



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

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3111000 AD VALOREM TAXES	3,479,456.42	0.00	0%	3,479,456.42	0.00	0%	41,753,477.00	41,753,477.00	0%
311 GENERAL PROPERTY TAXES	3,479,456.42	0.00	0%	3,479,456.42	0.00	0%	41,753,477.00	41,753,477.00	0%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	9,609.18	18%	52,949.75	9,609.18	18%	635,397.00	625,787.82	2%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	53,506.42	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	9,609.18	9%	106,456.17	9,609.18	9%	1,277,474.00	1,267,864.82	1%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	584,972.92	0.00	0%	584,972.92	0.00	0%	7,019,675.00	7,019,675.00	0%
3143000 WATER	115,297.67	109,661.54	95%	115,297.67	109,661.54	95%	1,383,572.00	1,273,910.46	8%
3144000 GAS	4,071.42	250.57	6%	4,071.42	250.57	6%	48,857.00	48,606.43	1%
3148000 PROPANE	7,916.67	2,787.28	35%	7,916.67	2,787.28	35%	95,000.00	92,212.72	3%
314 PUBLIC SERVICE TAX	712,258.67	112,699.39	16%	712,258.67	112,699.39	16%	8,547,104.00	8,434,404.61	1%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	0.00	0%	165,676.33	0.00	0%	1,988,116.00	1,988,116.00	0%
315 COMMUNICATIONS SVCS TAXES	165,676.33	0.00	0%	165,676.33	0.00	0%	1,988,116.00	1,988,116.00	0%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	58,333.33	55,098.30	94%	58,333.33	55,098.30	94%	700,000.00	644,901.70	8%
316 LOCAL BUSINESS TAXES	58,333.33	55,098.30	94%	58,333.33	55,098.30	94%	700,000.00	644,901.70	8%
31 TAXES	4,522,180.92	177,406.87	4%	4,522,180.92	177,406.87	4%	54,266,171.00	54,088,764.13	0%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	189,375.59	65%	291,666.67	189,375.59	65%	3,500,000.00	3,310,624.41	5%
3221100 ELECTRICAL	54,166.67	20,858.44	39%	54,166.67	20,858.44	39%	650,000.00	629,141.56	3%
3221200 PLUMBING	28,250.00	8,372.52	30%	28,250.00	8,372.52	30%	339,000.00	330,627.48	2%
3221300 ALARM	5,254.75	0.00	0%	5,254.75	0.00	0%	63,057.00	63,057.00	0%
3221400 BACKFLOW	250.00	300.00	120%	250.00	300.00	120%	3,000.00	2,700.00	10%

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3411001 LIEN SEARCH FEES	17,878.75	13,890.00	78%	17,878.75	13,890.00	78%	214,545.00	200,655.00	6%
3411002 RESEARCH SERVICE FEES	1,666.67	420.43	25%	1,666.67	420.43	25%	20,000.00	19,579.57	2%
3412000 PLANNING DEV SVC MGT FEE	11,666.67	3,764.35	32%	11,666.67	3,764.35	32%	140,000.00	136,235.65	3%
3412005 CERTIFICATE OF USE	9,925.00	10,725.00	108%	9,925.00	10,725.00	108%	119,100.00	108,375.00	9%
3412900 OTHER FEES & SERVICES	0.00	2,229.27		0.00	2,229.27		0.00	-2,229.27	
3415000 3% FEES-COUNTY SURCHARGE	291.67	0.00	0%	291.67	0.00	0%	3,500.00	3,500.00	0%
3415700 5% FEES-DCA SURCHARGE	416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0%
3415800 10% FEES-CERT SURCHARGE	500.00	0.00	0%	500.00	0.00	0%	6,000.00	6,000.00	0%
3416300 STREET LIGHTING MAINT	13,200.58	0.00	0%	13,200.58	0.00	0%	158,407.00	158,407.00	0%
3416500 LOBBYIST REGISTRATIONS	562.50	1,050.00	187%	562.50	1,050.00	187%	6,750.00	5,700.00	16%
341 GENERAL GOVERNMENT	56,108.50	32,079.05	57%	56,108.50	32,079.05	57%	673,302.00	641,222.95	5%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	66,926.17	0.00	0%	803,114.00	803,114.00	0%
3424800 FIRE INSPECTION FEES	31,250.00	23,005.41	74%	31,250.00	23,005.41	74%	375,000.00	351,994.59	6%
3424900 BLDG INSPECTIONS - OT	500.00	595.00	119%	500.00	595.00	119%	6,000.00	5,405.00	10%
3425100 BUILDING CODE INSPECTION	2,083.33	8,100.00	389%	2,083.33	8,100.00	389%	25,000.00	16,900.00	32%
3425200 BLDG PLAN REVIEW - OT	125.00	75.00	60%	125.00	75.00	60%	1,500.00	1,425.00	5%
3425300 FIRE PLAN REVIEW FEES	16,666.67	12,150.00	73%	16,666.67	12,150.00	73%	200,000.00	187,850.00	6%
3425600 FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	9,141.17	0.00	0%	109,694.00	109,694.00	0%
3426000 AMBULANCE SERVICE	250,000.00	269,227.35	108%	250,000.00	269,227.35	108%	3,000,000.00	2,730,772.65	9%
3427100 ABANDONED PROPERTY REGIST	1,250.00	1,200.00	96%	1,250.00	1,200.00	96%	15,000.00	13,800.00	8%
3429200 TOWING ADMIN. FEES	4,166.67	5,050.00	121%	4,166.67	5,050.00	121%	50,000.00	44,950.00	10%
3429300 PUBLIC SAFETY/ PENT PROGRAM	18,750.00	0.00	0%	18,750.00	0.00	0%	225,000.00	225,000.00	0%
342 PUBLIC SAFETY	400,859.00	319,402.76	80%	400,859.00	319,402.76	80%	4,810,308.00	4,490,905.24	7%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	6,350.83	3,960.00	62%	6,350.83	3,960.00	62%	76,210.00	72,250.00	5%
3438100 LOT MOWING/BOARD UP	125.00	0.00	0%	125.00	0.00	0%	1,500.00	1,500.00	0%
343 PHYSICAL ENVIRONMENT	6,475.83	3,960.00	61%	6,475.83	3,960.00	61%	77,710.00	73,750.00	5%

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344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	183,594.71	83%	220,833.33	183,594.71	83%	2,650,000.00	2,466,405.29	7%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	1,375.00	0.00	0%	16,500.00	16,500.00	0%
344 TRANSPORTATION	222,208.33	183,594.71	83%	222,208.33	183,594.71	83%	2,666,500.00	2,482,905.29	7%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	4,860.61	43%	11,250.00	4,860.61	43%	135,000.00	130,139.39	4%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	45,569.72	77%	59,502.75	45,569.72	77%	714,033.00	668,463.28	6%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	208.33	0.00	0%	2,500.00	2,500.00	0%
3474315 VENDOR FEES	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	0.00	0%	713.58	0.00	0%	8,563.00	8,563.00	0%
3475901 PIER RESTAURANT LEASE	11,258.92	11,813.45	105%	11,258.92	11,813.45	105%	135,107.00	123,293.55	9%
3475903 PIER MERCHANDISE SALES	5,833.33	3,496.52	60%	5,833.33	3,496.52	60%	70,000.00	66,503.48	5%
3475904 PIER ADMISSIONS	23,333.33	15,342.52	66%	23,333.33	15,342.52	66%	280,000.00	264,657.48	5%
3475905 PIER RENTALS	2,083.33	387.25	19%	2,083.33	387.25	19%	25,000.00	24,612.75	2%
3475906 VENDING (249-48)	416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0%
3475910 PIER PARKING	16,666.67	17,593.51	106%	16,666.67	17,593.51	106%	200,000.00	182,406.49	9%
3475912 BOAT RAMP PARKING FEES	2,500.00	3,471.04	139%	2,500.00	3,471.04	139%	30,000.00	26,528.96	12%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	200.00	1%	16,666.67	200.00	1%	200,000.00	199,800.00	0%
347 CULTURE/RECREATION	155,850.25	102,734.62	66%	155,850.25	102,734.62	66%	1,870,203.00	1,767,468.38	5%
34 CHARGES FOR SERVICES	841,501.92	641,771.14	76%	841,501.92	641,771.14	76%	10,098,023.00	9,456,251.86	6%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	27,654.64	66%	42,070.50	27,654.64	66%	504,846.00	477,191.36	5%
3511500 BEACH METER/STICKER FINE	37,300.67	35,511.00	95%	37,300.67	35,511.00	95%	447,608.00	412,097.00	8%
3511600 PARKING FINES	1,362.75	1,355.00	99%	1,362.75	1,355.00	99%	16,353.00	14,998.00	8%
3511900 COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	1,060.08	0.00	0%	12,721.00	12,721.00	0%

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3694100	ADMIN FEE-UTILITY	422,476.92	0.00	0%	422,476.92	0.00	0%	5,069,723.00	5,069,723.00	0%
3694400	ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	277,782.58	0.00	0%	3,333,391.00	3,333,391.00	0%
3694500	ADMIN FEE-CRA	13,508.58	0.00	0%	13,508.58	0.00	0%	162,103.00	162,103.00	0%
3694700	ADMIN FEE-STWTR	25,207.75	0.00	0%	25,207.75	0.00	0%	302,493.00	302,493.00	0%
3699000	MISCELLANEOUS REVENUE	4,166.67	1,701.31	41%	4,166.67	1,701.31	41%	50,000.00	48,298.69	3%
3699004	COLLECT AGENCY RECOVERY	833.33	4,563.87	548%	833.33	4,563.87	548%	10,000.00	5,436.13	46%
369	OTHER MISCELLANEOUS REV	743,975.83	6,265.18	1%	743,975.83	6,265.18	1%	8,927,710.00	8,921,444.82	0%
36	MISCELLANEOUS REVENUE	771,975.83	24,119.64	3%	771,975.83	24,119.64	3%	9,263,710.00	9,239,590.36	0%
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3810200	SOLID WASTE FUND	23,621.75	0.00	0%	23,621.75	0.00	0%	283,461.00	283,461.00	0%
3811000	CRA FUND	92,061.00	0.00	0%	92,061.00	0.00	0%	1,104,732.00	1,104,732.00	0%
3811700	LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%
3811900	TARGET AREA TRUST FUND	6,250.00	0.00	0%	6,250.00	0.00	0%	75,000.00	75,000.00	0%
3812500	CDBG / NSP	5,795.25	0.00	0%	5,795.25	0.00	0%	69,543.00	69,543.00	0%
3816000	CEMETERY TRUST FUNDS	41,103.92	0.00	0%	41,103.92	0.00	0%	493,247.00	493,247.00	0%
381	INTERFUND TRANSFER	189,665.25	0.00	0%	189,665.25	0.00	0%	2,275,983.00	2,275,983.00	0%
389 OTHER NON-REVENUES										
3891000	CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	11,050.83	0.00	0%	132,610.00	132,610.00	0%
3892000	CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	162,975.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389	OTHER NON-REVENUES	174,025.83	0.00	0%	174,025.83	0.00	0%	2,088,310.00	2,088,310.00	0%
38	NON-REVENUES	363,691.08	0.00	0%	363,691.08	0.00	0%	4,364,293.00	4,364,293.00	0%
FUND TOTAL 001 - GENERAL FUND		9,123,151.17	1,349,305.09	15%	9,123,151.17	1,349,305.09	15%	109,477,814.00	108,128,508.91	1%

CITY OF DEERFIELD BEACH
Revenue Report
002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	8,488.17		0.00	8,488.17		0.00	-8,488.17	
361 INTEREST EARNINGS	0.00	8,488.17		0.00	8,488.17		0.00	-8,488.17	
36 MISCELLANEOUS REVENUE	0.00	8,488.17		0.00	8,488.17		0.00	-8,488.17	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	8,488.17		0.00	8,488.17		0.00	-8,488.17	

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	232.87		0.00	232.87		0.00	-232.87	
324 IMPACT FEES	0.00	232.87		0.00	232.87		0.00	-232.87	
32 PERMITS, FEES & SPEC ASSM	0.00	232.87		0.00	232.87		0.00	-232.87	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	232.87		0.00	232.87		0.00	-232.87	

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	284.79		0.00	284.79		0.00	-284.79	
324 IMPACT FEES	0.00	284.79		0.00	284.79		0.00	-284.79	
32 PERMITS, FEES & SPEC ASSM	0.00	284.79		0.00	284.79		0.00	-284.79	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	284.79		0.00	284.79		0.00	-284.79	

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Revenue Report
101 - SENIOR SERVICES
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33 INTERGOVERNMENTAL REVENUE										
331 FEDERAL GRANTS										
3316991	HOME ENERGY ASSISTANCE	3,333.33	632.72	19%	3,333.33	632.72	19%	40,000.00	39,367.28	2%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	-45.36	-10%	463.00	-45.36	-10%	5,556.00	5,601.36	-1%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	10,997.67	77%	14,318.33	10,997.67	77%	171,820.00	160,822.33	6%
331	FEDERAL GRANTS	18,114.67	11,585.03	64%	18,114.67	11,585.03	64%	217,376.00	205,790.97	5%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	32,000.00	3,036.85	9%	32,000.00	3,036.85	9%	384,000.00	380,963.15	1%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	-9,124.36	-83%	11,031.67	-9,124.36	-83%	132,380.00	141,504.36	-7%
334	STATE GRANTS	43,031.67	-6,087.51	-14%	43,031.67	-6,087.51	-14%	516,380.00	522,467.51	-1%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	4,543.42	0.00	0%	54,521.00	54,521.00	0%
3376097	AAA - LOCAL MATCH	1,288.67	5,562.34	432%	1,288.67	5,562.34	432%	15,464.00	9,901.66	36%
3376098	PARATRANSIT	7,083.33	9,328.67	132%	7,083.33	9,328.67	132%	85,000.00	75,671.33	11%
337	GRANTS FROM OTH LOCAL UNT	12,915.42	14,891.01	115%	12,915.42	14,891.01	115%	154,985.00	140,093.99	10%
33	INTERGOVERNMENTAL REVENUE	74,061.75	20,388.53	28%	74,061.75	20,388.53	28%	888,741.00	868,352.47	2%
34 CHARGES FOR SERVICES										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400	TRANSIT FEES	166.67	4,485.00	2,691%	166.67	4,485.00	2,691%	2,000.00	-2,485.00	224%
344	TRANSPORTATION	5,166.67	4,485.00	87%	5,166.67	4,485.00	87%	62,000.00	57,515.00	7%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	83.33	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	445.07	53%	833.33	445.07	53%	10,000.00	9,554.93	4%
346	HUMAN SERVICES	916.67	445.07	49%	916.67	445.07	49%	11,000.00	10,554.93	4%
347 CULTURE/RECREATION										
3479001	COFFEE SHOP SALES	416.67	401.00	96%	416.67	401.00	96%	5,000.00	4,599.00	8%
347	CULTURE/RECREATION	416.67	401.00	96%	416.67	401.00	96%	5,000.00	4,599.00	8%

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	5,331.07	82%	6,500.00	5,331.07	82%	78,000.00	72,668.93	7%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	9,708.30	194%	5,000.00	9,708.30	194%	60,000.00	50,291.70	16%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	166.67	0.00	0%	2,000.00	2,000.00	0%
3664900 PLEDGE - NEFP CASA	10,000.00	30,000.00	300%	10,000.00	30,000.00	300%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	235.00		0.00	235.00		0.00	-235.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	83.33	0.00	0%	1,000.00	1,000.00	0%
3669035 HEALTH FAIR	0.00	2,773.25		0.00	2,773.25		0.00	-2,773.25	
366 CONTR FROM PRIVATE SOURCE	15,583.33	42,716.55	274%	15,583.33	42,716.55	274%	187,000.00	144,283.45	23%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	1,917.94		0.00	1,917.94		0.00	-1,917.94	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	5,377.12	161%	3,333.33	5,377.12	161%	40,000.00	34,622.88	13%
369 OTHER MISCELLANEOUS REV	3,333.33	7,295.06	219%	3,333.33	7,295.06	219%	40,000.00	32,704.94	18%
36 MISCELLANEOUS REVENUE	18,916.67	50,011.61	264%	18,916.67	50,011.61	264%	227,000.00	176,988.39	22%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	125,000.00	0.00	0%	1,500,000.00	1,500,000.00	0%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	125,000.00	0.00	0%	1,500,000.00	1,500,000.00	0%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	37,811.92	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	37,811.92	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	0.00	0%	162,811.92	0.00	0%	1,953,743.00	1,953,743.00	0%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	75,731.21	29%	262,290.33	75,731.21	29%	3,147,484.00	3,071,752.79	2%

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	53,155.58	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	53,155.58	0.00	0%	637,867.00	637,867.00	0%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	53,155.58	0.00	0%	637,867.00	637,867.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	67,751.83	0.00	0%	813,022.00	813,022.00	0%
389 OTHER NON-REVENUES	67,751.83	0.00	0%	67,751.83	0.00	0%	813,022.00	813,022.00	0%
38 NON-REVENUES	67,751.83	0.00	0%	67,751.83	0.00	0%	813,022.00	813,022.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	120,907.42	0.00	0%	120,907.42	0.00	0%	1,450,889.00	1,450,889.00	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 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	71,167.42	0.00	0%	71,167.42	0.00	0%	854,009.00	854,009.00	0%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	0.00	0%	50,457.92	0.00	0%	605,495.00	605,495.00	0%
312 SALES AND USE TAXES	121,625.33	0.00	0%	121,625.33	0.00	0%	1,459,504.00	1,459,504.00	0%
31 TAXES	121,625.33	0.00	0%	121,625.33	0.00	0%	1,459,504.00	1,459,504.00	0%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	16,666.67	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	16,666.67	0.00	0%	200,000.00	200,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	53,101.33	0.00	0%	53,101.33	0.00	0%	637,216.00	637,216.00	0%
335 STATE SHARED REVENUES	53,101.33	0.00	0%	53,101.33	0.00	0%	637,216.00	637,216.00	0%
33 INTERGOVERNMENTAL REVENUE	69,768.00	0.00	0%	69,768.00	0.00	0%	837,216.00	837,216.00	0%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	3,995.78		0.00	3,995.78		0.00	-3,995.78	
361 INTEREST EARNINGS	0.00	3,995.78		0.00	3,995.78		0.00	-3,995.78	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	41,296.25	0.00	0%	495,555.00	495,555.00	0%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	41,296.25	0.00	0%	495,555.00	495,555.00	0%
36 MISCELLANEOUS REVENUE	41,296.25	3,995.78	10%	41,296.25	3,995.78	10%	495,555.00	491,559.22	1%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	20,229.00	0.00	0%	242,748.00	242,748.00	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	3,833.33	0.00	0%	46,000.00	46,000.00	0%
389 OTHER NON-REVENUES	24,062.33	0.00	0%	24,062.33	0.00	0%	288,748.00	288,748.00	0%
38 NON-REVENUES	24,062.33	0.00	0%	24,062.33	0.00	0%	288,748.00	288,748.00	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 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
FUND TOTAL 108 - ROAD AND BRIDGE	256,751.92	3,995.78	2%	256,751.92	3,995.78	2%	3,081,023.00	3,077,027.22	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 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
337 GRANTS FROM OTH LOCAL UNT									
3375610 HOME PROGRAM	0.00	-16,364.09		0.00	-16,364.09		0.00	16,364.09	
337 GRANTS FROM OTH LOCAL UNT	0.00	-16,364.09		0.00	-16,364.09		0.00	16,364.09	
33 INTERGOVERNMENTAL REVENUE	0.00	-16,364.09		0.00	-16,364.09		0.00	16,364.09	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	-16,364.09		0.00	-16,364.09		0.00	16,364.09	

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 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	1,528.00		0.00	1,528.00		0.00	-1,528.00	
324 IMPACT FEES	0.00	1,528.00		0.00	1,528.00		0.00	-1,528.00	
32 PERMITS, FEES & SPEC ASSM	0.00	1,528.00		0.00	1,528.00		0.00	-1,528.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	1,528.00		0.00	1,528.00		0.00	-1,528.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	156,095.08	0.00	0%	156,095.08	0.00	0%	1,873,141.00	1,873,141.00	0%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	139,120.17	0.00	0%	1,669,442.00	1,669,442.00	0%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	31,823.67	0.00	0%	381,884.00	381,884.00	0%
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	327,038.92	0.00	0%	3,924,467.00	3,924,467.00	0%
31 TAXES	327,038.92	0.00	0%	327,038.92	0.00	0%	3,924,467.00	3,924,467.00	0%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	2,901.43	139%	2,083.33	2,901.43	139%	25,000.00	22,098.57	12%
361 INTEREST EARNINGS	2,083.33	2,901.43	139%	2,083.33	2,901.43	139%	25,000.00	22,098.57	12%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	708.33	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	1,492.58		0.00	1,492.58		0.00	-1,492.58	
362 RENTS AND ROYALTIES	708.33	1,492.58	211%	708.33	1,492.58	211%	8,500.00	7,007.42	18%
36 MISCELLANEOUS REVENUE	2,791.67	4,394.01	157%	2,791.67	4,394.01	157%	33,500.00	29,105.99	13%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	205,698.92	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	205,698.92	0.00	0%	205,698.92	0.00	0%	2,468,387.00	2,468,387.00	0%
38 NON-REVENUES	205,698.92	0.00	0%	205,698.92	0.00	0%	2,468,387.00	2,468,387.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	535,529.50	4,394.01	1%	535,529.50	4,394.01	1%	6,426,354.00	6,421,959.99	0%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	1,823.87		0.00	1,823.87		0.00	-1,823.87	
342 PUBLIC SAFETY	0.00	1,823.87		0.00	1,823.87		0.00	-1,823.87	
34 CHARGES FOR SERVICES	0.00	1,823.87		0.00	1,823.87		0.00	-1,823.87	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	1,823.87		0.00	1,823.87		0.00	-1,823.87	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3699000 MISCELLANEOUS REVENUE	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	5,000.00	0.00	0%	60,000.00	60,000.00	0%
36 MISCELLANEOUS REVENUE	14,479.83	12,263.10	85%	14,479.83	12,263.10	85%	173,758.00	161,494.90	7%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	429,467.08	0.00	0%	5,153,605.00	5,153,605.00	0%
389 OTHER NON-REVENUES	429,467.08	0.00	0%	429,467.08	0.00	0%	5,153,605.00	5,153,605.00	0%
38 NON-REVENUES	429,467.08	0.00	0%	429,467.08	0.00	0%	5,153,605.00	5,153,605.00	0%
FUND TOTAL 401 - UTILITY FUND	2,577,167.92	2,389,435.87	93%	2,577,167.92	2,389,435.87	93%	30,926,015.00	28,536,579.13	8%

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

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

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	0.00	0%	83,333.33	0.00	0%	1,000,000.00	1,000,000.00	0%
381 INTERFUND TRANSFER	83,333.33	0.00	0%	83,333.33	0.00	0%	1,000,000.00	1,000,000.00	0%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	529,814.58	0.00	0%	6,357,775.00	6,357,775.00	0%
389 OTHER NON-REVENUES	529,814.58	0.00	0%	529,814.58	0.00	0%	6,357,775.00	6,357,775.00	0%
38 NON-REVENUES	613,147.92	0.00	0%	613,147.92	0.00	0%	7,357,775.00	7,357,775.00	0%
FUND TOTAL 413 - WTR & SEWER RENE	613,147.92	0.00	0%	613,147.92	0.00	0%	7,357,775.00	7,357,775.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%
38 NON-REVENUES	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	20,833.33	0.00	0%	250,000.00	250,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3433502 WATER CONNECTIONS	0.00	127,500.00		0.00	127,500.00		0.00	-127,500.00	
343 PHYSICAL ENVIRONMENT	0.00	127,500.00		0.00	127,500.00		0.00	-127,500.00	
34 CHARGES FOR SERVICES	0.00	127,500.00		0.00	127,500.00		0.00	-127,500.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	11,560.34		0.00	11,560.34		0.00	-11,560.34	
361 INTEREST EARNINGS	0.00	11,560.34		0.00	11,560.34		0.00	-11,560.34	
36 MISCELLANEOUS REVENUE	0.00	11,560.34		0.00	11,560.34		0.00	-11,560.34	
FUND TOTAL 415 - WATER CONNECTION	0.00	139,060.34		0.00	139,060.34		0.00	-139,060.34	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3435502 SEWER CONNECTIONS	0.00	28,560.00		0.00	28,560.00		0.00	-28,560.00	
343 PHYSICAL ENVIRONMENT	0.00	28,560.00		0.00	28,560.00		0.00	-28,560.00	
34 CHARGES FOR SERVICES	0.00	28,560.00		0.00	28,560.00		0.00	-28,560.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	5,115.99		0.00	5,115.99		0.00	-5,115.99	
361 INTEREST EARNINGS	0.00	5,115.99		0.00	5,115.99		0.00	-5,115.99	
36 MISCELLANEOUS REVENUE	0.00	5,115.99		0.00	5,115.99		0.00	-5,115.99	
FUND TOTAL 416 - SEWER CONNECTION	0.00	33,675.99		0.00	33,675.99		0.00	-33,675.99	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 PHYSICAL ENVIRONMENT										
3434101	GARBAGE CANS-RESIDENTIAL	250,000.00	245,441.56	98%	250,000.00	245,441.56	98%	3,000,000.00	2,754,558.44	8%
3434102	GARBAGE CANS-BUSINESS	0.00	1,177.68		0.00	1,177.68		0.00	-1,177.68	
3434103	CONTAINERS-RESIDENTIAL	0.00	555.00		0.00	555.00		0.00	-555.00	
3434104	CONTAINERS-BUSINESS	0.00	178.01		0.00	178.01		0.00	-178.01	
3434105	SPECIAL PICK UPS-RESIDENT	0.00	10.00		0.00	10.00		0.00	-10.00	
3434110	COMPACTORS	0.00	722.12		0.00	722.12		0.00	-722.12	
3434112	ROLL OFF PULL CONTAINERS	0.00	-6,527.92		0.00	-6,527.92		0.00	6,527.92	
3434120	SINGLE-FAMILY RESIDENTIAL	10,000.00	20,295.00	203%	10,000.00	20,295.00	203%	120,000.00	99,705.00	17%
3434125	MULTI-FAMILY RESIDENTIAL	156,041.67	105,889.85	68%	156,041.67	105,889.85	68%	1,872,500.00	1,766,610.15	6%
3434126	SINGLE-FAMILY COUNTY BILLED	131,000.00	0.00	0%	131,000.00	0.00	0%	1,572,000.00	1,572,000.00	0%
3434130	COMMERCIAL CARTS	12,315.00	15,508.20	126%	12,315.00	15,508.20	126%	147,780.00	132,271.80	10%
3434135	COMMERCIAL DUMPSTER	536,958.33	432,757.29	81%	536,958.33	432,757.29	81%	6,443,500.00	6,010,742.71	7%
3434140	SINGLE STREAM	63,598.83	24,815.35	39%	63,598.83	24,815.35	39%	763,186.00	738,370.65	3%
3434150	ROLL-OFF OPEN TOP	250,000.00	289,072.50	116%	250,000.00	289,072.50	116%	3,000,000.00	2,710,927.50	10%
3434505	DROP-OFF CENTER	0.00	1,556.25		0.00	1,556.25		0.00	-1,556.25	
343	PHYSICAL ENVIRONMENT	1,409,913.83	1,131,450.89	80%	1,409,913.83	1,131,450.89	80%	16,918,966.00	15,787,515.11	7%
34	CHARGES FOR SERVICES	1,409,913.83	1,131,450.89	80%	1,409,913.83	1,131,450.89	80%	16,918,966.00	15,787,515.11	7%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										
3651003	SCRAP METAL	0.00	1,249.25		0.00	1,249.25		0.00	-1,249.25	
365	SALE SURPLUS MATL/SCRAP	0.00	1,249.25		0.00	1,249.25		0.00	-1,249.25	
36	MISCELLANEOUS REVENUE	0.00	1,249.25		0.00	1,249.25		0.00	-1,249.25	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3892000	CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	65,000.00	0.00	0%	780,000.00	780,000.00	0%
389	OTHER NON-REVENUES	65,000.00	0.00	0%	65,000.00	0.00	0%	780,000.00	780,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	65,000.00	0.00	0%	65,000.00	0.00	0%	780,000.00	780,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,474,913.83	1,132,700.14	77%	1,474,913.83	1,132,700.14	77%	17,698,966.00	16,566,265.86	6%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
38 NON-REVENUES	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439100 STORMWATER FEES	186,523.83	0.00	0%	186,523.83	0.00	0%	2,238,286.00	2,238,286.00	0%
343 PHYSICAL ENVIRONMENT	186,523.83	0.00	0%	186,523.83	0.00	0%	2,238,286.00	2,238,286.00	0%
34 CHARGES FOR SERVICES	186,523.83	0.00	0%	186,523.83	0.00	0%	2,238,286.00	2,238,286.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
38 NON-REVENUES	4,166.67	0.00	0%	4,166.67	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	190,690.50	0.00	0%	190,690.50	0.00	0%	2,288,286.00	2,288,286.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	1,798.42		0.00	1,798.42		0.00	-1,798.42	
351 JUDGMENTS & FINES	0.00	1,798.42		0.00	1,798.42		0.00	-1,798.42	
35 FINES AND FORFEITS	0.00	1,798.42		0.00	1,798.42		0.00	-1,798.42	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	1,798.42		0.00	1,798.42		0.00	-1,798.42	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	8,206.20		0.00	8,206.20		0.00	-8,206.20	
361 INTEREST EARNINGS	0.00	8,206.20		0.00	8,206.20		0.00	-8,206.20	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	4,740.00		0.00	4,740.00		0.00	-4,740.00	
364 SALES/COMP LOSS OF FX AST	0.00	4,740.00		0.00	4,740.00		0.00	-4,740.00	
36 MISCELLANEOUS REVENUE	0.00	12,946.20		0.00	12,946.20		0.00	-12,946.20	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	12,946.20		0.00	12,946.20		0.00	-12,946.20	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	83.33	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	2,083.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	28,264.92	678%	4,166.67	28,264.92	678%	50,000.00	21,735.08	57%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	37,500.00	0.00	0%	450,000.00	450,000.00	0%
364	SALES/COMP LOSS OF FX AST	44,250.00	28,264.92	64%	44,250.00	28,264.92	64%	531,000.00	502,735.08	5%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	3,543.37	46%	7,750.00	3,543.37	46%	93,000.00	89,456.63	4%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	33,432.73	46%	72,750.00	33,432.73	46%	873,000.00	839,567.27	4%
3669126	VOL LIFE INSURANCE	1,833.33	909.42	50%	1,833.33	909.42	50%	22,000.00	21,090.58	4%
3669130	EE 125 VISION REVENUE	1,291.67	658.23	51%	1,291.67	658.23	51%	15,500.00	14,841.77	4%
3669201	RETIRED EMPL LIFE	533.33	0.00	0%	533.33	0.00	0%	6,400.00	6,400.00	0%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	0.00	0%	71,000.00	0.00	0%	852,000.00	852,000.00	0%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	0.00	0%	5,583.33	0.00	0%	67,000.00	67,000.00	0%
3669206	RETIREE VISION REVENUE	558.33	0.00	0%	558.33	0.00	0%	6,700.00	6,700.00	0%
3669401	COBRA HEALTH	3,916.67	0.00	0%	3,916.67	0.00	0%	47,000.00	47,000.00	0%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	0.00	0%	8,333.33	0.00	0%	100,000.00	100,000.00	0%
366	CONTR FROM PRIVATE SOURCE	173,550.00	38,543.75	22%	173,550.00	38,543.75	22%	2,082,600.00	2,044,056.25	2%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	420,221.50	420,221.75	100%	5,042,658.00	4,622,436.25	8%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	46,789.67	46,789.67	100%	561,476.00	514,686.33	8%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	16,617.00	16,617.00	100%	199,404.00	182,787.00	8%
3696004	CRA FUND	4,682.92	4,682.92	100%	4,682.92	4,682.92	100%	56,195.00	51,512.08	8%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	248,137.75	248,137.75	100%	2,977,653.00	2,729,515.25	8%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	106,998.50	106,998.50	100%	1,283,982.00	1,176,983.50	8%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	6,042.58	6,042.58	100%	72,511.00	66,468.42	8%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
369 OTHER MISCELLANEOUS REV	849,489.92	849,490.17	100%	849,489.92	849,490.17	100%	10,193,879.00	9,344,388.83	8%
36 MISCELLANEOUS REVENUE	1,067,289.92	916,298.84	86%	1,067,289.92	916,298.84	86%	12,807,479.00	11,891,180.16	7%
FUND TOTAL 606 - INSURANCE SERVIC	1,067,289.92	916,298.84	86%	1,067,289.92	916,298.84	86%	12,807,479.00	11,891,180.16	7%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 PHYSICAL ENVIRONMENT									
3439500 TREE REMOVAL FEES	0.00	110.00		0.00	110.00		0.00	-110.00	
343 PHYSICAL ENVIRONMENT	0.00	110.00		0.00	110.00		0.00	-110.00	
34 CHARGES FOR SERVICES	0.00	110.00		0.00	110.00		0.00	-110.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	110.00		0.00	110.00		0.00	-110.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	25.00		0.00	25.00		0.00	-25.00	
3669062 DONATIONS PARKS EAST	0.00	15.00		0.00	15.00		0.00	-15.00	
3669063 DONATINS PARKS CENTRAL	0.00	463.96		0.00	463.96		0.00	-463.96	
366 CONTR FROM PRIVATE SOURCE	0.00	503.96		0.00	503.96		0.00	-503.96	
36 MISCELLANEOUS REVENUE	0.00	503.96		0.00	503.96		0.00	-503.96	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	503.96		0.00	503.96		0.00	-503.96	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,075.00		0.00	11,075.00		0.00	-11,075.00	
351 JUDGMENTS & FINES	0.00	11,075.00		0.00	11,075.00		0.00	-11,075.00	
35 FINES AND FORFEITS	0.00	11,075.00		0.00	11,075.00		0.00	-11,075.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	11,075.00		0.00	11,075.00		0.00	-11,075.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 1/2019
8% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Nov 16, 2018 4:36:51 PM

	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	2,200.00		0.00	2,200.00		0.00	-2,200.00	
366 CONTR FROM PRIVATE SOURCE	0.00	2,200.00		0.00	2,200.00		0.00	-2,200.00	
36 MISCELLANEOUS REVENUE	0.00	2,200.00		0.00	2,200.00		0.00	-2,200.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	2,200.00		0.00	2,200.00		0.00	-2,200.00	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 01/2019
Period End Date 10/31/2018
8% of Year Lapsed
Budget Version RV - Revised

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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	6,424.17	46%	13,919.00	6,424.17	46%	0.00	167,028.00	160,603.83	4%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	71.83	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	436.01	40%	1,090.83	436.01	40%	0.00	13,090.00	12,653.99	3%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	0.00	0%	7,226.75	0.00	0%	0.00	86,721.00	86,721.00	0%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	3,776.58	3,776.58	100%	0.00	45,319.00	41,542.42	8%
		5113403 - CELLULAR PHONE SERVICE	375.00	0.00	0%	375.00	0.00	0%	4,500.00	4,500.00	0.00	100%
		5113504 - OFFICE SUPPLIES	125.00	0.00	0%	125.00	0.00	0%	540.00	1,500.00	960.00	36%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	0.00	0%	816.67	0.00	0%	7,299.98	9,799.98	2,500.00	74%
		5113599 - OTHER COMMODITIES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5113901 - TRAVEL AND TRAINING	1,666.67	400.00	24%	1,666.67	400.00	24%	0.00	20,000.00	19,600.00	2%
		5113923 - HOSPITALITY EXPENSE	41.67	82.65	198%	41.67	82.65	198%	0.00	500.00	417.35	17%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	20.83	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			29,964.17	11,119.41	37%	29,964.17	11,119.41	37%	12,339.98	359,569.98	336,110.59	7%
51 GENERAL GOVT SERVICES - Total			29,964.17	11,119.41	37%	29,964.17	11,119.41	37%	12,339.98	359,569.98	336,110.59	7%
DIV 0100 - Total			29,964.17	11,119.41	37%	29,964.17	11,119.41	37%	12,339.98	359,569.98	336,110.59	7%
DEPT 01 - Total			29,964.17	11,119.41	37%	29,964.17	11,119.41	37%	12,339.98	359,569.98	336,110.59	7%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 01/2019
Period End Date 10/31/2018
8% of Year Lapsed
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FUND 001 - GENERAL FUND			DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
		5121001 - REGULAR SALARY	49,364.50	21,273.42	43%	49,364.50	21,273.42	43%	0.00	592,374.00	571,100.58	4%
		5121003 - LONGEVITY	352.00	149.51	42%	352.00	149.51	42%	0.00	4,224.00	4,074.49	4%
		5121006 - AUTOMOBILE ALLOWANCE	651.83	300.00	46%	651.83	300.00	46%	0.00	7,822.00	7,522.00	4%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	12.50	0.00	0%	0.00	150.00	150.00	0%
		5121101 - FICA	3,894.08	1,073.27	28%	3,894.08	1,073.27	28%	0.00	46,729.00	45,655.73	2%
		5121204 - ICMA PENSION PLAN	2,695.00	1,127.82	42%	2,695.00	1,127.82	42%	0.00	32,340.00	31,212.18	3%
		5121205 - ICMA PENSION PLAN	2,436.25	1,121.34	46%	2,436.25	1,121.34	46%	0.00	29,235.00	28,113.66	4%
		5122300 - INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	7,024.50	7,024.50	100%	0.00	84,294.00	77,269.50	8%
		5123299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	416.67	0.00	0%	4,680.00	5,000.00	320.00	94%
		5123403 - CELLULAR PHONE SERVICE	409.10	0.00	0%	409.10	0.00	0%	4,200.00	4,909.20	709.20	86%
		5123504 - OFFICE SUPPLIES	18.01	0.00	0%	18.01	0.00	0%	0.00	216.10	216.10	0%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5123513 - MINOR EQUIP, TOOLS, HDWE	833.33	2,056.23	247%	833.33	2,056.23	247%	570.00	10,000.00	7,373.77	26%
		5123609 - COPIER LEASE	274.20	244.57	89%	274.20	244.57	89%	2,757.49	3,290.42	288.36	91%
		5123804 - GASOLINE	458.33	260.90	57%	458.33	260.90	57%	0.00	5,500.00	5,239.10	5%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5123807 - TIRES	100.00	0.00	0%	100.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5123901 - TRAVEL AND TRAINING	1,166.67	243.72	21%	1,166.67	243.72	21%	0.00	14,000.00	13,756.28	2%
		5123902 - PRINTING	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	4,315.23	863%	500.00	4,315.23	863%	0.00	6,000.00	1,684.77	72%
512 EXECUTIVE - Total			71,440.31	39,190.51	55%	71,440.31	39,190.51	55%	12,207.49	857,283.72	805,885.72	6%
51 GENERAL GOVT SERVICES - Total			71,440.31	39,190.51	55%	71,440.31	39,190.51	55%	12,207.49	857,283.72	805,885.72	6%
DIV 0200 - Total			71,440.31	39,190.51	55%	71,440.31	39,190.51	55%	12,207.49	857,283.72	805,885.72	6%
DEPT 02 - Total			71,440.31	39,190.51	55%	71,440.31	39,190.51	55%	12,207.49	857,283.72	805,885.72	6%

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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	9,420.33	44%	21,609.42	9,420.33	44%	0.00	259,313.00	249,892.67	4%
		5131002 - OVERTIME	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131003 - LONGEVITY	102.25	46.16	45%	102.25	46.16	45%	0.00	1,227.00	1,180.84	4%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	350.00	0.00	0%	0.00	4,200.00	4,200.00	0%
		5131101 - FICA	1,694.75	711.30	42%	1,694.75	711.30	42%	0.00	20,337.00	19,625.70	3%
		5131204 - ICMA PENSION PLAN	1,743.58	757.32	43%	1,743.58	757.32	43%	0.00	20,923.00	20,165.68	4%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	5,664.92	5,664.92	100%	0.00	67,979.00	62,314.08	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	0.00	0%	6,358.33	0.00	0%	26,250.00	76,300.00	50,050.00	34%
		5133211 - CODIFICATION	2,936.91	0.00	0%	2,936.91	0.00	0%	20,000.00	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	(478.25)	-18%	2,666.67	(478.25)	-18%	10,000.00	32,000.00	22,478.25	30%
		5133403 - CELLULAR PHONE SERVICE	87.50	45.68	52%	87.50	45.68	52%	0.00	1,050.00	1,004.32	4%
		5133504 - OFFICE SUPPLIES	208.33	681.87	327%	208.33	681.87	327%	0.00	2,500.00	1,818.13	27%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	66.67	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	222.35	14%	1,631.39	222.35	14%	17,354.37	19,576.72	2,000.00	90%
		5133901 - TRAVEL AND TRAINING	583.33	1,043.95	179%	583.33	1,043.95	179%	0.00	7,000.00	5,956.05	15%
		5133921 - ADVERTISING	5,043.09	447.28	9%	5,043.09	447.28	9%	60,517.05	60,517.05	(447.28)	101%
		5133924 - RECORDING FEES	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	75.00	0.00	0%	0.00	900.00	900.00	0%
		513 FINANCIAL AND ADMIN - Total	53,322.14	18,562.91	35%	53,322.14	18,562.91	35%	134,121.42	639,865.63	487,181.30	24%
		51 GENERAL GOVT SERVICES - Total	53,322.14	18,562.91	35%	53,322.14	18,562.91	35%	134,121.42	639,865.63	487,181.30	24%
		DIV 0305 - Total	53,322.14	18,562.91	35%	53,322.14	18,562.91	35%	134,121.42	639,865.63	487,181.30	24%

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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%	2,750.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	5,833.33	0.00	0%	0.00	70,000.00	70,000.00	0%
		5133902 - PRINTING	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5133921 - ADVERTISING	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
513 FINANCIAL AND ADMIN - Total			9,275.00	0.00	0%	9,275.00	0.00	0%	0.00	111,300.00	111,300.00	0%
51 GENERAL GOVT SERVICES - Total			9,275.00	0.00	0%	9,275.00	0.00	0%	0.00	111,300.00	111,300.00	0%
DIV 0308 - Total			9,275.00	0.00	0%	9,275.00	0.00	0%	0.00	111,300.00	111,300.00	0%
DEPT 03 - Total			62,597.14	18,562.91	30%	62,597.14	18,562.91	30%	134,121.42	751,165.63	598,481.30	20%

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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%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5143008		OUTSIDE LEGAL SERVICES	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5143009		LEGAL SVCS - CITY ATTY	35,000.00	0.00	0%	35,000.00	0.00	0%	420,000.00	420,000.00	0.00	100%
5143027		PARKING APPLS SPCL MASTER	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5143028		ZONING APPLS SPCL MASTER	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5143209		LITIGATION COSTS	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5143220		SPECIAL LEGAL SERVICES	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5143229		PROSECUTION & CODE SVCS	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
514 LEGAL COUNSEL - CITY ATTY - Total			41,666.67	0.00	0%	41,666.67	0.00	0%	420,000.00	500,000.00	80,000.00	84%
51 GENERAL GOVT SERVICES - Total			41,666.67	0.00	0%	41,666.67	0.00	0%	420,000.00	500,000.00	80,000.00	84%
DIV 0400 - Total			41,666.67	0.00	0%	41,666.67	0.00	0%	420,000.00	500,000.00	80,000.00	84%
DEPT 04 - Total			41,666.67	0.00	0%	41,666.67	0.00	0%	420,000.00	500,000.00	80,000.00	84%

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FUND 001 - GENERAL FUND			DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133401 - TELEPHONE CHARGES	29,178.65	35,222.25	121%	29,178.65	35,222.25	121%	143.76	350,143.76	314,777.75	10%
		5133403 - CELLULAR PHONE SERVICE	833.33	323.25	39%	833.33	323.25	39%	0.00	10,000.00	9,676.75	3%
		5133405 - POSTAGE	5,839.64	125.29	2%	5,839.64	125.29	2%	58,220.90	70,075.72	11,729.53	83%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	1,698.57	0.00	0%	8,382.86	20,382.86	12,000.00	41%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	0.00	0%	814.70	0.00	0%	6,109.54	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	1,663.00	333%	500.00	1,663.00	333%	0.00	6,000.00	4,337.00	28%
513 FINANCIAL AND ADMIN - Total			40,031.56	37,333.79	93%	40,031.56	37,333.79	93%	72,857.06	480,378.68	370,187.83	23%
51 GENERAL GOVT SERVICES - Total			40,031.56	37,333.79	93%	40,031.56	37,333.79	93%	72,857.06	480,378.68	370,187.83	23%
DIV 0500 - Total			40,031.56	37,333.79	93%	40,031.56	37,333.79	93%	72,857.06	480,378.68	370,187.83	23%
DEPT 05 - Total			40,031.56	37,333.79	93%	40,031.56	37,333.79	93%	72,857.06	480,378.68	370,187.83	23%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	88,371.83	34,602.24	39%	88,371.83	34,602.24	39%	0.00	1,060,462.00	1,025,859.76	3%
5131003		LONGEVITY	1,638.58	689.63	42%	1,638.58	689.63	42%	0.00	19,663.00	18,973.37	4%
5131005		PART-TIME SALARIES/WAGES	3,015.50	1,065.78	35%	3,015.50	1,065.78	35%	0.00	36,186.00	35,120.22	3%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5131101		FICA	7,219.75	2,714.23	38%	7,219.75	2,714.23	38%	0.00	86,637.00	83,922.77	3%
5131204		ICMA PENSION PLAN	7,200.83	2,748.18	38%	7,200.83	2,748.18	38%	0.00	86,410.00	83,661.82	3%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	21,298.00	21,298.00	100%	0.00	255,576.00	234,278.00	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	9,291.67	0.00	0%	0.00	111,500.00	111,500.00	0%
5133004		SOFTWARE MAINTENANCE	1,966.67	3,166.60	161%	1,966.67	3,166.60	161%	0.00	23,600.00	20,433.40	13%
5133006		AUDITING SERVICES	6,250.00	0.00	0%	6,250.00	0.00	0%	0.00	75,000.00	75,000.00	0%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	3,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	(1,510.00)	-43%	3,500.00	(1,510.00)	-43%	0.00	42,000.00	43,510.00	-4%
5133403		CELLULAR PHONE SERVICE	172.92	186.35	108%	172.92	186.35	108%	0.00	2,075.00	1,888.65	9%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	496.24	37%	1,333.33	496.24	37%	0.00	16,000.00	15,503.76	3%
5133509		PROFESSIONAL PUBLICATIONS	83.33	186.99	224%	83.33	186.99	224%	0.00	1,000.00	813.01	19%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	5,277.52	671%	786.03	5,277.52	671%	414.88	9,432.40	3,740.00	60%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	533.33	0.00	0%	0.00	6,400.00	6,400.00	0%
5133609		COPIER LEASE	445.34	269.33	60%	445.34	269.33	60%	724.69	5,344.02	4,350.00	19%
5133901		TRAVEL AND TRAINING	1,416.67	509.24	36%	1,416.67	509.24	36%	0.00	17,000.00	16,490.76	3%
5133902		PRINTING	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5133935		DUES AND MEMBERSHIPS	297.08	0.00	0%	297.08	0.00	0%	0.00	3,565.00	3,565.00	0%
5133937		BANK CHARGES	3,750.00	455.95	12%	3,750.00	455.95	12%	0.00	45,000.00	44,544.05	1%
513 FINANCIAL AND ADMIN - Total			165,987.54	72,156.28	43%	165,987.54	72,156.28	43%	1,139.57	1,991,850.42	1,918,554.57	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			165,987.54	72,156.28	43%	165,987.54	72,156.28	43%	1,139.57	1,991,850.42	1,918,554.57	4%
DIV 0600 - Total			165,987.54	72,156.28	43%	165,987.54	72,156.28	43%	1,139.57	1,991,850.42	1,918,554.57	4%
DEPT 06 - Total			165,987.54	72,156.28	43%	165,987.54	72,156.28	43%	1,139.57	1,991,850.42	1,918,554.57	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	12,934.00	3,698.01	29%	12,934.00	3,698.01	29%	0.00	155,208.00	151,509.99	2%
5131005		PART-TIME SALARIES/WAGES	1,361.83	0.00	0%	1,361.83	0.00	0%	0.00	16,342.00	16,342.00	0%
5131012		SICK LEAVE CONVERSION PAY	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5131025		CLOTHING ALLOWANCE	8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
5131101		FICA	1,101.08	204.07	19%	1,101.08	204.07	19%	0.00	13,213.00	13,008.93	2%
5131204		ICMA PENSION PLAN	1,034.75	371.01	36%	1,034.75	371.01	36%	0.00	12,417.00	12,045.99	3%
5132300		INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	3,170.33	3,170.33	100%	0.00	38,044.00	34,873.67	8%
5133004		SOFTWARE MAINTENANCE	1,050.33	2,100.00	200%	1,050.33	2,100.00	200%	0.00	12,604.00	10,504.00	17%
5133299		OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133504		OFFICE SUPPLIES	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5133509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5133609		COPIER LEASE	37.50	0.00	0%	37.50	0.00	0%	0.00	450.00	450.00	0%
5133901		TRAVEL AND TRAINING	425.00	0.00	0%	425.00	0.00	0%	0.00	5,100.00	5,100.00	0%
5133902		PRINTING	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5133935		DUES AND MEMBERSHIPS	86.67	0.00	0%	86.67	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	9,543.42	42%	22,584.83	9,543.42	42%	0.00	271,018.00	261,474.58	4%
51 GENERAL GOVT SERVICES - Total			22,584.83	9,543.42	42%	22,584.83	9,543.42	42%	0.00	271,018.00	261,474.58	4%
DIV 0700 - Total			22,584.83	9,543.42	42%	22,584.83	9,543.42	42%	0.00	271,018.00	261,474.58	4%
DEPT 07 - Total			22,584.83	9,543.42	42%	22,584.83	9,543.42	42%	0.00	271,018.00	261,474.58	4%

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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	10,165.80	33%	30,746.17	10,165.80	33%	0.00	368,954.00	358,788.20	3%
		5131003 - LONGEVITY	102.25	34.62	34%	102.25	34.62	34%	0.00	1,227.00	1,192.38	3%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5131025 - CLOTHING ALLOWANCE	0.00	400.50	0%	0.00	400.50	0%	0.00	0.00	(400.50)	0%
		5131101 - FICA	2,392.42	777.30	32%	2,392.42	777.30	32%	0.00	28,709.00	27,931.70	3%
		5131204 - ICMA PENSION PLAN	2,467.83	848.07	34%	2,467.83	848.07	34%	0.00	29,614.00	28,765.93	3%
		5132300 - INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	7,553.17	7,553.17	100%	0.00	90,638.00	83,084.83	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	2,058.33	0.00	0%	0.00	24,700.00	24,700.00	0%
		5133010 - MEDICAL SERVICES	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133012 - EMPLOYEE ASSISTANCE	833.33	1,817.19	218%	833.33	1,817.19	218%	0.00	10,000.00	8,182.81	18%
		5133221 - RECRUITING	1,966.67	43.36	2%	1,966.67	43.36	2%	0.00	23,600.00	23,556.64	0%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	0.00	0%	14,583.33	0.00	0%	0.00	175,000.00	175,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	572.13	137%	416.67	572.13	137%	0.00	5,000.00	4,427.87	11%
		5133403 - CELLULAR PHONE SERVICE	193.33	0.00	0%	193.33	0.00	0%	0.00	2,320.00	2,320.00	0%
		5133504 - OFFICE SUPPLIES	167.26	121.43	73%	167.26	121.43	73%	1,047.06	2,007.06	838.57	58%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	201.67	0.00	0%	201.67	0.00	0%	0.00	2,420.00	2,420.00	0%
		5133901 - TRAVEL AND TRAINING	833.33	253.00	30%	833.33	253.00	30%	0.00	10,000.00	9,747.00	3%
		5133902 - PRINTING	87.50	180.68	206%	87.50	180.68	206%	0.00	1,050.00	869.32	17%
		5133908 - EMPLOYEE TRAINING	3,854.17	0.00	0%	3,854.17	0.00	0%	6,250.00	46,250.00	40,000.00	14%
		5133910 - EMPLOYEE RECOGNITION	1,091.67	23.60	2%	1,091.67	23.60	2%	0.00	13,100.00	13,076.40	0%
		5133925 - HOLIDAY FESTIVITIES	4,333.33	0.00	0%	4,333.33	0.00	0%	0.00	52,000.00	52,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	218.67	409.00	187%	218.67	409.00	187%	0.00	2,624.00	2,215.00	16%
513 FINANCIAL AND ADMIN - Total			76,517.76	23,199.85	30%	76,517.76	23,199.85	30%	7,297.06	918,213.06	887,716.15	3%
51 GENERAL GOVT SERVICES - Total			76,517.76	23,199.85	30%	76,517.76	23,199.85	30%	7,297.06	918,213.06	887,716.15	3%
DIV 0800 - Total			76,517.76	23,199.85	30%	76,517.76	23,199.85	30%	7,297.06	918,213.06	887,716.15	3%
DEPT 08 - Total			76,517.76	23,199.85	30%	76,517.76	23,199.85	30%	7,297.06	918,213.06	887,716.15	3%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
5151001		REGULAR SALARY	72,124.33	29,924.10	41%	72,124.33	29,924.10	41%	0.00	865,492.00	835,567.90	3%
5151003		LONGEVITY	657.42	291.01	44%	657.42	291.01	44%	0.00	7,889.00	7,597.99	4%
5151005		PART-TIME SALARIES/WAGES	1,125.75	496.00	44%	1,125.75	496.00	44%	0.00	13,509.00	13,013.00	4%
5151012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5151025		CLOTHING ALLOWANCE	72.92	0.00	0%	72.92	0.00	0%	0.00	875.00	875.00	0%
5151101		FICA	5,688.83	2,258.69	40%	5,688.83	2,258.69	40%	0.00	68,266.00	66,007.31	3%
5151204		ICMA PENSION PLAN	5,822.50	2,417.20	42%	5,822.50	2,417.20	42%	0.00	69,870.00	67,452.80	3%
5152300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	16,766.08	16,766.08	100%	0.00	201,193.00	184,426.92	8%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	1,648.92	0.00	0%	0.00	19,787.00	19,787.00	0%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	1,867.50	0.00	0%	14,910.00	22,410.00	7,500.00	67%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5153299		OTHER CONTRACTUAL SERVICE	24,490.42	14,842.25	61%	24,490.42	14,842.25	61%	50,723.93	293,884.98	228,318.80	22%
5153403		CELLULAR PHONE SERVICE	672.53	7,898.11	1,174%	672.53	7,898.11	1,174%	225.14	8,070.35	(52.90)	101%
5153504		OFFICE SUPPLIES	645.83	97.46	15%	645.83	97.46	15%	0.00	7,750.00	7,652.54	1%
5153509		PROFESSIONAL PUBLICATIONS	41.08	154.99	377%	41.08	154.99	377%	0.00	493.00	338.01	31%
5153513		MINOR EQUIP, TOOLS, HDWE	1,828.92	7,004.45	383%	1,828.92	7,004.45	383%	6,499.00	21,947.00	8,443.55	62%
5153609		COPIER LEASE	224.79	0.00	0%	224.79	0.00	0%	73.49	2,697.49	2,624.00	3%
5153804		GASOLINE	125.00	64.47	52%	125.00	64.47	52%	0.00	1,500.00	1,435.53	4%
5153806		MATL TO MAINTAIN VEHICLES	240.00	155.79	65%	240.00	155.79	65%	0.00	2,880.00	2,724.21	5%
5153807		TIRES	162.50	0.00	0%	162.50	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	58.33	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	7.08	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,625.00	75.00	5%	1,625.00	75.00	5%	0.00	19,500.00	19,425.00	0%
5153902		PRINTING	1,000.00	0.00	0%	1,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5153935		DUES AND MEMBERSHIPS	523.33	0.00	0%	523.33	0.00	0%	0.00	6,280.00	6,280.00	0%
515 COMPREHENSIVE PLANNING - Total			138,210.74	82,445.60	60%	138,210.74	82,445.60	60%	72,431.56	1,658,528.82	1,503,651.66	9%
51 GENERAL GOVT SERVICES - Total			138,210.74	82,445.60	60%	138,210.74	82,445.60	60%	72,431.56	1,658,528.82	1,503,651.66	9%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	208.99	400%	52.25	208.99	400%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	208.99	400%	52.25	208.99	400%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	208.99	400%	52.25	208.99	400%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	82,654.59	60%	138,262.98	82,654.59	60%	72,849.54	1,659,155.79	1,503,651.66	9%

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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%	7,500.00	0.00	0%	0.00	90,000.00	90,000.00	0%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	274,312.67	85%	322,317.39	274,312.67	85%	3,400,000.30	3,867,808.64	193,495.67	95%
		5243903 - MICROFILMING	3,719.43	3,514.48	94%	3,719.43	3,514.48	94%	11,118.63	44,633.11	30,000.00	33%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	277,827.15	83%	333,536.81	277,827.15	83%	3,411,118.93	4,002,441.75	313,495.67	92%
		52 PUBLIC SAFETY - Total	333,536.81	277,827.15	83%	333,536.81	277,827.15	83%	3,411,118.93	4,002,441.75	313,495.67	92%
		DIV 1166 - Total	333,536.81	277,827.15	83%	333,536.81	277,827.15	83%	3,411,118.93	4,002,441.75	313,495.67	92%

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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	900.00	54%	1,666.67	900.00	54%	0.00	20,000.00	19,100.00	5%
		5243255 - NUISANCE/ABATEMENT	18,519.35	7,903.90	43%	18,519.35	7,903.90	43%	59,328.33	222,232.23	155,000.00	30%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	78,514.83	92%	85,057.74	78,514.83	92%	942,178.04	1,020,692.87	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	87,318.73	83%	105,243.76	87,318.73	83%	1,001,506.37	1,262,925.10	174,100.00	86%
		52 PUBLIC SAFETY - Total	105,243.76	87,318.73	83%	105,243.76	87,318.73	83%	1,001,506.37	1,262,925.10	174,100.00	86%
		DIV 1167 - Total	105,243.76	87,318.73	83%	105,243.76	87,318.73	83%	1,001,506.37	1,262,925.10	174,100.00	86%
		DEPT 11 - Total	577,043.55	447,800.47	78%	577,043.55	447,800.47	78%	4,485,474.84	6,924,522.64	1,991,247.33	71%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	49,727.17	18,290.41	37%	49,727.17	18,290.41	37%	0.00	596,726.00	578,435.59	3%
5131003		LONGEVITY	306.67	58.73	19%	306.67	58.73	19%	0.00	3,680.00	3,621.27	2%
5131005		PART-TIME SALARIES/WAGES	6,643.00	1,600.00	24%	6,643.00	1,600.00	24%	0.00	79,716.00	78,116.00	2%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5131025		CLOTHING ALLOWANCE	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5131101		FICA	4,213.50	1,473.69	35%	4,213.50	1,473.69	35%	0.00	50,562.00	49,088.31	3%
5131204		ICMA PENSION PLAN	4,002.67	1,275.93	32%	4,002.67	1,275.93	32%	0.00	48,032.00	46,756.07	3%
5132300		INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	12,456.75	12,456.75	100%	0.00	149,481.00	137,024.25	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	7,969.11	3,200.00	40%	7,969.11	3,200.00	40%	18,921.32	95,629.32	73,508.00	23%
5133004		SOFTWARE MAINTENANCE	45,732.09	1,080.00	2%	45,732.09	1,080.00	2%	182,301.49	548,785.12	365,403.63	33%
5133105		SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	1,466.67	0.00	0%	0.00	17,600.00	17,600.00	0%
5133299		OTHER CONTRACTUAL SERVICE	31,416.67	0.00	0%	31,416.67	0.00	0%	20,000.00	377,000.00	357,000.00	5%
5133403		CELLULAR PHONE SERVICE	2,558.33	0.00	0%	2,558.33	0.00	0%	0.00	30,700.00	30,700.00	0%
5133504		OFFICE SUPPLIES	596.67	0.00	0%	596.67	0.00	0%	0.00	7,160.00	7,160.00	0%
5133513		MINOR EQUIP, TOOLS, HDWE	3,934.88	1,228.35	31%	3,934.88	1,228.35	31%	7,866.56	47,218.56	38,123.65	19%
5133532		COMPUTER EQUIPMENT	1,605.92	0.00	0%	1,605.92	0.00	0%	0.00	19,271.00	19,271.00	0%
5133616		NETWORK COMMUNICATION SVS	17,529.83	1,500.00	9%	17,529.83	1,500.00	9%	114,911.46	210,358.00	93,946.54	55%
5133804		GASOLINE	150.00	30.11	20%	150.00	30.11	20%	0.00	1,800.00	1,769.89	2%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	66.67	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	5.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	1,316.67	1,382.93	105%	1,316.67	1,382.93	105%	0.00	15,800.00	14,417.07	9%
5133908		EMPLOYEE TRAINING	1,916.67	0.00	0%	1,916.67	0.00	0%	0.00	23,000.00	23,000.00	0%
5133935		DUES AND MEMBERSHIPS	460.33	0.00	0%	460.33	0.00	0%	0.00	5,524.00	5,524.00	0%
5136041		AUTOMOTIVE EQUIPMENT	2,531.13	28,531.00	1,127%	2,531.13	28,531.00	1,127%	1,842.50	30,373.50	0.00	100%
513 FINANCIAL AND ADMIN - Total			197,548.04	72,107.90	37%	197,548.04	72,107.90	37%	345,843.33	2,370,576.50	1,952,625.27	18%
51 GENERAL GOVT SERVICES - Total			197,548.04	72,107.90	37%	197,548.04	72,107.90	37%	345,843.33	2,370,576.50	1,952,625.27	18%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			197,548.04	72,107.90	37%	197,548.04	72,107.90	37%	345,843.33	2,370,576.50	1,952,625.27	18%
DEPT 14 - Total			197,548.04	72,107.90	37%	197,548.04	72,107.90	37%	345,843.33	2,370,576.50	1,952,625.27	18%

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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	4,674.00	46%	10,194.33	4,674.00	46%	0.00	122,332.00	117,658.00	4%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	76.93	13%	583.33	76.93	13%	0.00	7,000.00	6,923.07	1%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5521025 - CLOTHING ALLOWANCE	0.00	16.00	0%	0.00	16.00	0%	0.00	0.00	(16.00)	0%
		5521101 - FICA	825.33	357.63	43%	825.33	357.63	43%	0.00	9,904.00	9,546.37	4%
		5521204 - ICMA PENSION PLAN	848.92	381.35	45%	848.92	381.35	45%	0.00	10,187.00	9,805.65	4%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	2,266.00	2,266.00	100%	0.00	27,192.00	24,926.00	8%
		5523264 - BUSINESS RECRUITMENT/ RETENT	7,500.00	6,389.72	85%	7,500.00	6,389.72	85%	0.00	90,000.00	83,610.28	7%
		5523265 - DIXIE BUSINESS RESIDENTIAL	0.00	351.07	0%	0.00	351.07	0%	0.00	0.00	(351.07)	0%
		5523299 - OTHER CONTRACTUAL SERVICE	8,422.84	0.00	0%	8,422.84	0.00	0%	51,074.13	101,074.13	50,000.00	51%
		5523403 - CELLULAR PHONE SERVICE	333.33	105.74	32%	333.33	105.74	32%	0.00	4,000.00	3,894.26	3%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	12.50	0.00	0%	0.00	150.00	150.00	0%
		5523562 - EVENTS	916.67	360.25	39%	916.67	360.25	39%	0.00	11,000.00	10,639.75	3%
		5523901 - TRAVEL AND TRAINING	625.00	1,199.85	192%	625.00	1,199.85	192%	0.00	7,500.00	6,300.15	16%
		5523902 - PRINTING	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5523921 - ADVERTISING	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	7,500.00	900%	833.33	7,500.00	900%	0.00	10,000.00	2,500.00	75%
		5528053 - INCENTIVES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	23,678.54	69%	34,444.93	23,678.54	69%	51,074.13	413,339.13	338,586.46	18%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	23,678.54	69%	34,444.93	23,678.54	69%	51,074.13	413,339.13	338,586.46	18%
DIV 1500 - Total			34,444.93	23,678.54	69%	34,444.93	23,678.54	69%	51,074.13	413,339.13	338,586.46	18%
DEPT 15 - Total			34,444.93	23,678.54	69%	34,444.93	23,678.54	69%	51,074.13	413,339.13	338,586.46	18%

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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	10,011.97	43%	23,274.83	10,011.97	43%	0.00	279,298.00	269,286.03	4%
		5131003 - LONGEVITY	555.42	250.39	45%	555.42	250.39	45%	0.00	6,665.00	6,414.61	4%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	30.00	0.00	0%	0.00	360.00	360.00	0%
		5131101 - FICA	1,841.58	756.64	41%	1,841.58	756.64	41%	0.00	22,099.00	21,342.36	3%
		5131204 - ICMA PENSION PLAN	1,906.42	820.99	43%	1,906.42	820.99	43%	0.00	22,877.00	22,056.01	4%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	6,042.58	6,042.58	100%	0.00	72,511.00	66,468.42	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	1,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	216.67	412.20	190%	216.67	412.20	190%	0.00	2,600.00	2,187.80	16%
		5133504 - OFFICE SUPPLIES	116.67	0.00	0%	116.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5133609 - COPIER LEASE	137.50	0.00	0%	137.50	0.00	0%	0.00	1,650.00	1,650.00	0%
		5133901 - TRAVEL AND TRAINING	750.00	0.00	0%	750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133902 - PRINTING	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	175.00	221%	79.17	175.00	221%	0.00	950.00	775.00	18%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	345.72	346%	100.00	345.72	346%	0.00	1,200.00	854.28	29%
513 FINANCIAL AND ADMIN - Total			37,200.83	18,815.49	51%	37,200.83	18,815.49	51%	0.00	446,410.00	427,594.51	4%
51 GENERAL GOVT SERVICES - Total			37,200.83	18,815.49	51%	37,200.83	18,815.49	51%	0.00	446,410.00	427,594.51	4%
DIV 1610 - Total			37,200.83	18,815.49	51%	37,200.83	18,815.49	51%	0.00	446,410.00	427,594.51	4%

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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	35,276.94	66%	53,062.58	35,276.94	66%	0.00	636,751.00	601,474.06	6%
5191002		OVERTIME	833.33	185.57	22%	833.33	185.57	22%	0.00	10,000.00	9,814.43	2%
5191003		LONGEVITY	1,244.67	429.05	34%	1,244.67	429.05	34%	0.00	14,936.00	14,506.95	3%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5191025		CLOTHING ALLOWANCE	183.33	719.85	393%	183.33	719.85	393%	0.00	2,200.00	1,480.15	33%
5191101		FICA	4,282.67	2,728.15	64%	4,282.67	2,728.15	64%	0.00	51,392.00	48,663.85	5%
5191204		ICMA PENSION PLAN	4,411.25	2,871.32	65%	4,411.25	2,871.32	65%	0.00	52,935.00	50,063.68	5%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	13,595.75	13,595.75	100%	0.00	163,149.00	149,553.25	8%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	4,704.53	897%	524.33	4,704.53	897%	0.00	6,292.00	1,587.47	75%
5193099		OTHER PROFESSIONAL SERV	2,401.46	907.50	38%	2,401.46	907.50	38%	2,910.00	28,817.50	25,000.00	13%
5193101		CUSTODIAL SERVICES	47,562.72	39,998.90	84%	47,562.72	39,998.90	84%	530,753.78	570,752.68	0.00	100%
5193102		PLUMBING SERVICES	2,329.01	0.00	0%	2,329.01	0.00	0%	27,948.14	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	10,483.31	94%	11,160.11	10,483.31	94%	113,438.03	133,921.34	10,000.00	93%
5193104		SERV TO MAINT BUILDINGS	11,974.94	0.00	0%	11,974.94	0.00	0%	36,699.27	143,699.27	107,000.00	26%
5193113		PEST CONTROL SERVICES	2,391.17	644.00	27%	2,391.17	644.00	27%	12,490.00	28,694.00	15,560.00	46%
5193130		FENCE REPAIR & MAINT	1,318.92	95.00	7%	1,318.92	95.00	7%	15,732.07	15,827.07	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	0.00	0%	8,071.48	0.00	0%	66,857.80	96,857.80	30,000.00	69%
5193137		LOCK AND KEY SERVICE	1,000.00	162.00	16%	1,000.00	162.00	16%	0.00	12,000.00	11,838.00	1%
5193138		ROOF SERVICES	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5193140		PAINT SERVICES	6,441.67	22,250.00	345%	6,441.67	22,250.00	345%	19,800.00	77,300.00	35,250.00	54%
5193141		FLOORING SERVICES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5193142		PIER & WOOD DECK MAINT	5,025.00	0.00	0%	5,025.00	0.00	0%	50,300.00	60,300.00	10,000.00	83%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	6,772.70	37%	18,541.54	6,772.70	37%	94,241.15	222,498.45	121,484.60	45%
5193301		ELECTRIC	62,500.00	0.00	0%	62,500.00	0.00	0%	0.00	750,000.00	750,000.00	0%
5193302		WATER AND SEWER	122,916.67	143,068.69	116%	122,916.67	143,068.69	116%	0.00	1,475,000.00	1,331,931.31	10%
5193403		CELLULAR PHONE SERVICE	879.60	310.51	35%	879.60	310.51	35%	1,244.73	10,555.24	9,000.00	15%

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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				
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	62.50	0.00	0%	62.50	0.00	0%	0.00	750.00	750.00	0%
5193509		PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	37.50	0.00	0%	0.00	450.00	450.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193513		MINOR EQUIP, TOOLS, HDWE	881.67	1,225.50	139%	881.67	1,225.50	139%	0.00	10,580.00	9,354.50	12%
5193517		PLUMBING MATERIALS	1,250.00	44.83	4%	1,250.00	44.83	4%	0.00	15,000.00	14,955.17	0%
5193524		MATL TO MAINT BUILDINGS	1,875.00	(901.91)	-48%	1,875.00	(901.91)	-48%	0.00	22,500.00	23,401.91	-4%
5193525		MATL TO MAINT EQUIPMENT	150.00	0.00	0%	150.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193527		MATL TO MAINTAIN OTHER	1,386.00	965.00	70%	1,386.00	965.00	70%	7,632.00	16,632.00	8,035.00	52%
5193541		ELECTRICAL MATERIALS	1,500.00	22.47	1%	1,500.00	22.47	1%	0.00	18,000.00	17,977.53	0%
5193543		AIR CONDITIONING MATERIAL	1,875.00	947.74	51%	1,875.00	947.74	51%	0.00	22,500.00	21,552.26	4%
5193546		PAINT MATERIAL	208.33	44.94	22%	208.33	44.94	22%	0.00	2,500.00	2,455.06	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,842.79	185.00	10%	1,842.79	185.00	10%	19,928.46	22,113.46	2,000.00	91%
5193804		GASOLINE	625.00	404.99	65%	625.00	404.99	65%	0.00	7,500.00	7,095.01	5%
5193806		MATL TO MAINTAIN VEHICLES	266.67	156.32	59%	266.67	156.32	59%	0.00	3,200.00	3,043.68	5%
5193807		TIRES	150.00	0.00	0%	150.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193809		OIL AND LUBRICANTS	16.67	10.02	60%	16.67	10.02	60%	0.00	200.00	189.98	5%
5193901		TRAVEL AND TRAINING	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5193922		LAUNDRY AND CLEANING	109.94	0.00	0%	109.94	0.00	0%	1,319.32	1,319.32	0.00	100%
5193935		DUES AND MEMBERSHIPS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5196021		BUILDINGS	21,148.50	0.00	0%	21,148.50	0.00	0%	52,915.00	253,782.00	200,867.00	21%
5196031		IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	15,000.00	0.00	0%	45,000.00	180,000.00	135,000.00	25%
5196041		AUTOMOTIVE EQUIPMENT	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
519 OTHER GENERAL GOVERNMENT - Total			439,096.11	288,308.67	66%	439,096.11	288,308.67	66%	1,099,209.75	5,269,153.27	3,881,634.85	26%
51 GENERAL GOVT SERVICES - Total			439,096.11	288,308.67	66%	439,096.11	288,308.67	66%	1,099,209.75	5,269,153.27	3,881,634.85	26%
DIV 1630 - Total			439,096.11	288,308.67	66%	439,096.11	288,308.67	66%	1,099,209.75	5,269,153.27	3,881,634.85	26%
DEPT 16 - Total			476,296.94	307,124.16	64%	476,296.94	307,124.16	64%	1,099,209.75	5,715,563.27	4,309,229.36	25%

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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	10,765.70	43%	24,967.25	10,765.70	43%	0.00	299,607.00	288,841.30	4%
		5541003 - LONGEVITY	102.25	46.16	45%	102.25	46.16	45%	0.00	1,227.00	1,180.84	4%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	133.33	0.00	0%	0.00	1,600.00	1,600.00	0%
		5541025 - CLOTHING ALLOWANCE	35.42	0.00	0%	35.42	0.00	0%	0.00	425.00	425.00	0%
		5541101 - FICA	1,930.42	813.37	42%	1,930.42	813.37	42%	0.00	23,165.00	22,351.63	4%
		5541204 - ICMA PENSION PLAN	2,005.58	864.96	43%	2,005.58	864.96	43%	0.00	24,067.00	23,202.04	4%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	6,042.58	6,042.58	100%	0.00	72,511.00	66,468.42	8%
		5543299 - OTHER CONTRACTUAL SERVICE	4,000.00	168.71	4%	4,000.00	168.71	4%	7,100.00	48,000.00	40,731.29	15%
		5543403 - CELLULAR PHONE SERVICE	233.33	0.00	0%	233.33	0.00	0%	0.00	2,800.00	2,800.00	0%
		5543504 - OFFICE SUPPLIES	125.00	14.55	12%	125.00	14.55	12%	0.00	1,500.00	1,485.45	1%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543599 - OTHER COMMODITIES	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5543609 - COPIER LEASE	227.21	45.80	20%	227.21	45.80	20%	2,583.57	2,726.50	97.13	96%
		5543901 - TRAVEL AND TRAINING	250.00	562.19	225%	250.00	562.19	225%	0.00	3,000.00	2,437.81	19%
		5543921 - ADVERTISING	83.33	85.00	102%	83.33	85.00	102%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5543935 - DUES AND MEMBERSHIPS	133.33	14.98	11%	133.33	14.98	11%	0.00	1,600.00	1,585.02	1%
		5543957 - PUBLIC AWARENESS	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
554 HOUSING AND URBAN DEVELOP - Total			42,977.38	19,424.00	45%	42,977.38	19,424.00	45%	9,683.57	515,728.50	486,620.93	6%
55 ECONOMIC ENVIRONMENT - Total			42,977.38	19,424.00	45%	42,977.38	19,424.00	45%	9,683.57	515,728.50	486,620.93	6%
DIV 1700 - Total			42,977.38	19,424.00	45%	42,977.38	19,424.00	45%	9,683.57	515,728.50	486,620.93	6%
DEPT 17 - Total			42,977.38	19,424.00	45%	42,977.38	19,424.00	45%	9,683.57	515,728.50	486,620.93	6%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	22,382.25	9,762.30	44%	22,382.25	9,762.30	44%	0.00	268,587.00	258,824.70	4%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5131101 - FICA	1,728.50	707.92	41%	1,728.50	707.92	41%	0.00	20,742.00	20,034.08	3%
		5131204 - ICMA PENSION PLAN	1,790.58	780.98	44%	1,790.58	780.98	44%	0.00	21,487.00	20,706.02	4%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	4,531.92	4,531.92	100%	0.00	54,383.00	49,851.08	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	55.21	4%	1,469.64	55.21	4%	636.68	17,635.68	16,943.79	4%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	122.92	0.00	0%	0.00	1,475.00	1,475.00	0%
		5133504 - OFFICE SUPPLIES	134.33	0.00	0%	134.33	0.00	0%	0.00	1,612.00	1,612.00	0%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	0.00	0%	413.33	0.00	0%	0.00	4,960.00	4,960.00	0%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133902 - PRINTING	674.17	224.00	33%	674.17	224.00	33%	0.00	8,090.00	7,866.00	3%
		5133917 - MARKETING	2,500.00	2,193.26	88%	2,500.00	2,193.26	88%	0.00	30,000.00	27,806.74	7%
		5133935 - DUES AND MEMBERSHIPS	516.58	139.95	27%	516.58	139.95	27%	0.00	6,199.00	6,059.05	2%
513 FINANCIAL AND ADMIN - Total			37,530.89	18,395.54	49%	37,530.89	18,395.54	49%	636.68	450,370.68	431,338.46	4%
51 GENERAL GOVT SERVICES - Total			37,530.89	18,395.54	49%	37,530.89	18,395.54	49%	636.68	450,370.68	431,338.46	4%
DIV 1800 - Total			37,530.89	18,395.54	49%	37,530.89	18,395.54	49%	636.68	450,370.68	431,338.46	4%
DEPT 18 - Total			37,530.89	18,395.54	49%	37,530.89	18,395.54	49%	636.68	450,370.68	431,338.46	4%

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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	537,500.00	300%	179,166.67	537,500.00	300%	0.00	2,150,000.00	1,612,500.00	25%
		5213204 - BSO CONTRACT	1,917,168.92	0.00	0%	1,917,168.92	0.00	0%	0.00	23,006,027.00	23,006,027.00	0%
		5213205 - BSO SPECIAL DETAILS	1,916.67	0.00	0%	1,916.67	0.00	0%	0.00	23,000.00	23,000.00	0%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	0.00	0%	50,742.33	0.00	0%	0.00	608,908.00	608,908.00	0%
521 LAW ENFORCEMENT - Total			2,148,994.58	537,500.00	25%	2,148,994.58	537,500.00	25%	0.00	25,787,935.00	25,250,435.00	2%
52 PUBLIC SAFETY - Total			2,148,994.58	537,500.00	25%	2,148,994.58	537,500.00	25%	0.00	25,787,935.00	25,250,435.00	2%
DIV 3005 - Total			2,148,994.58	537,500.00	25%	2,148,994.58	537,500.00	25%	0.00	25,787,935.00	25,250,435.00	2%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5291005 - PART-TIME SALARIES/WAGES	13,715.58	5,536.42	40%	13,715.58	5,536.42	40%	0.00	164,587.00	159,050.58	3%
		5291101 - FICA	1,049.25	423.45	40%	1,049.25	423.45	40%	0.00	12,591.00	12,167.55	3%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	0.00	0%	6,675.41	0.00	0%	104.88	80,104.88	80,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	5,959.87	28%	21,548.57	5,959.87	28%	104.88	258,582.88	252,518.13	2%
		52 PUBLIC SAFETY - Total	21,548.57	5,959.87	28%	21,548.57	5,959.87	28%	104.88	258,582.88	252,518.13	2%
		DIV 3006 - Total	21,548.57	5,959.87	28%	21,548.57	5,959.87	28%	104.88	258,582.88	252,518.13	2%

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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	4,024.37	43%	9,300.75	4,024.37	43%	0.00	111,609.00	107,584.63	4%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	610.29	37%	1,653.92	610.29	37%	0.00	19,847.00	19,236.71	3%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5451101 - FICA	850.25	325.74	38%	850.25	325.74	38%	0.00	10,203.00	9,877.26	3%
		5451204 - ICMA PENSION PLAN	744.08	321.95	43%	744.08	321.95	43%	0.00	8,929.00	8,607.05	4%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	3,170.33	3,170.33	100%	0.00	38,044.00	34,873.67	8%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	1,425.75	0.00	0%	0.00	17,109.00	17,109.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	0.00	0%	2,247.75	0.00	0%	0.00	26,973.00	26,973.00	0%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	131.25	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	0.00	0%	3,600.00	0.00	0%	0.00	43,200.00	43,200.00	0%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	25.33	6%	416.67	25.33	6%	0.00	5,000.00	4,974.67	1%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5453804 - GASOLINE	150.00	85.17	57%	150.00	85.17	57%	0.00	1,800.00	1,714.83	5%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453807 - TIRES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	15.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	4.17	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453937 - BANK CHARGES	16,666.67	30,469.90	183%	16,666.67	30,469.90	183%	0.00	200,000.00	169,530.10	15%
545 PARKING FACILITIES - Total			43,709.92	39,033.08	89%	43,709.92	39,033.08	89%	0.00	524,519.00	485,485.92	7%
54 TRANSPORTATION - Total			43,709.92	39,033.08	89%	43,709.92	39,033.08	89%	0.00	524,519.00	485,485.92	7%
DIV 3008 - Total			43,709.92	39,033.08	89%	43,709.92	39,033.08	89%	0.00	524,519.00	485,485.92	7%
DEPT 30 - Total			2,214,253.07	582,492.95	26%	2,214,253.07	582,492.95	26%	104.88	26,571,036.88	25,988,439.05	2%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	445,833.33	1,337,500.00	300%	445,833.33	1,337,500.00	300%	0.00	5,350,000.00	4,012,500.00	25%
		5223204 - BSO CONTRACT	2,218,111.42	0.00	0%	2,218,111.42	0.00	0%	0.00	26,617,337.00	26,617,337.00	0%
		5223205 - BSO SPECIAL DETAILS	1,250.00	260.00	21%	1,250.00	260.00	21%	0.00	15,000.00	14,740.00	2%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	101,142.15	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
		522 FIRE CONTROL - Total	2,766,336.90	1,337,760.00	48%	2,766,336.90	1,337,760.00	48%	397,505.84	33,196,042.84	31,460,777.00	5%
		52 PUBLIC SAFETY - Total	2,766,336.90	1,337,760.00	48%	2,766,336.90	1,337,760.00	48%	397,505.84	33,196,042.84	31,460,777.00	5%
		DIV 3105 - Total	2,766,336.90	1,337,760.00	48%	2,766,336.90	1,337,760.00	48%	397,505.84	33,196,042.84	31,460,777.00	5%
		DEPT 31 - Total	2,766,336.90	1,337,760.00	48%	2,766,336.90	1,337,760.00	48%	397,505.84	33,196,042.84	31,460,777.00	5%

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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	31,065.25	35%	89,799.50	31,065.25	35%	0.00	1,077,594.00	1,046,528.75	3%
		5291002 - OVERTIME	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
		5291003 - LONGEVITY	3,410.33	660.45	19%	3,410.33	660.45	19%	0.00	40,924.00	40,263.55	2%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	5,977.44	28%	21,681.33	5,977.44	28%	0.00	260,176.00	254,198.56	2%
		5291007 - ADVANCED EDUCATION	1,416.67	764.77	54%	1,416.67	764.77	54%	0.00	17,000.00	16,235.23	4%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5291025 - CLOTHING ALLOWANCE	191.67	0.00	0%	191.67	0.00	0%	0.00	2,300.00	2,300.00	0%
		5291101 - FICA	9,090.42	2,774.03	31%	9,090.42	2,774.03	31%	0.00	109,085.00	106,310.97	3%
		5291204 - ICMA PENSION PLAN	7,723.42	2,599.24	34%	7,723.42	2,599.24	34%	0.00	92,681.00	90,081.76	3%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	35,727.67	35,727.67	100%	0.00	428,732.00	393,004.33	8%
		5293403 - CELLULAR PHONE SERVICE	83.33	150.87	181%	83.33	150.87	181%	0.00	1,000.00	849.13	15%
		5293503 - CLOTHING ALLOWANCE	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293504 - OFFICE SUPPLIES	41.67	24.99	60%	41.67	24.99	60%	0.00	500.00	475.01	5%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5293551 - RESCUE SUPPLIES	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5293804 - GASOLINE	23.33	0.00	0%	23.33	0.00	0%	0.00	280.00	280.00	0%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	357.20	286%	125.00	357.20	286%	0.00	1,500.00	1,142.80	24%
		5293807 - TIRES	58.33	0.00	0%	58.33	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	550.00	88%	625.00	550.00	88%	0.00	7,500.00	6,950.00	7%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	80,651.91	46%	176,981.00	80,651.91	46%	0.00	2,123,772.00	2,043,120.09	4%
		52 PUBLIC SAFETY - Total	176,981.00	80,651.91	46%	176,981.00	80,651.91	46%	0.00	2,123,772.00	2,043,120.09	4%
		DIV 3200 - Total	176,981.00	80,651.91	46%	176,981.00	80,651.91	46%	0.00	2,123,772.00	2,043,120.09	4%
		DEPT 32 - Total	176,981.00	80,651.91	46%	176,981.00	80,651.91	46%	0.00	2,123,772.00	2,043,120.09	4%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	46,117.42	19,188.45	42%	46,117.42	19,188.45	42%	0.00	553,409.00	534,220.55	3%
		5191002 - OVERTIME	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5191003 - LONGEVITY	388.42	111.84	29%	388.42	111.84	29%	0.00	4,661.00	4,549.16	2%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5191025 - CLOTHING ALLOWANCE	479.17	1,167.60	244%	479.17	1,167.60	244%	0.00	5,750.00	4,582.40	20%
		5191101 - FICA	3,741.25	1,489.65	40%	3,741.25	1,489.65	40%	0.00	44,895.00	43,405.35	3%
		5191204 - ICMA PENSION PLAN	3,820.50	1,544.04	40%	3,820.50	1,544.04	40%	0.00	45,846.00	44,301.96	3%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	18,127.67	18,127.67	100%	0.00	217,532.00	199,404.33	8%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	6,841.88	218%	3,133.33	6,841.88	218%	11,112.00	37,600.00	19,646.12	48%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	550.00	53%	1,041.67	550.00	53%	0.00	12,500.00	11,950.00	4%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	140.00	42%	333.33	140.00	42%	0.00	4,000.00	3,860.00	4%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	899.99	108%	833.33	899.99	108%	0.00	10,000.00	9,100.01	9%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5193801 - LICENSE TAGS	375.00	435.90	116%	375.00	435.90	116%	0.00	4,500.00	4,064.10	10%
		5193804 - GASOLINE	100.00	76.69	77%	100.00	76.69	77%	0.00	1,200.00	1,123.31	6%
		5193805 - DIESEL FUEL	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	589.17	112%	525.00	589.17	112%	0.00	6,300.00	5,710.83	9%
		5193807 - TIRES	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	20.83	0.00	0%	0.00	250.00	250.00	0%
		5193810 - WASTE OIL	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	583.33	0.00	0%	0.00	7,000.00	7,000.00	0%
		5193922 - LAUNDRY AND CLEANING	433.62	3.74	1%	433.62	3.74	1%	6,699.64	5,203.38	(1,500.00)	129%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	83,278.87	51,166.62	61%	83,278.87	51,166.62	61%	17,811.64	999,346.38	930,368.12	7%
		51 GENERAL GOVT SERVICES - Total	83,278.87	51,166.62	61%	83,278.87	51,166.62	61%	17,811.64	999,346.38	930,368.12	7%
		DIV 4552 - Total	83,278.87	51,166.62	61%	83,278.87	51,166.62	61%	17,811.64	999,346.38	930,368.12	7%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAYS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393299 - OTHER CONTRACTUAL SERVICE	27,768.67	0.00	0%	27,768.67	0.00	0%	230,764.00	333,224.00	102,460.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			27,768.67	0.00	0%	27,768.67	0.00	0%	230,764.00	333,224.00	102,460.00	69%
53 PHYSICAL ENVIRONMENT - Total			27,768.67	0.00	0%	27,768.67	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DIV 4553 - Total			27,768.67	0.00	0%	27,768.67	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DEPT 45 - Total			111,047.53	51,166.62	46%	111,047.53	51,166.62	46%	248,575.64	1,332,570.38	1,032,828.12	22%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	45,486.50	13,103.70	29%	45,486.50	13,103.70	29%	0.00	545,838.00	532,734.30	2%
5791002		OVERTIME	4,297.92	54.53	1%	4,297.92	54.53	1%	0.00	51,575.00	51,520.47	0%
5791012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5791101		FICA	3,863.58	961.06	25%	3,863.58	961.06	25%	0.00	46,363.00	45,401.94	2%
5791204		ICMA PENSION PLAN	3,982.75	1,052.65	26%	3,982.75	1,052.65	26%	0.00	47,793.00	46,740.35	2%
5792300		INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	10,574.50	10,574.50	100%	0.00	126,894.00	116,319.50	8%
5793003		PROGRAMMING/SOFTWARE PURCHASE	3,215.38	3,981.00	124%	3,215.38	3,981.00	124%	27,390.58	38,584.58	7,213.00	81%
5793299		OTHER CONTRACTUAL SERVICE	8,330.25	3,111.00	37%	8,330.25	3,111.00	37%	1,496.00	99,963.00	95,356.00	5%
5793403		CELLULAR PHONE SERVICE	2,312.19	0.00	0%	2,312.19	0.00	0%	3,557.29	27,746.29	24,189.00	13%
5793504		OFFICE SUPPLIES	707.48	499.48	71%	707.48	499.48	71%	837.88	8,489.71	7,152.35	16%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5793513		MINOR EQUIP, TOOLS, HDWE	2,198.33	0.00	0%	2,198.33	0.00	0%	10,840.00	26,380.00	15,540.00	41%
5793532		COMPUTER EQUIPMENT	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5793552		MARTIN LUTHER KING DAY	2,916.67	0.00	0%	2,916.67	0.00	0%	0.00	35,000.00	35,000.00	0%
5793553		BLACK HERITAGE MONTH	1,541.67	0.00	0%	1,541.67	0.00	0%	0.00	18,500.00	18,500.00	0%
5793554		COUNTRY MUSIC FESTIVAL	4,166.67	422.23	10%	4,166.67	422.23	10%	0.00	50,000.00	49,577.77	1%
5793555		BEACH SOUNDS	625.00	3,700.00	592%	625.00	3,700.00	592%	0.00	7,500.00	3,800.00	49%
5793559		PRE-PROM	316.67	3,733.55	1,179%	316.67	3,733.55	1,179%	0.00	3,800.00	66.45	98%
5793560		FALL FESTIVAL	3,750.00	50,065.95	1,335%	3,750.00	50,065.95	1,335%	0.00	45,000.00	(5,065.95)	111%
5793561		DUNN'S RUN	645.83	924.00	143%	645.83	924.00	143%	0.00	7,750.00	6,826.00	12%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5793568		OCEAN HOLIDAY	3,333.33	4,342.00	130%	3,333.33	4,342.00	130%	6,050.00	40,000.00	29,608.00	26%
5793569		PIONEER DAYS	7,901.27	0.00	0%	7,901.27	0.00	0%	24,815.25	94,815.25	70,000.00	26%
5793570		OCEAN BREWS & BLUES	2,916.67	0.00	0%	2,916.67	0.00	0%	0.00	35,000.00	35,000.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5793572		BEACH DANCES	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	0.00	0%	2,416.67	0.00	0%	0.00	29,000.00	29,000.00	0%
5793575		RELAY FOR LIFE	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	0.00	0%	409.22	0.00	0%	581.65	4,910.65	4,329.00	12%
5793804		GASOLINE	83.33	70.82	85%	83.33	70.82	85%	0.00	1,000.00	929.18	7%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	100.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	31.67	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	20.83	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	0.00	0%	1,901.17	0.00	0%	2,814.00	22,814.00	20,000.00	12%
5793902		PRINTING	1,041.67	0.00	0%	1,041.67	0.00	0%	0.00	12,500.00	12,500.00	0%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	465.00	0.00	0%	0.00	5,580.00	5,580.00	0%
579		OTHER CULTURE/RECREATION - Total	126,227.21	96,596.47	77%	126,227.21	96,596.47	77%	78,382.65	1,514,726.48	1,339,747.36	12%
57		CULTURE/RECREATION - Total	126,227.21	96,596.47	77%	126,227.21	96,596.47	77%	78,382.65	1,514,726.48	1,339,747.36	12%
		DIV 7005 - Total	126,227.21	96,596.47	77%	126,227.21	96,596.47	77%	78,382.65	1,514,726.48	1,339,747.36	12%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	188,305.50	74,545.35	40%	188,305.50	74,545.35	40%	0.00	2,259,666.00	2,185,120.65	3%
5391002		OVERTIME	9,467.50	3,204.60	34%	9,467.50	3,204.60	34%	0.00	113,610.00	110,405.40	3%
5391003		LONGEVITY	5,258.17	2,044.53	39%	5,258.17	2,044.53	39%	0.00	63,098.00	61,053.47	3%
5391005		PART-TIME SALARIES/WAGES	16,018.67	6,454.41	40%	16,018.67	6,454.41	40%	0.00	192,224.00	185,769.59	3%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5391025		CLOTHING ALLOWANCE	883.33	5,772.11	653%	883.33	5,772.11	653%	0.00	10,600.00	4,827.89	54%
5391101		FICA	17,003.92	6,645.60	39%	17,003.92	6,645.60	39%	0.00	204,047.00	197,401.40	3%
5391204		ICMA PENSION PLAN	16,242.50	6,141.31	38%	16,242.50	6,141.31	38%	0.00	194,910.00	188,768.69	3%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	71,576.17	71,576.17	100%	0.00	858,914.00	787,337.83	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	473.67	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	231.29	1%	20,998.58	231.29	1%	51,982.90	251,982.90	199,768.71	21%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	0.00	0%	15,000.00	0.00	0%	100,000.00	180,000.00	80,000.00	56%
5393216		LANDSCAPING SERVICES	70,817.50	28,260.00	40%	70,817.50	28,260.00	40%	3,550.01	849,810.01	818,000.00	4%
5393219		TREE MAINTENANCE	11,831.14	0.00	0%	11,831.14	0.00	0%	1,973.66	141,973.66	140,000.00	1%
5393222		IRRIGATION SERVICES	9,135.28	0.00	0%	9,135.28	0.00	0%	59,623.30	109,623.30	50,000.00	54%
5393224		SPORTS TURF MAINTENANCE	6,910.21	0.00	0%	6,910.21	0.00	0%	5,609.49	82,922.49	77,313.00	7%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	0.00	0%	9,668.28	0.00	0%	11,019.35	116,019.35	105,000.00	9%
5393503		CLOTHING ALLOWANCE	833.33	55.93	7%	833.33	55.93	7%	0.00	10,000.00	9,944.07	1%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	108.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	0.00	0%	6,666.67	0.00	0%	0.00	80,000.00	80,000.00	0%
5393511		CHEMICALS	8,419.67	1,490.06	18%	8,419.67	1,490.06	18%	39,545.92	101,035.98	60,000.00	41%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	1,379.94	18%	7,500.00	1,379.94	18%	0.00	90,000.00	88,620.06	2%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	0.00	0%	18,006.25	0.00	0%	21,075.00	216,075.00	195,000.00	10%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	687.50	0.00	0%	0.00	8,250.00	8,250.00	0%
5393522		TOP SOIL	4,439.21	0.00	0%	4,439.21	0.00	0%	16,270.53	53,270.53	37,000.00	31%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	0.00	0%	1,104.31	0.00	0%	3,263.76	13,251.76	9,988.00	25%
5393527		MATL TO MAINTAIN OTHER	4,607.52	5,249.71	114%	4,607.52	5,249.71	114%	2,040.58	55,290.29	48,000.00	13%
5393529		MISC OPERATIONAL ITEMS	791.67	1,122.17	142%	791.67	1,122.17	142%	0.00	9,500.00	8,377.83	12%
5393532		COMPUTER EQUIPMENT	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5393533		SOD	7,019.17	0.00	0%	7,019.17	0.00	0%	8,230.00	84,230.00	76,000.00	10%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	520.92	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	5,833.33	1,647.35	28%	5,833.33	1,647.35	28%	0.00	70,000.00	68,352.65	2%
5393548		DEER	200.00	0.00	0%	200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	0.00	0%	4,333.33	0.00	0%	0.00	52,000.00	52,000.00	0%
5393603		RENT OF EQUIPMENT	750.00	3,729.95	497%	750.00	3,729.95	497%	0.00	9,000.00	5,270.05	41%
5393804		GASOLINE	3,916.67	4,839.66	124%	3,916.67	4,839.66	124%	0.00	47,000.00	42,160.34	10%
5393805		DIESEL FUEL	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	11,819.19	118%	10,000.00	11,819.19	118%	0.00	120,000.00	108,180.81	10%
5393807		TIRES	1,500.00	279.36	19%	1,500.00	279.36	19%	0.00	18,000.00	17,720.64	2%
5393809		OIL AND LUBRICANTS	375.00	58.45	16%	375.00	58.45	16%	0.00	4,500.00	4,441.55	1%
5393901		TRAVEL AND TRAINING	1,416.67	624.94	44%	1,416.67	624.94	44%	0.00	17,000.00	16,375.06	4%
5393922		LAUNDRY AND CLEANING	1,704.59	336.08	20%	1,704.59	336.08	20%	118.95	20,455.03	20,000.00	2%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	108.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5396031		IMPR OTHER THAN BUILDINGS	11,828.81	0.00	0%	11,828.81	0.00	0%	39,945.68	141,945.68	102,000.00	28%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	0.00	0%	41,130.00	0.00	0%	324,059.94	493,559.94	169,500.00	66%
5396043		OTHER MACH AND EQUIPMENT	11,634.37	15,714.28	135%	11,634.37	15,714.28	135%	18,398.16	139,612.44	105,500.00	24%
539		OTHER PHYSICAL ENVIRONMNT - Total	629,742.70	253,222.44	40%	629,742.70	253,222.44	40%	715,772.23	7,556,912.36	6,587,917.69	13%
53		PHYSICAL ENVIRONMENT - Total	629,742.70	253,222.44	40%	629,742.70	253,222.44	40%	715,772.23	7,556,912.36	6,587,917.69	13%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	152.17	0%	0.00	152.17	0%	0.00	0.00	(152.17)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	152.17		0.00	152.17		0.00	0.00	(152.17)	
57		CULTURE/RECREATION - Total	0.00	152.17		0.00	152.17		0.00	0.00	(152.17)	

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			629,742.70	253,374.61	40%	629,742.70	253,374.61	40%	715,772.23	7,556,912.36	6,587,765.52	13%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	36,443.92	12,710.33	35%	36,443.92	12,710.33	35%	0.00	437,327.00	424,616.67	3%
5721002		OVERTIME	145.83	0.00	0%	145.83	0.00	0%	0.00	1,750.00	1,750.00	0%
5721003		LONGEVITY	243.33	42.73	18%	243.33	42.73	18%	0.00	2,920.00	2,877.27	1%
5721005		PART-TIME SALARIES/WAGES	28,255.50	9,519.79	34%	28,255.50	9,519.79	34%	0.00	339,066.00	329,546.21	3%
5721012		SICK LEAVE CONVERSION PAY	362.50	0.00	0%	362.50	0.00	0%	0.00	4,350.00	4,350.00	0%
5721025		CLOTHING ALLOWANCE	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5721101		FICA	5,021.42	1,661.64	33%	5,021.42	1,661.64	33%	0.00	60,257.00	58,595.36	3%
5721204		ICMA PENSION PLAN	2,946.67	1,020.24	35%	2,946.67	1,020.24	35%	0.00	35,360.00	34,339.76	3%
5722300		INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	16,874.83	16,874.83	100%	0.00	202,498.00	185,623.17	8%
5723107		SERV TO MAINTAIN OTHER	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5723299		OTHER CONTRACTUAL SERVICE	13,172.74	704.00	5%	13,172.74	704.00	5%	66,572.85	158,072.85	90,796.00	43%
5723503		CLOTHING ALLOWANCE	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5723504		OFFICE SUPPLIES	472.57	0.00	0%	472.57	0.00	0%	1,770.84	5,670.84	3,900.00	31%
5723511		CHEMICALS	6,186.30	1,501.36	24%	6,186.30	1,501.36	24%	72,734.28	74,235.64	0.00	100%
5723513		MINOR EQUIP, TOOLS, HDWE	908.33	1,039.05	114%	908.33	1,039.05	114%	0.00	10,900.00	9,860.95	10%
5723516		MEDICAL AND LAB SUPPLIES	216.67	0.00	0%	216.67	0.00	0%	0.00	2,600.00	2,600.00	0%
5723527		MATL TO MAINTAIN OTHER	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5723528		ATHLETIC SUPPLIES	6,636.67	2,591.65	39%	6,636.67	2,591.65	39%	0.00	79,640.00	77,048.35	3%
5723532		COMPUTER EQUIPMENT	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5723544		MERCHANDISE FOR RESALE	383.33	0.00	0%	383.33	0.00	0%	0.00	4,600.00	4,600.00	0%
5723577		LITTLE LEAGUE	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5723579		EASTER EGG RUN	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5723585		AQUATHON PROGRAM	320.83	0.00	0%	320.83	0.00	0%	0.00	3,850.00	3,850.00	0%
5723596		DOLPHIN SWIM TEAM	939.17	0.00	0%	939.17	0.00	0%	0.00	11,270.00	11,270.00	0%
5723609		COPIER LEASE	311.27	41.22	13%	311.27	41.22	13%	574.04	3,735.26	3,120.00	16%
5723804		GASOLINE	208.33	141.17	68%	208.33	141.17	68%	0.00	2,500.00	2,358.83	6%
5723806		MATL TO MAINTAIN VEHICLES	350.00	1,316.04	376%	350.00	1,316.04	376%	0.00	4,200.00	2,883.96	31%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723807		- TIRES	83.33	345.28	414%	83.33	345.28	414%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	0.00	0%	758.33	0.00	0%	0.00	9,100.00	9,100.00	0%
5723902		- PRINTING	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5723923		- ENTERTAINMENT	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	137.50	0.00	0%	0.00	1,650.00	1,650.00	0%
572 PARKS AND RECREATION - Total			126,446.05	49,509.33	39%	126,446.05	49,509.33	39%	141,652.01	1,517,352.59	1,326,191.25	13%
57 CULTURE/RECREATION - Total			126,446.05	49,509.33	39%	126,446.05	49,509.33	39%	141,652.01	1,517,352.59	1,326,191.25	13%
DIV 7025 - Total			126,446.05	49,509.33	39%	126,446.05	49,509.33	39%	141,652.01	1,517,352.59	1,326,191.25	13%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
5721001		REGULAR SALARY	68,688.00	24,247.27	35%	68,688.00	24,247.27	35%	0.00	824,256.00	800,008.73	3%
5721002		OVERTIME	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5721003		LONGEVITY	683.75	308.78	45%	683.75	308.78	45%	0.00	8,205.00	7,896.22	4%
5721005		PART-TIME SALARIES/WAGES	21,389.50	9,578.78	45%	21,389.50	9,578.78	45%	0.00	256,674.00	247,095.22	4%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	583.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5721025		CLOTHING ALLOWANCE	250.00	175.64	70%	250.00	175.64	70%	0.00	3,000.00	2,824.36	6%
5721101		FICA	7,060.17	2,512.97	36%	7,060.17	2,512.97	36%	0.00	84,722.00	82,209.03	3%
5721204		ICMA PENSION PLAN	5,583.08	2,095.88	38%	5,583.08	2,095.88	38%	0.00	66,997.00	64,901.12	3%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	25,491.58	25,491.58	100%	0.00	305,899.00	280,407.42	8%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	550.00	0.00	0%	0.00	6,600.00	6,600.00	0%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	1,819.27	0.00	0%	21,831.18	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,691.15	2,228.56	21%	10,691.15	2,228.56	21%	37,157.75	128,293.75	88,907.44	31%
5723504		OFFICE SUPPLIES	541.67	4,299.00	794%	541.67	4,299.00	794%	0.00	6,500.00	2,201.00	66%
5723513		MINOR EQUIP, TOOLS, HDWE	2,825.00	15,623.89	553%	2,825.00	15,623.89	553%	0.00	33,900.00	18,276.11	46%
5723516		MEDICAL AND LAB SUPPLIES	91.67	229.03	250%	91.67	229.03	250%	0.00	1,100.00	870.97	21%
5723527		MATL TO MAINTAIN OTHER	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	62.50	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	5,921.94	11,899.33	201%	5,921.94	11,899.33	201%	0.00	71,063.30	59,163.97	17%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	583.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5723544		MERCHANDISE FOR RESALE	416.67	16.48	4%	416.67	16.48	4%	0.00	5,000.00	4,983.52	0%
5723559		PRE-PROM	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5723571		WINTER WONDERLAND	1,462.50	2,750.00	188%	1,462.50	2,750.00	188%	0.00	17,550.00	14,800.00	16%
5723572		BEACH DANCES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5723573		HALLOWEEN HOEDOWN	729.17	7,724.89	1,059%	729.17	7,724.89	1,059%	0.00	8,750.00	1,025.11	88%
5723578		FLASHLIGHT EGG HUNT	614.58	0.00	0%	614.58	0.00	0%	0.00	7,375.00	7,375.00	0%
5723583		MOVIES IN THE PARK	387.50	858.00	221%	387.50	858.00	221%	0.00	4,650.00	3,792.00	18%
5723584		SNOW DAY	0.00	270.11	0%	0.00	270.11	0%	0.00	0.00	(270.11)	0%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723586		- HALLOWEEN FESTIVITIES	533.33	5,508.17	1,033%	533.33	5,508.17	1,033%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5723589		- WINTER TEA REFRESHMENTS	216.67	0.00	0%	216.67	0.00	0%	0.00	2,600.00	2,600.00	0%
5723590		- HOLIDAY ICE	237.50	0.00	0%	237.50	0.00	0%	0.00	2,850.00	2,850.00	0%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	258.33	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	541.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	133.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	135.00	18%	747.95	135.00	18%	349.22	8,975.34	8,491.12	5%
5723804		- GASOLINE	1,041.67	854.97	82%	1,041.67	854.97	82%	0.00	12,500.00	11,645.03	7%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	548.75	94%	583.33	548.75	94%	0.00	7,000.00	6,451.25	8%
5723807		- TIRES	175.00	0.00	0%	175.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	45.83	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	0.00	0%	916.67	0.00	0%	0.00	11,000.00	11,000.00	0%
5723902		- PRINTING	504.17	343.79	68%	504.17	343.79	68%	0.00	6,050.00	5,706.21	6%
5723923		- ENTERTAINMENT	3,197.29	2,144.46	67%	3,197.29	2,144.46	67%	2,242.50	38,367.50	33,980.54	11%
572 PARKS AND RECREATION - Total			167,225.76	119,845.33	72%	167,225.76	119,845.33	72%	61,580.65	2,006,709.07	1,825,283.09	9%
57 CULTURE/RECREATION - Total			167,225.76	119,845.33	72%	167,225.76	119,845.33	72%	61,580.65	2,006,709.07	1,825,283.09	9%
DIV 7035 - Total			167,225.76	119,845.33	72%	167,225.76	119,845.33	72%	61,580.65	2,006,709.07	1,825,283.09	9%

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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%	22,083.33	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	1,721.83	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	0.00	0%	8,750.00	0.00	0%	0.00	105,000.00	105,000.00	0%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	0.00	0%	2,916.67	0.00	0%	0.00	35,000.00	35,000.00	0%
		572 PARKS AND RECREATION - Total	37,138.50	0.00	0%	37,138.50	0.00	0%	0.00	445,662.00	445,662.00	0%
		57 CULTURE/RECREATION - Total	37,138.50	0.00	0%	37,138.50	0.00	0%	0.00	445,662.00	445,662.00	0%
		DIV 7070 - Total	37,138.50	0.00	0%	37,138.50	0.00	0%	0.00	445,662.00	445,662.00	0%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
5751001		REGULAR SALARY	12,466.17	3,691.62	30%	12,466.17	3,691.62	30%	0.00	149,594.00	145,902.38	2%
5751002		OVERTIME	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
5751005		PART-TIME SALARIES/WAGES	16,079.92	4,922.60	31%	16,079.92	4,922.60	31%	0.00	192,959.00	188,036.40	3%
5751012		SICK LEAVE CONVERSION PAY	54.17	0.00	0%	54.17	0.00	0%	0.00	650.00	650.00	0%
5751025		CLOTHING ALLOWANCE	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5751101		FICA	2,196.42	621.45	28%	2,196.42	621.45	28%	0.00	26,357.00	25,735.55	2%
5751204		ICMA PENSION PLAN	999.33	295.33	30%	999.33	295.33	30%	0.00	11,992.00	11,696.67	2%
5752300		INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	6,469.58	6,469.58	100%	0.00	77,635.00	71,165.42	8%
5753299		OTHER CONTRACTUAL SERVICE	2,576.77	11,659.54	452%	2,576.77	11,659.54	452%	9,261.70	30,921.24	10,000.00	68%
5753504		OFFICE SUPPLIES	146.47	26.28	18%	146.47	26.28	18%	157.58	1,757.58	1,573.72	10%
5753513		MINOR EQUIP, TOOLS, HDWE	791.67	1,166.04	147%	791.67	1,166.04	147%	0.00	9,500.00	8,333.96	12%
5753544		MERCHANDISE FOR RESALE	3,333.33	505.34	15%	3,333.33	505.34	15%	0.00	40,000.00	39,494.66	1%
5753574		SPECIAL EVENTS	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5753581		DFB STORE MDSE	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5753901		TRAVEL AND TRAINING	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5753902		PRINTING	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5753929		SALTWATER FISHING LICENSE	58.33	601.42	1,031%	58.33	601.42	1,031%	0.00	700.00	98.58	86%
5753936		D N R LEASE FEE	2,333.33	0.00	0%	2,333.33	0.00	0%	0.00	28,000.00	28,000.00	0%
5756031		IMPR OTHER THAN BUILDINGS	3,300.22	1,304.83	40%	3,300.22	1,304.83	40%	19,602.69	39,602.69	18,695.17	53%
575 SPECIAL REC FACILITIES - Total			55,289.04	31,264.03	57%	55,289.04	31,264.03	57%	29,021.97	663,468.51	603,182.51	9%
57 CULTURE/RECREATION - Total			55,289.04	31,264.03	57%	55,289.04	31,264.03	57%	29,021.97	663,468.51	603,182.51	9%
DIV 7078 - Total			55,289.04	31,264.03	57%	55,289.04	31,264.03	57%	29,021.97	663,468.51	603,182.51	9%

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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	7,544.50	44%	17,261.33	7,544.50	44%	0.00	207,136.00	199,591.50	4%
5391002		OVERTIME	1,333.33	350.48	26%	1,333.33	350.48	26%	0.00	16,000.00	15,649.52	2%
5391003		LONGEVITY	447.75	191.87	43%	447.75	191.87	43%	0.00	5,373.00	5,181.13	4%
5391005		PART-TIME SALARIES/WAGES	1,458.50	745.27	51%	1,458.50	745.27	51%	0.00	17,502.00	16,756.73	4%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5391025		CLOTHING ALLOWANCE	83.33	552.62	663%	83.33	552.62	663%	0.00	1,000.00	447.38	55%
5391101		FICA	1,593.00	673.64	42%	1,593.00	673.64	42%	0.00	19,116.00	18,442.36	4%
5391204		ICMA PENSION PLAN	1,523.42	646.95	42%	1,523.42	646.95	42%	0.00	18,281.00	17,634.05	4%
5392300		INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	6,191.58	6,191.58	100%	0.00	74,299.00	68,107.42	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	108.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393107		SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	2,646.67	0.00	0%	0.00	31,760.00	31,760.00	0%
5393219		TREE MAINTENANCE	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5393222		IRRIGATION SERVICES	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5393503		CLOTHING ALLOWANCE	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	108.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393510		AGRI AND HORT SUPPLIES	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5393511		CHEMICALS	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	350.00	0.00	0%	0.00	4,200.00	4,200.00	0%
5393519		MULCH	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5393527		MATL TO MAINTAIN OTHER	666.67	454.36	68%	666.67	454.36	68%	0.00	8,000.00	7,545.64	6%
5393532		COMPUTER EQUIPMENT	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5393533		SOD	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5393540		MATL FOR MISC PROJECTS	958.33	0.00	0%	958.33	0.00	0%	0.00	11,500.00	11,500.00	0%
5393609		COPIER LEASE	158.33	0.00	0%	158.33	0.00	0%	0.00	1,900.00	1,900.00	0%
5393804		GASOLINE	416.67	679.90	163%	416.67	679.90	163%	0.00	5,000.00	4,320.10	14%
5393805		DIESEL FUEL	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5393806		MATL TO MAINTAIN VEHICLES	583.33	873.42	150%	583.33	873.42	150%	0.00	7,000.00	6,126.58	12%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393807		- TIRES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5393809		- OIL AND LUBRICANTS	48.33	8.95	19%	48.33	8.95	19%	0.00	580.00	571.05	2%
5393922		- LAUNDRY AND CLEANING	339.15	11.22	3%	339.15	11.22	3%	1,058.60	4,069.82	3,000.00	26%
5396043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	18,924.76	46%	41,193.07	18,924.76	46%	1,058.60	494,316.82	474,333.46	4%
53		PHYSICAL ENVIRONMENT - Total	41,193.07	18,924.76	46%	41,193.07	18,924.76	46%	1,058.60	494,316.82	474,333.46	4%
DIV 7079		- Total	41,193.07	18,924.76	46%	41,193.07	18,924.76	46%	1,058.60	494,316.82	474,333.46	4%
DEPT 70		- Total	1,183,262.32	569,514.53	48%	1,183,262.32	569,514.53	48%	1,027,468.11	14,199,147.83	12,602,165.19	11%

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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%	115,828.67	115,828.67	100%	0.00	1,389,944.00	1,274,115.33	8%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	15,620.01	69%	22,573.53	15,620.01	69%	148,519.84	270,882.41	106,742.56	61%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	1,173.83	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	9,773.00	317%	3,083.33	9,773.00	317%	0.00	37,000.00	27,227.00	26%
		5133999 - CONTINGENCY	4,611.92	0.00	0%	4,611.92	0.00	0%	0.00	55,343.00	55,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	25,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	141,221.68	80%	175,604.62	141,221.68	80%	148,519.84	2,107,255.41	1,817,513.89	14%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	165,902.19	293%	56,588.83	165,902.19	293%	0.00	679,066.00	513,163.81	24%
		518 PENSION BENEFITS - Total	56,588.83	165,902.19	293%	56,588.83	165,902.19	293%	0.00	679,066.00	513,163.81	24%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	1,343.75	0.00	0%	16,125.01	16,125.01	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	1,343.75	0.00	0%	16,125.01	16,125.01	0.00	100%
		51 GENERAL GOVT SERVICES - Total	233,537.20	307,123.87	132%	233,537.20	307,123.87	132%	164,644.85	2,802,446.42	2,330,677.70	17%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	53,506.42	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	53,506.42	0.00	0%	0.00	642,077.00	642,077.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	52,949.75	9,609.18	18%	52,949.75	9,609.18	18%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	9,609.18	18%	52,949.75	9,609.18	18%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	78,660.51	8,833.52	11%	78,660.51	8,833.52	11%	144,798.42	943,926.13	790,294.19	16%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5253536 - HURRICANE SUPPLIES	2,434.33	4,212.00	173%	2,434.33	4,212.00	173%	0.00	29,212.00	25,000.00	14%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	13,045.52	16%	81,094.84	13,045.52	16%	144,798.42	973,138.13	815,294.19	16%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	8,227.37	0.00	0%	98,728.46	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	10,310.71	0.00	0%	98,728.46	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	22,654.70	11%	197,861.72	22,654.70	11%	243,526.88	2,374,340.59	2,108,159.01	11%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	0.00	0%	125,000.00	0.00	0%	0.00	1,500,000.00	1,500,000.00	0%
		581 INTERFUND TRANSFERS - Total	125,000.00	0.00	0%	125,000.00	0.00	0%	0.00	1,500,000.00	1,500,000.00	0%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	0.00	0%	125,000.00	0.00	0%	0.00	1,500,000.00	1,500,000.00	0%
		DIV 8000 - Total	556,398.92	329,778.57	59%	556,398.92	329,778.57	59%	408,171.73	6,676,787.01	5,938,836.71	11%
		DEPT 80 - Total	556,398.92	329,778.57	59%	556,398.92	329,778.57	59%	408,171.73	6,676,787.01	5,938,836.71	11%

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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%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
569 OTHER HUMAN SERVICES - Total			3,750.00	0.00	0%	3,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
56 HUMAN SERVICES - Total			3,750.00	0.00	0%	3,750.00	0.00	0%	0.00	45,000.00	45,000.00	0%
57 CULTURE/RECREATION												
574 SPECIAL EVENTS												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
574 SPECIAL EVENTS - Total			4,583.33	0.00	0%	4,583.33	0.00	0%	0.00	55,000.00	55,000.00	0%
57 CULTURE/RECREATION - Total			4,583.33	0.00	0%	4,583.33	0.00	0%	0.00	55,000.00	55,000.00	0%
DIV 8100 - Total			8,333.33	0.00	0%	8,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
DEPT 81 - Total			8,333.33	0.00	0%	8,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%

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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	28,958.27	57%	50,627.83	28,958.27	57%	0.00	607,534.00	578,575.73	5%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,341.11	28%	4,797.25	1,341.11	28%	0.00	57,567.00	56,225.89	2%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	92,061.00	0.00	0%	0.00	1,104,732.00	1,104,732.00	0%
		5177035 - 2012B-1 FMLC BOND	40,144.83	0.00	0%	40,144.83	0.00	0%	0.00	481,738.00	481,738.00	0%
		5177036 - 2018 REVENUE BONDS	179,290.50	0.00	0%	179,290.50	0.00	0%	0.00	2,151,486.00	2,151,486.00	0%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	126,773.42	0.00	0%	0.00	1,521,281.00	1,521,281.00	0%
		5179029 - 2012B-2 FMLC REV BOND	83,037.50	0.00	0%	83,037.50	0.00	0%	0.00	996,450.00	996,450.00	0%
		517 DEBT SERVICE - Total	576,732.33	30,299.38	5%	576,732.33	30,299.38	5%	0.00	6,920,788.00	6,890,488.62	0%
		51 GENERAL GOVT SERVICES - Total	576,732.33	30,299.38	5%	576,732.33	30,299.38	5%	0.00	6,920,788.00	6,890,488.62	0%
		DIV 9000 - Total	576,732.33	30,299.38	5%	576,732.33	30,299.38	5%	0.00	6,920,788.00	6,890,488.62	0%
		DEPT 90 - Total	576,732.33	30,299.38	5%	576,732.33	30,299.38	5%	0.00	6,920,788.00	6,890,488.62	0%
		FUND 001 - Total	9,469,977.10	4,081,300.74	43%	9,469,977.10	4,081,300.74	43%	8,733,711.08	113,639,725.15	100,824,713.33	11%

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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	14,659.53	38%	38,083.25	14,659.53	38%	0.00	456,999.00	442,339.47	3%
5691003		LONGEVITY	1,220.83	551.03	45%	1,220.83	551.03	45%	0.00	14,650.00	14,098.97	4%
5691005		PART-TIME SALARIES/WAGES	1,125.75	672.70	60%	1,125.75	672.70	60%	0.00	13,509.00	12,836.30	5%
5691012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	375.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5691101		FICA	3,122.08	1,116.70	36%	3,122.08	1,116.70	36%	0.00	37,465.00	36,348.30	3%
5691204		ICMA PENSION PLAN	3,144.33	1,216.84	39%	3,144.33	1,216.84	39%	0.00	37,732.00	36,515.16	3%
5692300		INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	9,212.92	9,212.92	100%	0.00	110,555.00	101,342.08	8%
5693403		CELLULAR PHONE SERVICE	500.00	207.67	42%	500.00	207.67	42%	0.00	6,000.00	5,792.33	3%
5693405		POSTAGE	8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	41.67	21.88	53%	41.67	21.88	53%	0.00	500.00	478.12	4%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693599		OTHER COMMODITIES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693901		TRAVEL AND TRAINING	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5693902		PRINTING	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5698016		AREA AGENCY ON AGING	5,205.00	0.00	0%	5,205.00	0.00	0%	0.00	62,460.00	62,460.00	0%
5698046		NE FOCAL POINT CASA, INC.	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	27,659.27	43%	64,039.17	27,659.27	43%	0.00	768,470.00	740,810.73	4%
56 HUMAN SERVICES - Total			64,039.17	27,659.27	43%	64,039.17	27,659.27	43%	0.00	768,470.00	740,810.73	4%
DIV 1205 - Total			64,039.17	27,659.27	43%	64,039.17	27,659.27	43%	0.00	768,470.00	740,810.73	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	17,798.00	6,055.55	34%	17,798.00	6,055.55	34%	0.00	213,576.00	207,520.45	3%
5691003		LONGEVITY	255.50	69.24	27%	255.50	69.24	27%	0.00	3,066.00	2,996.76	2%
5691005		PART-TIME SALARIES/WAGES	7,189.83	2,231.59	31%	7,189.83	2,231.59	31%	0.00	86,278.00	84,046.41	3%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	1,947.33	614.03	32%	1,947.33	614.03	32%	0.00	23,368.00	22,753.97	3%
5691204		ICMA PENSION PLAN	1,444.25	489.98	34%	1,444.25	489.98	34%	0.00	17,331.00	16,841.02	3%
5692300		INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	7,085.92	7,085.92	100%	0.00	85,031.00	77,945.08	8%
5693299		OTHER CONTRACTUAL SERVICE	416.67	1,247.00	299%	416.67	1,247.00	299%	0.00	5,000.00	3,753.00	25%
5693309		EHEAP	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5693504		OFFICE SUPPLIES	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5693512		CLEAN AND SANI SUPPLIES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	416.67	277.74	67%	416.67	277.74	67%	0.00	5,000.00	4,722.26	6%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	125.00	30.60	24%	125.00	30.60	24%	0.00	1,500.00	1,469.40	2%
5693530		SUPPLIES - RECREATIONAL	208.33	52.17	25%	208.33	52.17	25%	0.00	2,500.00	2,447.83	2%
5693542		COFFEE SHOP SUPPLIES	333.33	120.85	36%	333.33	120.85	36%	0.00	4,000.00	3,879.15	3%
5693599		OTHER COMMODITIES	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693609		COPIER LEASE	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5693901		TRAVEL AND TRAINING	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693902		PRINTING	83.33	303.94	365%	83.33	303.94	365%	0.00	1,000.00	696.06	30%
5693904		PHOTOGRAPHY	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
5693922		LAUNDRY AND CLEANING	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	250.00	354.25	142%	250.00	354.25	142%	0.00	3,000.00	2,645.75	12%
569 OTHER HUMAN SERVICES - Total			43,162.50	18,932.86	44%	43,162.50	18,932.86	44%	0.00	517,950.00	499,017.14	4%
56 HUMAN SERVICES - Total			43,162.50	18,932.86	44%	43,162.50	18,932.86	44%	0.00	517,950.00	499,017.14	4%
DIV 1210 - Total			43,162.50	18,932.86	44%	43,162.50	18,932.86	44%	0.00	517,950.00	499,017.14	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	42,403.42	18,067.65	43%	42,403.42	18,067.65	43%	0.00	508,841.00	490,773.35	4%
5691003		LONGEVITY	1,566.58	634.97	41%	1,566.58	634.97	41%	0.00	18,799.00	18,164.03	3%
5691005		PART-TIME SALARIES/WAGES	1,715.25	807.65	47%	1,715.25	807.65	47%	0.00	20,583.00	19,775.35	4%
5691012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5691101		FICA	3,533.92	1,436.44	41%	3,533.92	1,436.44	41%	0.00	42,407.00	40,970.56	3%
5691204		ICMA PENSION PLAN	3,517.58	1,496.20	43%	3,517.58	1,496.20	43%	0.00	42,211.00	40,714.80	4%
5692300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	16,766.08	16,766.08	100%	0.00	201,193.00	184,426.92	8%
5693299		OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693514		FOOD	83.33	37.63	45%	83.33	37.63	45%	0.00	1,000.00	962.37	4%
5693516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	125.00	800.01	640%	125.00	800.01	640%	0.00	1,500.00	699.99	53%
5693599		OTHER COMMODITIES	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693609		COPIER LEASE	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5693901		TRAVEL AND TRAINING	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
569 OTHER HUMAN SERVICES - Total			71,627.83	40,046.63	56%	71,627.83	40,046.63	56%	0.00	859,534.00	819,487.37	5%
56 HUMAN SERVICES - Total			71,627.83	40,046.63	56%	71,627.83	40,046.63	56%	0.00	859,534.00	819,487.37	5%
DIV 1215 - Total			71,627.83	40,046.63	56%	71,627.83	40,046.63	56%	0.00	859,534.00	819,487.37	5%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	11,146.08	4,974.57	45%	11,146.08	4,974.57	45%	0.00	133,753.00	128,778.43	4%
		5691003 - LONGEVITY	445.83	196.97	44%	445.83	196.97	44%	0.00	5,350.00	5,153.03	4%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	917.10	59%	1,546.42	917.10	59%	0.00	18,557.00	17,639.90	5%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5691101 - FICA	1,024.58	436.24	43%	1,024.58	436.24	43%	0.00	12,295.00	11,858.76	4%
		5691204 - ICMA PENSION PLAN	927.33	409.70	44%	927.33	409.70	44%	0.00	11,128.00	10,718.30	4%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	3,170.33	3,170.33	100%	0.00	38,044.00	34,873.67	8%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693515 - CHILDREN'S MEALS	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	111.35	111%	100.00	111.35	111%	0.00	1,200.00	1,088.65	9%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
		5693921 - ADVERTISING	0.00	196.50	0%	0.00	196.50	0%	0.00	0.00	(196.50)	0%
		5693929 - GOVT FEES AND PERMITS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	16.67	0.00	0%	0.00	200.00	200.00	0%
569 OTHER HUMAN SERVICES - Total			18,885.58	10,412.76	55%	18,885.58	10,412.76	55%	0.00	226,627.00	216,214.24	5%
56 HUMAN SERVICES - Total			18,885.58	10,412.76	55%	18,885.58	10,412.76	55%	0.00	226,627.00	216,214.24	5%
DIV 1225 - Total			18,885.58	10,412.76	55%	18,885.58	10,412.76	55%	0.00	226,627.00	216,214.24	5%

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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	10,357.28	45%	23,267.08	10,357.28	45%	0.00	279,205.00	268,847.72	4%
5691003		LONGEVITY	1,112.25	488.51	44%	1,112.25	488.51	44%	0.00	13,347.00	12,858.49	4%
5691005		PART-TIME SALARIES/WAGES	12,880.42	4,304.39	33%	12,880.42	4,304.39	33%	0.00	154,565.00	150,260.61	3%
5691012		SICK LEAVE CONVERSION PAY	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5691101		FICA	2,873.08	1,108.73	39%	2,873.08	1,108.73	39%	0.00	34,477.00	33,368.27	3%
5691204		ICMA PENSION PLAN	1,950.33	867.67	44%	1,950.33	867.67	44%	0.00	23,404.00	22,536.33	4%
5692300		INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	10,554.33	10,554.33	100%	0.00	126,652.00	116,097.67	8%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693512		CLEAN AND SANI SUPPLIES	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693805		DIESEL FUEL	3,333.33	3,090.21	93%	3,333.33	3,090.21	93%	0.00	40,000.00	36,909.79	8%
5693806		MATL TO MAINTAIN VEHICLES	3,750.00	2,159.16	58%	3,750.00	2,159.16	58%	0.00	45,000.00	42,840.84	5%
5693807		TIRES	541.67	0.00	0%	541.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5693809		OIL AND LUBRICANTS	150.00	54.55	36%	150.00	54.55	36%	0.00	1,800.00	1,745.45	3%
5693901		TRAVEL AND TRAINING	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
569 OTHER HUMAN SERVICES - Total			61,745.83	32,984.83	53%	61,745.83	32,984.83	53%	0.00	740,950.00	707,965.17	4%
56 HUMAN SERVICES - Total			61,745.83	32,984.83	53%	61,745.83	32,984.83	53%	0.00	740,950.00	707,965.17	4%
DIV 1240 - Total			61,745.83	32,984.83	53%	61,745.83	32,984.83	53%	0.00	740,950.00	707,965.17	4%
DEPT 12 - Total			259,460.92	130,036.35	50%	259,460.92	130,036.35	50%	0.00	3,113,531.00	2,983,494.65	4%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,829.42	8,295.11	293%	2,829.42	8,295.11	293%	0.00	33,953.00	25,657.89	24%
518 PENSION BENEFITS - Total			2,829.42	8,295.11	293%	2,829.42	8,295.11	293%	0.00	33,953.00	25,657.89	24%
51 GENERAL GOVT SERVICES - Total			2,829.42	8,295.11	293%	2,829.42	8,295.11	293%	0.00	33,953.00	25,657.89	24%
DIV 8000 - Total			2,829.42	8,295.11	293%	2,829.42	8,295.11	293%	0.00	33,953.00	25,657.89	24%
DEPT 80 - Total			2,829.42	8,295.11	293%	2,829.42	8,295.11	293%	0.00	33,953.00	25,657.89	24%
FUND 101 - Total			262,290.33	138,331.46	53%	262,290.33	138,331.46	53%	0.00	3,147,484.00	3,009,152.54	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416044 - INFRASTRUCTURE	14,165.06	0.00	0%	14,165.06	0.00	0%	9,686.75	169,980.75	160,294.00	6%
541 ROAD AND STREET FACILITY - Total			14,165.06	0.00	0%	14,165.06	0.00	0%	9,686.75	169,980.75	160,294.00	6%
54 TRANSPORTATION - Total			14,165.06	0.00	0%	14,165.06	0.00	0%	9,686.75	169,980.75	160,294.00	6%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	4,627.50	92%	5,013.21	4,627.50	92%	0.00	60,158.50	55,531.00	8%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	495.00	297%	166.67	495.00	297%	0.00	2,000.00	1,505.00	25%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	1,810.30	7%	26,573.08	1,810.30	7%	48,489.00	318,877.00	268,577.70	16%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	6,932.80	22%	31,794.63	6,932.80	22%	48,489.00	381,535.50	326,113.70	15%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	0.00	0%	24,687.33	0.00	0%	0.00	296,248.00	296,248.00	0%
556 RESID LAND ACQUISITION - Total			24,687.33	0.00	0%	24,687.33	0.00	0%	0.00	296,248.00	296,248.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,899.42	76%	2,500.00	1,899.42	76%	0.00	30,000.00	28,100.58	6%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	1,899.42	28%	6,666.67	1,899.42	28%	0.00	80,000.00	78,100.58	2%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	8,832.22	14%	63,148.63	8,832.22	14%	48,489.00	757,783.50	700,462.28	8%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	35,066.33	0.00	0%	35,066.33	0.00	0%	0.00	420,796.00	420,796.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
572 PARKS AND RECREATION - Total			35,066.33	0.00	0%	35,066.33	0.00	0%	0.00	420,796.00	420,796.00	0%
57 CULTURE/RECREATION - Total			35,066.33	0.00	0%	35,066.33	0.00	0%	0.00	420,796.00	420,796.00	0%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001 - TRANS TO GENERAL FUND			5,795.25	0.00	0%	5,795.25	0.00	0%	0.00	69,543.00	69,543.00	0%
581 INTERFUND TRANSFERS - Total			5,795.25	0.00	0%	5,795.25	0.00	0%	0.00	69,543.00	69,543.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,795.25	0.00	0%	5,795.25	0.00	0%	0.00	69,543.00	69,543.00	0%
DIV 8000 - Total			122,341.94	8,832.22	7%	122,341.94	8,832.22	7%	58,175.75	1,468,103.25	1,401,095.28	5%
DEPT 80 - Total			122,341.94	8,832.22	7%	122,341.94	8,832.22	7%	58,175.75	1,468,103.25	1,401,095.28	5%
FUND 106 - Total			122,341.94	8,832.22	7%	122,341.94	8,832.22	7%	58,175.75	1,468,103.25	1,401,095.28	5%

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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	27,645.24	58%	47,426.42	27,645.24	58%	0.00	569,117.00	541,471.76	5%
5411002		OVERTIME	445.83	225.41	51%	445.83	225.41	51%	0.00	5,350.00	5,124.59	4%
5411003		LONGEVITY	1,022.08	897.67	88%	1,022.08	897.67	88%	0.00	12,265.00	11,367.33	7%
5411012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	583.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5411025		CLOTHING ALLOWANCE	206.25	0.00	0%	206.25	0.00	0%	0.00	2,475.00	2,475.00	0%
5411101		FICA	3,802.00	1,126.16	30%	3,802.00	1,126.16	30%	0.00	45,624.00	44,497.84	2%
5411204		ICMA PENSION PLAN	3,911.67	2,812.27	72%	3,911.67	2,812.27	72%	0.00	46,940.00	44,127.73	6%
5412300		INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	16,617.00	16,617.00	100%	0.00	199,404.00	182,787.00	8%
5413106		SERV TO MAINT EQUIPMENT	325.00	447.13	138%	325.00	447.13	138%	1,900.00	3,900.00	1,552.87	60%
5413111		SIDEWALK AND CURBING	4,333.33	3,292.94	76%	4,333.33	3,292.94	76%	0.00	52,000.00	48,707.06	6%
5413147		FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5413151		TRAFFIC CALMING	4,426.99	23,143.79	523%	4,426.99	23,143.79	523%	0.00	53,123.82	29,980.03	44%
5413214		DISPOSAL FEES	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5413299		OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	3,541.67	0.00	0%	0.00	42,500.00	42,500.00	0%
5413306		STREET LIGHTING	66,690.17	0.00	0%	66,690.17	0.00	0%	50,000.00	800,282.00	750,282.00	6%
5413403		CELLULAR PHONE SERVICE	191.67	53.95	28%	191.67	53.95	28%	2,300.00	2,300.00	(53.95)	102%
5413503		CLOTHING ALLOWANCE	66.67	0.00	0%	66.67	0.00	0%	0.00	800.00	800.00	0%
5413504		OFFICE SUPPLIES	33.33	0.00	0%	33.33	0.00	0%	0.00	400.00	400.00	0%
5413511		CHEMICALS	50.00	0.00	0%	50.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	1,341.67	840.52	63%	1,341.67	840.52	63%	0.00	16,100.00	15,259.48	5%
5413521		TRAFFIC CONTROL, SIGNS	833.33	907.60	109%	833.33	907.60	109%	0.00	10,000.00	9,092.40	9%
5413525		MATL TO MAINT EQUIPMENT	66.67	0.00	0%	66.67	0.00	0%	0.00	800.00	800.00	0%
5413538		MATL TO MAINTAIN STREETS	2,916.67	10,000.00	343%	2,916.67	10,000.00	343%	0.00	35,000.00	25,000.00	29%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5413604		LEASE OF RAILROAD LAND	4,000.00	0.00	0%	4,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
5413803		AUTO BODY REPAIR	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5413804		GASOLINE	1,708.33	2,852.62	167%	1,708.33	2,852.62	167%	0.00	20,500.00	17,647.38	14%

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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	197.52	16%	1,250.00	197.52	16%	0.00	15,000.00	14,802.48	1%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	1,520.73	46%	3,333.33	1,520.73	46%	0.00	40,000.00	38,479.27	4%
5413807		TIRES	500.00	510.36	102%	500.00	510.36	102%	0.00	6,000.00	5,489.64	9%
5413809		OIL AND LUBRICANTS	125.00	12.29	10%	125.00	12.29	10%	0.00	1,500.00	1,487.71	1%
5413901		TRAVEL AND TRAINING	416.67	99.00	24%	416.67	99.00	24%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	131.12	63%	208.33	131.12	63%	2,368.88	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	1,583.33	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	145.83	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	0.00	0%	57,916.67	0.00	0%	56,730.80	695,000.00	638,269.20	8%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	430,840.50	952%	45,250.55	430,840.50	952%	66,166.08	543,006.58	46,000.00	92%
541 ROAD AND STREET FACILITY - Total			279,936.45	524,173.82	187%	279,936.45	524,173.82	187%	179,465.76	3,359,237.40	2,655,597.82	21%
54 TRANSPORTATION - Total			279,936.45	524,173.82	187%	279,936.45	524,173.82	187%	179,465.76	3,359,237.40	2,655,597.82	21%
DIV 5050 - Total			279,936.45	524,173.82	187%	279,936.45	524,173.82	187%	179,465.76	3,359,237.40	2,655,597.82	21%
DEPT 50 - Total			279,936.45	524,173.82	187%	279,936.45	524,173.82	187%	179,465.76	3,359,237.40	2,655,597.82	21%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,658.92	16,590.22	293%	5,658.92	16,590.22	293%	0.00	67,907.00	51,316.78	24%
518 PENSION BENEFITS - Total			5,658.92	16,590.22	293%	5,658.92	16,590.22	293%	0.00	67,907.00	51,316.78	24%
51 GENERAL GOVT SERVICES - Total			5,658.92	16,590.22	293%	5,658.92	16,590.22	293%	0.00	67,907.00	51,316.78	24%
DIV 8000 - Total			5,658.92	16,590.22	293%	5,658.92	16,590.22	293%	0.00	67,907.00	51,316.78	24%
DEPT 80 - Total			5,658.92	16,590.22	293%	5,658.92	16,590.22	293%	0.00	67,907.00	51,316.78	24%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	12,175.00	0.00	0%	12,175.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	2,325.75	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	14,500.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	14,500.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	14,500.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	14,500.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	540,764.04	180%	300,096.12	540,764.04	180%	179,465.76	3,601,153.40	2,880,923.60	20%

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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	5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%
554 HOUSING AND URBAN DEVELOP - Total			5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%
55 ECONOMIC ENVIRONMENT - Total			5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%
DIV 8000 - Total			5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%
DEPT 80 - Total			5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%
FUND 137 - Total			5,896.58	450.00	8%	5,896.58	450.00	8%	70,758.94	70,758.94	(450.00)	101%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	0.00	0%	4,141.67	0.00	0%	49,700.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	1,014.17	0.00	0%	12,170.00	12,170.00	0.00	100%
		5726112 - CONSTRUCTION	17,610.84	90,675.59	515%	17,610.84	90,675.59	515%	122,975.10	211,330.10	(2,320.59)	101%
		572 PARKS AND RECREATION - Total	22,766.68	90,675.59	398%	22,766.68	90,675.59	398%	184,845.10	273,200.10	(2,320.59)	101%
		57 CULTURE/RECREATION - Total	22,766.68	90,675.59	398%	22,766.68	90,675.59	398%	184,845.10	273,200.10	(2,320.59)	101%
		DIV 8000 - Total	22,766.68	90,675.59	398%	22,766.68	90,675.59	398%	184,845.10	273,200.10	(2,320.59)	101%
		DEPT 80 - Total	22,766.68	90,675.59	398%	22,766.68	90,675.59	398%	184,845.10	273,200.10	(2,320.59)	101%
		FUND 180 - Total	22,766.68	90,675.59	398%	22,766.68	90,675.59	398%	184,845.10	273,200.10	(2,320.59)	101%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%
554 HOUSING AND URBAN DEVELOP - Total			538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%
55 ECONOMIC ENVIRONMENT - Total			538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%
DIV 8000 - Total			538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%
DEPT 80 - Total			538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%
FUND 182 - Total			538.89	0.00	0%	538.89	0.00	0%	6,466.72	6,466.72	0.00	100%

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

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

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	100.00	0.00	0%	100.00	0.00	0%	1,200.02	1,200.02	0.00	100%
		5548098 - HOME REHAB/HOME BUYER	13,050.94	4,697.68	36%	13,050.94	4,697.68	36%	200,278.25	156,611.33	(48,364.60)	131%
		554 HOUSING AND URBAN DEVELOP - Total	13,150.95	4,697.68	36%	13,150.95	4,697.68	36%	201,478.27	157,811.35	(48,364.60)	131%
		55 ECONOMIC ENVIRONMENT - Total	13,150.95	4,697.68	36%	13,150.95	4,697.68	36%	201,478.27	157,811.35	(48,364.60)	131%
		DIV 8000 - Total	13,150.95	4,697.68	36%	13,150.95	4,697.68	36%	201,478.27	157,811.35	(48,364.60)	131%
		DEPT 80 - Total	13,150.95	4,697.68	36%	13,150.95	4,697.68	36%	201,478.27	157,811.35	(48,364.60)	131%
		FUND 189 - Total	13,150.95	4,697.68	36%	13,150.95	4,697.68	36%	201,478.27	157,811.35	(48,364.60)	131%

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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	258.00	6%	4,583.33	258.00	6%	0.00	55,000.00	54,742.00	0%
521 LAW ENFORCEMENT - Total			4,583.33	258.00	6%	4,583.33	258.00	6%	0.00	55,000.00	54,742.00	0%
52 PUBLIC SAFETY - Total			4,583.33	258.00	6%	4,583.33	258.00	6%	0.00	55,000.00	54,742.00	0%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	33,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	33,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	33,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5523524 - MATERIALS TO MAINTAIN BUILDG	1,666.67	2,499.12	150%	1,666.67	2,499.12	150%	0.00	20,000.00	17,500.88	12%
		5521001 - REGULAR SALARY	23,525.00	10,468.09	44%	23,525.00	10,468.09	44%	0.00	282,300.00	271,831.91	4%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	230.77	23%	1,000.00	230.77	23%	0.00	12,000.00	11,769.23	2%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5521025 - CLOTHING ALLOWANCE	25.00	223.50	894%	25.00	223.50	894%	0.00	300.00	76.50	75%
		5521101 - FICA	1,920.67	766.23	40%	1,920.67	766.23	40%	0.00	23,048.00	22,281.77	3%
		5521204 - ICMA PENSION PLAN	1,942.00	873.78	45%	1,942.00	873.78	45%	0.00	23,304.00	22,430.22	4%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	4,682.92	4,682.92	100%	0.00	56,195.00	51,512.08	8%
		5523216 - LANDSCAPING SERVICES	833.33	600.00	72%	833.33	600.00	72%	0.00	10,000.00	9,400.00	6%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	2,128.29	5%	40,604.13	2,128.29	5%	12,017.01	487,249.51	473,104.21	3%
		5523403 - CELLULAR PHONE SERVICE	416.67	563.47	135%	416.67	563.47	135%	0.00	5,000.00	4,436.53	11%
		5523504 - OFFICE SUPPLIES	125.00	79.41	64%	125.00	79.41	64%	0.00	1,500.00	1,420.59	5%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	12.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	833.33	4,614.19	554%	833.33	4,614.19	554%	0.00	10,000.00	5,385.81	46%
		5523595 - ART IN PUPLIC PLACES	16,666.67	790.00	5%	16,666.67	790.00	5%	0.00	200,000.00	199,210.00	0%
		5523901 - TRAVEL AND TRAINING	541.67	938.96	173%	541.67	938.96	173%	0.00	6,500.00	5,561.04	14%
		5523902 - PRINTING	171.18	269.50	157%	171.18	269.50	157%	554.13	2,054.13	1,230.50	40%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5523921		- ADVERTISING	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5523927		- GENERAL ADMIN CHARGE	13,508.58	0.00	0%	13,508.58	0.00	0%	0.00	162,103.00	162,103.00	0%
5523935		- DUES AND MEMBERSHIPS	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5523959		- COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	48,705.08	0.00	0%	293,914.00	584,461.00	290,547.00	50%
5526042		- OFFICE MACH AND EQUIPMENT	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5526306		- BEACH ENHANCEMENTS	91,666.67	0.00	0%	91,666.67	0.00	0%	0.00	1,100,000.00	1,100,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	12,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		- INCENTIVES	41,666.67	0.00	0%	41,666.67	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			304,722.05	29,728.23	10%	304,722.05	29,728.23	10%	306,485.14	3,656,664.64	3,320,451.27	9%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	149,534.36	118,620.00	79%	149,534.36	118,620.00	79%	342,117.30	1,794,412.30	1,333,675.00	26%
559 OTHER ECONOMIC ENVIRONMNT - Total			149,534.36	118,620.00	79%	149,534.36	118,620.00	79%	342,117.30	1,794,412.30	1,333,675.00	26%
55 ECONOMIC ENVIRONMENT - Total			454,256.41	148,348.23	33%	454,256.41	148,348.23	33%	648,602.44	5,451,076.94	4,654,126.27	15%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,250.00	0.00	0%	15,250.00	0.00	0%	0.00	183,000.00	183,000.00	0%
579 OTHER CULTURE/RECREATION - Total			15,250.00	0.00	0%	15,250.00	0.00	0%	0.00	183,000.00	183,000.00	0%
57 CULTURE/RECREATION - Total			15,250.00	0.00	0%	15,250.00	0.00	0%	0.00	183,000.00	183,000.00	0%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	92,061.00	0.00	0%	92,061.00	0.00	0%	0.00	1,104,732.00	1,104,732.00	0%
581 INTERFUND TRANSFERS - Total			92,061.00	0.00	0%	92,061.00	0.00	0%	0.00	1,104,732.00	1,104,732.00	0%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	0.00	0%	92,061.00	0.00	0%	0.00	1,104,732.00	1,104,732.00	0%
DIV 8000 - Total			599,484.08	148,606.23	25%	599,484.08	148,606.23	25%	648,602.44	7,193,808.94	6,396,600.27	11%
DEPT 80 - Total			599,484.08	148,606.23	25%	599,484.08	148,606.23	25%	648,602.44	7,193,808.94	6,396,600.27	11%
FUND 190 - Total			599,484.08	148,606.23	25%	599,484.08	148,606.23	25%	648,602.44	7,193,808.94	6,396,600.27	11%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696108 - ARCHITECT/ENGINEERING	10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%
569 OTHER HUMAN SERVICES - Total			10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%
56 HUMAN SERVICES - Total			10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%
DIV 8000 - Total			10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%
DEPT 80 - Total			10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%
FUND 317 - Total			10,029.55	43,996.41	439%	10,029.55	43,996.41	439%	76,358.14	120,354.55	0.00	100%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	1,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	2,291.67	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	0.00	0%	12,713.98	0.00	0%	151,987.75	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	7,083.33	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	328,494.58	0.00	0%	37,841.39	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	0.00	0%	353,750.23	0.00	0%	189,829.14	4,245,002.75	4,055,173.61	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	0.00	0%	353,750.23	0.00	0%	189,829.14	4,245,002.75	4,055,173.61	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416112 - CONSTRUCTION	75,822.51	0.00	0%	75,822.51	0.00	0%	909,870.16	909,870.16	0.00	100%
		541 ROAD AND STREET FACILITY - Total	75,822.51	0.00	0%	75,822.51	0.00	0%	909,870.16	909,870.16	0.00	100%
		54 TRANSPORTATION - Total	75,822.51	0.00	0%	75,822.51	0.00	0%	909,870.16	909,870.16	0.00	100%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	6,899.33	0.00	0%	6,899.33	0.00	0%	82,792.00	82,792.00	0.00	100%
		572 PARKS AND RECREATION - Total	6,899.33	0.00	0%	6,899.33	0.00	0%	82,792.00	82,792.00	0.00	100%
		57 CULTURE/RECREATION - Total	6,899.33	0.00	0%	6,899.33	0.00	0%	82,792.00	82,792.00	0.00	100%
		DIV 8000 - Total	436,472.08	0.00	0%	436,472.08	0.00	0%	1,182,491.30	5,237,664.91	4,055,173.61	23%
		DEPT 80 - Total	436,472.08	0.00	0%	436,472.08	0.00	0%	1,182,491.30	5,237,664.91	4,055,173.61	23%
		FUND 358 - Total	436,472.08	0.00	0%	436,472.08	0.00	0%	1,182,491.30	5,237,664.91	4,055,173.61	23%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	8,180.99	0.00	0%	8,180.99	0.00	0%	98,171.92	98,171.92	0.00	100%
		5726112 - CONSTRUCTION	4,017.58	0.00	0%	4,017.58	0.00	0%	48,211.00	48,211.00	0.00	100%
		572 PARKS AND RECREATION - Total	12,198.58	0.00	0%	12,198.58	0.00	0%	146,382.92	146,382.92	0.00	100%
		57 CULTURE/RECREATION - Total	12,198.58	0.00	0%	12,198.58	0.00	0%	146,382.92	146,382.92	0.00	100%
		DIV 8000 - Total	12,198.58	0.00	0%	12,198.58	0.00	0%	146,382.92	146,382.92	0.00	100%
		DEPT 80 - Total	12,198.58	0.00	0%	12,198.58	0.00	0%	146,382.92	146,382.92	0.00	100%
		FUND 386 - Total	12,198.58	0.00	0%	12,198.58	0.00	0%	146,382.92	146,382.92	0.00	100%

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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%	4,705.11	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	27,555.44	0.00	0%	299,659.60	330,665.30	31,005.70	91%
		541 ROAD AND STREET FACILITY - Total	32,260.55	0.00	0%	32,260.55	0.00	0%	299,659.60	387,126.64	87,467.04	77%
		54 TRANSPORTATION - Total	32,260.55	0.00	0%	32,260.55	0.00	0%	299,659.60	387,126.64	87,467.04	77%
		DIV 8000 - Total	32,260.55	0.00	0%	32,260.55	0.00	0%	299,659.60	387,126.64	87,467.04	77%
		DEPT 80 - Total	32,260.55	0.00	0%	32,260.55	0.00	0%	299,659.60	387,126.64	87,467.04	77%
		FUND 399 - Total	32,260.55	0.00	0%	32,260.55	0.00	0%	299,659.60	387,126.64	87,467.04	77%

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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	30,266.05	24%	123,596.17	30,266.05	24%	0.00	1,483,154.00	1,452,887.95	2%
		5361002 - OVERTIME	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5361003 - LONGEVITY	1,481.33	324.52	22%	1,481.33	324.52	22%	0.00	17,776.00	17,451.48	2%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	770.50	7%	10,868.83	770.50	7%	0.00	130,426.00	129,655.50	1%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
		5361025 - CLOTHING ALLOWANCE	220.83	0.00	0%	220.83	0.00	0%	0.00	2,650.00	2,650.00	0%
		5361101 - FICA	10,485.33	2,322.23	22%	10,485.33	2,322.23	22%	0.00	125,824.00	123,501.77	2%
		5361204 - ICMA PENSION PLAN	10,022.83	2,447.24	24%	10,022.83	2,447.24	24%	0.00	120,274.00	117,826.76	2%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	28,171.42	28,171.42	100%	0.00	338,057.00	309,885.58	8%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	27.51	9%	308.33	27.51	9%	2,700.00	3,700.00	972.49	74%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	6,233.50	92%	6,769.50	6,233.50	92%	35,000.50	81,234.00	40,000.00	51%
		5363403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	333.33	0.00	0%	4,000.00	4,000.00	0.00	100%
		5363405 - POSTAGE	116.67	0.00	0%	116.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	90.58	109%	83.33	90.58	109%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	42.38	25%	166.67	42.38	25%	0.00	2,000.00	1,957.62	2%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	149.99	360%	41.67	149.99	360%	0.00	500.00	350.01	30%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	0.00	0%	558.33	0.00	0%	0.00	6,700.00	6,700.00	0%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	400.00	0.00	0%	0.00	4,800.00	4,800.00	0%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363804 - GASOLINE	208.33	295.82	142%	208.33	295.82	142%	0.00	2,500.00	2,204.18	12%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	116.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363807 - TIRES	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	8.33	0.00	0%	0.00	100.00	100.00	0%
		5363901 - TRAVEL AND TRAINING	883.33	349.00	40%	883.33	349.00	40%	0.00	10,600.00	10,251.00	3%
		5363902 - PRINTING	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363911		FREIGHT AND CARTAGE	166.67	(28.74)	-17%	166.67	(28.74)	-17%	0.00	2,000.00	2,028.74	-1%
5363935		DUES AND MEMBERSHIPS	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5363999		CONTINGENCY	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	13,687.71	0.00	0%	28,252.50	164,252.50	136,000.00	17%
536		WATER AND SEWER SERVICES - Total	211,312.29	71,462.00	34%	211,312.29	71,462.00	34%	69,953.00	2,535,747.50	2,394,332.50	6%
53		PHYSICAL ENVIRONMENT - Total	211,312.29	71,462.00	34%	211,312.29	71,462.00	34%	69,953.00	2,535,747.50	2,394,332.50	6%
DIV 5010		Total	211,312.29	71,462.00	34%	211,312.29	71,462.00	34%	69,953.00	2,535,747.50	2,394,332.50	6%

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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	5,521.89	44%	12,692.67	5,521.89	44%	0.00	152,312.00	146,790.11	4%
		5361003 - LONGEVITY	102.67	46.16	45%	102.67	46.16	45%	0.00	1,232.00	1,185.84	4%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	25.00	0.00	0%	0.00	300.00	300.00	0%
		5361101 - FICA	993.75	383.12	39%	993.75	383.12	39%	0.00	11,925.00	11,541.88	3%
		5361204 - ICMA PENSION PLAN	1,015.42	445.45	44%	1,015.42	445.45	44%	0.00	12,185.00	11,739.55	4%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	4,531.92	4,531.92	100%	0.00	54,383.00	49,851.08	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	285.50	220.00	77%	0.00	3,426.00	3,206.00	6%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	0.00	0%	3,233.33	0.00	0%	3,800.00	38,800.00	35,000.00	10%
		5363405 - POSTAGE	6,708.33	0.00	0%	6,708.33	0.00	0%	0.00	80,500.00	80,500.00	0%
		5363504 - OFFICE SUPPLIES	625.00	196.68	31%	625.00	196.68	31%	0.00	7,500.00	7,303.32	3%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	489.80	0.00	0%	4,377.63	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	130.72	36%	362.48	130.72	36%	119.07	4,349.79	4,100.00	6%
		5363615 - EQUIPMENT LEASE	863.25	0.00	0%	863.25	0.00	0%	1,718.98	10,358.98	8,640.00	17%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,345.78	11,475.94	33%	34,345.78	11,475.94	33%	10,015.68	412,149.40	390,657.78	5%
53 PHYSICAL ENVIRONMENT - Total			34,345.78	11,475.94	33%	34,345.78	11,475.94	33%	10,015.68	412,149.40	390,657.78	5%
DIV 5012 - Total			34,345.78	11,475.94	33%	34,345.78	11,475.94	33%	10,015.68	412,149.40	390,657.78	5%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
5331001		REGULAR SALARY	198,056.58	61,776.53	31%	198,056.58	61,776.53	31%	0.00	2,376,679.00	2,314,902.47	3%
5331002		OVERTIME	7,875.00	1,768.42	22%	7,875.00	1,768.42	22%	0.00	94,500.00	92,731.58	2%
5331003		LONGEVITY	5,307.42	1,886.76	36%	5,307.42	1,886.76	36%	0.00	63,689.00	61,802.24	3%
5331004		BASIC INCENTIVE	0.00	228.38	0%	0.00	228.38	0%	0.00	0.00	(228.38)	0%
5331005		PART-TIME SALARIES/WAGES	2,127.83	1,259.77	59%	2,127.83	1,259.77	59%	0.00	25,534.00	24,274.23	5%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5331025		CLOTHING ALLOWANCE	758.33	0.00	0%	758.33	0.00	0%	0.00	9,100.00	9,100.00	0%
5331101		FICA	16,653.17	4,908.37	29%	16,653.17	4,908.37	29%	0.00	199,838.00	194,929.63	2%
5331204		ICMA PENSION PLAN	16,899.08	4,701.78	28%	16,899.08	4,701.78	28%	0.00	202,789.00	198,087.22	2%
5332300		INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	54,532.00	54,532.00	100%	0.00	654,384.00	599,852.00	8%
5333004		SOFTWARE MAINTENANCE	191.67	0.00	0%	191.67	0.00	0%	0.00	2,300.00	2,300.00	0%
5333099		OTHER PROFESSIONAL SERV	53,135.52	0.00	0%	53,135.52	0.00	0%	482,126.29	637,626.29	155,500.00	76%
5333106		SERV TO MAINT EQUIPMENT	3,254.17	208.45	6%	3,254.17	208.45	6%	2,000.00	39,050.00	36,841.55	6%
5333107		SERV TO MAINTAIN OTHER	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5333214		DISPOSAL FEES	2,730.00	300.00	11%	2,730.00	300.00	11%	0.00	32,760.00	32,460.00	1%
5333299		OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	2,867.50	0.00	0%	4,410.00	34,410.00	30,000.00	13%
5333301		ELECTRIC	62,500.00	0.00	0%	62,500.00	0.00	0%	0.00	750,000.00	750,000.00	0%
5333308		COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	4,666.67	0.00	0%	0.00	56,000.00	56,000.00	0%
5333403		CELLULAR PHONE SERVICE	291.67	0.00	0%	291.67	0.00	0%	3,500.00	3,500.00	0.00	100%
5333405		POSTAGE	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5333503		CLOTHING ALLOWANCE	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5333504		OFFICE SUPPLIES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5333509		PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333511		CHEMICALS	72,824.69	5,377.09	7%	72,824.69	5,377.09	7%	584,222.54	873,896.29	284,296.66	67%
5333512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5333513		MINOR EQUIP, TOOLS, HDWE	1,370.00	37.79	3%	1,370.00	37.79	3%	7,178.50	16,440.00	9,223.71	44%
5333516		MEDICAL AND LAB SUPPLIES	4,120.83	3,666.23	89%	4,120.83	3,666.23	89%	0.00	49,450.00	45,783.77	7%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	1,452.51	87%	1,666.67	1,452.51	87%	0.00	20,000.00	18,547.49	7%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	142.04	1%	10,766.67	142.04	1%	30,000.00	129,200.00	99,057.96	23%
5333527		MATL TO MAINTAIN OTHER	66.67	733.18	1,100%	66.67	733.18	1,100%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	166.67	0.00	0%	500.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	0.00	0%	250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
5333804		GASOLINE	666.67	812.75	122%	666.67	812.75	122%	0.00	8,000.00	7,187.25	10%
5333805		DIESEL FUEL	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	873.96	210%	416.67	873.96	210%	0.00	5,000.00	4,126.04	17%
5333807		TIRES	208.33	263.41	126%	208.33	263.41	126%	0.00	2,500.00	2,236.59	11%
5333809		OIL AND LUBRICANTS	208.33	11.69	6%	208.33	11.69	6%	0.00	2,500.00	2,488.31	0%
5333901		TRAVEL AND TRAINING	2,083.33	354.00	17%	2,083.33	354.00	17%	0.00	25,000.00	24,646.00	1%
5333902		PRINTING	916.67	0.00	0%	916.67	0.00	0%	0.00	11,000.00	11,000.00	0%
5333911		FREIGHT AND CARTAGE	166.67	14.33	9%	166.67	14.33	9%	0.00	2,000.00	1,985.67	1%
5333922		LAUNDRY AND CLEANING	650.00	241.02	37%	650.00	241.02	37%	6,658.98	7,800.00	900.00	88%
5333929		GOVT FEES AND PERMITS	3,295.83	0.00	0%	3,295.83	0.00	0%	0.00	39,550.00	39,550.00	0%
5333935		DUES AND MEMBERSHIPS	327.50	0.00	0%	327.50	0.00	0%	0.00	3,930.00	3,930.00	0%
5333999		CONTINGENCY	2,083.33	376.78	18%	2,083.33	376.78	18%	0.00	25,000.00	24,623.22	2%
5336021		BUILDINGS	11,443.17	0.00	0%	11,443.17	0.00	0%	54,250.48	137,318.00	83,067.52	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	783.92	2%	32,560.25	783.92	2%	88,723.00	390,723.00	301,216.08	23%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	3,835.77	0.00	0%	20,029.18	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	4,333.33	0.00	0%	6,322.00	52,000.00	45,678.00	12%
533 WATER UTILITY SERVICES - Total			591,566.31	146,711.16	25%	591,566.31	146,711.16	25%	1,292,920.97	7,098,795.76	5,659,163.63	20%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	146,711.16	25%	591,566.31	146,711.16	25%	1,292,920.97	7,098,795.76	5,659,163.63	20%
DIV 5020 - Total			591,566.31	146,711.16	25%	591,566.31	146,711.16	25%	1,292,920.97	7,098,795.76	5,659,163.63	20%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	132,125.17	47,296.31	36%	132,125.17	47,296.31	36%	0.00	1,585,502.00	1,538,205.69	3%
		5361002 - OVERTIME	6,370.00	2,412.01	38%	6,370.00	2,412.01	38%	0.00	76,440.00	74,027.99	3%
		5361003 - LONGEVITY	3,158.08	1,325.13	42%	3,158.08	1,325.13	42%	0.00	37,897.00	36,571.87	3%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5361025 - CLOTHING ALLOWANCE	544.17	0.00	0%	544.17	0.00	0%	0.00	6,530.00	6,530.00	0%
		5361101 - FICA	10,976.33	3,706.44	34%	10,976.33	3,706.44	34%	0.00	131,716.00	128,009.56	3%
		5361204 - ICMA PENSION PLAN	11,332.25	4,082.69	36%	11,332.25	4,082.69	36%	0.00	135,987.00	131,904.31	3%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	42,297.92	42,297.92	100%	0.00	507,575.00	465,277.08	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	316.67	0.00	0%	3,800.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	1,166.67	0.00	0%	0.00	14,000.00	14,000.00	0%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	29,517.36	0.00	0%	224,208.30	354,208.30	130,000.00	63%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	1,916.67	0.00	0%	0.00	23,000.00	23,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	360.05	9%	3,816.67	360.05	9%	4,800.00	45,800.00	40,639.95	11%
		5363214 - DISPOSAL FEES	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	0.00	0%	15,917.15	0.00	0%	137,505.85	191,005.85	53,500.00	72%
		5363301 - ELECTRIC	20,833.33	0.00	0%	20,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
		5363403 - CELLULAR PHONE SERVICE	533.33	0.00	0%	533.33	0.00	0%	6,400.00	6,400.00	0.00	100%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363504 - OFFICE SUPPLIES	291.67	0.00	0%	291.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	203.75	41%	500.00	203.75	41%	0.00	6,000.00	5,796.25	3%
		5363511 - CHEMICALS	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	21.20	6%	333.33	21.20	6%	0.00	4,000.00	3,978.80	1%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	1,144.00	62%	1,859.17	1,144.00	62%	2,710.00	22,310.00	18,456.00	17%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	1,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	350.00	14%	2,500.00	350.00	14%	0.00	30,000.00	29,650.00	1%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	0.00	0%	13,333.33	0.00	0%	0.00	160,000.00	160,000.00	0%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	16,666.67	0.00	0%	0.00	200,000.00	200,000.00	0%
5363603		RENT OF EQUIPMENT	1,075.47	635.22	59%	1,075.47	635.22	59%	1,270.44	12,905.66	11,000.00	15%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	600.00	0.00	0%	600.00	0.00	0%	4,800.00	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	3,316.01	114%	2,916.67	3,316.01	114%	0.00	35,000.00	31,683.99	9%
5363805		DIESEL FUEL	2,250.00	0.00	0%	2,250.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	2,828.75	113%	2,500.00	2,828.75	113%	0.00	30,000.00	27,171.25	9%
5363807		TIRES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363809		OIL AND LUBRICANTS	150.00	46.65	31%	150.00	46.65	31%	0.00	1,800.00	1,753.35	3%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363902		PRINTING	666.67	0.00	0%	666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5363922		LAUNDRY AND CLEANING	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	0.00	0%	212.50	0.00	0%	0.00	2,550.00	2,550.00	0%
5363999		CONTINGENCY	3,333.33	0.00	0%	3,333.33	0.00	0%	15,000.00	40,000.00	25,000.00	38%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	26,183.80	0.00	0%	161,205.62	314,205.62	153,000.00	51%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	2,218.20	0.00	0%	26,618.37	26,618.37	0.00	100%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	7,970.00	62%	12,914.17	7,970.00	62%	0.00	154,970.00	147,000.00	5%
536 WATER AND SEWER SERVICES - Total			383,493.40	117,996.13	31%	383,493.40	117,996.13	31%	598,318.58	4,601,920.80	3,885,606.09	16%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	117,996.13	31%	383,493.40	117,996.13	31%	598,318.58	4,601,920.80	3,885,606.09	16%
DIV 5030 - Total			383,493.40	117,996.13	31%	383,493.40	117,996.13	31%	598,318.58	4,601,920.80	3,885,606.09	16%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	0.00	0%	436,185.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
535 SEWER SERVICES - Total			436,185.00	0.00	0%	436,185.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	0.00	0%	436,185.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
DIV 5040 - Total			436,185.00	0.00	0%	436,185.00	0.00	0%	0.00	5,234,220.00	5,234,220.00	0%
DEPT 50 - Total			1,656,902.79	347,645.23	21%	1,656,902.79	347,645.23	21%	1,971,208.23	19,882,833.46	17,563,980.00	12%

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FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,174.08	161,754.65	293%	55,174.08	161,754.65	293%	0.00	662,089.00	500,334.35	24%
518 PENSION BENEFITS - Total			55,174.08	161,754.65	293%	55,174.08	161,754.65	293%	0.00	662,089.00	500,334.35	24%
51 GENERAL GOVT SERVICES - Total			55,174.08	161,754.65	293%	55,174.08	161,754.65	293%	0.00	662,089.00	500,334.35	24%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	118,604.50	118,604.50	100%	0.00	1,423,254.00	1,304,649.50	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	5,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	2,645.83	0.00	0%	0.00	31,750.00	31,750.00	0%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	0.00	0%	10,000.00	0.00	0%	120,000.00	120,000.00	0.00	100%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	41,296.25	0.00	0%	0.00	495,555.00	495,555.00	0%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	422,476.92	0.00	0%	0.00	5,069,723.00	5,069,723.00	0%
		5363937 - BANK CHARGES	16,666.67	14,895.05	89%	16,666.67	14,895.05	89%	0.00	200,000.00	185,104.95	7%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	150.77	90%	166.67	150.77	90%	0.00	2,000.00	1,849.23	8%
536 WATER AND SEWER SERVICES - Total			616,856.83	133,650.32	22%	616,856.83	133,650.32	22%	120,000.00	7,402,282.00	7,148,631.68	3%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	133,650.32	22%	616,856.83	133,650.32	22%	120,000.00	7,402,282.00	7,148,631.68	3%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	83,333.33	0.00	0%	0.00	1,000,000.00	1,000,000.00	0%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	20,833.33	0.00	0%	0.00	250,000.00	250,000.00	0%
581 INTERFUND TRANSFERS - Total			104,166.67	0.00	0%	104,166.67	0.00	0%	0.00	1,250,000.00	1,250,000.00	0%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	0.00	0%	104,166.67	0.00	0%	0.00	1,250,000.00	1,250,000.00	0%
DIV 8000 - Total			776,197.58	295,404.97	38%	776,197.58	295,404.97	38%	120,000.00	9,314,371.00	8,898,966.03	4%
DEPT 80 - Total			776,197.58	295,404.97	38%	776,197.58	295,404.97	38%	120,000.00	9,314,371.00	8,898,966.03	4%

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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%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	966,701.21	934%	103,512.08	966,701.21	934%	0.00	1,242,145.00	275,443.79	78%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	44,025.58	44,025.56	100%	0.00	528,307.00	484,281.44	8%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	108,510.67	108,884.58	100%	0.00	1,302,128.00	1,193,243.42	8%
		517 DEBT SERVICE - Total	256,673.33	1,119,611.35	436%	256,673.33	1,119,611.35	436%	0.00	3,080,080.00	1,960,468.65	36%
		51 GENERAL GOVT SERVICES - Total	256,673.33	1,119,611.35	436%	256,673.33	1,119,611.35	436%	0.00	3,080,080.00	1,960,468.65	36%
		DIV 9000 - Total	256,673.33	1,119,611.35	436%	256,673.33	1,119,611.35	436%	0.00	3,080,080.00	1,960,468.65	36%
		DEPT 90 - Total	256,673.33	1,119,611.35	436%	256,673.33	1,119,611.35	436%	0.00	3,080,080.00	1,960,468.65	36%
		FUND 401 - Total	2,689,773.71	1,762,661.55	66%	2,689,773.71	1,762,661.55	66%	2,091,208.23	32,277,284.46	28,423,414.68	12%

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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	8,100.00	1,080%	750.00	8,100.00	1,080%	900.00	9,000.00	0.00	100%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	128,350.00	20%	654,057.75	128,350.00	20%	452,518.02	7,848,693.02	7,267,825.00	7%
		536 WATER AND SEWER SERVICES - Total	654,807.75	136,450.00	21%	654,807.75	136,450.00	21%	453,418.02	7,857,693.02	7,267,825.00	8%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	136,450.00	21%	654,807.75	136,450.00	21%	453,418.02	7,857,693.02	7,267,825.00	8%
		DIV 5000 - Total	654,807.75	136,450.00	21%	654,807.75	136,450.00	21%	453,418.02	7,857,693.02	7,267,825.00	8%
		DEPT 50 - Total	654,807.75	136,450.00	21%	654,807.75	136,450.00	21%	453,418.02	7,857,693.02	7,267,825.00	8%
		FUND 413 - Total	654,807.75	136,450.00	21%	654,807.75	136,450.00	21%	453,418.02	7,857,693.02	7,267,825.00	8%

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

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5341001 - REGULAR SALARY	283,158.92	113,071.31	40%	283,158.92	113,071.31	40%	0.00	3,397,907.00	3,284,835.69	3%
		5341002 - OVERTIME	14,166.67	7,351.42	52%	14,166.67	7,351.42	52%	0.00	170,000.00	162,648.58	4%
		5341003 - LONGEVITY	4,913.58	2,029.00	41%	4,913.58	2,029.00	41%	0.00	58,963.00	56,934.00	3%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	3,150.97	43%	7,304.08	3,150.97	43%	0.00	87,649.00	84,498.03	4%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	3,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
		5341025 - CLOTHING ALLOWANCE	791.67	6,375.44	805%	791.67	6,375.44	805%	0.00	9,500.00	3,124.56	67%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	9,516.01	41%	23,268.67	9,516.01	41%	0.00	279,224.00	269,707.99	3%
		5341204 - ICMA PENSION PLAN	24,085.83	9,796.12	41%	24,085.83	9,796.12	41%	0.00	289,030.00	279,233.88	3%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	79,755.75	79,755.75	100%	0.00	957,069.00	877,313.25	8%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	3,082.20	18%	17,048.79	3,082.20	18%	144,003.23	204,585.43	57,500.00	72%
		5343214 - DISPOSAL FEES	379,567.06	343,440.04	90%	379,567.06	343,440.04	90%	3,858,808.71	4,554,804.75	352,556.00	92%
		5343299 - OTHER CONTRACTUAL SERVICE	22,500.04	22,299.82	99%	22,500.04	22,299.82	99%	166,817.39	270,000.45	80,883.24	70%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	1,332.40	105%	1,270.83	1,332.40	105%	15,250.00	15,250.00	(1,332.40)	109%
		5343405 - POSTAGE	650.00	0.00	0%	650.00	0.00	0%	0.00	7,800.00	7,800.00	0%
		5343504 - OFFICE SUPPLIES	375.00	114.95	31%	375.00	114.95	31%	0.00	4,500.00	4,385.05	3%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,916.67	623.99	21%	2,916.67	623.99	21%	0.00	35,000.00	34,376.01	2%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	2,379.21	571%	416.67	2,379.21	571%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	14,917.75	60%	24,692.40	14,917.75	60%	21,391.00	296,308.75	260,000.00	12%
		5343599 - OTHER COMMODITIES	166.67	529.38	318%	166.67	529.38	318%	0.00	2,000.00	1,470.62	26%
		5343603 - RENT OF EQUIP	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5343609 - COPIER LEASE	540.43	264.53	49%	540.43	264.53	49%	6,220.58	6,485.11	0.00	100%
		5343804 - GASOLINE	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5343805 - DIESEL FUEL	17,500.00	15,248.04	87%	17,500.00	15,248.04	87%	0.00	210,000.00	194,751.96	7%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	39,077.47	92%	42,585.17	39,077.47	92%	0.00	511,022.00	471,944.53	8%
		5343807 - TIRES	10,000.00	6,213.43	62%	10,000.00	6,213.43	62%	0.00	120,000.00	113,786.57	5%
		5343809 - OIL AND LUBRICANTS	1,833.33	1,083.15	59%	1,833.33	1,083.15	59%	0.00	22,000.00	20,916.85	5%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5343812		COMPRESSED NATURAL GAS	17,500.00	0.00	0%	17,500.00	0.00	0%	210,000.00	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	1,331.00	160%	833.33	1,331.00	160%	0.00	10,000.00	8,669.00	13%
5343902		PRINTING	625.00	676.00	108%	625.00	676.00	108%	0.00	7,500.00	6,824.00	9%
5343922		LAUNDRY AND CLEANING	922.87	471.00	51%	922.87	471.00	51%	5,574.44	11,074.44	5,029.00	55%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	250.00	1,360.00	544%	250.00	1,360.00	544%	0.00	3,000.00	1,640.00	45%
5343957		PUBLIC AWARENESS	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5346021		BUILDINGS	4,323.50	19,882.00	460%	4,323.50	19,882.00	460%	19,882.00	51,882.00	12,118.00	77%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	6,323.42	0.00	0%	65,881.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	11,753.00	12%	101,475.13	11,753.00	12%	906,701.52	1,217,701.52	299,247.00	75%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,107,844.79	717,125.38	65%	1,107,844.79	717,125.38	65%	5,420,529.87	13,294,137.45	7,156,482.20	46%
53 PHYSICAL ENVIRONMENT - Total			1,107,844.79	717,125.38	65%	1,107,844.79	717,125.38	65%	5,420,529.87	13,294,137.45	7,156,482.20	46%
DIV 4551 - Total			1,107,844.79	717,125.38	65%	1,107,844.79	717,125.38	65%	5,420,529.87	13,294,137.45	7,156,482.20	46%

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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	16,637.18	45%	37,138.00	16,637.18	45%	0.00	445,656.00	429,018.82	4%
		5341002 - OVERTIME	5,000.00	1,104.19	22%	5,000.00	1,104.19	22%	0.00	60,000.00	58,895.81	2%
		5341003 - LONGEVITY	710.42	269.67	38%	710.42	269.67	38%	0.00	8,525.00	8,255.33	3%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	1,566.93	17%	9,438.83	1,566.93	17%	0.00	113,266.00	111,699.07	1%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5341025 - CLOTHING ALLOWANCE	333.33	1,348.20	404%	333.33	1,348.20	404%	0.00	4,000.00	2,651.80	34%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	1,531.36	37%	4,095.00	1,531.36	37%	0.00	49,140.00	47,608.64	3%
		5341204 - ICMA PENSION PLAN	3,307.83	1,396.93	42%	3,307.83	1,396.93	42%	0.00	39,694.00	38,297.07	4%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	14,138.42	14,138.42	100%	0.00	169,661.00	155,522.58	8%
		5343214 - DISPOSAL FEES	416.67	886.34	213%	416.67	886.34	213%	0.00	5,000.00	4,113.66	18%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	726.28	58%	1,250.00	726.28	58%	0.00	15,000.00	14,273.72	5%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	625.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5343599 - OTHER COMMODITIES	83.33	363.50	436%	83.33	363.50	436%	0.00	1,000.00	636.50	36%
		5343804 - GASOLINE	666.67	970.41	146%	666.67	970.41	146%	0.00	8,000.00	7,029.59	12%
		5343805 - DIESEL FUEL	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	1,226.48	105%	1,166.67	1,226.48	105%	0.00	14,000.00	12,773.52	9%
		5343807 - TIRES	208.33	259.42	125%	208.33	259.42	125%	0.00	2,500.00	2,240.58	10%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5343902 - PRINTING	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	0.00	0%	167.37	0.00	0%	1,008.40	2,008.40	1,000.00	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	42,425.31	52%	81,662.53	42,425.31	52%	1,008.40	979,950.40	936,516.69	4%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	42,425.31	52%	81,662.53	42,425.31	52%	1,008.40	979,950.40	936,516.69	4%
		DIV 4557 - Total	81,662.53	42,425.31	52%	81,662.53	42,425.31	52%	1,008.40	979,950.40	936,516.69	4%

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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	759,550.69	64%	1,189,507.32	759,550.69	64%	5,421,538.27	14,274,087.85	8,092,998.89	43%

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FUND 450 - SOLID WASTE FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	62,213.33	293%	21,220.75	62,213.33	293%	0.00	254,649.00	192,435.67	24%
518 PENSION BENEFITS - Total			21,220.75	62,213.33	293%	21,220.75	62,213.33	293%	0.00	254,649.00	192,435.67	24%
51 GENERAL GOVT SERVICES - Total			21,220.75	62,213.33	293%	21,220.75	62,213.33	293%	0.00	254,649.00	192,435.67	24%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	13,104.42	13,104.42	100%	0.00	157,253.00	144,148.58	8%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	1,322.92	0.00	0%	0.00	15,875.00	15,875.00	0%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	277,782.58	0.00	0%	0.00	3,333,391.00	3,333,391.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	13,104.42	4%	292,209.92	13,104.42	4%	0.00	3,506,519.00	3,493,414.58	0%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	13,104.42	4%	292,209.92	13,104.42	4%	0.00	3,506,519.00	3,493,414.58	0%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	23,621.75	0.00	0%	0.00	283,461.00	283,461.00	0%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
581 INTERFUND TRANSFERS - Total			27,788.42	0.00	0%	27,788.42	0.00	0%	0.00	333,461.00	333,461.00	0%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	0.00	0%	27,788.42	0.00	0%	0.00	333,461.00	333,461.00	0%
DIV 8000 - Total			341,219.08	75,317.75	22%	341,219.08	75,317.75	22%	0.00	4,094,629.00	4,019,311.25	2%
DEPT 80 - Total			341,219.08	75,317.75	22%	341,219.08	75,317.75	22%	0.00	4,094,629.00	4,019,311.25	2%

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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	18,569.81	61%	30,682.42	18,569.81	61%	0.00	368,189.00	349,619.19	5%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	860.01	29%	2,988.00	860.01	29%	0.00	35,856.00	34,995.99	2%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	33,670.42	19,429.82	58%	0.00	404,045.00	384,615.18	5%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	33,670.42	19,429.82	58%	0.00	404,045.00	384,615.18	5%
		DIV 9000 - Total	33,670.42	19,429.82	58%	33,670.42	19,429.82	58%	0.00	404,045.00	384,615.18	5%
		DEPT 90 - Total	33,670.42	19,429.82	58%	33,670.42	19,429.82	58%	0.00	404,045.00	384,615.18	5%
		FUND 450 - Total	1,564,396.82	854,298.26	55%	1,564,396.82	854,298.26	55%	5,421,538.27	18,772,761.85	12,496,925.32	33%

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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%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5381001 - REGULAR SALARY	19,369.50	25,603.01	132%	19,369.50	25,603.01	132%	0.00	232,434.00	206,830.99	11%
		5381002 - OVERTIME	1,666.67	0.00	0%	1,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5381003 - LONGEVITY	1,032.83	0.00	0%	1,032.83	0.00	0%	0.00	12,394.00	12,394.00	0%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5381101 - FICA	1,828.42	2,902.34	159%	1,828.42	2,902.34	159%	0.00	21,941.00	19,038.66	13%
		5381204 - ICMA PENSION PLAN	1,768.08	1,537.45	87%	1,768.08	1,537.45	87%	0.00	21,217.00	19,679.55	7%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	6,042.58	6,042.58	100%	0.00	72,511.00	66,468.42	8%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	0.00	0%	36,666.67	0.00	0%	0.00	440,000.00	440,000.00	0%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	166.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	208.33	0.00	0%	208.33	0.00	0%	2,500.00	2,500.00	0.00	100%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383807 - TIRES	208.33	0.00	0%	208.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	99.00	12%	833.33	99.00	12%	0.00	10,000.00	9,901.00	1%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5383902		- PRINTING	83.33	0.00	0%	83.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	60.42	15%	416.67	60.42	15%	4,939.58	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	0.00	0%	2,166.67	0.00	0%	0.00	26,000.00	26,000.00	0%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	0.00	0%	833.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5383999		- CONTINGENCY	25,673.17	0.00	0%	25,673.17	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	0.00	0%	83,123.49	0.00	0%	497,481.92	997,481.92	500,000.00	50%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	4,166.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	416.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	36,244.80	18%	203,879.74	36,244.80	18%	504,921.50	2,446,556.92	1,905,390.62	22%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	36,244.80	18%	203,879.74	36,244.80	18%	504,921.50	2,446,556.92	1,905,390.62	22%
DIV 5070 - Total			203,879.74	36,244.80	18%	203,879.74	36,244.80	18%	504,921.50	2,446,556.92	1,905,390.62	22%
DEPT 50 - Total			203,879.74	36,244.80	18%	203,879.74	36,244.80	18%	504,921.50	2,446,556.92	1,905,390.62	22%

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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%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	833.33	0.00	0%	10,000.00	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	25,207.75	0.00	0%	0.00	302,493.00	302,493.00	0%
		538 STORMWATER/FLOOD CONTROL - Total	27,291.08	0.00	0%	27,291.08	0.00	0%	10,000.00	327,493.00	317,493.00	3%
		53 PHYSICAL ENVIRONMENT - Total	27,291.08	0.00	0%	27,291.08	0.00	0%	10,000.00	327,493.00	317,493.00	3%
		DIV 8000 - Total	27,291.08	0.00	0%	27,291.08	0.00	0%	10,000.00	327,493.00	317,493.00	3%
		DEPT 80 - Total	27,291.08	0.00	0%	27,291.08	0.00	0%	10,000.00	327,493.00	317,493.00	3%

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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%	729.83	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	219.25	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	27.42	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	976.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	976.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	976.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	976.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	36,244.80	16%	232,147.33	36,244.80	16%	514,921.50	2,785,767.92	2,234,601.62	20%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%
521 LAW ENFORCEMENT - Total			5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%
52 PUBLIC SAFETY - Total			5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%
DIV 3005 - Total			5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%
DEPT 30 - Total			5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%
FUND 601 - Total			5,089.26	0.00	0%	5,089.26	0.00	0%	61,071.12	61,071.12	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	13,253.58	5,672.50	43%	13,253.58	5,672.50	43%	0.00	159,043.00	153,370.50	4%
5191003		LONGEVITY	0.00	11.54	0%	0.00	11.54	0%	0.00	0.00	(11.54)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	125.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5191101		FICA	1,023.67	416.44	41%	1,023.67	416.44	41%	0.00	12,284.00	11,867.56	3%
5191204		ICMA PENSION PLAN	1,060.25	454.72	43%	1,060.25	454.72	43%	0.00	12,723.00	12,268.28	4%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	0.00	0%	4,383.33	0.00	0%	0.00	52,600.00	52,600.00	0%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	0.00	0%	6,250.00	0.00	0%	75,000.00	75,000.00	0.00	100%
5193040		WORKERS COMP - MEDICAL	55,083.33	8,251.25	15%	55,083.33	8,251.25	15%	0.00	661,000.00	652,748.75	1%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	18,750.00	0.00	0%	0.00	225,000.00	225,000.00	0%
5193042		WORKERS COMP - EXPENSES	12,614.17	20,683.57	164%	12,614.17	20,683.57	164%	8,370.00	151,370.00	122,316.43	19%
5193044		RISK RELATED DRUG SCREENS	1,608.75	0.00	0%	1,608.75	0.00	0%	2,505.00	19,305.00	16,800.00	13%
5193099		OTHER PROFESSIONAL SERV	1,725.29	54.00	3%	1,725.29	54.00	3%	703.50	20,703.50	19,946.00	4%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	488.00	5%	9,044.56	488.00	5%	8,534.71	108,534.71	99,512.00	8%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	0.00	0%	14,100.00	0.00	0%	30,000.00	169,200.00	139,200.00	18%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	0.00	0%	200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193730		PPACA FEES	200.00	0.00	0%	200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	0.00	0%	20,000.00	0.00	0%	0.00	240,000.00	240,000.00	0%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	0.00	0%	395,833.33	0.00	0%	0.00	4,750,000.00	4,750,000.00	0%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	13,333.33	0.00	0%	0.00	160,000.00	160,000.00	0%
5193736		DENTAL ADMIN FEE	1,250.00	0.00	0%	1,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5193737		EMPLOYEE VISION ADMIN	500.00	0.00	0%	500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	0.00	0%	1,833.33	0.00	0%	0.00	22,000.00	22,000.00	0%
5193740		LIFE INSURANCE	7,366.67	7,002.06	95%	7,366.67	7,002.06	95%	0.00	88,400.00	81,397.94	8%
5193742		VOL LIFE INSURANCE	1,833.33	1,976.65	108%	1,833.33	1,976.65	108%	0.00	22,000.00	20,023.35	9%
5193743		WELLNESS INITIATIVES	1,416.67	0.00	0%	1,416.67	0.00	0%	0.00	17,000.00	17,000.00	0%

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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				
5193745		DISABILITY INSURANCE	7,666.67	7,767.73	101%	7,666.67	7,767.73	101%	0.00	92,000.00	84,232.27	8%
5193752		EXCESS AUTO AND GEN LIAB	6,750.00	30,001.00	444%	6,750.00	30,001.00	444%	0.00	81,000.00	50,999.00	37%
5193761		PUBLIC OFFICIAL LIABILITY	8,333.33	96,530.00	1,158%	8,333.33	96,530.00	1,158%	0.00	100,000.00	3,470.00	97%
5193765		PROPERTY AND FLOOD INSUR	45,000.00	198,674.75	441%	45,000.00	198,674.75	441%	0.00	540,000.00	341,325.25	37%
5193770		GENERAL LIABILITY - LEGAL	70,000.00	90,375.55	129%	70,000.00	90,375.55	129%	0.00	840,000.00	749,624.45	11%
5193771		GENERAL LIABILITY - OTHER	26,666.67	0.00	0%	26,666.67	0.00	0%	0.00	320,000.00	320,000.00	0%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	2,083.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5193785		WORKERS COMP - INDEMNITY	38,333.33	4,311.78	11%	38,333.33	4,311.78	11%	0.00	460,000.00	455,688.22	1%
5193790		EXCESS RISK/STOP LOSS-WC	13,333.33	111,985.00	840%	13,333.33	111,985.00	840%	0.00	160,000.00	48,015.00	70%
5193793		EXCESS RISK/STOP LOSS-HLT	55,500.00	48,866.14	88%	55,500.00	48,866.14	88%	0.00	666,000.00	617,133.86	7%
5193794		COMMERCIAL CRIME INS	241.67	0.00	0%	241.67	0.00	0%	0.00	2,900.00	2,900.00	0%
5193999		CONTINGENCY	37,677.42	0.00	0%	37,677.42	0.00	0%	0.00	452,129.00	452,129.00	0%
519 OTHER GENERAL GOVERNMENT - Total			896,791.02	633,522.68	71%	896,791.02	633,522.68	71%	125,113.21	10,761,492.21	10,002,856.32	7%
51 GENERAL GOVT SERVICES - Total			896,791.02	633,522.68	71%	896,791.02	633,522.68	71%	125,113.21	10,761,492.21	10,002,856.32	7%
DIV 0900 - Total			896,791.02	633,522.68	71%	896,791.02	633,522.68	71%	125,113.21	10,761,492.21	10,002,856.32	7%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193731 - HEALTH CARE ADMIN FEE	200.00	10.73	5%	200.00	10.73	5%	0.00	2,400.00	2,389.27	0%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	0.00	0%	7,916.67	0.00	0%	0.00	95,000.00	95,000.00	0%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	41.67	0.00	0%	0.00	500.00	500.00	0%
		5193736 - DENTAL ADMIN FEE	16.67	8.50	51%	16.67	8.50	51%	0.00	200.00	191.50	4%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	19.23	0%	8,175.00	19.23	0%	0.00	98,100.00	98,080.77	0%
		51 GENERAL GOVT SERVICES - Total	8,175.00	19.23	0%	8,175.00	19.23	0%	0.00	98,100.00	98,080.77	0%
		DIV 0910 - Total	8,175.00	19.23	0%	8,175.00	19.23	0%	0.00	98,100.00	98,080.77	0%

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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	3,673.62	73%	5,000.00	3,673.62	73%	0.00	60,000.00	56,326.38	6%
5193731		- HEALTH CARE ADMIN FEE	5,750.00	5,236.91	91%	5,750.00	5,236.91	91%	0.00	69,000.00	63,763.09	8%
5193732		- HEALTH INS - EMPL CLAIMS	150,000.00	0.00	0%	150,000.00	0.00	0%	0.00	1,800,000.00	1,800,000.00	0%
5193735		- DENTAL INSURANCE CLAIMS	5,000.00	0.00	0%	5,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
5193736		- DENTAL ADMIN FEE	750.00	471.75	63%	750.00	471.75	63%	0.00	9,000.00	8,528.25	5%
519 OTHER GENERAL GOVERNMENT - Total			166,500.00	9,382.28	6%	166,500.00	9,382.28	6%	0.00	1,998,000.00	1,988,617.72	0%
51 GENERAL GOVT SERVICES - Total			166,500.00	9,382.28	6%	166,500.00	9,382.28	6%	0.00	1,998,000.00	1,988,617.72	0%
DIV 0920 - Total			166,500.00	9,382.28	6%	166,500.00	9,382.28	6%	0.00	1,998,000.00	1,988,617.72	0%
DEPT 09 - Total			1,071,466.02	642,924.19	60%	1,071,466.02	642,924.19	60%	125,113.21	12,857,592.21	12,089,554.81	6%
FUND 606 - Total			1,071,466.02	642,924.19	60%	1,071,466.02	642,924.19	60%	125,113.21	12,857,592.21	12,089,554.81	6%

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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	14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%
DIV 8000 - Total			14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%
DEPT 80 - Total			14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%
FUND 614 - Total			14,236.22	8,450.00	59%	14,236.22	8,450.00	59%	162,384.60	170,834.60	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723923 - ENTERTAINMENT	1,094.58	0.00	0%	1,094.58	0.00	0%	0.00	13,135.00	13,135.00	0%
572 PARKS AND RECREATION - Total			1,094.58	0.00	0%	1,094.58	0.00	0%	0.00	13,135.00	13,135.00	0%
57 CULTURE/RECREATION - Total			1,094.58	0.00	0%	1,094.58	0.00	0%	0.00	13,135.00	13,135.00	0%
DIV 7005 - Total			1,094.58	0.00	0%	1,094.58	0.00	0%	0.00	13,135.00	13,135.00	0%

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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%	416.67	0.00	0%	5,000.00	5,000.00	0.00	100%
572 PARKS AND RECREATION - Total			416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0.00	100%
57 CULTURE/RECREATION - Total			416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0.00	100%
DIV 7020 - Total			416.67	0.00	0%	416.67	0.00	0%	5,000.00	5,000.00	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	290.15	43%	681.25	290.15	43%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	290.15	43%	681.25	290.15	43%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	290.15	43%	681.25	290.15	43%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	290.15	43%	681.25	290.15	43%	0.00	8,175.00	7,884.85	4%
DEPT 70 - Total			2,192.50	290.15	13%	2,192.50	290.15	13%	5,000.00	26,310.00	21,019.85	20%
FUND 617 - Total			2,192.50	290.15	13%	2,192.50	290.15	13%	5,000.00	26,310.00	21,019.85	20%

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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	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%
521 LAW ENFORCEMENT - Total			5,383.33	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%
52 PUBLIC SAFETY - Total			5,383.33	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%
DIV 8000 - Total			5,383.33	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%
DEPT 80 - Total			5,383.33	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%
FUND 626 - Total			5,383.33	24,600.00	457%	5,383.33	24,600.00	457%	0.00	64,600.00	40,000.00	38%

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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	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
529 OTHER PUBLIC SAFETY - Total			833.33	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
52 PUBLIC SAFETY - Total			833.33	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
DIV 3025 - Total			833.33	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
DEPT 30 - Total			833.33	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
FUND 629 - Total			833.33	585.00	70%	833.33	585.00	70%	0.00	10,000.00	9,415.00	6%
Grand Total			17,559,918.67	8,524,158.32	49%	17,559,918.67	8,524,158.32	49%	20,708,118.97	210,719,024.05	181,486,746.76	14%