.50	98%
		5133942 - REAL ESTATE TAXES	1,333.33	0.00	0%	13,333.33	12,713.13	95%	0.00	16,000.00	3,286.87	79%
		5133999 - CONTINGENCY	1,611.92	0.00	0%	16,119.17	0.00	0%	0.00	19,343.00	19,343.00	0%
		5136011 - LAND	25,000.00	300,000.00	1,200%	250,000.00	300,000.00	120%	0.00	300,000.00	0.00	100%
		513 FINANCIAL AND ADMIN - Total	175,604.62	426,890.04	243%	1,756,046.18	1,657,698.30	94%	40,710.33	2,107,255.41	408,846.78	81%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	141,178.30	249%	565,888.33	638,884.87	113%	0.00	679,066.00	40,181.13	94%
		518 PENSION BENEFITS - Total	56,588.83	141,178.30	249%	565,888.33	638,884.87	113%	0.00	679,066.00	40,181.13	94%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	13,437.51	0.00	0%	9,320.00	16,125.01	6,805.01	58%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	13,437.51	0.00	0%	9,320.00	16,125.01	6,805.01	58%
		51 GENERAL GOVT SERVICES - Total	233,537.20	568,068.34	243%	2,335,372.02	2,296,583.17	98%	50,030.33	2,802,446.42	455,832.92	84%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	535,064.17	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	535,064.17	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%	529,497.50	9,609.18	2%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	529,497.50	9,609.18	2%	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	0.00	0%	786,605.11	86,199.65	11%	315,222.50	943,926.13	542,503.98	43%
		5253536 - HURRICANE SUPPLIES	2,434.33	0.00	0%	24,343.33	0.00	0%	0.00	29,212.00	29,212.00	0%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	0.00	0%	810,948.44	86,199.65	11%	315,222.50	973,138.13	571,715.98	41%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	82,273.72	98,728.46	120%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	103,107.05	98,728.46	96%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	0.00	0%	1,978,617.16	194,537.29	10%	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%	1,250,000.00	1,500,000.00	120%	0.00	1,500,000.00	0.00	100%
		581 INTERFUND TRANSFERS - Total	125,000.00	375,000.00	300%	1,250,000.00	1,500,000.00	120%	0.00	1,500,000.00	0.00	100%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	375,000.00	300%	1,250,000.00	1,500,000.00	120%	0.00	1,500,000.00	0.00	100%
		DIV 8000 - Total	556,398.92	943,068.34	169%	5,563,989.18	3,991,120.46	72%	365,252.83	6,676,787.01	2,320,413.72	65%
		DEPT 80 - Total	556,398.92	943,068.34	169%	5,563,989.18	3,991,120.46	72%	365,252.83	6,676,787.01	2,320,413.72	65%

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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%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	8,333.33	10,000.00	120%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	12,500.00	15,000.00	120%	0.00	15,000.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	3,750.00	0.00	0%	37,500.00	45,000.00	120%	0.00	45,000.00	0.00	100%
		56 HUMAN SERVICES - Total	3,750.00	0.00	0%	37,500.00	45,000.00	120%	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%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	4,166.67	5,000.00	120%	0.00	5,000.00	0.00	100%
		574 SPECIAL EVENTS - Total	4,583.33	0.00	0%	45,833.33	55,000.00	120%	0.00	55,000.00	0.00	100%
		57 CULTURE/RECREATION - Total	4,583.33	0.00	0%	45,833.33	55,000.00	120%	0.00	55,000.00	0.00	100%
		DIV 8100 - Total	8,333.33	0.00	0%	83,333.33	100,000.00	120%	0.00	100,000.00	0.00	100%
		DEPT 81 - Total	8,333.33	0.00	0%	83,333.33	100,000.00	120%	0.00	100,000.00	0.00	100%

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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	29,287.88	58%	506,278.33	262,269.71	52%	0.00	607,534.00	345,264.29	43%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,011.50	21%	47,972.50	11,765.84	25%	0.00	57,567.00	45,801.16	20%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	920,610.00	141,534.17	15%	0.00	1,104,732.00	963,197.83	13%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	401,448.33	79,612.97	20%	0.00	481,738.00	402,125.03	17%
		5177036 - 2018 REVENUE BONDS	179,290.50	0.00	0%	1,792,905.00	694,475.74	39%	0.00	2,151,486.00	1,457,010.26	32%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	1,267,734.17	1,520,813.55	120%	0.00	1,521,281.00	467.45	100%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	830,375.00	181,808.18	22%	0.00	996,450.00	814,641.82	18%
		517 DEBT SERVICE - Total	576,732.33	30,299.38	5%	5,767,323.33	2,892,280.16	50%	0.00	6,920,788.00	4,028,507.84	42%
		51 GENERAL GOVT SERVICES - Total	576,732.33	30,299.38	5%	5,767,323.33	2,892,280.16	50%	0.00	6,920,788.00	4,028,507.84	42%
		DIV 9000 - Total	576,732.33	30,299.38	5%	5,767,323.33	2,892,280.16	50%	0.00	6,920,788.00	4,028,507.84	42%
		DEPT 90 - Total	576,732.33	30,299.38	5%	5,767,323.33	2,892,280.16	50%	0.00	6,920,788.00	4,028,507.84	42%
		FUND 001 - Total	9,469,977.10	14,391,332.10	152%	94,699,770.96	89,289,657.84	94%	6,048,663.79	113,639,725.15	18,301,403.52	84%

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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	30,241.67	79%	380,832.50	318,072.19	84%	0.00	456,999.00	138,926.81	70%
		5691003 - LONGEVITY	1,220.83	1,122.94	92%	12,208.33	11,770.33	96%	0.00	14,650.00	2,879.67	80%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	0.00	0%	11,257.50	7,797.80	69%	0.00	13,509.00	5,711.20	58%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	3,750.00	2,897.13	77%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	2,278.90	73%	31,220.83	22,776.73	73%	0.00	37,465.00	14,688.27	61%
		5691204 - ICMA PENSION PLAN	3,144.33	2,509.17	80%	31,443.33	26,615.67	85%	0.00	37,732.00	11,116.33	71%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	92,129.17	92,129.20	100%	0.00	110,555.00	18,425.80	83%
		5693403 - CELLULAR PHONE SERVICE	500.00	199.79	40%	5,000.00	2,186.17	44%	0.00	6,000.00	3,813.83	36%
		5693405 - POSTAGE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	153.77	37%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	133.16	46%	2,916.67	1,215.53	42%	0.00	3,500.00	2,284.47	35%
		5693902 - PRINTING	41.67	9.75	23%	416.67	143.50	34%	0.00	500.00	356.50	29%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	416.67	115.00	28%	0.00	500.00	385.00	23%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	52,050.00	62,460.00	120%	0.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	8,994.05	1,079%	8,333.33	9,994.05	120%	0.00	10,000.00	5.95	100%
569 OTHER HUMAN SERVICES - Total			64,039.17	54,702.35	85%	640,391.67	558,327.07	87%	0.00	768,470.00	210,142.93	73%
56 HUMAN SERVICES - Total			64,039.17	54,702.35	85%	640,391.67	558,327.07	87%	0.00	768,470.00	210,142.93	73%
DIV 1205 - Total			64,039.17	54,702.35	85%	640,391.67	558,327.07	87%	0.00	768,470.00	210,142.93	73%

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	17,798.00	14,524.87	82%	177,980.00	143,827.14	81%	0.00	213,576.00	69,748.86	67%
		5691003 - LONGEVITY	255.50	138.48	54%	2,555.00	1,454.04	57%	0.00	3,066.00	1,611.96	47%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	3,649.19	51%	71,898.33	47,126.39	66%	0.00	86,278.00	39,151.61	55%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	1,316.92	68%	19,473.33	13,943.51	72%	0.00	23,368.00	9,424.49	60%
		5691204 - ICMA PENSION PLAN	1,444.25	1,174.53	81%	14,442.50	11,605.11	80%	0.00	17,331.00	5,725.89	67%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	70,859.17	70,859.20	100%	0.00	85,031.00	14,171.80	83%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	(50.00)	-12%	4,166.67	4,815.00	116%	0.00	5,000.00	185.00	96%
		5693309 - EHEAP	3,333.33	0.00	0%	33,333.33	16,977.82	51%	0.00	40,000.00	23,022.18	42%
		5693504 - OFFICE SUPPLIES	625.00	1,466.16	235%	6,250.00	6,360.70	102%	0.00	7,500.00	1,139.30	85%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	177.10	106%	1,666.67	352.04	21%	0.00	2,000.00	1,647.96	18%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	672.96	162%	4,166.67	4,467.51	107%	0.00	5,000.00	532.49	89%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	1,250.00	687.36	55%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	114.78	55%	2,083.33	1,891.48	91%	0.00	2,500.00	608.52	76%
		5693542 - COFFEE SHOP SUPPLIES	333.33	669.32	201%	3,333.33	3,257.97	98%	0.00	4,000.00	742.03	81%
		5693599 - OTHER COMMODITIES	250.00	292.51	117%	2,500.00	2,010.94	80%	0.00	3,000.00	989.06	67%
		5693609 - COPIER LEASE	500.00	0.00	0%	5,000.00	4,466.53	89%	2,027.06	6,000.00	(493.59)	108%
		5693901 - TRAVEL AND TRAINING	250.00	0.00	0%	2,500.00	408.10	16%	0.00	3,000.00	2,591.90	14%
		5693902 - PRINTING	83.33	0.00	0%	833.33	303.94	36%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	0.00	0%	166.67	135.35	81%	0.00	200.00	64.65	68%
		5693922 - LAUNDRY AND CLEANING	166.67	202.32	121%	1,666.67	2,136.85	128%	0.00	2,000.00	(136.85)	107%
		5693935 - DUES AND MEMBERSHIPS	50.00	0.00	0%	500.00	120.00	24%	0.00	600.00	480.00	20%
		5694096 - CREDIT CARD SERVICE FEES	250.00	85.50	34%	2,500.00	1,687.18	67%	0.00	3,000.00	1,312.82	56%
569 OTHER HUMAN SERVICES - Total			43,162.50	31,520.56	73%	431,625.00	338,894.16	79%	2,027.06	517,950.00	177,028.78	66%
56 HUMAN SERVICES - Total			43,162.50	31,520.56	73%	431,625.00	338,894.16	79%	2,027.06	517,950.00	177,028.78	66%
DIV 1210 - Total			43,162.50	31,520.56	73%	431,625.00	338,894.16	79%	2,027.06	517,950.00	177,028.78	66%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	42,403.42	32,582.28	77%	424,034.17	341,093.34	80%	0.00	508,841.00	167,747.66	67%
		5691003 - LONGEVITY	1,566.58	1,004.46	64%	15,665.83	11,798.58	75%	0.00	18,799.00	7,000.42	63%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	17,152.50	1,716.15	10%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	5,000.00	2,158.56	43%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	2,458.43	70%	35,339.17	26,050.09	74%	0.00	42,407.00	16,356.91	61%
		5691204 - ICMA PENSION PLAN	3,517.58	2,686.95	76%	35,175.83	28,384.23	81%	0.00	42,211.00	13,826.77	67%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	167,660.83	167,660.80	100%	0.00	201,193.00	33,532.20	83%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	1,250.00	600.00	48%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	77.59	93%	833.33	957.34	115%	0.00	1,000.00	42.66	96%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	0.00	0%	833.33	1,013.86	122%	0.00	1,000.00	(13.86)	101%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	833.33	818.48	98%	0.00	1,000.00	181.52	82%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	1,250.00	1,354.90	108%	0.00	1,500.00	145.10	90%
		5693599 - OTHER COMMODITIES	125.00	22.49	18%	1,250.00	733.93	59%	0.00	1,500.00	766.07	49%
		5693609 - COPIER LEASE	666.67	0.00	0%	6,666.67	940.48	14%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	49.65	40%	1,250.00	448.53	36%	0.00	1,500.00	1,051.47	30%
		5693935 - DUES AND MEMBERSHIPS	41.67	31.25	75%	416.67	31.25	8%	0.00	500.00	468.75	6%
		569 OTHER HUMAN SERVICES - Total	71,627.83	55,679.18	78%	716,278.33	585,760.52	82%	0.00	859,534.00	273,773.48	68%
		56 HUMAN SERVICES - Total	71,627.83	55,679.18	78%	716,278.33	585,760.52	82%	0.00	859,534.00	273,773.48	68%
		DIV 1215 - Total	71,627.83	55,679.18	78%	716,278.33	585,760.52	82%	0.00	859,534.00	273,773.48	68%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	11,146.08	10,101.22	91%	111,460.83	106,639.28	96%	0.00	133,753.00	27,113.72	80%
		5691002 - OVERTIME	0.00	64.20	0%	0.00	64.20	0%	0.00	0.00	(64.20)	0%
		5691003 - LONGEVITY	445.83	404.04	91%	4,458.33	4,221.28	95%	0.00	5,350.00	1,128.72	79%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	2,486.67	161%	15,464.17	18,422.82	119%	0.00	18,557.00	134.18	99%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	2,500.00	2,954.62	118%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	936.07	91%	10,245.83	9,474.03	92%	0.00	12,295.00	2,820.97	77%
		5691204 - ICMA PENSION PLAN	927.33	840.42	91%	9,273.33	9,095.05	98%	0.00	11,128.00	2,032.95	82%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	31,703.33	31,703.30	100%	0.00	38,044.00	6,340.70	83%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	833.33	133.92	16%	0.00	1,000.00	866.08	13%
		5693515 - CHILDREN'S MEALS	83.33	177.61	213%	833.33	999.69	120%	0.00	1,000.00	0.31	100%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	166.67	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	34.00	34%	1,000.00	1,198.50	120%	0.00	1,200.00	1.50	100%
		5693901 - TRAVEL AND TRAINING	25.00	23.20	93%	250.00	35.38	14%	0.00	300.00	264.62	12%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	83.33	58.04	70%	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%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	166.67	140.00	84%	0.00	200.00	60.00	70%
569 OTHER HUMAN SERVICES - Total			18,885.58	18,237.76	97%	188,855.83	185,336.61	98%	0.00	226,627.00	41,290.39	82%
56 HUMAN SERVICES - Total			18,885.58	18,237.76	97%	188,855.83	185,336.61	98%	0.00	226,627.00	41,290.39	82%
DIV 1225 - Total			18,885.58	18,237.76	97%	188,855.83	185,336.61	98%	0.00	226,627.00	41,290.39	82%

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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	16,976.08	73%	232,670.83	210,891.85	91%	0.00	279,205.00	68,313.15	76%
		5691002 - OVERTIME	0.00	198.98	0%	0.00	748.70	0%	0.00	0.00	(748.70)	0%
		5691003 - LONGEVITY	1,112.25	423.80	38%	11,122.50	7,030.30	63%	0.00	13,347.00	6,316.70	53%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	5,906.12	46%	128,804.17	81,467.98	63%	0.00	154,565.00	73,097.02	53%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	2,916.67	1,610.48	55%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	1,725.90	60%	28,730.83	22,017.15	77%	0.00	34,477.00	12,459.85	64%
		5691204 - ICMA PENSION PLAN	1,950.33	1,440.07	74%	19,503.33	17,617.62	90%	0.00	23,404.00	5,786.38	75%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	105,543.33	105,543.30	100%	0.00	126,652.00	21,108.70	83%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	833.33	362.28	43%	0.00	1,000.00	637.72	36%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	125.00	50%	2,500.00	1,372.54	55%	0.00	3,000.00	1,627.46	46%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	449.32	270%	1,666.67	1,859.79	112%	0.00	2,000.00	140.21	93%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	208.45	250%	833.33	986.61	118%	0.00	1,000.00	13.39	99%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	0.00	0%	1,666.67	2,000.00	120%	0.00	2,000.00	0.00	100%
		5693805 - DIESEL FUEL	3,333.33	3,665.43	110%	33,333.33	38,792.00	116%	0.00	40,000.00	1,208.00	97%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	481.51	13%	37,500.00	47,224.65	126%	0.00	45,000.00	(2,224.65)	105%
		5693807 - TIRES	541.67	0.00	0%	5,416.67	1,979.64	37%	0.00	6,500.00	4,520.36	30%
		5693809 - OIL AND LUBRICANTS	150.00	73.78	49%	1,500.00	378.19	25%	0.00	1,800.00	1,421.81	21%
		5693901 - TRAVEL AND TRAINING	83.33	31.02	37%	833.33	190.89	23%	0.00	1,000.00	809.11	19%
569 OTHER HUMAN SERVICES - Total			61,745.83	42,259.79	68%	617,458.33	542,073.97	88%	0.00	740,950.00	198,876.03	73%
56 HUMAN SERVICES - Total			61,745.83	42,259.79	68%	617,458.33	542,073.97	88%	0.00	740,950.00	198,876.03	73%
DIV 1240 - Total			61,745.83	42,259.79	68%	617,458.33	542,073.97	88%	0.00	740,950.00	198,876.03	73%
DEPT 12 - Total			259,460.92	202,399.64	78%	2,594,609.17	2,210,392.33	85%	2,027.06	3,113,531.00	901,111.61	71%

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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	7,058.92	249%	28,294.17	31,944.25	113%	0.00	33,953.00	2,008.75	94%
518 PENSION BENEFITS - Total			2,829.42	7,058.92	249%	28,294.17	31,944.25	113%	0.00	33,953.00	2,008.75	94%
51 GENERAL GOVT SERVICES - Total			2,829.42	7,058.92	249%	28,294.17	31,944.25	113%	0.00	33,953.00	2,008.75	94%
DIV 8000 - Total			2,829.42	7,058.92	249%	28,294.17	31,944.25	113%	0.00	33,953.00	2,008.75	94%
DEPT 80 - Total			2,829.42	7,058.92	249%	28,294.17	31,944.25	113%	0.00	33,953.00	2,008.75	94%
FUND 101 - Total			262,290.33	209,458.56	80%	2,622,903.33	2,242,336.58	85%	2,027.06	3,147,484.00	903,120.36	71%

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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	7,098.00	23%	308,317.29	15,210.00	5%	14,756.75	369,980.75	340,014.00	8%
541 ROAD AND STREET FACILITY - Total			30,831.73	7,098.00	23%	308,317.29	15,210.00	5%	14,756.75	369,980.75	340,014.00	8%
54 TRANSPORTATION - Total			30,831.73	7,098.00	23%	308,317.29	15,210.00	5%	14,756.75	369,980.75	340,014.00	8%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	4,627.50	92%	50,132.08	46,275.00	92%	13,882.50	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	354.72	85%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	0.40	0%	1,666.67	2,000.40	120%	0.00	2,000.00	(0.40)	100%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	211.15	1%	265,730.83	107,227.50	40%	106,664.00	318,877.00	104,985.50	67%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	4,839.05	15%	317,946.25	155,857.62	49%	120,546.50	381,535.50	105,131.38	72%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	45,520.67	0.00	0%	455,206.67	150,000.00	33%	0.00	546,248.00	396,248.00	27%
556 RESID LAND ACQUISITION - Total			45,520.67	0.00	0%	455,206.67	150,000.00	33%	0.00	546,248.00	396,248.00	27%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	1,733.00	0.00	0%	17,330.00	0.00	0%	0.00	20,796.00	20,796.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	2,260.25	90%	25,000.00	21,133.21	85%	0.00	30,000.00	8,866.79	70%
559 OTHER ECONOMIC ENVIRONMNT - Total			4,233.00	2,260.25	53%	42,330.00	21,133.21	50%	0.00	50,796.00	29,662.79	42%
55 ECONOMIC ENVIRONMENT - Total			81,548.29	7,099.30	9%	815,482.92	326,990.83	40%	120,546.50	978,579.50	531,042.17	46%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	3,012.00	72%	41,666.67	12,218.36	29%	0.00	50,000.00	37,781.64	24%
569 OTHER HUMAN SERVICES - Total			4,166.67	3,012.00	72%	41,666.67	12,218.36	29%	0.00	50,000.00	37,781.64	24%
56 HUMAN SERVICES - Total			4,166.67	3,012.00	72%	41,666.67	12,218.36	29%	0.00	50,000.00	37,781.64	24%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	5,795.25	0.00	0%	57,952.50	34,340.16	59%	0.00	69,543.00	35,202.84	49%

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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				
581		INTERFUND TRANSFERS - Total	5,795.25	0.00	0%	57,952.50	34,340.16	59%	0.00	69,543.00	35,202.84	49%
58		NONEXPENDITURE DISBURSE - Total	5,795.25	0.00	0%	57,952.50	34,340.16	59%	0.00	69,543.00	35,202.84	49%
		DIV 8000 - Total	122,341.94	17,209.30	14%	1,223,419.38	388,759.35	32%	135,303.25	1,468,103.25	944,040.65	36%
		DEPT 80 - Total	122,341.94	17,209.30	14%	1,223,419.38	388,759.35	32%	135,303.25	1,468,103.25	944,040.65	36%
		FUND 106 - Total	122,341.94	17,209.30	14%	1,223,419.38	388,759.35	32%	135,303.25	1,468,103.25	944,040.65	36%

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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	36,679.67	77%	474,264.17	387,303.47	82%	0.00	569,117.00	181,813.53	68%
		5411002 - OVERTIME	445.83	0.99	0%	4,458.33	4,043.49	91%	0.00	5,350.00	1,306.51	76%
		5411003 - LONGEVITY	1,022.08	923.16	90%	10,220.83	10,432.08	102%	0.00	12,265.00	1,832.92	85%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	5,833.33	5,782.19	99%	0.00	7,000.00	1,217.81	83%
		5411025 - CLOTHING ALLOWANCE	206.25	0.00	0%	2,062.50	2,496.15	121%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	2,727.96	72%	38,020.00	29,272.44	77%	0.00	45,624.00	16,351.56	64%
		5411204 - ICMA PENSION PLAN	3,911.67	3,125.41	80%	39,116.67	34,666.64	89%	0.00	46,940.00	12,273.36	74%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	166,170.00	166,170.00	100%	0.00	199,404.00	33,234.00	83%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	306.96	94%	3,250.00	2,941.26	91%	0.00	3,900.00	958.74	75%
		5413111 - SIDEWALK AND CURBING	4,333.33	5,193.64	120%	43,333.33	35,890.96	83%	7,512.10	52,000.00	8,596.94	83%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	16,666.67	10,800.00	65%	0.00	20,000.00	9,200.00	54%
		5413151 - TRAFFIC CALMING	3,843.65	4,090.68	106%	38,436.52	9,980.39	26%	0.00	46,123.82	36,143.43	22%
		5413214 - DISPOSAL FEES	1,666.67	0.00	0%	16,666.67	416.56	2%	0.00	20,000.00	19,583.44	2%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	4,957.18	140%	35,416.67	4,957.18	14%	0.00	42,500.00	37,542.82	12%
		5413306 - STREET LIGHTING	66,690.17	51,928.31	78%	666,901.67	463,647.47	70%	20,271.37	800,282.00	316,363.16	60%
		5413403 - CELLULAR PHONE SERVICE	191.67	477.14	249%	1,916.67	1,970.81	103%	0.00	2,300.00	329.19	86%
		5413503 - CLOTHING ALLOWANCE	108.33	0.00	0%	1,083.33	966.98	89%	0.00	1,300.00	333.02	74%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	333.33	84.30	25%	0.00	400.00	315.70	21%
		5413511 - CHEMICALS	50.00	0.00	0%	500.00	209.00	42%	0.00	600.00	391.00	35%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	770.48	57%	13,416.67	7,032.41	52%	0.00	16,100.00	9,067.59	44%
		5413521 - TRAFFIC CONTROL, SIGNS	1,416.67	1,385.53	98%	14,166.67	17,707.07	125%	0.00	17,000.00	(707.07)	104%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	666.67	396.69	60%	0.00	800.00	403.31	50%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	0.00	0%	29,166.67	37,409.72	128%	0.00	35,000.00	(2,409.72)	107%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	40,000.00	23,496.57	59%	0.00	48,000.00	24,503.43	49%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	0.00	0%	17,083.33	19,889.84	116%	0.00	20,500.00	610.16	97%

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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	2,802.78	224%	12,500.00	13,103.33	105%	0.00	15,000.00	1,896.67	87%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	1,763.75	53%	33,333.33	20,610.95	62%	0.00	40,000.00	19,389.05	52%
5413807		TIRES	500.00	72.47	14%	5,000.00	1,459.70	29%	0.00	6,000.00	4,540.30	24%
5413809		OIL AND LUBRICANTS	125.00	17.36	14%	1,250.00	261.97	21%	0.00	1,500.00	1,238.03	17%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	4,166.67	99.00	2%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	172.48	83%	2,083.33	1,600.39	77%	899.61	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	15,833.33	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	1,458.33	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	791.67	0.00	0%	7,916.67	232.40	3%	0.00	9,500.00	9,267.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	14,501.00	25%	579,166.67	144,857.23	25%	390,463.30	695,000.00	159,679.47	77%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	452,505.48	89,564.00	20%	10,366.58	543,006.58	443,076.00	18%
541 ROAD AND STREET FACILITY - Total			279,936.45	148,513.95	53%	2,799,364.50	1,549,752.64	55%	429,512.96	3,359,237.40	1,379,971.80	59%
54 TRANSPORTATION - Total			279,936.45	148,513.95	53%	2,799,364.50	1,549,752.64	55%	429,512.96	3,359,237.40	1,379,971.80	59%
DIV 5050 - Total			279,936.45	148,513.95	53%	2,799,364.50	1,549,752.64	55%	429,512.96	3,359,237.40	1,379,971.80	59%
DEPT 50 - Total			279,936.45	148,513.95	53%	2,799,364.50	1,549,752.64	55%	429,512.96	3,359,237.40	1,379,971.80	59%

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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	14,117.83	249%	56,589.17	63,888.49	113%	0.00	67,907.00	4,018.51	94%
518 PENSION BENEFITS - Total			5,658.92	14,117.83	249%	56,589.17	63,888.49	113%	0.00	67,907.00	4,018.51	94%
51 GENERAL GOVT SERVICES - Total			5,658.92	14,117.83	249%	56,589.17	63,888.49	113%	0.00	67,907.00	4,018.51	94%
DIV 8000 - Total			5,658.92	14,117.83	249%	56,589.17	63,888.49	113%	0.00	67,907.00	4,018.51	94%
DEPT 80 - Total			5,658.92	14,117.83	249%	56,589.17	63,888.49	113%	0.00	67,907.00	4,018.51	94%

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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%	121,750.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	23,257.50	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	145,007.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	145,007.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	145,007.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	145,007.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	162,631.78	54%	3,000,961.17	1,613,641.13	54%	429,512.96	3,601,153.40	1,557,999.31	57%

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FUND 126 - NEIGHBORHOOD INI

DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
559 OTHER ECONOMIC ENVIRONMNT												
		5591001 - REGULAR SALARY	0.00	1,959.90	0%	0.00	3,985.14	0%	0.00	0.00	(3,985.14)	0%
		5591005 - PART-TIME SALARIES/WAGES	5,287.20	29,425.67	557%	52,871.97	45,871.05	87%	0.00	63,446.36	17,575.31	72%
		5591101 - FICA	404.47	2,401.01	594%	4,044.70	3,814.01	94%	0.00	4,853.64	1,039.63	79%
		5593299 - OTHER CONTRACTUAL SERVICE	108.33	0.00	0%	1,083.33	0.00	0%	0.00	1,300.00	1,300.00	0%
		5593599 - OTHER COMMODITIES	450.00	1,522.04	338%	4,500.00	4,091.47	91%	0.00	5,400.00	1,308.53	76%
		559 OTHER ECONOMIC ENVIRONMNT - Total	6,250.00	35,308.62	565%	62,500.00	57,761.67	92%	0.00	75,000.00	17,238.33	77%
		55 ECONOMIC ENVIRONMENT - Total	6,250.00	35,308.62	565%	62,500.00	57,761.67	92%	0.00	75,000.00	17,238.33	77%
		DIV 8093 - Total	6,250.00	35,308.62	565%	62,500.00	57,761.67	92%	0.00	75,000.00	17,238.33	77%
		DEPT 80 - Total	6,250.00	35,308.62	565%	62,500.00	57,761.67	92%	0.00	75,000.00	17,238.33	77%
		FUND 126 - Total	6,250.00	35,308.62	565%	62,500.00	57,761.67	92%	0.00	75,000.00	17,238.33	77%

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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	32,792.91	(287.14)	-1%	327,929.06	100,820.96	31%	154,567.63	393,514.87	138,126.28	65%
554 HOUSING AND URBAN DEVELOP - Total			32,792.91	(287.14)	-1%	327,929.06	100,820.96	31%	154,567.63	393,514.87	138,126.28	65%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	8,004.08	35,221.40	440%	80,040.83	35,221.40	44%	0.00	96,049.00	60,827.60	37%
556 RESID LAND ACQUISITION - Total			8,004.08	35,221.40	440%	80,040.83	35,221.40	44%	0.00	96,049.00	60,827.60	37%
55 ECONOMIC ENVIRONMENT - Total			40,796.99	34,934.26	86%	407,969.89	136,042.36	33%	154,567.63	489,563.87	198,953.88	59%
DIV 8000 - Total			40,796.99	34,934.26	86%	407,969.89	136,042.36	33%	154,567.63	489,563.87	198,953.88	59%
DEPT 80 - Total			40,796.99	34,934.26	86%	407,969.89	136,042.36	33%	154,567.63	489,563.87	198,953.88	59%
FUND 137 - Total			40,796.99	34,934.26	86%	407,969.89	136,042.36	33%	154,567.63	489,563.87	198,953.88	59%

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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	30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%
539 OTHER PHYSICAL ENVIRONMNT - Total			30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%
53 PHYSICAL ENVIRONMENT - Total			30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%
DIV 8000 - Total			30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%
DEPT 80 - Total			30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%
FUND 146 - Total			30,666.67	0.00	0%	306,666.67	0.00	0%	27,588.00	368,000.00	340,412.00	7%

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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%	41,416.67	49,700.00	120%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	10,141.67	14,670.00	145%	0.00	12,170.00	(2,500.00)	121%
		5726112 - CONSTRUCTION	36,471.94	52,392.49	144%	364,719.40	388,506.99	107%	49,515.90	437,663.28	(359.61)	100%
		572 PARKS AND RECREATION - Total	41,627.77	52,392.49	126%	416,277.73	452,876.99	109%	49,515.90	499,533.28	(2,859.61)	101%
		57 CULTURE/RECREATION - Total	41,627.77	52,392.49	126%	416,277.73	452,876.99	109%	49,515.90	499,533.28	(2,859.61)	101%
		DIV 8000 - Total	41,627.77	52,392.49	126%	416,277.73	452,876.99	109%	49,515.90	499,533.28	(2,859.61)	101%
		DEPT 80 - Total	41,627.77	52,392.49	126%	416,277.73	452,876.99	109%	49,515.90	499,533.28	(2,859.61)	101%
		FUND 180 - Total	41,627.77	52,392.49	126%	416,277.73	452,876.99	109%	49,515.90	499,533.28	(2,859.61)	101%

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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%	10,583.33	0.00	0%	12,700.00	12,700.00	0.00	100%
515 COMPREHENSIVE PLANNING - Total			1,058.33	0.00	0%	10,583.33	0.00	0%	12,700.00	12,700.00	0.00	100%
51 GENERAL GOVT SERVICES - Total			1,058.33	0.00	0%	10,583.33	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%	4,166.67	3,236.53	78%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	5,388.93	0.00	0%	0.00	6,466.72	6,466.72	0%
554 HOUSING AND URBAN DEVELOP - Total			955.56	0.00	0%	9,555.60	3,236.53	34%	0.00	11,466.72	8,230.19	28%
55 ECONOMIC ENVIRONMENT - Total			955.56	0.00	0%	9,555.60	3,236.53	34%	0.00	11,466.72	8,230.19	28%
DIV 8000 - Total			2,013.89	0.00	0%	20,138.93	3,236.53	16%	12,700.00	24,166.72	8,230.19	66%
DEPT 80 - Total			2,013.89	0.00	0%	20,138.93	3,236.53	16%	12,700.00	24,166.72	8,230.19	66%
FUND 182 - Total			2,013.89	0.00	0%	20,138.93	3,236.53	16%	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	(3,195.71)	-21%	150,460.41	51,988.36	35%	12,054.29	180,552.49	116,509.84	35%
536 WATER AND SEWER SERVICES - Total			15,046.04	(3,195.71)	-21%	150,460.41	51,988.36	35%	12,054.29	180,552.49	116,509.84	35%
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	68,390.00	82,068.00	120%	0.00	82,068.00	0.00	100%
		5393299 - OTHER CONTRACTUAL SERVICE	15,000.00	15,000.00	100%	150,000.00	15,000.00	10%	150,000.00	180,000.00	15,000.00	92%
539 OTHER PHYSICAL ENVIRONMNT - Total			21,839.00	15,000.00	69%	218,390.00	97,068.00	44%	150,000.00	262,068.00	15,000.00	94%
53 PHYSICAL ENVIRONMENT - Total			36,885.04	11,804.29	32%	368,850.41	149,056.36	40%	162,054.29	442,620.49	131,509.84	70%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819049 - TRANS/PUBLIC WKS GRANTS	0.00	12,500.00	0%	0.00	12,500.00	0%	0.00	0.00	(12,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	12,500.00		0.00	12,500.00		0.00	0.00	(12,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	12,500.00		0.00	12,500.00		0.00	0.00	(12,500.00)	
DIV 8000 - Total			36,885.04	24,304.29	66%	368,850.41	161,556.36	44%	162,054.29	442,620.49	119,009.84	73%
DEPT 80 - Total			36,885.04	24,304.29	66%	368,850.41	161,556.36	44%	162,054.29	442,620.49	119,009.84	73%
FUND 183 - Total			36,885.04	24,304.29	66%	368,850.41	161,556.36	44%	162,054.29	442,620.49	119,009.84	73%

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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%	11,157.50	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	2,897.75	75%	38,498.35	26,395.08	69%	11,591.00	46,198.02	8,211.94	82%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	540.83	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	464.50	111%	4,198.33	2,278.96	54%	0.00	5,038.00	2,759.04	45%
		5543921 - ADVERTISING	58.33	0.00	0%	583.33	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	666.67	200.00	30%	0.00	800.00	600.00	25%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	9,075.83	10,891.00	120%	0.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	97,360.00	172%	567,350.81	244,949.40	43%	114,598.23	680,820.97	321,273.34	53%
		554 HOUSING AND URBAN DEVELOP - Total	64,873.83	100,722.25	155%	648,738.33	284,714.44	44%	126,189.23	778,485.99	367,582.32	53%
		55 ECONOMIC ENVIRONMENT - Total	64,873.83	100,722.25	155%	648,738.33	284,714.44	44%	126,189.23	778,485.99	367,582.32	53%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	28,239.56	0%	0.00	0.00	(28,239.56)	0%
		581 INTERFUND TRANSFERS - Total	0.00	0.00		0.00	28,239.56		0.00	0.00	(28,239.56)	
		58 NONEXPENDITURE DISBURSE - Total	0.00	0.00		0.00	28,239.56		0.00	0.00	(28,239.56)	
		DIV 8000 - Total	64,873.83	100,722.25	155%	648,738.33	312,954.00	48%	126,189.23	778,485.99	339,342.76	56%
		DEPT 80 - Total	64,873.83	100,722.25	155%	648,738.33	312,954.00	48%	126,189.23	778,485.99	339,342.76	56%
		FUND 189 - Total	64,873.83	100,722.25	155%	648,738.33	312,954.00	48%	126,189.23	778,485.99	339,342.76	56%

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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	4,590.50	100%	45,833.33	39,714.50	87%	0.00	55,000.00	15,285.50	72%
521 LAW ENFORCEMENT - Total			4,583.33	4,590.50	100%	45,833.33	39,714.50	87%	0.00	55,000.00	15,285.50	72%
52 PUBLIC SAFETY - Total			4,583.33	4,590.50	100%	45,833.33	39,714.50	87%	0.00	55,000.00	15,285.50	72%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	333,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	333,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	333,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BLDG	1,666.67	571.29	34%	16,666.67	757.12	5%	0.00	20,000.00	19,242.88	4%
		5521001 - REGULAR SALARY	23,525.00	25,451.68	108%	235,250.00	234,894.11	100%	0.00	282,300.00	47,405.89	83%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	461.54	46%	10,000.00	4,846.02	48%	0.00	12,000.00	7,153.98	40%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	3,333.33	1,856.50	56%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	250.00	240.51	96%	0.00	300.00	59.49	80%
		5521101 - FICA	1,920.67	1,900.56	99%	19,206.67	16,833.57	88%	0.00	23,048.00	6,214.43	73%
		5521204 - ICMA PENSION PLAN	1,942.00	2,073.07	107%	19,420.00	19,366.23	100%	0.00	23,304.00	3,937.77	83%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	46,829.17	46,829.20	100%	0.00	56,195.00	9,365.80	83%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	8,333.33	2,400.00	29%	0.00	10,000.00	7,600.00	24%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	11,512.01	28%	406,041.26	88,837.05	22%	61,292.26	487,249.51	337,120.20	31%
		5523403 - CELLULAR PHONE SERVICE	416.67	0.00	0%	4,166.67	1,920.87	46%	0.00	5,000.00	3,079.13	38%
		5523504 - OFFICE SUPPLIES	125.00	12.64	10%	1,250.00	1,088.61	87%	0.00	1,500.00	411.39	73%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	125.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	0.00	0%	13,333.33	12,961.59	97%	0.00	16,000.00	3,038.41	81%
		5523595 - ART IN PUPLIC PLACES	16,666.67	0.00	0%	166,666.67	5,612.85	3%	0.00	200,000.00	194,387.15	3%
		5523901 - TRAVEL AND TRAINING	541.67	395.00	73%	5,416.67	2,991.92	55%	0.00	6,500.00	3,508.08	46%
		5523902 - PRINTING	171.18	0.00	0%	1,711.78	1,872.69	109%	0.00	2,054.13	181.44	91%

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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	0.00	0%	4,166.67	4,858.06	117%	0.00	5,000.00	141.94	97%
5523927		- GENERAL ADMIN CHARGE	13,508.58	40,525.75	300%	135,085.83	162,103.00	120%	0.00	162,103.00	0.00	100%
5523935		- DUES AND MEMBERSHIPS	125.00	0.00	0%	1,250.00	1,225.00	98%	0.00	1,500.00	275.00	82%
5523959		- COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	487,050.83	128,300.00	26%	266,063.05	584,461.00	190,097.95	67%
5526042		- OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		- BEACH ENHANCEMENTS	129,166.67	0.00	0%	1,291,666.67	0.00	0%	0.00	1,550,000.00	1,550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	125,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		- INCENTIVES	41,666.67	0.00	0%	416,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			342,222.05	87,586.46	26%	3,422,220.53	739,794.90	22%	327,355.31	4,106,664.64	3,039,514.43	26%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	119,941.35	600.00	1%	1,199,413.54	385,344.60	32%	160,376.15	1,439,296.25	893,575.50	38%
559 OTHER ECONOMIC ENVIRONMNT - Total			119,941.35	600.00	1%	1,199,413.54	385,344.60	32%	160,376.15	1,439,296.25	893,575.50	38%
55 ECONOMIC ENVIRONMENT - Total			462,163.41	88,186.46	19%	4,621,634.08	1,125,139.50	24%	487,731.46	5,545,960.89	3,933,089.93	29%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,250.00	16,854.00	111%	152,500.00	173,036.68	113%	0.00	183,000.00	9,963.32	95%
579 OTHER CULTURE/RECREATION - Total			15,250.00	16,854.00	111%	152,500.00	173,036.68	113%	0.00	183,000.00	9,963.32	95%
57 CULTURE/RECREATION - Total			15,250.00	16,854.00	111%	152,500.00	173,036.68	113%	0.00	183,000.00	9,963.32	95%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	92,061.00	276,183.00	300%	920,610.00	1,104,732.00	120%	0.00	1,104,732.00	0.00	100%
581 INTERFUND TRANSFERS - Total			92,061.00	276,183.00	300%	920,610.00	1,104,732.00	120%	0.00	1,104,732.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	276,183.00	300%	920,610.00	1,104,732.00	120%	0.00	1,104,732.00	0.00	100%
DIV 8000 - Total			607,391.07	385,813.96	64%	6,073,910.74	2,442,622.68	40%	487,731.46	7,288,692.89	4,358,338.75	40%
DEPT 80 - Total			607,391.07	385,813.96	64%	6,073,910.74	2,442,622.68	40%	487,731.46	7,288,692.89	4,358,338.75	40%
FUND 190 - Total			607,391.07	385,813.96	64%	6,073,910.74	2,442,622.68	40%	487,731.46	7,288,692.89	4,358,338.75	40%

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FUND 199 - SPECIAL ACTIVITI			DEPT 70 PARKS & RECREATI / DIV 7076 CULTURAL COMMITTEE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	3,558.82	58%	61,250.00	50,827.84	83%	0.00	73,500.00	22,672.16	69%
		5733902 - PRINTING	1,208.33	140.24	12%	12,083.33	7,911.79	65%	0.00	14,500.00	6,588.21	55%
		573 CULTURAL SERVICES - Total	7,333.33	3,699.06	50%	73,333.33	58,739.63	80%	0.00	88,000.00	29,260.37	67%
		57 CULTURE/RECREATION - Total	7,333.33	3,699.06	50%	73,333.33	58,739.63	80%	0.00	88,000.00	29,260.37	67%
		DIV 7076 - Total	7,333.33	3,699.06	50%	73,333.33	58,739.63	80%	0.00	88,000.00	29,260.37	67%
		DEPT 70 - Total	7,333.33	3,699.06	50%	73,333.33	58,739.63	80%	0.00	88,000.00	29,260.37	67%
		FUND 199 - Total	7,333.33	3,699.06	50%	73,333.33	58,739.63	80%	0.00	88,000.00	29,260.37	67%

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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	0.00	0%	0.00	1,452,009.70	0%	0.00	0.00	(1,452,009.70)	0%
517 DEBT SERVICE - Total			0.00	0.00		0.00	1,452,009.70		0.00	0.00	(1,452,009.70)	
51 GENERAL GOVT SERVICES - Total			0.00	0.00		0.00	1,452,009.70		0.00	0.00	(1,452,009.70)	
DIV 9000 - Total			0.00	0.00		0.00	1,452,009.70		0.00	0.00	(1,452,009.70)	
DEPT 90 - Total			0.00	0.00		0.00	1,452,009.70		0.00	0.00	(1,452,009.70)	
FUND 216 - Total			0.00	0.00		0.00	1,452,009.70		0.00	0.00	(1,452,009.70)	

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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	0.00	0%	4,166.67	3,040.00	73%	0.00	5,000.00	1,960.00	61%
		5696106 - SURVEYING EXPENSE	0.38	0.00	0%	3.75	0.00	0%	0.00	4.50	4.50	0%
		5696108 - ARCHITECT/ENGINEERING	9,696.21	0.00	0%	96,962.13	21,263.27	22%	60,024.87	116,354.55	35,066.41	70%
		5696112 - CONSTRUCTION	30,069.92	0.00	0%	300,699.17	0.00	0%	0.00	360,839.00	360,839.00	0%
		569 OTHER HUMAN SERVICES - Total	40,183.17	0.00	0%	401,831.71	24,303.27	6%	60,024.87	482,198.05	397,869.91	17%
		56 HUMAN SERVICES - Total	40,183.17	0.00	0%	401,831.71	24,303.27	6%	60,024.87	482,198.05	397,869.91	17%
		DIV 8000 - Total	40,183.17	0.00	0%	401,831.71	24,303.27	6%	60,024.87	482,198.05	397,869.91	17%
		DEPT 80 - Total	40,183.17	0.00	0%	401,831.71	24,303.27	6%	60,024.87	482,198.05	397,869.91	17%
		FUND 317 - Total	40,183.17	0.00	0%	401,831.71	24,303.27	6%	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%	15,000.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	22,916.67	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	0.00	0%	127,139.79	90,137.65	71%	61,850.10	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	70,833.33	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	3,284,945.83	37,841.39	1%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	0.00	0%	3,537,502.29	128,002.07	4%	61,850.10	4,245,002.75	4,055,150.58	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	0.00	0%	3,537,502.29	128,002.07	4%	61,850.10	4,245,002.75	4,055,150.58	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416112 - CONSTRUCTION	520,647.50	857,164.95	165%	5,206,474.97	1,504,897.78	29%	2,304,972.38	6,247,769.96	2,437,899.80	61%
		541 ROAD AND STREET FACILITY - Total	520,647.50	857,164.95	165%	5,206,474.97	1,504,897.78	29%	2,304,972.38	6,247,769.96	2,437,899.80	61%
		54 TRANSPORTATION - Total	520,647.50	857,164.95	165%	5,206,474.97	1,504,897.78	29%	2,304,972.38	6,247,769.96	2,437,899.80	61%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	202,500.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	54,166.67	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	163,283.33	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	230,494.17	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	83,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	9,317,175.00	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%	10,050,952.50	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%	10,050,952.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	408,333.33	0.00	0%	0.00	490,000.00	490,000.00	0%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5726107 - TESTING EXPENSE	8,143.79	0.00	0%	81,437.92	0.00	0%	0.00	97,725.50	97,725.50	0%
		5726108 - ARCHITECT/ENGINEERING	7,149.33	5,000.00	70%	71,493.33	25,000.00	35%	45,792.00	85,792.00	15,000.00	83%
		5726110 - RELOCATION EXPENSE	12,951.17	0.00	0%	129,511.67	0.00	0%	0.00	155,414.00	155,414.00	0%
		5726112 - CONSTRUCTION	806,000.25	0.00	0%	8,060,002.50	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
		572 PARKS AND RECREATION - Total	875,077.88	5,000.00	1%	8,750,778.75	25,000.00	0%	45,792.00	10,500,934.50	10,430,142.50	1%
		57 CULTURE/RECREATION - Total	875,077.88	5,000.00	1%	8,750,778.75	25,000.00	0%	45,792.00	10,500,934.50	10,430,142.50	1%
		DIV 8000 - Total	2,754,570.85	862,164.95	31%	27,545,708.51	1,657,899.85	6%	2,412,614.48	33,054,850.21	28,984,335.88	12%
		DEPT 80 - Total	2,754,570.85	862,164.95	31%	27,545,708.51	1,657,899.85	6%	2,412,614.48	33,054,850.21	28,984,335.88	12%
		FUND 358 - Total	2,754,570.85	862,164.95	31%	27,545,708.51	1,657,899.85	6%	2,412,614.48	33,054,850.21	28,984,335.88	12%

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FUND 386 - 2012 B-1 BOND -

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	0.00	0%	83,333.33	3,300.00	4%	0.00	100,000.00	96,700.00	3%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	248,476.60	20,622.50	8%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	860,175.83	48,211.00	6%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	0.00	0%	1,191,985.77	72,133.50	6%	77,549.42	1,430,382.92	1,280,700.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	0.00	0%	1,191,985.77	72,133.50	6%	77,549.42	1,430,382.92	1,280,700.00	10%
		DIV 8000 - Total	119,198.58	0.00	0%	1,191,985.77	72,133.50	6%	77,549.42	1,430,382.92	1,280,700.00	10%
		DEPT 80 - Total	119,198.58	0.00	0%	1,191,985.77	72,133.50	6%	77,549.42	1,430,382.92	1,280,700.00	10%
		FUND 386 - Total	119,198.58	0.00	0%	1,191,985.77	72,133.50	6%	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%	47,051.12	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	275,554.42	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%	322,605.53	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	0.00	0%	322,605.53	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	0.00	0%	322,605.53	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	0.00	0%	322,605.53	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	0.00	0%	322,605.53	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	60,542.21	49%	1,235,961.67	687,008.47	56%	0.00	1,483,154.00	796,145.53	46%
		5361002 - OVERTIME	208.33	2,327.56	1,117%	2,083.33	8,801.04	422%	0.00	2,500.00	(6,301.04)	352%
		5361003 - LONGEVITY	1,481.33	635.58	43%	14,813.33	7,816.83	53%	0.00	17,776.00	9,959.17	44%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	8,313.27	76%	108,688.33	22,535.17	21%	0.00	130,426.00	107,890.83	17%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	6,666.67	8,513.28	128%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	69.00	31%	2,208.33	2,143.50	97%	0.00	2,650.00	506.50	81%
		5361101 - FICA	10,485.33	5,262.86	50%	104,853.33	52,325.28	50%	0.00	125,824.00	73,498.72	42%
		5361204 - ICMA PENSION PLAN	10,022.83	5,085.94	51%	100,228.33	57,103.98	57%	0.00	120,274.00	63,170.02	47%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	281,714.17	281,714.20	100%	0.00	338,057.00	56,342.80	83%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	0.00	0%	3,083.33	696.31	23%	0.00	3,700.00	3,003.69	19%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	9,285.60	137%	67,695.00	42,883.05	63%	21,996.75	81,234.00	16,354.20	80%
		5363403 - CELLULAR PHONE SERVICE	333.33	986.11	296%	3,333.33	3,554.37	107%	0.00	4,000.00	445.63	89%
		5363405 - POSTAGE	116.67	0.00	0%	1,166.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	833.33	90.58	11%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	24.58	15%	1,666.67	1,890.75	113%	0.00	2,000.00	109.25	95%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	416.67	179.99	43%	0.00	500.00	320.01	36%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	234.36	42%	5,583.33	1,471.53	26%	0.00	6,700.00	5,228.47	22%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	4,000.00	141.66	4%	0.00	4,800.00	4,658.34	3%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	1,666.67	417.47	25%	0.00	2,000.00	1,582.53	21%
		5363804 - GASOLINE	208.33	270.52	130%	2,083.33	3,573.66	172%	0.00	2,500.00	(1,073.66)	143%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	1,166.67	2,014.21	173%	0.00	1,400.00	(614.21)	144%
		5363807 - TIRES	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	66.96	804%	83.33	71.97	86%	0.00	100.00	28.03	72%
		5363901 - TRAVEL AND TRAINING	883.33	114.84	13%	8,833.33	2,149.24	24%	0.00	10,600.00	8,450.76	20%
		5363902 - PRINTING	208.33	0.00	0%	2,083.33	189.18	9%	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%	1,666.67	44.56	3%	0.00	2,000.00	1,955.44	2%
		5363935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	5,000.00	1,344.67	27%	0.00	6,000.00	4,655.33	22%
		5363999 - CONTINGENCY	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5366041 - AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	136,877.08	30,242.44	22%	0.00	164,252.50	134,010.06	18%
		536 WATER AND SEWER SERVICES - Total	211,312.29	121,390.81	57%	2,113,122.92	1,218,917.39	58%	21,996.75	2,535,747.50	1,294,833.36	49%
		53 PHYSICAL ENVIRONMENT - Total	211,312.29	121,390.81	57%	2,113,122.92	1,218,917.39	58%	21,996.75	2,535,747.50	1,294,833.36	49%
		DIV 5010 - Total	211,312.29	121,390.81	57%	2,113,122.92	1,218,917.39	58%	21,996.75	2,535,747.50	1,294,833.36	49%

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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	11,411.01	90%	126,926.67	119,937.71	94%	0.00	152,312.00	32,374.29	79%
		5361003 - LONGEVITY	102.67	92.32	90%	1,026.67	969.36	94%	0.00	1,232.00	262.64	79%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,666.67	2,387.62	143%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	250.00	84.00	34%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	888.72	89%	9,937.50	9,246.90	93%	0.00	11,925.00	2,678.10	78%
		5361204 - ICMA PENSION PLAN	1,015.42	920.26	91%	10,154.17	9,870.25	97%	0.00	12,185.00	2,314.75	81%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	45,319.17	45,319.20	100%	0.00	54,383.00	9,063.80	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	2,855.00	1,807.05	63%	0.00	3,426.00	1,618.95	53%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	1,332.11	41%	32,333.33	22,102.01	68%	0.00	38,800.00	16,697.99	57%
		5363405 - POSTAGE	6,708.33	59.05	1%	67,083.33	45,798.91	68%	0.00	80,500.00	34,701.09	57%
		5363504 - OFFICE SUPPLIES	625.00	451.18	72%	6,250.00	3,150.74	50%	0.00	7,500.00	4,349.26	42%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	4,898.03	4,377.63	89%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	3,624.83	619.23	17%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	0.00	0%	8,632.48	4,479.61	52%	3,222.40	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	1,250.00	44.91	4%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,345.78	19,906.57	58%	343,457.83	270,195.13	79%	3,240.91	412,149.40	138,713.36	66%
53 PHYSICAL ENVIRONMENT - Total			34,345.78	19,906.57	58%	343,457.83	270,195.13	79%	3,240.91	412,149.40	138,713.36	66%
DIV 5012 - Total			34,345.78	19,906.57	58%	343,457.83	270,195.13	79%	3,240.91	412,149.40	138,713.36	66%

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DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	198,056.58	132,109.27	67%	1,980,565.83	1,447,842.86	73%	0.00	2,376,679.00	928,836.14	61%
		5331002 - OVERTIME	7,875.00	14,792.99	188%	78,750.00	84,090.28	107%	0.00	94,500.00	10,409.72	89%
		5331003 - LONGEVITY	5,307.42	3,706.82	70%	53,074.17	41,082.33	77%	0.00	63,689.00	22,606.67	65%
		5331004 - BASIC INCENTIVE	0.00	256.26	0%	0.00	3,788.86	0%	0.00	0.00	(3,788.86)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	0.00	0%	21,278.33	16,956.41	80%	0.00	25,534.00	8,577.59	66%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	16,666.67	13,181.28	79%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	450.00	59%	7,583.33	6,715.74	89%	0.00	9,100.00	2,384.26	74%
		5331101 - FICA	16,653.17	10,912.30	66%	166,531.67	118,010.24	71%	0.00	199,838.00	81,827.76	59%
		5331204 - ICMA PENSION PLAN	16,899.08	11,491.49	68%	168,990.83	117,446.62	69%	0.00	202,789.00	85,342.38	58%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	545,320.00	545,320.00	100%	0.00	654,384.00	109,064.00	83%
		5333003 - PROGRAMMING/SOFTWARE PURCHASE	3,333.33	0.00	0%	33,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
		5333004 - SOFTWARE MAINTENANCE	191.67	0.00	0%	1,916.67	448.00	23%	0.00	2,300.00	1,852.00	19%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	52,139.85	98%	531,355.24	435,886.95	82%	147,104.26	637,626.29	54,635.08	91%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	0.00	0%	32,541.67	12,216.87	38%	0.00	39,050.00	26,833.13	31%
		5333107 - SERV TO MAINTAIN OTHER	416.67	0.00	0%	4,166.67	4,996.00	120%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	1,980.00	73%	27,300.00	15,840.00	58%	12,000.00	32,760.00	4,920.00	85%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	28,675.00	0.00	0%	4,410.00	34,410.00	30,000.00	13%
		5333301 - ELECTRIC	62,500.00	55,269.50	88%	625,000.00	475,478.02	76%	0.00	750,000.00	274,521.98	63%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	6,914.66	148%	46,666.67	33,096.88	71%	0.00	56,000.00	22,903.12	59%
		5333403 - CELLULAR PHONE SERVICE	458.33	1,431.85	312%	4,583.33	5,886.26	128%	0.00	5,500.00	(386.26)	107%
		5333405 - POSTAGE	291.67	0.00	0%	2,916.67	2,185.93	75%	0.00	3,500.00	1,314.07	62%
		5333503 - CLOTHING ALLOWANCE	250.00	0.00	0%	2,500.00	1,476.59	59%	0.00	3,000.00	1,523.41	49%
		5333504 - OFFICE SUPPLIES	166.67	33.38	20%	1,666.67	1,794.77	108%	0.00	2,000.00	205.23	90%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	1,250.00	431.75	35%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	54,582.55	75%	728,246.91	633,518.16	87%	172,150.83	873,896.29	68,227.30	92%
		5333512 - CLEAN AND SANI SUPPLIES	83.33	0.00	0%	833.33	507.41	61%	0.00	1,000.00	492.59	51%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	561.98	41%	13,700.00	16,767.67	122%	0.00	16,440.00	(327.67)	102%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	4,120.83	4,693.81	114%	41,208.33	35,867.26	87%	0.00	49,450.00	13,582.74	73%
5333524		MATL TO MAINTAIN BUILDING	1,666.67	694.16	42%	16,666.67	17,063.05	102%	0.00	20,000.00	2,936.95	85%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	21,096.20	196%	107,666.67	91,913.42	85%	24,655.00	129,200.00	12,631.58	90%
5333527		MATL TO MAINTAIN OTHER	66.67	22.23	33%	666.67	775.65	116%	0.00	800.00	24.35	97%
5333532		COMPUTER EQUIPMENT	691.67	0.00	0%	6,916.67	1,629.00	24%	0.00	8,300.00	6,671.00	20%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,666.67	1,200.38	72%	0.00	2,000.00	799.62	60%
5333609		COPIER LEASE	250.00	0.00	0%	2,500.00	1,394.58	56%	1,605.42	3,000.00	0.00	100%
5333804		GASOLINE	666.67	0.00	0%	6,666.67	7,083.46	106%	0.00	8,000.00	916.54	89%
5333805		DIESEL FUEL	1,666.67	13,557.20	813%	16,666.67	17,146.52	103%	0.00	20,000.00	2,853.48	86%
5333806		MATL TO MAINTAIN VEHICLES	416.67	(12,366.82)	-2,968%	4,166.67	3,242.16	78%	0.00	5,000.00	1,757.84	65%
5333807		TIRES	208.33	0.00	0%	2,083.33	649.37	31%	0.00	2,500.00	1,850.63	26%
5333809		OIL AND LUBRICANTS	208.33	3.39	2%	2,083.33	590.72	28%	0.00	2,500.00	1,909.28	24%
5333901		TRAVEL AND TRAINING	2,083.33	934.56	45%	20,833.33	9,322.13	45%	0.00	25,000.00	15,677.87	37%
5333902		PRINTING	916.67	49.00	5%	9,166.67	1,582.27	17%	0.00	11,000.00	9,417.73	14%
5333911		FREIGHT AND CARTAGE	100.00	240.52	241%	1,000.00	589.54	59%	0.00	1,200.00	610.46	49%
5333922		LAUNDRY AND CLEANING	650.00	386.84	60%	6,500.00	4,682.66	72%	2,824.46	7,800.00	292.88	96%
5333929		GOVT FEES AND PERMITS	3,295.83	6,000.00	182%	32,958.33	29,162.75	88%	0.00	39,550.00	10,387.25	74%
5333935		DUES AND MEMBERSHIPS	327.50	180.00	55%	3,275.00	3,855.66	118%	0.00	3,930.00	74.34	98%
5333999		CONTINGENCY	1,916.67	0.00	0%	19,166.67	18,524.49	97%	0.00	23,000.00	4,475.51	81%
5336021		BUILDINGS	11,443.17	15,000.00	131%	114,431.67	69,250.44	61%	4,580.00	137,318.00	63,487.56	54%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	53,018.18	163%	325,602.50	155,479.37	48%	30,110.00	390,723.00	205,133.63	47%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	38,357.65	20,029.18	52%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	43,333.33	10,328.80	24%	0.00	52,000.00	41,671.20	20%
533 WATER UTILITY SERVICES - Total			594,899.65	504,674.17	85%	5,948,996.47	4,536,328.74	76%	399,439.97	7,138,795.76	2,203,027.05	69%
53 PHYSICAL ENVIRONMENT - Total			594,899.65	504,674.17	85%	5,948,996.47	4,536,328.74	76%	399,439.97	7,138,795.76	2,203,027.05	69%
DIV 5020 - Total			594,899.65	504,674.17	85%	5,948,996.47	4,536,328.74	76%	399,439.97	7,138,795.76	2,203,027.05	69%

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DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	132,125.17	100,587.53	76%	1,321,251.67	1,101,774.98	83%	0.00	1,585,502.00	483,727.02	69%
		5361002 - OVERTIME	6,370.00	4,339.73	68%	63,700.00	45,346.46	71%	0.00	76,440.00	31,093.54	59%
		5361003 - LONGEVITY	3,158.08	2,776.86	88%	31,580.83	29,328.49	93%	0.00	37,897.00	8,568.51	77%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	12,500.00	12,161.10	97%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	0.00	0%	5,441.67	6,010.78	110%	0.00	6,530.00	519.22	92%
		5361101 - FICA	10,976.33	7,977.18	73%	109,763.33	88,515.25	81%	0.00	131,716.00	43,200.75	67%
		5361204 - ICMA PENSION PLAN	11,332.25	8,788.30	78%	113,322.50	97,353.75	86%	0.00	135,987.00	38,633.25	72%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	422,979.17	422,979.20	100%	0.00	507,575.00	84,595.80	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	3,166.67	2,735.00	86%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	11,666.67	900.00	8%	9,866.13	14,000.00	3,233.87	77%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	12,154.00	41%	295,173.58	13,246.55	4%	224,208.30	354,208.30	116,753.45	67%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	19,166.67	45.50	0%	0.00	23,000.00	22,954.50	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	7,468.73	196%	38,166.67	31,103.99	81%	0.00	45,800.00	14,696.01	68%
		5363214 - DISPOSAL FEES	666.67	646.10	97%	6,666.67	8,620.65	129%	0.00	8,000.00	(620.65)	108%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	7,011.90	44%	159,171.54	123,809.18	78%	13,696.67	191,005.85	53,500.00	72%
		5363301 - ELECTRIC	20,833.33	14,337.59	69%	208,333.33	128,053.72	61%	0.00	250,000.00	121,946.28	51%
		5363403 - CELLULAR PHONE SERVICE	533.33	1,337.20	251%	5,333.33	5,924.41	111%	0.00	6,400.00	475.59	93%
		5363503 - CLOTHING ALLOWANCE	208.33	16.89	8%	2,083.33	391.15	19%	0.00	2,500.00	2,108.85	16%
		5363504 - OFFICE SUPPLIES	291.67	362.06	124%	2,916.67	2,224.22	76%	0.00	3,500.00	1,275.78	64%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	833.33	506.86	61%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	398.64	80%	5,000.00	1,207.39	24%	0.00	6,000.00	4,792.61	20%
		5363511 - CHEMICALS	1,250.00	0.00	0%	12,500.00	3,709.65	30%	0.00	15,000.00	11,290.35	25%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	217.63	65%	3,333.33	910.74	27%	0.00	4,000.00	3,089.26	23%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	0.00	0%	18,591.67	22,212.94	119%	0.00	22,310.00	97.06	100%
		5363516 - MEDICAL AND LAB SUPPLIES	166.67	0.00	0%	1,666.67	1,382.04	83%	0.00	2,000.00	617.96	69%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	15,000.00	6,194.80	41%	0.00	18,000.00	11,805.20	34%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	606.56	24%	25,000.00	16,644.30	67%	0.00	30,000.00	13,355.70	55%

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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	19,954.71	150%	133,333.33	99,668.62	75%	0.00	160,000.00	60,331.38	62%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	2,500.00	1,363.00	55%	0.00	3,000.00	1,637.00	45%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	1,250.00	962.88	77%	0.00	1,500.00	537.12	64%
5363584		METERS AND PIPES	16,666.67	0.00	0%	166,666.67	13,136.88	8%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	657.78	61%	10,754.72	8,179.46	76%	1,905.66	12,905.66	2,820.54	78%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	8,333.33	8,467.63	102%	0.00	10,000.00	1,532.37	85%
5363609		COPIER LEASE	600.00	341.93	57%	6,000.00	3,395.15	57%	1,404.85	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	0.00	0%	29,166.67	33,662.84	115%	0.00	35,000.00	1,337.16	96%
5363805		DIESEL FUEL	2,250.00	14,339.47	637%	22,500.00	14,339.47	64%	0.00	27,000.00	12,660.53	53%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	(6,322.42)	-253%	25,000.00	28,283.80	113%	0.00	30,000.00	1,716.20	94%
5363807		TIRES	833.33	0.00	0%	8,333.33	1,018.27	12%	0.00	10,000.00	8,981.73	10%
5363809		OIL AND LUBRICANTS	150.00	86.60	58%	1,500.00	450.73	30%	0.00	1,800.00	1,349.27	25%
5363901		TRAVEL AND TRAINING	833.33	286.37	34%	8,333.33	8,140.31	98%	0.00	10,000.00	1,859.69	81%
5363902		PRINTING	666.67	0.00	0%	6,666.67	1,409.01	21%	0.00	8,000.00	6,590.99	18%
5363911		FREIGHT AND CARTAGE	41.67	46.95	113%	416.67	192.32	46%	0.00	500.00	307.68	38%
5363922		LAUNDRY AND CLEANING	833.33	380.57	46%	8,333.33	4,557.38	55%	5,442.62	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	75.00	180%	416.67	75.00	18%	0.00	500.00	425.00	15%
5363935		DUES AND MEMBERSHIPS	212.50	110.73	52%	2,125.00	1,475.60	69%	0.00	2,550.00	1,074.40	58%
5363999		CONTINGENCY	3,250.00	(16,993.40)	-523%	32,500.00	6.60	0%	0.00	39,000.00	38,993.40	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	35,102.50	1,053%	33,333.33	35,102.50	105%	3,493.13	40,000.00	1,404.37	96%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	261,838.02	161,205.62	62%	34,978.00	314,205.62	118,022.00	62%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	22,181.98	21,868.25	99%	0.00	26,618.37	4,750.12	82%
5366043		OTHER MACH AND EQUIPMENT	9,580.83	101,105.63	1,055%	95,808.33	103,015.63	108%	3,419.88	114,970.00	8,534.49	93%
536 WATER AND SEWER SERVICES - Total			380,160.07	360,497.24	95%	3,801,600.67	2,723,270.05	72%	299,480.24	4,561,920.80	1,539,170.51	66%
53 PHYSICAL ENVIRONMENT - Total			380,160.07	360,497.24	95%	3,801,600.67	2,723,270.05	72%	299,480.24	4,561,920.80	1,539,170.51	66%
DIV 5030 - Total			380,160.07	360,497.24	95%	3,801,600.67	2,723,270.05	72%	299,480.24	4,561,920.80	1,539,170.51	66%

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FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	4,361,850.00	3,500,042.90	80%	0.00	5,234,220.00	1,734,177.10	67%
535 SEWER SERVICES - Total			436,185.00	0.00	0%	4,361,850.00	3,500,042.90	80%	0.00	5,234,220.00	1,734,177.10	67%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	0.00	0%	4,361,850.00	3,500,042.90	80%	0.00	5,234,220.00	1,734,177.10	67%
DIV 5040 - Total			436,185.00	0.00	0%	4,361,850.00	3,500,042.90	80%	0.00	5,234,220.00	1,734,177.10	67%
DEPT 50 - Total			1,656,902.79	1,006,468.79	61%	16,569,027.88	12,248,754.21	74%	724,157.87	19,882,833.46	6,909,921.38	65%

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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	137,648.84	249%	551,740.83	622,912.79	113%	0.00	662,089.00	39,176.21	94%
518 PENSION BENEFITS - Total			55,174.08	137,648.84	249%	551,740.83	622,912.79	113%	0.00	662,089.00	39,176.21	94%
51 GENERAL GOVT SERVICES - Total			55,174.08	137,648.84	249%	551,740.83	622,912.79	113%	0.00	662,089.00	39,176.21	94%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	1,186,045.00	1,186,045.00	100%	0.00	1,423,254.00	237,209.00	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	50,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	26,458.33	31,750.00	120%	1,250.00	31,750.00	(1,250.00)	104%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	54,700.76	547%	100,000.00	104,027.41	104%	0.00	120,000.00	15,972.59	87%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	123,888.75	300%	412,962.50	495,555.00	120%	0.00	495,555.00	0.00	100%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	1,267,430.75	300%	4,224,769.17	5,069,723.00	120%	0.00	5,069,723.00	0.00	100%
		5363937 - BANK CHARGES	16,666.67	29,006.05	174%	166,666.67	262,044.82	157%	0.00	200,000.00	(62,044.82)	131%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	160.40	96%	1,666.67	1,568.48	94%	0.00	2,000.00	431.52	78%
		5363995 - BAD DEBT EXPENSE	0.00	(48.61)	0%	0.00	(3,658.33)	0%	0.00	0.00	3,658.33	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	1,593,742.60	258%	6,168,568.33	7,147,055.38	116%	1,250.00	7,402,282.00	253,976.62	97%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	1,593,742.60	258%	6,168,568.33	7,147,055.38	116%	1,250.00	7,402,282.00	253,976.62	97%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	250,000.00	300%	833,333.33	1,000,000.00	120%	0.00	1,000,000.00	0.00	100%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	208,333.33	250,000.00	120%	0.00	250,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			104,166.67	312,500.00	300%	1,041,666.67	1,250,000.00	120%	0.00	1,250,000.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	312,500.00	300%	1,041,666.67	1,250,000.00	120%	0.00	1,250,000.00	0.00	100%
DIV 8000 - Total			776,197.58	2,043,891.44	263%	7,761,975.83	9,019,968.17	116%	1,250.00	9,314,371.00	293,152.83	97%
DEPT 80 - Total			776,197.58	2,043,891.44	263%	7,761,975.83	9,019,968.17	116%	1,250.00	9,314,371.00	293,152.83	97%

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FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	6,250.00	2,500.00	40%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	1,035,120.83	1,129,334.52	109%	0.00	1,242,145.00	112,810.48	91%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	440,255.83	440,255.60	100%	0.00	528,307.00	88,051.40	83%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	(561,115.42)	-517%	1,085,106.67	418,845.80	39%	0.00	1,302,128.00	883,282.20	32%
		517 DEBT SERVICE - Total	256,673.33	(517,089.86)	-201%	2,566,733.33	1,990,935.92	78%	0.00	3,080,080.00	1,089,144.08	65%
		51 GENERAL GOVT SERVICES - Total	256,673.33	(517,089.86)	-201%	2,566,733.33	1,990,935.92	78%	0.00	3,080,080.00	1,089,144.08	65%
		DIV 9000 - Total	256,673.33	(517,089.86)	-201%	2,566,733.33	1,990,935.92	78%	0.00	3,080,080.00	1,089,144.08	65%
		DEPT 90 - Total	256,673.33	(517,089.86)	-201%	2,566,733.33	1,990,935.92	78%	0.00	3,080,080.00	1,089,144.08	65%
		FUND 401 - Total	2,689,773.71	2,533,270.37	94%	26,897,737.05	23,259,658.30	86%	725,407.87	32,277,284.46	8,292,218.29	74%

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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	10,820.00	1,443%	7,500.00	18,090.00	241%	7,709.23	9,000.00	(16,799.23)	287%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	25,030.83	4%	6,540,577.52	481,825.69	7%	1,407,575.48	7,848,693.02	5,959,291.85	24%
		536 WATER AND SEWER SERVICES - Total	654,807.75	35,850.83	5%	6,548,077.52	499,915.69	8%	1,415,284.71	7,857,693.02	5,942,492.62	24%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	35,850.83	5%	6,548,077.52	499,915.69	8%	1,415,284.71	7,857,693.02	5,942,492.62	24%
		DIV 5000 - Total	654,807.75	35,850.83	5%	6,548,077.52	499,915.69	8%	1,415,284.71	7,857,693.02	5,942,492.62	24%
		DEPT 50 - Total	654,807.75	35,850.83	5%	6,548,077.52	499,915.69	8%	1,415,284.71	7,857,693.02	5,942,492.62	24%
		FUND 413 - Total	654,807.75	35,850.83	5%	6,548,077.52	499,915.69	8%	1,415,284.71	7,857,693.02	5,942,492.62	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%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	208,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	208,333.33	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	256,081.44	90%	2,831,589.17	2,570,356.25	91%	0.00	3,397,907.00	827,550.75	76%
		5341002 - OVERTIME	14,166.67	23,968.72	169%	141,666.67	207,014.10	146%	0.00	170,000.00	(37,014.10)	122%
		5341003 - LONGEVITY	4,913.58	3,883.12	79%	49,135.83	42,233.45	86%	0.00	58,963.00	16,729.55	72%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	6,456.62	88%	73,040.83	60,643.58	83%	0.00	87,649.00	27,005.42	69%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	33,333.33	39,756.80	119%	0.00	40,000.00	243.20	99%
		5341025 - CLOTHING ALLOWANCE	791.67	244.48	31%	7,916.67	7,588.13	96%	0.00	9,500.00	1,911.87	80%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	16,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	21,005.48	90%	232,686.67	210,059.32	90%	0.00	279,224.00	69,164.68	75%
		5341204 - ICMA PENSION PLAN	24,085.83	22,734.26	94%	240,858.33	229,293.82	95%	0.00	289,030.00	59,736.18	79%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	797,557.50	797,557.50	100%	0.00	957,069.00	159,511.50	83%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	682.20	4%	170,487.86	35,122.06	21%	126,671.29	204,585.43	42,792.08	79%
		5343214 - DISPOSAL FEES	379,567.06	341,316.08	90%	3,795,670.63	3,001,484.80	79%	1,124,029.63	4,554,804.75	429,290.32	91%
		5343299 - OTHER CONTRACTUAL SERVICE	26,666.70	14,612.27	55%	266,667.04	249,790.42	94%	55,692.48	320,000.45	14,517.55	95%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	1,387.69	109%	12,708.33	12,580.51	99%	0.00	15,250.00	2,669.49	82%
		5343405 - POSTAGE	650.00	0.00	0%	6,500.00	5,705.22	88%	0.00	7,800.00	2,094.78	73%
		5343504 - OFFICE SUPPLIES	375.00	23.17	6%	3,750.00	2,483.68	66%	0.00	4,500.00	2,016.32	55%
		5343511 - CHEMICALS	0.00	0.00	0%	0.00	2.25	0%	0.00	0.00	(2.25)	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,545.00	4,826.27	190%	25,450.00	24,672.24	97%	0.00	30,540.00	5,867.76	81%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	4,166.67	2,379.21	57%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	10,246.72	41%	246,923.96	196,171.27	79%	74,184.99	296,308.75	25,952.49	91%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	1,666.67	2,018.80	121%	0.00	2,000.00	(18.80)	101%
		5343609 - COPIER LEASE	540.43	315.62	58%	5,404.26	3,042.83	56%	2,332.90	6,485.11	1,109.38	83%
		5343804 - GASOLINE	1,250.00	0.00	0%	12,500.00	15,000.00	120%	0.00	15,000.00	0.00	100%
		5343805 - DIESEL FUEL	17,500.00	18,995.18	109%	175,000.00	173,177.64	99%	0.00	210,000.00	36,822.36	82%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	37,022.35	87%	425,851.67	339,110.89	80%	0.00	511,022.00	171,911.11	66%
		5343807 - TIRES	10,000.00	10,105.68	101%	100,000.00	92,828.46	93%	0.00	120,000.00	27,171.54	77%
		5343809 - OIL AND LUBRICANTS	1,833.33	1,961.62	107%	18,333.33	13,395.77	73%	0.00	22,000.00	8,604.23	61%

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FUND 450 - SOLID WASTE FUND

DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4551 RECYCLING AND SOLID WASTE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5343812		COMPRESSED NATURAL GAS	23,658.33	197.20	1%	236,583.33	196,306.10	83%	86,829.63	283,900.00	764.27	100%
5343901		TRAVEL AND TRAINING	833.33	112.13	13%	8,333.33	7,888.51	95%	0.00	10,000.00	2,111.49	79%
5343902		PRINTING	625.00	526.00	84%	6,250.00	6,378.72	102%	0.00	7,500.00	1,121.28	85%
5343922		LAUNDRY AND CLEANING	922.87	272.71	30%	9,228.70	5,400.98	59%	570.02	11,074.44	5,103.44	54%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	2,500.00	175.00	7%	0.00	3,000.00	2,825.00	6%
5343935		DUES AND MEMBERSHIPS	288.33	0.00	0%	2,883.33	3,674.88	127%	0.00	3,460.00	(214.88)	106%
5343957		PUBLIC AWARENESS	1,250.00	520.63	42%	12,500.00	2,879.42	23%	0.00	15,000.00	12,120.58	19%
5346021		BUILDINGS	4,323.50	0.00	0%	43,235.00	19,882.00	46%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	63,234.17	65,881.00	104%	0.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	95,316.79	0.00	0%	953,167.93	834,241.22	88%	136,743.79	1,143,801.52	172,816.51	85%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	41,666.67	31,547.27	76%	0.00	50,000.00	18,452.73	63%
534		GARB/SOLID WASTE DISPOSAL - Total	1,107,511.45	857,253.39	77%	11,075,114.54	9,507,724.10	86%	1,607,054.73	13,290,137.45	2,175,358.62	84%
53		PHYSICAL ENVIRONMENT - Total	1,107,511.45	857,253.39	77%	11,075,114.54	9,507,724.10	86%	1,607,054.73	13,290,137.45	2,175,358.62	84%
DIV 4551		Total	1,107,511.45	857,253.39	77%	11,075,114.54	9,507,724.10	86%	1,607,054.73	13,290,137.45	2,175,358.62	84%

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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	31,857.92	86%	371,380.00	351,293.46	95%	0.00	445,656.00	94,362.54	79%
		5341002 - OVERTIME	5,000.00	6,521.60	130%	50,000.00	42,557.45	85%	0.00	60,000.00	17,442.55	71%
		5341003 - LONGEVITY	710.42	643.94	91%	7,104.17	6,201.53	87%	0.00	8,525.00	2,323.47	73%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	5,244.39	56%	94,388.33	63,626.79	67%	0.00	113,266.00	49,639.21	56%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	6,250.00	7,521.70	120%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	3,333.33	1,614.20	48%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	3,290.40	80%	40,950.00	34,938.08	85%	0.00	49,140.00	14,201.92	71%
		5341204 - ICMA PENSION PLAN	3,307.83	3,195.04	97%	33,078.33	32,438.33	98%	0.00	39,694.00	7,255.67	82%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	141,384.17	141,384.20	100%	0.00	169,661.00	28,276.80	83%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	4,166.67	2,733.64	66%	0.00	5,000.00	2,266.36	55%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	416.67	145.84	35%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,583.33	2,209.89	140%	15,833.33	17,481.92	110%	0.00	19,000.00	1,518.08	92%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	6,250.00	17.56	0%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	833.33	599.49	72%	0.00	1,000.00	400.51	60%
		5343804 - GASOLINE	666.67	18.60	3%	6,666.67	8,018.60	120%	0.00	8,000.00	(18.60)	100%
		5343805 - DIESEL FUEL	833.33	1,306.76	157%	8,333.33	4,802.06	58%	0.00	10,000.00	5,197.94	48%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	71.42	6%	11,666.67	8,317.12	71%	0.00	14,000.00	5,682.88	59%
		5343807 - TIRES	208.33	0.00	0%	2,083.33	802.34	39%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	259.85	312%	833.33	481.22	58%	0.00	1,000.00	518.78	48%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	2,500.00	1,173.52	47%	0.00	3,000.00	1,826.48	39%
		5343902 - PRINTING	166.67	0.00	0%	1,666.67	124.52	7%	0.00	2,000.00	1,875.48	6%
		5343922 - LAUNDRY AND CLEANING	167.37	55.53	33%	1,673.67	949.41	57%	50.59	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	300.92	40%	7,500.00	1,925.78	26%	0.00	9,000.00	7,074.22	21%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,995.87	69,114.68	84%	819,958.67	729,148.76	89%	50.59	983,950.40	254,751.05	74%
		53 PHYSICAL ENVIRONMENT - Total	81,995.87	69,114.68	84%	819,958.67	729,148.76	89%	50.59	983,950.40	254,751.05	74%
		DIV 4557 - Total	81,995.87	69,114.68	84%	819,958.67	729,148.76	89%	50.59	983,950.40	254,751.05	74%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	926,368.07	78%	11,895,073.21	10,236,872.86	86%	1,607,105.32	14,274,087.85	2,430,109.67	83%

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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	52,941.86	249%	212,207.50	239,581.85	113%	0.00	254,649.00	15,067.15	94%
518 PENSION BENEFITS - Total			21,220.75	52,941.86	249%	212,207.50	239,581.85	113%	0.00	254,649.00	15,067.15	94%
51 GENERAL GOVT SERVICES - Total			21,220.75	52,941.86	249%	212,207.50	239,581.85	113%	0.00	254,649.00	15,067.15	94%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	131,044.17	131,044.20	100%	0.00	157,253.00	26,208.80	83%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	13,229.17	15,875.00	120%	1,250.00	15,875.00	(1,250.00)	108%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	833,347.75	300%	2,777,825.83	3,333,391.00	120%	0.00	3,333,391.00	0.00	100%
		5343937 - BANK CHARGES	0.00	10,598.27	0%	0.00	96,559.56	0%	0.00	0.00	(96,559.56)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(46.94)	0%	0.00	(1,638.88)	0%	0.00	0.00	1,638.88	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	857,003.50	293%	2,922,099.17	3,575,230.88	122%	1,250.00	3,506,519.00	(69,961.88)	102%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	857,003.50	293%	2,922,099.17	3,575,230.88	122%	1,250.00	3,506,519.00	(69,961.88)	102%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	70,865.25	300%	236,217.50	283,461.00	120%	0.00	283,461.00	0.00	100%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	41,666.67	50,000.00	120%	0.00	50,000.00	0.00	100%
581 INTERFUND TRANSFERS - Total			27,788.42	83,365.25	300%	277,884.17	333,461.00	120%	0.00	333,461.00	0.00	100%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	83,365.25	300%	277,884.17	333,461.00	120%	0.00	333,461.00	0.00	100%
DIV 8000 - Total			341,219.08	993,310.61	291%	3,412,190.83	4,148,273.73	122%	1,250.00	4,094,629.00	(54,894.73)	101%
DEPT 80 - Total			341,219.08	993,310.61	291%	3,412,190.83	4,148,273.73	122%	1,250.00	4,094,629.00	(54,894.73)	101%

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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	18,781.18	61%	306,824.17	168,183.38	55%	0.00	368,189.00	200,005.62	46%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	648.64	22%	29,880.00	7,544.99	25%	0.00	35,856.00	28,311.01	21%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	336,704.17	175,728.37	52%	0.00	404,045.00	228,316.63	43%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	336,704.17	175,728.37	52%	0.00	404,045.00	228,316.63	43%
		DIV 9000 - Total	33,670.42	19,429.82	58%	336,704.17	175,728.37	52%	0.00	404,045.00	228,316.63	43%
		DEPT 90 - Total	33,670.42	19,429.82	58%	336,704.17	175,728.37	52%	0.00	404,045.00	228,316.63	43%
		FUND 450 - Total	1,564,396.82	1,939,108.50	124%	15,643,968.21	14,560,874.96	93%	1,608,355.32	18,772,761.85	2,603,531.57	86%

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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%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	41,666.67	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	13,131.40	71%	185,361.67	140,685.00	76%	0.00	222,434.00	81,749.00	63%
		5381002 - OVERTIME	1,666.67	47.32	3%	16,666.67	774.40	5%	0.00	20,000.00	19,225.60	4%
		5381003 - LONGEVITY	1,032.83	660.04	64%	10,328.33	5,541.10	54%	0.00	12,394.00	6,852.90	45%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	4,166.67	3,851.73	92%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	4,166.67	118.50	3%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,016.17	56%	18,284.17	12,335.12	67%	0.00	21,941.00	9,605.88	56%
		5381204 - ICMA PENSION PLAN	1,768.08	1,107.10	63%	17,680.83	11,876.34	67%	0.00	21,217.00	9,340.66	56%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	60,425.83	60,425.80	100%	0.00	72,511.00	12,085.20	83%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	12,500.00	2,995.00	24%	0.00	15,000.00	12,005.00	20%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	1,494.45	4%	366,666.67	5,811.34	2%	16,073.30	440,000.00	418,115.36	5%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	947.64	45%	20,833.33	6,221.11	30%	0.00	25,000.00	18,778.89	25%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	2,847.00	342%	8,333.33	3,749.90	45%	0.00	10,000.00	6,250.10	37%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,041.67	345.78	33%	10,416.67	4,844.88	47%	3,034.56	12,500.00	4,620.56	63%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	12.80	2%	8,333.33	368.21	4%	0.00	10,000.00	9,631.79	4%
		5383807 - TIRES	208.33	0.00	0%	2,083.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	1,250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	8,333.33	299.00	4%	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%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	51.72	12%	4,166.67	544.83	13%	4,455.17	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	0.00	0%	21,666.67	20,116.00	93%	0.00	26,000.00	5,884.00	77%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	0.00	0%	8,333.33	2,459.52	30%	0.00	10,000.00	7,540.48	25%
5383999		- CONTINGENCY	25,673.17	0.00	0%	256,731.67	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	20,833.33	0.00	0%	15,633.57	25,000.00	9,366.43	63%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	92,265.75	111%	831,234.93	439,224.54	53%	531,337.30	997,481.92	26,920.08	97%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	41,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	4,166.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	12,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	119,969.75	59%	2,038,797.43	722,242.32	35%	570,533.90	2,446,556.92	1,153,780.70	53%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	119,969.75	59%	2,038,797.43	722,242.32	35%	570,533.90	2,446,556.92	1,153,780.70	53%
DIV 5070 - Total			203,879.74	119,969.75	59%	2,038,797.43	722,242.32	35%	570,533.90	2,446,556.92	1,153,780.70	53%
DEPT 50 - Total			203,879.74	119,969.75	59%	2,038,797.43	722,242.32	35%	570,533.90	2,446,556.92	1,153,780.70	53%

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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%	12,500.00	15,000.00	120%	0.00	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	2,952.32	354%	8,333.33	4,524.82	54%	0.00	10,000.00	5,475.18	45%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	75,623.25	300%	252,077.50	302,493.00	120%	0.00	302,493.00	0.00	100%
538 STORMWATER/FLOOD CONTROL - Total			27,291.08	78,575.57	288%	272,910.83	322,017.82	118%	0.00	327,493.00	5,475.18	98%
53 PHYSICAL ENVIRONMENT - Total			27,291.08	78,575.57	288%	272,910.83	322,017.82	118%	0.00	327,493.00	5,475.18	98%
DIV 8000 - Total			27,291.08	78,575.57	288%	272,910.83	322,017.82	118%	0.00	327,493.00	5,475.18	98%
DEPT 80 - Total			27,291.08	78,575.57	288%	272,910.83	322,017.82	118%	0.00	327,493.00	5,475.18	98%

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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%	7,298.33	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	2,192.50	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	274.17	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	9,765.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	9,765.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	9,765.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	9,765.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	198,545.32	86%	2,321,473.27	1,044,260.14	45%	570,533.90	2,785,767.92	1,170,973.88	58%

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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%	18,541.67	15,496.52	84%	0.00	22,250.00	6,753.48	70%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	50,892.60	55,996.12	110%	0.00	61,071.12	5,075.00	92%
		521 LAW ENFORCEMENT - Total	6,943.43	0.00	0%	69,434.27	71,492.64	103%	0.00	83,321.12	11,828.48	86%
		52 PUBLIC SAFETY - Total	6,943.43	0.00	0%	69,434.27	71,492.64	103%	0.00	83,321.12	11,828.48	86%
		DIV 3005 - Total	6,943.43	0.00	0%	69,434.27	71,492.64	103%	0.00	83,321.12	11,828.48	86%
		DEPT 30 - Total	6,943.43	0.00	0%	69,434.27	71,492.64	103%	0.00	83,321.12	11,828.48	86%

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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				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293513 - MINOR EQUIP, TOOLS, HDWE	6,604.17	0.00	0%	66,041.67	0.00	0%	79,240.92	79,250.00	9.08	100%
529 OTHER PUBLIC SAFETY - Total			6,604.17	0.00	0%	66,041.67	0.00	0%	79,240.92	79,250.00	9.08	100%
52 PUBLIC SAFETY - Total			6,604.17	0.00	0%	66,041.67	0.00	0%	79,240.92	79,250.00	9.08	100%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	62,500.00	0%	0.00	250,000.00	0%	0.00	0.00	(250,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	62,500.00		0.00	250,000.00		0.00	0.00	(250,000.00)	
DIV 8000 - Total			6,604.17	62,500.00	946%	66,041.67	250,000.00	379%	79,240.92	79,250.00	(249,990.92)	415%
DEPT 80 - Total			6,604.17	62,500.00	946%	66,041.67	250,000.00	379%	79,240.92	79,250.00	(249,990.92)	415%
FUND 601 - Total			13,547.59	62,500.00	461%	135,475.93	321,492.64	237%	79,240.92	162,571.12	(238,162.44)	246%

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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%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	5,374.95	319%	16,875.00	11,138.64	66%	0.00	20,250.00	9,111.36	55%
		5293599 - OTHER COMMODITIES	1,687.50	120.00	7%	16,875.00	4,046.84	24%	0.00	20,250.00	16,203.16	20%
		5293901 - TRAVEL AND TRAINING	833.33	0.00	0%	8,333.33	1,724.26	21%	0.00	10,000.00	8,275.74	17%
529 OTHER PUBLIC SAFETY - Total			5,041.67	5,494.95	109%	50,416.67	16,909.74	34%	0.00	60,500.00	43,590.26	28%
52 PUBLIC SAFETY - Total			5,041.67	5,494.95	109%	50,416.67	16,909.74	34%	0.00	60,500.00	43,590.26	28%
DIV 3025 - Total			5,041.67	5,494.95	109%	50,416.67	16,909.74	34%	0.00	60,500.00	43,590.26	28%
DEPT 30 - Total			5,041.67	5,494.95	109%	50,416.67	16,909.74	34%	0.00	60,500.00	43,590.26	28%
FUND 602 - Total			5,041.67	5,494.95	109%	50,416.67	16,909.74	34%	0.00	60,500.00	43,590.26	28%

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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	493,247.00	0%	0.00	0.00	(493,247.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	123,311.75		0.00	493,247.00		0.00	0.00	(493,247.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	123,311.75		0.00	493,247.00		0.00	0.00	(493,247.00)	
DIV 8000 - Total			0.00	123,311.75		0.00	493,247.00		0.00	0.00	(493,247.00)	
DEPT 80 - Total			0.00	123,311.75		0.00	493,247.00		0.00	0.00	(493,247.00)	
FUND 605 - Total			0.00	123,311.75		0.00	493,247.00		0.00	0.00	(493,247.00)	

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FUND 606 - INSURANCE SERVIC

DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	13,253.58	11,997.39	91%	132,535.83	123,996.84	94%	0.00	159,043.00	35,046.16	78%
5191003		LONGEVITY	0.00	23.08	0%	0.00	242.34	0%	0.00	0.00	(242.34)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	1,250.00	3,300.71	264%	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	878.79	86%	10,236.67	8,972.26	88%	0.00	12,284.00	3,311.74	73%
5191204		ICMA PENSION PLAN	1,060.25	961.63	91%	10,602.50	10,220.18	96%	0.00	12,723.00	2,502.82	80%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	2,916.67	67%	43,833.33	42,366.70	97%	10,233.34	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	15,814.66	253%	62,500.00	74,442.14	119%	0.00	75,000.00	557.86	99%
5193040		WORKERS COMP - MEDICAL	55,083.33	52,815.13	96%	550,833.33	496,275.30	90%	0.00	661,000.00	164,724.70	75%
5193041		WORKERS COMP - LEGAL	18,750.00	47,348.75	253%	187,500.00	187,493.76	100%	0.00	225,000.00	37,506.24	83%
5193042		WORKERS COMP - EXPENSES	12,614.17	11,141.02	88%	126,141.67	63,372.01	50%	14,074.00	151,370.00	73,923.99	51%
5193044		RISK RELATED DRUG SCREENS	1,608.75	2,166.00	135%	16,087.50	8,743.00	54%	2,975.00	19,305.00	7,587.00	61%
5193099		OTHER PROFESSIONAL SERV	1,725.29	1,468.40	85%	17,252.92	14,745.55	85%	5,032.85	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	8,354.76	92%	90,445.59	35,270.75	39%	0.00	108,534.71	73,263.96	32%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	20,833.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	5,833.33	41%	141,000.00	108,566.80	77%	56,666.66	169,200.00	3,966.54	98%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	3,333.33	3,940.00	118%	0.00	4,000.00	60.00	99%
5193609		COPIER LEASE	200.00	0.00	0%	2,000.00	1,408.01	70%	991.99	2,400.00	0.00	100%
5193727		BSO RETIREES' HEALTH INS	0.00	0.00	0%	0.00	3,700.49	0%	0.00	0.00	(3,700.49)	0%
5193730		PPACA FEES	200.00	2,001.45	1,001%	2,000.00	2,001.45	100%	0.00	2,400.00	398.55	83%
5193731		HEALTH CARE ADMIN FEE	20,000.00	12,806.88	64%	200,000.00	92,637.61	46%	133,511.25	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	210,132.60	53%	3,958,333.33	3,365,159.25	85%	0.00	4,750,000.00	1,384,840.75	71%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	15,343.40	115%	133,333.33	133,140.65	100%	0.00	160,000.00	26,859.35	83%
5193736		DENTAL ADMIN FEE	1,250.00	676.26	54%	12,500.00	7,357.57	59%	7,642.43	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	385.00	77%	5,000.00	3,965.00	79%	2,035.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	1,259.97	69%	18,333.33	15,182.55	83%	6,817.45	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	6,428.76	87%	73,666.67	67,331.48	91%	21,068.52	88,400.00	0.00	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				
5193742		- VOL LIFE INSURANCE	3,916.67	3,791.70	97%	39,166.67	34,004.75	87%	12,995.25	47,000.00	0.00	100%
5193743		- WELLNESS INITIATIVES	583.33	0.00	0%	5,833.33	1,940.66	33%	0.00	7,000.00	5,059.34	28%
5193745		- DISABILITY INSURANCE	7,666.67	7,048.66	92%	76,666.67	73,900.31	96%	18,099.69	92,000.00	0.00	100%
5193752		- EXCESS AUTO AND GEN LIAB	2,508.33	0.00	0%	25,083.33	30,001.00	120%	0.00	30,100.00	99.00	100%
5193761		- PUBLIC OFFICIAL LIABILITY	8,050.00	0.00	0%	80,500.00	96,530.00	120%	0.00	96,600.00	70.00	100%
5193765		- PROPERTY AND FLOOD INSUR	31,166.67	0.00	0%	311,666.67	373,448.37	120%	0.00	374,000.00	551.63	100%
5193770		- GENERAL LIABILITY - LEGAL	91,941.67	84,120.98	91%	919,416.67	1,352,827.03	147%	0.00	1,103,300.00	(249,527.03)	123%
5193771		- GENERAL LIABILITY - OTHER	26,666.67	3,506.27	13%	266,666.67	123,731.54	46%	12,973.00	320,000.00	183,295.46	43%
5193780		- STATE UNEMPLOYMENT	2,083.33	1,331.80	64%	20,833.33	9,615.03	46%	0.00	25,000.00	15,384.97	38%
5193785		- WORKERS COMP - INDEMNITY	38,333.33	54,154.38	141%	383,333.33	230,295.75	60%	0.00	460,000.00	229,704.25	50%
5193790		- EXCESS RISK/STOP LOSS-WC	9,750.00	0.00	0%	97,500.00	116,565.00	120%	0.00	117,000.00	435.00	100%
5193793		- EXCESS RISK/STOP LOSS-HLT	76,333.33	81,492.06	107%	763,333.33	738,386.06	97%	177,613.94	916,000.00	0.00	100%
5193794		- COMMERCIAL CRIME INS	241.67	0.00	0%	2,416.67	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	15,594.08	0.00	0%	155,940.83	0.00	0%	0.00	187,129.00	187,129.00	0%
519		OTHER GENERAL GOVERNMENT - Total	896,791.02	646,199.78	72%	8,967,910.18	8,055,363.40	90%	482,730.37	10,761,492.21	2,223,398.44	79%
51		GENERAL GOVT SERVICES - Total	896,791.02	646,199.78	72%	8,967,910.18	8,055,363.40	90%	482,730.37	10,761,492.21	2,223,398.44	79%
		DIV 0900 - Total	896,791.02	646,199.78	72%	8,967,910.18	8,055,363.40	90%	482,730.37	10,761,492.21	2,223,398.44	79%

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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	120.51	60%	2,000.00	1,259.00	63%	1,141.00	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	3,121.98	39%	79,166.67	16,474.62	21%	0.00	95,000.00	78,525.38	17%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	416.67	628.20	151%	0.00	500.00	(128.20)	126%
		5193736 - DENTAL ADMIN FEE	16.67	2.21	13%	166.67	40.87	25%	159.13	200.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	3,244.70	40%	81,750.00	18,402.69	23%	1,300.13	98,100.00	78,397.18	20%
		51 GENERAL GOVT SERVICES - Total	8,175.00	3,244.70	40%	81,750.00	18,402.69	23%	1,300.13	98,100.00	78,397.18	20%
		DIV 0910 - Total	8,175.00	3,244.70	40%	81,750.00	18,402.69	23%	1,300.13	98,100.00	78,397.18	20%

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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	4,469.46	89%	50,000.00	37,986.02	76%	0.00	60,000.00	22,013.98	63%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	2,611.05	45%	57,500.00	26,233.91	46%	39,199.93	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	141,060.52	94%	1,500,000.00	1,353,497.35	90%	0.00	1,800,000.00	446,502.65	75%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	2,106.75	42%	50,000.00	39,569.95	79%	0.00	60,000.00	20,430.05	66%
		5193736 - DENTAL ADMIN FEE	750.00	216.58	29%	7,500.00	2,969.35	40%	6,030.65	9,000.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	150,464.36	90%	1,665,000.00	1,460,256.58	88%	45,230.58	1,998,000.00	492,512.84	75%
		51 GENERAL GOVT SERVICES - Total	166,500.00	150,464.36	90%	1,665,000.00	1,460,256.58	88%	45,230.58	1,998,000.00	492,512.84	75%
		DIV 0920 - Total	166,500.00	150,464.36	90%	1,665,000.00	1,460,256.58	88%	45,230.58	1,998,000.00	492,512.84	75%
		DEPT 09 - Total	1,071,466.02	799,908.84	75%	10,714,660.18	9,534,022.67	89%	529,261.08	12,857,592.21	2,794,308.46	78%
		FUND 606 - Total	1,071,466.02	799,908.84	75%	10,714,660.18	9,534,022.67	89%	529,261.08	12,857,592.21	2,794,308.46	78%

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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	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%
539 OTHER PHYSICAL ENVIRONMNT - Total			20,902.88	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%
53 PHYSICAL ENVIRONMENT - Total			20,902.88	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%
DIV 8000 - Total			20,902.88	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%
DEPT 80 - Total			20,902.88	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%
FUND 614 - Total			20,902.88	3,600.00	17%	209,028.83	169,760.74	81%	22,111.88	250,834.60	58,961.98	76%

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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	0.00	0%	3,333.33	3,555.90	107%	0.00	4,000.00	444.10	89%
		5723599 - OTHER COMMODITIES	333.33	0.00	0%	3,333.33	3,458.50	104%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	270.83	0.00	0%	2,708.33	2,660.15	98%	0.00	3,250.00	589.85	82%
		5723923 - ENTERTAINMENT	1,511.25	0.00	0%	15,112.50	13,884.26	92%	0.00	18,135.00	4,250.74	77%
		572 PARKS AND RECREATION - Total	2,448.75	0.00	0%	24,487.50	23,558.81	96%	0.00	29,385.00	5,826.19	80%
		57 CULTURE/RECREATION - Total	2,448.75	0.00	0%	24,487.50	23,558.81	96%	0.00	29,385.00	5,826.19	80%
		DIV 7005 - Total	2,448.75	0.00	0%	24,487.50	23,558.81	96%	0.00	29,385.00	5,826.19	80%

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FUND 617 - PARKS & REC FUTU

DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	4,166.67	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	1,698.33	1,416.95	83%	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%	5,865.00	2,306.95	39%	5,000.00	7,038.00	(268.95)	104%
		57 CULTURE/RECREATION - Total	586.50	0.00	0%	5,865.00	2,306.95	39%	5,000.00	7,038.00	(268.95)	104%
		DIV 7020 - Total	586.50	0.00	0%	5,865.00	2,306.95	39%	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%	6,812.50	290.15	4%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	6,812.50	290.15	4%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	6,812.50	290.15	4%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	6,812.50	290.15	4%	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%	7,045.83	4,710.91	67%	0.00	8,455.00	3,744.09	56%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	1,666.67	1,980.00	119%	0.00	2,000.00	20.00	99%
		572 PARKS AND RECREATION - Total	871.25	0.00	0%	8,712.50	6,690.91	77%	0.00	10,455.00	3,764.09	64%
		57 CULTURE/RECREATION - Total	871.25	0.00	0%	8,712.50	6,690.91	77%	0.00	10,455.00	3,764.09	64%
		DIV 7035 - Total	871.25	0.00	0%	8,712.50	6,690.91	77%	0.00	10,455.00	3,764.09	64%
		DEPT 70 - Total	4,587.75	0.00	0%	45,877.50	32,846.82	72%	5,000.00	55,053.00	17,206.18	69%
		FUND 617 - Total	4,587.75	0.00	0%	45,877.50	32,846.82	72%	5,000.00	55,053.00	17,206.18	69%

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FUND 620 - TARGET AREA TRUS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	18,750.00	0%	0.00	75,000.00	0%	0.00	0.00	(75,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DIV 8000 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
DEPT 80 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	
FUND 620 - Total			0.00	18,750.00		0.00	75,000.00		0.00	0.00	(75,000.00)	

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FUND 626 - CRIME PREVENTION			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%
521 LAW ENFORCEMENT - Total			5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%
52 PUBLIC SAFETY - Total			5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%
DIV 8000 - Total			5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%
DEPT 80 - Total			5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%
FUND 626 - Total			5,383.33	2,690.29	50%	53,833.33	14,416.85	27%	0.00	64,600.00	50,183.15	22%

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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%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
529 OTHER PUBLIC SAFETY - Total			833.33	0.00	0%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
52 PUBLIC SAFETY - Total			833.33	0.00	0%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
DIV 3025 - Total			833.33	0.00	0%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
DEPT 30 - Total			833.33	0.00	0%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
FUND 629 - Total			833.33	0.00	0%	8,333.33	1,085.00	13%	0.00	10,000.00	8,915.00	11%
Grand Total			20,226,645.42	22,003,002.47	109%	202,266,454.20	150,066,689.09	74%	15,433,130.07	242,719,745.04	77,219,925.88	68%