



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2018**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	5,199,662.49	149%	6,958,912.83	5,199,662.49	75%	41,753,477.00	36,553,814.51	12%	
311 GENERAL PROPERTY TAXES	3,479,456.42	5,199,662.49	149%	6,958,912.83	5,199,662.49	75%	41,753,477.00	36,553,814.51	12%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	105,899.50	9,609.18	9%	635,397.00	625,787.82	2%	
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	107,012.83	0.00	0%	642,077.00	642,077.00	0%	
312 SALES AND USE TAXES	106,456.17	0.00	0%	212,912.33	9,609.18	5%	1,277,474.00	1,267,864.82	1%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	584,972.92	662,208.47	113%	1,169,945.83	662,208.47	57%	7,019,675.00	6,357,466.53	9%	
3143000 WATER	115,297.67	30,656.42	27%	230,595.33	140,317.96	61%	1,383,572.00	1,243,254.04	10%	
3144000 GAS	4,071.42	1,386.67	34%	8,142.83	2,971.40	36%	48,857.00	45,885.60	6%	
3148000 PROPANE	7,916.67	11,038.86	139%	15,833.33	19,487.99	123%	95,000.00	75,512.01	21%	
314 PUBLIC SERVICE TAX	712,258.67	705,290.42	99%	1,424,517.33	824,985.82	58%	8,547,104.00	7,722,118.18	10%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	143,256.63	86%	331,352.67	143,256.63	43%	1,988,116.00	1,844,859.37	7%	
315 COMMUNICATIONS SVCS TAXES	165,676.33	143,256.63	86%	331,352.67	143,256.63	43%	1,988,116.00	1,844,859.37	7%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	58,333.33	20,692.17	35%	116,666.67	75,790.47	65%	700,000.00	624,209.53	11%	
316 LOCAL BUSINESS TAXES	58,333.33	20,692.17	35%	116,666.67	75,790.47	65%	700,000.00	624,209.53	11%	
31 TAXES	4,522,180.92	6,068,901.71	134%	9,044,361.83	6,253,304.59	69%	54,266,171.00	48,012,866.41	12%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	618,700.53	212%	583,333.33	808,076.12	139%	3,500,000.00	2,691,923.88	23%	
3221100 ELECTRICAL	54,166.67	74,083.08	137%	108,333.33	94,941.52	88%	650,000.00	555,058.48	15%	
3221200 PLUMBING	28,250.00	17,455.56	62%	56,500.00	25,828.08	46%	339,000.00	313,171.92	8%	
3221300 ALARM	5,254.75	0.00	0%	10,509.50	0.00	0%	63,057.00	63,057.00	0%	
3221400 BACKFLOW	250.00	0.00	0%	500.00	300.00	60%	3,000.00	2,700.00	10%	

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3411001	LIEN SEARCH FEES	17,878.75	65.00	0%	35,757.50	13,955.00	39%	214,545.00	200,590.00	7%
3411002	RESEARCH SERVICE FEES	1,666.67	142.61	9%	3,333.33	563.04	17%	20,000.00	19,436.96	3%
3412000	PLANNING DEV SVC MGT FEE	11,666.67	12,950.00	111%	23,333.33	16,714.35	72%	140,000.00	123,285.65	12%
3412005	CERTIFICATE OF USE	9,925.00	4,950.00	50%	19,850.00	15,675.00	79%	119,100.00	103,425.00	13%
3412900	OTHER FEES & SERVICES	0.00	0.00		0.00	2,229.27		0.00	-2,229.27	
3415000	3% FEES-COUNTY SURCHARGE	291.67	82.72	28%	583.33	82.72	14%	3,500.00	3,417.28	2%
3415700	5% FEES-DCA SURCHARGE	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
3415800	10% FEES-CERT SURCHARGE	500.00	0.00	0%	1,000.00	0.00	0%	6,000.00	6,000.00	0%
3416300	STREET LIGHTING MAINT	13,200.58	0.00	0%	26,401.17	0.00	0%	158,407.00	158,407.00	0%
3416500	LOBBYIST REGISTRATIONS	562.50	150.00	27%	1,125.00	1,200.00	107%	6,750.00	5,550.00	18%
3416800	VACATION RENTAL REGISTRATION	0.00	400.00		0.00	400.00		0.00	-400.00	
341	GENERAL GOVERNMENT	56,108.50	18,740.33	33%	112,217.00	50,819.38	45%	673,302.00	622,482.62	8%
342	PUBLIC SAFETY									
3424200	HILLSBORO FIRE AGREEMENT	66,926.17	0.00	0%	133,852.33	0.00	0%	803,114.00	803,114.00	0%
3424800	FIRE INSPECTION FEES	31,250.00	28,376.38	91%	62,500.00	51,381.79	82%	375,000.00	323,618.21	14%
3424900	BLDG INSPECTIONS - OT	500.00	0.00	0%	1,000.00	595.00	60%	6,000.00	5,405.00	10%
3425100	BUILDING CODE INSPECTION	2,083.33	4,500.00	216%	4,166.67	12,600.00	302%	25,000.00	12,400.00	50%
3425200	BLDG PLAN REVIEW - OT	125.00	0.00	0%	250.00	75.00	30%	1,500.00	1,425.00	5%
3425300	FIRE PLAN REVIEW FEES	16,666.67	16,635.00	100%	33,333.33	28,785.00	86%	200,000.00	171,215.00	14%
3425600	FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	18,282.33	0.00	0%	109,694.00	109,694.00	0%
3426000	AMBULANCE SERVICE	250,000.00	-475,497.80	-190%	500,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3427100	ABANDONED PROPERTY REGIST	1,250.00	1,050.00	84%	2,500.00	2,400.00	96%	15,000.00	12,600.00	16%
3429200	TOWING ADMIN. FEES	4,166.67	2,425.00	58%	8,333.33	7,475.00	90%	50,000.00	42,525.00	15%
3429300	PUBLIC SAFETY/ PEMT PROGRAM	18,750.00	0.00	0%	37,500.00	0.00	0%	225,000.00	225,000.00	0%
342	PUBLIC SAFETY	400,859.00	-422,511.42	-105%	801,718.00	103,311.79	13%	4,810,308.00	4,706,996.21	2%
343	PHYSICAL ENVIRONMENT									
3438000	CEMETERY FEES	6,350.83	9,270.00	146%	12,701.67	13,230.00	104%	76,210.00	62,980.00	17%
3438100	LOT MOWING/BOARD UP	125.00	0.00	0%	250.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	9,270.00	143%	12,951.67	13,230.00	102%	77,710.00	64,480.00	17%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	180,032.35	82%	441,666.67	363,627.06	82%	2,650,000.00	2,286,372.94	14%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	2,750.00	0.00	0%	16,500.00	16,500.00	0%
344 TRANSPORTATION	222,208.33	180,032.35	81%	444,416.67	363,627.06	82%	2,666,500.00	2,302,872.94	14%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	15,004.53	133%	22,500.00	20,065.14	89%	135,000.00	114,934.86	15%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	-9,998.27	-17%	119,005.50	36,130.70	30%	714,033.00	677,902.30	5%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0%
3474315 VENDOR FEES	4,166.67	4,100.00	98%	8,333.33	4,100.00	49%	50,000.00	45,900.00	8%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	4,740.95	664%	1,427.17	4,740.95	332%	8,563.00	3,822.05	55%
3475901 PIER RESTAURANT LEASE	11,258.92	11,813.45	105%	22,517.83	23,626.90	105%	135,107.00	111,480.10	17%
3475903 PIER MERCHANDISE SALES	5,833.33	9,121.83	156%	11,666.67	12,618.35	108%	70,000.00	57,381.65	18%
3475904 PIER ADMISSIONS	23,333.33	22,758.32	98%	46,666.67	38,100.84	82%	280,000.00	241,899.16	14%
3475905 PIER RENTALS	2,083.33	3,394.17	163%	4,166.67	3,781.42	91%	25,000.00	21,218.58	15%
3475906 VENDING (249-48)	416.67	500.00	120%	833.33	500.00	60%	5,000.00	4,500.00	10%
3475910 PIER PARKING	16,666.67	16,136.45	97%	33,333.33	33,729.96	101%	200,000.00	166,270.04	17%
3475912 BOAT RAMP PARKING FEES	2,500.00	2,810.36	112%	5,000.00	6,281.40	126%	30,000.00	23,718.60	21%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	250.00	2%	33,333.33	450.00	1%	200,000.00	199,550.00	0%
347 CULTURE/RECREATION	155,850.25	80,631.79	52%	311,700.50	184,125.66	59%	1,870,203.00	1,686,077.34	10%
34 CHARGES FOR SERVICES	841,501.92	-133,836.95	-16%	1,683,003.83	715,113.89	42%	10,098,023.00	9,382,909.11	7%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	33,533.19	80%	84,141.00	61,187.83	73%	504,846.00	443,658.17	12%
3511500 BEACH METER/STICKER FINE	37,300.67	36,815.00	99%	74,601.33	72,636.00	97%	447,608.00	374,972.00	16%
3511600 PARKING FINES	1,362.75	3,250.00	238%	2,725.50	4,650.00	171%	16,353.00	11,703.00	28%

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3694100	ADMIN FEE-UTILITY	422,476.92	1,267,430.75	300%	844,953.83	1,267,430.75	150%	5,069,723.00	3,802,292.25	25%
3694400	ADMIN FEE-SOLID WASTE	277,782.58	833,347.75	300%	555,565.17	833,347.75	150%	3,333,391.00	2,500,043.25	25%
3694500	ADMIN FEE-CRA	13,508.58	40,525.75	300%	27,017.17	40,525.75	150%	162,103.00	121,577.25	25%
3694700	ADMIN FEE-STWTR	25,207.75	75,623.25	300%	50,415.50	75,623.25	150%	302,493.00	226,869.75	25%
3699000	MISCELLANEOUS REVENUE	4,166.67	417,424.94	10,018%	8,333.33	419,126.25	5,030%	50,000.00	-369,126.25	838%
3699004	COLLECT AGENCY RECOVERY	833.33	3,380.27	406%	1,666.67	7,944.14	477%	10,000.00	2,055.86	79%
369	OTHER MISCELLANEOUS REV	743,975.83	2,637,732.71	355%	1,487,951.67	2,643,997.89	178%	8,927,710.00	6,283,712.11	30%
36	MISCELLANEOUS REVENUE	771,975.83	2,654,301.54	344%	1,543,951.67	2,679,913.76	174%	9,263,710.00	6,583,796.24	29%
38 NON-REVENUES										
381	INTERFUND TRANSFER									
3810200	SOLID WASTE FUND	23,621.75	70,865.25	300%	47,243.50	70,865.25	150%	283,461.00	212,595.75	25%
3811000	CRA FUND	92,061.00	276,183.00	300%	184,122.00	276,183.00	150%	1,104,732.00	828,549.00	25%
3811700	LAW ENFORCEMENT TRUST FD	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	250,000.00	187,500.00	25%
3811900	TARGET AREA TRUST FUND	6,250.00	18,750.00	300%	12,500.00	18,750.00	150%	75,000.00	56,250.00	25%
3812500	CDBG / NSP	5,795.25	0.00	0%	11,590.50	0.00	0%	69,543.00	69,543.00	0%
3816000	CEMETERY TRUST FUNDS	41,103.92	123,311.75	300%	82,207.83	123,311.75	150%	493,247.00	369,935.25	25%
381	INTERFUND TRANSFER	189,665.25	551,610.00	291%	379,330.50	551,610.00	145%	2,275,983.00	1,724,373.00	24%
389	OTHER NON-REVENUES									
3891000	CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	22,101.67	0.00	0%	132,610.00	132,610.00	0%
3892000	CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	325,950.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389	OTHER NON-REVENUES	174,025.83	0.00	0%	348,051.67	0.00	0%	2,088,310.00	2,088,310.00	0%
38	NON-REVENUES	363,691.08	551,610.00	152%	727,382.17	551,610.00	76%	4,364,293.00	3,812,683.00	13%
FUND TOTAL 001 - GENERAL FUND		9,123,151.17	12,030,115.40	132%	18,246,302.33	13,596,554.40	75%	109,477,814.00	95,881,259.60	12%

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

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Revenue Report
003 - FIRE PUBLIC SAFE
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	1,397.22		0.00	1,630.09		0.00	-1,630.09	
324 IMPACT FEES	0.00	1,397.22		0.00	1,630.09		0.00	-1,630.09	
32 PERMITS, FEES & SPEC ASSM	0.00	1,397.22		0.00	1,630.09		0.00	-1,630.09	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	1,397.22		0.00	1,630.09		0.00	-1,630.09	

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Revenue Report
004 - POLICE PUBLIC SA
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	1,708.74		0.00	1,993.53		0.00	-1,993.53	
324 IMPACT FEES	0.00	1,708.74		0.00	1,993.53		0.00	-1,993.53	
32 PERMITS, FEES & SPEC ASSM	0.00	1,708.74		0.00	1,993.53		0.00	-1,993.53	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	1,708.74		0.00	1,993.53		0.00	-1,993.53	

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101 - SENIOR SERVICES
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33 INTERGOVERNMENTAL REVENUE										
331 FEDERAL GRANTS										
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	6,666.67	632.72	9%	40,000.00	39,367.28	2%	
3316997 TITLE IIIIE FEDERAL GRANT	463.00	544.32	118%	926.00	498.96	54%	5,556.00	5,057.04	9%	
3316999 SENIOR CITIZEN FED GRANT	14,318.33	5,034.16	35%	28,636.67	16,031.83	56%	171,820.00	155,788.17	9%	
331 FEDERAL GRANTS	18,114.67	5,578.48	31%	36,229.33	17,163.51	47%	217,376.00	200,212.49	8%	
334 STATE GRANTS										
3346995 ADI - STATE FUNDS	32,000.00	46,867.98	146%	64,000.00	49,904.83	78%	384,000.00	334,095.17	13%	
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	18,941.00	172%	22,063.33	9,816.64	44%	132,380.00	122,563.36	7%	
334 STATE GRANTS	43,031.67	65,808.98	153%	86,063.33	59,721.47	69%	516,380.00	456,658.53	12%	
337 GRANTS FROM OTH LOCAL UNT										
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	9,086.83	0.00	0%	54,521.00	54,521.00	0%	
3376097 AAA - LOCAL MATCH	1,288.67	5,774.91	448%	2,577.33	11,337.25	440%	15,464.00	4,126.75	73%	
3376098 PARATRANSIT	7,083.33	12,640.03	178%	14,166.67	21,968.70	155%	85,000.00	63,031.30	26%	
337 GRANTS FROM OTH LOCAL UNT	12,915.42	18,414.94	143%	25,830.83	33,305.95	129%	154,985.00	121,679.05	21%	
33 INTERGOVERNMENTAL REVENUE	74,061.75	89,802.40	121%	148,123.50	110,190.93	74%	888,741.00	778,550.07	12%	
34 CHARGES FOR SERVICES										
344 TRANSPORTATION										
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%	
3443400 TRANSIT FEES	166.67	0.00	0%	333.33	4,485.00	1,346%	2,000.00	-2,485.00	224%	
344 TRANSPORTATION	5,166.67	0.00	0%	10,333.33	4,485.00	43%	62,000.00	57,515.00	7%	
346 HUMAN SERVICES										
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%	
3469200 ALZHEIMER CAREGIVER FEES	833.33	469.00	56%	1,666.67	939.07	56%	10,000.00	9,060.93	9%	
346 HUMAN SERVICES	916.67	469.00	51%	1,833.33	939.07	51%	11,000.00	10,060.93	9%	
347 CULTURE/RECREATION										
3479001 COFFEE SHOP SALES	416.67	272.00	65%	833.33	673.00	81%	5,000.00	4,327.00	13%	
347 CULTURE/RECREATION	416.67	272.00	65%	833.33	673.00	81%	5,000.00	4,327.00	13%	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	741.00	11%	13,000.00	6,097.07	47%	78,000.00	71,902.93	8%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	5,376.18	108%	10,000.00	15,084.48	151%	60,000.00	44,915.52	25%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	20,000.00	30,000.00	150%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	235.00		0.00	-235.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	666.67	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
3669035 HEALTH FAIR	0.00	0.00		0.00	2,773.25		0.00	-2,773.25	
366 CONTR FROM PRIVATE SOURCE	15,583.33	5,376.18	34%	31,166.67	48,092.73	154%	187,000.00	138,907.27	26%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	2,891.57		0.00	4,809.51		0.00	-4,809.51	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	2,860.00	86%	6,666.67	8,237.12	124%	40,000.00	31,762.88	21%
369 OTHER MISCELLANEOUS REV	3,333.33	5,751.57	173%	6,666.67	13,046.63	196%	40,000.00	26,953.37	33%
36 MISCELLANEOUS REVENUE	18,916.67	11,127.75	59%	37,833.33	61,139.36	162%	227,000.00	165,860.64	27%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	375,000.00	300%	250,000.00	375,000.00	150%	1,500,000.00	1,125,000.00	25%
381 INTERFUND TRANSFER	125,000.00	375,000.00	300%	250,000.00	375,000.00	150%	1,500,000.00	1,125,000.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	75,623.83	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	75,623.83	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	375,000.00	230%	325,623.83	375,000.00	115%	1,953,743.00	1,578,743.00	19%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	476,671.15	182%	524,580.67	552,427.36	105%	3,147,484.00	2,595,056.64	18%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
325 SPECIAL ASSESSMENTS									
3252010 NUISANCE ABATEMENT ASSESS	0.00	630.13		0.00	630.13		0.00	-630.13	
325 SPECIAL ASSESSMENTS	0.00	630.13		0.00	630.13		0.00	-630.13	
32 PERMITS, FEES & SPEC ASSM	0.00	630.13		0.00	630.13		0.00	-630.13	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	630.13		0.00	630.13		0.00	-630.13	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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%	106,311.17	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	106,311.17	0.00	0%	637,867.00	637,867.00	0%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	106,311.17	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%	135,503.67	0.00	0%	813,022.00	813,022.00	0%
389 OTHER NON-REVENUES	67,751.83	0.00	0%	135,503.67	0.00	0%	813,022.00	813,022.00	0%
38 NON-REVENUES	67,751.83	0.00	0%	135,503.67	0.00	0%	813,022.00	813,022.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	120,907.42	0.00	0%	241,814.83	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 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	64,604.92	91%	142,334.83	64,604.92	45%	854,009.00	789,404.08	8%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	44,699.80	89%	100,915.83	44,699.80	44%	605,495.00	560,795.20	7%
312 SALES AND USE TAXES	121,625.33	109,304.72	90%	243,250.67	109,304.72	45%	1,459,504.00	1,350,199.28	7%
31 TAXES	121,625.33	109,304.72	90%	243,250.67	109,304.72	45%	1,459,504.00	1,350,199.28	7%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	33,333.33	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	33,333.33	0.00	0%	200,000.00	200,000.00	0%
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	53,101.33	50,509.47	95%	106,202.67	50,509.47	48%	637,216.00	586,706.53	8%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	106,202.67	50,509.47	48%	637,216.00	586,706.53	8%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	139,536.00	50,509.47	36%	837,216.00	786,706.53	6%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	3,995.78		0.00	-3,995.78	
361 INTEREST EARNINGS	0.00	0.00		0.00	3,995.78		0.00	-3,995.78	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	123,888.75	300%	82,592.50	123,888.75	150%	495,555.00	371,666.25	25%
369 OTHER MISCELLANEOUS REV	41,296.25	123,888.75	300%	82,592.50	123,888.75	150%	495,555.00	371,666.25	25%
36 MISCELLANEOUS REVENUE	41,296.25	123,888.75	300%	82,592.50	127,884.53	155%	495,555.00	367,670.47	26%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	40,458.00	0.00	0%	242,748.00	242,748.00	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	7,666.67	0.00	0%	46,000.00	46,000.00	0%
389 OTHER NON-REVENUES	24,062.33	0.00	0%	48,124.67	0.00	0%	288,748.00	288,748.00	0%
38 NON-REVENUES	24,062.33	0.00	0%	48,124.67	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 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	283,702.94	110%	513,503.83	287,698.72	56%	3,081,023.00	2,793,324.28	9%

CITY OF DEERFIELD BEACH
Revenue Report
137 - CHDO/HOME HOUSIN
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	18,864.09		0.00	2,500.00		0.00	-2,500.00	
337 GRANTS FROM OTH LOCAL UNT	0.00	18,864.09		0.00	2,500.00		0.00	-2,500.00	
33 INTERGOVERNMENTAL REVENUE	0.00	18,864.09		0.00	2,500.00		0.00	-2,500.00	
FUND TOTAL 137 - CHDO/HOME HOUSIN	0.00	18,864.09		0.00	2,500.00		0.00	-2,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	9,168.00		0.00	10,696.00		0.00	-10,696.00	
324 IMPACT FEES	0.00	9,168.00		0.00	10,696.00		0.00	-10,696.00	
32 PERMITS, FEES & SPEC ASSM	0.00	9,168.00		0.00	10,696.00		0.00	-10,696.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	9,168.00		0.00	10,696.00		0.00	-10,696.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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%	312,190.17	0.00	0%	1,873,141.00	1,873,141.00	0%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	278,240.33	0.00	0%	1,669,442.00	1,669,442.00	0%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	63,647.33	0.00	0%	381,884.00	381,884.00	0%
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	654,077.83	0.00	0%	3,924,467.00	3,924,467.00	0%
31 TAXES	327,038.92	0.00	0%	654,077.83	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	0.00	0%	4,166.67	2,901.43	70%	25,000.00	22,098.57	12%
361 INTEREST EARNINGS	2,083.33	0.00	0%	4,166.67	2,901.43	70%	25,000.00	22,098.57	12%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	1,416.67	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	0.00		0.00	1,492.58		0.00	-1,492.58	
362 RENTS AND ROYALTIES	708.33	0.00	0%	1,416.67	1,492.58	105%	8,500.00	7,007.42	18%
36 MISCELLANEOUS REVENUE	2,791.67	0.00	0%	5,583.33	4,394.01	79%	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%	411,397.83	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	205,698.92	0.00	0%	411,397.83	0.00	0%	2,468,387.00	2,468,387.00	0%
38 NON-REVENUES	205,698.92	0.00	0%	411,397.83	0.00	0%	2,468,387.00	2,468,387.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	535,529.50	0.00	0%	1,071,059.00	4,394.01	0%	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 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	7,882.60		0.00	9,706.47		0.00	-9,706.47	
342 PUBLIC SAFETY	0.00	7,882.60		0.00	9,706.47		0.00	-9,706.47	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	25.00		0.00	25.00		0.00	-25.00	
347 CULTURE/RECREATION	0.00	25.00		0.00	25.00		0.00	-25.00	
34 CHARGES FOR SERVICES	0.00	7,907.60		0.00	9,731.47		0.00	-9,731.47	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	7,907.60		0.00	9,731.47		0.00	-9,731.47	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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%	8,333.33	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	10,000.00	0.00	0%	60,000.00	60,000.00	0%	
36 MISCELLANEOUS REVENUE	14,479.83	29,837.64	206%	28,959.67	42,100.74	145%	173,758.00	131,657.26	24%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	858,934.17	0.00	0%	5,153,605.00	5,153,605.00	0%	
389 OTHER NON-REVENUES	429,467.08	0.00	0%	858,934.17	0.00	0%	5,153,605.00	5,153,605.00	0%	
38 NON-REVENUES	429,467.08	0.00	0%	858,934.17	0.00	0%	5,153,605.00	5,153,605.00	0%	
FUND TOTAL 401 - UTILITY FUND	2,577,167.92	614,115.30	24%	5,154,335.83	3,003,551.17	58%	30,926,015.00	27,922,463.83	10%	

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

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

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	83,333.33	250,000.00	300%	166,666.67	250,000.00	150%	1,000,000.00	750,000.00	25%
381 INTERFUND TRANSFER	83,333.33	250,000.00	300%	166,666.67	250,000.00	150%	1,000,000.00	750,000.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	1,059,629.17	0.00	0%	6,357,775.00	6,357,775.00	0%
389 OTHER NON-REVENUES	529,814.58	0.00	0%	1,059,629.17	0.00	0%	6,357,775.00	6,357,775.00	0%
38 NON-REVENUES	613,147.92	250,000.00	41%	1,226,295.83	250,000.00	20%	7,357,775.00	7,107,775.00	3%
FUND TOTAL 413 - WTR & SEWER RENE	613,147.92	250,000.00	41%	1,226,295.83	250,000.00	20%	7,357,775.00	7,107,775.00	3%

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	250,000.00	187,500.00	25%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	250,000.00	187,500.00	25%
38 NON-REVENUES	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	250,000.00	187,500.00	25%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	250,000.00	187,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	0.00		0.00	127,500.00		0.00	-127,500.00	
343 PHYSICAL ENVIRONMENT	0.00	0.00		0.00	127,500.00		0.00	-127,500.00	
34 CHARGES FOR SERVICES	0.00	0.00		0.00	127,500.00		0.00	-127,500.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
361 INTEREST EARNINGS	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	11,560.34		0.00	-11,560.34	
FUND TOTAL 415 - WATER CONNECTION	0.00	0.00		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 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

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

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	53,805.43	22%	500,000.00	299,246.99	60%	3,000,000.00	2,700,753.01	10%
3434102	GARBAGE CANS-BUSINESS	0.00	539.77		0.00	1,717.45		0.00	-1,717.45	
3434103	CONTAINERS-RESIDENTIAL	0.00	740.00		0.00	1,295.00		0.00	-1,295.00	
3434104	CONTAINERS-BUSINESS	0.00	50.00		0.00	228.01		0.00	-228.01	
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00		0.00	10.00		0.00	-10.00	
3434106	SPECIAL PICK UPS-BUSINESS	0.00	45.00		0.00	45.00		0.00	-45.00	
3434110	COMPACTORS	0.00	0.00		0.00	722.12		0.00	-722.12	
3434112	ROLL OFF PULL CONTAINERS	0.00	78,357.67		0.00	72,377.43		0.00	-72,377.43	
3434120	SINGLE-FAMILY RESIDENTIAL	10,000.00	705.00	7%	20,000.00	22,615.00	113%	120,000.00	97,385.00	19%
3434125	MULTI-FAMILY RESIDENTIAL	156,041.67	15,114.37	10%	312,083.33	136,365.64	44%	1,872,500.00	1,736,134.36	7%
3434126	SINGLE-FAMILY COUNTY BILLED	131,000.00	0.00	0%	262,000.00	0.00	0%	1,572,000.00	1,572,000.00	0%
3434130	COMMERCIAL CARTS	12,315.00	1,000.00	8%	24,630.00	17,058.20	69%	147,780.00	130,721.80	12%
3434135	COMMERCIAL DUMPSTER	536,958.33	53,924.76	10%	1,073,916.67	537,004.93	50%	6,443,500.00	5,906,495.07	8%
3434140	SINGLE STREAM	63,598.83	3,483.15	5%	127,197.67	31,460.83	25%	763,186.00	731,725.17	4%
3434150	ROLL-OFF OPEN TOP	250,000.00	11,347.00	5%	500,000.00	306,617.20	61%	3,000,000.00	2,693,382.80	10%
3434505	DROP-OFF CENTER	0.00	955.00		0.00	2,511.25		0.00	-2,511.25	
343	PHYSICAL ENVIRONMENT	1,409,913.83	220,067.15	16%	2,819,827.67	1,429,275.05	51%	16,918,966.00	15,489,690.95	8%
34	CHARGES FOR SERVICES	1,409,913.83	220,067.15	16%	2,819,827.67	1,429,275.05	51%	16,918,966.00	15,489,690.95	8%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										
3651003	SCRAP METAL	0.00	0.00		0.00	2,429.25		0.00	-2,429.25	
3651900	SALE OF FIXED ASSETS	0.00	200,935.78		0.00	200,935.78		0.00	-200,935.78	
365	SALE SURPLUS MATL/SCRAP	0.00	200,935.78		0.00	203,365.03		0.00	-203,365.03	
36	MISCELLANEOUS REVENUE	0.00	200,935.78		0.00	203,365.03		0.00	-203,365.03	
38 NON-REVENUES										
389 OTHER NON-REVENUES										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	130,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	65,000.00	0.00	0%	130,000.00	0.00	0%	780,000.00	780,000.00	0%
38 NON-REVENUES	65,000.00	0.00	0%	130,000.00	0.00	0%	780,000.00	780,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,474,913.83	421,002.93	29%	2,949,827.67	1,632,640.08	55%	17,698,966.00	16,066,325.92	9%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	12,500.00	300%	8,333.33	12,500.00	150%	50,000.00	37,500.00	25%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	8,333.33	12,500.00	150%	50,000.00	37,500.00	25%
38 NON-REVENUES	4,166.67	12,500.00	300%	8,333.33	12,500.00	150%	50,000.00	37,500.00	25%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	12,500.00	300%	8,333.33	12,500.00	150%	50,000.00	37,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	187,329.99	100%	373,047.67	187,329.99	50%	2,238,286.00	2,050,956.01	8%
343 PHYSICAL ENVIRONMENT	186,523.83	187,329.99	100%	373,047.67	187,329.99	50%	2,238,286.00	2,050,956.01	8%
34 CHARGES FOR SERVICES	186,523.83	187,329.99	100%	373,047.67	187,329.99	50%	2,238,286.00	2,050,956.01	8%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
38 NON-REVENUES	4,166.67	0.00	0%	8,333.33	0.00	0%	50,000.00	50,000.00	0%
FUND TOTAL 460 - STORMWATER FUND	190,690.50	187,329.99	98%	381,381.00	187,329.99	49%	2,288,286.00	2,100,956.01	8%

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 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	9,338.29		0.00	11,136.71		0.00	-11,136.71	
351 JUDGMENTS & FINES	0.00	9,338.29		0.00	11,136.71		0.00	-11,136.71	
35 FINES AND FORFEITS	0.00	9,338.29		0.00	11,136.71		0.00	-11,136.71	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	9,338.29		0.00	11,136.71		0.00	-11,136.71	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	8,206.20		0.00	-8,206.20	
361 INTEREST EARNINGS	0.00	0.00		0.00	8,206.20		0.00	-8,206.20	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	7,980.00		0.00	12,720.00		0.00	-12,720.00	
364 SALES/COMP LOSS OF FX AST	0.00	7,980.00		0.00	12,720.00		0.00	-12,720.00	
36 MISCELLANEOUS REVENUE	0.00	7,980.00		0.00	20,926.20		0.00	-20,926.20	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	7,980.00		0.00	20,926.20		0.00	-20,926.20	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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%	833.33	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	166.67	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	4,166.67	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	1,451.99	35%	8,333.33	29,716.91	357%	50,000.00	20,283.09	59%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	58,163.78	155%	75,000.00	58,163.78	78%	450,000.00	391,836.22	13%
364	SALES/COMP LOSS OF FX AST	44,250.00	59,615.77	135%	88,500.00	87,880.69	99%	531,000.00	443,119.31	17%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	10,769.91	139%	15,500.00	14,313.28	92%	93,000.00	78,686.72	15%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	100,670.96	138%	145,500.00	134,103.69	92%	873,000.00	738,896.31	15%
3669126	VOL LIFE INSURANCE	1,833.33	2,773.09	151%	3,666.67	3,682.51	100%	22,000.00	18,317.49	17%
3669130	EE 125 VISION REVENUE	1,291.67	1,811.04	140%	2,583.33	2,469.27	96%	15,500.00	13,030.73	16%
3669201	RETIRED EMPL LIFE	533.33	522.35	98%	1,066.67	522.35	49%	6,400.00	5,877.65	8%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	51,925.21	73%	142,000.00	51,925.21	37%	852,000.00	800,074.79	6%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	5,621.52	101%	11,166.67	5,621.52	50%	67,000.00	61,378.48	8%
3669206	RETIREE VISION REVENUE	558.33	546.58	98%	1,116.67	546.58	49%	6,700.00	6,153.42	8%
3669401	COBRA HEALTH	3,916.67	1,593.72	41%	7,833.33	1,593.72	20%	47,000.00	45,406.28	3%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	252.00	3%	16,666.67	252.00	2%	100,000.00	99,748.00	0%
366	CONTR FROM PRIVATE SOURCE	173,550.00	176,486.38	102%	347,100.00	215,030.13	62%	2,082,600.00	1,867,569.87	10%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	840,443.00	840,443.50	100%	5,042,658.00	4,202,214.50	17%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	93,579.33	93,579.34	100%	561,476.00	467,896.66	17%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	33,234.00	33,234.00	100%	199,404.00	166,170.00	17%
3696004	CRA FUND	4,682.92	4,682.92	100%	9,365.83	9,365.84	100%	56,195.00	46,829.16	17%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	496,275.50	496,275.50	100%	2,977,653.00	2,481,377.50	17%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	213,997.00	213,997.00	100%	1,283,982.00	1,069,985.00	17%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	12,085.17	12,085.16	100%	72,511.00	60,425.84	17%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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%	1,698,979.83	1,698,980.34	100%	10,193,879.00	8,494,898.66	17%
36 MISCELLANEOUS REVENUE	1,067,289.92	1,085,592.32	102%	2,134,579.83	2,001,891.16	94%	12,807,479.00	10,805,587.84	16%
FUND TOTAL 606 - INSURANCE SERVIC	1,067,289.92	1,085,592.32	102%	2,134,579.83	2,001,891.16	94%	12,807,479.00	10,805,587.84	16%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	4,545.00		0.00	4,655.00		0.00	-4,655.00	
343 PHYSICAL ENVIRONMENT	0.00	4,545.00		0.00	4,655.00		0.00	-4,655.00	
34 CHARGES FOR SERVICES	0.00	4,545.00		0.00	4,655.00		0.00	-4,655.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	4,545.00		0.00	4,655.00		0.00	-4,655.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	2,150.00		0.00	2,175.00		0.00	-2,175.00	
3669062 DONATIONS PARKS EAST	0.00	976.50		0.00	991.50		0.00	-991.50	
3669063 DONATINS PARKS CENTRAL	0.00	408.80		0.00	872.76		0.00	-872.76	
366 CONTR FROM PRIVATE SOURCE	0.00	3,535.30		0.00	4,039.26		0.00	-4,039.26	
36 MISCELLANEOUS REVENUE	0.00	3,535.30		0.00	4,039.26		0.00	-4,039.26	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	3,535.30		0.00	4,039.26		0.00	-4,039.26	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	1,467.50		0.00	12,542.50		0.00	-12,542.50	
351 JUDGMENTS & FINES	0.00	1,467.50		0.00	12,542.50		0.00	-12,542.50	
35 FINES AND FORFEITS	0.00	1,467.50		0.00	12,542.50		0.00	-12,542.50	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	1,467.50		0.00	12,542.50		0.00	-12,542.50	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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	6,500.00		0.00	8,700.00		0.00	-8,700.00	
366 CONTR FROM PRIVATE SOURCE	0.00	6,500.00		0.00	8,700.00		0.00	-8,700.00	
36 MISCELLANEOUS REVENUE	0.00	6,500.00		0.00	8,700.00		0.00	-8,700.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	6,500.00		0.00	8,700.00		0.00	-8,700.00	

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 2/2019
17% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Dec 14, 2018 2:50:40 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									
3669013 DEERFIELD BCH PAL(249-12)	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
FUND TOTAL 629 - PAL - DONATIONS	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 02/2019
Period End Date 11/30/2018
17% of Year Lapsed
Budget Version RV - Revised

Report Generated on Dec 14, 2018 4:25:50 PM

Page 1

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	19,272.51	138%	27,838.00	25,696.68	92%	0.00	167,028.00	141,331.32	15%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	143.67	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	1,308.03	120%	2,181.67	1,744.04	80%	0.00	13,090.00	11,345.96	13%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	0.00	0%	14,453.50	0.00	0%	0.00	86,721.00	86,721.00	0%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	7,553.17	7,553.16	100%	0.00	45,319.00	37,765.84	17%
		5113403 - CELLULAR PHONE SERVICE	375.00	0.00	0%	750.00	0.00	0%	4,500.00	4,500.00	0.00	100%
		5113504 - OFFICE SUPPLIES	125.00	56.58	45%	250.00	56.58	23%	507.39	1,500.00	936.03	38%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	0.00	0%	1,633.33	0.00	0%	7,299.98	9,799.98	2,500.00	74%
		5113599 - OTHER COMMODITIES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5113901 - TRAVEL AND TRAINING	1,666.67	4,715.43	283%	3,333.33	5,115.43	153%	0.00	20,000.00	14,884.57	26%
		5113923 - HOSPITALITY EXPENSE	41.67	193.72	465%	83.33	276.37	332%	0.00	500.00	223.63	55%
		5113935 - DUES AND MEMBERSHIPS	20.83	250.00	1,200%	41.67	250.00	600%	0.00	250.00	0.00	100%
		511 LEGISLATIVE - Total	29,964.17	29,572.85	99%	59,928.33	40,692.26	68%	12,307.37	359,569.98	306,570.35	15%
		51 GENERAL GOVT SERVICES - Total	29,964.17	29,572.85	99%	59,928.33	40,692.26	68%	12,307.37	359,569.98	306,570.35	15%
		DIV 0100 - Total	29,964.17	29,572.85	99%	59,928.33	40,692.26	68%	12,307.37	359,569.98	306,570.35	15%
		DEPT 01 - Total	29,964.17	29,572.85	99%	59,928.33	40,692.26	68%	12,307.37	359,569.98	306,570.35	15%

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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	60,235.03	122%	98,729.00	81,508.45	83%	0.00	592,374.00	510,865.55	14%
		5121003 - LONGEVITY	352.00	434.13	123%	704.00	583.64	83%	0.00	4,224.00	3,640.36	14%
		5121006 - AUTOMOBILE ALLOWANCE	651.83	900.00	138%	1,303.67	1,200.00	92%	0.00	7,822.00	6,622.00	15%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	25.00	0.00	0%	0.00	150.00	150.00	0%
		5121101 - FICA	3,894.08	2,348.81	60%	7,788.17	3,422.08	44%	0.00	46,729.00	43,306.92	7%
		5121204 - ICMA PENSION PLAN	2,695.00	3,061.23	114%	5,390.00	4,189.05	78%	0.00	32,340.00	28,150.95	13%
		5121205 - ICMA PENSION PLAN	2,436.25	3,255.96	134%	4,872.50	4,377.30	90%	0.00	29,235.00	24,857.70	15%
		5122300 - INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	14,049.00	14,049.00	100%	0.00	84,294.00	70,245.00	17%
		5123299 - OTHER CONTRACTUAL SERVICE	416.67	1,252.21	301%	833.33	1,252.21	150%	3,427.79	5,000.00	320.00	94%
		5123403 - CELLULAR PHONE SERVICE	409.10	0.00	0%	818.20	0.00	0%	4,200.00	4,909.20	709.20	86%
		5123504 - OFFICE SUPPLIES	18.01	0.00	0%	36.02	0.00	0%	0.00	216.10	216.10	0%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	19.95	48%	83.33	19.95	24%	0.00	500.00	480.05	4%
		5123513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	1,666.67	2,056.23	123%	1,812.04	10,000.00	6,131.73	39%
		5123609 - COPIER LEASE	274.20	194.38	71%	548.40	438.95	80%	2,563.11	3,290.42	288.36	91%
		5123804 - GASOLINE	458.33	544.11	119%	916.67	805.01	88%	0.00	5,500.00	4,694.99	15%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5123807 - TIRES	100.00	0.00	0%	200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5123901 - TRAVEL AND TRAINING	1,166.67	2,468.42	212%	2,333.33	2,712.14	116%	0.00	14,000.00	11,287.86	19%
		5123902 - PRINTING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	820.00	164%	1,000.00	5,135.23	514%	0.00	6,000.00	864.77	86%
512 EXECUTIVE - Total			71,440.31	82,558.73	116%	142,880.62	121,749.24	85%	12,002.94	857,283.72	723,531.54	16%
51 GENERAL GOVT SERVICES - Total			71,440.31	82,558.73	116%	142,880.62	121,749.24	85%	12,002.94	857,283.72	723,531.54	16%
DIV 0200 - Total			71,440.31	82,558.73	116%	142,880.62	121,749.24	85%	12,002.94	857,283.72	723,531.54	16%
DEPT 02 - Total			71,440.31	82,558.73	116%	142,880.62	121,749.24	85%	12,002.94	857,283.72	723,531.54	16%

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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	28,664.59	133%	43,218.83	38,084.92	88%	0.00	259,313.00	221,228.08	15%
		5131002 - OVERTIME	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131003 - LONGEVITY	102.25	138.48	135%	204.50	184.64	90%	0.00	1,227.00	1,042.36	15%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	700.00	0.00	0%	0.00	4,200.00	4,200.00	0%
		5131101 - FICA	1,694.75	2,251.01	133%	3,389.50	2,962.31	87%	0.00	20,337.00	17,374.69	15%
		5131204 - ICMA PENSION PLAN	1,743.58	2,397.32	137%	3,487.17	3,154.64	90%	0.00	20,923.00	17,768.36	15%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	11,329.83	11,329.84	100%	0.00	67,979.00	56,649.16	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	5,850.00	92%	12,716.67	5,850.00	46%	20,400.00	76,300.00	50,050.00	34%
		5133211 - CODIFICATION	2,936.91	5,138.06	175%	5,873.81	5,138.06	87%	14,861.94	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	3,416.62	128%	5,333.33	2,938.37	55%	8,487.25	32,000.00	20,574.38	36%
		5133403 - CELLULAR PHONE SERVICE	87.50	82.45	94%	175.00	128.13	73%	0.00	1,050.00	921.87	12%
		5133504 - OFFICE SUPPLIES	208.33	47.17	23%	416.67	729.04	175%	0.00	2,500.00	1,770.96	29%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	872.15	262%	666.67	872.15	131%	0.00	4,000.00	3,127.85	22%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	133.33	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	497.91	31%	3,262.79	720.26	22%	17,354.37	19,576.72	1,502.09	92%
		5133901 - TRAVEL AND TRAINING	583.33	131.43	23%	1,166.67	1,175.38	101%	0.00	7,000.00	5,824.62	17%
		5133921 - ADVERTISING	5,043.09	7,838.75	155%	10,086.18	8,286.03	82%	52,678.30	60,517.05	(447.28)	101%
		5133924 - RECORDING FEES	2,083.33	755.00	36%	4,166.67	755.00	18%	0.00	25,000.00	24,245.00	3%
		5133935 - DUES AND MEMBERSHIPS	75.00	310.00	413%	150.00	310.00	207%	0.00	900.00	590.00	34%
		513 FINANCIAL AND ADMIN - Total	53,322.14	64,055.86	120%	106,644.27	82,618.77	77%	113,781.86	639,865.63	443,465.00	31%
		51 GENERAL GOVT SERVICES - Total	53,322.14	64,055.86	120%	106,644.27	82,618.77	77%	113,781.86	639,865.63	443,465.00	31%
		DIV 0305 - Total	53,322.14	64,055.86	120%	106,644.27	82,618.77	77%	113,781.86	639,865.63	443,465.00	31%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	5,500.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	11,666.67	0.00	0%	0.00	70,000.00	70,000.00	0%
		5133902 - PRINTING	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5133921 - ADVERTISING	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		513 FINANCIAL AND ADMIN - Total	9,275.00	0.00	0%	18,550.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		51 GENERAL GOVT SERVICES - Total	9,275.00	0.00	0%	18,550.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DIV 0308 - Total	9,275.00	0.00	0%	18,550.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DEPT 03 - Total	62,597.14	64,055.86	102%	125,194.27	82,618.77	66%	113,781.86	751,165.63	554,765.00	26%

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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	998.43	160%	1,250.00	998.43	80%	0.00	7,500.00	6,501.57	13%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	6,440.50	155%	8,333.33	6,440.50	77%	0.00	50,000.00	43,559.50	13%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	0.00	0%	70,000.00	0.00	0%	420,000.00	420,000.00	0.00	100%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	7,438.93	18%	83,333.33	7,438.93	9%	420,000.00	500,000.00	72,561.07	85%
		51 GENERAL GOVT SERVICES - Total	41,666.67	7,438.93	18%	83,333.33	7,438.93	9%	420,000.00	500,000.00	72,561.07	85%
		DIV 0400 - Total	41,666.67	7,438.93	18%	83,333.33	7,438.93	9%	420,000.00	500,000.00	72,561.07	85%
		DEPT 04 - Total	41,666.67	7,438.93	18%	83,333.33	7,438.93	9%	420,000.00	500,000.00	72,561.07	85%

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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	31,767.11	109%	58,357.29	66,989.36	115%	143.76	350,143.76	283,010.64	19%
		5133403 - CELLULAR PHONE SERVICE	833.33	0.00	0%	1,666.67	323.25	19%	0.00	10,000.00	9,676.75	3%
		5133405 - POSTAGE	5,839.64	6,369.65	109%	11,679.29	6,494.94	56%	52,220.90	70,075.72	11,359.88	84%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	3,397.14	0.00	0%	8,836.36	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	617.42	76%	1,629.39	617.42	38%	5,492.12	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	0.00	0%	1,000.00	1,663.00	166%	0.00	6,000.00	4,337.00	28%
		513 FINANCIAL AND ADMIN - Total	40,031.56	38,754.18	97%	80,063.11	76,087.97	95%	66,693.14	480,378.68	337,597.57	30%
		51 GENERAL GOVT SERVICES - Total	40,031.56	38,754.18	97%	80,063.11	76,087.97	95%	66,693.14	480,378.68	337,597.57	30%
		DIV 0500 - Total	40,031.56	38,754.18	97%	80,063.11	76,087.97	95%	66,693.14	480,378.68	337,597.57	30%
		DEPT 05 - Total	40,031.56	38,754.18	97%	80,063.11	76,087.97	95%	66,693.14	480,378.68	337,597.57	30%

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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	116,237.51	132%	176,743.67	150,839.75	85%	0.00	1,060,462.00	909,622.25	14%
5131003		LONGEVITY	1,638.58	2,189.35	134%	3,277.17	2,878.98	88%	0.00	19,663.00	16,784.02	15%
5131005		PART-TIME SALARIES/WAGES	3,015.50	3,181.85	106%	6,031.00	4,247.63	70%	0.00	36,186.00	31,938.37	12%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5131025		CLOTHING ALLOWANCE	83.33	438.25	526%	166.67	438.25	263%	0.00	1,000.00	561.75	44%
5131101		FICA	7,219.75	8,092.98	112%	14,439.50	10,807.21	75%	0.00	86,637.00	75,829.79	12%
5131204		ICMA PENSION PLAN	7,200.83	9,496.55	132%	14,401.67	12,244.73	85%	0.00	86,410.00	74,165.27	14%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	42,596.00	42,596.00	100%	0.00	255,576.00	212,980.00	17%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	18,583.33	0.00	0%	0.00	111,500.00	111,500.00	0%
5133004		SOFTWARE MAINTENANCE	1,966.67	0.00	0%	3,933.33	3,166.60	81%	0.00	23,600.00	20,433.40	13%
5133006		AUDITING SERVICES	6,250.00	0.00	0%	12,500.00	0.00	0%	0.00	75,000.00	75,000.00	0%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	17,635.00	470%	7,500.00	17,635.00	235%	0.00	45,000.00	27,365.00	39%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	1,510.00	43%	7,000.00	0.00	0%	0.00	42,000.00	42,000.00	0%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	345.83	186.35	54%	0.00	2,075.00	1,888.65	9%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	205.55	15%	2,666.67	701.79	26%	0.00	16,000.00	15,298.21	4%
5133509		PROFESSIONAL PUBLICATIONS	83.33	36.99	44%	166.67	223.98	134%	0.00	1,000.00	776.02	22%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	(1,510.00)	-192%	1,572.07	3,767.52	240%	414.88	9,432.40	5,250.00	44%
5133532		COMPUTER EQUIPMENT	533.33	0.00	0%	1,066.67	0.00	0%	0.00	6,400.00	6,400.00	0%
5133609		COPIER LEASE	445.34	0.00	0%	890.67	269.33	30%	4,053.69	5,344.02	1,021.00	81%
5133901		TRAVEL AND TRAINING	1,416.67	756.81	53%	2,833.33	1,266.05	45%	0.00	17,000.00	15,733.95	7%
5133902		PRINTING	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5133935		DUES AND MEMBERSHIPS	297.08	550.00	185%	594.17	550.00	93%	0.00	3,565.00	3,015.00	15%
5133937		BANK CHARGES	3,750.00	2,023.38	54%	7,500.00	2,479.33	33%	0.00	45,000.00	42,520.67	6%
513 FINANCIAL AND ADMIN - Total			165,987.54	182,142.22	110%	331,975.07	254,298.50	77%	4,468.57	1,991,850.42	1,733,083.35	13%

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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	182,142.22	110%	331,975.07	254,298.50	77%	4,468.57	1,991,850.42	1,733,083.35	13%
DIV 0600 - Total			165,987.54	182,142.22	110%	331,975.07	254,298.50	77%	4,468.57	1,991,850.42	1,733,083.35	13%
DEPT 06 - Total			165,987.54	182,142.22	110%	331,975.07	254,298.50	77%	4,468.57	1,991,850.42	1,733,083.35	13%

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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	8,140.15	63%	25,868.00	11,838.16	46%	0.00	155,208.00	143,369.84	8%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	0.00	0%	2,723.67	0.00	0%	0.00	16,342.00	16,342.00	0%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	78.00	936%	16.67	78.00	468%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	590.19	54%	2,202.17	794.26	36%	0.00	13,213.00	12,418.74	6%
		5131204 - ICMA PENSION PLAN	1,034.75	657.45	64%	2,069.50	1,028.46	50%	0.00	12,417.00	11,388.54	8%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	6,340.67	6,340.66	100%	0.00	38,044.00	31,703.34	17%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	0.00	0%	2,100.67	2,100.00	100%	0.00	12,604.00	10,504.00	17%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133504 - OFFICE SUPPLIES	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5133609 - COPIER LEASE	37.50	0.00	0%	75.00	0.00	0%	0.00	450.00	450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	0.00	0%	850.00	0.00	0%	0.00	5,100.00	5,100.00	0%
		5133902 - PRINTING	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	86.67	0.00	0%	173.33	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	12,636.12	56%	45,169.67	22,179.54	49%	0.00	271,018.00	248,838.46	8%
51 GENERAL GOVT SERVICES - Total			22,584.83	12,636.12	56%	45,169.67	22,179.54	49%	0.00	271,018.00	248,838.46	8%
DIV 0700 - Total			22,584.83	12,636.12	56%	45,169.67	22,179.54	49%	0.00	271,018.00	248,838.46	8%
DEPT 07 - Total			22,584.83	12,636.12	56%	45,169.67	22,179.54	49%	0.00	271,018.00	248,838.46	8%

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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	32,689.56	106%	61,492.33	42,855.36	70%	0.00	368,954.00	326,098.64	12%
5131003		LONGEVITY	102.25	103.86	102%	204.50	138.48	68%	0.00	1,227.00	1,088.52	11%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5131025		CLOTHING ALLOWANCE	0.00	(213.00)	0%	0.00	187.50	0%	0.00	0.00	(187.50)	0%
5131101		FICA	2,392.42	1,949.05	81%	4,784.83	2,726.35	57%	0.00	28,709.00	25,982.65	9%
5131204		ICMA PENSION PLAN	2,467.83	2,606.44	106%	4,935.67	3,454.51	70%	0.00	29,614.00	26,159.49	12%
5132300		INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	15,106.33	15,106.34	100%	0.00	90,638.00	75,531.66	17%
5133003		PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	4,116.67	0.00	0%	0.00	24,700.00	24,700.00	0%
5133010		MEDICAL SERVICES	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	1,666.67	1,817.19	109%	0.00	10,000.00	8,182.81	18%
5133221		RECRUITING	1,966.67	16.95	1%	3,933.33	60.31	2%	0.00	23,600.00	23,539.69	0%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	4,101.86	28%	29,166.67	4,101.86	14%	0.00	175,000.00	170,898.14	2%
5133299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	833.33	572.13	69%	0.00	5,000.00	4,427.87	11%
5133403		CELLULAR PHONE SERVICE	193.33	170.10	88%	386.67	170.10	44%	0.00	2,320.00	2,149.90	7%
5133504		OFFICE SUPPLIES	167.26	32.60	19%	334.51	154.03	46%	1,014.46	2,007.06	838.57	58%
5133513		MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
5133609		COPIER LEASE	201.67	0.00	0%	403.33	0.00	0%	0.00	2,420.00	2,420.00	0%
5133901		TRAVEL AND TRAINING	833.33	0.00	0%	1,666.67	253.00	15%	0.00	10,000.00	9,747.00	3%
5133902		PRINTING	87.50	0.00	0%	175.00	180.68	103%	0.00	1,050.00	869.32	17%
5133908		EMPLOYEE TRAINING	3,854.17	1,562.50	41%	7,708.33	1,562.50	20%	4,687.50	46,250.00	40,000.00	14%
5133910		EMPLOYEE RECOGNITION	1,091.67	0.00	0%	2,183.33	23.60	1%	0.00	13,100.00	13,076.40	0%
5133925		HOLIDAY FESTIVITIES	4,333.33	28,953.00	668%	8,666.67	28,953.00	334%	0.00	52,000.00	23,047.00	56%
5133935		DUES AND MEMBERSHIPS	218.67	173.00	79%	437.33	582.00	133%	0.00	2,624.00	2,042.00	22%
513 FINANCIAL AND ADMIN - Total			76,517.76	79,699.09	104%	153,035.51	102,898.94	67%	5,701.96	918,213.06	809,612.16	12%
51 GENERAL GOVT SERVICES - Total			76,517.76	79,699.09	104%	153,035.51	102,898.94	67%	5,701.96	918,213.06	809,612.16	12%
DIV 0800 - Total			76,517.76	79,699.09	104%	153,035.51	102,898.94	67%	5,701.96	918,213.06	809,612.16	12%
DEPT 08 - Total			76,517.76	79,699.09	104%	153,035.51	102,898.94	67%	5,701.96	918,213.06	809,612.16	12%

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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	88,810.10	123%	144,248.67	118,734.20	82%	0.00	865,492.00	746,757.80	14%
5151003		LONGEVITY	657.42	901.72	137%	1,314.83	1,192.73	91%	0.00	7,889.00	6,696.27	15%
5151005		PART-TIME SALARIES/WAGES	1,125.75	1,370.43	122%	2,251.50	1,866.43	83%	0.00	13,509.00	11,642.57	14%
5151012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5151025		CLOTHING ALLOWANCE	72.92	0.00	0%	145.83	0.00	0%	0.00	875.00	875.00	0%
5151101		FICA	5,688.83	6,715.50	118%	11,377.67	8,974.19	79%	0.00	68,266.00	59,291.81	13%
5151204		ICMA PENSION PLAN	5,822.50	7,175.21	123%	11,645.00	9,592.41	82%	0.00	69,870.00	60,277.59	14%
5152300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	33,532.17	33,532.16	100%	0.00	201,193.00	167,660.84	17%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	3,297.83	0.00	0%	0.00	19,787.00	19,787.00	0%
5153264		BUSINESS RECRUITMENT/ RETENTI	1,867.50	0.00	0%	3,735.00	0.00	0%	14,910.00	22,410.00	7,500.00	67%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	31.98	8%	833.33	31.98	4%	0.00	5,000.00	4,968.02	1%
5153299		OTHER CONTRACTUAL SERVICE	24,490.42	3,057.24	12%	48,980.83	17,899.49	37%	49,026.69	293,884.98	226,958.80	23%
5153403		CELLULAR PHONE SERVICE	672.53	0.00	0%	1,345.06	7,898.11	587%	225.14	8,070.35	(52.90)	101%
5153504		OFFICE SUPPLIES	645.83	0.00	0%	1,291.67	97.46	8%	0.00	7,750.00	7,652.54	1%
5153509		PROFESSIONAL PUBLICATIONS	41.08	115.00	280%	82.17	269.99	329%	0.00	493.00	223.01	55%
5153513		MINOR EQUIP, TOOLS, HDWE	1,828.92	0.00	0%	3,657.83	7,004.45	191%	6,499.00	21,947.00	8,443.55	62%
5153609		COPIER LEASE	224.79	0.00	0%	449.58	0.00	0%	73.49	2,697.49	2,624.00	3%
5153804		GASOLINE	125.00	108.78	87%	250.00	173.25	69%	0.00	1,500.00	1,326.75	12%
5153806		MATL TO MAINTAIN VEHICLES	240.00	0.00	0%	480.00	155.79	32%	0.00	2,880.00	2,724.21	5%
5153807		TIRES	162.50	0.00	0%	325.00	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	116.67	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	14.17	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,625.00	0.00	0%	3,250.00	75.00	2%	0.00	19,500.00	19,425.00	0%
5153902		PRINTING	1,000.00	0.00	0%	2,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5153935		DUES AND MEMBERSHIPS	523.33	70.00	13%	1,046.67	70.00	7%	0.00	6,280.00	6,210.00	1%
515 COMPREHENSIVE PLANNING - Total			138,210.74	125,122.04	91%	276,421.47	207,567.64	75%	70,734.32	1,658,528.82	1,380,226.86	17%
51 GENERAL GOVT SERVICES - Total			138,210.74	125,122.04	91%	276,421.47	207,567.64	75%	70,734.32	1,658,528.82	1,380,226.86	17%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	52.25	0.00	0%	104.50	208.99	200%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	104.50	208.99	200%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	104.50	208.99	200%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	125,122.04	90%	276,525.97	207,776.63	75%	71,152.30	1,659,155.79	1,380,226.86	17%

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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%	15,000.00	0.00	0%	0.00	90,000.00	90,000.00	0%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	0.00	0%	644,634.77	274,312.67	43%	3,674,312.70	3,867,808.64	(80,816.73)	102%
		5243903 - MICROFILMING	3,719.43	0.00	0%	7,438.85	3,514.48	47%	11,118.63	44,633.11	30,000.00	33%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	0.00	0%	667,073.63	277,827.15	42%	3,685,431.33	4,002,441.75	39,183.27	99%
		52 PUBLIC SAFETY - Total	333,536.81	0.00	0%	667,073.63	277,827.15	42%	3,685,431.33	4,002,441.75	39,183.27	99%
		DIV 1166 - Total	333,536.81	0.00	0%	667,073.63	277,827.15	42%	3,685,431.33	4,002,441.75	39,183.27	99%

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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	915.00	55%	3,333.33	1,815.00	54%	0.00	20,000.00	18,185.00	9%
		5243255 - NUISANCE/ABATEMENT	18,519.35	7,188.56	39%	37,038.71	15,092.46	41%	52,139.77	222,232.23	155,000.00	30%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	0.00	0%	170,115.48	78,514.83	46%	942,178.04	1,020,692.87	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	8,103.56	8%	210,487.52	95,422.29	45%	994,317.81	1,262,925.10	173,185.00	86%
		52 PUBLIC SAFETY - Total	105,243.76	8,103.56	8%	210,487.52	95,422.29	45%	994,317.81	1,262,925.10	173,185.00	86%
		DIV 1167 - Total	105,243.76	8,103.56	8%	210,487.52	95,422.29	45%	994,317.81	1,262,925.10	173,185.00	86%
		DEPT 11 - Total	577,043.55	133,225.60	23%	1,154,087.11	581,026.07	50%	4,750,901.44	6,924,522.64	1,592,595.13	77%

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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	55,444.54	111%	99,454.33	73,734.95	74%	0.00	596,726.00	522,991.05	12%
5131003		LONGEVITY	306.67	186.96	61%	613.33	245.69	40%	0.00	3,680.00	3,434.31	7%
5131005		PART-TIME SALARIES/WAGES	6,643.00	4,480.00	67%	13,286.00	6,080.00	46%	0.00	79,716.00	73,636.00	8%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5131025		CLOTHING ALLOWANCE	250.00	392.80	157%	500.00	392.80	79%	0.00	3,000.00	2,607.20	13%
5131101		FICA	4,213.50	4,459.02	106%	8,427.00	5,932.71	70%	0.00	50,562.00	44,629.29	12%
5131204		ICMA PENSION PLAN	4,002.67	3,971.92	99%	8,005.33	5,247.85	66%	0.00	48,032.00	42,784.15	11%
5132300		INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	24,913.50	24,913.50	100%	0.00	149,481.00	124,567.50	17%
5133003		PROGRAMMING/SOFTWARE PURCHASE	7,969.11	4,082.00	51%	15,938.22	7,282.00	46%	32,797.19	95,629.32	55,550.13	42%
5133004		SOFTWARE MAINTENANCE	45,732.09	28,335.67	62%	91,464.19	29,415.67	32%	180,019.13	548,785.12	339,350.32	38%
5133105		SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	2,933.33	0.00	0%	0.00	17,600.00	17,600.00	0%
5133299		OTHER CONTRACTUAL SERVICE	31,416.67	1,129.00	4%	62,833.33	1,129.00	2%	20,000.00	377,000.00	355,871.00	6%
5133403		CELLULAR PHONE SERVICE	2,558.33	0.00	0%	5,116.67	0.00	0%	0.00	30,700.00	30,700.00	0%
5133504		OFFICE SUPPLIES	596.67	390.03	65%	1,193.33	390.03	33%	0.00	7,160.00	6,769.97	5%
5133513		MINOR EQUIP, TOOLS, HDWE	3,934.88	6,086.56	155%	7,869.76	7,314.91	93%	2,710.00	47,218.56	37,193.65	21%
5133532		COMPUTER EQUIPMENT	1,605.92	0.00	0%	3,211.83	0.00	0%	0.00	19,271.00	19,271.00	0%
5133616		NETWORK COMMUNICATION SVS	17,529.83	2,043.00	12%	35,059.67	3,543.00	10%	96,059.52	210,358.00	110,755.48	47%
5133804		GASOLINE	150.00	90.64	60%	300.00	120.75	40%	0.00	1,800.00	1,679.25	7%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	133.33	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	10.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	1,316.67	2,256.67	171%	2,633.33	3,639.60	138%	0.00	15,800.00	12,160.40	23%
5133908		EMPLOYEE TRAINING	1,916.67	0.00	0%	3,833.33	0.00	0%	0.00	23,000.00	23,000.00	0%
5133935		DUES AND MEMBERSHIPS	460.33	200.00	43%	920.67	200.00	22%	0.00	5,524.00	5,324.00	4%
5136041		AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	5,062.25	28,531.00	564%	1,842.50	30,373.50	0.00	100%
513 FINANCIAL AND ADMIN - Total			197,548.04	126,005.56	64%	395,096.08	198,113.46	50%	333,428.34	2,370,576.50	1,839,034.70	22%
51 GENERAL GOVT SERVICES - Total			197,548.04	126,005.56	64%	395,096.08	198,113.46	50%	333,428.34	2,370,576.50	1,839,034.70	22%

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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	126,005.56	64%	395,096.08	198,113.46	50%	333,428.34	2,370,576.50	1,839,034.70	22%
DEPT 14 - Total			197,548.04	126,005.56	64%	395,096.08	198,113.46	50%	333,428.34	2,370,576.50	1,839,034.70	22%

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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	15,746.16	154%	20,388.67	20,420.16	100%	0.00	122,332.00	101,911.84	17%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	230.79	40%	1,166.67	307.72	26%	0.00	7,000.00	6,692.28	4%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5521025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	16.00	0%	0.00	0.00	(16.00)	0%
		5521101 - FICA	825.33	1,200.52	145%	1,650.67	1,558.15	94%	0.00	9,904.00	8,345.85	16%
		5521204 - ICMA PENSION PLAN	848.92	1,278.15	151%	1,697.83	1,659.50	98%	0.00	10,187.00	8,527.50	16%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	4,532.00	4,532.00	100%	0.00	27,192.00	22,660.00	17%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,500.00	1,796.24	24%	15,000.00	8,185.96	55%	0.00	90,000.00	81,814.04	9%
		5523265 - DIXIE BUSINESS RESIDENTIAL	0.00	0.00	0%	0.00	351.07	0%	0.00	0.00	(351.07)	0%
		5523299 - OTHER CONTRACTUAL SERVICE	8,422.84	0.00	0%	16,845.69	0.00	0%	51,074.13	101,074.13	50,000.00	51%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	666.67	105.74	16%	0.00	4,000.00	3,894.26	3%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	25.00	0.00	0%	0.00	150.00	150.00	0%
		5523562 - EVENTS	916.67	0.00	0%	1,833.33	360.25	20%	0.00	11,000.00	10,639.75	3%
		5523901 - TRAVEL AND TRAINING	625.00	295.72	47%	1,250.00	1,495.57	120%	0.00	7,500.00	6,004.43	20%
		5523902 - PRINTING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5523921 - ADVERTISING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	35.00	4%	1,666.67	7,535.00	452%	0.00	10,000.00	2,465.00	75%
		5528053 - INCENTIVES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	22,848.58	66%	68,889.86	46,527.12	68%	51,074.13	413,339.13	315,737.88	24%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	22,848.58	66%	68,889.86	46,527.12	68%	51,074.13	413,339.13	315,737.88	24%
DIV 1500 - Total			34,444.93	22,848.58	66%	68,889.86	46,527.12	68%	51,074.13	413,339.13	315,737.88	24%
DEPT 15 - Total			34,444.93	22,848.58	66%	68,889.86	46,527.12	68%	51,074.13	413,339.13	315,737.88	24%

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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	32,014.33	138%	46,549.67	42,026.30	90%	0.00	279,298.00	237,271.70	15%
		5131003 - LONGEVITY	555.42	758.13	136%	1,110.83	1,008.52	91%	0.00	6,665.00	5,656.48	15%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5131025 - CLOTHING ALLOWANCE	30.00	0.00	0%	60.00	0.00	0%	0.00	360.00	360.00	0%
		5131101 - FICA	1,841.58	2,419.54	131%	3,683.17	3,176.18	86%	0.00	22,099.00	18,922.82	14%
		5131204 - ICMA PENSION PLAN	1,906.42	2,621.79	138%	3,812.83	3,442.78	90%	0.00	22,877.00	19,434.22	15%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	12,085.17	12,085.16	100%	0.00	72,511.00	60,425.84	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	216.67	0.00	0%	433.33	412.20	95%	0.00	2,600.00	2,187.80	16%
		5133504 - OFFICE SUPPLIES	116.67	99.47	85%	233.33	99.47	43%	0.00	1,400.00	1,300.53	7%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5133609 - COPIER LEASE	137.50	116.75	85%	275.00	116.75	42%	0.00	1,650.00	1,533.25	7%
		5133804 - GASOLINE	0.00	34.17	0%	0.00	34.17	0%	0.00	0.00	(34.17)	0%
		5133901 - TRAVEL AND TRAINING	750.00	60.00	8%	1,500.00	(171.98)	-11%	0.00	9,000.00	9,171.98	-2%
		5133902 - PRINTING	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	158.33	175.00	111%	0.00	950.00	775.00	18%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	757.38	757%	200.00	1,103.10	552%	0.00	1,200.00	96.90	92%
513 FINANCIAL AND ADMIN - Total			37,200.83	44,924.14	121%	74,401.67	63,507.65	85%	0.00	446,410.00	382,902.35	14%
51 GENERAL GOVT SERVICES - Total			37,200.83	44,924.14	121%	74,401.67	63,507.65	85%	0.00	446,410.00	382,902.35	14%
DIV 1610 - Total			37,200.83	44,924.14	121%	74,401.67	63,507.65	85%	0.00	446,410.00	382,902.35	14%

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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	47,099.52	89%	106,125.17	82,376.46	78%	0.00	636,751.00	554,374.54	13%
5191002		OVERTIME	833.33	1,054.56	127%	1,666.67	1,240.13	74%	0.00	10,000.00	8,759.87	12%
5191003		LONGEVITY	1,244.67	1,349.40	108%	2,489.33	1,778.45	71%	0.00	14,936.00	13,157.55	12%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5191025		CLOTHING ALLOWANCE	183.33	0.00	0%	366.67	719.85	196%	0.00	2,200.00	1,480.15	33%
5191101		FICA	4,282.67	3,567.62	83%	8,565.33	6,295.77	74%	0.00	51,392.00	45,096.23	12%
5191204		ICMA PENSION PLAN	4,411.25	3,960.29	90%	8,822.50	6,831.61	77%	0.00	52,935.00	46,103.39	13%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	27,191.50	27,191.50	100%	0.00	163,149.00	135,957.50	17%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	56.85	11%	1,048.67	4,761.38	454%	0.00	6,292.00	1,530.62	76%
5193099		OTHER PROFESSIONAL SERV	2,401.46	0.00	0%	4,802.92	907.50	19%	2,910.00	28,817.50	25,000.00	13%
5193101		CUSTODIAL SERVICES	47,562.72	35,920.92	76%	95,125.45	75,919.82	80%	494,905.74	570,752.68	(72.88)	100%
5193102		PLUMBING SERVICES	2,329.01	3,115.80	134%	4,658.02	3,115.80	67%	24,832.34	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	5,555.72	50%	22,320.22	16,039.03	72%	107,882.31	133,921.34	10,000.00	93%
5193104		SERV TO MAINT BUILDINGS	11,974.94	2,686.47	22%	23,949.88	2,686.47	11%	34,232.80	143,699.27	106,780.00	26%
5193113		PEST CONTROL SERVICES	2,391.17	976.00	41%	4,782.33	1,620.00	34%	11,514.00	28,694.00	15,560.00	46%
5193130		FENCE REPAIR & MAINT	1,318.92	195.26	15%	2,637.85	290.26	11%	15,536.81	15,827.07	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	11,778.00	146%	16,142.97	11,778.00	73%	55,079.80	96,857.80	30,000.00	69%
5193137		LOCK AND KEY SERVICE	1,000.00	972.30	97%	2,000.00	1,134.30	57%	0.00	12,000.00	10,865.70	9%
5193138		ROOF SERVICES	2,083.33	1,750.00	84%	4,166.67	1,750.00	42%	0.00	25,000.00	23,250.00	7%
5193140		PAINT SERVICES	6,441.67	285.00	4%	12,883.33	22,535.00	175%	19,800.00	77,300.00	34,965.00	55%
5193141		FLOORING SERVICES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5193142		PIER & WOOD DECK MAINT	5,025.00	0.00	0%	10,050.00	0.00	0%	50,300.00	60,300.00	10,000.00	83%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	5,003.00	27%	37,083.08	11,775.70	32%	88,787.66	222,498.45	121,935.09	45%
5193301		ELECTRIC	62,500.00	52,788.30	84%	125,000.00	52,788.30	42%	0.00	750,000.00	697,211.70	7%
5193302		WATER AND SEWER	122,916.67	47,636.05	39%	245,833.33	190,704.74	78%	0.00	1,475,000.00	1,284,295.26	13%
5193403		CELLULAR PHONE SERVICE	879.60	449.39	51%	1,759.21	759.90	43%	1,244.73	10,555.24	8,550.61	19%

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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				
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	62.50	0.00	0%	125.00	0.00	0%	0.00	750.00	750.00	0%
5193509		PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	75.00	0.00	0%	0.00	450.00	450.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	143.55	115%	250.00	143.55	57%	0.00	1,500.00	1,356.45	10%
5193513		MINOR EQUIP, TOOLS, HDWE	881.67	200.24	23%	1,763.33	1,425.74	81%	0.00	10,580.00	9,154.26	13%
5193517		PLUMBING MATERIALS	1,250.00	264.70	21%	2,500.00	309.53	12%	0.00	15,000.00	14,690.47	2%
5193524		MATL TO MAINT BUILDINGS	1,875.00	495.97	26%	3,750.00	(405.94)	-11%	0.00	22,500.00	22,905.94	-2%
5193525		MATL TO MAINT EQUIPMENT	150.00	0.00	0%	300.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193527		MATL TO MAINTAIN OTHER	1,386.00	0.00	0%	2,772.00	965.00	35%	7,632.00	16,632.00	8,035.00	52%
5193541		ELECTRICAL MATERIALS	1,500.00	0.00	0%	3,000.00	22.47	1%	0.00	18,000.00	17,977.53	0%
5193543		AIR CONDITIONING MATERIAL	1,875.00	280.24	15%	3,750.00	1,227.98	33%	0.00	22,500.00	21,272.02	5%
5193546		PAINT MATERIAL	208.33	0.00	0%	416.67	44.94	11%	0.00	2,500.00	2,455.06	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,842.79	1,770.30	96%	3,685.58	1,955.30	53%	18,158.16	22,113.46	2,000.00	91%
5193804		GASOLINE	625.00	634.38	102%	1,250.00	1,039.37	83%	0.00	7,500.00	6,460.63	14%
5193806		MATL TO MAINTAIN VEHICLES	266.67	851.33	319%	533.33	1,007.65	189%	0.00	3,200.00	2,192.35	31%
5193807		TIRES	150.00	0.00	0%	300.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193809		OIL AND LUBRICANTS	16.67	3.34	20%	33.33	13.36	40%	0.00	200.00	186.64	7%
5193901		TRAVEL AND TRAINING	416.67	1,100.00	264%	833.33	1,100.00	132%	0.00	5,000.00	3,900.00	22%
5193922		LAUNDRY AND CLEANING	109.94	140.17	127%	219.89	140.17	64%	1,179.15	1,319.32	0.00	100%
5193935		DUES AND MEMBERSHIPS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5196021		BUILDINGS	21,148.50	0.00	0%	42,297.00	0.00	0%	52,915.00	253,782.00	200,867.00	21%
5196031		IMPR OTHER THAN BUILDINGS	15,000.00	0.00	0%	30,000.00	0.00	0%	45,000.00	180,000.00	135,000.00	25%
5196041		AUTOMOTIVE EQUIPMENT	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
519		OTHER GENERAL GOVERNMENT - Total	439,096.11	245,680.42	56%	878,192.21	533,989.09	61%	1,031,910.50	5,269,153.27	3,703,253.68	30%
51		GENERAL GOVT SERVICES - Total	439,096.11	245,680.42	56%	878,192.21	533,989.09	61%	1,031,910.50	5,269,153.27	3,703,253.68	30%
		DIV 1630 - Total	439,096.11	245,680.42	56%	878,192.21	533,989.09	61%	1,031,910.50	5,269,153.27	3,703,253.68	30%
		DEPT 16 - Total	476,296.94	290,604.56	61%	952,593.88	597,496.74	63%	1,031,910.50	5,715,563.27	4,086,156.03	29%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	24,967.25	33,869.91	136%	49,934.50	44,635.61	89%	0.00	299,607.00	254,971.39	15%
		5541003 - LONGEVITY	102.25	138.48	135%	204.50	184.64	90%	0.00	1,227.00	1,042.36	15%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%
		5541025 - CLOTHING ALLOWANCE	35.42	158.00	446%	70.83	158.00	223%	0.00	425.00	267.00	37%
		5541101 - FICA	1,930.42	2,550.19	132%	3,860.83	3,363.56	87%	0.00	23,165.00	19,801.44	15%
		5541204 - ICMA PENSION PLAN	2,005.58	2,733.33	136%	4,011.17	3,598.29	90%	0.00	24,067.00	20,468.71	15%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	12,085.17	12,085.16	100%	0.00	72,511.00	60,425.84	17%
		5543299 - OTHER CONTRACTUAL SERVICE	4,000.00	7,100.00	178%	8,000.00	7,268.71	91%	0.00	48,000.00	40,731.29	15%
		5543403 - CELLULAR PHONE SERVICE	233.33	0.00	0%	466.67	0.00	0%	0.00	2,800.00	2,800.00	0%
		5543504 - OFFICE SUPPLIES	125.00	69.56	56%	250.00	84.11	34%	0.00	1,500.00	1,415.89	6%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543599 - OTHER COMMODITIES	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5543609 - COPIER LEASE	227.21	195.75	86%	454.42	241.55	53%	2,583.57	2,726.50	(98.62)	104%
		5543901 - TRAVEL AND TRAINING	250.00	1,722.95	689%	500.00	2,285.14	457%	0.00	3,000.00	714.86	76%
		5543921 - ADVERTISING	83.33	0.00	0%	166.67	85.00	51%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	20.00	48%	83.33	20.00	24%	0.00	500.00	480.00	4%
		5543935 - DUES AND MEMBERSHIPS	133.33	0.00	0%	266.67	14.98	6%	0.00	1,600.00	1,585.02	1%
		5543957 - PUBLIC AWARENESS	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		554 HOUSING AND URBAN DEVELOP - Total	42,977.38	54,600.75	127%	85,954.75	74,024.75	86%	2,583.57	515,728.50	439,120.18	15%
		55 ECONOMIC ENVIRONMENT - Total	42,977.38	54,600.75	127%	85,954.75	74,024.75	86%	2,583.57	515,728.50	439,120.18	15%
		DIV 1700 - Total	42,977.38	54,600.75	127%	85,954.75	74,024.75	86%	2,583.57	515,728.50	439,120.18	15%
		DEPT 17 - Total	42,977.38	54,600.75	127%	85,954.75	74,024.75	86%	2,583.57	515,728.50	439,120.18	15%

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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	31,595.24	141%	44,764.50	41,357.54	92%	0.00	268,587.00	227,229.46	15%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5131025 - CLOTHING ALLOWANCE	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5131101 - FICA	1,728.50	2,300.44	133%	3,457.00	3,008.36	87%	0.00	20,742.00	17,733.64	15%
		5131204 - ICMA PENSION PLAN	1,790.58	2,527.62	141%	3,581.17	3,308.60	92%	0.00	21,487.00	18,178.40	15%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	9,063.83	9,063.84	100%	0.00	54,383.00	45,319.16	17%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	2,939.28	55.21	2%	636.68	17,635.68	16,943.79	4%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	245.83	0.00	0%	0.00	1,475.00	1,475.00	0%
		5133504 - OFFICE SUPPLIES	134.33	26.49	20%	268.67	26.49	10%	0.00	1,612.00	1,585.51	2%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	143.59	35%	826.67	143.59	17%	0.00	4,960.00	4,816.41	3%
		5133901 - TRAVEL AND TRAINING	416.67	93.54	22%	833.33	93.54	11%	0.00	5,000.00	4,906.46	2%
		5133902 - PRINTING	674.17	0.00	0%	1,348.33	224.00	17%	0.00	8,090.00	7,866.00	3%
		5133917 - MARKETING	2,500.00	82.72	3%	5,000.00	2,275.98	46%	0.00	30,000.00	27,724.02	8%
		5133935 - DUES AND MEMBERSHIPS	516.58	25.00	5%	1,033.17	164.95	16%	0.00	6,199.00	6,034.05	3%
513 FINANCIAL AND ADMIN - Total			37,530.89	41,326.56	110%	75,061.78	59,722.10	80%	636.68	450,370.68	390,011.90	13%
51 GENERAL GOVT SERVICES - Total			37,530.89	41,326.56	110%	75,061.78	59,722.10	80%	636.68	450,370.68	390,011.90	13%
DIV 1800 - Total			37,530.89	41,326.56	110%	75,061.78	59,722.10	80%	636.68	450,370.68	390,011.90	13%
DEPT 18 - Total			37,530.89	41,326.56	110%	75,061.78	59,722.10	80%	636.68	450,370.68	390,011.90	13%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	179,166.67	0.00	0%	358,333.33	537,500.00	150%	0.00	2,150,000.00	1,612,500.00	25%
		5213204 - BSO CONTRACT	1,917,168.92	0.00	0%	3,834,337.83	0.00	0%	0.00	23,006,027.00	23,006,027.00	0%
		5213205 - BSO SPECIAL DETAILS	1,916.67	2,391.50	125%	3,833.33	2,391.50	62%	0.00	23,000.00	20,608.50	10%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	0.00	0%	101,484.67	0.00	0%	0.00	608,908.00	608,908.00	0%
521 LAW ENFORCEMENT - Total			2,148,994.58	2,391.50	0%	4,297,989.17	539,891.50	13%	0.00	25,787,935.00	25,248,043.50	2%
52 PUBLIC SAFETY - Total			2,148,994.58	2,391.50	0%	4,297,989.17	539,891.50	13%	0.00	25,787,935.00	25,248,043.50	2%
DIV 3005 - Total			2,148,994.58	2,391.50	0%	4,297,989.17	539,891.50	13%	0.00	25,787,935.00	25,248,043.50	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	12,273.35	89%	27,431.17	17,809.77	65%	0.00	164,587.00	146,777.23	11%
		5291101 - FICA	1,049.25	1,000.44	95%	2,098.50	1,423.89	68%	0.00	12,591.00	11,167.11	11%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	0.00	0%	13,350.81	0.00	0%	80,000.00	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
529 OTHER PUBLIC SAFETY - Total			21,548.57	13,273.79	62%	43,097.15	19,233.66	45%	80,000.00	258,582.88	159,349.22	38%
52 PUBLIC SAFETY - Total			21,548.57	13,273.79	62%	43,097.15	19,233.66	45%	80,000.00	258,582.88	159,349.22	38%
DIV 3006 - Total			21,548.57	13,273.79	62%	43,097.15	19,233.66	45%	80,000.00	258,582.88	159,349.22	38%

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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	12,807.69	138%	18,601.50	16,832.06	90%	0.00	111,609.00	94,776.94	15%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	2,016.43	122%	3,307.83	2,626.72	79%	0.00	19,847.00	17,220.28	13%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	31.00	74%	83.33	31.00	37%	0.00	500.00	469.00	6%
		5451101 - FICA	850.25	1,043.22	123%	1,700.50	1,368.96	81%	0.00	10,203.00	8,834.04	13%
		5451204 - ICMA PENSION PLAN	744.08	1,024.61	138%	1,488.17	1,346.56	90%	0.00	8,929.00	7,582.44	15%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	6,340.67	6,340.66	100%	0.00	38,044.00	31,703.34	17%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	2,851.50	0.00	0%	0.00	17,109.00	17,109.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	1,890.00	84%	4,495.50	1,890.00	42%	0.00	26,973.00	25,083.00	7%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	262.50	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	7,200.00	3,375.00	47%	0.00	43,200.00	39,825.00	8%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	833.33	25.33	3%	0.00	5,000.00	4,974.67	1%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5453804 - GASOLINE	150.00	195.23	130%	300.00	280.40	93%	0.00	1,800.00	1,519.60	16%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	1,151.91	922%	250.00	1,151.91	461%	0.00	1,500.00	348.09	77%
		5453807 - TIRES	41.67	777.28	1,865%	83.33	777.28	933%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	30.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	8.33	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453937 - BANK CHARGES	16,666.67	21,969.29	132%	33,333.33	52,439.19	157%	0.00	200,000.00	147,560.81	26%
545 PARKING FACILITIES - Total			43,709.92	49,451.99	113%	87,419.83	88,485.07	101%	0.00	524,519.00	436,033.93	17%
54 TRANSPORTATION - Total			43,709.92	49,451.99	113%	87,419.83	88,485.07	101%	0.00	524,519.00	436,033.93	17%
DIV 3008 - Total			43,709.92	49,451.99	113%	87,419.83	88,485.07	101%	0.00	524,519.00	436,033.93	17%
DEPT 30 - Total			2,214,253.07	65,117.28	3%	4,428,506.15	647,610.23	15%	80,000.00	26,571,036.88	25,843,426.65	3%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5221201 - FIRE PENSION PLAN	445,833.33	0.00	0%	891,666.67	1,337,500.00	150%	0.00	5,350,000.00	4,012,500.00	25%
		5223204 - BSO CONTRACT	2,218,111.42	0.00	0%	4,436,222.83	0.00	0%	0.00	26,617,337.00	26,617,337.00	0%
		5223205 - BSO SPECIAL DETAILS	1,250.00	1,010.00	81%	2,500.00	1,270.00	51%	0.00	15,000.00	13,730.00	8%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	202,284.31	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
522 FIRE CONTROL - Total			2,766,336.90	1,010.00	0%	5,532,673.81	1,338,770.00	24%	397,505.84	33,196,042.84	31,459,767.00	5%
52 PUBLIC SAFETY - Total			2,766,336.90	1,010.00	0%	5,532,673.81	1,338,770.00	24%	397,505.84	33,196,042.84	31,459,767.00	5%
DIV 3105 - Total			2,766,336.90	1,010.00	0%	5,532,673.81	1,338,770.00	24%	397,505.84	33,196,042.84	31,459,767.00	5%
DEPT 31 - Total			2,766,336.90	1,010.00	0%	5,532,673.81	1,338,770.00	24%	397,505.84	33,196,042.84	31,459,767.00	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	112,746.01	126%	179,599.00	143,811.26	80%	0.00	1,077,594.00	933,782.74	13%
		5291002 - OVERTIME	3,333.33	8,617.13	259%	6,666.67	8,617.13	129%	0.00	40,000.00	31,382.87	22%
		5291003 - LONGEVITY	3,410.33	2,180.25	64%	6,820.67	2,840.70	42%	0.00	40,924.00	38,083.30	7%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	25,369.71	117%	43,362.67	31,347.15	72%	0.00	260,176.00	228,828.85	12%
		5291007 - ADVANCED EDUCATION	1,416.67	2,694.01	190%	2,833.33	3,458.78	122%	0.00	17,000.00	13,541.22	20%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5291025 - CLOTHING ALLOWANCE	191.67	0.00	0%	383.33	0.00	0%	0.00	2,300.00	2,300.00	0%
		5291101 - FICA	9,090.42	11,034.65	121%	18,180.83	13,808.68	76%	0.00	109,085.00	95,276.32	13%
		5291204 - ICMA PENSION PLAN	7,723.42	10,075.18	130%	15,446.83	12,674.42	82%	0.00	92,681.00	80,006.58	14%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	71,455.33	71,455.34	100%	0.00	428,732.00	357,276.66	17%
		5293403 - CELLULAR PHONE SERVICE	83.33	0.00	0%	166.67	150.87	91%	0.00	1,000.00	849.13	15%
		5293503 - CLOTHING ALLOWANCE	833.33	3,556.37	427%	1,666.67	3,556.37	213%	0.00	10,000.00	6,443.63	36%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	83.33	24.99	30%	0.00	500.00	475.01	5%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5293551 - RESCUE SUPPLIES	1,666.67	618.50	37%	3,333.33	618.50	19%	0.00	20,000.00	19,381.50	3%
		5293804 - GASOLINE	23.33	53.92	231%	46.67	53.92	116%	0.00	280.00	226.08	19%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	250.00	357.20	143%	0.00	1,500.00	1,142.80	24%
		5293807 - TIRES	58.33	0.00	0%	116.67	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	631.64	101%	1,250.00	1,181.64	95%	0.00	7,500.00	6,318.36	16%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	213,305.04	121%	353,962.00	293,956.95	83%	0.00	2,123,772.00	1,829,815.05	14%
		52 PUBLIC SAFETY - Total	176,981.00	213,305.04	121%	353,962.00	293,956.95	83%	0.00	2,123,772.00	1,829,815.05	14%
		DIV 3200 - Total	176,981.00	213,305.04	121%	353,962.00	293,956.95	83%	0.00	2,123,772.00	1,829,815.05	14%
		DEPT 32 - Total	176,981.00	213,305.04	121%	353,962.00	293,956.95	83%	0.00	2,123,772.00	1,829,815.05	14%

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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	53,994.25	117%	92,234.83	73,182.70	79%	0.00	553,409.00	480,226.30	13%
		5191002 - OVERTIME	1,250.00	2,624.17	210%	2,500.00	2,624.17	105%	0.00	15,000.00	12,375.83	17%
		5191003 - LONGEVITY	388.42	346.20	89%	776.83	458.04	59%	0.00	4,661.00	4,202.96	10%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	958.33	1,167.60	122%	0.00	5,750.00	4,582.40	20%
		5191101 - FICA	3,741.25	4,148.54	111%	7,482.50	5,638.19	75%	0.00	44,895.00	39,256.81	13%
		5191204 - ICMA PENSION PLAN	3,820.50	4,557.19	119%	7,641.00	6,101.23	80%	0.00	45,846.00	39,744.77	13%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	36,255.33	36,255.34	100%	0.00	217,532.00	181,276.66	17%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	4,151.32	132%	6,266.67	10,993.20	175%	11,112.00	37,600.00	15,494.80	59%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	100.00	10%	2,083.33	650.00	31%	0.00	12,500.00	11,850.00	5%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	666.67	140.00	21%	0.00	4,000.00	3,860.00	4%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	362.40	43%	1,666.67	1,262.39	76%	0.00	10,000.00	8,737.61	13%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	722.27	58%	2,500.00	722.27	29%	0.00	15,000.00	14,277.73	5%
		5193599 - OTHER COMMODITIES	41.67	328.00	787%	83.33	328.00	394%	0.00	500.00	172.00	66%
		5193801 - LICENSE TAGS	375.00	0.00	0%	750.00	435.90	58%	0.00	4,500.00	4,064.10	10%
		5193804 - GASOLINE	100.00	396.57	397%	200.00	473.26	237%	0.00	1,200.00	726.74	39%
		5193805 - DIESEL FUEL	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	593.04	113%	1,050.00	1,182.21	113%	0.00	6,300.00	5,117.79	19%
		5193807 - TIRES	50.00	68.25	137%	100.00	68.25	68%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	23.38	112%	41.67	23.38	56%	0.00	250.00	226.62	9%
		5193810 - WASTE OIL	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	1,166.67	0.00	0%	0.00	7,000.00	7,000.00	0%
		5193922 - LAUNDRY AND CLEANING	433.62	222.50	51%	867.23	226.24	26%	6,477.14	5,203.38	(1,500.00)	129%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	83,278.87	90,765.75	109%	166,557.73	141,932.37	85%	17,589.14	999,346.38	839,824.87	16%
		51 GENERAL GOVT SERVICES - Total	83,278.87	90,765.75	109%	166,557.73	141,932.37	85%	17,589.14	999,346.38	839,824.87	16%
		DIV 4552 - Total	83,278.87	90,765.75	109%	166,557.73	141,932.37	85%	17,589.14	999,346.38	839,824.87	16%

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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%	55,537.33	0.00	0%	230,764.00	333,224.00	102,460.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			27,768.67	0.00	0%	55,537.33	0.00	0%	230,764.00	333,224.00	102,460.00	69%
53 PHYSICAL ENVIRONMENT - Total			27,768.67	0.00	0%	55,537.33	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DIV 4553 - Total			27,768.67	0.00	0%	55,537.33	0.00	0%	230,764.00	333,224.00	102,460.00	69%
DEPT 45 - Total			111,047.53	90,765.75	82%	222,095.06	141,932.37	64%	248,353.14	1,332,570.38	942,284.87	29%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5791001		REGULAR SALARY	42,986.50	42,940.32	100%	85,973.00	56,044.02	65%	0.00	515,838.00	459,793.98	11%
5791002		OVERTIME	4,297.92	6,785.81	158%	8,595.83	6,840.34	80%	0.00	51,575.00	44,734.66	13%
5791012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5791101		FICA	3,863.58	3,011.80	78%	7,727.17	3,972.86	51%	0.00	46,363.00	42,390.14	9%
5791204		ICMA PENSION PLAN	3,982.75	3,292.41	83%	7,965.50	4,345.06	55%	0.00	47,793.00	43,447.94	9%
5792300		INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	21,149.00	21,149.00	100%	0.00	126,894.00	105,745.00	17%
5793003		PROGRAMMING/SOFTWARE PURCHASE	3,215.38	26,786.00	833%	6,430.76	30,767.00	478%	604.58	38,584.58	7,213.00	81%
5793299		OTHER CONTRACTUAL SERVICE	8,330.25	135.00	2%	16,660.50	3,246.00	19%	0.00	99,963.00	96,717.00	3%
5793403		CELLULAR PHONE SERVICE	2,312.19	2,514.61	109%	4,624.38	2,514.61	54%	3,557.29	27,746.29	21,674.39	22%
5793504		OFFICE SUPPLIES	707.48	289.49	41%	1,414.95	788.97	56%	5,400.00	8,489.71	2,300.74	73%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5793513		MINOR EQUIP, TOOLS, HDWE	2,198.33	726.85	33%	4,396.67	726.85	17%	10,840.00	26,380.00	14,813.15	44%
5793532		COMPUTER EQUIPMENT	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5793552		MARTIN LUTHER KING DAY	2,916.67	0.00	0%	5,833.33	0.00	0%	0.00	35,000.00	35,000.00	0%
5793553		BLACK HERITAGE MONTH	1,541.67	0.00	0%	3,083.33	0.00	0%	0.00	18,500.00	18,500.00	0%
5793554		COUNTRY MUSIC FESTIVAL	4,166.67	33,459.01	803%	8,333.33	33,881.24	407%	0.00	50,000.00	16,118.76	68%
5793555		BEACH SOUNDS	625.00	666.80	107%	1,250.00	4,366.80	349%	0.00	7,500.00	3,133.20	58%
5793559		PRE-PROM	316.67	0.00	0%	633.33	3,733.55	590%	0.00	3,800.00	66.45	98%
5793560		FALL FESTIVAL	3,750.00	2,214.69	59%	7,500.00	52,280.64	697%	0.00	45,000.00	(7,280.64)	116%
5793561		DUNN'S RUN	645.83	0.00	0%	1,291.67	924.00	72%	0.00	7,750.00	6,826.00	12%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5793568		OCEAN HOLIDAY	3,333.33	7,658.00	230%	6,666.67	12,000.00	180%	0.00	40,000.00	28,000.00	30%
5793569		PIONEER DAYS	7,901.27	0.00	0%	15,802.54	0.00	0%	24,815.25	94,815.25	70,000.00	26%
5793570		OCEAN BREWS & BLUES	2,916.67	0.00	0%	5,833.33	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%	100.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	9,240.74	382%	4,833.33	9,240.74	191%	0.00	29,000.00	19,759.26	32%
5793575		RELAY FOR LIFE	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	0.00	0%	818.44	0.00	0%	3,330.73	4,910.65	1,579.92	68%
5793804		GASOLINE	83.33	115.51	139%	166.67	186.33	112%	0.00	1,000.00	813.67	19%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	200.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	63.33	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	41.67	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	1,891.31	99%	3,802.33	1,891.31	50%	2,814.00	22,814.00	18,108.69	21%
5793902		PRINTING	1,041.67	0.00	0%	2,083.33	0.00	0%	0.00	12,500.00	12,500.00	0%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	930.00	0.00	0%	0.00	5,580.00	5,580.00	0%
579		OTHER CULTURE/RECREATION - Total	123,727.21	152,302.85	123%	247,454.41	248,899.32	101%	51,361.85	1,484,726.48	1,184,465.31	20%
57		CULTURE/RECREATION - Total	123,727.21	152,302.85	123%	247,454.41	248,899.32	101%	51,361.85	1,484,726.48	1,184,465.31	20%
		DIV 7005 - Total	123,727.21	152,302.85	123%	247,454.41	248,899.32	101%	51,361.85	1,484,726.48	1,184,465.31	20%

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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	240,139.34	128%	376,611.00	314,684.69	84%	0.00	2,259,666.00	1,944,981.31	14%
5391002		OVERTIME	9,467.50	37,529.14	396%	18,935.00	40,733.74	215%	0.00	113,610.00	72,876.26	36%
5391003		LONGEVITY	5,258.17	6,941.73	132%	10,516.33	8,986.26	85%	0.00	63,098.00	54,111.74	14%
5391005		PART-TIME SALARIES/WAGES	16,018.67	22,338.16	139%	32,037.33	28,792.57	90%	0.00	192,224.00	163,431.43	15%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	1,766.67	5,772.11	327%	0.00	10,600.00	4,827.89	54%
5391101		FICA	17,003.92	22,126.04	130%	34,007.83	28,771.64	85%	0.00	204,047.00	175,275.36	14%
5391204		ICMA PENSION PLAN	16,242.50	21,636.19	133%	32,485.00	27,777.50	86%	0.00	194,910.00	167,132.50	14%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	143,152.33	143,152.34	100%	0.00	858,914.00	715,761.66	17%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	947.33	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	17,203.90	82%	41,997.15	17,435.19	42%	40,000.00	251,982.90	194,547.71	23%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	14,630.90	98%	30,000.00	14,630.90	49%	100,000.00	180,000.00	65,369.10	64%
5393216		LANDSCAPING SERVICES	70,817.50	130,006.16	184%	141,635.00	158,266.16	112%	653,580.81	849,810.01	37,963.04	96%
5393219		TREE MAINTENANCE	11,831.14	32,522.08	275%	23,662.28	32,522.08	137%	109,451.58	141,973.66	0.00	100%
5393222		IRRIGATION SERVICES	9,135.28	3,008.27	33%	18,270.55	3,008.27	16%	56,615.03	109,623.30	50,000.00	54%
5393224		SPORTS TURF MAINTENANCE	6,910.21	11,218.82	162%	13,820.42	11,218.82	81%	70,512.09	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	2,500.00	26%	19,336.56	2,500.00	13%	74,519.35	116,019.35	39,000.00	66%
5393503		CLOTHING ALLOWANCE	833.33	84.42	10%	1,666.67	140.35	8%	0.00	10,000.00	9,859.65	1%
5393504		OFFICE SUPPLIES	108.33	262.18	242%	216.67	262.18	121%	737.82	1,300.00	300.00	77%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	4,079.70	61%	13,333.33	4,079.70	31%	0.00	80,000.00	75,920.30	5%
5393511		CHEMICALS	8,419.67	1,241.42	15%	16,839.33	2,731.48	16%	73,600.30	101,035.98	24,704.20	76%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	5,561.46	74%	15,000.00	6,941.40	46%	24,627.26	90,000.00	58,431.34	35%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	6,425.00	36%	36,012.50	6,425.00	18%	204,725.00	216,075.00	4,925.00	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	1,375.00	0.00	0%	0.00	8,250.00	8,250.00	0%
5393522		TOP SOIL	4,439.21	1,389.15	31%	8,878.42	1,389.15	16%	39,881.38	53,270.53	12,000.00	77%

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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	985.40	89%	2,208.63	985.40	45%	9,988.00	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	4,607.52	17,030.52	370%	9,215.05	22,280.23	242%	25,251.47	55,290.29	7,758.59	86%
5393529		MISC OPERATIONAL ITEMS	791.67	516.00	65%	1,583.33	1,638.17	103%	0.00	9,500.00	7,861.83	17%
5393532		COMPUTER EQUIPMENT	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5393533		SOD	7,019.17	1,831.62	26%	14,038.33	1,831.62	13%	8,230.00	84,230.00	74,168.38	12%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	1,041.83	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	5,833.33	753.67	13%	11,666.67	2,401.02	21%	0.00	70,000.00	67,598.98	3%
5393548		DEER	200.00	0.00	0%	400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	0.00	0%	8,666.67	0.00	0%	0.00	52,000.00	52,000.00	0%
5393603		RENT OF EQUIPMENT	750.00	0.00	0%	1,500.00	3,729.95	249%	0.00	9,000.00	5,270.05	41%
5393804		GASOLINE	3,916.67	8,754.32	224%	7,833.33	13,593.98	174%	0.00	47,000.00	33,406.02	29%
5393805		DIESEL FUEL	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	20,596.22	206%	20,000.00	32,415.41	162%	0.00	120,000.00	87,584.59	27%
5393807		TIRES	1,500.00	134.29	9%	3,000.00	413.65	14%	0.00	18,000.00	17,586.35	2%
5393809		OIL AND LUBRICANTS	375.00	31.73	8%	750.00	90.18	12%	0.00	4,500.00	4,409.82	2%
5393901		TRAVEL AND TRAINING	1,416.67	300.00	21%	2,833.33	924.94	33%	0.00	17,000.00	16,075.06	5%
5393922		LAUNDRY AND CLEANING	1,704.59	1,261.59	74%	3,409.17	1,597.67	47%	11,926.25	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	216.67	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5396031		IMPR OTHER THAN BUILDINGS	11,828.81	54,575.00	461%	23,657.61	54,575.00	231%	29,832.43	141,945.68	57,538.25	59%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	160,339.85	390%	82,259.99	160,339.85	195%	163,720.09	493,559.94	169,500.00	66%
5396043		OTHER MACH AND EQUIPMENT	11,634.37	18,398.16	158%	23,268.74	34,112.44	147%	0.00	139,612.44	105,500.00	24%
539		OTHER PHYSICAL ENVIRONMNT - Total	629,742.70	937,928.60	149%	1,259,485.39	1,191,151.04	95%	1,706,263.86	7,556,912.36	4,659,497.46	38%
53		PHYSICAL ENVIRONMENT - Total	629,742.70	937,928.60	149%	1,259,485.39	1,191,151.04	95%	1,706,263.86	7,556,912.36	4,659,497.46	38%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	126.75	0%	0.00	278.92	0%	0.00	0.00	(278.92)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	126.75		0.00	278.92		0.00	0.00	(278.92)	
57		CULTURE/RECREATION - Total	0.00	126.75		0.00	278.92		0.00	0.00	(278.92)	

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			629,742.70	938,055.35	149%	1,259,485.39	1,191,429.96	95%	1,706,263.86	7,556,912.36	4,659,218.54	38%

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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	42,386.50	116%	72,887.83	55,096.83	76%	0.00	437,327.00	382,230.17	13%
		5721002 - OVERTIME	145.83	0.00	0%	291.67	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	243.33	138.48	57%	486.67	181.21	37%	0.00	2,920.00	2,738.79	6%
		5721005 - PART-TIME SALARIES/WAGES	28,255.50	34,487.91	122%	56,511.00	44,007.70	78%	0.00	339,066.00	295,058.30	13%
		5721012 - SICK LEAVE CONVERSION PAY	362.50	0.00	0%	725.00	0.00	0%	0.00	4,350.00	4,350.00	0%
		5721025 - CLOTHING ALLOWANCE	175.00	114.90	66%	350.00	114.90	33%	0.00	2,100.00	1,985.10	5%
		5721101 - FICA	5,021.42	5,730.91	114%	10,042.83	7,392.55	74%	0.00	60,257.00	52,864.45	12%
		5721204 - ICMA PENSION PLAN	2,946.67	3,366.60	114%	5,893.33	4,386.84	74%	0.00	35,360.00	30,973.16	12%
		5722300 - INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	33,749.67	33,749.66	100%	0.00	202,498.00	168,748.34	17%
		5723107 - SERV TO MAINTAIN OTHER	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	13,172.74	2,135.75	16%	26,345.48	2,839.75	11%	65,864.60	158,072.85	89,368.50	43%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723504 - OFFICE SUPPLIES	472.57	0.00	0%	945.14	0.00	0%	5,670.84	5,670.84	0.00	100%
		5723511 - CHEMICALS	6,186.30	9,214.99	149%	12,372.61	10,716.35	87%	63,519.29	74,235.64	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	908.33	1,077.23	119%	1,816.67	2,116.28	116%	0.00	10,900.00	8,783.72	19%
		5723516 - MEDICAL AND LAB SUPPLIES	216.67	0.00	0%	433.33	0.00	0%	0.00	2,600.00	2,600.00	0%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5723528 - ATHLETIC SUPPLIES	6,636.67	4,312.30	65%	13,273.33	6,903.95	52%	0.00	79,640.00	72,736.05	9%
		5723532 - COMPUTER EQUIPMENT	666.67	0.00	0%	1,333.33	0.00	0%	3,353.32	8,000.00	4,646.68	42%
		5723544 - MERCHANDISE FOR RESALE	383.33	231.82	60%	766.67	231.82	30%	0.00	4,600.00	4,368.18	5%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723585 - AQUATHON PROGRAM	320.83	0.00	0%	641.67	0.00	0%	0.00	3,850.00	3,850.00	0%
		5723596 - DOLPHIN SWIM TEAM	939.17	0.00	0%	1,878.33	0.00	0%	0.00	11,270.00	11,270.00	0%
		5723609 - COPIER LEASE	311.27	143.20	46%	622.54	184.42	30%	574.04	3,735.26	2,976.80	20%
		5723804 - GASOLINE	208.33	296.12	142%	416.67	437.29	105%	0.00	2,500.00	2,062.71	17%
		5723806 - MATL TO MAINTAIN VEHICLES	350.00	0.00	0%	700.00	1,316.04	188%	0.00	4,200.00	2,883.96	31%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723807		- TIRES	83.33	0.00	0%	166.67	345.28	207%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	0.00	0%	1,516.67	0.00	0%	0.00	9,100.00	9,100.00	0%
5723902		- PRINTING	333.33	584.17	175%	666.67	584.17	88%	0.00	4,000.00	3,415.83	15%
5723923		- ENTERTAINMENT	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	275.00	0.00	0%	0.00	1,650.00	1,650.00	0%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	5,000.00	0.00	0%	29,999.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			128,946.05	121,095.71	94%	257,892.10	170,605.04	66%	168,981.09	1,547,352.59	1,207,766.46	22%
57 CULTURE/RECREATION - Total			128,946.05	121,095.71	94%	257,892.10	170,605.04	66%	168,981.09	1,547,352.59	1,207,766.46	22%
DIV 7025 - Total			128,946.05	121,095.71	94%	257,892.10	170,605.04	66%	168,981.09	1,547,352.59	1,207,766.46	22%

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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	84,117.31	122%	137,376.00	108,364.58	79%	0.00	824,256.00	715,891.42	13%
5721002		OVERTIME	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5721003		LONGEVITY	683.75	931.61	136%	1,367.50	1,240.39	91%	0.00	8,205.00	6,964.61	15%
5721005		PART-TIME SALARIES/WAGES	21,389.50	30,595.11	143%	42,779.00	40,173.89	94%	0.00	256,674.00	216,500.11	16%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	1,166.67	0.00	0%	0.00	7,000.00	7,000.00	0%
5721025		CLOTHING ALLOWANCE	250.00	302.43	121%	500.00	478.07	96%	0.00	3,000.00	2,521.93	16%
5721101		FICA	7,060.17	8,516.77	121%	14,120.33	11,029.74	78%	0.00	84,722.00	73,692.26	13%
5721204		ICMA PENSION PLAN	5,583.08	7,138.59	128%	11,166.17	9,234.47	83%	0.00	66,997.00	57,762.53	14%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	50,983.17	50,983.16	100%	0.00	305,899.00	254,915.84	17%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	1,100.00	0.00	0%	0.00	6,600.00	6,600.00	0%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	3,638.53	0.00	0%	21,831.18	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,691.15	4,485.00	42%	21,382.29	6,713.56	31%	62,282.75	128,293.75	59,297.44	54%
5723504		OFFICE SUPPLIES	541.67	0.00	0%	1,083.33	4,299.00	397%	2,000.00	6,500.00	201.00	97%
5723513		MINOR EQUIP, TOOLS, HDWE	2,825.00	24.34	1%	5,650.00	15,648.23	277%	0.00	33,900.00	18,251.77	46%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	183.33	229.03	125%	0.00	1,100.00	870.97	21%
5723527		MATL TO MAINTAIN OTHER	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5723528		ATHLETIC SUPPLIES	62.50	417.11	667%	125.00	417.11	334%	0.00	750.00	332.89	56%
5723529		RECREATIONAL SUPPLIES	5,921.94	1,850.71	31%	11,843.88	13,750.04	116%	0.00	71,063.30	57,313.26	19%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	1,166.67	0.00	0%	7,000.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	416.67	0.00	0%	833.33	16.48	2%	0.00	5,000.00	4,983.52	0%
5723559		PRE-PROM	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5723571		WINTER WONDERLAND	1,462.50	8,564.38	586%	2,925.00	11,314.38	387%	7,925.00	17,550.00	(1,689.38)	110%
5723572		BEACH DANCES	166.67	0.00	0%	333.33	0.00	0%	2,000.00	2,000.00	0.00	100%
5723573		HALLOWEEN HOEDOWN	729.17	503.08	69%	1,458.33	8,227.97	564%	0.00	8,750.00	522.03	94%
5723574		SPECIAL EVENTS	0.00	395.00	0%	0.00	395.00	0%	0.00	0.00	(395.00)	0%
5723578		FLASHLIGHT EGG HUNT	614.58	240.58	39%	1,229.17	240.58	20%	0.00	7,375.00	7,134.42	3%
5723583		MOVIES IN THE PARK	387.50	540.99	140%	775.00	1,398.99	181%	0.00	4,650.00	3,251.01	30%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5723584		- SNOW DAY	0.00	0.00	0%	0.00	270.11	0%	0.00	0.00	(270.11)	0%
5723586		- HALLOWEEN FESTIVITIES	533.33	0.00	0%	1,066.67	5,508.17	516%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5723589		- WINTER TEA REFRESHMENTS	216.67	0.00	0%	433.33	0.00	0%	0.00	2,600.00	2,600.00	0%
5723590		- HOLIDAY ICE	237.50	0.00	0%	475.00	0.00	0%	0.00	2,850.00	2,850.00	0%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	516.67	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	266.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	26.71	4%	1,495.89	161.71	11%	2,042.51	8,975.34	6,771.12	25%
5723804		- GASOLINE	1,041.67	706.60	68%	2,083.33	1,561.57	75%	0.00	12,500.00	10,938.43	12%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	380.98	65%	1,166.67	929.73	80%	0.00	7,000.00	6,070.27	13%
5723807		- TIRES	175.00	0.00	0%	350.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	91.67	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	560.00	61%	1,833.33	560.00	31%	0.00	11,000.00	10,440.00	5%
5723902		- PRINTING	504.17	1,415.00	281%	1,008.33	1,758.79	174%	0.00	6,050.00	4,291.21	29%
5723923		- ENTERTAINMENT	3,197.29	3,790.50	119%	6,394.58	5,934.96	93%	2,242.50	38,367.50	30,190.04	21%
572 PARKS AND RECREATION - Total			167,225.76	180,994.38	108%	334,451.51	300,839.71	90%	107,323.94	2,006,709.07	1,598,545.42	20%
57 CULTURE/RECREATION - Total			167,225.76	180,994.38	108%	334,451.51	300,839.71	90%	107,323.94	2,006,709.07	1,598,545.42	20%
DIV 7035 - Total			167,225.76	180,994.38	108%	334,451.51	300,839.71	90%	107,323.94	2,006,709.07	1,598,545.42	20%

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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%	44,166.67	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	3,443.67	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	0.00	0%	17,500.00	0.00	0%	0.00	105,000.00	105,000.00	0%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	312.30	11%	5,833.33	312.30	5%	0.00	35,000.00	34,687.70	1%
		572 PARKS AND RECREATION - Total	37,138.50	312.30	1%	74,277.00	312.30	0%	0.00	445,662.00	445,349.70	0%
		57 CULTURE/RECREATION - Total	37,138.50	312.30	1%	74,277.00	312.30	0%	0.00	445,662.00	445,349.70	0%
		DIV 7070 - Total	37,138.50	312.30	1%	74,277.00	312.30	0%	0.00	445,662.00	445,349.70	0%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	12,466.17	11,737.66	94%	24,932.33	15,429.28	62%	0.00	149,594.00	134,164.72	10%
		5751002 - OVERTIME	25.00	220.12	880%	50.00	220.12	440%	0.00	300.00	79.88	73%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	17,852.21	111%	32,159.83	22,774.81	71%	0.00	192,959.00	170,184.19	12%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	108.33	0.00	0%	0.00	650.00	650.00	0%
		5751025 - CLOTHING ALLOWANCE	83.33	577.50	693%	166.67	577.50	347%	0.00	1,000.00	422.50	58%
		5751101 - FICA	2,196.42	2,212.07	101%	4,392.83	2,833.52	65%	0.00	26,357.00	23,523.48	11%
		5751204 - ICMA PENSION PLAN	999.33	964.20	96%	1,998.67	1,259.53	63%	0.00	11,992.00	10,732.47	11%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	12,939.17	12,939.16	100%	0.00	77,635.00	64,695.84	17%
		5753299 - OTHER CONTRACTUAL SERVICE	2,576.77	1,121.82	44%	5,153.54	12,781.36	248%	2,728.00	30,921.24	15,411.88	50%
		5753504 - OFFICE SUPPLIES	146.47	0.00	0%	292.93	26.28	9%	157.58	1,757.58	1,573.72	10%
		5753513 - MINOR EQUIP, TOOLS, HDWE	791.67	4,239.39	536%	1,583.33	5,405.43	341%	0.00	9,500.00	4,094.57	57%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	1,059.47	32%	6,666.67	1,564.81	23%	0.00	40,000.00	38,435.19	4%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	1,017.50	49%	4,166.67	1,017.50	24%	0.00	25,000.00	23,982.50	4%
		5753901 - TRAVEL AND TRAINING	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5753902 - PRINTING	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	116.67	601.42	516%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	0.00	0%	4,666.67	0.00	0%	0.00	28,000.00	28,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	3,300.22	0.00	0%	6,600.45	1,304.83	20%	19,602.69	39,602.69	18,695.17	53%
575 SPECIAL REC FACILITIES - Total			55,289.04	47,471.52	86%	110,578.09	78,735.55	71%	22,488.27	663,468.51	562,244.69	15%
57 CULTURE/RECREATION - Total			55,289.04	47,471.52	86%	110,578.09	78,735.55	71%	22,488.27	663,468.51	562,244.69	15%
DIV 7078 - Total			55,289.04	47,471.52	86%	110,578.09	78,735.55	71%	22,488.27	663,468.51	562,244.69	15%

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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	23,535.48	136%	34,522.67	31,079.98	90%	0.00	207,136.00	176,056.02	15%
		5391002 - OVERTIME	1,333.33	3,171.52	238%	2,666.67	3,522.00	132%	0.00	16,000.00	12,478.00	22%
		5391003 - LONGEVITY	447.75	595.35	133%	895.50	787.22	88%	0.00	5,373.00	4,585.78	15%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	2,684.69	184%	2,917.00	3,429.96	118%	0.00	17,502.00	14,072.04	20%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5391025 - CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	552.62	332%	0.00	1,000.00	447.38	55%
		5391101 - FICA	1,593.00	2,282.96	143%	3,186.00	2,956.60	93%	0.00	19,116.00	16,159.40	15%
		5391204 - ICMA PENSION PLAN	1,523.42	2,314.21	152%	3,046.83	2,961.16	97%	0.00	18,281.00	15,319.84	16%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	12,383.17	12,383.16	100%	0.00	74,299.00	61,915.84	17%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	216.67	0.00	0%	0.00	1,300.00	1,300.00	0%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	5,293.33	0.00	0%	0.00	31,760.00	31,760.00	0%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		5393222 - IRRIGATION SERVICES	291.67	88.10	30%	583.33	88.10	15%	0.00	3,500.00	3,411.90	3%
		5393503 - CLOTHING ALLOWANCE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5393504 - OFFICE SUPPLIES	108.33	0.00	0%	216.67	0.00	0%	0.00	1,300.00	1,300.00	0%
		5393510 - AGRI AND HORT SUPPLIES	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5393511 - CHEMICALS	250.00	125.60	50%	500.00	125.60	25%	0.00	3,000.00	2,874.40	4%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	258.00	74%	700.00	258.00	37%	0.00	4,200.00	3,942.00	6%
		5393519 - MULCH	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	298.65	45%	1,333.33	753.01	56%	0.00	8,000.00	7,246.99	9%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	1,916.67	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	0.00	0%	316.67	0.00	0%	0.00	1,900.00	1,900.00	0%
		5393804 - GASOLINE	416.67	0.00	0%	833.33	679.90	82%	0.00	5,000.00	4,320.10	14%
		5393805 - DIESEL FUEL	625.00	1,096.68	175%	1,250.00	1,096.68	88%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	163.29	28%	1,166.67	1,036.71	89%	0.00	7,000.00	5,963.29	15%

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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%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5393809		- OIL AND LUBRICANTS	48.33	0.00	0%	96.67	8.95	9%	0.00	580.00	571.05	2%
5393922		- LAUNDRY AND CLEANING	339.15	78.09	23%	678.30	89.31	13%	1,921.91	4,069.82	2,058.60	49%
5396043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	42,884.20	104%	82,386.14	61,808.96	75%	1,921.91	494,316.82	430,585.95	13%
53		PHYSICAL ENVIRONMENT - Total	41,193.07	42,884.20	104%	82,386.14	61,808.96	75%	1,921.91	494,316.82	430,585.95	13%
DIV 7079		- Total	41,193.07	42,884.20	104%	82,386.14	61,808.96	75%	1,921.91	494,316.82	430,585.95	13%
DEPT 70		- Total	1,183,262.32	1,483,116.31	125%	2,366,524.64	2,052,630.84	87%	2,058,340.92	14,199,147.83	10,088,176.07	29%

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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%	231,657.33	231,657.34	100%	0.00	1,389,944.00	1,158,286.66	17%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	17,180.68	76%	45,147.07	32,800.69	73%	130,367.61	270,882.41	107,714.11	60%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	2,347.67	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	6,166.67	9,773.00	158%	5,994.94	37,000.00	21,232.06	43%
		5133999 - CONTINGENCY	4,611.92	0.00	0%	9,223.83	0.00	0%	0.00	55,343.00	55,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	50,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	133,009.35	76%	351,209.24	274,231.03	78%	136,362.55	2,107,255.41	1,696,661.83	19%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	113,177.67	165,902.19	147%	0.00	679,066.00	513,163.81	24%
		518 PENSION BENEFITS - Total	56,588.83	0.00	0%	113,177.67	165,902.19	147%	0.00	679,066.00	513,163.81	24%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	2,687.50	0.00	0%	16,125.01	16,125.01	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	2,687.50	0.00	0%	16,125.01	16,125.01	0.00	100%
		51 GENERAL GOVT SERVICES - Total	233,537.20	133,009.35	57%	467,074.40	440,133.22	94%	152,487.56	2,802,446.42	2,209,825.64	21%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	107,012.83	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	107,012.83	0.00	0%	0.00	642,077.00	642,077.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	52,949.75	0.00	0%	105,899.50	9,609.18	9%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	105,899.50	9,609.18	9%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	78,660.51	508.00	1%	157,321.02	9,341.52	6%	144,290.42	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	0.00	0%	4,868.67	4,212.00	87%	0.00	29,212.00	25,000.00	14%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	508.00	1%	162,189.69	13,553.52	8%	144,290.42	973,138.13	815,294.19	16%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	98,728.46	1,200%	16,454.74	98,728.46	600%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	98,728.46	958%	20,621.41	98,728.46	479%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	99,236.46	50%	395,723.43	121,891.16	31%	144,290.42	2,374,340.59	2,108,159.01	11%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	375,000.00	300%	250,000.00	375,000.00	150%	0.00	1,500,000.00	1,125,000.00	25%
		581 INTERFUND TRANSFERS - Total	125,000.00	375,000.00	300%	250,000.00	375,000.00	150%	0.00	1,500,000.00	1,125,000.00	25%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	375,000.00	300%	250,000.00	375,000.00	150%	0.00	1,500,000.00	1,125,000.00	25%
		DIV 8000 - Total	556,398.92	607,245.81	109%	1,112,797.84	937,024.38	84%	296,777.98	6,676,787.01	5,442,984.65	18%
		DEPT 80 - Total	556,398.92	607,245.81	109%	1,112,797.84	937,024.38	84%	296,777.98	6,676,787.01	5,442,984.65	18%

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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%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		569 OTHER HUMAN SERVICES - Total	3,750.00	0.00	0%	7,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		56 HUMAN SERVICES - Total	3,750.00	0.00	0%	7,500.00	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%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		574 SPECIAL EVENTS - Total	4,583.33	0.00	0%	9,166.67	0.00	0%	0.00	55,000.00	55,000.00	0%
		57 CULTURE/RECREATION - Total	4,583.33	0.00	0%	9,166.67	0.00	0%	0.00	55,000.00	55,000.00	0%
		DIV 8100 - Total	8,333.33	0.00	0%	16,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		DEPT 81 - Total	8,333.33	0.00	0%	16,666.67	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	28,994.71	57%	101,255.67	57,952.98	57%	0.00	607,534.00	549,581.02	10%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	1,304.67	27%	9,594.50	2,645.78	28%	0.00	57,567.00	54,921.22	5%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	184,122.00	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%	80,289.67	0.00	0%	0.00	481,738.00	481,738.00	0%
		5177036 - 2018 REVENUE BONDS	179,290.50	0.00	0%	358,581.00	0.00	0%	0.00	2,151,486.00	2,151,486.00	0%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	253,546.83	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%	166,075.00	0.00	0%	0.00	996,450.00	996,450.00	0%
		517 DEBT SERVICE - Total	576,732.33	30,299.38	5%	1,153,464.67	60,598.76	5%	0.00	6,920,788.00	6,860,189.24	1%
		51 GENERAL GOVT SERVICES - Total	576,732.33	30,299.38	5%	1,153,464.67	60,598.76	5%	0.00	6,920,788.00	6,860,189.24	1%
		DIV 9000 - Total	576,732.33	30,299.38	5%	1,153,464.67	60,598.76	5%	0.00	6,920,788.00	6,860,189.24	1%
		DEPT 90 - Total	576,732.33	30,299.38	5%	1,153,464.67	60,598.76	5%	0.00	6,920,788.00	6,860,189.24	1%
		FUND 001 - Total	9,469,977.10	3,656,329.16	39%	18,939,954.19	7,737,397.92	41%	9,886,468.38	113,639,725.15	96,015,858.85	16%

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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	46,788.94	123%	76,166.50	61,448.47	81%	0.00	456,999.00	395,550.53	13%
5691003		LONGEVITY	1,220.83	1,674.31	137%	2,441.67	2,225.34	91%	0.00	14,650.00	12,424.66	15%
5691005		PART-TIME SALARIES/WAGES	1,125.75	1,992.83	177%	2,251.50	2,665.53	118%	0.00	13,509.00	10,843.47	20%
5691012		SICK LEAVE CONVERSION PAY	375.00	0.00	0%	750.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5691101		FICA	3,122.08	2,556.54	82%	6,244.17	3,673.24	59%	0.00	37,465.00	33,791.76	10%
5691204		ICMA PENSION PLAN	3,144.33	3,873.60	123%	6,288.67	5,090.44	81%	0.00	37,732.00	32,641.56	13%
5692300		INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	18,425.83	18,425.84	100%	0.00	110,555.00	92,129.16	17%
5693403		CELLULAR PHONE SERVICE	500.00	0.00	0%	1,000.00	207.67	21%	0.00	6,000.00	5,792.33	3%
5693405		POSTAGE	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	41.67	0.00	0%	83.33	21.88	26%	0.00	500.00	478.12	4%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693599		OTHER COMMODITIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693901		TRAVEL AND TRAINING	291.67	35.00	12%	583.33	35.00	6%	0.00	3,500.00	3,465.00	1%
5693902		PRINTING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5698016		AREA AGENCY ON AGING	5,205.00	0.00	0%	10,410.00	0.00	0%	0.00	62,460.00	62,460.00	0%
5698046		NE FOCAL POINT CASA, INC.	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	66,134.14	103%	128,078.33	93,793.41	73%	0.00	768,470.00	674,676.59	12%
56 HUMAN SERVICES - Total			64,039.17	66,134.14	103%	128,078.33	93,793.41	73%	0.00	768,470.00	674,676.59	12%
DIV 1205 - Total			64,039.17	66,134.14	103%	128,078.33	93,793.41	73%	0.00	768,470.00	674,676.59	12%

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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	20,430.89	115%	35,596.00	26,486.44	74%	0.00	213,576.00	187,089.56	12%
5691003		LONGEVITY	255.50	207.72	81%	511.00	276.96	54%	0.00	3,066.00	2,789.04	9%
5691005		PART-TIME SALARIES/WAGES	7,189.83	6,553.50	91%	14,379.67	8,785.09	61%	0.00	86,278.00	77,492.91	10%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	1,947.33	2,004.50	103%	3,894.67	2,618.53	67%	0.00	23,368.00	20,749.47	11%
5691204		ICMA PENSION PLAN	1,444.25	1,642.71	114%	2,888.50	2,132.69	74%	0.00	17,331.00	15,198.31	12%
5692300		INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	14,171.83	14,171.84	100%	0.00	85,031.00	70,859.16	17%
5693299		OTHER CONTRACTUAL SERVICE	416.67	493.00	118%	833.33	1,740.00	209%	0.00	5,000.00	3,260.00	35%
5693309		EHEAP	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5693504		OFFICE SUPPLIES	625.00	376.00	60%	1,250.00	376.00	30%	0.00	7,500.00	7,124.00	5%
5693512		CLEAN AND SANI SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	833.33	277.74	33%	0.00	5,000.00	4,722.26	6%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	125.00	36.90	30%	250.00	67.50	27%	0.00	1,500.00	1,432.50	5%
5693530		SUPPLIES - RECREATIONAL	208.33	232.97	112%	416.67	285.14	68%	0.00	2,500.00	2,214.86	11%
5693542		COFFEE SHOP SUPPLIES	333.33	178.38	54%	666.67	299.23	45%	0.00	4,000.00	3,700.77	7%
5693599		OTHER COMMODITIES	250.00	364.82	146%	500.00	364.82	73%	0.00	3,000.00	2,635.18	12%
5693609		COPIER LEASE	500.00	291.39	58%	1,000.00	291.39	29%	0.00	6,000.00	5,708.61	5%
5693901		TRAVEL AND TRAINING	250.00	42.08	17%	500.00	42.08	8%	0.00	3,000.00	2,957.92	1%
5693902		PRINTING	83.33	0.00	0%	166.67	303.94	182%	0.00	1,000.00	696.06	30%
5693904		PHOTOGRAPHY	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5693922		LAUNDRY AND CLEANING	166.67	234.21	141%	333.33	234.21	70%	0.00	2,000.00	1,765.79	12%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	250.00	109.55	44%	500.00	463.80	93%	0.00	3,000.00	2,536.20	15%
569 OTHER HUMAN SERVICES - Total			43,162.50	40,284.54	93%	86,325.00	59,217.40	69%	0.00	517,950.00	458,732.60	11%
56 HUMAN SERVICES - Total			43,162.50	40,284.54	93%	86,325.00	59,217.40	69%	0.00	517,950.00	458,732.60	11%
DIV 1210 - Total			43,162.50	40,284.54	93%	86,325.00	59,217.40	69%	0.00	517,950.00	458,732.60	11%

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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	53,306.14	126%	84,806.83	71,373.79	84%	0.00	508,841.00	437,467.21	14%
5691003		LONGEVITY	1,566.58	1,923.69	123%	3,133.17	2,558.66	82%	0.00	18,799.00	16,240.34	14%
5691005		PART-TIME SALARIES/WAGES	1,715.25	908.50	53%	3,430.50	1,716.15	50%	0.00	20,583.00	18,866.85	8%
5691012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5691101		FICA	3,533.92	4,127.09	117%	7,067.83	5,563.53	79%	0.00	42,407.00	36,843.47	13%
5691204		ICMA PENSION PLAN	3,517.58	4,415.52	126%	7,035.17	5,911.72	84%	0.00	42,211.00	36,299.28	14%
5692300		INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	33,532.17	33,532.16	100%	0.00	201,193.00	167,660.84	17%
5693299		OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693504		OFFICE SUPPLIES	83.33	24.98	30%	166.67	24.98	15%	0.00	1,000.00	975.02	2%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693514		FOOD	83.33	165.03	198%	166.67	202.66	122%	0.00	1,000.00	797.34	20%
5693516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693530		SUPPLIES - RECREATIONAL	125.00	87.92	70%	250.00	887.93	355%	0.00	1,500.00	612.07	59%
5693599		OTHER COMMODITIES	125.00	60.80	49%	250.00	60.80	24%	0.00	1,500.00	1,439.20	4%
5693609		COPIER LEASE	666.67	455.01	68%	1,333.33	455.01	34%	0.00	8,000.00	7,544.99	6%
5693901		TRAVEL AND TRAINING	125.00	26.71	21%	250.00	26.71	11%	0.00	1,500.00	1,473.29	2%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
569 OTHER HUMAN SERVICES - Total			71,627.83	82,267.47	115%	143,255.67	122,314.10	85%	0.00	859,534.00	737,219.90	14%
56 HUMAN SERVICES - Total			71,627.83	82,267.47	115%	143,255.67	122,314.10	85%	0.00	859,534.00	737,219.90	14%
DIV 1215 - Total			71,627.83	82,267.47	115%	143,255.67	122,314.10	85%	0.00	859,534.00	737,219.90	14%

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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	15,282.67	137%	22,292.17	20,257.24	91%	0.00	133,753.00	113,495.76	15%
5691003		LONGEVITY	445.83	597.07	134%	891.67	794.04	89%	0.00	5,350.00	4,555.96	15%
5691005		PART-TIME SALARIES/WAGES	1,546.42	2,555.70	165%	3,092.83	3,472.80	112%	0.00	18,557.00	15,084.20	19%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5691101		FICA	1,024.58	1,321.75	129%	2,049.17	1,757.99	86%	0.00	12,295.00	10,537.01	14%
5691204		ICMA PENSION PLAN	927.33	1,264.27	136%	1,854.67	1,673.97	90%	0.00	11,128.00	9,454.03	15%
5692300		INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	6,340.67	6,340.66	100%	0.00	38,044.00	31,703.34	17%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693515		CHILDREN'S MEALS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	0.00	0%	200.00	111.35	56%	0.00	1,200.00	1,088.65	9%
5693901		TRAVEL AND TRAINING	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5693904		PHOTOGRAPHY	8.33	18.60	223%	16.67	18.60	112%	0.00	100.00	81.40	19%
5693921		ADVERTISING	0.00	0.00	0%	0.00	196.50	0%	0.00	0.00	(196.50)	0%
5693929		GOVT FEES AND PERMITS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	16.67	0.00	0%	33.33	0.00	0%	0.00	200.00	200.00	0%
569 OTHER HUMAN SERVICES - Total			18,885.58	24,210.39	128%	37,771.17	34,623.15	92%	0.00	226,627.00	192,003.85	15%
56 HUMAN SERVICES - Total			18,885.58	24,210.39	128%	37,771.17	34,623.15	92%	0.00	226,627.00	192,003.85	15%
DIV 1225 - Total			18,885.58	24,210.39	128%	37,771.17	34,623.15	92%	0.00	226,627.00	192,003.85	15%

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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	32,541.64	140%	46,534.17	42,898.92	92%	0.00	279,205.00	236,306.08	15%
5691002		OVERTIME	0.00	(6.02)	0%	0.00	(6.02)	0%	0.00	0.00	6.02	0%
5691003		LONGEVITY	1,112.25	1,486.91	134%	2,224.50	1,975.42	89%	0.00	13,347.00	11,371.58	15%
5691005		PART-TIME SALARIES/WAGES	12,880.42	12,321.48	96%	25,760.83	16,625.87	65%	0.00	154,565.00	137,939.13	11%
5691012		SICK LEAVE CONVERSION PAY	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5691101		FICA	2,873.08	3,442.37	120%	5,746.17	4,551.10	79%	0.00	34,477.00	29,925.90	13%
5691204		ICMA PENSION PLAN	1,950.33	2,751.27	141%	3,900.67	3,618.94	93%	0.00	23,404.00	19,785.06	15%
5692300		INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	21,108.67	21,108.66	100%	0.00	126,652.00	105,543.34	17%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693512		CLEAN AND SANI SUPPLIES	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693599		OTHER COMMODITIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5693805		DIESEL FUEL	3,333.33	6,457.11	194%	6,666.67	9,547.32	143%	0.00	40,000.00	30,452.68	24%
5693806		MATL TO MAINTAIN VEHICLES	3,750.00	3,661.29	98%	7,500.00	5,820.45	78%	0.00	45,000.00	39,179.55	13%
5693807		TIRES	541.67	0.00	0%	1,083.33	0.00	0%	0.00	6,500.00	6,500.00	0%
5693809		OIL AND LUBRICANTS	150.00	16.70	11%	300.00	71.25	24%	0.00	1,800.00	1,728.75	4%
5693901		TRAVEL AND TRAINING	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
569 OTHER HUMAN SERVICES - Total			61,745.83	73,227.08	119%	123,491.67	106,211.91	86%	0.00	740,950.00	634,738.09	14%
56 HUMAN SERVICES - Total			61,745.83	73,227.08	119%	123,491.67	106,211.91	86%	0.00	740,950.00	634,738.09	14%
DIV 1240 - Total			61,745.83	73,227.08	119%	123,491.67	106,211.91	86%	0.00	740,950.00	634,738.09	14%
DEPT 12 - Total			259,460.92	286,123.62	110%	518,921.83	416,159.97	80%	0.00	3,113,531.00	2,697,371.03	13%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,829.42	0.00	0%	5,658.83	8,295.11	147%	0.00	33,953.00	25,657.89	24%
518 PENSION BENEFITS - Total			2,829.42	0.00	0%	5,658.83	8,295.11	147%	0.00	33,953.00	25,657.89	24%
51 GENERAL GOVT SERVICES - Total			2,829.42	0.00	0%	5,658.83	8,295.11	147%	0.00	33,953.00	25,657.89	24%
DIV 8000 - Total			2,829.42	0.00	0%	5,658.83	8,295.11	147%	0.00	33,953.00	25,657.89	24%
DEPT 80 - Total			2,829.42	0.00	0%	5,658.83	8,295.11	147%	0.00	33,953.00	25,657.89	24%
FUND 101 - Total			262,290.33	286,123.62	109%	524,580.67	424,455.08	81%	0.00	3,147,484.00	2,723,028.92	13%

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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%	28,330.13	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%	28,330.13	0.00	0%	9,686.75	169,980.75	160,294.00	6%
54 TRANSPORTATION - Total			14,165.06	0.00	0%	28,330.13	0.00	0%	9,686.75	169,980.75	160,294.00	6%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	0.00	0%	10,026.42	4,627.50	46%	55,530.00	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	354.72	851%	83.33	354.72	426%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	464.50	279%	333.33	959.50	288%	0.00	2,000.00	1,040.50	48%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	470.00	2%	53,146.17	2,280.30	4%	45,589.00	318,877.00	271,007.70	15%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	1,289.22	4%	63,589.25	8,222.02	13%	101,119.00	381,535.50	272,194.48	29%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	0.00	0%	49,374.67	0.00	0%	0.00	296,248.00	296,248.00	0%
556 RESID LAND ACQUISITION - Total			24,687.33	0.00	0%	49,374.67	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%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	2,481.95	99%	5,000.00	4,381.37	88%	0.00	30,000.00	25,618.63	15%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	2,481.95	37%	13,333.33	4,381.37	33%	0.00	80,000.00	75,618.63	5%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	3,771.17	6%	126,297.25	12,603.39	10%	101,119.00	757,783.50	644,061.11	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	8,333.33	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%	70,132.67	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%	70,132.67	0.00	0%	0.00	420,796.00	420,796.00	0%
57 CULTURE/RECREATION - Total			35,066.33	0.00	0%	70,132.67	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%	11,590.50	0.00	0%	0.00	69,543.00	69,543.00	0%
581 INTERFUND TRANSFERS - Total			5,795.25	0.00	0%	11,590.50	0.00	0%	0.00	69,543.00	69,543.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,795.25	0.00	0%	11,590.50	0.00	0%	0.00	69,543.00	69,543.00	0%
DIV 8000 - Total			122,341.94	3,771.17	3%	244,683.88	12,603.39	5%	110,805.75	1,468,103.25	1,344,694.11	8%
DEPT 80 - Total			122,341.94	3,771.17	3%	244,683.88	12,603.39	5%	110,805.75	1,468,103.25	1,344,694.11	8%
FUND 106 - Total			122,341.94	3,771.17	3%	244,683.88	12,603.39	5%	110,805.75	1,468,103.25	1,344,694.11	8%

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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	53,686.51	113%	94,852.83	81,331.75	86%	0.00	569,117.00	487,785.25	14%
		5411002 - OVERTIME	445.83	50.41	11%	891.67	275.82	31%	0.00	5,350.00	5,074.18	5%
		5411003 - LONGEVITY	1,022.08	1,687.55	165%	2,044.17	2,585.22	126%	0.00	12,265.00	9,679.78	21%
		5411012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	1,166.67	0.00	0%	0.00	7,000.00	7,000.00	0%
		5411025 - CLOTHING ALLOWANCE	206.25	2,496.15	1,210%	412.50	2,496.15	605%	0.00	2,475.00	(21.15)	101%
		5411101 - FICA	3,802.00	4,444.39	117%	7,604.00	5,570.55	73%	0.00	45,624.00	40,053.45	12%
		5411204 - ICMA PENSION PLAN	3,911.67	4,845.95	124%	7,823.33	7,658.22	98%	0.00	46,940.00	39,281.78	16%
		5412300 - INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	33,234.00	33,234.00	100%	0.00	199,404.00	166,170.00	17%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	314.97	97%	650.00	762.10	117%	1,900.00	3,900.00	1,237.90	68%
		5413111 - SIDEWALK AND CURBING	4,333.33	1,462.40	34%	8,666.67	4,755.34	55%	0.00	52,000.00	47,244.66	9%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5413151 - TRAFFIC CALMING	4,426.99	0.00	0%	8,853.97	23,143.79	261%	0.00	53,123.82	29,980.03	44%
		5413214 - DISPOSAL FEES	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5413299 - OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	7,083.33	0.00	0%	0.00	42,500.00	42,500.00	0%
		5413306 - STREET LIGHTING	66,690.17	50,538.12	76%	133,380.33	50,538.12	38%	50,000.00	800,282.00	699,743.88	13%
		5413403 - CELLULAR PHONE SERVICE	191.67	0.00	0%	383.33	53.95	14%	2,300.00	2,300.00	(53.95)	102%
		5413503 - CLOTHING ALLOWANCE	66.67	0.00	0%	133.33	0.00	0%	0.00	800.00	800.00	0%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	66.67	0.00	0%	0.00	400.00	400.00	0%
		5413511 - CHEMICALS	50.00	0.00	0%	100.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,341.67	72.44	5%	2,683.33	912.96	34%	0.00	16,100.00	15,187.04	6%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	1,666.67	907.60	54%	0.00	10,000.00	9,092.40	9%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	133.33	0.00	0%	0.00	800.00	800.00	0%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	854.18	29%	5,833.33	10,854.18	186%	0.00	35,000.00	24,145.82	31%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	8,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,708.33	0.00	0%	3,416.67	2,852.62	83%	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	4,239.48	339%	2,500.00	4,437.00	177%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	1,910.26	57%	6,666.67	3,430.99	51%	0.00	40,000.00	36,569.01	9%
5413807		TIRES	500.00	253.92	51%	1,000.00	764.28	76%	0.00	6,000.00	5,235.72	13%
5413809		OIL AND LUBRICANTS	125.00	6.68	5%	250.00	18.97	8%	0.00	1,500.00	1,481.03	1%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	833.33	99.00	12%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	172.40	83%	416.67	303.52	73%	2,196.48	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	3,166.67	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	291.67	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	0.00	0%	115,833.33	0.00	0%	71,459.60	695,000.00	623,540.40	10%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	90,501.10	430,840.50	476%	66,166.08	543,006.58	46,000.00	92%
541 ROAD AND STREET FACILITY - Total			279,936.45	143,652.81	51%	559,872.90	667,826.63	119%	194,022.16	3,359,237.40	2,497,388.61	26%
54 TRANSPORTATION - Total			279,936.45	143,652.81	51%	559,872.90	667,826.63	119%	194,022.16	3,359,237.40	2,497,388.61	26%
DIV 5050 - Total			279,936.45	143,652.81	51%	559,872.90	667,826.63	119%	194,022.16	3,359,237.40	2,497,388.61	26%
DEPT 50 - Total			279,936.45	143,652.81	51%	559,872.90	667,826.63	119%	194,022.16	3,359,237.40	2,497,388.61	26%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	5,658.92	0.00	0%	11,317.83	16,590.22	147%	0.00	67,907.00	51,316.78	24%
518 PENSION BENEFITS - Total			5,658.92	0.00	0%	11,317.83	16,590.22	147%	0.00	67,907.00	51,316.78	24%
51 GENERAL GOVT SERVICES - Total			5,658.92	0.00	0%	11,317.83	16,590.22	147%	0.00	67,907.00	51,316.78	24%
DIV 8000 - Total			5,658.92	0.00	0%	11,317.83	16,590.22	147%	0.00	67,907.00	51,316.78	24%
DEPT 80 - Total			5,658.92	0.00	0%	11,317.83	16,590.22	147%	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%	24,350.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	4,651.50	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	29,001.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	29,001.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	29,001.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	29,001.50	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	143,652.81	48%	600,192.23	684,416.85	114%	194,022.16	3,601,153.40	2,722,714.39	24%

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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	0.00	0%	11,793.16	450.00	4%	70,758.94	70,758.94	(450.00)	101%
554 HOUSING AND URBAN DEVELOP - Total			5,896.58	0.00	0%	11,793.16	450.00	4%	70,758.94	70,758.94	(450.00)	101%
55 ECONOMIC ENVIRONMENT - Total			5,896.58	0.00	0%	11,793.16	450.00	4%	70,758.94	70,758.94	(450.00)	101%
DIV 8000 - Total			5,896.58	0.00	0%	11,793.16	450.00	4%	70,758.94	70,758.94	(450.00)	101%
DEPT 80 - Total			5,896.58	0.00	0%	11,793.16	450.00	4%	70,758.94	70,758.94	(450.00)	101%
FUND 137 - Total			5,896.58	0.00	0%	11,793.16	450.00	4%	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%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	500.00	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	46,800.00	1,130%	8,283.33	46,800.00	565%	2,900.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	2,028.33	0.00	0%	12,170.00	12,170.00	0.00	100%
		5726112 - CONSTRUCTION	17,610.84	(1,500.00)	-9%	35,221.68	89,175.59	253%	0.00	211,330.10	122,154.51	42%
		572 PARKS AND RECREATION - Total	22,766.68	45,300.00	199%	45,533.35	135,975.59	299%	15,070.00	273,200.10	122,154.51	55%
		57 CULTURE/RECREATION - Total	22,766.68	45,300.00	199%	45,533.35	135,975.59	299%	15,070.00	273,200.10	122,154.51	55%
		DIV 8000 - Total	22,766.68	45,300.00	199%	45,533.35	135,975.59	299%	15,070.00	273,200.10	122,154.51	55%
		DEPT 80 - Total	22,766.68	45,300.00	199%	45,533.35	135,975.59	299%	15,070.00	273,200.10	122,154.51	55%
		FUND 180 - Total	22,766.68	45,300.00	199%	45,533.35	135,975.59	299%	15,070.00	273,200.10	122,154.51	55%

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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%	1,077.79	0.00	0%	6,466.72	6,466.72	0.00	100%
554 HOUSING AND URBAN DEVELOP - Total			538.89	0.00	0%	1,077.79	0.00	0%	6,466.72	6,466.72	0.00	100%
55 ECONOMIC ENVIRONMENT - Total			538.89	0.00	0%	1,077.79	0.00	0%	6,466.72	6,466.72	0.00	100%
DIV 8000 - Total			538.89	0.00	0%	1,077.79	0.00	0%	6,466.72	6,466.72	0.00	100%
DEPT 80 - Total			538.89	0.00	0%	1,077.79	0.00	0%	6,466.72	6,466.72	0.00	100%
FUND 182 - Total			538.89	0.00	0%	1,077.79	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%	13,678.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	13,678.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	13,678.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	13,678.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	13,678.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	13,678.00	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%	200.00	0.00	0%	35,973.02	1,200.02	(34,773.00)	2,998%
		5548098 - HOME REHAB/HOME BUYER	13,050.94	40,800.00	313%	26,101.89	45,497.68	174%	161,078.25	156,611.33	(49,964.60)	132%
		554 HOUSING AND URBAN DEVELOP - Total	13,150.95	40,800.00	310%	26,301.89	45,497.68	173%	197,051.27	157,811.35	(84,737.60)	154%
		55 ECONOMIC ENVIRONMENT - Total	13,150.95	40,800.00	310%	26,301.89	45,497.68	173%	197,051.27	157,811.35	(84,737.60)	154%
		DIV 8000 - Total	13,150.95	40,800.00	310%	26,301.89	45,497.68	173%	197,051.27	157,811.35	(84,737.60)	154%
		DEPT 80 - Total	13,150.95	40,800.00	310%	26,301.89	45,497.68	173%	197,051.27	157,811.35	(84,737.60)	154%
		FUND 189 - Total	13,150.95	40,800.00	310%	26,301.89	45,497.68	173%	197,051.27	157,811.35	(84,737.60)	154%

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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	2,666.00	58%	9,166.67	2,924.00	32%	0.00	55,000.00	52,076.00	5%
521 LAW ENFORCEMENT - Total			4,583.33	2,666.00	58%	9,166.67	2,924.00	32%	0.00	55,000.00	52,076.00	5%
52 PUBLIC SAFETY - Total			4,583.33	2,666.00	58%	9,166.67	2,924.00	32%	0.00	55,000.00	52,076.00	5%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	66,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	66,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	66,666.67	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	(909.02)	-55%	3,333.33	1,590.10	48%	0.00	20,000.00	18,409.90	8%
		5521001 - REGULAR SALARY	23,525.00	33,596.28	143%	47,050.00	44,064.37	94%	0.00	282,300.00	238,235.63	16%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	692.31	69%	2,000.00	923.08	46%	0.00	12,000.00	11,076.92	8%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	50.00	223.50	447%	0.00	300.00	76.50	75%
		5521101 - FICA	1,920.67	2,124.21	111%	3,841.33	2,890.44	75%	0.00	23,048.00	20,157.56	13%
		5521204 - ICMA PENSION PLAN	1,942.00	2,743.09	141%	3,884.00	3,616.87	93%	0.00	23,304.00	19,687.13	16%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	9,365.83	9,365.84	100%	0.00	56,195.00	46,829.16	17%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	1,666.67	600.00	36%	0.00	10,000.00	9,400.00	6%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	11,200.00	28%	81,208.25	13,328.29	16%	60,500.00	487,249.51	413,421.22	15%
		5523403 - CELLULAR PHONE SERVICE	416.67	0.00	0%	833.33	563.47	68%	0.00	5,000.00	4,436.53	11%
		5523504 - OFFICE SUPPLIES	125.00	50.71	41%	250.00	130.12	52%	0.00	1,500.00	1,369.88	9%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	25.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	0.00	0%	2,666.67	4,614.19	173%	5,176.66	16,000.00	6,209.15	61%
		5523595 - ART IN PUPLIC PLACES	16,666.67	0.00	0%	33,333.33	790.00	2%	0.00	200,000.00	199,210.00	0%
		5523901 - TRAVEL AND TRAINING	541.67	13.63	3%	1,083.33	952.59	88%	0.00	6,500.00	5,547.41	15%
		5523902 - PRINTING	171.18	184.71	108%	342.36	454.21	133%	369.42	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%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5523927		- GENERAL ADMIN CHARGE	13,508.58	40,525.75	300%	27,017.17	40,525.75	150%	0.00	162,103.00	121,577.25	25%
5523935		- DUES AND MEMBERSHIPS	125.00	530.00	424%	250.00	530.00	212%	0.00	1,500.00	970.00	35%
5523959		- COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	97,410.17	0.00	0%	293,914.00	584,461.00	290,547.00	50%
5526042		- OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		- BEACH ENHANCEMENTS	91,666.67	0.00	0%	183,333.33	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%	25,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		- INCENTIVES	41,666.67	0.00	0%	83,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			304,722.05	95,434.59	31%	609,444.11	125,162.82	21%	359,960.08	3,656,664.64	3,171,541.74	13%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	149,534.36	7,875.00	5%	299,068.72	126,495.00	42%	334,242.30	1,794,412.30	1,333,675.00	26%
559 OTHER ECONOMIC ENVIRONMNT - Total			149,534.36	7,875.00	5%	299,068.72	126,495.00	42%	334,242.30	1,794,412.30	1,333,675.00	26%
55 ECONOMIC ENVIRONMENT - Total			454,256.41	103,309.59	23%	908,512.82	251,657.82	28%	694,202.38	5,451,076.94	4,505,216.74	17%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,250.00	31,024.00	203%	30,500.00	31,024.00	102%	0.00	183,000.00	151,976.00	17%
579 OTHER CULTURE/RECREATION - Total			15,250.00	31,024.00	203%	30,500.00	31,024.00	102%	0.00	183,000.00	151,976.00	17%
57 CULTURE/RECREATION - Total			15,250.00	31,024.00	203%	30,500.00	31,024.00	102%	0.00	183,000.00	151,976.00	17%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	92,061.00	276,183.00	300%	184,122.00	276,183.00	150%	0.00	1,104,732.00	828,549.00	25%
581 INTERFUND TRANSFERS - Total			92,061.00	276,183.00	300%	184,122.00	276,183.00	150%	0.00	1,104,732.00	828,549.00	25%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	276,183.00	300%	184,122.00	276,183.00	150%	0.00	1,104,732.00	828,549.00	25%
DIV 8000 - Total			599,484.08	413,182.59	69%	1,198,968.16	561,788.82	47%	694,202.38	7,193,808.94	5,937,817.74	17%
DEPT 80 - Total			599,484.08	413,182.59	69%	1,198,968.16	561,788.82	47%	694,202.38	7,193,808.94	5,937,817.74	17%
FUND 190 - Total			599,484.08	413,182.59	69%	1,198,968.16	561,788.82	47%	694,202.38	7,193,808.94	5,937,817.74	17%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
573 CULTURAL SERVICES												
		5733529 - RECREATIONAL SUPPLIES	6,125.00	0.00	0%	12,250.00	0.00	0%	0.00	73,500.00	73,500.00	0%
		5733902 - PRINTING	1,208.33	0.00	0%	2,416.67	0.00	0%	0.00	14,500.00	14,500.00	0%
		573 CULTURAL SERVICES - Total	7,333.33	0.00	0%	14,666.67	0.00	0%	0.00	88,000.00	88,000.00	0%
		57 CULTURE/RECREATION - Total	7,333.33	0.00	0%	14,666.67	0.00	0%	0.00	88,000.00	88,000.00	0%
		DIV 7076 - Total	7,333.33	0.00	0%	14,666.67	0.00	0%	0.00	88,000.00	88,000.00	0%
		DEPT 70 - Total	7,333.33	0.00	0%	14,666.67	0.00	0%	0.00	88,000.00	88,000.00	0%
		FUND 199 - Total	7,333.33	0.00	0%	14,666.67	0.00	0%	0.00	88,000.00	88,000.00	0%

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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	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	100%
569 OTHER HUMAN SERVICES - Total			10,029.55	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	100%
56 HUMAN SERVICES - Total			10,029.55	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	100%
DIV 8000 - Total			10,029.55	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	100%
DEPT 80 - Total			10,029.55	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	100%
FUND 317 - Total			10,029.55	0.00	0%	20,059.09	43,996.41	219%	76,358.15	120,354.55	(0.01)	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%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	4,583.33	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	12,682.85	100%	25,427.96	12,682.85	50%	139,304.90	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	14,166.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	37,841.39	12%	656,989.17	37,841.39	6%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	50,524.24	14%	707,500.46	50,524.24	7%	139,304.90	4,245,002.75	4,055,173.61	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	50,524.24	14%	707,500.46	50,524.24	7%	139,304.90	4,245,002.75	4,055,173.61	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	889,649.97	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	0.00	0%	151,645.03	0.00	0%	909,870.16	909,870.16	0.00	100%
		541 ROAD AND STREET FACILITY - Total	520,647.50	0.00	0%	1,041,294.99	0.00	0%	909,870.16	6,247,769.96	5,337,899.80	15%
		54 TRANSPORTATION - Total	520,647.50	0.00	0%	1,041,294.99	0.00	0%	909,870.16	6,247,769.96	5,337,899.80	15%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	40,500.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	10,833.33	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	32,656.67	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	46,098.83	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	16,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	1,863,435.00	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	2,010,190.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
		56 HUMAN SERVICES - Total	1,005,095.25	0.00	0%	2,010,190.50	0.00	0%	0.00	12,061,143.00	12,061,143.00	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5726104		ADMINISTRATIVE EXPENSE	40,833.33	0.00	0%	81,666.67	0.00	0%	0.00	490,000.00	490,000.00	0%
5726107		TESTING EXPENSE	8,143.79	0.00	0%	16,287.58	0.00	0%	0.00	97,725.50	97,725.50	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	12,000.00	168%	14,298.67	12,000.00	84%	70,792.00	85,792.00	3,000.00	97%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	25,902.33	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	1,612,000.50	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,077.88	12,000.00	1%	1,750,155.75	12,000.00	1%	70,792.00	10,500,934.50	10,418,142.50	1%
57 CULTURE/RECREATION - Total			875,077.88	12,000.00	1%	1,750,155.75	12,000.00	1%	70,792.00	10,500,934.50	10,418,142.50	1%
DIV 8000 - Total			2,754,570.85	62,524.24	2%	5,509,141.70	62,524.24	1%	1,119,967.06	33,054,850.21	31,872,358.91	4%
DEPT 80 - Total			2,754,570.85	62,524.24	2%	5,509,141.70	62,524.24	1%	1,119,967.06	33,054,850.21	31,872,358.91	4%
FUND 358 - Total			2,754,570.85	62,524.24	2%	5,509,141.70	62,524.24	1%	1,119,967.06	33,054,850.21	31,872,358.91	4%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726104 - ADMINISTRATIVE EXPENSE	8,333.33	0.00	0%	16,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	49,695.32	0.00	0%	98,171.92	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	48,211.00	56%	172,035.17	48,211.00	28%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	48,211.00	40%	238,397.15	48,211.00	20%	98,171.92	1,430,382.92	1,284,000.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	48,211.00	40%	238,397.15	48,211.00	20%	98,171.92	1,430,382.92	1,284,000.00	10%
		DIV 8000 - Total	119,198.58	48,211.00	40%	238,397.15	48,211.00	20%	98,171.92	1,430,382.92	1,284,000.00	10%
		DEPT 80 - Total	119,198.58	48,211.00	40%	238,397.15	48,211.00	20%	98,171.92	1,430,382.92	1,284,000.00	10%
		FUND 386 - Total	119,198.58	48,211.00	40%	238,397.15	48,211.00	20%	98,171.92	1,430,382.92	1,284,000.00	10%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	4,705.11	0.00	0%	9,410.22	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	55,110.88	0.00	0%	291,892.05	330,665.30	38,773.25	88%
		541 ROAD AND STREET FACILITY - Total	32,260.55	0.00	0%	64,521.11	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	0.00	0%	64,521.11	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	0.00	0%	64,521.11	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	0.00	0%	64,521.11	0.00	0%	291,892.05	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	0.00	0%	64,521.11	0.00	0%	291,892.05	387,126.64	95,234.59	75%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	123,596.17	100,509.03	81%	247,192.33	130,775.08	53%	0.00	1,483,154.00	1,352,378.92	9%
5361002		OVERTIME	208.33	674.65	324%	416.67	674.65	162%	0.00	2,500.00	1,825.35	27%
5361003		LONGEVITY	1,481.33	1,071.27	72%	2,962.67	1,395.79	47%	0.00	17,776.00	16,380.21	8%
5361005		PART-TIME SALARIES/WAGES	10,868.83	2,153.37	20%	21,737.67	2,923.87	13%	0.00	130,426.00	127,502.13	2%
5361012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5361025		CLOTHING ALLOWANCE	220.83	1,608.20	728%	441.67	1,608.20	364%	0.00	2,650.00	1,041.80	61%
5361101		FICA	10,485.33	6,948.80	66%	20,970.67	9,271.03	44%	0.00	125,824.00	116,552.97	7%
5361204		ICMA PENSION PLAN	10,022.83	8,236.31	82%	20,045.67	10,683.55	53%	0.00	120,274.00	109,590.45	9%
5362300		INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	56,342.83	56,342.84	100%	0.00	338,057.00	281,714.16	17%
5363002		SURVEYING SERVICES	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5363004		SOFTWARE MAINTENANCE	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5363106		SERV TO MAINT EQUIPMENT	308.33	56.85	18%	616.67	84.36	14%	2,700.00	3,700.00	915.64	75%
5363299		OTHER CONTRACTUAL SERVICE	6,769.50	301.60	4%	13,539.00	6,535.10	48%	35,000.50	81,234.00	39,698.40	51%
5363403		CELLULAR PHONE SERVICE	333.33	0.00	0%	666.67	0.00	0%	4,000.00	4,000.00	0.00	100%
5363405		POSTAGE	116.67	0.00	0%	233.33	0.00	0%	0.00	1,400.00	1,400.00	0%
5363503		CLOTHING ALLOWANCE	83.33	0.00	0%	166.67	90.58	54%	0.00	1,000.00	909.42	9%
5363504		OFFICE SUPPLIES	166.67	0.00	0%	333.33	42.38	13%	0.00	2,000.00	1,957.62	2%
5363509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	83.33	149.99	180%	0.00	500.00	350.01	30%
5363513		MINOR EQUIP, TOOLS, HDWE	558.33	0.00	0%	1,116.67	0.00	0%	0.00	6,700.00	6,700.00	0%
5363532		COMPUTER EQUIPMENT	400.00	0.00	0%	800.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5363603		RENT OF EQUIPMENT	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5363804		GASOLINE	208.33	527.22	253%	416.67	823.04	198%	0.00	2,500.00	1,676.96	33%
5363806		MATL TO MAINTAIN VEHICLES	116.67	129.53	111%	233.33	129.53	56%	0.00	1,400.00	1,270.47	9%
5363807		TIRES	25.00	0.00	0%	50.00	0.00	0%	0.00	300.00	300.00	0%
5363809		OIL AND LUBRICANTS	8.33	0.00	0%	16.67	0.00	0%	0.00	100.00	100.00	0%
5363901		TRAVEL AND TRAINING	883.33	0.00	0%	1,766.67	349.00	20%	0.00	10,600.00	10,251.00	3%
5363902		PRINTING	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363911		FREIGHT AND CARTAGE	166.67	0.00	0%	333.33	(28.74)	-9%	0.00	2,000.00	2,028.74	-1%
5363935		DUES AND MEMBERSHIPS	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5363999		CONTINGENCY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	13,687.71	0.00	0%	27,375.42	0.00	0%	28,252.50	164,252.50	136,000.00	17%
536		WATER AND SEWER SERVICES - Total	211,312.29	150,388.25	71%	422,624.58	221,850.25	52%	69,953.00	2,535,747.50	2,243,944.25	12%
53		PHYSICAL ENVIRONMENT - Total	211,312.29	150,388.25	71%	422,624.58	221,850.25	52%	69,953.00	2,535,747.50	2,243,944.25	12%
DIV 5010		Total	211,312.29	150,388.25	71%	422,624.58	221,850.25	52%	69,953.00	2,535,747.50	2,243,944.25	12%

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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	17,371.79	137%	25,385.33	22,893.68	90%	0.00	152,312.00	129,418.32	15%
5361003		LONGEVITY	102.67	138.48	135%	205.33	184.64	90%	0.00	1,232.00	1,047.36	15%
5361012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5361025		CLOTHING ALLOWANCE	25.00	84.00	336%	50.00	84.00	168%	0.00	300.00	216.00	28%
5361101		FICA	993.75	1,217.44	123%	1,987.50	1,600.56	81%	0.00	11,925.00	10,324.44	13%
5361204		ICMA PENSION PLAN	1,015.42	1,407.54	139%	2,030.83	1,852.99	91%	0.00	12,185.00	10,332.01	15%
5362300		INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	9,063.83	9,063.84	100%	0.00	54,383.00	45,319.16	17%
5363003		PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5363105		SERV TO MAINT OFFICE EQ	285.50	220.00	77%	571.00	440.00	77%	0.00	3,426.00	2,986.00	13%
5363299		OTHER CONTRACTUAL SERVICE	3,233.33	0.00	0%	6,466.67	0.00	0%	3,800.00	38,800.00	35,000.00	10%
5363405		POSTAGE	6,708.33	5,000.00	75%	13,416.67	5,000.00	37%	0.00	80,500.00	75,500.00	6%
5363504		OFFICE SUPPLIES	625.00	559.50	90%	1,250.00	756.18	60%	0.00	7,500.00	6,743.82	10%
5363513		MINOR EQUIP, TOOLS, HDWE	489.80	0.00	0%	979.61	0.00	0%	4,377.63	5,877.63	1,500.00	74%
5363609		COPIER LEASE	362.48	0.00	0%	724.97	130.72	18%	18.51	4,349.79	4,200.56	3%
5363615		EQUIPMENT LEASE	863.25	0.00	0%	1,726.50	0.00	0%	6,229.24	10,358.98	4,129.74	60%
5363901		TRAVEL AND TRAINING	125.00	44.91	36%	250.00	44.91	18%	0.00	1,500.00	1,455.09	3%
5363902		PRINTING	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,345.78	30,575.58	89%	68,691.57	42,051.52	61%	14,425.38	412,149.40	355,672.50	14%
53 PHYSICAL ENVIRONMENT - Total			34,345.78	30,575.58	89%	68,691.57	42,051.52	61%	14,425.38	412,149.40	355,672.50	14%
DIV 5012 - Total			34,345.78	30,575.58	89%	68,691.57	42,051.52	61%	14,425.38	412,149.40	355,672.50	14%

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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	213,655.02	108%	396,113.17	275,431.55	70%	0.00	2,376,679.00	2,101,247.45	12%
5331002		OVERTIME	7,875.00	11,823.68	150%	15,750.00	13,592.10	86%	0.00	94,500.00	80,907.90	14%
5331003		LONGEVITY	5,307.42	6,376.42	120%	10,614.83	8,263.18	78%	0.00	63,689.00	55,425.82	13%
5331004		BASIC INCENTIVE	0.00	808.71	0%	0.00	1,037.09	0%	0.00	0.00	(1,037.09)	0%
5331005		PART-TIME SALARIES/WAGES	2,127.83	3,091.62	145%	4,255.67	4,351.39	102%	0.00	25,534.00	21,182.61	17%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5331025		CLOTHING ALLOWANCE	758.33	6,162.88	813%	1,516.67	6,162.88	406%	0.00	9,100.00	2,937.12	68%
5331101		FICA	16,653.17	17,815.56	107%	33,306.33	22,723.93	68%	0.00	199,838.00	177,114.07	11%
5331204		ICMA PENSION PLAN	16,899.08	16,867.59	100%	33,798.17	21,569.37	64%	0.00	202,789.00	181,219.63	11%
5332300		INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	109,064.00	109,064.00	100%	0.00	654,384.00	545,320.00	17%
5333004		SOFTWARE MAINTENANCE	191.67	0.00	0%	383.33	0.00	0%	0.00	2,300.00	2,300.00	0%
5333099		OTHER PROFESSIONAL SERV	53,135.52	69,901.70	132%	106,271.05	69,901.70	66%	417,200.59	637,626.29	150,524.00	76%
5333106		SERV TO MAINT EQUIPMENT	3,254.17	208.45	6%	6,508.33	416.90	6%	2,000.00	39,050.00	36,633.10	6%
5333107		SERV TO MAINTAIN OTHER	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5333214		DISPOSAL FEES	2,730.00	0.00	0%	5,460.00	300.00	5%	0.00	32,760.00	32,460.00	1%
5333299		OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	5,735.00	0.00	0%	8,820.00	34,410.00	25,590.00	26%
5333301		ELECTRIC	62,500.00	51,161.36	82%	125,000.00	51,161.36	41%	0.00	750,000.00	698,838.64	7%
5333308		COUNTY RAW WATER CHARGE	4,666.67	0.00	0%	9,333.33	0.00	0%	0.00	56,000.00	56,000.00	0%
5333403		CELLULAR PHONE SERVICE	291.67	0.00	0%	583.33	0.00	0%	3,500.00	3,500.00	0.00	100%
5333405		POSTAGE	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5333503		CLOTHING ALLOWANCE	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5333504		OFFICE SUPPLIES	166.67	104.76	63%	333.33	104.76	31%	0.00	2,000.00	1,895.24	5%
5333509		PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333511		CHEMICALS	72,824.69	104,219.97	143%	145,649.38	109,597.06	75%	754,866.31	873,896.29	9,432.92	99%
5333512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5333513		MINOR EQUIP, TOOLS, HDWE	1,370.00	0.00	0%	2,740.00	37.79	1%	7,178.50	16,440.00	9,223.71	44%
5333516		MEDICAL AND LAB SUPPLIES	4,120.83	2,145.60	52%	8,241.67	5,811.83	71%	0.00	49,450.00	43,638.17	12%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	301.84	18%	3,333.33	1,754.35	53%	0.00	20,000.00	18,245.65	9%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	14,946.00	139%	21,533.33	15,088.04	70%	15,054.00	129,200.00	99,057.96	23%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	133.33	733.18	550%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	333.33	0.00	0%	500.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	0.00	0%	500.00	0.00	0%	3,000.00	3,000.00	0.00	100%
5333804		GASOLINE	666.67	1,761.65	264%	1,333.33	2,574.40	193%	0.00	8,000.00	5,425.60	32%
5333805		DIESEL FUEL	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	6,876.81	1,650%	833.33	7,750.77	930%	0.00	5,000.00	(2,750.77)	155%
5333807		TIRES	208.33	372.96	179%	416.67	636.37	153%	0.00	2,500.00	1,863.63	25%
5333809		OIL AND LUBRICANTS	208.33	5.01	2%	416.67	16.70	4%	0.00	2,500.00	2,483.30	1%
5333901		TRAVEL AND TRAINING	2,083.33	492.37	24%	4,166.67	846.37	20%	0.00	25,000.00	24,153.63	3%
5333902		PRINTING	916.67	150.00	16%	1,833.33	150.00	8%	0.00	11,000.00	10,850.00	1%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	333.33	14.33	4%	0.00	2,000.00	1,985.67	1%
5333922		LAUNDRY AND CLEANING	650.00	342.84	53%	1,300.00	583.86	45%	6,316.14	7,800.00	900.00	88%
5333929		GOVT FEES AND PERMITS	3,295.83	16,688.00	506%	6,591.67	16,688.00	253%	0.00	39,550.00	22,862.00	42%
5333935		DUES AND MEMBERSHIPS	327.50	0.00	0%	655.00	0.00	0%	0.00	3,930.00	3,930.00	0%
5333999		CONTINGENCY	2,083.33	0.00	0%	4,166.67	376.78	9%	0.00	25,000.00	24,623.22	2%
5336021		BUILDINGS	11,443.17	0.00	0%	22,886.33	0.00	0%	54,250.48	137,318.00	83,067.52	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	0.00	0%	65,120.50	783.92	1%	88,723.00	390,723.00	301,216.08	23%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	7,671.53	0.00	0%	20,029.18	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	8,666.67	0.00	0%	6,322.00	52,000.00	45,678.00	12%
533 WATER UTILITY SERVICES - Total			591,566.31	600,812.80	102%	1,183,132.63	747,523.96	63%	1,387,760.20	7,098,795.76	4,963,511.60	30%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	600,812.80	102%	1,183,132.63	747,523.96	63%	1,387,760.20	7,098,795.76	4,963,511.60	30%
DIV 5020 - Total			591,566.31	600,812.80	102%	1,183,132.63	747,523.96	63%	1,387,760.20	7,098,795.76	4,963,511.60	30%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
5361001		REGULAR SALARY	132,125.17	146,664.90	111%	264,250.33	193,961.21	73%	0.00	1,585,502.00	1,391,540.79	12%
5361002		OVERTIME	6,370.00	6,241.16	98%	12,740.00	8,653.17	68%	0.00	76,440.00	67,786.83	11%
5361003		LONGEVITY	3,158.08	4,022.86	127%	6,316.17	5,347.99	85%	0.00	37,897.00	32,549.01	14%
5361012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5361025		CLOTHING ALLOWANCE	544.17	5,635.97	1,036%	1,088.33	5,635.97	518%	0.00	6,530.00	894.03	86%
5361101		FICA	10,976.33	12,465.47	114%	21,952.67	16,171.91	74%	0.00	131,716.00	115,544.09	12%
5361204		ICMA PENSION PLAN	11,332.25	13,416.67	118%	22,664.50	17,499.36	77%	0.00	135,987.00	118,487.64	13%
5362300		INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	84,595.83	84,595.84	100%	0.00	507,575.00	422,979.16	17%
5363003		PROGRAMMING/SOFTWARE PURCHASE	316.67	2,735.00	864%	633.33	2,735.00	432%	1,065.00	3,800.00	0.00	100%
5363004		SOFTWARE MAINTENANCE	1,166.67	0.00	0%	2,333.33	0.00	0%	0.00	14,000.00	14,000.00	0%
5363099		OTHER PROFESSIONAL SERV	29,517.36	0.00	0%	59,034.72	0.00	0%	224,208.30	354,208.30	130,000.00	63%
5363104		SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	3,833.33	0.00	0%	0.00	23,000.00	23,000.00	0%
5363106		SERV TO MAINT EQUIPMENT	3,816.67	634.80	17%	7,633.33	994.85	13%	4,800.00	45,800.00	40,005.15	13%
5363214		DISPOSAL FEES	666.67	33.00	5%	1,333.33	33.00	2%	0.00	8,000.00	7,967.00	0%
5363299		OTHER CONTRACTUAL SERVICE	15,917.15	0.00	0%	31,834.31	0.00	0%	137,505.85	191,005.85	53,500.00	72%
5363301		ELECTRIC	20,833.33	13,425.77	64%	41,666.67	13,425.77	32%	0.00	250,000.00	236,574.23	5%
5363403		CELLULAR PHONE SERVICE	533.33	0.00	0%	1,066.67	0.00	0%	6,400.00	6,400.00	0.00	100%
5363503		CLOTHING ALLOWANCE	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
5363504		OFFICE SUPPLIES	291.67	0.00	0%	583.33	0.00	0%	0.00	3,500.00	3,500.00	0%
5363509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5363510		AGRI AND HORT SUPPLIES	500.00	0.00	0%	1,000.00	203.75	20%	0.00	6,000.00	5,796.25	3%
5363511		CHEMICALS	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5363512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	666.67	21.20	3%	0.00	4,000.00	3,978.80	1%
5363513		MINOR EQUIP, TOOLS, HDWE	1,859.17	194.60	10%	3,718.33	1,338.60	36%	2,710.00	22,310.00	18,261.40	18%
5363516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5363521		TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	3,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5363526		MATL TO MNT WTR DISTR SYS	2,500.00	0.00	0%	5,000.00	350.00	7%	0.00	30,000.00	29,650.00	1%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	13,333.33	184.56	1%	26,666.67	184.56	1%	0.00	160,000.00	159,815.44	0%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	33,333.33	0.00	0%	0.00	200,000.00	200,000.00	0%
5363603		RENT OF EQUIPMENT	1,075.47	1,283.88	119%	2,150.94	1,919.10	89%	7,622.64	12,905.66	3,363.92	74%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	600.00	0.00	0%	1,200.00	0.00	0%	4,800.00	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	5,062.41	174%	5,833.33	8,378.42	144%	0.00	35,000.00	26,621.58	24%
5363805		DIESEL FUEL	2,250.00	0.00	0%	4,500.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	50.64	2%	5,000.00	2,879.39	58%	0.00	30,000.00	27,120.61	10%
5363807		TIRES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5363809		OIL AND LUBRICANTS	150.00	15.87	11%	300.00	62.52	21%	0.00	1,800.00	1,737.48	3%
5363901		TRAVEL AND TRAINING	833.33	999.00	120%	1,666.67	999.00	60%	0.00	10,000.00	9,001.00	10%
5363902		PRINTING	666.67	0.00	0%	1,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5363922		LAUNDRY AND CLEANING	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	212.20	100%	425.00	212.20	50%	0.00	2,550.00	2,337.80	8%
5363999		CONTINGENCY	3,333.33	0.00	0%	6,666.67	0.00	0%	15,000.00	40,000.00	25,000.00	38%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	52,367.60	0.00	0%	161,205.62	314,205.62	153,000.00	51%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	17,018.25	767%	4,436.40	17,018.25	384%	9,700.00	26,618.37	(99.88)	100%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	25,828.33	7,970.00	31%	0.00	154,970.00	147,000.00	5%
536 WATER AND SEWER SERVICES - Total			383,493.40	272,594.93	71%	766,986.80	390,591.06	51%	585,017.41	4,601,920.80	3,626,312.33	21%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	272,594.93	71%	766,986.80	390,591.06	51%	585,017.41	4,601,920.80	3,626,312.33	21%
DIV 5030 - Total			383,493.40	272,594.93	71%	766,986.80	390,591.06	51%	585,017.41	4,601,920.80	3,626,312.33	21%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	329,901.39	76%	872,370.00	329,901.39	38%	0.00	5,234,220.00	4,904,318.61	6%
535 SEWER SERVICES - Total			436,185.00	329,901.39	76%	872,370.00	329,901.39	38%	0.00	5,234,220.00	4,904,318.61	6%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	329,901.39	76%	872,370.00	329,901.39	38%	0.00	5,234,220.00	4,904,318.61	6%
DIV 5040 - Total			436,185.00	329,901.39	76%	872,370.00	329,901.39	38%	0.00	5,234,220.00	4,904,318.61	6%
DEPT 50 - Total			1,656,902.79	1,384,272.95	84%	3,313,805.58	1,731,918.18	52%	2,057,155.99	19,882,833.46	16,093,759.29	19%

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FUND 401 - UTILITY FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,174.08	0.00	0%	110,348.17	161,754.65	147%	0.00	662,089.00	500,334.35	24%
518 PENSION BENEFITS - Total			55,174.08	0.00	0%	110,348.17	161,754.65	147%	0.00	662,089.00	500,334.35	24%
51 GENERAL GOVT SERVICES - Total			55,174.08	0.00	0%	110,348.17	161,754.65	147%	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%	237,209.00	237,209.00	100%	0.00	1,423,254.00	1,186,045.00	17%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	10,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	5,291.67	0.00	0%	0.00	31,750.00	31,750.00	0%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	0.00	0%	20,000.00	0.00	0%	120,000.00	120,000.00	0.00	100%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	123,888.75	300%	82,592.50	123,888.75	150%	0.00	495,555.00	371,666.25	25%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	1,267,430.75	300%	844,953.83	1,267,430.75	150%	0.00	5,069,723.00	3,802,292.25	25%
		5363937 - BANK CHARGES	16,666.67	3,078.65	18%	33,333.33	17,973.70	54%	0.00	200,000.00	182,026.30	9%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	25.38	15%	333.33	176.15	53%	0.00	2,000.00	1,823.85	9%
		5363995 - BAD DEBT EXPENSE	0.00	(816.95)	0%	0.00	(816.95)	0%	0.00	0.00	816.95	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	1,512,211.08	245%	1,233,713.67	1,645,861.40	133%	120,000.00	7,402,282.00	5,636,420.60	24%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	1,512,211.08	245%	1,233,713.67	1,645,861.40	133%	120,000.00	7,402,282.00	5,636,420.60	24%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	250,000.00	300%	166,666.67	250,000.00	150%	0.00	1,000,000.00	750,000.00	25%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	41,666.67	62,500.00	150%	0.00	250,000.00	187,500.00	25%
581 INTERFUND TRANSFERS - Total			104,166.67	312,500.00	300%	208,333.33	312,500.00	150%	0.00	1,250,000.00	937,500.00	25%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	312,500.00	300%	208,333.33	312,500.00	150%	0.00	1,250,000.00	937,500.00	25%
DIV 8000 - Total			776,197.58	1,824,711.08	235%	1,552,395.17	2,120,116.05	137%	120,000.00	9,314,371.00	7,074,254.95	24%
DEPT 80 - Total			776,197.58	1,824,711.08	235%	1,552,395.17	2,120,116.05	137%	120,000.00	9,314,371.00	7,074,254.95	24%

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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%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	207,024.17	966,701.21	467%	0.00	1,242,145.00	275,443.79	78%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	88,051.17	88,051.12	100%	0.00	528,307.00	440,255.88	17%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	108,884.58	100%	217,021.33	217,769.16	100%	0.00	1,302,128.00	1,084,358.84	17%
		517 DEBT SERVICE - Total	256,673.33	152,910.14	60%	513,346.67	1,272,521.49	248%	0.00	3,080,080.00	1,807,558.51	41%
		51 GENERAL GOVT SERVICES - Total	256,673.33	152,910.14	60%	513,346.67	1,272,521.49	248%	0.00	3,080,080.00	1,807,558.51	41%
		DIV 9000 - Total	256,673.33	152,910.14	60%	513,346.67	1,272,521.49	248%	0.00	3,080,080.00	1,807,558.51	41%
		DEPT 90 - Total	256,673.33	152,910.14	60%	513,346.67	1,272,521.49	248%	0.00	3,080,080.00	1,807,558.51	41%
		FUND 401 - Total	2,689,773.71	3,361,894.17	125%	5,379,547.41	5,124,555.72	95%	2,177,155.99	32,277,284.46	24,975,572.75	23%

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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	900.00	120%	1,500.00	9,000.00	600%	0.00	9,000.00	0.00	100%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	115,870.60	18%	1,308,115.50	244,220.60	19%	336,646.32	7,848,693.02	7,267,826.10	7%
		536 WATER AND SEWER SERVICES - Total	654,807.75	116,770.60	18%	1,309,615.50	253,220.60	19%	336,646.32	7,857,693.02	7,267,826.10	8%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	116,770.60	18%	1,309,615.50	253,220.60	19%	336,646.32	7,857,693.02	7,267,826.10	8%
		DIV 5000 - Total	654,807.75	116,770.60	18%	1,309,615.50	253,220.60	19%	336,646.32	7,857,693.02	7,267,826.10	8%
		DEPT 50 - Total	654,807.75	116,770.60	18%	1,309,615.50	253,220.60	19%	336,646.32	7,857,693.02	7,267,826.10	8%
		FUND 413 - Total	654,807.75	116,770.60	18%	1,309,615.50	253,220.60	19%	336,646.32	7,857,693.02	7,267,826.10	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%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	41,666.67	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	41,666.67	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	386,358.51	136%	566,317.83	499,429.82	88%	0.00	3,397,907.00	2,898,477.18	15%
5341002		OVERTIME	14,166.67	23,736.84	168%	28,333.33	31,088.26	110%	0.00	170,000.00	138,911.74	18%
5341003		LONGEVITY	4,913.58	6,144.55	125%	9,827.17	8,173.55	83%	0.00	58,963.00	50,789.45	14%
5341005		PART-TIME SALARIES/WAGES	7,304.08	9,522.18	130%	14,608.17	12,673.15	87%	0.00	87,649.00	74,975.85	14%
5341012		SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	6,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5341025		CLOTHING ALLOWANCE	791.67	473.00	60%	1,583.33	6,848.44	433%	0.00	9,500.00	2,651.56	72%
5341032		DRIVER BONUSES	1,666.67	0.00	0%	3,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5341101		FICA	23,268.67	30,275.99	130%	46,537.33	39,792.00	86%	0.00	279,224.00	239,432.00	14%
5341204		ICMA PENSION PLAN	24,085.83	33,325.98	138%	48,171.67	43,122.10	90%	0.00	289,030.00	245,907.90	15%
5342300		INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	159,511.50	159,511.50	100%	0.00	957,069.00	797,557.50	17%
5343003		PROGRAMMING/SOFTWARE PURCHASE	17,048.79	2,400.00	14%	34,097.57	5,482.20	16%	144,003.23	204,585.43	55,100.00	73%
5343214		DISPOSAL FEES	379,567.06	323,498.68	85%	759,134.13	666,938.72	88%	3,595,310.03	4,554,804.75	292,556.00	94%
5343299		OTHER CONTRACTUAL SERVICE	22,500.04	25,735.83	114%	45,000.08	48,035.65	107%	148,469.92	270,000.45	73,494.88	73%
5343403		CELLULAR PHONE SERVICE	1,270.83	0.00	0%	2,541.67	1,332.40	52%	15,250.00	15,250.00	(1,332.40)	109%
5343405		POSTAGE	650.00	768.94	118%	1,300.00	768.94	59%	0.00	7,800.00	7,031.06	10%
5343504		OFFICE SUPPLIES	375.00	0.00	0%	750.00	114.95	15%	0.00	4,500.00	4,385.05	3%
5343513		MINOR EQUIP, TOOLS, HDWE	2,916.67	3,319.51	114%	5,833.33	3,943.50	68%	0.00	35,000.00	31,056.50	11%
5343525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	833.33	2,379.21	286%	0.00	5,000.00	2,620.79	48%
5343527		MATL TO MAINTAIN OTHER	24,692.40	36,043.62	146%	49,384.79	50,961.37	103%	65,834.33	296,308.75	179,513.05	39%
5343599		OTHER COMMODITIES	166.67	360.05	216%	333.33	889.43	267%	0.00	2,000.00	1,110.57	44%
5343603		RENT OF EQUIP	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5343609		COPIER LEASE	540.43	0.00	0%	1,080.85	264.53	24%	6,220.58	6,485.11	0.00	100%
5343804		GASOLINE	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5343805		DIESEL FUEL	17,500.00	30,441.30	174%	35,000.00	45,689.34	131%	0.00	210,000.00	164,310.66	22%
5343806		MATL TO MAINTAIN VEHICLES	42,585.17	27,179.40	64%	85,170.33	66,256.87	78%	0.00	511,022.00	444,765.13	13%
5343807		TIRES	10,000.00	7,674.87	77%	20,000.00	13,888.30	69%	0.00	120,000.00	106,111.70	12%
5343809		OIL AND LUBRICANTS	1,833.33	740.20	40%	3,666.67	1,823.35	50%	0.00	22,000.00	20,176.65	8%

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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	16,222.31	93%	35,000.00	16,222.31	46%	193,777.69	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	1,399.15	168%	1,666.67	2,730.15	164%	0.00	10,000.00	7,269.85	27%
5343902		PRINTING	625.00	210.00	34%	1,250.00	886.00	71%	0.00	7,500.00	6,614.00	12%
5343922		LAUNDRY AND CLEANING	922.87	788.17	85%	1,845.74	1,259.17	68%	4,786.27	11,074.44	5,029.00	55%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	250.00	0.00	0%	500.00	1,360.00	272%	0.00	3,000.00	1,640.00	45%
5343957		PUBLIC AWARENESS	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5346021		BUILDINGS	4,323.50	0.00	0%	8,647.00	19,882.00	230%	19,882.00	51,882.00	12,118.00	77%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	12,646.83	0.00	0%	65,881.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	202,950.25	11,753.00	6%	936,100.74	1,217,701.52	269,847.78	78%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
534		GARB/SOLID WASTE DISPOSAL - Total	1,107,844.79	1,046,374.83	94%	2,215,689.58	1,763,500.21	80%	5,195,515.79	13,294,137.45	6,335,121.45	52%
53		PHYSICAL ENVIRONMENT - Total	1,107,844.79	1,046,374.83	94%	2,215,689.58	1,763,500.21	80%	5,195,515.79	13,294,137.45	6,335,121.45	52%
DIV 4551		Total	1,107,844.79	1,046,374.83	94%	2,215,689.58	1,763,500.21	80%	5,195,515.79	13,294,137.45	6,335,121.45	52%

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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	56,150.53	151%	74,276.00	72,787.71	98%	0.00	445,656.00	372,868.29	16%
		5341002 - OVERTIME	5,000.00	5,234.62	105%	10,000.00	6,338.81	63%	0.00	60,000.00	53,661.19	11%
		5341003 - LONGEVITY	710.42	816.46	115%	1,420.83	1,086.13	76%	0.00	8,525.00	7,438.87	13%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	8,219.30	87%	18,877.67	9,786.23	52%	0.00	113,266.00	103,479.77	9%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5341025 - CLOTHING ALLOWANCE	333.33	266.00	80%	666.67	1,614.20	242%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	5,184.59	127%	8,190.00	6,715.95	82%	0.00	49,140.00	42,424.05	14%
		5341204 - ICMA PENSION PLAN	3,307.83	4,873.31	147%	6,615.67	6,270.24	95%	0.00	39,694.00	33,423.76	16%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	28,276.83	28,276.84	100%	0.00	169,661.00	141,384.16	17%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	833.33	886.34	106%	0.00	5,000.00	4,113.66	18%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	83.33	0.00	0%	0.00	500.00	500.00	0%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	1,500.69	120%	2,500.00	2,226.97	89%	0.00	15,000.00	12,773.03	15%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	1,250.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5343599 - OTHER COMMODITIES	83.33	0.00	0%	166.67	363.50	218%	0.00	1,000.00	636.50	36%
		5343804 - GASOLINE	666.67	1,776.84	267%	1,333.33	2,747.25	206%	0.00	8,000.00	5,252.75	34%
		5343805 - DIESEL FUEL	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	109.74	9%	2,333.33	1,336.22	57%	0.00	14,000.00	12,663.78	10%
		5343807 - TIRES	208.33	0.00	0%	416.67	259.42	62%	0.00	2,500.00	2,240.58	10%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5343902 - PRINTING	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	117.81	70%	334.73	117.81	35%	890.59	2,008.40	1,000.00	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	1,500.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	98,388.31	120%	163,325.07	140,813.62	86%	890.59	979,950.40	838,246.19	14%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	98,388.31	120%	163,325.07	140,813.62	86%	890.59	979,950.40	838,246.19	14%
		DIV 4557 - Total	81,662.53	98,388.31	120%	163,325.07	140,813.62	86%	890.59	979,950.40	838,246.19	14%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 45 - Total			1,189,507.32	1,144,763.14	96%	2,379,014.64	1,904,313.83	80%	5,196,406.38	14,274,087.85	7,173,367.64	50%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	21,220.75	0.00	0%	42,441.50	62,213.33	147%	0.00	254,649.00	192,435.67	24%
518 PENSION BENEFITS - Total			21,220.75	0.00	0%	42,441.50	62,213.33	147%	0.00	254,649.00	192,435.67	24%
51 GENERAL GOVT SERVICES - Total			21,220.75	0.00	0%	42,441.50	62,213.33	147%	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%	26,208.83	26,208.84	100%	0.00	157,253.00	131,044.16	17%
		5343006 - AUDITING SERVICES	1,322.92	0.00	0%	2,645.83	0.00	0%	0.00	15,875.00	15,875.00	0%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	833,347.75	300%	555,565.17	833,347.75	150%	0.00	3,333,391.00	2,500,043.25	25%
		5343995 - BAD DEBT EXPENSE	0.00	(343.12)	0%	0.00	(343.12)	0%	0.00	0.00	343.12	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	846,109.05	290%	584,419.83	859,213.47	147%	0.00	3,506,519.00	2,647,305.53	25%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	846,109.05	290%	584,419.83	859,213.47	147%	0.00	3,506,519.00	2,647,305.53	25%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	70,865.25	300%	47,243.50	70,865.25	150%	0.00	283,461.00	212,595.75	25%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	8,333.33	12,500.00	150%	0.00	50,000.00	37,500.00	25%
581 INTERFUND TRANSFERS - Total			27,788.42	83,365.25	300%	55,576.83	83,365.25	150%	0.00	333,461.00	250,095.75	25%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	83,365.25	300%	55,576.83	83,365.25	150%	0.00	333,461.00	250,095.75	25%
DIV 8000 - Total			341,219.08	929,474.30	272%	682,438.17	1,004,792.05	147%	0.00	4,094,629.00	3,089,836.95	25%
DEPT 80 - Total			341,219.08	929,474.30	272%	682,438.17	1,004,792.05	147%	0.00	4,094,629.00	3,089,836.95	25%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	30,682.42	18,593.18	61%	61,364.83	37,162.99	61%	0.00	368,189.00	331,026.01	10%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	836.64	28%	5,976.00	1,696.65	28%	0.00	35,856.00	34,159.35	5%
		517 DEBT SERVICE - Total	33,670.42	19,429.82	58%	67,340.83	38,859.64	58%	0.00	404,045.00	365,185.36	10%
		51 GENERAL GOVT SERVICES - Total	33,670.42	19,429.82	58%	67,340.83	38,859.64	58%	0.00	404,045.00	365,185.36	10%
		DIV 9000 - Total	33,670.42	19,429.82	58%	67,340.83	38,859.64	58%	0.00	404,045.00	365,185.36	10%
		DEPT 90 - Total	33,670.42	19,429.82	58%	67,340.83	38,859.64	58%	0.00	404,045.00	365,185.36	10%
		FUND 450 - Total	1,564,396.82	2,093,667.26	134%	3,128,793.64	2,947,965.52	94%	5,196,406.38	18,772,761.85	10,628,389.95	43%

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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%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
538 STORMWATER/FLOOD CONTROL												
		5381001 - REGULAR SALARY	19,369.50	13,309.98	69%	38,739.00	38,912.99	100%	0.00	232,434.00	193,521.01	17%
		5381002 - OVERTIME	1,666.67	5.28	0%	3,333.33	5.28	0%	0.00	20,000.00	19,994.72	0%
		5381003 - LONGEVITY	1,032.83	613.88	59%	2,065.67	613.88	30%	0.00	12,394.00	11,780.12	5%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5381025 - CLOTHING ALLOWANCE	416.67	118.50	28%	833.33	118.50	14%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,081.92	59%	3,656.83	3,984.26	109%	0.00	21,941.00	17,956.74	18%
		5381204 - ICMA PENSION PLAN	1,768.08	1,203.89	68%	3,536.17	2,741.34	78%	0.00	21,217.00	18,475.66	13%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	12,085.17	12,085.16	100%	0.00	72,511.00	60,425.84	17%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	0.00	0%	73,333.33	0.00	0%	0.00	440,000.00	440,000.00	0%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	208.33	0.00	0%	416.67	0.00	0%	2,500.00	2,500.00	0.00	100%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383807 - TIRES	208.33	0.00	0%	416.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	1,666.67	99.00	6%	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%	166.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	64.65	16%	833.33	125.07	15%	4,874.93	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	0.00	0%	4,333.33	0.00	0%	0.00	26,000.00	26,000.00	0%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	0.00	0%	1,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383999		- CONTINGENCY	25,673.17	0.00	0%	51,346.33	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	0.00	0%	166,246.99	0.00	0%	497,481.92	997,481.92	500,000.00	50%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	8,333.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	833.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	22,440.68	11%	407,759.49	58,685.48	14%	504,856.85	2,446,556.92	1,883,014.59	23%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	22,440.68	11%	407,759.49	58,685.48	14%	504,856.85	2,446,556.92	1,883,014.59	23%
DIV 5070 - Total			203,879.74	22,440.68	11%	407,759.49	58,685.48	14%	504,856.85	2,446,556.92	1,883,014.59	23%
DEPT 50 - Total			203,879.74	22,440.68	11%	407,759.49	58,685.48	14%	504,856.85	2,446,556.92	1,883,014.59	23%

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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%	2,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	1,666.67	0.00	0%	10,000.00	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	75,623.25	300%	50,415.50	75,623.25	150%	0.00	302,493.00	226,869.75	25%
		538 STORMWATER/FLOOD CONTROL - Total	27,291.08	75,623.25	277%	54,582.17	75,623.25	139%	10,000.00	327,493.00	241,869.75	26%
		53 PHYSICAL ENVIRONMENT - Total	27,291.08	75,623.25	277%	54,582.17	75,623.25	139%	10,000.00	327,493.00	241,869.75	26%
		DIV 8000 - Total	27,291.08	75,623.25	277%	54,582.17	75,623.25	139%	10,000.00	327,493.00	241,869.75	26%
		DEPT 80 - Total	27,291.08	75,623.25	277%	54,582.17	75,623.25	139%	10,000.00	327,493.00	241,869.75	26%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177003 - INTEREST ON I/FUND LOANS	729.83	0.00	0%	1,459.67	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	438.50	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	54.83	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	1,953.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	1,953.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	1,953.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	1,953.00	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	98,063.93	42%	464,294.65	134,308.73	29%	514,856.85	2,785,767.92	2,136,602.34	23%

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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%	10,178.52	0.00	0%	61,071.12	61,071.12	0.00	100%
521 LAW ENFORCEMENT - Total			5,089.26	0.00	0%	10,178.52	0.00	0%	61,071.12	61,071.12	0.00	100%
52 PUBLIC SAFETY - Total			5,089.26	0.00	0%	10,178.52	0.00	0%	61,071.12	61,071.12	0.00	100%
DIV 3005 - Total			5,089.26	0.00	0%	10,178.52	0.00	0%	61,071.12	61,071.12	0.00	100%
DEPT 30 - Total			5,089.26	0.00	0%	10,178.52	0.00	0%	61,071.12	61,071.12	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	62,500.00	0%	0.00	62,500.00	0%	0.00	0.00	(62,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	62,500.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	62,500.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DIV 8000 - Total			0.00	62,500.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DEPT 80 - Total			0.00	62,500.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
FUND 601 - Total			5,089.26	62,500.00	1,228%	10,178.52	62,500.00	614%	61,071.12	61,071.12	(62,500.00)	202%

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FUND 605 - CEMETERY TRUST F DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	123,311.75	0%	0.00	123,311.75	0%	0.00	0.00	(123,311.75)	0%
581 INTERFUND TRANSFERS - Total			0.00	123,311.75		0.00	123,311.75		0.00	0.00	(123,311.75)	
58 NONEXPENDITURE DISBURSE - Total			0.00	123,311.75		0.00	123,311.75		0.00	0.00	(123,311.75)	
DIV 8000 - Total			0.00	123,311.75		0.00	123,311.75		0.00	0.00	(123,311.75)	
DEPT 80 - Total			0.00	123,311.75		0.00	123,311.75		0.00	0.00	(123,311.75)	
FUND 605 - Total			0.00	123,311.75		0.00	123,311.75		0.00	0.00	(123,311.75)	

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	13,253.58	18,418.71	139%	26,507.17	24,091.21	91%	0.00	159,043.00	134,951.79	15%
5191003		LONGEVITY	0.00	34.62	0%	0.00	46.16	0%	0.00	0.00	(46.16)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	250.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5191025		CLOTHING ALLOWANCE	0.00	213.00	0%	0.00	213.00	0%	0.00	0.00	(213.00)	0%
5191101		FICA	1,023.67	1,225.33	120%	2,047.33	1,641.77	80%	0.00	12,284.00	10,642.23	13%
5191204		ICMA PENSION PLAN	1,060.25	1,493.31	141%	2,120.50	1,948.03	92%	0.00	12,723.00	10,774.97	15%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	0.00	0%	8,766.67	0.00	0%	0.00	52,600.00	52,600.00	0%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	0.00	0%	12,500.00	0.00	0%	75,000.00	75,000.00	0.00	100%
5193040		WORKERS COMP - MEDICAL	55,083.33	40,189.92	73%	110,166.67	48,441.17	44%	0.00	661,000.00	612,558.83	7%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	37,500.00	0.00	0%	0.00	225,000.00	225,000.00	0%
5193042		WORKERS COMP - EXPENSES	12,614.17	20,162.47	160%	25,228.33	40,846.04	162%	23,370.00	151,370.00	87,153.96	42%
5193044		RISK RELATED DRUG SCREENS	1,608.75	20.00	1%	3,217.50	20.00	1%	2,505.00	19,305.00	16,780.00	13%
5193099		OTHER PROFESSIONAL SERV	1,725.29	0.00	0%	3,450.58	54.00	2%	703.50	20,703.50	19,946.00	4%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	4,260.00	47%	18,089.12	4,748.00	26%	8,534.71	108,534.71	95,252.00	12%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	63,931.04	453%	28,200.00	63,931.04	227%	15,000.00	169,200.00	90,268.96	47%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	0.00	0%	400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193730		PPACA FEES	200.00	0.00	0%	400.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	42,420.65	212%	40,000.00	42,420.65	106%	0.00	240,000.00	197,579.35	18%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	697,469.17	176%	791,666.67	697,469.17	88%	0.00	4,750,000.00	4,052,530.83	15%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	20,316.76	152%	26,666.67	20,316.76	76%	0.00	160,000.00	139,683.24	13%
5193736		DENTAL ADMIN FEE	1,250.00	1,314.75	105%	2,500.00	1,314.75	53%	0.00	15,000.00	13,685.25	9%
5193737		EMPLOYEE VISION ADMIN	500.00	0.00	0%	1,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	0.00	0%	3,666.67	0.00	0%	0.00	22,000.00	22,000.00	0%
5193740		LIFE INSURANCE	7,366.67	7,002.06	95%	14,733.33	14,004.12	95%	0.00	88,400.00	74,395.88	16%
5193742		VOL LIFE INSURANCE	1,833.33	1,976.65	108%	3,666.67	3,953.30	108%	0.00	22,000.00	18,046.70	18%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193743		WELLNESS INITIATIVES	1,416.67	266.36	19%	2,833.33	266.36	9%	0.00	17,000.00	16,733.64	2%
5193745		DISABILITY INSURANCE	7,666.67	7,767.73	101%	15,333.33	15,535.46	101%	0.00	92,000.00	76,464.54	17%
5193752		EXCESS AUTO AND GEN LIAB	6,750.00	0.00	0%	13,500.00	30,001.00	222%	0.00	81,000.00	50,999.00	37%
5193761		PUBLIC OFFICIAL LIABILITY	8,333.33	0.00	0%	16,666.67	96,530.00	579%	0.00	100,000.00	3,470.00	97%
5193765		PROPERTY AND FLOOD INSUR	45,000.00	0.00	0%	90,000.00	198,674.75	221%	0.00	540,000.00	341,325.25	37%
5193770		GENERAL LIABILITY - LEGAL	70,000.00	39,439.47	56%	140,000.00	129,815.02	93%	0.00	840,000.00	710,184.98	15%
5193771		GENERAL LIABILITY - OTHER	26,666.67	0.00	0%	53,333.33	0.00	0%	28,273.00	320,000.00	291,727.00	9%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	4,166.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5193785		WORKERS COMP - INDEMNITY	38,333.33	25,464.50	66%	76,666.67	29,776.28	39%	0.00	460,000.00	430,223.72	6%
5193790		EXCESS RISK/STOP LOSS-WC	13,333.33	0.00	0%	26,666.67	111,985.00	420%	0.00	160,000.00	48,015.00	70%
5193793		EXCESS RISK/STOP LOSS-HLT	55,500.00	0.00	0%	111,000.00	48,866.14	44%	0.00	666,000.00	617,133.86	7%
5193794		COMMERCIAL CRIME INS	241.67	0.00	0%	483.33	0.00	0%	0.00	2,900.00	2,900.00	0%
5193804		GASOLINE	0.00	26.50	0%	0.00	26.50	0%	0.00	0.00	(26.50)	0%
5193999		CONTINGENCY	37,677.42	0.00	0%	75,354.83	0.00	0%	0.00	452,129.00	452,129.00	0%
519 OTHER GENERAL GOVERNMENT - Total			896,791.02	993,413.00	111%	1,793,582.04	1,626,935.68	91%	153,386.21	10,761,492.21	8,981,170.32	17%
51 GENERAL GOVT SERVICES - Total			896,791.02	993,413.00	111%	1,793,582.04	1,626,935.68	91%	153,386.21	10,761,492.21	8,981,170.32	17%
DIV 0900 - Total			896,791.02	993,413.00	111%	1,793,582.04	1,626,935.68	91%	153,386.21	10,761,492.21	8,981,170.32	17%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193731 - HEALTH CARE ADMIN FEE	200.00	244.02	122%	400.00	254.75	64%	0.00	2,400.00	2,145.25	11%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	850.34	11%	15,833.33	850.34	5%	0.00	95,000.00	94,149.66	1%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	86.00	206%	83.33	86.00	103%	0.00	500.00	414.00	17%
		5193736 - DENTAL ADMIN FEE	16.67	8.40	50%	33.33	16.90	51%	0.00	200.00	183.10	8%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	1,188.76	15%	16,350.00	1,207.99	7%	0.00	98,100.00	96,892.01	1%
		51 GENERAL GOVT SERVICES - Total	8,175.00	1,188.76	15%	16,350.00	1,207.99	7%	0.00	98,100.00	96,892.01	1%
		DIV 0910 - Total	8,175.00	1,188.76	15%	16,350.00	1,207.99	7%	0.00	98,100.00	96,892.01	1%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193727 - BSO RETIREES' HEALTH INS	5,000.00	4,202.52	84%	10,000.00	7,876.14	79%	0.00	60,000.00	52,123.86	13%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	9,941.28	173%	11,500.00	15,178.19	132%	0.00	69,000.00	53,821.81	22%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	308,642.13	206%	300,000.00	308,642.13	103%	0.00	1,800,000.00	1,491,357.87	17%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	7,774.84	155%	10,000.00	7,774.84	78%	0.00	60,000.00	52,225.16	13%
		5193736 - DENTAL ADMIN FEE	750.00	466.10	62%	1,500.00	937.85	63%	0.00	9,000.00	8,062.15	10%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	331,026.87	199%	333,000.00	340,409.15	102%	0.00	1,998,000.00	1,657,590.85	17%
		51 GENERAL GOVT SERVICES - Total	166,500.00	331,026.87	199%	333,000.00	340,409.15	102%	0.00	1,998,000.00	1,657,590.85	17%
		DIV 0920 - Total	166,500.00	331,026.87	199%	333,000.00	340,409.15	102%	0.00	1,998,000.00	1,657,590.85	17%
		DEPT 09 - Total	1,071,466.02	1,325,628.63	124%	2,142,932.04	1,968,552.82	92%	153,386.21	12,857,592.21	10,735,653.18	17%
		FUND 606 - Total	1,071,466.02	1,325,628.63	124%	2,142,932.04	1,968,552.82	92%	153,386.21	12,857,592.21	10,735,653.18	17%

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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	0.00	0%	28,472.43	8,450.00	30%	162,384.60	170,834.60	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			14,236.22	0.00	0%	28,472.43	8,450.00	30%	162,384.60	170,834.60	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			14,236.22	0.00	0%	28,472.43	8,450.00	30%	162,384.60	170,834.60	0.00	100%
DIV 8000 - Total			14,236.22	0.00	0%	28,472.43	8,450.00	30%	162,384.60	170,834.60	0.00	100%
DEPT 80 - Total			14,236.22	0.00	0%	28,472.43	8,450.00	30%	162,384.60	170,834.60	0.00	100%
FUND 614 - Total			14,236.22	0.00	0%	28,472.43	8,450.00	30%	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	13,134.26	1,200%	2,189.17	13,134.26	600%	0.00	13,135.00	0.74	100%
572 PARKS AND RECREATION - Total			1,094.58	13,134.26	1,200%	2,189.17	13,134.26	600%	0.00	13,135.00	0.74	100%
57 CULTURE/RECREATION - Total			1,094.58	13,134.26	1,200%	2,189.17	13,134.26	600%	0.00	13,135.00	0.74	100%
DIV 7005 - Total			1,094.58	13,134.26	1,200%	2,189.17	13,134.26	600%	0.00	13,135.00	0.74	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0.00	100%
572 PARKS AND RECREATION - Total			416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0.00	100%
57 CULTURE/RECREATION - Total			416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0.00	100%
DIV 7020 - Total			416.67	0.00	0%	833.33	0.00	0%	5,000.00	5,000.00	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	0.00	0%	1,362.50	290.15	21%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	1,362.50	290.15	21%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	1,362.50	290.15	21%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	1,362.50	290.15	21%	0.00	8,175.00	7,884.85	4%

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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723599 - OTHER COMMODITIES	704.58	0.00	0%	1,409.17	0.00	0%	0.00	8,455.00	8,455.00	0%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		572 PARKS AND RECREATION - Total	871.25	0.00	0%	1,742.50	0.00	0%	0.00	10,455.00	10,455.00	0%
		57 CULTURE/RECREATION - Total	871.25	0.00	0%	1,742.50	0.00	0%	0.00	10,455.00	10,455.00	0%
		DIV 7035 - Total	871.25	0.00	0%	1,742.50	0.00	0%	0.00	10,455.00	10,455.00	0%
		DEPT 70 - Total	3,063.75	13,134.26	429%	6,127.50	13,424.41	219%	5,000.00	36,765.00	18,340.59	50%
		FUND 617 - Total	3,063.75	13,134.26	429%	6,127.50	13,424.41	219%	5,000.00	36,765.00	18,340.59	50%

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FUND 620 - TARGET AREA TRUS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%
521 LAW ENFORCEMENT - Total			5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%
52 PUBLIC SAFETY - Total			5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%
DIV 8000 - Total			5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%
DEPT 80 - Total			5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%
FUND 626 - Total			5,383.33	2,199.68	41%	10,766.67	26,799.68	249%	5,000.00	64,600.00	32,800.32	49%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
529 OTHER PUBLIC SAFETY - Total			833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
52 PUBLIC SAFETY - Total			833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
DIV 3025 - Total			833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
DEPT 30 - Total			833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
FUND 629 - Total			833.33	0.00	0%	1,666.67	585.00	35%	0.00	10,000.00	9,415.00	6%
Grand Total			19,993,222.03	11,915,814.87	60%	39,986,444.06	20,439,741.21	51%	21,458,210.25	239,918,664.35	198,020,712.89	17%