



**CITY OF DEERFIELD BEACH, FLORIDA
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2019**

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3111000 AD VALOREM TAXES	3,479,456.42	1,391,566.15	40%	17,397,282.08	38,669,462.39	222%	41,753,477.00	3,084,014.61	93%
311 GENERAL PROPERTY TAXES	3,479,456.42	1,391,566.15	40%	17,397,282.08	38,669,462.39	222%	41,753,477.00	3,084,014.61	93%
312 SALES AND USE TAXES									
3125100 FIRE INS PREMIUM TAX	52,949.75	0.00	0%	264,748.75	9,609.18	4%	635,397.00	625,787.82	2%
3125200 CASUALTY INS TAX - POLICE	53,506.42	0.00	0%	267,532.08	0.00	0%	642,077.00	642,077.00	0%
312 SALES AND USE TAXES	106,456.17	0.00	0%	532,280.83	9,609.18	2%	1,277,474.00	1,267,864.82	1%
314 PUBLIC SERVICE TAX									
3141000 ELECTRICITY	584,972.92	535,210.25	91%	2,924,864.58	2,407,015.23	82%	7,019,675.00	4,612,659.77	34%
3143000 WATER	115,297.67	114,976.53	100%	576,488.33	529,588.26	92%	1,383,572.00	853,983.74	38%
3144000 GAS	4,071.42	6,777.23	166%	20,357.08	13,506.41	66%	48,857.00	35,350.59	28%
3148000 PROPANE	7,916.67	10,631.70	134%	39,583.33	47,800.41	121%	95,000.00	47,199.59	50%
314 PUBLIC SERVICE TAX	712,258.67	667,595.71	94%	3,561,293.33	2,997,910.31	84%	8,547,104.00	5,549,193.69	35%
315 COMMUNICATIONS SVCS TAXES									
3150000 COMMUNICATIONS SVCS TAXES	165,676.33	154,347.15	93%	828,381.67	489,715.34	59%	1,988,116.00	1,498,400.66	25%
315 COMMUNICATIONS SVCS TAXES	165,676.33	154,347.15	93%	828,381.67	489,715.34	59%	1,988,116.00	1,498,400.66	25%
316 LOCAL BUSINESS TAXES									
3160000 LOCAL BUSINESS TAXES	58,333.33	13,063.30	22%	291,666.67	109,188.38	37%	700,000.00	590,811.62	16%
316 LOCAL BUSINESS TAXES	58,333.33	13,063.30	22%	291,666.67	109,188.38	37%	700,000.00	590,811.62	16%
31 TAXES	4,522,180.92	2,226,572.31	49%	22,610,904.58	42,275,885.60	187%	54,266,171.00	11,990,285.40	78%
32 PERMITS, FEES & SPEC ASSM									
322 BUILDING PERMITS									
3221000 BLDGS, STRUCTURES, EQUIP	291,666.67	305,078.54	105%	1,458,333.33	1,945,535.04	133%	3,500,000.00	1,554,464.96	56%
3221100 ELECTRICAL	54,166.67	54,692.93	101%	270,833.33	278,029.80	103%	650,000.00	371,970.20	43%
3221200 PLUMBING	28,250.00	29,514.62	104%	141,250.00	102,426.35	73%	339,000.00	236,573.65	30%
3221300 ALARM	5,254.75	0.00	0%	26,273.75	0.00	0%	63,057.00	63,057.00	0%
3221400 BACKFLOW	250.00	300.00	120%	1,250.00	825.00	66%	3,000.00	2,175.00	28%

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3411001 LIEN SEARCH FEES	17,878.75	19,225.00	108%	89,393.75	73,065.00	82%	214,545.00	141,480.00	34%
3411002 RESEARCH SERVICE FEES	1,666.67	438.68	26%	8,333.33	2,468.50	30%	20,000.00	17,531.50	12%
3412000 PLANNING DEV SVC MGT FEE	11,666.67	132,719.94	1,138%	58,333.33	183,437.54	314%	140,000.00	-43,437.54	131%
3412005 CERTIFICATE OF USE	9,925.00	2,750.00	28%	49,625.00	33,425.00	67%	119,100.00	85,675.00	28%
3413000 ELECTION FILING FEES	0.00	0.00		0.00	500.00		0.00	-500.00	
3415000 3% FEES-COUNTY SURCHARGE	291.67	421.48	145%	1,458.33	2,153.04	148%	3,500.00	1,346.96	62%
3415700 5% FEES-DCA SURCHARGE	416.67	2,552.54	613%	2,083.33	2,552.54	123%	5,000.00	2,447.46	51%
3415800 10% FEES-CERT SURCHARGE	500.00	2,616.70	523%	2,500.00	2,616.70	105%	6,000.00	3,383.30	44%
3416300 STREET LIGHTING MAINT	13,200.58	0.00	0%	66,002.92	0.00	0%	158,407.00	158,407.00	0%
3416500 LOBBYIST REGISTRATIONS	562.50	150.00	27%	2,812.50	2,550.00	91%	6,750.00	4,200.00	38%
3416800 VACATION RENTAL REGISTRATION	0.00	1,900.00		0.00	5,000.00		0.00	-5,000.00	
341 GENERAL GOVERNMENT	56,108.50	162,774.34	290%	280,542.50	307,768.32	110%	673,302.00	365,533.68	46%
342 PUBLIC SAFETY									
3424200 HILLSBORO FIRE AGREEMENT	66,926.17	200,778.50	300%	334,630.83	401,557.00	120%	803,114.00	401,557.00	50%
3424800 FIRE INSPECTION FEES	31,250.00	6,100.00	20%	156,250.00	88,899.87	57%	375,000.00	286,100.13	24%
3424900 BLDG INSPECTIONS - OT	500.00	0.00	0%	2,500.00	2,080.00	83%	6,000.00	3,920.00	35%
3425100 BUILDING CODE INSPECTION	2,083.33	900.00	43%	10,416.67	15,300.00	147%	25,000.00	9,700.00	61%
3425200 BLDG PLAN REVIEW - OT	125.00	0.00	0%	625.00	75.00	12%	1,500.00	1,425.00	5%
3425300 FIRE PLAN REVIEW FEES	16,666.67	9,800.00	59%	83,333.33	73,685.00	88%	200,000.00	126,315.00	37%
3425600 FIRE INTERLOCAL AGMT BSO	9,141.17	0.00	0%	45,705.83	0.00	0%	109,694.00	109,694.00	0%
3426000 AMBULANCE SERVICE	250,000.00	537,559.59	215%	1,250,000.00	771,218.11	62%	3,000,000.00	2,228,781.89	26%
3427100 ABANDONED PROPERTY REGIST	1,250.00	900.00	72%	6,250.00	5,550.00	89%	15,000.00	9,450.00	37%
3429200 TOWING ADMIN. FEES	4,166.67	2,575.00	62%	20,833.33	30,575.00	147%	50,000.00	19,425.00	61%
3429300 PUBLIC SAFETY/PEMT PROGRAM	18,750.00	0.00	0%	93,750.00	0.00	0%	225,000.00	225,000.00	0%
342 PUBLIC SAFETY	400,859.00	758,613.09	189%	2,004,295.00	1,388,939.98	69%	4,810,308.00	3,421,368.02	29%
343 PHYSICAL ENVIRONMENT									
3438000 CEMETERY FEES	6,350.83	6,825.00	107%	31,754.17	31,215.00	98%	76,210.00	44,995.00	41%
3438100 LOT MOWING/BOARD UP	125.00	0.00	0%	625.00	0.00	0%	1,500.00	1,500.00	0%

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343 PHYSICAL ENVIRONMENT	6,475.83	6,825.00	105%	32,379.17	31,215.00	96%	77,710.00	46,495.00	40%
344 TRANSPORTATION									
3445000 PARKING METER FEES	220,833.33	193,846.33	88%	1,104,166.67	897,291.01	81%	2,650,000.00	1,752,708.99	34%
3445400 VALET PARKING AGMT	1,375.00	0.00	0%	6,875.00	1,765.19	26%	16,500.00	14,734.81	11%
344 TRANSPORTATION	222,208.33	193,846.33	87%	1,111,041.67	899,056.20	81%	2,666,500.00	1,767,443.80	34%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	11,250.00	4,959.08	44%	56,250.00	32,536.03	58%	135,000.00	102,463.97	24%
3472102 PROG ACTIVITY FEES-NON-TAX	59,502.75	57,757.26	97%	297,513.75	224,953.58	76%	714,033.00	489,079.42	32%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	208.33	0.00	0%	1,041.67	1,500.00	144%	2,500.00	1,000.00	60%
3474315 VENDOR FEES	4,166.67	11,325.00	272%	20,833.33	25,426.00	122%	50,000.00	24,574.00	51%
3474320 SPECIAL EVENTS TAXABLE SALES	713.58	100.00	14%	3,567.92	5,990.95	168%	8,563.00	2,572.05	70%
3474325 SPECIAL EVENTS / OTHER	0.00	0.00		0.00	50.00		0.00	-50.00	
3475901 PIER RESTAURANT LEASE	11,258.92	11,165.83	99%	56,294.58	55,181.53	98%	135,107.00	79,925.47	41%
3475903 PIER MERCHANDISE SALES	5,833.33	3,884.03	67%	29,166.67	26,222.69	90%	70,000.00	43,777.31	37%
3475904 PIER ADMISSIONS	23,333.33	15,356.19	66%	116,666.67	94,572.26	81%	280,000.00	185,427.74	34%
3475905 PIER RENTALS	2,083.33	956.80	46%	10,416.67	7,236.71	69%	25,000.00	17,763.29	29%
3475906 VENDING (249-48)	416.67	500.00	120%	2,083.33	2,000.00	96%	5,000.00	3,000.00	40%
3475910 PIER PARKING	16,666.67	17,389.49	104%	83,333.33	89,173.68	107%	200,000.00	110,826.32	45%
3475912 BOAT RAMP PARKING FEES	2,500.00	3,454.75	138%	12,500.00	15,670.54	125%	30,000.00	14,329.46	52%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0%
3476000 BEACH PARKING PERMITS	16,666.67	10,398.59	62%	83,333.33	164,265.17	197%	200,000.00	35,734.83	82%
347 CULTURE/RECREATION	155,850.25	137,247.02	88%	779,251.25	744,779.14	96%	1,870,203.00	1,125,423.86	40%
34 CHARGES FOR SERVICES	841,501.92	1,259,305.78	150%	4,207,509.58	3,371,758.64	80%	10,098,023.00	6,726,264.36	33%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	42,070.50	35,963.33	85%	210,352.50	168,202.14	80%	504,846.00	336,643.86	33%
3511500 BEACH METER/STICKER FINE	0.00	-33,249.00		0.00	0.00		0.00	0.00	

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3511600 PARKING FINES	38,663.42	70,165.00	181%	193,317.08	199,768.00	103%	463,961.00	264,193.00	43%
3511900 COMMERCIAL TRUCK INSPECT.	1,060.08	0.00	0%	5,300.42	0.00	0%	12,721.00	12,721.00	0%
3514000 CODE VIOLATION FINES	18,636.33	20,170.73	108%	93,181.67	81,207.73	87%	223,636.00	142,428.27	36%
3514200 FALSE ALARM CODE VIOL	208.33	0.00	0%	1,041.67	0.00	0%	2,500.00	2,500.00	0%
351 JUDGMENTS & FINES	100,638.67	93,050.06	92%	503,193.33	449,177.87	89%	1,207,664.00	758,486.13	37%
354 VIOLATIONS OF LOCAL ORD									
3545200 RETURNED CHECK CHARGE	318.25	942.11	296%	1,591.25	3,685.14	232%	3,819.00	133.86	96%
354 VIOLATIONS OF LOCAL ORD	318.25	942.11	296%	1,591.25	3,685.14	232%	3,819.00	133.86	96%
35 FINES AND FORFEITS	100,956.92	93,992.17	93%	504,784.58	452,863.01	90%	1,211,483.00	758,619.99	37%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	16,666.67	32,215.16	193%	83,333.33	208,249.77	250%	200,000.00	-8,249.77	104%
3611500 INTEREST ON AD VALOREM TX	1,250.00	0.00	0%	6,250.00	28,084.97	449%	15,000.00	-13,084.97	187%
361 INTEREST EARNINGS	17,916.67	32,215.16	180%	89,583.33	236,334.74	264%	215,000.00	-21,334.74	110%
362 RENTS AND ROYALTIES									
3621500 PIONEER BOAT RAMP PERMITS	625.00	1,608.37	257%	3,125.00	4,960.18	159%	7,500.00	2,539.82	66%
3621800 SERVICE LINE WARRANTY	333.33	0.00	0%	1,666.67	0.00	0%	4,000.00	4,000.00	0%
362 RENTS AND ROYALTIES	958.33	1,608.37	168%	4,791.67	4,960.18	104%	11,500.00	6,539.82	43%
364 SALES/COMP LOSS OF FX AST									
3644100 SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	833.33	0.00	0%	2,000.00	2,000.00	0%
364 SALES/COMP LOSS OF FX AST	166.67	0.00	0%	833.33	0.00	0%	2,000.00	2,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651700 SALE OF USED VEHICLES	1,666.67	0.00	0%	8,333.33	0.00	0%	20,000.00	20,000.00	0%
3651900 SALE OF FIXED ASSETS	4,166.67	0.00	0%	20,833.33	0.00	0%	50,000.00	50,000.00	0%
365 SALE SURPLUS MATL/SCRAP	5,833.33	0.00	0%	29,166.67	0.00	0%	70,000.00	70,000.00	0%
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	15,625.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,125.00	0.00	0%	15,625.00	0.00	0%	37,500.00	37,500.00	0%

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369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	422,476.92	0.00	0%	2,112,384.58	2,534,861.50	120%	5,069,723.00	2,534,861.50	50%
3694400 ADMIN FEE-SOLID WASTE	277,782.58	0.00	0%	1,388,912.92	1,666,695.50	120%	3,333,391.00	1,666,695.50	50%
3694500 ADMIN FEE-CRA	13,508.58	0.00	0%	67,542.92	81,051.50	120%	162,103.00	81,051.50	50%
3694700 ADMIN FEE-STWTR	25,207.75	0.00	0%	126,038.75	151,246.50	120%	302,493.00	151,246.50	50%
3699000 MISCELLANEOUS REVENUE	4,166.67	12,547.96	301%	20,833.33	432,415.96	2,076%	50,000.00	-382,415.96	865%
3699004 COLLECT AGENCY RECOVERY	833.33	3,232.05	388%	4,166.67	19,781.40	475%	10,000.00	-9,781.40	198%
3699800 LAWSUIT PROCEEDS	0.00	0.00		0.00	20,000.00		0.00	-20,000.00	
369 OTHER MISCELLANEOUS REV	743,975.83	15,780.01	2%	3,719,879.17	4,906,052.36	132%	8,927,710.00	4,021,657.64	55%
36 MISCELLANEOUS REVENUE	771,975.83	49,603.54	6%	3,859,879.17	5,147,347.28	133%	9,263,710.00	4,116,362.72	56%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	23,621.75	0.00	0%	118,108.75	141,730.50	120%	283,461.00	141,730.50	50%
3811000 CRA FUND	92,061.00	0.00	0%	460,305.00	552,366.00	120%	1,104,732.00	552,366.00	50%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	104,166.67	125,000.00	120%	250,000.00	125,000.00	50%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	31,250.00	37,500.00	120%	75,000.00	37,500.00	50%
3812500 CDBG / NSP	5,795.25	0.00	0%	28,976.25	0.00	0%	69,543.00	69,543.00	0%
3816000 CEMETERY TRUST FUNDS	41,103.92	0.00	0%	205,519.58	246,623.50	120%	493,247.00	246,623.50	50%
381 INTERFUND TRANSFER	189,665.25	0.00	0%	948,326.25	1,103,220.00	116%	2,275,983.00	1,172,763.00	48%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	11,050.83	0.00	0%	55,254.17	0.00	0%	132,610.00	132,610.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	346,825.93	0.00	0%	1,734,129.65	0.00	0%	4,161,911.15	4,161,911.15	0%
3892000 CAPITAL LEASE PROCEEDS	162,975.00	0.00	0%	814,875.00	0.00	0%	1,955,700.00	1,955,700.00	0%
389 OTHER NON-REVENUES	520,851.76	0.00	0%	2,604,258.81	0.00	0%	6,250,221.15	6,250,221.15	0%
38 NON-REVENUES	710,517.01	0.00	0%	3,552,585.06	1,103,220.00	31%	8,526,204.15	7,422,984.15	13%
FUND TOTAL 001 - GENERAL FUND	9,469,977.10	5,484,794.40	58%	47,349,885.48	68,403,590.32	144%	113,639,725.15	45,236,134.83	60%

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002 - EMERGENCY RESERV
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36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	6,933.17		0.00	32,216.95		0.00	-32,216.95	
361 INTEREST EARNINGS	0.00	6,933.17		0.00	32,216.95		0.00	-32,216.95	
36 MISCELLANEOUS REVENUE	0.00	6,933.17		0.00	32,216.95		0.00	-32,216.95	
FUND TOTAL 002 - EMERGENCY RESERV	0.00	6,933.17		0.00	32,216.95		0.00	-32,216.95	

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003 - FIRE PUBLIC SAFE
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	5,123.14		0.00	6,986.10		0.00	-6,986.10	
3240220 COMMERCIAL	0.00	2,690.72		0.00	2,690.72		0.00	-2,690.72	
324 IMPACT FEES	0.00	7,813.86		0.00	9,676.82		0.00	-9,676.82	
32 PERMITS, FEES & SPEC ASSM	0.00	7,813.86		0.00	9,676.82		0.00	-9,676.82	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	7,813.86		0.00	9,676.82		0.00	-9,676.82	

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 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	6,550.17		0.00	8,828.49		0.00	-8,828.49	
3240220 COMMERCIAL	0.00	1,819.24		0.00	1,819.24		0.00	-1,819.24	
324 IMPACT FEES	0.00	8,369.41		0.00	10,647.73		0.00	-10,647.73	
32 PERMITS, FEES & SPEC ASSM	0.00	8,369.41		0.00	10,647.73		0.00	-10,647.73	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	8,369.41		0.00	10,647.73		0.00	-10,647.73	

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	3,333.33	0.00	0%	16,666.67	0.00	0%	40,000.00	40,000.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	0.00	0%	2,315.00	362.88	16%	5,556.00	5,193.12	7%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	0.00	0%	71,591.67	2,140.01	3%	171,820.00	169,679.99	1%
331 FEDERAL GRANTS	18,114.67	0.00	0%	90,573.33	2,502.89	3%	217,376.00	214,873.11	1%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	32,000.00	0.00	0%	160,000.00	0.00	0%	384,000.00	384,000.00	0%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	0.00	0%	55,158.33	8,880.54	16%	132,380.00	123,499.46	7%
334 STATE GRANTS	43,031.67	0.00	0%	215,158.33	8,880.54	4%	516,380.00	507,499.46	2%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	22,717.08	0.00	0%	54,521.00	54,521.00	0%
3376097 AAA - LOCAL MATCH	1,288.67	0.00	0%	6,443.33	40.32	1%	15,464.00	15,423.68	0%
3376098 PARATRANSIT	7,083.33	0.00	0%	35,416.67	0.00	0%	85,000.00	85,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	12,915.42	0.00	0%	64,577.08	40.32	0%	154,985.00	154,944.68	0%
33 INTERGOVERNMENTAL REVENUE	74,061.75	0.00	0%	370,308.75	11,423.75	3%	888,741.00	877,317.25	1%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	25,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400 TRANSIT FEES	166.67	0.00	0%	833.33	8,485.00	1,018%	2,000.00	-6,485.00	424%
344 TRANSPORTATION	5,166.67	0.00	0%	25,833.33	8,485.00	33%	62,000.00	53,515.00	14%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	416.67	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	942.07	113%	4,166.67	3,811.78	91%	10,000.00	6,188.22	38%
346 HUMAN SERVICES	916.67	942.07	103%	4,583.33	3,811.78	83%	11,000.00	7,188.22	35%
347 CULTURE/RECREATION									
3479001 COFFEE SHOP SALES	416.67	441.50	106%	2,083.33	1,958.50	94%	5,000.00	3,041.50	39%
347 CULTURE/RECREATION	416.67	441.50	106%	2,083.33	1,958.50	94%	5,000.00	3,041.50	39%

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES	6,500.00	1,383.57	21%	32,500.00	14,255.28	44%	78,000.00	63,744.72	18%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	10,050.26	201%	25,000.00	43,925.00	176%	60,000.00	16,075.00	73%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	833.33	655.00	79%	2,000.00	1,345.00	33%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	50,000.00	30,000.00	60%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	570.00		0.00	-570.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,666.67	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	200.00	240%	416.67	200.00	48%	1,000.00	800.00	20%
3669035 HEALTH FAIR	0.00	200.00		0.00	4,740.75		0.00	-4,740.75	
366 CONTR FROM PRIVATE SOURCE	15,583.33	10,450.26	67%	77,916.67	80,090.75	103%	187,000.00	106,909.25	43%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	11,178.08		0.00	-11,178.08	
3699500 SENIOR CTR PROJECT INCOME	3,333.33	7,445.00	223%	16,666.67	27,353.49	164%	40,000.00	12,646.51	68%
369 OTHER MISCELLANEOUS REV	3,333.33	7,445.00	223%	16,666.67	38,531.57	231%	40,000.00	1,468.43	96%
36 MISCELLANEOUS REVENUE	18,916.67	17,895.26	95%	94,583.33	118,622.32	125%	227,000.00	108,377.68	52%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	125,000.00	0.00	0%	625,000.00	750,000.00	120%	1,500,000.00	750,000.00	50%
381 INTERFUND TRANSFER	125,000.00	0.00	0%	625,000.00	750,000.00	120%	1,500,000.00	750,000.00	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	37,811.92	0.00	0%	189,059.58	0.00	0%	453,743.00	453,743.00	0%
389 OTHER NON-REVENUES	37,811.92	0.00	0%	189,059.58	0.00	0%	453,743.00	453,743.00	0%
38 NON-REVENUES	162,811.92	0.00	0%	814,059.58	750,000.00	92%	1,953,743.00	1,203,743.00	38%
FUND TOTAL 101 - SENIOR SERVICES	262,290.33	19,278.83	7%	1,311,451.67	894,301.35	68%	3,147,484.00	2,253,182.65	28%

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	748.74		0.00	27,084.73		0.00	-27,084.73	
325 SPECIAL ASSESSMENTS	0.00	748.74		0.00	27,084.73		0.00	-27,084.73	
32 PERMITS, FEES & SPEC ASSM	0.00	748.74		0.00	27,084.73		0.00	-27,084.73	
FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS	0.00	748.74		0.00	27,084.73		0.00	-27,084.73	

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	29,478.14	55%	265,777.92	29,478.14	11%	637,867.00	608,388.86	5%
331 FEDERAL GRANTS	53,155.58	29,478.14	55%	265,777.92	29,478.14	11%	637,867.00	608,388.86	5%
33 INTERGOVERNMENTAL REVENUE	53,155.58	29,478.14	55%	265,777.92	29,478.14	11%	637,867.00	608,388.86	5%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	67,751.83	0.00	0%	338,759.17	0.00	0%	813,022.00	813,022.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	1,434.52	0.00	0%	7,172.60	0.00	0%	17,214.25	17,214.25	0%
389 OTHER NON-REVENUES	69,186.35	0.00	0%	345,931.77	0.00	0%	830,236.25	830,236.25	0%
38 NON-REVENUES	69,186.35	0.00	0%	345,931.77	0.00	0%	830,236.25	830,236.25	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,341.94	29,478.14	24%	611,709.69	29,478.14	5%	1,468,103.25	1,438,625.11	2%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	74,442.94	105%	355,837.08	198,622.18	56%	854,009.00	655,386.82	23%
3124101 LOCAL OPTION GAS TAX -5TH	50,457.92	54,373.73	108%	252,289.58	170,342.38	68%	605,495.00	435,152.62	28%
312 SALES AND USE TAXES	121,625.33	128,816.67	106%	608,126.67	368,964.56	61%	1,459,504.00	1,090,539.44	25%
31 TAXES	121,625.33	128,816.67	106%	608,126.67	368,964.56	61%	1,459,504.00	1,090,539.44	25%
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3344206 FDOT JOINT PARTICIPATION	16,666.67	0.00	0%	83,333.33	0.00	0%	200,000.00	200,000.00	0%
334 STATE GRANTS	16,666.67	0.00	0%	83,333.33	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%	265,506.67	202,037.88	76%	637,216.00	435,178.12	32%
335 STATE SHARED REVENUES	53,101.33	50,509.47	95%	265,506.67	202,037.88	76%	637,216.00	435,178.12	32%
33 INTERGOVERNMENTAL REVENUE	69,768.00	50,509.47	72%	348,840.00	202,037.88	58%	837,216.00	635,178.12	24%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	240.96		0.00	1,239.23		0.00	-1,239.23	
361 INTEREST EARNINGS	0.00	240.96		0.00	1,239.23		0.00	-1,239.23	
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	41,296.25	0.00	0%	206,481.25	247,777.50	120%	495,555.00	247,777.50	50%
369 OTHER MISCELLANEOUS REV	41,296.25	0.00	0%	206,481.25	247,777.50	120%	495,555.00	247,777.50	50%
36 MISCELLANEOUS REVENUE	41,296.25	240.96	1%	206,481.25	249,016.73	121%	495,555.00	246,538.27	50%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	20,229.00	0.00	0%	101,145.00	0.00	0%	242,748.00	242,748.00	0%
3891500 CASH CARRYOVER-ENCUMBRANC	43,344.20	0.00	0%	216,721.00	0.00	0%	520,130.40	520,130.40	0%
3892000 CAPITAL LEASE PROCEEDS	3,833.33	0.00	0%	19,166.67	0.00	0%	46,000.00	46,000.00	0%
389 OTHER NON-REVENUES	67,406.53	0.00	0%	337,032.67	0.00	0%	808,878.40	808,878.40	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES	67,406.53	0.00	0%	337,032.67	0.00	0%	808,878.40	808,878.40	0%
FUND TOTAL 108 - ROAD AND BRIDGE	300,096.12	179,567.10	60%	1,500,480.58	820,019.17	55%	3,601,153.40	2,781,134.23	23%

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 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	132,104.00		0.00	144,328.00		0.00	-144,328.00	
324 IMPACT FEES	0.00	132,104.00		0.00	144,328.00		0.00	-144,328.00	
32 PERMITS, FEES & SPEC ASSM	0.00	132,104.00		0.00	144,328.00		0.00	-144,328.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	132,104.00		0.00	144,328.00		0.00	-144,328.00	

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3347029 FL DEPT OF ECONOMIC OPPT.	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
334 STATE GRANTS	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	3,000.00		0.00	-3,000.00	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669900 MISCELLANEOUS DONATIONS	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,500.00		0.00	-1,500.00	
FUND TOTAL 180 - MISC PARKS GRANTS	0.00	0.00		0.00	4,500.00		0.00	-4,500.00	

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	0.00		0.00	500.00		0.00	-500.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	500.00		0.00	-500.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	4,499.15		0.00	-4,499.15	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	4,499.15		0.00	-4,499.15	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	4,999.15		0.00	-4,999.15	
FUND TOTAL 182 - OTHER MISCELLANE	0.00	0.00		0.00	4,999.15		0.00	-4,999.15	

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
334 STATE GRANTS	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	102,250.00		0.00	-102,250.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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%	780,475.42	0.00	0%	1,873,141.00	1,873,141.00	0%
3113002 BROWARD COUNTY	139,120.17	0.00	0%	695,600.83	1,673,692.00	241%	1,669,442.00	-4,250.00	100%
3113003 BROWARD HEALTH	31,823.67	0.00	0%	159,118.33	332,015.00	209%	381,884.00	49,869.00	87%
311 GENERAL PROPERTY TAXES	327,038.92	0.00	0%	1,635,194.58	2,005,707.00	123%	3,924,467.00	1,918,760.00	51%
31 TAXES	327,038.92	0.00	0%	1,635,194.58	2,005,707.00	123%	3,924,467.00	1,918,760.00	51%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	2,083.33	4,051.17	194%	10,416.67	21,129.84	203%	25,000.00	3,870.16	85%
361 INTEREST EARNINGS	2,083.33	4,051.17	194%	10,416.67	21,129.84	203%	25,000.00	3,870.16	85%
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	3,541.67	0.00	0%	8,500.00	8,500.00	0%
3621900 DFB CHAMBER OF COMMERCE	0.00	-1,300.00		0.00	192.58		0.00	-192.58	
362 RENTS AND ROYALTIES	708.33	-1,300.00	-184%	3,541.67	192.58	5%	8,500.00	8,307.42	2%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	0.33		0.00	-0.33	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	0.33		0.00	-0.33	
36 MISCELLANEOUS REVENUE	2,791.67	2,751.17	99%	13,958.33	21,322.75	153%	33,500.00	12,177.25	64%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	63,954.58	0.00	0%	319,772.89	0.00	0%	767,454.94	767,454.94	0%
3895000 CASH BAL FOR PLANNED PROJ	205,698.92	0.00	0%	1,028,494.58	0.00	0%	2,468,387.00	2,468,387.00	0%
389 OTHER NON-REVENUES	269,653.50	0.00	0%	1,348,267.48	0.00	0%	3,235,841.94	3,235,841.94	0%
38 NON-REVENUES	269,653.50	0.00	0%	1,348,267.48	0.00	0%	3,235,841.94	3,235,841.94	0%
FUND TOTAL 190 - COMMUNITY REDEV	599,484.08	2,751.17	0%	2,997,420.39	2,027,029.75	68%	7,193,808.94	5,166,779.19	28%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	3,162.92		0.00	24,090.87		0.00	-24,090.87	
342 PUBLIC SAFETY	0.00	3,162.92		0.00	24,090.87		0.00	-24,090.87	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	4,797.53		0.00	31,572.53		0.00	-31,572.53	
347 CULTURE/RECREATION	0.00	4,797.53		0.00	31,572.53		0.00	-31,572.53	
34 CHARGES FOR SERVICES	0.00	7,960.45		0.00	55,663.40		0.00	-55,663.40	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	7,960.45		0.00	55,663.40		0.00	-55,663.40	

CITY OF DEERFIELD BEACH
Revenue Report
216 - 2018 CAPITAL IMPROVEMENT BOND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	7,141.77		0.00	72,041.20		0.00	-72,041.20	
361 INTEREST EARNINGS	0.00	7,141.77		0.00	72,041.20		0.00	-72,041.20	
36 MISCELLANEOUS REVENUE	0.00	7,141.77		0.00	72,041.20		0.00	-72,041.20	
FUND TOTAL 216 - 2018 CAPITAL IMPROVEMENT BOND	0.00	7,141.77		0.00	72,041.20		0.00	-72,041.20	

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	86,011.99		0.00	371,848.82		0.00	-371,848.82	
361 INTEREST EARNINGS	0.00	86,011.99		0.00	371,848.82		0.00	-371,848.82	
36 MISCELLANEOUS REVENUE	0.00	86,011.99		0.00	371,848.82		0.00	-371,848.82	
FUND TOTAL 358 - 2018 BOND FUND	0.00	86,011.99		0.00	371,848.82		0.00	-371,848.82	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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%	20,833.33	0.00	0%	50,000.00	50,000.00	0%	
3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0%	
369 OTHER MISCELLANEOUS REV	5,000.00	0.00	0%	25,000.00	0.00	0%	60,000.00	60,000.00	0%	
36 MISCELLANEOUS REVENUE	14,479.83	46,545.57	321%	72,399.17	259,415.97	358%	173,758.00	-85,657.97	149%	
38 NON-REVENUES										
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	429,467.08	0.00	0%	2,147,335.42	0.00	0%	5,153,605.00	5,153,605.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	112,605.79	0.00	0%	563,028.94	0.00	0%	1,351,269.46	1,351,269.46	0%	
389 OTHER NON-REVENUES	542,072.87	0.00	0%	2,710,364.36	0.00	0%	6,504,874.46	6,504,874.46	0%	
38 NON-REVENUES	542,072.87	0.00	0%	2,710,364.36	0.00	0%	6,504,874.46	6,504,874.46	0%	
FUND TOTAL 401 - UTILITY FUND	2,689,773.71	2,173,112.38	81%	13,448,868.53	10,548,014.76	78%	32,277,284.46	21,729,269.70	33%	

CITY OF DEERFIELD BEACH
Revenue Report
402 - RATE STABILIZATI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	16,773.96		0.00	79,157.25		0.00	-79,157.25	
361 INTEREST EARNINGS	0.00	16,773.96		0.00	79,157.25		0.00	-79,157.25	
36 MISCELLANEOUS REVENUE	0.00	16,773.96		0.00	79,157.25		0.00	-79,157.25	
FUND TOTAL 402 - RATE STABILIZATI	0.00	16,773.96		0.00	79,157.25		0.00	-79,157.25	

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	83,333.33	0.00	0%	416,666.67	500,000.00	120%	1,000,000.00	500,000.00	50%	
381 INTERFUND TRANSFER	83,333.33	0.00	0%	416,666.67	500,000.00	120%	1,000,000.00	500,000.00	50%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	529,814.58	0.00	0%	2,649,072.92	0.00	0%	6,357,775.00	6,357,775.00	0%	
3891500 CASH CARRYOVER-ENCUMBRANC	41,659.84	0.00	0%	208,299.18	0.00	0%	499,918.02	499,918.02	0%	
389 OTHER NON-REVENUES	571,474.42	0.00	0%	2,857,372.09	0.00	0%	6,857,693.02	6,857,693.02	0%	
38 NON-REVENUES	654,807.75	0.00	0%	3,274,038.76	500,000.00	15%	7,857,693.02	7,357,693.02	6%	
FUND TOTAL 413 - WTR & SEWER RENE	654,807.75	0.00	0%	3,274,038.76	500,000.00	15%	7,857,693.02	7,357,693.02	6%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	0.00	0%	104,166.67	125,000.00	120%	250,000.00	125,000.00	50%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	104,166.67	125,000.00	120%	250,000.00	125,000.00	50%
38 NON-REVENUES	20,833.33	0.00	0%	104,166.67	125,000.00	120%	250,000.00	125,000.00	50%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	104,166.67	125,000.00	120%	250,000.00	125,000.00	50%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	7,500.00		0.00	155,740.00		0.00	-155,740.00	
343 PHYSICAL ENVIRONMENT	0.00	7,500.00		0.00	155,740.00		0.00	-155,740.00	
34 CHARGES FOR SERVICES	0.00	7,500.00		0.00	155,740.00		0.00	-155,740.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	14,444.26		0.00	63,821.34		0.00	-63,821.34	
361 INTEREST EARNINGS	0.00	14,444.26		0.00	63,821.34		0.00	-63,821.34	
36 MISCELLANEOUS REVENUE	0.00	14,444.26		0.00	63,821.34		0.00	-63,821.34	
FUND TOTAL 415 - WATER CONNECTION	0.00	21,944.26		0.00	219,561.34		0.00	-219,561.34	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	1,680.00		0.00	34,160.00		0.00	-34,160.00	
343 PHYSICAL ENVIRONMENT	0.00	1,680.00		0.00	34,160.00		0.00	-34,160.00	
34 CHARGES FOR SERVICES	0.00	1,680.00		0.00	34,160.00		0.00	-34,160.00	
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	188.92		0.00	950.47		0.00	-950.47	
361 INTEREST EARNINGS	0.00	188.92		0.00	950.47		0.00	-950.47	
36 MISCELLANEOUS REVENUE	0.00	188.92		0.00	950.47		0.00	-950.47	
FUND TOTAL 416 - SEWER CONNECTION	0.00	1,868.92		0.00	35,110.47		0.00	-35,110.47	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	243,479.03	97%	1,250,000.00	1,155,128.76	92%	3,000,000.00	1,844,871.24	39%
3434102 GARBAGE CANS-BUSINESS	0.00	1,208.76		0.00	5,876.96		0.00	-5,876.96	
3434103 CONTAINERS-RESIDENTIAL	0.00	615.00		0.00	3,310.00		0.00	-3,310.00	
3434104 CONTAINERS-BUSINESS	0.00	128.01		0.00	840.05		0.00	-840.05	
3434105 SPECIAL PICK UPS-RESIDENT	0.00	0.00		0.00	10.00		0.00	-10.00	
3434106 SPECIAL PICK UPS-BUSINESS	0.00	500.00		0.00	545.00		0.00	-545.00	
3434110 COMPACTORS	0.00	722.12		0.00	2,888.48		0.00	-2,888.48	
3434112 ROLL OFF PULL CONTAINERS	0.00	7,272.71		0.00	275,451.18		0.00	-275,451.18	
3434113 GARBAGE BILLED BY COUNTY	0.00	149,590.38		0.00	553,085.87		0.00	-553,085.87	
3434120 SINGLE-FAMILY RESIDENTIAL	10,000.00	11,588.92	116%	50,000.00	64,044.50	128%	120,000.00	55,955.50	53%
3434125 MULTI-FAMILY RESIDENTIAL	156,041.67	89,465.97	57%	780,208.33	467,878.41	60%	1,872,500.00	1,404,621.59	25%
3434126 SINGLE-FAMILY COUNTY BILLED	131,000.00	0.00	0%	655,000.00	0.00	0%	1,572,000.00	1,572,000.00	0%
3434130 COMMERCIAL CARTS	12,315.00	9,140.37	74%	61,575.00	43,978.64	71%	147,780.00	103,801.36	30%
3434135 COMMERCIAL DUMPSTER	536,958.33	338,454.00	63%	2,684,791.67	1,713,977.49	64%	6,443,500.00	4,729,522.51	27%
3434140 SINGLE STREAM	63,598.83	18,179.97	29%	317,994.17	96,455.82	30%	763,186.00	666,730.18	13%
3434150 ROLL-OFF OPEN TOP	250,000.00	171,273.06	69%	1,250,000.00	868,972.37	70%	3,000,000.00	2,131,027.63	29%
3434505 DROP-OFF CENTER	0.00	2,032.75		0.00	6,626.75		0.00	-6,626.75	
343 PHYSICAL ENVIRONMENT	1,409,913.83	1,043,651.05	74%	7,049,569.17	5,259,070.28	75%	16,918,966.00	11,659,895.72	31%
34 CHARGES FOR SERVICES	1,409,913.83	1,043,651.05	74%	7,049,569.17	5,259,070.28	75%	16,918,966.00	11,659,895.72	31%
36 MISCELLANEOUS REVENUE									
365 SALE SURPLUS MATL/SCRAP									
3651003 SCRAP METAL	0.00	3,141.40		0.00	10,572.42		0.00	-10,572.42	
3651900 SALE OF FIXED ASSETS	0.00	0.00		0.00	200,935.78		0.00	-200,935.78	
365 SALE SURPLUS MATL/SCRAP	0.00	3,141.40		0.00	211,508.20		0.00	-211,508.20	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	4,000.00		0.00	4,000.00		0.00	-4,000.00	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
366 CONTR FROM PRIVATE SOURCE	0.00	4,000.00		0.00	4,000.00		0.00	-4,000.00	
36 MISCELLANEOUS REVENUE	0.00	7,141.40		0.00	215,508.20		0.00	-215,508.20	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	89,482.99	0.00	0%	447,414.94	0.00	0%	1,073,795.85	1,073,795.85	0%
3892000 CAPITAL LEASE PROCEEDS	65,000.00	0.00	0%	325,000.00	0.00	0%	780,000.00	780,000.00	0%
389 OTHER NON-REVENUES	154,482.99	0.00	0%	772,414.94	0.00	0%	1,853,795.85	1,853,795.85	0%
38 NON-REVENUES	154,482.99	0.00	0%	772,414.94	0.00	0%	1,853,795.85	1,853,795.85	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,564,396.82	1,050,792.45	67%	7,821,984.10	5,474,578.48	70%	18,772,761.85	13,298,183.37	29%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	0.00	0%	20,833.33	25,000.00	120%	50,000.00	25,000.00	50%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	20,833.33	25,000.00	120%	50,000.00	25,000.00	50%
38 NON-REVENUES	4,166.67	0.00	0%	20,833.33	25,000.00	120%	50,000.00	25,000.00	50%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	20,833.33	25,000.00	120%	50,000.00	25,000.00	50%

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	142,202.21	76%	932,619.17	747,774.25	80%	2,238,286.00	1,490,511.75	33%
343 PHYSICAL ENVIRONMENT	186,523.83	142,202.21	76%	932,619.17	747,774.25	80%	2,238,286.00	1,490,511.75	33%
34 CHARGES FOR SERVICES	186,523.83	142,202.21	76%	932,619.17	747,774.25	80%	2,238,286.00	1,490,511.75	33%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	41,456.83	0.00	0%	207,284.13	0.00	0%	497,481.92	497,481.92	0%
3892000 CAPITAL LEASE PROCEEDS	4,166.67	0.00	0%	20,833.33	0.00	0%	50,000.00	50,000.00	0%
389 OTHER NON-REVENUES	45,623.49	0.00	0%	228,117.47	0.00	0%	547,481.92	547,481.92	0%
38 NON-REVENUES	45,623.49	0.00	0%	228,117.47	0.00	0%	547,481.92	547,481.92	0%
FUND TOTAL 460 - STORMWATER FUND	232,147.33	142,202.21	61%	1,160,736.63	747,774.25	64%	2,785,767.92	2,037,993.67	27%

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 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	425.10		0.00	43,148.07		0.00	-43,148.07	
351 JUDGMENTS & FINES	0.00	425.10		0.00	43,148.07		0.00	-43,148.07	
35 FINES AND FORFEITS	0.00	425.10		0.00	43,148.07		0.00	-43,148.07	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	425.10		0.00	43,148.07		0.00	-43,148.07	

CITY OF DEERFIELD BEACH
Revenue Report
603 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
361 INTEREST EARNINGS	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	
FUND TOTAL 603 - LAW ENF TRUST FD	0.00	0.00		0.00	-3,238.77		0.00	3,238.77	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	2,783.64		0.00	17,377.61		0.00	-17,377.61	
361 INTEREST EARNINGS	0.00	2,783.64		0.00	17,377.61		0.00	-17,377.61	
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	5,540.00		0.00	28,050.00		0.00	-28,050.00	
364 SALES/COMP LOSS OF FX AST	0.00	5,540.00		0.00	28,050.00		0.00	-28,050.00	
36 MISCELLANEOUS REVENUE	0.00	8,323.64		0.00	45,427.61		0.00	-45,427.61	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	8,323.64		0.00	45,427.61		0.00	-45,427.61	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
36 MISCELLANEOUS REVENUE										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	83.33	0.00	0%	416.67	0.00	0%	1,000.00	1,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	10,416.67	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	517.58	12%	20,833.33	30,599.45	147%	50,000.00	19,400.55	61%
3645300	HEALTH STOP-LOSS REIMBURS	37,500.00	0.00	0%	187,500.00	58,163.78	31%	450,000.00	391,836.22	13%
364	SALES/COMP LOSS OF FX AST	44,250.00	517.58	1%	221,250.00	88,763.23	40%	531,000.00	442,236.77	17%
366 CONTR FROM PRIVATE SOURCE										
3669123	EE 125 DENTAL CONTRIBUTIO	7,750.00	7,174.67	93%	38,750.00	36,016.03	93%	93,000.00	56,983.97	39%
3669125	EE 125 HEALTH CONTRIBUTIO	72,750.00	86,083.53	118%	363,750.00	376,469.62	103%	873,000.00	496,530.38	43%
3669126	VOL LIFE INSURANCE	1,833.33	3,873.34	211%	9,166.67	13,138.33	143%	22,000.00	8,861.67	60%
3669130	EE 125 VISION REVENUE	1,291.67	1,239.74	96%	6,458.33	6,166.23	95%	15,500.00	9,333.77	40%
3669201	RETIRED EMPL LIFE	533.33	493.20	92%	2,666.67	2,537.90	95%	6,400.00	3,862.10	40%
3669202	RETIRED EE HEALTH REVENUE	71,000.00	43,888.99	62%	355,000.00	242,144.33	68%	852,000.00	609,855.67	28%
3669203	RETIRED EE DENTAL REVENUE	5,583.33	5,075.44	91%	27,916.67	26,817.52	96%	67,000.00	40,182.48	40%
3669206	RETIREE VISION REVENUE	558.33	552.52	99%	2,791.67	2,679.95	96%	6,700.00	4,020.05	40%
3669401	COBRA HEALTH	3,916.67	4,350.23	111%	19,583.33	12,456.95	64%	47,000.00	34,543.05	27%
3669420	PRESCRIPTION DRUGS REFUND	8,333.33	88,314.68	1,060%	41,666.67	124,619.04	299%	100,000.00	-24,619.04	125%
366	CONTR FROM PRIVATE SOURCE	173,550.00	241,046.34	139%	867,750.00	843,045.90	97%	2,082,600.00	1,239,554.10	40%
369 OTHER MISCELLANEOUS REV										
3696001	GENERAL FUND	420,221.50	420,221.75	100%	2,101,107.50	2,101,108.75	100%	5,042,658.00	2,941,549.25	42%
3696002	SENIOR SVCS FUND	46,789.67	46,789.67	100%	233,948.33	233,948.35	100%	561,476.00	327,527.65	42%
3696003	ROAD AND BRIDGE FUND	16,617.00	16,617.00	100%	83,085.00	83,085.00	100%	199,404.00	116,319.00	42%
3696004	CRA FUND	4,682.92	4,682.92	100%	23,414.58	23,414.60	100%	56,195.00	32,780.40	42%
3696005	UTILITY FUND	248,137.75	248,137.75	100%	1,240,688.75	1,240,688.75	100%	2,977,653.00	1,736,964.25	42%
3696006	SOLID WASTE FUND	106,998.50	106,998.50	100%	534,992.50	534,992.50	100%	1,283,982.00	748,989.50	42%
3696007	STORMWATER FUND	6,042.58	6,042.58	100%	30,212.92	30,212.90	100%	72,511.00	42,298.10	42%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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%	4,247,449.58	4,247,450.85	100%	10,193,879.00	5,946,428.15	42%
36 MISCELLANEOUS REVENUE	1,067,289.92	1,091,054.09	102%	5,336,449.58	5,179,259.98	97%	12,807,479.00	7,628,219.02	40%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891500 CASH CARRYOVER-ENCUMBRANC	4,176.10	0.00	0%	20,880.50	0.00	0%	50,113.21	50,113.21	0%
389 OTHER NON-REVENUES	4,176.10	0.00	0%	20,880.50	0.00	0%	50,113.21	50,113.21	0%
38 NON-REVENUES	4,176.10	0.00	0%	20,880.50	0.00	0%	50,113.21	50,113.21	0%
FUND TOTAL 606 - INSURANCE SERVIC	1,071,466.02	1,091,054.09	102%	5,357,330.09	5,179,259.98	97%	12,857,592.21	7,678,332.23	40%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	130.00		0.00	5,345.00		0.00	-5,345.00	
343 PHYSICAL ENVIRONMENT	0.00	130.00		0.00	5,345.00		0.00	-5,345.00	
34 CHARGES FOR SERVICES	0.00	130.00		0.00	5,345.00		0.00	-5,345.00	
FUND TOTAL 614 - BEAUT/LANDSCAPE	0.00	130.00		0.00	5,345.00		0.00	-5,345.00	

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
347 CULTURE/RECREATION									
3475912 BOAT RAMP PARKING FEES	0.00	125.22		0.00	827.49		0.00	-827.49	
347 CULTURE/RECREATION	0.00	125.22		0.00	827.49		0.00	-827.49	
34 CHARGES FOR SERVICES	0.00	125.22		0.00	827.49		0.00	-827.49	
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669061 DONATIONS PARKS SPECIAL	0.00	0.00		0.00	21,025.00		0.00	-21,025.00	
3669062 DONATIONS PARKS EAST	0.00	7.00		0.00	1,057.41		0.00	-1,057.41	
3669063 DONATINS PARKS CENTRAL	0.00	256.13		0.00	1,527.89		0.00	-1,527.89	
366 CONTR FROM PRIVATE SOURCE	0.00	263.13		0.00	23,610.30		0.00	-23,610.30	
36 MISCELLANEOUS REVENUE	0.00	263.13		0.00	23,610.30		0.00	-23,610.30	
FUND TOTAL 617 - PARKS & REC FUTU	0.00	388.35		0.00	24,437.79		0.00	-24,437.79	

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Mar 15, 2019 8:26:00 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	18,431.50		0.00	55,973.50		0.00	-55,973.50	
351 JUDGMENTS & FINES	0.00	18,431.50		0.00	55,973.50		0.00	-55,973.50	
35 FINES AND FORFEITS	0.00	18,431.50		0.00	55,973.50		0.00	-55,973.50	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	18,431.50		0.00	55,973.50		0.00	-55,973.50	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
36 MISCELLANEOUS REVENUE	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	
FUND TOTAL 626 - CRIME PREVENTION	0.00	0.00		0.00	8,700.00		0.00	-8,700.00	

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 5/2019
42% OF YEAR LAPSED

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

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND			DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
		5111005 - PART-TIME SALARIES/WAGES	13,919.00	19,272.51	138%	69,595.00	70,665.87	102%	0.00	167,028.00	96,362.13	42%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	359.17	0.00	0%	0.00	862.00	862.00	0%
		5111101 - FICA	1,090.83	1,267.95	116%	5,454.17	4,729.31	87%	0.00	13,090.00	8,360.69	36%
		5111206 - FLORIDA RETIREMENT SYSTEM	7,226.75	6,356.87	88%	36,133.75	28,605.92	79%	0.00	86,721.00	58,115.08	33%
		5112300 - INSURANCE SVCS ALLOCATION	3,776.58	3,776.58	100%	18,882.92	18,882.90	100%	0.00	45,319.00	26,436.10	42%
		5113403 - CELLULAR PHONE SERVICE	375.00	387.75	103%	1,875.00	1,583.85	84%	4,500.00	4,500.00	(1,583.85)	135%
		5113504 - OFFICE SUPPLIES	125.00	130.07	104%	625.00	655.52	105%	211.68	1,500.00	632.80	58%
		5113513 - MINOR EQUIP, TOOLS, HDWE	816.67	7,299.88	894%	4,083.33	7,601.31	186%	0.00	9,799.98	2,198.67	78%
		5113599 - OTHER COMMODITIES	833.33	980.34	118%	4,166.67	1,103.54	26%	0.00	10,000.00	8,896.46	11%
		5113901 - TRAVEL AND TRAINING	1,666.67	2,692.77	162%	8,333.33	11,628.97	140%	0.00	20,000.00	8,371.03	58%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	208.33	333.36	160%	0.00	500.00	166.64	67%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	104.17	250.00	240%	0.00	250.00	0.00	100%
511 LEGISLATIVE - Total			29,964.17	42,164.72	141%	149,820.83	146,040.55	97%	4,711.68	359,569.98	208,817.75	42%
51 GENERAL GOVT SERVICES - Total			29,964.17	42,164.72	141%	149,820.83	146,040.55	97%	4,711.68	359,569.98	208,817.75	42%
DIV 0100 - Total			29,964.17	42,164.72	141%	149,820.83	146,040.55	97%	4,711.68	359,569.98	208,817.75	42%
DEPT 01 - Total			29,964.17	42,164.72	141%	149,820.83	146,040.55	97%	4,711.68	359,569.98	208,817.75	42%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND

DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
512 EXECUTIVE												
5121001		REGULAR SALARY	49,364.50	64,799.18	131%	246,822.50	225,006.52	91%	0.00	592,374.00	367,367.48	38%
5121002		OVERTIME	0.00	61.88	0%	0.00	61.88	0%	0.00	0.00	(61.88)	0%
5121003		LONGEVITY	352.00	426.93	121%	1,760.00	1,579.81	90%	0.00	4,224.00	2,644.19	37%
5121006		AUTOMOBILE ALLOWANCE	651.83	900.00	138%	3,259.17	3,300.00	101%	0.00	7,822.00	4,522.00	42%
5121012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,500.00	6,891.73	276%	0.00	6,000.00	(891.73)	115%
5121025		CLOTHING ALLOWANCE	12.50	70.04	560%	62.50	70.04	112%	0.00	150.00	79.96	47%
5121101		FICA	3,894.08	4,917.28	126%	19,470.42	12,433.64	64%	0.00	46,729.00	34,295.36	27%
5121204		ICMA PENSION PLAN	2,695.00	3,558.77	132%	13,475.00	12,129.50	90%	0.00	32,340.00	20,210.50	38%
5121205		ICMA PENSION PLAN	2,436.25	3,201.93	131%	12,181.25	11,848.47	97%	0.00	29,235.00	17,386.53	41%
5122300		INSURANCE SVCS ALLOCATION	7,024.50	7,024.50	100%	35,122.50	35,122.50	100%	0.00	84,294.00	49,171.50	42%
5123299		OTHER CONTRACTUAL SERVICE	621.00	1,414.39	228%	3,105.00	4,705.53	152%	991.59	7,452.00	1,754.88	76%
5123403		CELLULAR PHONE SERVICE	409.10	691.60	169%	2,045.50	2,279.39	111%	4,200.00	4,909.20	(1,570.19)	132%
5123504		OFFICE SUPPLIES	18.01	0.00	0%	90.04	0.00	0%	0.00	216.10	216.10	0%
5123509		PROFESSIONAL PUBLICATIONS	41.67	130.92	314%	208.33	190.77	92%	0.00	500.00	309.23	38%
5123513		MINOR EQUIP, TOOLS, HDWE	629.00	330.62	53%	3,145.00	2,386.85	76%	1,812.04	7,548.00	3,349.11	56%
5123609		COPIER LEASE	274.20	245.19	89%	1,371.01	1,052.52	77%	1,949.54	3,290.42	288.36	91%
5123804		GASOLINE	458.33	225.45	49%	2,291.67	1,757.62	77%	0.00	5,500.00	3,742.38	32%
5123806		MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,250.00	738.13	59%	0.00	3,000.00	2,261.87	25%
5123807		TIRES	100.00	0.00	0%	500.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5123901		TRAVEL AND TRAINING	1,166.67	3,120.39	267%	5,833.33	9,467.81	162%	0.00	14,000.00	4,532.19	68%
5123902		PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5123935		DUES AND MEMBERSHIPS	500.00	0.00	0%	2,500.00	5,135.23	205%	0.00	6,000.00	864.77	86%
512 EXECUTIVE - Total			71,440.31	91,119.07	128%	357,201.55	336,157.94	94%	8,953.17	857,283.72	512,172.61	40%
51 GENERAL GOVT SERVICES - Total			71,440.31	91,119.07	128%	357,201.55	336,157.94	94%	8,953.17	857,283.72	512,172.61	40%
DIV 0200 - Total			71,440.31	91,119.07	128%	357,201.55	336,157.94	94%	8,953.17	857,283.72	512,172.61	40%
DEPT 02 - Total			71,440.31	91,119.07	128%	357,201.55	336,157.94	94%	8,953.17	857,283.72	512,172.61	40%

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND			DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	21,609.42	29,328.77	136%	108,047.08	106,626.04	99%	0.00	259,313.00	152,686.96	41%
		5131002 - OVERTIME	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131003 - LONGEVITY	102.25	138.48	135%	511.25	507.76	99%	0.00	1,227.00	719.24	41%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	1,750.00	2,295.38	131%	0.00	4,200.00	1,904.62	55%
		5131101 - FICA	1,694.75	2,192.45	129%	8,473.75	8,273.65	98%	0.00	20,337.00	12,063.35	41%
		5131204 - ICMA PENSION PLAN	1,743.58	2,357.42	135%	8,717.92	8,847.51	101%	0.00	20,923.00	12,075.49	42%
		5132300 - INSURANCE SVCS ALLOCATION	5,664.92	5,664.92	100%	28,324.58	28,324.60	100%	0.00	67,979.00	39,654.40	42%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	6,358.33	0.00	0%	31,791.67	11,850.00	37%	14,400.00	76,300.00	50,050.00	34%
		5133211 - CODIFICATION	2,936.91	0.00	0%	14,684.53	5,576.93	38%	14,423.07	35,242.86	15,242.86	57%
		5133299 - OTHER CONTRACTUAL SERVICE	2,666.67	2,625.14	98%	13,333.33	10,089.31	76%	7,978.75	32,000.00	13,931.94	56%
		5133403 - CELLULAR PHONE SERVICE	87.50	0.00	0%	437.50	283.18	65%	0.00	1,050.00	766.82	27%
		5133504 - OFFICE SUPPLIES	208.33	14.43	7%	1,041.67	963.05	92%	0.00	2,500.00	1,536.95	39%
		5133513 - MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	1,666.67	872.15	52%	0.00	4,000.00	3,127.85	22%
		5133599 - OTHER COMMODITIES	66.67	0.00	0%	333.33	0.00	0%	0.00	800.00	800.00	0%
		5133612 - STORAGE SPACE RENTAL	1,631.39	553.30	34%	8,156.97	1,882.51	23%	16,801.07	19,576.72	893.14	95%
		5133901 - TRAVEL AND TRAINING	583.33	0.00	0%	2,916.67	2,552.38	88%	0.00	7,000.00	4,447.62	36%
		5133921 - ADVERTISING	5,043.09	2,344.75	46%	25,215.44	14,620.23	58%	40,909.80	60,517.05	4,987.02	92%
		5133924 - RECORDING FEES	2,083.33	1,784.00	86%	10,416.67	4,722.50	45%	0.00	25,000.00	20,277.50	19%
		5133935 - DUES AND MEMBERSHIPS	75.00	0.00	0%	375.00	310.00	83%	0.00	900.00	590.00	34%
513 FINANCIAL AND ADMIN - Total			53,322.14	47,003.66	88%	266,610.68	208,597.18	78%	94,512.69	639,865.63	336,755.76	47%
51 GENERAL GOVT SERVICES - Total			53,322.14	47,003.66	88%	266,610.68	208,597.18	78%	94,512.69	639,865.63	336,755.76	47%
DIV 0305 - Total			53,322.14	47,003.66	88%	266,610.68	208,597.18	78%	94,512.69	639,865.63	336,755.76	47%

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FUND 001 - GENERAL FUND

DEPT 03 CITY CLERK / DIV 0308 ELECTIONS

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5133213 - POLL WORKERS FEES	2,750.00	0.00	0%	13,750.00	0.00	0%	0.00	33,000.00	33,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	5,833.33	0.00	0%	29,166.67	0.00	0%	0.00	70,000.00	70,000.00	0%
		5133902 - PRINTING	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5133921 - ADVERTISING	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		513 FINANCIAL AND ADMIN - Total	9,275.00	0.00	0%	46,375.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		51 GENERAL GOVT SERVICES - Total	9,275.00	0.00	0%	46,375.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DIV 0308 - Total	9,275.00	0.00	0%	46,375.00	0.00	0%	0.00	111,300.00	111,300.00	0%
		DEPT 03 - Total	62,597.14	47,003.66	75%	312,985.68	208,597.18	67%	94,512.69	751,165.63	448,055.76	40%

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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	1,007.10	161%	3,125.00	7,291.43	233%	0.00	7,500.00	208.57	97%
		5143008 - OUTSIDE LEGAL SERVICES	4,166.67	1,332.67	32%	20,833.33	11,295.67	54%	0.00	50,000.00	38,704.33	23%
		5143009 - LEGAL SVCS - CITY ATTY	35,000.00	0.00	0%	175,000.00	176,073.41	101%	204,053.96	420,000.00	39,872.63	91%
		5143027 - PARKING APPLS SPCL MASTER	833.33	0.00	0%	4,166.67	1,648.29	40%	0.00	10,000.00	8,351.71	16%
		5143028 - ZONING APPLS SPCL MASTER	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5143209 - LITIGATION COSTS	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5143220 - SPECIAL LEGAL SERVICES	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5143229 - PROSECUTION & CODE SVCS	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		514 LEGAL COUNSEL - CITY ATTY - Total	41,666.67	2,339.77	6%	208,333.33	196,308.80	94%	204,053.96	500,000.00	99,637.24	80%
		51 GENERAL GOVT SERVICES - Total	41,666.67	2,339.77	6%	208,333.33	196,308.80	94%	204,053.96	500,000.00	99,637.24	80%
		DIV 0400 - Total	41,666.67	2,339.77	6%	208,333.33	196,308.80	94%	204,053.96	500,000.00	99,637.24	80%
		DEPT 04 - Total	41,666.67	2,339.77	6%	208,333.33	196,308.80	94%	204,053.96	500,000.00	99,637.24	80%

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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	40,328.81	138%	145,893.23	167,603.21	115%	143.76	350,143.76	182,396.79	48%
		5133403 - CELLULAR PHONE SERVICE	833.33	248.18	30%	4,166.67	1,326.29	32%	0.00	10,000.00	8,673.71	13%
		5133405 - POSTAGE	5,839.64	4,551.71	78%	29,198.22	17,455.14	60%	41,591.00	70,075.72	11,029.58	84%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,698.57	0.00	0%	8,492.86	0.00	0%	8,836.36	20,382.86	11,546.50	43%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	0.00	0%	3,750.00	0.00	0%	0.00	9,000.00	9,000.00	0%
		5133609 - COPIER LEASE	814.70	662.96	81%	4,073.48	1,614.34	40%	4,495.20	9,776.34	3,666.80	62%
		5133902 - PRINTING	500.00	240.18	48%	2,500.00	1,903.18	76%	0.00	6,000.00	4,096.82	32%
		513 FINANCIAL AND ADMIN - Total	40,031.56	46,031.84	115%	200,157.78	189,902.16	95%	55,066.32	480,378.68	235,410.20	51%
		51 GENERAL GOVT SERVICES - Total	40,031.56	46,031.84	115%	200,157.78	189,902.16	95%	55,066.32	480,378.68	235,410.20	51%
		DIV 0500 - Total	40,031.56	46,031.84	115%	200,157.78	189,902.16	95%	55,066.32	480,378.68	235,410.20	51%
		DEPT 05 - Total	40,031.56	46,031.84	115%	200,157.78	189,902.16	95%	55,066.32	480,378.68	235,410.20	51%

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FUND 001 - GENERAL FUND

DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
5131001		REGULAR SALARY	87,621.83	111,256.11	127%	438,109.17	411,920.32	94%	0.00	1,051,462.00	639,541.68	39%
5131002		OVERTIME	0.00	8.14	0%	0.00	8.14	0%	0.00	0.00	(8.14)	0%
5131003		LONGEVITY	1,638.58	2,209.11	135%	8,192.92	8,028.62	98%	0.00	19,663.00	11,634.38	41%
5131005		PART-TIME SALARIES/WAGES	3,015.50	3,313.08	110%	15,077.50	12,133.22	80%	0.00	36,186.00	24,052.78	34%
5131012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	6,250.00	14,215.43	227%	0.00	15,000.00	784.57	95%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	633.25	152%	0.00	1,000.00	366.75	63%
5131101		FICA	7,219.75	8,402.35	116%	36,098.75	30,706.37	85%	0.00	86,637.00	55,930.63	35%
5131204		ICMA PENSION PLAN	7,200.83	9,077.91	126%	36,004.17	34,696.72	96%	0.00	86,410.00	51,713.28	40%
5132300		INSURANCE SVCS ALLOCATION	21,298.00	21,298.00	100%	106,490.00	106,490.00	100%	0.00	255,576.00	149,086.00	42%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,291.67	0.00	0%	46,458.33	0.00	0%	0.00	111,500.00	111,500.00	0%
5133004		SOFTWARE MAINTENANCE	2,716.67	0.00	0%	13,583.33	3,166.60	23%	0.00	32,600.00	29,433.40	10%
5133006		AUDITING SERVICES	6,250.00	3,940.75	63%	31,250.00	15,294.75	49%	56,373.25	75,000.00	3,332.00	96%
5133018		ACTUARIAL CONSULTANT FEE	1,666.67	4,862.00	292%	8,333.33	4,862.00	58%	0.00	20,000.00	15,138.00	24%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	18,750.00	17,635.00	94%	0.00	45,000.00	27,365.00	39%
5133299		OTHER CONTRACTUAL SERVICE	3,500.00	4,443.00	127%	17,500.00	6,123.00	35%	0.00	42,000.00	35,877.00	15%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	864.58	444.34	51%	0.00	2,075.00	1,630.66	21%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,333.33	720.13	54%	6,666.67	4,124.13	62%	0.00	16,000.00	11,875.87	26%
5133509		PROFESSIONAL PUBLICATIONS	83.33	36.99	44%	416.67	361.51	87%	0.00	1,000.00	638.49	36%
5133513		MINOR EQUIP, TOOLS, HDWE	786.03	2,545.00	324%	3,930.17	3,892.35	99%	414.88	9,432.40	5,125.17	46%
5133532		COMPUTER EQUIPMENT	533.33	1,473.40	276%	2,666.67	1,473.40	55%	0.00	6,400.00	4,926.60	23%
5133609		COPIER LEASE	445.34	824.45	185%	2,226.68	1,363.55	61%	3,295.09	5,344.02	685.38	87%
5133901		TRAVEL AND TRAINING	1,416.67	749.50	53%	7,083.33	2,595.55	37%	0.00	17,000.00	14,404.45	15%
5133902		PRINTING	416.67	1,213.85	291%	2,083.33	1,213.85	58%	0.00	5,000.00	3,786.15	24%
5133935		DUES AND MEMBERSHIPS	297.08	745.00	251%	1,485.42	1,990.00	134%	0.00	3,565.00	1,575.00	56%
5133937		BANK CHARGES	3,750.00	8,715.93	232%	18,750.00	22,648.96	121%	0.00	45,000.00	22,351.04	50%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
513 FINANCIAL AND ADMIN - Total			165,987.54	185,834.70	112%	829,937.68	706,021.06	85%	60,083.22	1,991,850.42	1,225,746.14	38%
51 GENERAL GOVT SERVICES - Total			165,987.54	185,834.70	112%	829,937.68	706,021.06	85%	60,083.22	1,991,850.42	1,225,746.14	38%
DIV 0600 - Total			165,987.54	185,834.70	112%	829,937.68	706,021.06	85%	60,083.22	1,991,850.42	1,225,746.14	38%
DEPT 06 - Total			165,987.54	185,834.70	112%	829,937.68	706,021.06	85%	60,083.22	1,991,850.42	1,225,746.14	38%

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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	17,258.31	133%	64,670.00	46,702.68	72%	0.00	155,208.00	108,505.32	30%
		5131005 - PART-TIME SALARIES/WAGES	1,361.83	0.00	0%	6,809.17	0.00	0%	0.00	16,342.00	16,342.00	0%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5131025 - CLOTHING ALLOWANCE	8.33	0.00	0%	41.67	78.00	187%	0.00	100.00	22.00	78%
		5131101 - FICA	1,101.08	1,256.48	114%	5,505.42	3,324.61	60%	0.00	13,213.00	9,888.39	25%
		5131204 - ICMA PENSION PLAN	1,034.75	1,380.65	133%	5,173.75	3,817.59	74%	0.00	12,417.00	8,599.41	31%
		5132300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	15,851.67	15,851.65	100%	0.00	38,044.00	22,192.35	42%
		5133004 - SOFTWARE MAINTENANCE	1,050.33	0.00	0%	5,251.67	2,100.00	40%	0.00	12,604.00	10,504.00	17%
		5133299 - OTHER CONTRACTUAL SERVICE	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133504 - OFFICE SUPPLIES	208.33	68.37	33%	1,041.67	68.37	7%	0.00	2,500.00	2,431.63	3%
		5133509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5133609 - COPIER LEASE	37.50	0.00	0%	187.50	0.00	0%	0.00	450.00	450.00	0%
		5133901 - TRAVEL AND TRAINING	425.00	0.00	0%	2,125.00	420.00	20%	0.00	5,100.00	4,680.00	8%
		5133902 - PRINTING	416.67	0.00	0%	2,083.33	1,629.97	78%	0.00	5,000.00	3,370.03	33%
		5133935 - DUES AND MEMBERSHIPS	86.67	0.00	0%	433.33	0.00	0%	0.00	1,040.00	1,040.00	0%
513 FINANCIAL AND ADMIN - Total			22,584.83	23,134.14	102%	112,924.17	73,992.87	66%	0.00	271,018.00	197,025.13	27%
51 GENERAL GOVT SERVICES - Total			22,584.83	23,134.14	102%	112,924.17	73,992.87	66%	0.00	271,018.00	197,025.13	27%
DIV 0700 - Total			22,584.83	23,134.14	102%	112,924.17	73,992.87	66%	0.00	271,018.00	197,025.13	27%
DEPT 07 - Total			22,584.83	23,134.14	102%	112,924.17	73,992.87	66%	0.00	271,018.00	197,025.13	27%

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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	35,635.85	116%	153,730.83	121,934.00	79%	0.00	368,954.00	247,020.00	33%
		5131002 - OVERTIME	0.00	9.37	0%	0.00	9.37	0%	0.00	0.00	(9.37)	0%
		5131003 - LONGEVITY	102.25	103.86	102%	511.25	380.82	74%	0.00	1,227.00	846.18	31%
		5131012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	5,510.93	265%	0.00	5,000.00	(510.93)	110%
		5131025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	187.50	0%	0.00	0.00	(187.50)	0%
		5131101 - FICA	2,392.42	2,636.19	110%	11,962.08	8,254.69	69%	0.00	28,709.00	20,454.31	29%
		5131204 - ICMA PENSION PLAN	2,467.83	2,859.91	116%	12,339.17	10,241.78	83%	0.00	29,614.00	19,372.22	35%
		5132300 - INSURANCE SVCS ALLOCATION	7,553.17	7,553.17	100%	37,765.83	37,765.85	100%	0.00	90,638.00	52,872.15	42%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	2,058.33	0.00	0%	10,291.67	9,225.00	90%	0.00	24,700.00	15,475.00	37%
		5133010 - MEDICAL SERVICES	1,250.00	585.00	47%	6,250.00	2,614.00	42%	0.00	15,000.00	12,386.00	17%
		5133012 - EMPLOYEE ASSISTANCE	833.33	2,128.48	255%	4,166.67	5,062.91	122%	6,809.44	10,000.00	(1,872.35)	119%
		5133221 - RECRUITING	1,966.67	1,031.19	52%	9,833.33	4,388.75	45%	0.00	23,600.00	19,211.25	19%
		5133227 - LABOR & PERSONNEL LEGAL	14,583.33	297.55	2%	72,916.67	16,571.21	23%	0.00	175,000.00	158,428.79	9%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,083.33	572.13	27%	0.00	5,000.00	4,427.87	11%
		5133403 - CELLULAR PHONE SERVICE	193.33	214.65	111%	966.67	467.61	48%	0.00	2,320.00	1,852.39	20%
		5133504 - OFFICE SUPPLIES	167.26	205.28	123%	836.28	686.93	82%	501.20	2,007.06	818.93	59%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	1,980.00	264%	3,750.00	2,796.00	75%	0.00	9,000.00	6,204.00	31%
		5133609 - COPIER LEASE	201.67	336.29	167%	1,008.33	842.00	84%	1,349.64	2,420.00	228.36	91%
		5133901 - TRAVEL AND TRAINING	833.33	717.94	86%	4,166.67	2,438.77	59%	0.00	10,000.00	7,561.23	24%
		5133902 - PRINTING	87.50	70.00	80%	437.50	250.68	57%	0.00	1,050.00	799.32	24%
		5133908 - EMPLOYEE TRAINING	3,854.17	3,125.00	81%	19,270.83	9,375.00	49%	21,925.00	46,250.00	14,950.00	68%
		5133910 - EMPLOYEE RECOGNITION	1,091.67	501.69	46%	5,458.33	525.29	10%	0.00	13,100.00	12,574.71	4%
		5133925 - HOLIDAY FESTIVITIES	4,333.33	195.71	5%	21,666.67	29,930.71	138%	0.00	52,000.00	22,069.29	58%
		5133935 - DUES AND MEMBERSHIPS	218.67	0.00	0%	1,093.33	1,229.00	112%	0.00	2,624.00	1,395.00	47%
		513 FINANCIAL AND ADMIN - Total	76,517.76	60,187.13	79%	382,588.78	271,260.93	71%	30,585.28	918,213.06	616,366.85	33%
		51 GENERAL GOVT SERVICES - Total	76,517.76	60,187.13	79%	382,588.78	271,260.93	71%	30,585.28	918,213.06	616,366.85	33%
		DIV 0800 - Total	76,517.76	60,187.13	79%	382,588.78	271,260.93	71%	30,585.28	918,213.06	616,366.85	33%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 08 - Total			76,517.76	60,187.13	79%	382,588.78	271,260.93	71%	30,585.28	918,213.06	616,366.85	33%

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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	85,692.58	119%	360,621.67	327,350.73	91%	0.00	865,492.00	538,141.27	38%
		5151002 - OVERTIME	0.00	1,830.73	0%	0.00	1,830.73	0%	0.00	0.00	(1,830.73)	0%
		5151003 - LONGEVITY	657.42	907.23	138%	3,287.08	3,309.60	101%	0.00	7,889.00	4,579.40	42%
		5151005 - PART-TIME SALARIES/WAGES	1,125.75	1,419.36	126%	5,628.75	4,806.55	85%	0.00	13,509.00	8,702.45	36%
		5151012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	1,875.00	6,729.04	359%	0.00	4,500.00	(2,229.04)	150%
		5151025 - CLOTHING ALLOWANCE	72.92	0.00	0%	364.58	241.50	66%	0.00	875.00	633.50	28%
		5151101 - FICA	5,688.83	6,631.67	117%	28,444.17	25,421.39	89%	0.00	68,266.00	42,844.61	37%
		5151204 - ICMA PENSION PLAN	5,822.50	7,074.45	122%	29,112.50	27,155.17	93%	0.00	69,870.00	42,714.83	39%
		5152300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	83,830.42	83,830.40	100%	0.00	201,193.00	117,362.60	42%
		5153003 - PROGRAMMING/SOFTWARE PURCHASE	1,648.92	0.00	0%	8,244.58	0.00	0%	0.00	19,787.00	19,787.00	0%
		5153264 - BUSINESS RECRUITMENT/ RETENTI	1,867.50	3,312.00	177%	9,337.50	3,312.00	35%	11,598.00	22,410.00	7,500.00	67%
		5153265 - DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,083.33	31.98	2%	0.00	5,000.00	4,968.02	1%
		5153299 - OTHER CONTRACTUAL SERVICE	24,490.42	3,272.30	13%	122,452.08	12,490.66	10%	53,474.37	293,884.98	227,919.95	22%
		5153403 - CELLULAR PHONE SERVICE	672.53	0.00	0%	3,362.65	7,898.11	235%	225.14	8,070.35	(52.90)	101%
		5153504 - OFFICE SUPPLIES	645.83	1,730.26	268%	3,229.17	3,594.71	111%	0.00	7,750.00	4,155.29	46%
		5153509 - PROFESSIONAL PUBLICATIONS	41.08	7.96	19%	205.42	315.85	154%	0.00	493.00	177.15	64%
		5153513 - MINOR EQUIP, TOOLS, HDWE	1,828.92	364.99	20%	9,144.58	9,027.41	99%	1,671.92	21,947.00	11,247.67	49%
		5153609 - COPIER LEASE	224.79	189.76	84%	1,123.95	948.80	84%	1,591.57	2,697.49	157.12	94%
		5153804 - GASOLINE	125.00	33.74	27%	625.00	376.81	60%	0.00	1,500.00	1,123.19	25%
		5153806 - MATL TO MAINTAIN VEHICLES	240.00	0.00	0%	1,200.00	155.79	13%	0.00	2,880.00	2,724.21	5%
		5153807 - TIRES	162.50	0.00	0%	812.50	0.00	0%	0.00	1,950.00	1,950.00	0%
		5153808 - BATTERIES	58.33	0.00	0%	291.67	0.00	0%	0.00	700.00	700.00	0%
		5153809 - OIL AND LUBRICANTS	7.08	0.00	0%	35.42	0.00	0%	0.00	85.00	85.00	0%
		5153901 - TRAVEL AND TRAINING	1,625.00	678.99	42%	8,125.00	753.99	9%	0.00	19,500.00	18,746.01	4%
		5153902 - PRINTING	1,000.00	251.21	25%	5,000.00	1,612.12	32%	589.92	12,000.00	9,797.96	18%
		5153935 - DUES AND MEMBERSHIPS	523.33	268.90	51%	2,616.67	338.90	13%	0.00	6,280.00	5,941.10	5%
515 COMPREHENSIVE PLANNING - Total			138,210.74	130,432.21	94%	691,053.68	521,532.24	75%	69,150.92	1,658,528.82	1,067,845.66	36%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			138,210.74	130,432.21	94%	691,053.68	521,532.24	75%	69,150.92	1,658,528.82	1,067,845.66	36%
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
5246042 - OFFICE MACH AND EQUIPMENT			52.25	0.00	0%	261.24	208.99	80%	417.98	626.97	0.00	100%
524 PROTECTIVE INSPECTIONS - Total			52.25	0.00	0%	261.24	208.99	80%	417.98	626.97	0.00	100%
52 PUBLIC SAFETY - Total			52.25	0.00	0%	261.24	208.99	80%	417.98	626.97	0.00	100%
DIV 1100 - Total			138,262.98	130,432.21	94%	691,314.91	521,741.23	75%	69,568.90	1,659,155.79	1,067,845.66	36%

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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	2,970.00	40%	37,500.00	54,857.50	146%	25,142.50	90,000.00	10,000.00	89%
		5243299 - OTHER CONTRACTUAL SERVICE	322,317.39	283,333.33	88%	1,611,586.93	1,407,645.99	87%	2,266,666.68	3,867,808.64	193,495.97	95%
		5243903 - MICROFILMING	3,719.43	0.00	0%	18,597.13	3,514.48	19%	11,118.63	44,633.11	30,000.00	33%
		524 PROTECTIVE INSPECTIONS - Total	333,536.81	286,303.33	86%	1,667,684.06	1,466,017.97	88%	2,302,927.81	4,002,441.75	233,495.97	94%
		52 PUBLIC SAFETY - Total	333,536.81	286,303.33	86%	1,667,684.06	1,466,017.97	88%	2,302,927.81	4,002,441.75	233,495.97	94%
		DIV 1166 - Total	333,536.81	286,303.33	86%	1,667,684.06	1,466,017.97	88%	2,302,927.81	4,002,441.75	233,495.97	94%

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FUND 001 - GENERAL FUND			DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
524 PROTECTIVE INSPECTIONS												
		5243026 - CODE ENFOR SPECIAL MASTER	1,666.67	1,200.00	72%	8,333.33	4,785.00	57%	0.00	20,000.00	15,215.00	24%
		5243255 - NUISANCE/ABATEMENT	18,519.35	10,698.00	58%	92,596.76	26,858.46	29%	71,573.77	222,232.23	123,800.00	44%
		5243299 - OTHER CONTRACTUAL SERVICE	85,057.74	78,514.83	92%	425,288.70	235,544.49	55%	706,633.55	1,020,692.87	78,514.83	92%
		524 PROTECTIVE INSPECTIONS - Total	105,243.76	90,412.83	86%	526,218.79	267,187.95	51%	778,207.32	1,262,925.10	217,529.83	83%
		52 PUBLIC SAFETY - Total	105,243.76	90,412.83	86%	526,218.79	267,187.95	51%	778,207.32	1,262,925.10	217,529.83	83%
		DIV 1167 - Total	105,243.76	90,412.83	86%	526,218.79	267,187.95	51%	778,207.32	1,262,925.10	217,529.83	83%
		DEPT 11 - Total	577,043.55	507,148.37	88%	2,885,217.77	2,254,947.15	78%	3,150,704.03	6,924,522.64	1,518,871.46	78%

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FUND 001 - GENERAL FUND			DEPT 14 INFO TECHNOLOGY / DIV 1400 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	47,977.17	62,318.62	130%	239,885.83	211,169.84	88%	0.00	575,726.00	364,556.16	37%
		5131002 - OVERTIME	0.00	3,168.44	0%	0.00	3,168.44	0%	0.00	0.00	(3,168.44)	0%
		5131003 - LONGEVITY	306.67	186.96	61%	1,533.33	681.93	44%	0.00	3,680.00	2,998.07	19%
		5131005 - PART-TIME SALARIES/WAGES	6,643.00	5,140.01	77%	33,215.00	17,140.01	52%	0.00	79,716.00	62,575.99	22%
		5131012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	3,333.33	692.78	21%	0.00	8,000.00	7,307.22	9%
		5131025 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,250.00	392.80	31%	0.00	3,000.00	2,607.20	13%
		5131101 - FICA	4,213.50	5,204.29	124%	21,067.50	17,149.37	81%	0.00	50,562.00	33,412.63	34%
		5131204 - ICMA PENSION PLAN	4,002.67	4,871.75	122%	20,013.33	15,431.70	77%	0.00	48,032.00	32,600.30	32%
		5132300 - INSURANCE SVCS ALLOCATION	12,456.75	12,456.75	100%	62,283.75	62,283.75	100%	0.00	149,481.00	87,197.25	42%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	7,969.11	3,767.48	47%	39,845.55	24,925.35	63%	15,153.84	95,629.32	55,550.13	42%
		5133004 - SOFTWARE MAINTENANCE	47,482.09	4,170.28	9%	237,410.47	54,443.26	23%	174,619.30	569,785.12	340,722.56	40%
		5133105 - SERV TO MAINT OFFICE EQ	1,466.67	0.00	0%	7,333.33	0.00	0%	0.00	17,600.00	17,600.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	31,416.67	1,387.90	4%	157,083.33	4,327.61	3%	0.00	377,000.00	372,672.39	1%
		5133403 - CELLULAR PHONE SERVICE	2,558.33	0.00	0%	12,791.67	5,910.17	46%	0.00	30,700.00	24,789.83	19%
		5133504 - OFFICE SUPPLIES	596.67	70.11	12%	2,983.33	460.14	15%	0.00	7,160.00	6,699.86	6%
		5133513 - MINOR EQUIP, TOOLS, HDWE	3,934.88	12,711.62	323%	19,674.40	22,635.16	115%	2,710.00	47,218.56	21,873.40	54%
		5133532 - COMPUTER EQUIPMENT	1,605.92	0.00	0%	8,029.58	0.00	0%	0.00	19,271.00	19,271.00	0%
		5133616 - NETWORK COMMUNICATION SVS	17,529.83	9,844.87	56%	87,649.17	44,406.16	51%	68,815.05	210,358.00	97,136.79	54%
		5133804 - GASOLINE	150.00	28.89	19%	750.00	287.39	38%	0.00	1,800.00	1,512.61	16%
		5133806 - MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	333.33	247.50	74%	0.00	800.00	552.50	31%
		5133807 - TIRES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5133809 - OIL AND LUBRICANTS	5.00	0.00	0%	25.00	0.00	0%	0.00	60.00	60.00	0%
		5133901 - TRAVEL AND TRAINING	1,316.67	1,828.00	139%	6,583.33	7,742.67	118%	0.00	15,800.00	8,057.33	49%
		5133908 - EMPLOYEE TRAINING	1,916.67	0.00	0%	9,583.33	0.00	0%	0.00	23,000.00	23,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	460.33	0.00	0%	2,301.67	350.00	15%	0.00	5,524.00	5,174.00	6%
		5136041 - AUTOMOTIVE EQUIPMENT	2,531.13	0.00	0%	12,655.63	0.00	0%	1,842.50	30,373.50	28,531.00	6%
513 FINANCIAL AND ADMIN - Total			197,548.04	127,155.97	64%	987,740.21	493,846.03	50%	263,140.69	2,370,576.50	1,613,589.78	32%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES - Total			197,548.04	127,155.97	64%	987,740.21	493,846.03	50%	263,140.69	2,370,576.50	1,613,589.78	32%
DIV 1400 - Total			197,548.04	127,155.97	64%	987,740.21	493,846.03	50%	263,140.69	2,370,576.50	1,613,589.78	32%
DEPT 14 - Total			197,548.04	127,155.97	64%	987,740.21	493,846.03	50%	263,140.69	2,370,576.50	1,613,589.78	32%

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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	14,672.18	144%	50,971.67	54,980.74	108%	0.00	122,332.00	67,351.26	45%
		5521006 - AUTOMOBILE ALLOWANCE	583.33	230.79	40%	2,916.67	846.18	29%	0.00	7,000.00	6,153.82	12%
		5521012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	1,370.05	164%	0.00	2,000.00	629.95	69%
		5521025 - CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	16.00	0%	0.00	0.00	(16.00)	0%
		5521101 - FICA	825.33	1,115.62	135%	4,126.67	3,986.86	97%	0.00	9,904.00	5,917.14	40%
		5521204 - ICMA PENSION PLAN	848.92	1,192.23	140%	4,244.58	4,577.02	108%	0.00	10,187.00	5,609.98	45%
		5522300 - INSURANCE SVCS ALLOCATION	2,266.00	2,266.00	100%	11,330.00	11,330.00	100%	0.00	27,192.00	15,862.00	42%
		5523264 - BUSINESS RECRUITMENT/ RETENTI	7,500.00	0.00	0%	37,500.00	8,283.52	22%	50,000.00	90,000.00	31,716.48	65%
		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%	42,114.22	0.00	0%	53,174.13	101,074.13	47,900.00	53%
		5523403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	1,666.67	105.74	6%	0.00	4,000.00	3,894.26	3%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	62.50	0.00	0%	0.00	150.00	150.00	0%
		5523562 - EVENTS	916.67	0.00	0%	4,583.33	385.25	8%	0.00	11,000.00	10,614.75	4%
		5523901 - TRAVEL AND TRAINING	625.00	0.00	0%	3,125.00	2,000.60	64%	0.00	7,500.00	5,499.40	27%
		5523902 - PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5523921 - ADVERTISING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5523935 - DUES AND MEMBERSHIPS	833.33	220.00	26%	4,166.67	9,530.00	229%	0.00	10,000.00	470.00	95%
		5528053 - INCENTIVES	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			34,444.93	19,696.82	57%	172,224.64	97,763.03	57%	103,174.13	413,339.13	212,401.97	49%
55 ECONOMIC ENVIRONMENT - Total			34,444.93	19,696.82	57%	172,224.64	97,763.03	57%	103,174.13	413,339.13	212,401.97	49%
DIV 1500 - Total			34,444.93	19,696.82	57%	172,224.64	97,763.03	57%	103,174.13	413,339.13	212,401.97	49%
DEPT 15 - Total			34,444.93	19,696.82	57%	172,224.64	97,763.03	57%	103,174.13	413,339.13	212,401.97	49%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	23,274.83	31,698.60	136%	116,374.17	116,228.23	100%	0.00	279,298.00	163,069.77	42%
		5131003 - LONGEVITY	555.42	761.61	137%	2,777.08	2,785.61	100%	0.00	6,665.00	3,879.39	42%
		5131012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	2,334.76	224%	0.00	2,500.00	165.24	93%
		5131025 - CLOTHING ALLOWANCE	30.00	57.00	190%	150.00	57.00	38%	0.00	360.00	303.00	16%
		5131101 - FICA	1,841.58	2,371.38	129%	9,207.92	8,923.16	97%	0.00	22,099.00	13,175.84	40%
		5131204 - ICMA PENSION PLAN	1,906.42	2,596.80	136%	9,532.08	9,707.85	102%	0.00	22,877.00	13,169.15	42%
		5132300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	30,212.92	30,212.90	100%	0.00	72,511.00	42,298.10	42%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,500.00	0.00	0%	7,500.00	17,500.00	233%	0.00	18,000.00	500.00	97%
		5133403 - CELLULAR PHONE SERVICE	216.67	11.21	5%	1,083.33	936.75	86%	0.00	2,600.00	1,663.25	36%
		5133504 - OFFICE SUPPLIES	116.67	332.06	285%	583.33	1,335.57	229%	0.00	1,400.00	64.43	95%
		5133513 - MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5133532 - COMPUTER EQUIPMENT	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5133609 - COPIER LEASE	137.50	117.67	86%	687.50	476.07	69%	0.00	1,650.00	1,173.93	29%
		5133804 - GASOLINE	0.00	0.00	0%	0.00	34.17	0%	0.00	0.00	(34.17)	0%
		5133901 - TRAVEL AND TRAINING	750.00	300.00	40%	3,750.00	(512.12)	-14%	0.00	9,000.00	9,512.12	-6%
		5133902 - PRINTING	25.00	300.00	1,200%	125.00	300.00	240%	0.00	300.00	0.00	100%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	395.83	1,109.00	280%	0.00	950.00	(159.00)	117%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	500.00	1,100.70	220%	0.00	1,200.00	99.30	92%
		513 FINANCIAL AND ADMIN - Total	37,200.83	44,588.91	120%	186,004.17	192,529.65	104%	0.00	446,410.00	253,880.35	43%
		51 GENERAL GOVT SERVICES - Total	37,200.83	44,588.91	120%	186,004.17	192,529.65	104%	0.00	446,410.00	253,880.35	43%
		DIV 1610 - Total	37,200.83	44,588.91	120%	186,004.17	192,529.65	104%	0.00	446,410.00	253,880.35	43%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	53,062.58	61,234.78	115%	265,312.92	212,886.23	80%	0.00	636,751.00	423,864.77	33%
5191002		OVERTIME	833.33	2,055.01	247%	4,166.67	5,630.74	135%	0.00	10,000.00	4,369.26	56%
5191003		LONGEVITY	1,244.67	1,357.65	109%	6,223.33	4,946.30	79%	0.00	14,936.00	9,989.70	33%
5191006		AUTOMOBILE ALLOWANCE	0.00	415.38	0%	0.00	415.38	0%	0.00	0.00	(415.38)	0%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,125.00	5,060.09	162%	0.00	7,500.00	2,439.91	67%
5191025		CLOTHING ALLOWANCE	183.33	0.00	0%	916.67	869.85	95%	0.00	2,200.00	1,330.15	40%
5191101		FICA	4,282.67	4,597.42	107%	21,413.33	16,511.22	77%	0.00	51,392.00	34,880.78	32%
5191204		ICMA PENSION PLAN	4,411.25	5,204.98	118%	22,056.25	18,315.03	83%	0.00	52,935.00	34,619.97	35%
5192300		INSURANCE SVCS ALLOCATION	13,595.75	13,595.75	100%	67,978.75	67,978.75	100%	0.00	163,149.00	95,170.25	42%
5193003		PROGRAMMING/SOFTWARE PURCHASE	524.33	56.85	11%	2,621.67	5,116.93	195%	0.00	6,292.00	1,175.07	81%
5193099		OTHER PROFESSIONAL SERV	2,401.46	0.00	0%	12,007.29	1,527.50	13%	10,410.00	28,817.50	16,880.00	41%
5193101		CUSTODIAL SERVICES	47,562.72	36,927.61	78%	237,813.62	155,046.20	65%	379,247.25	570,752.68	36,459.23	94%
5193102		PLUMBING SERVICES	2,329.01	0.00	0%	11,645.06	5,639.77	48%	22,308.37	27,948.14	0.00	100%
5193103		ELECTRICAL SERVICES	11,160.11	6,708.76	60%	55,800.56	62,839.85	113%	56,375.49	133,921.34	14,706.00	89%
5193104		SERV TO MAINT BUILDINGS	11,974.94	8,677.87	72%	59,874.70	17,247.70	29%	29,238.21	143,699.27	97,213.36	32%
5193113		PEST CONTROL SERVICES	2,391.17	1,514.00	63%	11,955.83	3,711.00	31%	16,168.00	28,694.00	8,815.00	69%
5193130		FENCE REPAIR & MAINT	1,318.92	0.00	0%	6,594.61	1,877.00	28%	13,232.07	15,827.07	718.00	95%
5193131		BALLFIELD LIGHT REPLACEMT	375.00	0.00	0%	1,875.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5193134		AIR CONDITIONING SERVICES	8,071.48	1,924.00	24%	40,357.42	31,731.00	79%	35,126.80	96,857.80	30,000.00	69%
5193137		LOCK AND KEY SERVICE	1,000.00	170.35	17%	5,000.00	5,033.22	101%	0.00	12,000.00	6,966.78	42%
5193138		ROOF SERVICES	2,083.33	8,150.00	391%	10,416.67	11,750.00	113%	0.00	25,000.00	13,250.00	47%
5193140		PAINT SERVICES	6,441.67	1,775.00	28%	32,208.33	10,955.00	34%	19,800.00	77,300.00	46,545.00	40%
5193141		FLOORING SERVICES	833.33	4,325.00	519%	4,166.67	6,800.00	163%	0.00	10,000.00	3,200.00	68%
5193142		PIER & WOOD DECK MAINT	5,025.00	2,450.00	49%	25,125.00	17,354.80	69%	39,645.20	60,300.00	3,300.00	95%
5193299		OTHER CONTRACTUAL SERVICE	18,541.54	349.65	2%	92,707.69	58,223.38	63%	50,005.30	222,498.45	114,269.77	49%
5193301		ELECTRIC	62,500.00	38,528.90	62%	312,500.00	195,272.76	62%	0.00	750,000.00	554,727.24	26%
5193302		WATER AND SEWER	122,916.67	151,211.00	123%	614,583.33	739,747.33	120%	0.00	1,475,000.00	735,252.67	50%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193307		STORMWATER	0.00	508.10	0%	0.00	1,107.76	0%	0.00	0.00	(1,107.76)	0%
5193403		CELLULAR PHONE SERVICE	879.60	358.70	41%	4,398.02	2,417.66	55%	1,244.73	10,555.24	6,892.85	35%
5193503		CLOTHING ALLOWANCE	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
5193504		OFFICE SUPPLIES	62.50	14.17	23%	312.50	92.25	30%	0.00	750.00	657.75	12%
5193509		PROFESSIONAL PUBLICATIONS	37.50	0.00	0%	187.50	0.00	0%	0.00	450.00	450.00	0%
5193512		CLEAN AND SANI SUPPLIES	125.00	0.00	0%	625.00	152.53	24%	0.00	1,500.00	1,347.47	10%
5193513		MINOR EQUIP, TOOLS, HDWE	881.67	180.10	20%	4,408.33	3,575.18	81%	0.00	10,580.00	7,004.82	34%
5193517		PLUMBING MATERIALS	1,250.00	1,010.30	81%	6,250.00	5,771.24	92%	0.00	15,000.00	9,228.76	38%
5193524		MATL TO MAINT BUILDINGS	1,875.00	3,038.67	162%	9,375.00	4,229.46	45%	0.00	22,500.00	18,270.54	19%
5193525		MATL TO MAINT EQUIPMENT	150.00	343.22	229%	750.00	343.22	46%	0.00	1,800.00	1,456.78	19%
5193527		MATL TO MAINTAIN OTHER	1,386.00	0.00	0%	6,930.00	965.00	14%	7,632.00	16,632.00	8,035.00	52%
5193541		ELECTRICAL MATERIALS	1,350.00	2,377.64	176%	6,750.00	2,821.02	42%	0.00	16,200.00	13,378.98	17%
5193543		AIR CONDITIONING MATERIAL	1,875.00	729.26	39%	9,375.00	3,166.69	34%	0.00	22,500.00	19,333.31	14%
5193546		PAINT MATERIAL	208.33	0.00	0%	1,041.67	93.94	9%	0.00	2,500.00	2,406.06	4%
5193547		FLOORING MATERIAL	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	416.67	1,080.95	259%	0.00	1,000.00	(80.95)	108%
5193607		RENT OF SECURITY SYSTEM	1,842.79	174.90	9%	9,213.94	3,746.09	41%	16,367.37	22,113.46	2,000.00	91%
5193804		GASOLINE	625.00	313.00	50%	3,125.00	2,145.85	69%	0.00	7,500.00	5,354.15	29%
5193806		MATL TO MAINTAIN VEHICLES	266.67	606.41	227%	1,333.33	2,664.77	200%	0.00	3,200.00	535.23	83%
5193807		TIRES	150.00	0.00	0%	750.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193809		OIL AND LUBRICANTS	16.67	0.00	0%	83.33	13.36	16%	0.00	200.00	186.64	7%
5193901		TRAVEL AND TRAINING	416.67	0.00	0%	2,083.33	1,147.74	55%	0.00	5,000.00	3,852.26	23%
5193922		LAUNDRY AND CLEANING	109.94	113.08	103%	549.72	382.96	70%	936.36	1,319.32	0.00	100%
5193935		DUES AND MEMBERSHIPS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5196021		BUILDINGS	21,148.50	0.00	0%	105,742.50	0.00	0%	52,915.00	253,782.00	200,867.00	21%
5196031		IMPR OTHER THAN BUILDINGS	15,000.00	45,000.00	300%	75,000.00	45,000.00	60%	0.00	180,000.00	135,000.00	25%
5196041		AUTOMOTIVE EQUIPMENT	3,483.33	0.00	0%	17,416.67	0.00	0%	41,792.42	41,800.00	7.58	100%
519		OTHER GENERAL GOVERNMENT - Total	439,096.11	405,997.51	92%	2,195,480.53	1,743,404.70	79%	792,444.57	5,269,153.27	2,733,304.00	48%
51		GENERAL GOVT SERVICES - Total	439,096.11	405,997.51	92%	2,195,480.53	1,743,404.70	79%	792,444.57	5,269,153.27	2,733,304.00	48%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1630 - Total			439,096.11	405,997.51	92%	2,195,480.53	1,743,404.70	79%	792,444.57	5,269,153.27	2,733,304.00	48%
DEPT 16 - Total			476,296.94	450,586.42	95%	2,381,484.70	1,935,934.35	81%	792,444.57	5,715,563.27	2,987,184.35	48%

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FUND 001 - GENERAL FUND			DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	24,967.25	33,089.75	133%	124,836.25	121,766.14	98%	0.00	299,607.00	177,840.86	41%
		5541002 - OVERTIME	0.00	101.86	0%	0.00	101.86	0%	0.00	0.00	(101.86)	0%
		5541003 - LONGEVITY	102.25	138.48	135%	511.25	507.76	99%	0.00	1,227.00	719.24	41%
		5541012 - SICK LEAVE CONVERSION PAY	133.33	0.00	0%	666.67	853.11	128%	0.00	1,600.00	746.89	53%
		5541025 - CLOTHING ALLOWANCE	35.42	0.00	0%	177.08	158.00	89%	0.00	425.00	267.00	37%
		5541101 - FICA	1,930.42	2,424.11	126%	9,652.08	9,102.63	94%	0.00	23,165.00	14,062.37	39%
		5541204 - ICMA PENSION PLAN	2,005.58	2,666.40	133%	10,027.92	9,870.97	98%	0.00	24,067.00	14,196.03	41%
		5542300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	30,212.92	30,212.90	100%	0.00	72,511.00	42,298.10	42%
		5543299 - OTHER CONTRACTUAL SERVICE	3,708.33	1,500.00	40%	18,541.67	10,918.71	59%	2,100.00	44,500.00	31,481.29	29%
		5543403 - CELLULAR PHONE SERVICE	233.33	0.00	0%	1,166.67	491.98	42%	0.00	2,800.00	2,308.02	18%
		5543504 - OFFICE SUPPLIES	125.00	103.38	83%	625.00	392.09	63%	0.00	1,500.00	1,107.91	26%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	2,618.33	698%	1,875.00	2,618.33	140%	0.00	4,500.00	1,881.67	58%
		5543599 - OTHER COMMODITIES	1,583.33	79.90	5%	7,916.67	1,789.40	23%	0.00	19,000.00	17,210.60	9%
		5543609 - COPIER LEASE	227.21	36.55	16%	1,136.04	637.87	56%	2,187.25	2,726.50	(98.62)	104%
		5543901 - TRAVEL AND TRAINING	541.67	1,631.50	301%	2,708.33	6,387.45	236%	0.00	6,500.00	112.55	98%
		5543921 - ADVERTISING	83.33	0.00	0%	416.67	85.00	20%	0.00	1,000.00	915.00	9%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	208.33	30.00	14%	0.00	500.00	470.00	6%
		5543935 - DUES AND MEMBERSHIPS	216.67	44.09	20%	1,083.33	59.07	5%	0.00	2,600.00	2,540.93	2%
		5543957 - PUBLIC AWARENESS	625.00	100.17	16%	3,125.00	623.99	20%	0.00	7,500.00	6,876.01	8%
554 HOUSING AND URBAN DEVELOP - Total			42,977.38	50,577.10	118%	214,886.88	196,607.26	91%	4,287.25	515,728.50	314,833.99	39%
55 ECONOMIC ENVIRONMENT - Total			42,977.38	50,577.10	118%	214,886.88	196,607.26	91%	4,287.25	515,728.50	314,833.99	39%
DIV 1700 - Total			42,977.38	50,577.10	118%	214,886.88	196,607.26	91%	4,287.25	515,728.50	314,833.99	39%
DEPT 17 - Total			42,977.38	50,577.10	118%	214,886.88	196,607.26	91%	4,287.25	515,728.50	314,833.99	39%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	22,382.25	30,639.86	137%	111,911.25	113,139.62	101%	0.00	268,587.00	155,447.38	42%
		5131012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	1,867.41	224%	0.00	2,000.00	132.59	93%
		5131025 - CLOTHING ALLOWANCE	41.67	190.00	456%	208.33	190.00	91%	0.00	500.00	310.00	38%
		5131101 - FICA	1,728.50	2,198.51	127%	8,642.50	8,313.30	96%	0.00	20,742.00	12,428.70	40%
		5131204 - ICMA PENSION PLAN	1,790.58	2,466.38	138%	8,952.92	9,215.74	103%	0.00	21,487.00	12,271.26	43%
		5132300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	22,659.58	22,659.60	100%	0.00	54,383.00	31,723.40	42%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	1,469.64	0.00	0%	7,348.20	12,229.21	166%	636.68	17,635.68	4,769.79	73%
		5133105 - SERV TO MAINT OFFICE EQ	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,083.33	49.99	2%	0.00	5,000.00	4,950.01	1%
		5133403 - CELLULAR PHONE SERVICE	122.92	662.76	539%	614.58	662.76	108%	0.00	1,475.00	812.24	45%
		5133504 - OFFICE SUPPLIES	134.33	97.12	72%	671.67	241.43	36%	0.00	1,612.00	1,370.57	15%
		5133513 - MINOR EQUIP, TOOLS, HDWE	413.33	1,791.41	433%	2,066.67	4,252.99	206%	0.00	4,960.00	707.01	86%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,083.33	392.54	19%	0.00	5,000.00	4,607.46	8%
		5133902 - PRINTING	674.17	0.00	0%	3,370.83	224.00	7%	0.00	8,090.00	7,866.00	3%
		5133917 - MARKETING	2,500.00	338.57	14%	12,500.00	6,745.10	54%	0.00	30,000.00	23,254.90	22%
		5133935 - DUES AND MEMBERSHIPS	516.58	0.00	0%	2,582.92	2,453.37	95%	0.00	6,199.00	3,745.63	40%
513 FINANCIAL AND ADMIN - Total			37,530.89	42,916.53	114%	187,654.45	182,637.06	97%	636.68	450,370.68	267,096.94	41%
51 GENERAL GOVT SERVICES - Total			37,530.89	42,916.53	114%	187,654.45	182,637.06	97%	636.68	450,370.68	267,096.94	41%
DIV 1800 - Total			37,530.89	42,916.53	114%	187,654.45	182,637.06	97%	636.68	450,370.68	267,096.94	41%
DEPT 18 - Total			37,530.89	42,916.53	114%	187,654.45	182,637.06	97%	636.68	450,370.68	267,096.94	41%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	179,166.67	0.00	0%	895,833.33	1,075,000.00	120%	0.00	2,150,000.00	1,075,000.00	50%
		5213204 - BSO CONTRACT	1,917,168.92	3,858,989.66	201%	9,585,844.58	11,581,898.66	121%	0.00	23,006,027.00	11,424,128.34	50%
		5213205 - BSO SPECIAL DETAILS	1,916.67	871.00	45%	9,583.33	4,359.00	45%	0.00	23,000.00	18,641.00	19%
		5213299 - OTHER CONTRACTUAL SERVICE	50,742.33	0.00	0%	253,711.67	35,628.97	14%	0.00	608,908.00	573,279.03	6%
		521 LAW ENFORCEMENT - Total	2,148,994.58	3,859,860.66	180%	10,744,972.92	12,696,886.63	118%	0.00	25,787,935.00	13,091,048.37	49%
		52 PUBLIC SAFETY - Total	2,148,994.58	3,859,860.66	180%	10,744,972.92	12,696,886.63	118%	0.00	25,787,935.00	13,091,048.37	49%
		DIV 3005 - Total	2,148,994.58	3,859,860.66	180%	10,744,972.92	12,696,886.63	118%	0.00	25,787,935.00	13,091,048.37	49%

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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	14,322.78	104%	68,577.92	45,851.77	67%	0.00	164,587.00	118,735.23	28%
		5291101 - FICA	1,049.25	1,168.81	111%	5,246.25	3,715.26	71%	0.00	12,591.00	8,875.74	30%
		5293299 - OTHER CONTRACTUAL SERVICE	6,675.41	18,601.34	279%	33,377.03	54,133.51	162%	25,866.49	80,104.88	104.88	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	416.67	202.73	49%	0.00	1,000.00	797.27	20%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	21,548.57	34,092.93	158%	107,742.87	103,903.27	96%	25,866.49	258,582.88	128,813.12	50%
		52 PUBLIC SAFETY - Total	21,548.57	34,092.93	158%	107,742.87	103,903.27	96%	25,866.49	258,582.88	128,813.12	50%
		DIV 3006 - Total	21,548.57	34,092.93	158%	107,742.87	103,903.27	96%	25,866.49	258,582.88	128,813.12	50%

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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	5,668.24	61%	46,503.75	40,514.55	87%	0.00	111,609.00	71,094.45	36%
		5451002 - OVERTIME	0.00	8.56	0%	0.00	8.56	0%	0.00	0.00	(8.56)	0%
		5451005 - PART-TIME SALARIES/WAGES	1,653.92	1,722.21	104%	8,269.58	7,658.35	93%	0.00	19,847.00	12,188.65	39%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	41.67	0.00	0%	208.33	67.00	32%	0.00	500.00	433.00	13%
		5451101 - FICA	850.25	566.03	67%	4,251.25	3,470.80	82%	0.00	10,203.00	6,732.20	34%
		5451204 - ICMA PENSION PLAN	744.08	454.14	61%	3,720.42	3,241.84	87%	0.00	8,929.00	5,687.16	36%
		5452300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	15,851.67	15,851.65	100%	0.00	38,044.00	22,192.35	42%
		5453004 - SOFTWARE MAINTENANCE	1,425.75	0.00	0%	7,128.75	0.00	0%	12,427.22	17,109.00	4,681.78	73%
		5453106 - SERV TO MAINT EQUIPMENT	2,247.75	0.00	0%	11,238.75	5,670.00	50%	0.00	26,973.00	21,303.00	21%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	1,458.33	0.00	0%	7,291.67	0.00	0%	0.00	17,500.00	17,500.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	656.25	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	18,000.00	13,500.00	75%	0.00	43,200.00	29,700.00	31%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,083.33	2,736.84	131%	0.00	5,000.00	2,263.16	55%
		5453523 - MATL TO MAINTAIN METERS	208.33	148.93	71%	1,041.67	162.66	16%	0.00	2,500.00	2,337.34	7%
		5453804 - GASOLINE	150.00	52.31	35%	750.00	529.54	71%	0.00	1,800.00	1,270.46	29%
		5453806 - MATL TO MAINTAIN VEHICLES	333.33	0.00	0%	1,666.67	1,151.91	69%	0.00	4,000.00	2,848.09	29%
		5453807 - TIRES	41.67	0.00	0%	208.33	777.28	373%	0.00	500.00	(277.28)	155%
		5453808 - BATTERIES	15.00	0.00	0%	75.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	20.83	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	2,555.00	307%	4,166.67	3,633.00	87%	0.00	10,000.00	6,367.00	36%
		5453937 - BANK CHARGES	16,666.67	25,209.14	151%	83,333.33	124,930.46	150%	0.00	200,000.00	75,069.54	62%
		545 PARKING FACILITIES - Total	43,709.92	42,929.89	98%	218,549.58	223,904.44	102%	12,427.22	524,519.00	288,187.34	45%
		54 TRANSPORTATION - Total	43,709.92	42,929.89	98%	218,549.58	223,904.44	102%	12,427.22	524,519.00	288,187.34	45%
		DIV 3008 - Total	43,709.92	42,929.89	98%	218,549.58	223,904.44	102%	12,427.22	524,519.00	288,187.34	45%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,214,253.07	3,936,883.48	178%	11,071,265.37	13,024,694.34	118%	38,293.71	26,571,036.88	13,508,048.83	49%

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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%	2,229,166.67	2,675,000.00	120%	0.00	5,350,000.00	2,675,000.00	50%
		5223204 - BSO CONTRACT	2,218,111.42	287,620.33	13%	11,090,557.08	13,284,642.90	120%	0.00	26,617,337.00	13,332,694.10	50%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	6,250.00	1,270.00	20%	0.00	15,000.00	13,730.00	8%
		5226041 - AUTOMOTIVE EQUIPMENT	101,142.15	0.00	0%	505,710.77	0.00	0%	397,505.84	1,213,705.84	816,200.00	33%
		522 FIRE CONTROL - Total	2,766,336.90	287,620.33	10%	13,831,684.52	15,960,912.90	115%	397,505.84	33,196,042.84	16,837,624.10	49%
		52 PUBLIC SAFETY - Total	2,766,336.90	287,620.33	10%	13,831,684.52	15,960,912.90	115%	397,505.84	33,196,042.84	16,837,624.10	49%
		DIV 3105 - Total	2,766,336.90	287,620.33	10%	13,831,684.52	15,960,912.90	115%	397,505.84	33,196,042.84	16,837,624.10	49%
		DEPT 31 - Total	2,766,336.90	287,620.33	10%	13,831,684.52	15,960,912.90	115%	397,505.84	33,196,042.84	16,837,624.10	49%

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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	105,987.61	118%	448,997.50	397,011.58	88%	0.00	1,077,594.00	680,582.42	37%
		5291002 - OVERTIME	3,333.33	3,519.64	106%	16,666.67	20,582.62	123%	0.00	40,000.00	19,417.38	51%
		5291003 - LONGEVITY	3,410.33	2,339.25	69%	17,051.67	8,200.45	48%	0.00	40,924.00	32,723.55	20%
		5291005 - PART-TIME SALARIES/WAGES	21,681.33	32,817.21	151%	108,406.67	104,426.84	96%	0.00	260,176.00	155,749.16	40%
		5291007 - ADVANCED EDUCATION	1,416.67	2,557.15	181%	7,083.33	9,558.31	135%	0.00	17,000.00	7,441.69	56%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	3,297.90	158%	0.00	5,000.00	1,702.10	66%
		5291025 - CLOTHING ALLOWANCE	191.67	0.00	0%	958.33	0.00	0%	0.00	2,300.00	2,300.00	0%
		5291101 - FICA	9,090.42	10,686.67	118%	45,452.08	39,480.46	87%	0.00	109,085.00	69,604.54	36%
		5291204 - ICMA PENSION PLAN	7,723.42	9,152.27	119%	38,617.08	35,068.20	91%	0.00	92,681.00	57,612.80	38%
		5292300 - INSURANCE SVCS ALLOCATION	35,727.67	35,727.67	100%	178,638.33	178,638.35	100%	0.00	428,732.00	250,093.65	42%
		5293403 - CELLULAR PHONE SERVICE	83.33	82.96	100%	416.67	492.41	118%	0.00	1,000.00	507.59	49%
		5293503 - CLOTHING ALLOWANCE	833.33	262.50	32%	4,166.67	4,566.37	110%	0.00	10,000.00	5,433.63	46%
		5293504 - OFFICE SUPPLIES	41.67	0.00	0%	208.33	171.50	82%	0.00	500.00	328.50	34%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	416.67	85.55	21%	0.00	1,000.00	914.45	9%
		5293527 - MATL TO MAINTAIN OTHER	416.67	180.00	43%	2,083.33	3,385.00	162%	0.00	5,000.00	1,615.00	68%
		5293551 - RESCUE SUPPLIES	1,666.67	0.00	0%	8,333.33	618.50	7%	0.00	20,000.00	19,381.50	3%
		5293804 - GASOLINE	23.33	46.09	198%	116.67	136.71	117%	0.00	280.00	143.29	49%
		5293806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	625.00	357.20	57%	0.00	1,500.00	1,142.80	24%
		5293807 - TIRES	58.33	0.00	0%	291.67	0.00	0%	0.00	700.00	700.00	0%
		5293809 - OIL AND LUBRICANTS	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	250.00	40%	3,125.00	1,564.24	50%	0.00	7,500.00	5,935.76	21%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	625.00	100.00	16%	0.00	1,500.00	1,400.00	7%
		529 OTHER PUBLIC SAFETY - Total	176,981.00	203,609.02	115%	884,905.00	807,742.19	91%	0.00	2,123,772.00	1,316,029.81	38%
		52 PUBLIC SAFETY - Total	176,981.00	203,609.02	115%	884,905.00	807,742.19	91%	0.00	2,123,772.00	1,316,029.81	38%
		DIV 3200 - Total	176,981.00	203,609.02	115%	884,905.00	807,742.19	91%	0.00	2,123,772.00	1,316,029.81	38%
		DEPT 32 - Total	176,981.00	203,609.02	115%	884,905.00	807,742.19	91%	0.00	2,123,772.00	1,316,029.81	38%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	46,117.42	41,645.73	90%	230,587.08	179,591.67	78%	0.00	553,409.00	373,817.33	32%
		5191002 - OVERTIME	1,250.00	579.79	46%	6,250.00	5,186.03	83%	0.00	15,000.00	9,813.97	35%
		5191003 - LONGEVITY	388.42	346.20	89%	1,942.08	1,265.84	65%	0.00	4,661.00	3,395.16	27%
		5191012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	1,875.00	324.83	17%	0.00	4,500.00	4,175.17	7%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	2,395.83	1,167.60	49%	0.00	5,750.00	4,582.40	20%
		5191101 - FICA	3,741.25	3,119.23	83%	18,706.25	13,657.90	73%	0.00	44,895.00	31,237.10	30%
		5191204 - ICMA PENSION PLAN	3,820.50	3,471.05	91%	19,102.50	14,974.80	78%	0.00	45,846.00	30,871.20	33%
		5192300 - INSURANCE SVCS ALLOCATION	18,127.67	18,127.67	100%	90,638.33	90,638.35	100%	0.00	217,532.00	126,893.65	42%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,133.33	0.00	0%	15,666.67	9,619.88	61%	0.00	37,600.00	27,980.12	26%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	632.80	61%	5,208.33	3,758.28	72%	0.00	12,500.00	8,741.72	30%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,666.67	1,328.66	80%	0.00	4,000.00	2,671.34	33%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	1,306.56	157%	4,166.67	3,297.39	79%	0.00	10,000.00	6,702.61	33%
		5193525 - MATL TO MAINT EQUIPMENT	1,250.00	0.00	0%	6,250.00	1,769.22	28%	0.00	15,000.00	13,230.78	12%
		5193599 - OTHER COMMODITIES	41.67	0.00	0%	208.33	328.00	157%	0.00	500.00	172.00	66%
		5193801 - LICENSE TAGS	375.00	39.30	10%	1,875.00	1,497.35	80%	0.00	4,500.00	3,002.65	33%
		5193804 - GASOLINE	100.00	121.69	122%	500.00	848.55	170%	0.00	1,200.00	351.45	71%
		5193805 - DIESEL FUEL	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	525.00	64.98	12%	2,625.00	1,758.72	67%	0.00	6,300.00	4,541.28	28%
		5193807 - TIRES	50.00	0.00	0%	250.00	68.25	27%	0.00	600.00	531.75	11%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	104.17	23.38	22%	0.00	250.00	226.62	9%
		5193810 - WASTE OIL	83.33	94.74	114%	416.67	779.24	187%	0.00	1,000.00	220.76	78%
		5193901 - TRAVEL AND TRAINING	583.33	0.00	0%	2,916.67	77.00	3%	0.00	7,000.00	6,923.00	1%
		5193922 - LAUNDRY AND CLEANING	433.62	125.78	29%	2,168.08	906.19	42%	4,097.55	5,203.38	199.64	96%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	83,278.87	69,675.52	84%	416,394.33	332,867.13	80%	4,097.55	999,346.38	662,381.70	34%
		51 GENERAL GOVT SERVICES - Total	83,278.87	69,675.52	84%	416,394.33	332,867.13	80%	4,097.55	999,346.38	662,381.70	34%
		DIV 4552 - Total	83,278.87	69,675.52	84%	416,394.33	332,867.13	80%	4,097.55	999,346.38	662,381.70	34%

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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	16,621.00	60%	138,843.33	21,153.00	15%	209,611.00	333,224.00	102,460.00	69%
		539 OTHER PHYSICAL ENVIRONMNT - Total	27,768.67	16,621.00	60%	138,843.33	21,153.00	15%	209,611.00	333,224.00	102,460.00	69%
		53 PHYSICAL ENVIRONMENT - Total	27,768.67	16,621.00	60%	138,843.33	21,153.00	15%	209,611.00	333,224.00	102,460.00	69%
		DIV 4553 - Total	27,768.67	16,621.00	60%	138,843.33	21,153.00	15%	209,611.00	333,224.00	102,460.00	69%
		DEPT 45 - Total	111,047.53	86,296.52	78%	555,237.66	354,020.13	64%	213,708.55	1,332,570.38	764,841.70	43%

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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	40,176.06	93%	214,932.50	149,788.05	70%	0.00	515,838.00	366,049.95	29%
5791002		OVERTIME	4,297.92	5,225.74	122%	21,489.58	15,755.70	73%	0.00	51,575.00	35,819.30	31%
5791012		SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,500.00	1,019.13	41%	0.00	6,000.00	4,980.87	17%
5791025		CLOTHING ALLOWANCE	125.00	178.33	143%	625.00	178.33	29%	0.00	1,500.00	1,321.67	12%
5791101		FICA	3,863.58	3,075.04	80%	19,317.92	11,108.27	58%	0.00	46,363.00	35,254.73	24%
5791204		ICMA PENSION PLAN	3,982.75	3,333.84	84%	19,913.75	14,221.74	71%	0.00	47,793.00	33,571.26	30%
5792300		INSURANCE SVCS ALLOCATION	10,574.50	10,574.50	100%	52,872.50	52,872.50	100%	0.00	126,894.00	74,021.50	42%
5793003		PROGRAMMING/SOFTWARE PURCHASE	3,215.38	0.00	0%	16,076.91	30,767.00	191%	604.58	38,584.58	7,213.00	81%
5793299		OTHER CONTRACTUAL SERVICE	8,330.25	1,608.75	19%	41,651.25	15,473.00	37%	6,140.00	99,963.00	78,350.00	22%
5793403		CELLULAR PHONE SERVICE	2,312.19	3,414.20	148%	11,560.95	13,741.93	119%	3,557.29	27,746.29	10,447.07	62%
5793504		OFFICE SUPPLIES	707.48	706.45	100%	3,537.38	2,435.96	69%	5,400.00	8,489.71	653.75	92%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5793513		MINOR EQUIP, TOOLS, HDWE	2,198.33	0.00	0%	10,991.67	2,064.72	19%	10,840.00	26,380.00	13,475.28	49%
5793532		COMPUTER EQUIPMENT	375.00	0.00	0%	1,875.00	33.62	2%	0.00	4,500.00	4,466.38	1%
5793552		MARTIN LUTHER KING DAY	2,916.67	660.64	23%	14,583.33	14,993.58	103%	8,115.50	35,000.00	11,890.92	66%
5793553		BLACK HERITAGE MONTH	1,541.67	9,908.47	643%	7,708.33	9,908.47	129%	0.00	18,500.00	8,591.53	54%
5793554		COUNTRY MUSIC FESTIVAL	4,166.67	554.00	13%	20,833.33	49,046.23	235%	0.00	50,000.00	953.77	98%
5793555		BEACH SOUNDS	625.00	0.00	0%	3,125.00	6,506.80	208%	0.00	7,500.00	993.20	87%
5793559		PRE-PROM	316.67	0.00	0%	1,583.33	4,261.96	269%	0.00	3,800.00	(461.96)	112%
5793560		FALL FESTIVAL	3,750.00	0.00	0%	18,750.00	46,386.64	247%	0.00	45,000.00	(1,386.64)	103%
5793561		DUNN'S RUN	645.83	1,545.00	239%	3,229.17	3,317.75	103%	4,706.00	7,750.00	(273.75)	104%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5793568		OCEAN HOLIDAY	3,333.33	27,156.50	815%	16,666.67	40,000.00	240%	0.00	40,000.00	0.00	100%
5793569		PIONEER DAYS	7,901.27	56,538.14	716%	39,506.35	56,538.14	143%	24,815.25	94,815.25	13,461.86	86%
5793570		OCEAN BREWS & BLUES	2,916.67	0.00	0%	14,583.33	3,000.00	21%	0.00	35,000.00	32,000.00	9%

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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				
5793572		BEACH DANCES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	0.00	0%	12,083.33	9,800.74	81%	0.00	29,000.00	19,199.26	34%
5793575		RELAY FOR LIFE	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	409.22	364.96	89%	2,046.10	1,121.72	55%	2,354.25	4,910.65	1,434.68	71%
5793804		GASOLINE	83.33	9.91	12%	416.67	252.15	61%	0.00	1,000.00	747.85	25%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	500.00	90.39	18%	0.00	1,200.00	1,109.61	8%
5793807		TIRES	31.67	0.00	0%	158.33	0.00	0%	0.00	380.00	380.00	0%
5793809		OIL AND LUBRICANTS	20.83	0.00	0%	104.17	0.00	0%	0.00	250.00	250.00	0%
5793901		TRAVEL AND TRAINING	1,901.17	0.00	0%	9,505.83	4,596.68	48%	2,814.00	22,814.00	15,403.32	32%
5793902		PRINTING	1,041.67	1,675.00	161%	5,208.33	1,675.00	32%	0.00	12,500.00	10,825.00	13%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	2,325.00	2,209.00	95%	0.00	5,580.00	3,371.00	40%
579		OTHER CULTURE/RECREATION - Total	123,727.21	166,705.53	135%	618,636.03	563,165.20	91%	69,346.87	1,484,726.48	852,214.41	43%
57		CULTURE/RECREATION - Total	123,727.21	166,705.53	135%	618,636.03	563,165.20	91%	69,346.87	1,484,726.48	852,214.41	43%
		DIV 7005 - Total	123,727.21	166,705.53	135%	618,636.03	563,165.20	91%	69,346.87	1,484,726.48	852,214.41	43%

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DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	186,838.83	254,339.50	136%	934,194.17	890,848.44	95%	0.00	2,242,066.00	1,351,217.56	40%
5391002		OVERTIME	9,467.50	32,121.74	339%	47,337.50	103,661.37	219%	0.00	113,610.00	9,948.63	91%
5391003		LONGEVITY	5,258.17	7,064.91	134%	26,290.83	25,378.73	97%	0.00	63,098.00	37,719.27	40%
5391005		PART-TIME SALARIES/WAGES	16,018.67	20,529.98	128%	80,093.33	78,636.08	98%	0.00	192,224.00	113,587.92	41%
5391012		SICK LEAVE CONVERSION PAY	2,083.33	0.00	0%	10,416.67	28,384.19	272%	0.00	25,000.00	(3,384.19)	114%
5391025		CLOTHING ALLOWANCE	883.33	0.00	0%	4,416.67	5,922.11	134%	0.00	10,600.00	4,677.89	56%
5391101		FICA	17,003.92	22,459.21	132%	85,019.58	81,410.50	96%	0.00	204,047.00	122,636.50	40%
5391204		ICMA PENSION PLAN	16,242.50	22,461.15	138%	81,212.50	79,869.92	98%	0.00	194,910.00	115,040.08	41%
5392300		INSURANCE SVCS ALLOCATION	71,576.17	71,576.17	100%	357,880.83	357,880.85	100%	0.00	858,914.00	501,033.15	42%
5393003		PROGRAMMING/SOFTWARE PURCHASE	473.67	0.00	0%	2,368.33	0.00	0%	2,814.00	5,684.00	2,870.00	50%
5393107		SERV TO MAINTAIN OTHER	20,998.58	10,220.06	49%	104,992.88	28,783.24	27%	60,000.00	251,982.90	163,199.66	35%
5393215		MAJOR ROAD MEDIAN MAINTEN	15,000.00	107,659.24	718%	75,000.00	125,196.39	167%	0.00	180,000.00	54,803.61	70%
5393216		LANDSCAPING SERVICES	70,817.50	64,628.08	91%	354,087.50	324,640.40	92%	461,746.57	849,810.01	63,423.04	93%
5393219		TREE MAINTENANCE	11,831.14	33,529.56	283%	59,155.69	133,708.42	226%	8,265.24	141,973.66	0.00	100%
5393222		IRRIGATION SERVICES	9,135.28	20,922.08	229%	45,676.38	29,373.56	64%	65,249.74	109,623.30	15,000.00	86%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	34,551.04	28,047.05	81%	53,683.86	82,922.49	1,191.58	99%
5393299		OTHER CONTRACTUAL SERVICE	9,668.28	6,295.00	65%	48,341.40	30,709.00	64%	52,947.35	116,019.35	32,363.00	72%
5393503		CLOTHING ALLOWANCE	833.33	53.76	6%	4,166.67	785.26	19%	0.00	10,000.00	9,214.74	8%
5393504		OFFICE SUPPLIES	108.33	176.76	163%	541.67	553.37	102%	460.94	1,300.00	285.69	78%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	3,757.25	56%	33,333.33	10,345.10	31%	0.00	80,000.00	69,654.90	13%
5393511		CHEMICALS	8,419.67	639.26	8%	42,098.33	9,086.67	22%	68,145.11	101,035.98	23,804.20	76%
5393513		MINOR EQUIP, TOOLS, HDWE	7,500.00	7,383.21	98%	37,500.00	33,575.76	90%	17,842.32	90,000.00	38,581.92	57%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
5393519		MULCH	18,006.25	3,860.00	21%	90,031.25	10,422.50	12%	201,025.00	216,075.00	4,627.50	98%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	3,437.50	0.00	0%	0.00	8,250.00	8,250.00	0%
5393522		TOP SOIL	4,439.21	0.00	0%	22,196.05	2,498.85	11%	39,881.38	53,270.53	10,890.30	80%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINT EQUIPMENT	1,104.31	985.40	89%	5,521.57	4,927.00	89%	6,046.40	13,251.76	2,278.36	83%
5393527		MATL TO MAINTAIN OTHER	4,607.52	8,063.41	175%	23,037.62	43,074.17	187%	4,483.49	55,290.29	7,732.63	86%
5393529		MISC OPERATIONAL ITEMS	791.67	0.00	0%	3,958.33	1,638.17	41%	0.00	9,500.00	7,861.83	17%
5393532		COMPUTER EQUIPMENT	375.00	0.00	0%	1,875.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5393533		SOD	7,019.17	10,648.00	152%	35,095.83	20,818.22	59%	29,905.00	84,230.00	33,506.78	60%
5393537		SAND PINE PRESERVE	520.92	0.00	0%	2,604.58	0.00	0%	6,251.00	6,251.00	0.00	100%
5393540		MATL FOR MISC PROJECTS	7,300.00	4,208.00	58%	36,500.00	25,808.52	71%	0.00	87,600.00	61,791.48	29%
5393548		DEER	200.00	0.00	0%	1,000.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5393599		OTHER COMMODITIES	4,333.33	1,310.00	30%	21,666.67	1,558.00	7%	48,690.00	52,000.00	1,752.00	97%
5393603		RENT OF EQUIPMENT	750.00	3,446.57	460%	3,750.00	15,534.19	414%	0.00	9,000.00	(6,534.19)	173%
5393804		GASOLINE	3,916.67	3,840.23	98%	19,583.33	29,542.19	151%	0.00	47,000.00	17,457.81	63%
5393805		DIESEL FUEL	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	10,000.00	12,814.93	128%	50,000.00	66,129.73	132%	0.00	120,000.00	53,870.27	55%
5393807		TIRES	1,500.00	70.49	5%	7,500.00	1,793.36	24%	0.00	18,000.00	16,206.64	10%
5393809		OIL AND LUBRICANTS	375.00	20.32	5%	1,875.00	117.18	6%	0.00	4,500.00	4,382.82	3%
5393901		TRAVEL AND TRAINING	1,416.67	125.00	9%	7,083.33	1,974.94	28%	0.00	17,000.00	15,025.06	12%
5393922		LAUNDRY AND CLEANING	1,704.59	1,206.33	71%	8,522.93	5,245.61	62%	8,278.31	20,455.03	6,931.11	66%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	541.67	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	416.67	50.00	12%	0.00	1,000.00	950.00	5%
5396031		IMPR OTHER THAN BUILDINGS	11,828.81	20,300.00	172%	59,144.03	25,074.00	42%	19,645.68	141,945.68	97,226.00	32%
5396041		AUTOMOTIVE EQUIPMENT	41,130.00	82,729.38	201%	205,649.98	218,371.25	106%	80,990.71	493,559.94	194,197.98	61%
5396043		OTHER MACH AND EQUIPMENT	11,634.37	0.00	0%	58,171.85	20,665.16	36%	71,051.62	139,612.44	47,895.66	66%
539		OTHER PHYSICAL ENVIRONMNT - Total	629,742.70	845,054.39	134%	3,148,713.48	2,902,039.45	92%	1,307,403.72	7,556,912.36	3,347,469.19	56%
53		PHYSICAL ENVIRONMENT - Total	629,742.70	845,054.39	134%	3,148,713.48	2,902,039.45	92%	1,307,403.72	7,556,912.36	3,347,469.19	56%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	165.60	0%	0.00	761.25	0%	0.00	0.00	(761.25)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	165.60		0.00	761.25		0.00	0.00	(761.25)	
57		CULTURE/RECREATION - Total	0.00	165.60		0.00	761.25		0.00	0.00	(761.25)	

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 7020 - Total			629,742.70	845,219.99	134%	3,148,713.48	2,902,800.70	92%	1,307,403.72	7,556,912.36	3,346,707.94	56%

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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	37,377.50	103%	182,219.58	133,663.45	73%	0.00	437,327.00	303,663.55	31%
		5721002 - OVERTIME	145.83	0.00	0%	729.17	0.00	0%	0.00	1,750.00	1,750.00	0%
		5721003 - LONGEVITY	243.33	138.48	57%	1,216.67	504.33	41%	0.00	2,920.00	2,415.67	17%
		5721005 - PART-TIME SALARIES/WAGES	28,255.50	35,170.04	124%	141,277.50	128,455.25	91%	0.00	339,066.00	210,610.75	38%
		5721012 - SICK LEAVE CONVERSION PAY	362.50	0.00	0%	1,812.50	884.14	49%	0.00	4,350.00	3,465.86	20%
		5721025 - CLOTHING ALLOWANCE	175.00	0.00	0%	875.00	205.65	24%	0.00	2,100.00	1,894.35	10%
		5721101 - FICA	5,021.42	5,426.69	108%	25,107.08	19,660.47	78%	0.00	60,257.00	40,596.53	33%
		5721204 - ICMA PENSION PLAN	2,946.67	2,963.04	101%	14,733.33	10,730.55	73%	0.00	35,360.00	24,629.45	30%
		5722300 - INSURANCE SVCS ALLOCATION	16,874.83	16,874.83	100%	84,374.17	84,374.15	100%	0.00	202,498.00	118,123.85	42%
		5723107 - SERV TO MAINTAIN OTHER	2,083.33	1,624.29	78%	10,416.67	7,528.57	72%	0.00	25,000.00	17,471.43	30%
		5723299 - OTHER CONTRACTUAL SERVICE	13,172.74	555.00	4%	65,863.69	9,018.75	14%	15,864.60	158,072.85	133,189.50	16%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5723504 - OFFICE SUPPLIES	472.57	964.63	204%	2,362.85	1,182.91	50%	806.21	5,670.84	3,681.72	35%
		5723511 - CHEMICALS	6,186.30	6,501.81	105%	30,931.52	34,298.73	111%	38,187.05	74,235.64	1,749.86	98%
		5723513 - MINOR EQUIP, TOOLS, HDWE	908.33	322.00	35%	4,541.67	2,618.54	58%	0.00	10,900.00	8,281.46	24%
		5723516 - MEDICAL AND LAB SUPPLIES	216.67	0.00	0%	1,083.33	70.11	6%	0.00	2,600.00	2,529.89	3%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	625.00	1,056.28	169%	0.00	1,500.00	443.72	70%
		5723528 - ATHLETIC SUPPLIES	6,636.67	12,125.85	183%	33,183.33	23,159.15	70%	0.00	79,640.00	56,480.85	29%
		5723532 - COMPUTER EQUIPMENT	666.67	0.00	0%	3,333.33	0.00	0%	3,353.32	8,000.00	4,646.68	42%
		5723544 - MERCHANDISE FOR RESALE	383.33	137.00	36%	1,916.67	2,712.32	142%	0.00	4,600.00	1,887.68	59%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723585 - AQUATHON PROGRAM	320.83	0.00	0%	1,604.17	0.00	0%	0.00	3,850.00	3,850.00	0%
		5723596 - DOLPHIN SWIM TEAM	939.17	335.00	36%	4,695.83	1,738.97	37%	0.00	11,270.00	9,531.03	15%
		5723609 - COPIER LEASE	311.27	136.83	44%	1,556.36	708.63	46%	3,013.76	3,735.26	12.87	100%
		5723804 - GASOLINE	208.33	273.33	131%	1,041.67	1,426.16	137%	0.00	2,500.00	1,073.84	57%
		5723806 - MATL TO MAINTAIN VEHICLES	350.00	0.00	0%	1,750.00	1,316.04	75%	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%	416.67	345.28	83%	0.00	1,000.00	654.72	35%
5723809		- OIL AND LUBRICANTS	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
5723901		- TRAVEL AND TRAINING	758.33	309.00	41%	3,791.67	1,033.00	27%	0.00	9,100.00	8,067.00	11%
5723902		- PRINTING	333.33	0.00	0%	1,666.67	1,828.11	110%	0.00	4,000.00	2,171.89	46%
5723923		- ENTERTAINMENT	250.00	0.00	0%	1,250.00	110.47	9%	0.00	3,000.00	2,889.53	4%
5723935		- DUES AND MEMBERSHIPS	137.50	0.00	0%	687.50	650.00	95%	0.00	1,650.00	1,000.00	39%
5726031		- IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	12,500.00	0.00	0%	29,999.00	30,000.00	1.00	100%
572 PARKS AND RECREATION - Total			128,946.05	121,235.32	94%	644,730.25	469,280.01	73%	91,223.94	1,547,352.59	986,848.64	36%
57 CULTURE/RECREATION - Total			128,946.05	121,235.32	94%	644,730.25	469,280.01	73%	91,223.94	1,547,352.59	986,848.64	36%
DIV 7025 - Total			128,946.05	121,235.32	94%	644,730.25	469,280.01	73%	91,223.94	1,547,352.59	986,848.64	36%

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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	78,056.45	114%	343,440.00	294,964.79	86%	0.00	824,256.00	529,291.21	36%
5721002		OVERTIME	416.67	816.25	196%	2,083.33	816.25	39%	0.00	5,000.00	4,183.75	16%
5721003		LONGEVITY	683.75	942.15	138%	3,418.75	3,438.74	101%	0.00	8,205.00	4,766.26	42%
5721005		PART-TIME SALARIES/WAGES	21,389.50	29,998.71	140%	106,947.50	111,791.52	105%	0.00	256,674.00	144,882.48	44%
5721012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	2,916.67	8,166.01	280%	0.00	7,000.00	(1,166.01)	117%
5721025		CLOTHING ALLOWANCE	250.00	200.52	80%	1,250.00	789.90	63%	0.00	3,000.00	2,210.10	26%
5721101		FICA	7,060.17	8,022.04	114%	35,300.83	30,765.96	87%	0.00	84,722.00	53,956.04	36%
5721204		ICMA PENSION PLAN	5,583.08	6,794.11	122%	27,915.42	25,981.33	93%	0.00	66,997.00	41,015.67	39%
5722300		INSURANCE SVCS ALLOCATION	25,491.58	25,491.58	100%	127,457.92	127,457.90	100%	0.00	305,899.00	178,441.10	42%
5723003		PROGRAMMING/SOFTWARE PURCHASE	550.00	0.00	0%	2,750.00	0.00	0%	0.00	6,600.00	6,600.00	0%
5723107		SERV TO MAINTAIN OTHER	1,819.27	0.00	0%	9,096.33	0.00	0%	21,831.18	21,831.18	0.00	100%
5723299		OTHER CONTRACTUAL SERVICE	10,357.81	5,048.50	49%	51,789.06	18,814.05	36%	86,366.25	124,293.75	19,113.45	85%
5723504		OFFICE SUPPLIES	708.33	0.00	0%	3,541.67	5,919.67	167%	522.92	8,500.00	2,057.41	76%
5723513		MINOR EQUIP, TOOLS, HDWE	2,825.00	206.94	7%	14,125.00	3,773.87	27%	9,843.49	33,900.00	20,282.64	40%
5723516		MEDICAL AND LAB SUPPLIES	91.67	0.00	0%	458.33	792.32	173%	0.00	1,100.00	307.68	72%
5723527		MATL TO MAINTAIN OTHER	333.33	399.80	120%	1,666.67	2,679.80	161%	0.00	4,000.00	1,320.20	67%
5723528		ATHLETIC SUPPLIES	62.50	100.21	160%	312.50	1,563.67	500%	0.00	750.00	(813.67)	208%
5723529		RECREATIONAL SUPPLIES	5,921.94	4,578.48	77%	29,609.71	20,980.48	71%	0.00	71,063.30	50,082.82	30%
5723532		COMPUTER EQUIPMENT	583.33	0.00	0%	2,916.67	0.00	0%	7,000.00	7,000.00	0.00	100%
5723544		MERCHANDISE FOR RESALE	250.00	0.00	0%	1,250.00	548.32	44%	0.00	3,000.00	2,451.68	18%
5723559		PRE-PROM	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5723571		WINTER WONDERLAND	1,462.50	0.00	0%	7,312.50	17,637.74	241%	0.00	17,550.00	(87.74)	100%
5723572		BEACH DANCES	500.00	0.00	0%	2,500.00	1,600.00	64%	400.00	6,000.00	4,000.00	33%
5723573		HALLOWEEN HOEDOWN	729.17	0.00	0%	3,645.83	8,227.97	226%	0.00	8,750.00	522.03	94%
5723574		SPECIAL EVENTS	0.00	0.00	0%	0.00	395.00	0%	0.00	0.00	(395.00)	0%
5723578		FLASHLIGHT EGG HUNT	614.58	103.34	17%	3,072.92	343.92	11%	0.00	7,375.00	7,031.08	5%
5723583		MOVIES IN THE PARK	387.50	931.00	240%	1,937.50	4,664.31	241%	0.00	4,650.00	(14.31)	100%

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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%	2,666.67	5,508.17	207%	0.00	6,400.00	891.83	86%
5723588		- EGG-STRAVAGANZA	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5723589		- WINTER TEA REFRESHMENTS	216.67	2,244.55	1,036%	1,083.33	2,506.76	231%	0.00	2,600.00	93.24	96%
5723590		- HOLIDAY ICE	237.50	0.00	0%	1,187.50	2,959.86	249%	0.00	2,850.00	(109.86)	104%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,291.67	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	2,708.33	254.87	9%	0.00	6,500.00	6,245.13	4%
5723594		- FATHER/DAUGHTER BRUNCH	133.33	0.00	0%	666.67	0.00	0%	0.00	1,600.00	1,600.00	0%
5723609		- COPIER LEASE	747.95	400.84	54%	3,739.73	1,209.73	32%	3,076.21	8,975.34	4,689.40	48%
5723804		- GASOLINE	1,041.67	36.91	4%	5,208.33	1,971.54	38%	0.00	12,500.00	10,528.46	16%
5723806		- MATL TO MAINTAIN VEHICLES	583.33	1,631.59	280%	2,916.67	4,504.46	154%	0.00	7,000.00	2,495.54	64%
5723807		- TIRES	175.00	0.00	0%	875.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723809		- OIL AND LUBRICANTS	45.83	0.00	0%	229.17	0.00	0%	0.00	550.00	550.00	0%
5723901		- TRAVEL AND TRAINING	916.67	360.00	39%	4,583.33	1,916.00	42%	0.00	11,000.00	9,084.00	17%
5723902		- PRINTING	504.17	30.00	6%	2,520.83	2,177.96	86%	0.00	6,050.00	3,872.04	36%
5723923		- ENTERTAINMENT	3,197.29	5,123.78	160%	15,986.46	18,671.93	117%	2,242.50	38,367.50	17,453.07	55%
572 PARKS AND RECREATION - Total			167,225.76	171,517.75	103%	836,128.78	734,064.91	88%	131,282.55	2,006,709.07	1,141,361.61	43%
57 CULTURE/RECREATION - Total			167,225.76	171,517.75	103%	836,128.78	734,064.91	88%	131,282.55	2,006,709.07	1,141,361.61	43%
DIV 7035 - Total			167,225.76	171,517.75	103%	836,128.78	734,064.91	88%	131,282.55	2,006,709.07	1,141,361.61	43%

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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%	110,416.67	0.00	0%	0.00	265,000.00	265,000.00	0%
		5721101 - FICA	1,721.83	0.00	0%	8,609.17	0.00	0%	0.00	20,662.00	20,662.00	0%
		5723241 - SUMMER CAMP	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	8,750.00	0.00	0%	43,750.00	0.00	0%	0.00	105,000.00	105,000.00	0%
		5723564 - SUMMER CAMP SUPPLIES	2,916.67	0.00	0%	14,583.33	312.30	2%	0.00	35,000.00	34,687.70	1%
		572 PARKS AND RECREATION - Total	37,138.50	0.00	0%	185,692.50	312.30	0%	0.00	445,662.00	445,349.70	0%
		57 CULTURE/RECREATION - Total	37,138.50	0.00	0%	185,692.50	312.30	0%	0.00	445,662.00	445,349.70	0%
		DIV 7070 - Total	37,138.50	0.00	0%	185,692.50	312.30	0%	0.00	445,662.00	445,349.70	0%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
575 SPECIAL REC FACILITIES												
		5751001 - REGULAR SALARY	11,632.83	11,176.19	96%	58,164.17	41,826.91	72%	0.00	139,594.00	97,767.09	30%
		5751002 - OVERTIME	25.00	129.48	518%	125.00	349.60	280%	0.00	300.00	(49.60)	117%
		5751005 - PART-TIME SALARIES/WAGES	16,079.92	17,418.72	108%	80,399.58	62,013.99	77%	0.00	192,959.00	130,945.01	32%
		5751012 - SICK LEAVE CONVERSION PAY	54.17	0.00	0%	270.83	1,832.20	677%	0.00	650.00	(1,182.20)	282%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	877.50	211%	0.00	1,000.00	122.50	88%
		5751101 - FICA	2,196.42	2,092.65	95%	10,982.08	7,780.17	71%	0.00	26,357.00	18,576.83	30%
		5751204 - ICMA PENSION PLAN	999.33	904.46	91%	4,996.67	3,520.33	70%	0.00	11,992.00	8,471.67	29%
		5752300 - INSURANCE SVCS ALLOCATION	6,469.58	6,469.58	100%	32,347.92	32,347.90	100%	0.00	77,635.00	45,287.10	42%
		5753299 - OTHER CONTRACTUAL SERVICE	2,576.77	484.22	19%	12,883.85	4,814.50	37%	147.86	30,921.24	25,958.88	16%
		5753504 - OFFICE SUPPLIES	146.47	23.64	16%	732.33	49.92	7%	157.58	1,757.58	1,550.08	12%
		5753513 - MINOR EQUIP, TOOLS, HDWE	791.67	607.30	77%	3,958.33	8,864.58	224%	0.00	9,500.00	635.42	93%
		5753544 - MERCHANDISE FOR RESALE	3,333.33	3,120.00	94%	16,666.67	14,146.63	85%	0.00	40,000.00	25,853.37	35%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,083.33	1,096.25	53%	10,416.67	4,184.50	40%	0.00	25,000.00	20,815.50	17%
		5753901 - TRAVEL AND TRAINING	291.67	2,000.04	686%	1,458.33	2,699.00	185%	0.00	3,500.00	801.00	77%
		5753902 - PRINTING	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	291.67	601.42	206%	0.00	700.00	98.58	86%
		5753936 - D N R LEASE FEE	2,333.33	0.00	0%	11,666.67	0.00	0%	0.00	28,000.00	28,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	4,133.56	4,985.00	121%	20,667.79	14,768.67	71%	15,162.29	49,602.69	19,671.73	60%
575 SPECIAL REC FACILITIES - Total			55,289.04	50,507.53	91%	276,445.21	200,677.82	73%	15,467.73	663,468.51	447,322.96	33%
57 CULTURE/RECREATION - Total			55,289.04	50,507.53	91%	276,445.21	200,677.82	73%	15,467.73	663,468.51	447,322.96	33%
DIV 7078 - Total			55,289.04	50,507.53	91%	276,445.21	200,677.82	73%	15,467.73	663,468.51	447,322.96	33%

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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	24,234.45	140%	86,306.67	87,205.15	101%	0.00	207,136.00	119,930.85	42%
		5391002 - OVERTIME	1,333.33	4,311.56	323%	6,666.67	9,897.88	148%	0.00	16,000.00	6,102.12	62%
		5391003 - LONGEVITY	447.75	602.01	134%	2,238.75	2,191.91	98%	0.00	5,373.00	3,181.09	41%
		5391005 - PART-TIME SALARIES/WAGES	1,458.50	0.00	0%	7,292.50	6,146.18	84%	0.00	17,502.00	11,355.82	35%
		5391012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	1,579.10	152%	0.00	2,500.00	920.90	63%
		5391025 - CLOTHING ALLOWANCE	83.33	112.46	135%	416.67	665.08	160%	0.00	1,000.00	334.92	67%
		5391101 - FICA	1,593.00	2,164.89	136%	7,965.00	7,986.52	100%	0.00	19,116.00	11,129.48	42%
		5391204 - ICMA PENSION PLAN	1,523.42	2,392.12	157%	7,617.08	8,314.68	109%	0.00	18,281.00	9,966.32	45%
		5392300 - INSURANCE SVCS ALLOCATION	6,191.58	6,191.58	100%	30,957.92	30,957.90	100%	0.00	74,299.00	43,341.10	42%
		5393003 - PROGRAMMING/SOFTWARE PURCHASE	108.33	0.00	0%	541.67	389.52	72%	0.00	1,300.00	910.48	30%
		5393107 - SERV TO MAINTAIN OTHER	2,646.67	0.00	0%	13,233.33	0.00	0%	0.00	31,760.00	31,760.00	0%
		5393219 - TREE MAINTENANCE	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
		5393222 - IRRIGATION SERVICES	291.67	0.00	0%	1,458.33	240.84	17%	0.00	3,500.00	3,259.16	7%
		5393503 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5393504 - OFFICE SUPPLIES	108.33	0.00	0%	541.67	26.56	5%	0.00	1,300.00	1,273.44	2%
		5393510 - AGRI AND HORT SUPPLIES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5393511 - CHEMICALS	250.00	0.00	0%	1,250.00	215.40	17%	0.00	3,000.00	2,784.60	7%
		5393513 - MINOR EQUIP, TOOLS, HDWE	350.00	139.00	40%	1,750.00	810.78	46%	0.00	4,200.00	3,389.22	19%
		5393519 - MULCH	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5393527 - MATL TO MAINTAIN OTHER	666.67	0.00	0%	3,333.33	753.01	23%	0.00	8,000.00	7,246.99	9%
		5393532 - COMPUTER EQUIPMENT	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5393533 - SOD	416.67	283.75	68%	2,083.33	843.75	41%	0.00	5,000.00	4,156.25	17%
		5393540 - MATL FOR MISC PROJECTS	958.33	0.00	0%	4,791.67	0.00	0%	0.00	11,500.00	11,500.00	0%
		5393609 - COPIER LEASE	158.33	0.00	0%	791.67	307.32	39%	0.00	1,900.00	1,592.68	16%
		5393804 - GASOLINE	416.67	351.38	84%	2,083.33	2,252.35	108%	0.00	5,000.00	2,747.65	45%
		5393805 - DIESEL FUEL	625.00	0.00	0%	3,125.00	1,096.68	35%	0.00	7,500.00	6,403.32	15%
		5393806 - MATL TO MAINTAIN VEHICLES	583.33	83.03	14%	2,916.67	2,891.54	99%	0.00	7,000.00	4,108.46	41%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393807		- TIRES	166.67	107.12	64%	833.33	107.12	13%	0.00	2,000.00	1,892.88	5%
5393809		- OIL AND LUBRICANTS	48.33	0.00	0%	241.67	18.97	8%	0.00	580.00	561.03	3%
5393922		- LAUNDRY AND CLEANING	339.15	0.00	0%	1,695.76	240.15	14%	1,771.07	4,069.82	2,058.60	49%
5396043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	41,193.07	40,973.35	99%	205,965.34	165,138.39	80%	1,771.07	494,316.82	327,407.36	34%
53		PHYSICAL ENVIRONMENT - Total	41,193.07	40,973.35	99%	205,965.34	165,138.39	80%	1,771.07	494,316.82	327,407.36	34%
DIV 7079		- Total	41,193.07	40,973.35	99%	205,965.34	165,138.39	80%	1,771.07	494,316.82	327,407.36	34%
DEPT 70		- Total	1,183,262.32	1,396,159.47	118%	5,916,311.60	5,035,439.33	85%	1,616,495.88	14,199,147.83	7,547,212.62	47%

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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%	579,143.33	579,143.35	100%	0.00	1,389,944.00	810,800.65	42%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133212 - DEMO AND LOT CLEARING	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	22,573.53	31,309.35	139%	112,867.67	85,019.36	75%	80,789.94	270,882.41	105,073.11	61%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	3,125.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,173.83	0.00	0%	5,869.17	0.00	0%	0.00	14,086.00	14,086.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	0.00	0%	15,416.67	28,517.50	185%	0.00	37,000.00	8,482.50	77%
		5133999 - CONTINGENCY	4,611.92	0.00	0%	23,059.58	0.00	0%	0.00	55,343.00	55,343.00	0%
		5136011 - LAND	25,000.00	0.00	0%	125,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	175,604.62	147,138.02	84%	878,023.09	692,680.21	79%	80,789.94	2,107,255.41	1,333,785.26	37%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	56,588.83	0.00	0%	282,944.17	331,804.38	117%	0.00	679,066.00	347,261.62	49%
		518 PENSION BENEFITS - Total	56,588.83	0.00	0%	282,944.17	331,804.38	117%	0.00	679,066.00	347,261.62	49%
519 OTHER GENERAL GOVERNMENT												
		5193141 - FLOORING SERVICES	1,343.75	0.00	0%	6,718.75	0.00	0%	16,125.01	16,125.01	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	1,343.75	0.00	0%	6,718.75	0.00	0%	16,125.01	16,125.01	0.00	100%
		51 GENERAL GOVT SERVICES - Total	233,537.20	147,138.02	63%	1,167,686.01	1,024,484.59	88%	96,914.95	2,802,446.42	1,681,046.88	40%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	53,506.42	0.00	0%	267,532.08	0.00	0%	0.00	642,077.00	642,077.00	0%
		521 LAW ENFORCEMENT - Total	53,506.42	0.00	0%	267,532.08	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%	264,748.75	9,609.18	4%	0.00	635,397.00	625,787.82	2%
		522 FIRE CONTROL - Total	52,949.75	0.00	0%	264,748.75	9,609.18	4%	0.00	635,397.00	625,787.82	2%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	78,660.51	0.00	0%	393,302.55	12,623.65	3%	315,222.50	943,926.13	616,079.98	35%

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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%	12,171.67	0.00	0%	0.00	29,212.00	29,212.00	0%
		525 EMERGENCY & DISASTER REL - Total	81,094.84	0.00	0%	405,474.22	12,623.65	3%	315,222.50	973,138.13	645,291.98	34%
		529 OTHER PUBLIC SAFETY										
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5296021 - BUILDINGS	8,227.37	0.00	0%	41,136.86	98,728.46	240%	0.00	98,728.46	0.00	100%
		529 OTHER PUBLIC SAFETY - Total	10,310.71	0.00	0%	51,553.53	98,728.46	192%	0.00	123,728.46	25,000.00	80%
		52 PUBLIC SAFETY - Total	197,861.72	0.00	0%	989,308.58	120,961.29	12%	315,222.50	2,374,340.59	1,938,156.80	18%
		58 NONEXPENDITURE DISBURSE										
		581 INTERFUND TRANSFERS										
		5819002 - TRANS TO SENIOR SERV FUND	125,000.00	0.00	0%	625,000.00	750,000.00	120%	0.00	1,500,000.00	750,000.00	50%
		581 INTERFUND TRANSFERS - Total	125,000.00	0.00	0%	625,000.00	750,000.00	120%	0.00	1,500,000.00	750,000.00	50%
		58 NONEXPENDITURE DISBURSE - Total	125,000.00	0.00	0%	625,000.00	750,000.00	120%	0.00	1,500,000.00	750,000.00	50%
		DIV 8000 - Total	556,398.92	147,138.02	26%	2,781,994.59	1,895,445.88	68%	412,137.45	6,676,787.01	4,369,203.68	35%
		DEPT 80 - Total	556,398.92	147,138.02	26%	2,781,994.59	1,895,445.88	68%	412,137.45	6,676,787.01	4,369,203.68	35%

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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%	4,166.67	10,000.00	240%	0.00	10,000.00	0.00	100%
		5698026 - FAMILY CENTRAL	833.33	10,000.00	1,200%	4,166.67	10,000.00	240%	0.00	10,000.00	0.00	100%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	4,166.67	10,000.00	240%	0.00	10,000.00	0.00	100%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	6,250.00	15,000.00	240%	0.00	15,000.00	0.00	100%
		569 OTHER HUMAN SERVICES - Total	3,750.00	10,000.00	267%	18,750.00	45,000.00	240%	0.00	45,000.00	0.00	100%
		56 HUMAN SERVICES - Total	3,750.00	10,000.00	267%	18,750.00	45,000.00	240%	0.00	45,000.00	0.00	100%
57 CULTURE/RECREATION												
574 SPECIAL EVENTS												
		5748048 - DEERFIELD BEACH HIST SOC	4,166.67	0.00	0%	20,833.33	50,000.00	240%	0.00	50,000.00	0.00	100%
		5748051 - DEERFIELD BCH HIGH SCHOOL	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		574 SPECIAL EVENTS - Total	4,583.33	0.00	0%	22,916.67	50,000.00	218%	0.00	55,000.00	5,000.00	91%
		57 CULTURE/RECREATION - Total	4,583.33	0.00	0%	22,916.67	50,000.00	218%	0.00	55,000.00	5,000.00	91%
		DIV 8100 - Total	8,333.33	10,000.00	120%	41,666.67	95,000.00	228%	0.00	100,000.00	5,000.00	95%
		DEPT 81 - Total	8,333.33	10,000.00	120%	41,666.67	95,000.00	228%	0.00	100,000.00	5,000.00	95%

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FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	50,627.83	58,245.23	115%	253,139.17	145,338.86	57%	0.00	607,534.00	462,195.14	24%
		5177006 - CAPITAL LEASE - INTEREST	4,797.25	2,353.54	49%	23,986.25	7,499.17	31%	0.00	57,567.00	50,067.83	13%
		5177034 - 2012B-1 FMLC BOND - CRA	92,061.00	0.00	0%	460,305.00	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%	200,724.17	0.00	0%	0.00	481,738.00	481,738.00	0%
		5177036 - 2018 REVENUE BONDS	179,290.50	398,253.87	222%	896,452.50	398,253.87	44%	0.00	2,151,486.00	1,753,232.13	19%
		5179027 - 2000A FMLC BONDS	126,773.42	0.00	0%	633,867.08	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%	415,187.50	0.00	0%	0.00	996,450.00	996,450.00	0%
		517 DEBT SERVICE - Total	576,732.33	458,852.64	80%	2,883,661.67	551,091.90	19%	0.00	6,920,788.00	6,369,696.10	8%
		51 GENERAL GOVT SERVICES - Total	576,732.33	458,852.64	80%	2,883,661.67	551,091.90	19%	0.00	6,920,788.00	6,369,696.10	8%
		DIV 9000 - Total	576,732.33	458,852.64	80%	2,883,661.67	551,091.90	19%	0.00	6,920,788.00	6,369,696.10	8%
		DEPT 90 - Total	576,732.33	458,852.64	80%	2,883,661.67	551,091.90	19%	0.00	6,920,788.00	6,369,696.10	8%
		FUND 001 - Total	9,469,977.10	8,222,455.72	87%	47,349,885.48	45,014,363.04	95%	7,450,495.10	113,639,725.15	61,174,867.01	46%

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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	49,868.54	131%	190,416.25	171,030.34	90%	0.00	456,999.00	285,968.66	37%
		5691002 - OVERTIME	0.00	1,238.38	0%	0.00	1,238.38	0%	0.00	0.00	(1,238.38)	0%
		5691003 - LONGEVITY	1,220.83	1,684.41	138%	6,104.17	6,155.63	101%	0.00	14,650.00	8,494.37	42%
		5691005 - PART-TIME SALARIES/WAGES	1,125.75	1,945.19	173%	5,628.75	7,233.89	129%	0.00	13,509.00	6,275.11	54%
		5691012 - SICK LEAVE CONVERSION PAY	375.00	0.00	0%	1,875.00	2,897.13	155%	0.00	4,500.00	1,602.87	64%
		5691101 - FICA	3,122.08	4,006.59	128%	15,610.42	11,748.64	75%	0.00	37,465.00	25,716.36	31%
		5691204 - ICMA PENSION PLAN	3,144.33	4,223.30	134%	15,721.67	14,502.22	92%	0.00	37,732.00	23,229.78	38%
		5692300 - INSURANCE SVCS ALLOCATION	9,212.92	9,212.92	100%	46,064.58	46,064.60	100%	0.00	110,555.00	64,490.40	42%
		5693403 - CELLULAR PHONE SERVICE	500.00	199.34	40%	2,500.00	527.41	21%	0.00	6,000.00	5,472.59	9%
		5693405 - POSTAGE	8.33	0.00	0%	41.67	0.00	0%	0.00	100.00	100.00	0%
		5693504 - OFFICE SUPPLIES	41.67	0.00	0%	208.33	153.77	74%	0.00	500.00	346.23	31%
		5693509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693549 - VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693901 - TRAVEL AND TRAINING	291.67	0.00	0%	1,458.33	357.70	25%	0.00	3,500.00	3,142.30	10%
		5693902 - PRINTING	41.67	92.50	222%	208.33	92.50	44%	0.00	500.00	407.50	19%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5698016 - AREA AGENCY ON AGING	5,205.00	0.00	0%	26,025.00	0.00	0%	62,460.00	62,460.00	0.00	100%
		5698046 - NE FOCAL POINT CASA, INC.	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
569 OTHER HUMAN SERVICES - Total			64,039.17	72,471.17	113%	320,195.83	262,002.21	82%	62,460.00	768,470.00	444,007.79	42%
56 HUMAN SERVICES - Total			64,039.17	72,471.17	113%	320,195.83	262,002.21	82%	62,460.00	768,470.00	444,007.79	42%
DIV 1205 - Total			64,039.17	72,471.17	113%	320,195.83	262,002.21	82%	62,460.00	768,470.00	444,007.79	42%

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1210 ACTIVE AGING DIVISION									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5691001 - REGULAR SALARY	17,798.00	21,087.72	118%	88,990.00	70,839.86	80%	0.00	213,576.00	142,736.14	33%
		5691002 - OVERTIME	0.00	184.73	0%	0.00	184.73	0%	0.00	0.00	(184.73)	0%
		5691003 - LONGEVITY	255.50	207.72	81%	1,277.50	761.64	60%	0.00	3,066.00	2,304.36	25%
		5691005 - PART-TIME SALARIES/WAGES	7,189.83	7,205.85	100%	35,949.17	24,501.83	68%	0.00	86,278.00	61,776.17	28%
		5691012 - SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5691101 - FICA	1,947.33	2,068.15	106%	9,736.67	7,010.68	72%	0.00	23,368.00	16,357.32	30%
		5691204 - ICMA PENSION PLAN	1,444.25	1,717.76	119%	7,221.25	5,733.85	79%	0.00	17,331.00	11,597.15	33%
		5692300 - INSURANCE SVCS ALLOCATION	7,085.92	7,085.92	100%	35,429.58	35,429.60	100%	0.00	85,031.00	49,601.40	42%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	450.00	108%	2,083.33	3,190.00	153%	0.00	5,000.00	1,810.00	64%
		5693309 - EHEAP	3,333.33	1,054.53	32%	16,666.67	10,834.77	65%	0.00	40,000.00	29,165.23	27%
		5693504 - OFFICE SUPPLIES	625.00	143.63	23%	3,125.00	1,765.14	56%	0.00	7,500.00	5,734.86	24%
		5693512 - CLEAN AND SANI SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,083.33	442.26	21%	0.00	5,000.00	4,557.74	9%
		5693516 - MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5693518 - HEALTH FAIR EXPENSES	125.00	0.00	0%	625.00	687.36	110%	0.00	1,500.00	812.64	46%
		5693530 - SUPPLIES - RECREATIONAL	208.33	650.00	312%	1,041.67	1,172.14	113%	0.00	2,500.00	1,327.86	47%
		5693542 - COFFEE SHOP SUPPLIES	333.33	92.35	28%	1,666.67	967.72	58%	0.00	4,000.00	3,032.28	24%
		5693599 - OTHER COMMODITIES	250.00	113.22	45%	1,250.00	1,288.04	103%	0.00	3,000.00	1,711.96	43%
		5693609 - COPIER LEASE	500.00	730.70	146%	2,500.00	2,232.32	89%	2,027.06	6,000.00	1,740.62	71%
		5693804 - GASOLINE	0.00	2,245.62	0%	0.00	2,245.62	0%	0.00	0.00	(2,245.62)	0%
		5693901 - TRAVEL AND TRAINING	250.00	96.18	38%	1,250.00	138.26	11%	0.00	3,000.00	2,861.74	5%
		5693902 - PRINTING	83.33	0.00	0%	416.67	303.94	73%	0.00	1,000.00	696.06	30%
		5693904 - PHOTOGRAPHY	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5693922 - LAUNDRY AND CLEANING	166.67	310.19	186%	833.33	985.30	118%	0.00	2,000.00	1,014.70	49%
		5693935 - DUES AND MEMBERSHIPS	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
		5694096 - CREDIT CARD SERVICE FEES	250.00	97.93	39%	1,250.00	711.36	57%	0.00	3,000.00	2,288.64	24%
569 OTHER HUMAN SERVICES - Total			43,162.50	45,542.20	106%	215,812.50	171,426.42	79%	2,027.06	517,950.00	344,496.52	33%

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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 - Total			43,162.50	45,542.20	106%	215,812.50	171,426.42	79%	2,027.06	517,950.00	344,496.52	33%
DIV 1210 - Total			43,162.50	45,542.20	106%	215,812.50	171,426.42	79%	2,027.06	517,950.00	344,496.52	33%

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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	57,212.39	135%	212,017.08	196,241.21	93%	0.00	508,841.00	312,599.79	39%
		5691002 - OVERTIME	0.00	156.58	0%	0.00	156.58	0%	0.00	0.00	(156.58)	0%
		5691003 - LONGEVITY	1,566.58	1,648.46	105%	7,832.92	6,788.16	87%	0.00	18,799.00	12,010.84	36%
		5691005 - PART-TIME SALARIES/WAGES	1,715.25	0.00	0%	8,576.25	1,716.15	20%	0.00	20,583.00	18,866.85	8%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,500.00	2,158.56	86%	0.00	6,000.00	3,841.44	36%
		5691101 - FICA	3,533.92	4,311.72	122%	17,669.58	15,130.88	86%	0.00	42,407.00	27,276.12	36%
		5691204 - ICMA PENSION PLAN	3,517.58	4,704.42	134%	17,587.92	16,407.73	93%	0.00	42,211.00	25,803.27	39%
		5692300 - INSURANCE SVCS ALLOCATION	16,766.08	16,766.08	100%	83,830.42	83,830.40	100%	0.00	201,193.00	117,362.60	42%
		5693299 - OTHER CONTRACTUAL SERVICE	125.00	0.00	0%	625.00	600.00	96%	0.00	1,500.00	900.00	40%
		5693504 - OFFICE SUPPLIES	83.33	30.45	37%	416.67	73.92	18%	0.00	1,000.00	926.08	7%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	(169.00)	-101%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693514 - FOOD	83.33	284.05	341%	416.67	735.41	176%	0.00	1,000.00	264.59	74%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	625.00	1,122.32	180%	0.00	1,500.00	377.68	75%
		5693599 - OTHER COMMODITIES	125.00	49.43	40%	625.00	258.36	41%	0.00	1,500.00	1,241.64	17%
		5693609 - COPIER LEASE	666.67	0.00	0%	3,333.33	940.48	28%	0.00	8,000.00	7,059.52	12%
		5693901 - TRAVEL AND TRAINING	125.00	106.00	85%	625.00	218.62	35%	0.00	1,500.00	1,281.38	15%
		5693935 - DUES AND MEMBERSHIPS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
569 OTHER HUMAN SERVICES - Total			71,627.83	85,100.58	119%	358,139.17	326,378.78	91%	0.00	859,534.00	533,155.22	38%
56 HUMAN SERVICES - Total			71,627.83	85,100.58	119%	358,139.17	326,378.78	91%	0.00	859,534.00	533,155.22	38%
DIV 1215 - Total			71,627.83	85,100.58	119%	358,139.17	326,378.78	91%	0.00	859,534.00	533,155.22	38%

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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	15,052.11	135%	55,730.42	55,440.19	99%	0.00	133,753.00	78,312.81	41%
		5691002 - OVERTIME	0.00	1,898.37	0%	0.00	1,898.37	0%	0.00	0.00	(1,898.37)	0%
		5691003 - LONGEVITY	445.83	603.93	135%	2,229.17	2,203.21	99%	0.00	5,350.00	3,146.79	41%
		5691005 - PART-TIME SALARIES/WAGES	1,546.42	2,324.04	150%	7,732.08	9,314.99	120%	0.00	18,557.00	9,242.01	50%
		5691012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,250.00	2,954.62	236%	0.00	3,000.00	45.38	98%
		5691101 - FICA	1,024.58	1,426.53	139%	5,122.92	5,160.22	101%	0.00	12,295.00	7,134.78	42%
		5691204 - ICMA PENSION PLAN	927.33	1,404.35	151%	4,636.67	4,989.57	108%	0.00	11,128.00	6,138.43	45%
		5692300 - INSURANCE SVCS ALLOCATION	3,170.33	3,170.33	100%	15,851.67	15,851.65	100%	0.00	38,044.00	22,192.35	42%
		5693504 - OFFICE SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693515 - CHILDREN'S MEALS	83.33	0.00	0%	416.67	134.71	32%	0.00	1,000.00	865.29	13%
		5693516 - MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		5693530 - SUPPLIES - RECREATIONAL	100.00	343.10	343%	500.00	548.16	110%	0.00	1,200.00	651.84	46%
		5693901 - TRAVEL AND TRAINING	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5693904 - PHOTOGRAPHY	8.33	0.00	0%	41.67	58.04	139%	0.00	100.00	41.96	58%
		5693921 - ADVERTISING	0.00	0.00	0%	0.00	196.50	0%	0.00	0.00	(196.50)	0%
		5693929 - GOVT FEES AND PERMITS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5693935 - DUES AND MEMBERSHIPS	16.67	0.00	0%	83.33	0.00	0%	0.00	200.00	200.00	0%
		569 OTHER HUMAN SERVICES - Total	18,885.58	26,222.76	139%	94,427.92	98,750.23	105%	0.00	226,627.00	127,876.77	44%
		56 HUMAN SERVICES - Total	18,885.58	26,222.76	139%	94,427.92	98,750.23	105%	0.00	226,627.00	127,876.77	44%
		DIV 1225 - Total	18,885.58	26,222.76	139%	94,427.92	98,750.23	105%	0.00	226,627.00	127,876.77	44%

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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	48,817.84	210%	116,335.42	134,323.00	115%	0.00	279,205.00	144,882.00	48%
		5691002 - OVERTIME	0.00	576.01	0%	0.00	700.91	0%	0.00	0.00	(700.91)	0%
		5691003 - LONGEVITY	1,112.25	1,228.30	110%	5,561.25	5,207.60	94%	0.00	13,347.00	8,139.40	39%
		5691005 - PART-TIME SALARIES/WAGES	12,880.42	10,235.07	79%	64,402.08	41,656.15	65%	0.00	154,565.00	112,908.85	27%
		5691012 - SICK LEAVE CONVERSION PAY	291.67	0.00	0%	1,458.33	1,610.48	110%	0.00	3,500.00	1,889.52	46%
		5691101 - FICA	2,873.08	4,461.05	155%	14,365.42	13,471.36	94%	0.00	34,477.00	21,005.64	39%
		5691204 - ICMA PENSION PLAN	1,950.33	4,023.04	206%	9,751.67	11,347.26	116%	0.00	23,404.00	12,056.74	48%
		5692300 - INSURANCE SVCS ALLOCATION	10,554.33	10,554.33	100%	52,771.67	52,771.65	100%	0.00	126,652.00	73,880.35	42%
		5693504 - OFFICE SUPPLIES	83.33	129.99	156%	416.67	289.03	69%	0.00	1,000.00	710.97	29%
		5693512 - CLEAN AND SANI SUPPLIES	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5693513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693598 - OTHER MATERIAL & SUPPLIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693599 - OTHER COMMODITIES	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5693803 - AUTO BODY REPAIR	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5693804 - GASOLINE	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5693805 - DIESEL FUEL	3,333.33	0.00	0%	16,666.67	16,843.30	101%	0.00	40,000.00	23,156.70	42%
		5693806 - MATL TO MAINTAIN VEHICLES	3,750.00	7,690.95	205%	18,750.00	26,561.16	142%	0.00	45,000.00	18,438.84	59%
		5693807 - TIRES	541.67	244.12	45%	2,708.33	244.12	9%	0.00	6,500.00	6,255.88	4%
		5693809 - OIL AND LUBRICANTS	150.00	0.00	0%	750.00	133.04	18%	0.00	1,800.00	1,666.96	7%
		5693901 - TRAVEL AND TRAINING	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
569 OTHER HUMAN SERVICES - Total			61,745.83	87,960.70	142%	308,729.17	305,159.06	99%	0.00	740,950.00	435,790.94	41%
56 HUMAN SERVICES - Total			61,745.83	87,960.70	142%	308,729.17	305,159.06	99%	0.00	740,950.00	435,790.94	41%
DIV 1240 - Total			61,745.83	87,960.70	142%	308,729.17	305,159.06	99%	0.00	740,950.00	435,790.94	41%
DEPT 12 - Total			259,460.92	317,297.41	122%	1,297,304.58	1,163,716.70	90%	64,487.06	3,113,531.00	1,885,327.24	39%

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FUND 101 - SENIOR SERVICES			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	2,829.42	0.00	0%	14,147.08	16,590.22	117%	0.00	33,953.00	17,362.78	49%
518 PENSION BENEFITS - Total			2,829.42	0.00	0%	14,147.08	16,590.22	117%	0.00	33,953.00	17,362.78	49%
51 GENERAL GOVT SERVICES - Total			2,829.42	0.00	0%	14,147.08	16,590.22	117%	0.00	33,953.00	17,362.78	49%
DIV 8000 - Total			2,829.42	0.00	0%	14,147.08	16,590.22	117%	0.00	33,953.00	17,362.78	49%
DEPT 80 - Total			2,829.42	0.00	0%	14,147.08	16,590.22	117%	0.00	33,953.00	17,362.78	49%
FUND 101 - Total			262,290.33	317,297.41	121%	1,311,451.67	1,180,306.92	90%	64,487.06	3,147,484.00	1,902,690.02	40%

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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%	70,825.31	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%	70,825.31	0.00	0%	9,686.75	169,980.75	160,294.00	6%
54 TRANSPORTATION - Total			14,165.06	0.00	0%	70,825.31	0.00	0%	9,686.75	169,980.75	160,294.00	6%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,013.21	4,627.50	92%	25,066.04	23,137.50	92%	37,020.00	60,158.50	1.00	100%
		5543504 - OFFICE SUPPLIES	41.67	0.00	0%	208.33	354.72	170%	0.00	500.00	145.28	71%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	833.33	1,687.90	203%	0.00	2,000.00	312.10	84%
		5543921 - ADVERTISING	0.00	0.00	0%	0.00	100.00	0%	0.00	0.00	(100.00)	0%
		5548098 - HOME REHAB/HOME BUYER	26,573.08	600.00	2%	132,865.42	4,815.60	4%	134,139.00	318,877.00	179,922.40	44%
554 HOUSING AND URBAN DEVELOP - Total			31,794.63	5,227.50	16%	158,973.13	30,095.72	19%	171,159.00	381,535.50	180,280.78	53%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	24,687.33	0.00	0%	123,436.67	0.00	0%	0.00	296,248.00	296,248.00	0%
556 RESID LAND ACQUISITION - Total			24,687.33	0.00	0%	123,436.67	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%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,500.00	1,783.24	71%	12,500.00	10,920.34	87%	0.00	30,000.00	19,079.66	36%
559 OTHER ECONOMIC ENVIRONMNT - Total			6,666.67	1,783.24	27%	33,333.33	10,920.34	33%	0.00	80,000.00	69,079.66	14%
55 ECONOMIC ENVIRONMENT - Total			63,148.63	7,010.74	11%	315,743.13	41,016.06	13%	171,159.00	757,783.50	545,608.44	28%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5698317 - NEFP CASA, INC.	4,166.67	0.00	0%	20,833.33	178.38	1%	0.00	50,000.00	49,821.62	0%
569 OTHER HUMAN SERVICES - Total			4,166.67	0.00	0%	20,833.33	178.38	1%	0.00	50,000.00	49,821.62	0%
56 HUMAN SERVICES - Total			4,166.67	0.00	0%	20,833.33	178.38	1%	0.00	50,000.00	49,821.62	0%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												

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FUND 106 - COMMUNITY DEV BL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5726031 - IMPR OTHER THAN BUILDINGS	35,066.33	0.00	0%	175,331.67	0.00	0%	0.00	420,796.00	420,796.00	0%
		572 PARKS AND RECREATION - Total	35,066.33	0.00	0%	175,331.67	0.00	0%	0.00	420,796.00	420,796.00	0%
		57 CULTURE/RECREATION - Total	35,066.33	0.00	0%	175,331.67	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%	28,976.25	0.00	0%	0.00	69,543.00	69,543.00	0%
		581 INTERFUND TRANSFERS - Total	5,795.25	0.00	0%	28,976.25	0.00	0%	0.00	69,543.00	69,543.00	0%
		58 NONEXPENDITURE DISBURSE - Total	5,795.25	0.00	0%	28,976.25	0.00	0%	0.00	69,543.00	69,543.00	0%
		DIV 8000 - Total	122,341.94	7,010.74	6%	611,709.69	41,194.44	7%	180,845.75	1,468,103.25	1,246,063.06	15%
		DEPT 80 - Total	122,341.94	7,010.74	6%	611,709.69	41,194.44	7%	180,845.75	1,468,103.25	1,246,063.06	15%
		FUND 106 - Total	122,341.94	7,010.74	6%	611,709.69	41,194.44	7%	180,845.75	1,468,103.25	1,246,063.06	15%

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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	53,494.30	113%	237,132.08	202,720.19	85%	0.00	569,117.00	366,396.81	36%
5411002		OVERTIME	445.83	2,798.08	628%	2,229.17	4,207.02	189%	0.00	5,350.00	1,142.98	79%
5411003		LONGEVITY	1,022.08	1,384.74	135%	5,110.42	5,816.28	114%	0.00	12,265.00	6,448.72	47%
5411012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	2,916.67	5,782.19	198%	0.00	7,000.00	1,217.81	83%
5411025		CLOTHING ALLOWANCE	206.25	0.00	0%	1,031.25	2,496.15	242%	0.00	2,475.00	(21.15)	101%
5411101		FICA	3,802.00	4,215.30	111%	19,010.00	15,477.67	81%	0.00	45,624.00	30,146.33	34%
5411204		ICMA PENSION PLAN	3,911.67	4,817.10	123%	19,558.33	18,877.56	97%	0.00	46,940.00	28,062.44	40%
5412300		INSURANCE SVCS ALLOCATION	16,617.00	16,617.00	100%	83,085.00	83,085.00	100%	0.00	199,404.00	116,319.00	42%
5413106		SERV TO MAINT EQUIPMENT	325.00	454.80	140%	1,625.00	1,866.26	115%	795.84	3,900.00	1,237.90	68%
5413111		SIDEWALK AND CURBING	4,333.33	3,077.99	71%	21,666.67	12,369.99	57%	0.00	52,000.00	39,630.01	24%
5413147		FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	8,333.33	3,600.00	43%	0.00	20,000.00	16,400.00	18%
5413151		TRAFFIC CALMING	4,426.99	1,204.10	27%	22,134.93	1,244.04	6%	0.00	53,123.82	51,879.78	2%
5413214		DISPOSAL FEES	1,666.67	0.00	0%	8,333.33	201.14	2%	0.00	20,000.00	19,798.86	1%
5413299		OTHER CONTRACTUAL SERVICE	3,541.67	0.00	0%	17,708.33	0.00	0%	0.00	42,500.00	42,500.00	0%
5413306		STREET LIGHTING	66,690.17	53,584.90	80%	333,450.83	210,994.54	63%	44,579.04	800,282.00	544,708.42	32%
5413403		CELLULAR PHONE SERVICE	191.67	0.00	0%	958.33	196.35	20%	0.00	2,300.00	2,103.65	9%
5413503		CLOTHING ALLOWANCE	66.67	0.00	0%	333.33	966.98	290%	0.00	800.00	(166.98)	121%
5413504		OFFICE SUPPLIES	33.33	0.00	0%	166.67	0.00	0%	0.00	400.00	400.00	0%
5413511		CHEMICALS	50.00	0.00	0%	250.00	0.00	0%	0.00	600.00	600.00	0%
5413513		MINOR EQUIP, TOOLS, HDWE	1,341.67	628.66	47%	6,708.33	5,179.57	77%	0.00	16,100.00	10,920.43	32%
5413521		TRAFFIC CONTROL, SIGNS	833.33	618.30	74%	4,166.67	10,966.86	263%	0.00	10,000.00	(966.86)	110%
5413525		MATL TO MAINT EQUIPMENT	66.67	0.00	0%	333.33	324.69	97%	0.00	800.00	475.31	41%
5413538		MATL TO MAINTAIN STREETS	2,916.67	427.90	15%	14,583.33	22,824.46	157%	0.00	35,000.00	12,175.54	65%
5413603		RENT OF EQUIPMENT	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5413604		LEASE OF RAILROAD LAND	4,000.00	0.00	0%	20,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
5413803		AUTO BODY REPAIR	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5413804		GASOLINE	1,708.33	1,737.66	102%	8,541.67	11,231.46	131%	0.00	20,500.00	9,268.54	55%

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FUND 108 - ROAD AND BRIDGE			DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5413805		DIESEL FUEL	1,250.00	0.00	0%	6,250.00	4,437.00	71%	0.00	15,000.00	10,563.00	30%
5413806		MATL TO MAINTAIN VEHICLES	3,333.33	498.70	15%	16,666.67	5,739.73	34%	0.00	40,000.00	34,260.27	14%
5413807		TIRES	500.00	371.37	74%	2,500.00	1,387.23	55%	0.00	6,000.00	4,612.77	23%
5413809		OIL AND LUBRICANTS	125.00	6.68	5%	625.00	62.39	10%	0.00	1,500.00	1,437.61	4%
5413901		TRAVEL AND TRAINING	416.67	0.00	0%	2,083.33	99.00	5%	0.00	5,000.00	4,901.00	2%
5413922		LAUNDRY AND CLEANING	208.33	129.33	62%	1,041.67	639.73	61%	1,860.27	2,500.00	0.00	100%
5413929		GOVT FEES AND PERMITS	1,583.33	0.00	0%	7,916.67	0.00	0%	0.00	19,000.00	19,000.00	0%
5413935		DUES AND MEMBERSHIPS	145.83	0.00	0%	729.17	0.00	0%	0.00	1,750.00	1,750.00	0%
5413999		CONTINGENCY	833.33	232.40	28%	4,166.67	232.40	6%	0.00	10,000.00	9,767.60	2%
5416031		IMPR OTHER THAN BUILDINGS	57,916.67	28,795.00	50%	289,583.33	49,868.12	17%	242,908.41	695,000.00	402,223.47	42%
5416041		AUTOMOTIVE EQUIPMENT	45,250.55	0.00	0%	226,252.74	33,764.50	15%	66,166.08	543,006.58	443,076.00	18%
541 ROAD AND STREET FACILITY - Total			279,936.45	175,094.31	63%	1,399,682.25	716,658.50	51%	356,309.64	3,359,237.40	2,286,269.26	32%
54 TRANSPORTATION - Total			279,936.45	175,094.31	63%	1,399,682.25	716,658.50	51%	356,309.64	3,359,237.40	2,286,269.26	32%
DIV 5050 - Total			279,936.45	175,094.31	63%	1,399,682.25	716,658.50	51%	356,309.64	3,359,237.40	2,286,269.26	32%
DEPT 50 - Total			279,936.45	175,094.31	63%	1,399,682.25	716,658.50	51%	356,309.64	3,359,237.40	2,286,269.26	32%

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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%	28,294.58	33,180.44	117%	0.00	67,907.00	34,726.56	49%
518 PENSION BENEFITS - Total			5,658.92	0.00	0%	28,294.58	33,180.44	117%	0.00	67,907.00	34,726.56	49%
51 GENERAL GOVT SERVICES - Total			5,658.92	0.00	0%	28,294.58	33,180.44	117%	0.00	67,907.00	34,726.56	49%
DIV 8000 - Total			5,658.92	0.00	0%	28,294.58	33,180.44	117%	0.00	67,907.00	34,726.56	49%
DEPT 80 - Total			5,658.92	0.00	0%	28,294.58	33,180.44	117%	0.00	67,907.00	34,726.56	49%

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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%	60,875.00	0.00	0%	0.00	146,100.00	146,100.00	0%
		5177006 - CAPITAL LEASE - INTEREST	2,325.75	0.00	0%	11,628.75	0.00	0%	0.00	27,909.00	27,909.00	0%
		517 DEBT SERVICE - Total	14,500.75	0.00	0%	72,503.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		51 GENERAL GOVT SERVICES - Total	14,500.75	0.00	0%	72,503.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		DIV 9000 - Total	14,500.75	0.00	0%	72,503.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		DEPT 90 - Total	14,500.75	0.00	0%	72,503.75	0.00	0%	0.00	174,009.00	174,009.00	0%
		FUND 108 - Total	300,096.12	175,094.31	58%	1,500,480.58	749,838.94	50%	356,309.64	3,601,153.40	2,495,004.82	31%

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FUND 137 - CHDO/HOME HOUSIN			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%
554 HOUSING AND URBAN DEVELOP - Total			24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%
55 ECONOMIC ENVIRONMENT - Total			24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%
DIV 8000 - Total			24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%
DEPT 80 - Total			24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%
FUND 137 - Total			24,328.91	3,149.70	13%	121,644.53	18,968.19	16%	113,457.29	291,946.87	159,521.39	45%

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FUND 146 - PARKS IMPACT FEE FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396031 - IMPR OTHER THAN BUILDINGS	250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DIV 8000 - Total			250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
DEPT 80 - Total			250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%
FUND 146 - Total			250.00	0.00	0%	1,250.00	0.00	0%	3,000.00	3,000.00	0.00	100%

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FUND 180 - MISC PARKS GRANTS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	4,141.67	2,900.00	70%	20,708.33	49,700.00	240%	0.00	49,700.00	0.00	100%
		5726108 - ARCHITECT/ENGINEERING	1,014.17	0.00	0%	5,070.83	6,117.00	121%	6,053.00	12,170.00	0.00	100%
		5726112 - CONSTRUCTION	36,471.94	(97,691.50)	-268%	182,359.70	(33,446.30)	-18%	455,840.91	437,663.28	15,268.67	97%
		572 PARKS AND RECREATION - Total	41,627.77	(94,791.50)	-228%	208,138.87	22,370.70	11%	461,893.91	499,533.28	15,268.67	97%
		57 CULTURE/RECREATION - Total	41,627.77	(94,791.50)	-228%	208,138.87	22,370.70	11%	461,893.91	499,533.28	15,268.67	97%
		DIV 8000 - Total	41,627.77	(94,791.50)	-228%	208,138.87	22,370.70	11%	461,893.91	499,533.28	15,268.67	97%
		DEPT 80 - Total	41,627.77	(94,791.50)	-228%	208,138.87	22,370.70	11%	461,893.91	499,533.28	15,268.67	97%
		FUND 180 - Total	41,627.77	(94,791.50)	-228%	208,138.87	22,370.70	11%	461,893.91	499,533.28	15,268.67	97%

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FUND 181 - MISC FIRE GRANTS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
522 FIRE CONTROL												
		5223299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	(323,332.90)	0%	0.00	0.00	323,332.90	0%
522 FIRE CONTROL - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
52 PUBLIC SAFETY - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DIV 8000 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
DEPT 80 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	
FUND 181 - Total			0.00	0.00		0.00	(323,332.90)		0.00	0.00	323,332.90	

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FUND 182 - OTHER MISCELLANE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
515 COMPREHENSIVE PLANNING												
		5153299 - OTHER CONTRACTUAL SERVICE	1,058.33	0.00	0%	5,291.67	0.00	0%	12,700.00	12,700.00	0.00	100%
515 COMPREHENSIVE PLANNING - Total			1,058.33	0.00	0%	5,291.67	0.00	0%	12,700.00	12,700.00	0.00	100%
51 GENERAL GOVT SERVICES - Total			1,058.33	0.00	0%	5,291.67	0.00	0%	12,700.00	12,700.00	0.00	100%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543599 - OTHER COMMODITIES	416.67	2,487.00	597%	2,083.33	3,236.53	155%	0.00	5,000.00	1,763.47	65%
		5548098 - HOME REHAB/HOME BUYER	538.89	0.00	0%	2,694.47	0.00	0%	0.00	6,466.72	6,466.72	0%
554 HOUSING AND URBAN DEVELOP - Total			955.56	2,487.00	260%	4,777.80	3,236.53	68%	0.00	11,466.72	8,230.19	28%
55 ECONOMIC ENVIRONMENT - Total			955.56	2,487.00	260%	4,777.80	3,236.53	68%	0.00	11,466.72	8,230.19	28%
DIV 8000 - Total			2,013.89	2,487.00	123%	10,069.47	3,236.53	32%	12,700.00	24,166.72	8,230.19	66%
DEPT 80 - Total			2,013.89	2,487.00	123%	10,069.47	3,236.53	32%	12,700.00	24,166.72	8,230.19	66%
FUND 182 - Total			2,013.89	2,487.00	123%	10,069.47	3,236.53	32%	12,700.00	24,166.72	8,230.19	66%

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FUND 183 - MISC GRANTS - PU			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%
539 OTHER PHYSICAL ENVIRONMNT - Total			6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DIV 8000 - Total			6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%
DEPT 80 - Total			6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%
FUND 183 - Total			6,839.00	0.00	0%	34,195.00	0.00	0%	82,068.00	82,068.00	0.00	100%

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FUND 189 - 2012/2013 SHIP G

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	1,115.75	0.00	0%	5,578.75	0.00	0%	0.00	13,389.00	13,389.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	3,849.84	0.00	0%	19,249.18	8,693.25	45%	26,079.75	46,198.02	11,425.02	75%
		5543504 - OFFICE SUPPLIES	54.08	0.00	0%	270.42	0.00	0%	0.00	649.00	649.00	0%
		5543901 - TRAVEL AND TRAINING	419.83	0.00	0%	2,099.17	0.00	0%	0.00	5,038.00	5,038.00	0%
		5543921 - ADVERTISING	58.33	0.00	0%	291.67	0.00	0%	0.00	700.00	700.00	0%
		5543935 - DUES AND MEMBERSHIPS	66.67	0.00	0%	333.33	0.00	0%	0.00	800.00	800.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	4,537.92	0.00	0%	10,891.00	10,891.00	0.00	100%
		5548095 - 1ST TIME HOMEBUYERS PROG	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	56,735.08	905.00	2%	283,675.40	13,667.23	5%	244,063.23	680,820.97	423,090.51	38%
554 HOUSING AND URBAN DEVELOP - Total			64,873.83	905.00	1%	324,369.16	22,360.48	7%	281,033.98	778,485.99	475,091.53	39%
55 ECONOMIC ENVIRONMENT - Total			64,873.83	905.00	1%	324,369.16	22,360.48	7%	281,033.98	778,485.99	475,091.53	39%
DIV 8000 - Total			64,873.83	905.00	1%	324,369.16	22,360.48	7%	281,033.98	778,485.99	475,091.53	39%
DEPT 80 - Total			64,873.83	905.00	1%	324,369.16	22,360.48	7%	281,033.98	778,485.99	475,091.53	39%
FUND 189 - Total			64,873.83	905.00	1%	324,369.16	22,360.48	7%	281,033.98	778,485.99	475,091.53	39%

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FUND 190 - COMMUNITY REDEV			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	774.00	17%	22,916.67	14,161.50	62%	0.00	55,000.00	40,838.50	26%
521 LAW ENFORCEMENT - Total			4,583.33	774.00	17%	22,916.67	14,161.50	62%	0.00	55,000.00	40,838.50	26%
52 PUBLIC SAFETY - Total			4,583.33	774.00	17%	22,916.67	14,161.50	62%	0.00	55,000.00	40,838.50	26%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396311 - LIGHTING	33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			33,333.33	0.00	0%	166,666.67	0.00	0%	0.00	400,000.00	400,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			33,333.33	0.00	0%	166,666.67	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	300.28	18%	8,333.33	(331.30)	-4%	0.00	20,000.00	20,331.30	-2%
		5521001 - REGULAR SALARY	23,525.00	31,890.88	136%	117,625.00	119,055.30	101%	0.00	282,300.00	163,244.70	42%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	692.31	69%	5,000.00	2,538.32	51%	0.00	12,000.00	9,461.68	21%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,666.67	1,856.50	111%	0.00	4,000.00	2,143.50	46%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	125.00	(16.00)	-13%	0.00	300.00	316.00	-5%
		5521101 - FICA	1,920.67	2,370.20	123%	9,603.33	8,083.31	84%	0.00	23,048.00	14,964.69	35%
		5521204 - ICMA PENSION PLAN	1,942.00	2,606.67	134%	9,710.00	9,893.91	102%	0.00	23,304.00	13,410.09	42%
		5522300 - INSURANCE SVCS ALLOCATION	4,682.92	4,682.92	100%	23,414.58	23,414.60	100%	0.00	56,195.00	32,780.40	42%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	4,166.67	600.00	14%	0.00	10,000.00	9,400.00	6%
		5523299 - OTHER CONTRACTUAL SERVICE	40,604.13	1,198.01	3%	203,020.63	26,111.01	13%	57,174.51	487,249.51	403,963.99	17%
		5523403 - CELLULAR PHONE SERVICE	416.67	473.90	114%	2,083.33	1,271.67	61%	0.00	5,000.00	3,728.33	25%
		5523504 - OFFICE SUPPLIES	125.00	0.00	0%	625.00	391.07	63%	0.00	1,500.00	1,108.93	26%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	62.50	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	1,333.33	6,031.66	452%	6,666.67	12,418.62	186%	0.00	16,000.00	3,581.38	78%
		5523595 - ART IN PUPLIC PLACES	16,666.67	554.79	3%	83,333.33	2,745.01	3%	0.00	200,000.00	197,254.99	1%
		5523901 - TRAVEL AND TRAINING	541.67	0.00	0%	2,708.33	1,683.92	62%	0.00	6,500.00	4,816.08	26%
		5523902 - PRINTING	171.18	197.67	115%	855.89	872.97	102%	369.42	2,054.13	811.74	60%

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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	207.39	50%	2,083.33	1,001.06	48%	0.00	5,000.00	3,998.94	20%
5523927		GENERAL ADMIN CHARGE	13,508.58	0.00	0%	67,542.92	81,051.50	120%	0.00	162,103.00	81,051.50	50%
5523935		DUES AND MEMBERSHIPS	125.00	0.00	0%	625.00	1,225.00	196%	0.00	1,500.00	275.00	82%
5523959		COMM FACADE IMPRV LOAN PR	48,705.08	0.00	0%	243,525.42	28,300.00	12%	365,713.05	584,461.00	190,447.95	67%
5526042		OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5526306		BEACH ENHANCEMENTS	91,666.67	0.00	0%	458,333.33	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%	62,500.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5528232		INCENTIVES	41,666.67	0.00	0%	208,333.33	0.00	0%	0.00	500,000.00	500,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			304,722.05	51,206.68	17%	1,523,610.27	322,166.47	21%	423,256.98	3,656,664.64	2,911,241.19	20%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		INFRASTRUCTURE & CAP IMPR	157,441.35	0.00	0%	787,206.77	350,426.00	45%	76,331.95	1,889,296.25	1,462,538.30	23%
559 OTHER ECONOMIC ENVIRONMNT - Total			157,441.35	0.00	0%	787,206.77	350,426.00	45%	76,331.95	1,889,296.25	1,462,538.30	23%
55 ECONOMIC ENVIRONMENT - Total			462,163.41	51,206.68	11%	2,310,817.04	672,592.47	29%	499,588.93	5,545,960.89	4,373,779.49	21%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		SPECIAL EVENTS	15,250.00	53,335.00	350%	76,250.00	84,396.00	111%	0.00	183,000.00	98,604.00	46%
579 OTHER CULTURE/RECREATION - Total			15,250.00	53,335.00	350%	76,250.00	84,396.00	111%	0.00	183,000.00	98,604.00	46%
57 CULTURE/RECREATION - Total			15,250.00	53,335.00	350%	76,250.00	84,396.00	111%	0.00	183,000.00	98,604.00	46%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		TRANS TO GENERAL FUND	92,061.00	0.00	0%	460,305.00	552,366.00	120%	0.00	1,104,732.00	552,366.00	50%
581 INTERFUND TRANSFERS - Total			92,061.00	0.00	0%	460,305.00	552,366.00	120%	0.00	1,104,732.00	552,366.00	50%
58 NONEXPENDITURE DISBURSE - Total			92,061.00	0.00	0%	460,305.00	552,366.00	120%	0.00	1,104,732.00	552,366.00	50%
DIV 8000 - Total			607,391.07	105,315.68	17%	3,036,955.37	1,323,515.97	44%	499,588.93	7,288,692.89	5,465,587.99	25%
DEPT 80 - Total			607,391.07	105,315.68	17%	3,036,955.37	1,323,515.97	44%	499,588.93	7,288,692.89	5,465,587.99	25%
FUND 190 - Total			607,391.07	105,315.68	17%	3,036,955.37	1,323,515.97	44%	499,588.93	7,288,692.89	5,465,587.99	25%

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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	17,106.55	279%	30,625.00	46,664.70	152%	0.00	73,500.00	26,835.30	63%
		5733902 - PRINTING	1,208.33	0.00	0%	6,041.67	0.00	0%	0.00	14,500.00	14,500.00	0%
		573 CULTURAL SERVICES - Total	7,333.33	17,106.55	233%	36,666.67	46,664.70	127%	0.00	88,000.00	41,335.30	53%
		57 CULTURE/RECREATION - Total	7,333.33	17,106.55	233%	36,666.67	46,664.70	127%	0.00	88,000.00	41,335.30	53%
		DIV 7076 - Total	7,333.33	17,106.55	233%	36,666.67	46,664.70	127%	0.00	88,000.00	41,335.30	53%
		DEPT 70 - Total	7,333.33	17,106.55	233%	36,666.67	46,664.70	127%	0.00	88,000.00	41,335.30	53%
		FUND 199 - Total	7,333.33	17,106.55	233%	36,666.67	46,664.70	127%	0.00	88,000.00	41,335.30	53%

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

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

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FUND 317 - 2000 BOND-FOCAL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696108 - ARCHITECT/ENGINEERING	10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%
569 OTHER HUMAN SERVICES - Total			10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%
56 HUMAN SERVICES - Total			10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%
DIV 8000 - Total			10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%
DEPT 80 - Total			10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%
FUND 317 - Total			10,029.55	0.00	0%	50,147.73	16,333.27	33%	60,024.87	120,354.55	43,996.41	63%

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FUND 358 - 2018 BOND FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196104 - ADMINISTRATIVE EXPENSE	1,500.00	0.00	0%	7,500.00	23.03	0%	0.00	18,000.00	17,976.97	0%
		5196107 - TESTING EXPENSE	2,291.67	0.00	0%	11,458.33	0.00	0%	0.00	27,500.00	27,500.00	0%
		5196108 - ARCHITECT/ENGINEERING	12,713.98	0.00	0%	63,569.90	62,500.95	98%	89,486.80	152,567.75	580.00	100%
		5196109 - DEMOLITION AND REMOVAL	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5196110 - RELOCATION EXPENSE	7,083.33	0.00	0%	35,416.67	0.00	0%	0.00	85,000.00	85,000.00	0%
		5196112 - CONSTRUCTION	328,494.58	0.00	0%	1,642,472.92	37,841.39	2%	0.00	3,941,935.00	3,904,093.61	1%
		519 OTHER GENERAL GOVERNMENT - Total	353,750.23	0.00	0%	1,768,751.15	100,365.37	6%	89,486.80	4,245,002.75	4,055,150.58	4%
		51 GENERAL GOVT SERVICES - Total	353,750.23	0.00	0%	1,768,751.15	100,365.37	6%	89,486.80	4,245,002.75	4,055,150.58	4%
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	444,824.98	0.00	0%	2,224,124.92	0.00	0%	0.00	5,337,899.80	5,337,899.80	0%
		5416112 - CONSTRUCTION	75,822.51	0.00	0%	379,112.57	241,990.46	64%	326,910.61	909,870.16	340,969.09	63%
		541 ROAD AND STREET FACILITY - Total	520,647.50	0.00	0%	2,603,237.48	241,990.46	9%	326,910.61	6,247,769.96	5,678,868.89	9%
		54 TRANSPORTATION - Total	520,647.50	0.00	0%	2,603,237.48	241,990.46	9%	326,910.61	6,247,769.96	5,678,868.89	9%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696104 - ADMINISTRATIVE EXPENSE	20,250.00	0.00	0%	101,250.00	0.00	0%	0.00	243,000.00	243,000.00	0%
		5696107 - TESTING EXPENSE	5,416.67	0.00	0%	27,083.33	0.00	0%	0.00	65,000.00	65,000.00	0%
		5696108 - ARCHITECT/ENGINEERING	16,328.33	0.00	0%	81,641.67	0.00	0%	0.00	195,940.00	195,940.00	0%
		5696109 - DEMOLITION AND REMOVAL	23,049.42	0.00	0%	115,247.08	0.00	0%	0.00	276,593.00	276,593.00	0%
		5696110 - RELOCATION EXPENSE	8,333.33	0.00	0%	41,666.67	0.00	0%	0.00	100,000.00	100,000.00	0%
		5696112 - CONSTRUCTION	931,717.50	0.00	0%	4,658,587.50	0.00	0%	0.00	11,180,610.00	11,180,610.00	0%
		569 OTHER HUMAN SERVICES - Total	1,005,095.25	0.00	0%	5,025,476.25	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%	5,025,476.25	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%	204,166.67	0.00	0%	0.00	490,000.00	490,000.00	0%
5726107		TESTING EXPENSE	8,143.79	0.00	0%	40,718.96	0.00	0%	0.00	97,725.50	97,725.50	0%
5726108		ARCHITECT/ENGINEERING	7,149.33	0.00	0%	35,746.67	20,000.00	56%	50,792.00	85,792.00	15,000.00	83%
5726110		RELOCATION EXPENSE	12,951.17	0.00	0%	64,755.83	0.00	0%	0.00	155,414.00	155,414.00	0%
5726112		CONSTRUCTION	806,000.25	0.00	0%	4,030,001.25	0.00	0%	0.00	9,672,003.00	9,672,003.00	0%
572 PARKS AND RECREATION - Total			875,077.88	0.00	0%	4,375,389.38	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
57 CULTURE/RECREATION - Total			875,077.88	0.00	0%	4,375,389.38	20,000.00	0%	50,792.00	10,500,934.50	10,430,142.50	1%
DIV 8000 - Total			2,754,570.85	0.00	0%	13,772,854.25	362,355.83	3%	467,189.41	33,054,850.21	32,225,304.97	3%
DEPT 80 - Total			2,754,570.85	0.00	0%	13,772,854.25	362,355.83	3%	467,189.41	33,054,850.21	32,225,304.97	3%
FUND 358 - Total			2,754,570.85	0.00	0%	13,772,854.25	362,355.83	3%	467,189.41	33,054,850.21	32,225,304.97	3%

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FUND 386 - 2012 B-1 BOND -

DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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%	41,666.67	2,300.00	6%	0.00	100,000.00	97,700.00	2%
		5726108 - ARCHITECT/ENGINEERING	24,847.66	0.00	0%	124,238.30	20,622.50	17%	77,549.42	298,171.92	200,000.00	33%
		5726112 - CONSTRUCTION	86,017.58	0.00	0%	430,087.92	48,211.00	11%	0.00	1,032,211.00	984,000.00	5%
		572 PARKS AND RECREATION - Total	119,198.58	0.00	0%	595,992.88	71,133.50	12%	77,549.42	1,430,382.92	1,281,700.00	10%
		57 CULTURE/RECREATION - Total	119,198.58	0.00	0%	595,992.88	71,133.50	12%	77,549.42	1,430,382.92	1,281,700.00	10%
		DIV 8000 - Total	119,198.58	0.00	0%	595,992.88	71,133.50	12%	77,549.42	1,430,382.92	1,281,700.00	10%
		DEPT 80 - Total	119,198.58	0.00	0%	595,992.88	71,133.50	12%	77,549.42	1,430,382.92	1,281,700.00	10%
		FUND 386 - Total	119,198.58	0.00	0%	595,992.88	71,133.50	12%	77,549.42	1,430,382.92	1,281,700.00	10%

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FUND 399 - GENERAL CAPITAL			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
54 TRANSPORTATION												
541 ROAD AND STREET FACILITY												
		5416108 - ARCHITECT/ENGINEERING	4,705.11	0.00	0%	23,525.56	0.00	0%	0.00	56,461.34	56,461.34	0%
		5416112 - CONSTRUCTION	27,555.44	0.00	0%	137,777.21	154,282.81	112%	137,609.24	330,665.30	38,773.25	88%
		541 ROAD AND STREET FACILITY - Total	32,260.55	0.00	0%	161,302.77	154,282.81	96%	137,609.24	387,126.64	95,234.59	75%
		54 TRANSPORTATION - Total	32,260.55	0.00	0%	161,302.77	154,282.81	96%	137,609.24	387,126.64	95,234.59	75%
		DIV 8000 - Total	32,260.55	0.00	0%	161,302.77	154,282.81	96%	137,609.24	387,126.64	95,234.59	75%
		DEPT 80 - Total	32,260.55	0.00	0%	161,302.77	154,282.81	96%	137,609.24	387,126.64	95,234.59	75%
		FUND 399 - Total	32,260.55	0.00	0%	161,302.77	154,282.81	96%	137,609.24	387,126.64	95,234.59	75%

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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	96,631.76	78%	617,980.83	364,828.25	59%	0.00	1,483,154.00	1,118,325.75	25%
		5361002 - OVERTIME	208.33	0.00	0%	1,041.67	674.65	65%	0.00	2,500.00	1,825.35	27%
		5361003 - LONGEVITY	1,481.33	1,075.86	73%	7,406.67	4,427.69	60%	0.00	17,776.00	13,348.31	25%
		5361005 - PART-TIME SALARIES/WAGES	10,868.83	2,108.93	19%	54,344.17	8,182.59	15%	0.00	130,426.00	122,243.41	6%
		5361012 - SICK LEAVE CONVERSION PAY	666.67	0.00	0%	3,333.33	8,513.28	255%	0.00	8,000.00	(513.28)	106%
		5361025 - CLOTHING ALLOWANCE	220.83	0.00	0%	1,104.17	1,608.20	146%	0.00	2,650.00	1,041.80	61%
		5361101 - FICA	10,485.33	7,217.43	69%	52,426.67	26,850.82	51%	0.00	125,824.00	98,973.18	21%
		5361204 - ICMA PENSION PLAN	10,022.83	7,800.19	78%	50,114.17	30,336.58	61%	0.00	120,274.00	89,937.42	25%
		5362300 - INSURANCE SVCS ALLOCATION	28,171.42	28,171.42	100%	140,857.08	140,857.10	100%	0.00	338,057.00	197,199.90	42%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	8.33	0.00	0%	41.67	0.00	0%	0.00	100.00	100.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	308.33	289.80	94%	1,541.67	658.41	43%	2,238.45	3,700.00	803.14	78%
		5363299 - OTHER CONTRACTUAL SERVICE	6,769.50	5,602.50	83%	33,847.50	24,831.05	73%	35,906.75	81,234.00	20,496.20	75%
		5363403 - CELLULAR PHONE SERVICE	333.33	0.00	0%	1,666.67	405.75	24%	0.00	4,000.00	3,594.25	10%
		5363405 - POSTAGE	116.67	0.00	0%	583.33	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	416.67	90.58	22%	0.00	1,000.00	909.42	9%
		5363504 - OFFICE SUPPLIES	166.67	0.00	0%	833.33	336.73	40%	0.00	2,000.00	1,663.27	17%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	208.33	149.99	72%	0.00	500.00	350.01	30%
		5363513 - MINOR EQUIP, TOOLS, HDWE	558.33	7.94	1%	2,791.67	366.78	13%	0.00	6,700.00	6,333.22	5%
		5363532 - COMPUTER EQUIPMENT	400.00	0.00	0%	2,000.00	0.00	0%	0.00	4,800.00	4,800.00	0%
		5363603 - RENT OF EQUIPMENT	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5363804 - GASOLINE	208.33	295.57	142%	1,041.67	1,722.45	165%	0.00	2,500.00	777.55	69%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	583.33	500.53	86%	0.00	1,400.00	899.47	36%
		5363807 - TIRES	25.00	0.00	0%	125.00	0.00	0%	0.00	300.00	300.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	41.67	5.01	12%	0.00	100.00	94.99	5%
		5363901 - TRAVEL AND TRAINING	883.33	79.00	9%	4,416.67	448.00	10%	0.00	10,600.00	10,152.00	4%
		5363902 - PRINTING	208.33	0.00	0%	1,041.67	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%	833.33	(28.74)	-3%	0.00	2,000.00	2,028.74	-1%
		5363935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	2,500.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5363999 - CONTINGENCY	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5366041 - AUTOMOTIVE EQUIPMENT	13,687.71	28,252.50	206%	68,438.54	30,242.44	44%	0.00	164,252.50	134,010.06	18%
		536 WATER AND SEWER SERVICES - Total	211,312.29	177,532.90	84%	1,056,561.46	646,008.14	61%	38,145.20	2,535,747.50	1,851,594.16	27%
		53 PHYSICAL ENVIRONMENT - Total	211,312.29	177,532.90	84%	1,056,561.46	646,008.14	61%	38,145.20	2,535,747.50	1,851,594.16	27%
		DIV 5010 - Total	211,312.29	177,532.90	84%	1,056,561.46	646,008.14	61%	38,145.20	2,535,747.50	1,851,594.16	27%

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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	12,692.67	16,685.24	131%	63,463.33	62,621.17	99%	0.00	152,312.00	89,690.83	41%
		5361002 - OVERTIME	0.00	498.53	0%	0.00	498.53	0%	0.00	0.00	(498.53)	0%
		5361003 - LONGEVITY	102.67	138.48	135%	513.33	507.76	99%	0.00	1,232.00	724.24	41%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	833.33	2,387.62	287%	0.00	2,000.00	(387.62)	119%
		5361025 - CLOTHING ALLOWANCE	25.00	0.00	0%	125.00	84.00	67%	0.00	300.00	216.00	28%
		5361101 - FICA	993.75	1,338.22	135%	4,968.75	4,821.42	97%	0.00	11,925.00	7,103.58	40%
		5361204 - ICMA PENSION PLAN	1,015.42	1,385.77	136%	5,077.08	5,287.91	104%	0.00	12,185.00	6,897.09	43%
		5362300 - INSURANCE SVCS ALLOCATION	4,531.92	4,531.92	100%	22,659.58	22,659.60	100%	0.00	54,383.00	31,723.40	42%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	47.05	16%	1,427.50	927.05	65%	0.00	3,426.00	2,498.95	27%
		5363299 - OTHER CONTRACTUAL SERVICE	3,233.33	2,721.71	84%	16,166.67	7,984.65	49%	3,800.00	38,800.00	27,015.35	30%
		5363405 - POSTAGE	6,708.33	235.40	4%	33,541.67	15,428.81	46%	0.00	80,500.00	65,071.19	19%
		5363504 - OFFICE SUPPLIES	625.00	451.18	72%	3,125.00	1,662.76	53%	0.00	7,500.00	5,837.24	22%
		5363513 - MINOR EQUIP, TOOLS, HDWE	489.80	4,377.63	894%	2,449.01	4,377.63	179%	0.00	5,877.63	1,500.00	74%
		5363609 - COPIER LEASE	362.48	0.00	0%	1,812.41	619.23	34%	18.51	4,349.79	3,712.05	15%
		5363615 - EQUIPMENT LEASE	863.25	0.00	0%	4,316.24	1,472.77	34%	6,229.24	10,358.98	2,656.97	74%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	625.00	44.91	7%	0.00	1,500.00	1,455.09	3%
		5363902 - PRINTING	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		536 WATER AND SEWER SERVICES - Total	34,345.78	32,411.13	94%	171,728.92	131,385.82	77%	10,047.75	412,149.40	270,715.83	34%
		53 PHYSICAL ENVIRONMENT - Total	34,345.78	32,411.13	94%	171,728.92	131,385.82	77%	10,047.75	412,149.40	270,715.83	34%
		DIV 5012 - Total	34,345.78	32,411.13	94%	171,728.92	131,385.82	77%	10,047.75	412,149.40	270,715.83	34%

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DEPT 50 UTILITIES / DIV 5020 WATER PLANT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
		5331001 - REGULAR SALARY	198,056.58	214,440.20	108%	990,282.92	764,364.69	77%	0.00	2,376,679.00	1,612,314.31	32%
		5331002 - OVERTIME	7,875.00	5,522.19	70%	39,375.00	32,988.36	84%	0.00	94,500.00	61,511.64	35%
		5331003 - LONGEVITY	5,307.42	5,739.57	108%	26,537.08	22,571.93	85%	0.00	63,689.00	41,117.07	35%
		5331004 - BASIC INCENTIVE	0.00	384.39	0%	0.00	2,507.56	0%	0.00	0.00	(2,507.56)	0%
		5331005 - PART-TIME SALARIES/WAGES	2,127.83	3,275.51	154%	10,639.17	11,770.69	111%	0.00	25,534.00	13,763.31	46%
		5331012 - SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	8,333.33	13,181.28	158%	0.00	20,000.00	6,818.72	66%
		5331025 - CLOTHING ALLOWANCE	758.33	0.00	0%	3,791.67	6,162.88	163%	0.00	9,100.00	2,937.12	68%
		5331101 - FICA	16,653.17	16,602.65	100%	83,265.83	62,550.40	75%	0.00	199,838.00	137,287.60	31%
		5331204 - ICMA PENSION PLAN	16,899.08	15,841.37	94%	84,495.42	59,673.59	71%	0.00	202,789.00	143,115.41	29%
		5332300 - INSURANCE SVCS ALLOCATION	54,532.00	54,532.00	100%	272,660.00	272,660.00	100%	0.00	654,384.00	381,724.00	42%
		5333004 - SOFTWARE MAINTENANCE	191.67	0.00	0%	958.33	0.00	0%	0.00	2,300.00	2,300.00	0%
		5333099 - OTHER PROFESSIONAL SERV	53,135.52	115,274.00	217%	265,677.62	192,595.30	72%	305,977.59	637,626.29	139,053.40	78%
		5333106 - SERV TO MAINT EQUIPMENT	3,254.17	1,115.76	34%	16,270.83	2,182.02	13%	895.84	39,050.00	35,972.14	8%
		5333107 - SERV TO MAINTAIN OTHER	416.67	4,996.00	1,199%	2,083.33	4,996.00	240%	0.00	5,000.00	4.00	100%
		5333214 - DISPOSAL FEES	2,730.00	660.00	24%	13,650.00	4,620.00	34%	0.00	32,760.00	28,140.00	14%
		5333299 - OTHER CONTRACTUAL SERVICE	2,867.50	0.00	0%	14,337.50	0.00	0%	8,820.00	34,410.00	25,590.00	26%
		5333301 - ELECTRIC	62,500.00	54,695.52	88%	312,500.00	213,580.15	68%	0.00	750,000.00	536,419.85	28%
		5333308 - COUNTY RAW WATER CHARGE	4,666.67	3,659.31	78%	23,333.33	15,736.45	67%	0.00	56,000.00	40,263.55	28%
		5333403 - CELLULAR PHONE SERVICE	291.67	0.00	0%	1,458.33	508.56	35%	0.00	3,500.00	2,991.44	15%
		5333405 - POSTAGE	291.67	0.00	0%	1,458.33	0.00	0%	0.00	3,500.00	3,500.00	0%
		5333503 - CLOTHING ALLOWANCE	250.00	0.00	0%	1,250.00	1,416.34	113%	0.00	3,000.00	1,583.66	47%
		5333504 - OFFICE SUPPLIES	166.67	0.00	0%	833.33	540.25	65%	0.00	2,000.00	1,459.75	27%
		5333509 - PROFESSIONAL PUBLICATIONS	125.00	0.00	0%	625.00	431.75	69%	0.00	1,500.00	1,068.25	29%
		5333511 - CHEMICALS	72,824.69	95,333.81	131%	364,123.45	325,240.12	89%	530,604.65	873,896.29	18,051.52	98%
		5333512 - CLEAN AND SANI SUPPLIES	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
		5333513 - MINOR EQUIP, TOOLS, HDWE	1,370.00	122.84	9%	6,850.00	5,078.93	74%	2,710.00	16,440.00	8,651.07	47%
		5333516 - MEDICAL AND LAB SUPPLIES	4,120.83	2,883.17	70%	20,604.17	13,491.86	65%	0.00	49,450.00	35,958.14	27%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333524		MATL TO MAINTAIN BUILDING	1,666.67	4,847.24	291%	8,333.33	10,745.98	129%	0.00	20,000.00	9,254.02	54%
5333525		MATL TO MAINT EQUIPMENT	10,766.67	8,766.17	81%	53,833.33	28,941.10	54%	15,054.00	129,200.00	85,204.90	34%
5333527		MATL TO MAINTAIN OTHER	66.67	0.00	0%	333.33	733.18	220%	0.00	800.00	66.82	92%
5333532		COMPUTER EQUIPMENT	666.67	0.00	0%	3,333.33	0.00	0%	0.00	8,000.00	8,000.00	0%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	833.33	500.00	60%	0.00	2,000.00	1,500.00	25%
5333609		COPIER LEASE	250.00	0.00	0%	1,250.00	419.16	34%	2,580.84	3,000.00	0.00	100%
5333804		GASOLINE	666.67	625.51	94%	3,333.33	5,623.92	169%	0.00	8,000.00	2,376.08	70%
5333805		DIESEL FUEL	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
5333806		MATL TO MAINTAIN VEHICLES	416.67	0.00	0%	2,083.33	9,147.21	439%	0.00	5,000.00	(4,147.21)	183%
5333807		TIRES	208.33	0.00	0%	1,041.67	636.37	61%	0.00	2,500.00	1,863.63	25%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	1,041.67	297.21	29%	0.00	2,500.00	2,202.79	12%
5333901		TRAVEL AND TRAINING	2,083.33	544.75	26%	10,416.67	3,663.60	35%	0.00	25,000.00	21,336.40	15%
5333902		PRINTING	916.67	345.12	38%	4,583.33	924.27	20%	0.00	11,000.00	10,075.73	8%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	833.33	28.67	3%	0.00	2,000.00	1,971.33	1%
5333922		LAUNDRY AND CLEANING	650.00	588.31	91%	3,250.00	2,331.09	72%	4,921.03	7,800.00	547.88	93%
5333929		GOVT FEES AND PERMITS	3,295.83	4,556.00	138%	16,479.17	22,244.00	135%	0.00	39,550.00	17,306.00	56%
5333935		DUES AND MEMBERSHIPS	327.50	0.00	0%	1,637.50	395.00	24%	0.00	3,930.00	3,535.00	10%
5333999		CONTINGENCY	2,083.33	0.00	0%	10,416.67	376.78	4%	0.00	25,000.00	24,623.22	2%
5336021		BUILDINGS	11,443.17	0.00	0%	57,215.83	54,250.44	95%	0.00	137,318.00	83,067.56	40%
5336031		IMPR OTHER THAN BUILDINGS	32,560.25	0.00	0%	162,801.25	26,994.03	17%	66,727.00	390,723.00	297,001.97	24%
5336041		AUTOMOTIVE EQUIPMENT	3,835.77	0.00	0%	19,178.83	20,029.18	104%	0.00	46,029.18	26,000.00	44%
5336043		OTHER MACH AND EQUIPMENT	4,333.33	0.00	0%	21,666.67	8,400.80	39%	0.00	52,000.00	43,599.20	16%
533 WATER UTILITY SERVICES - Total			591,566.31	615,351.39	104%	2,957,831.57	2,225,531.10	75%	938,290.95	7,098,795.76	3,934,973.71	45%
53 PHYSICAL ENVIRONMENT - Total			591,566.31	615,351.39	104%	2,957,831.57	2,225,531.10	75%	938,290.95	7,098,795.76	3,934,973.71	45%
DIV 5020 - Total			591,566.31	615,351.39	104%	2,957,831.57	2,225,531.10	75%	938,290.95	7,098,795.76	3,934,973.71	45%

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DEPT 50 UTILITIES / DIV 5030 UTILITIES MAINTENANCE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	132,125.17	158,913.82	120%	660,625.83	556,083.50	84%	0.00	1,585,502.00	1,029,418.50	35%
		5361002 - OVERTIME	6,370.00	5,576.88	88%	31,850.00	21,160.77	66%	0.00	76,440.00	55,279.23	28%
		5361003 - LONGEVITY	3,158.08	4,121.85	131%	15,790.42	14,871.37	94%	0.00	37,897.00	23,025.63	39%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	6,250.00	12,161.10	195%	0.00	15,000.00	2,838.90	81%
		5361025 - CLOTHING ALLOWANCE	544.17	271.96	50%	2,720.83	5,907.93	217%	0.00	6,530.00	622.07	90%
		5361101 - FICA	10,976.33	12,289.23	112%	54,881.67	45,284.91	83%	0.00	131,716.00	86,431.09	34%
		5361204 - ICMA PENSION PLAN	11,332.25	13,641.27	120%	56,661.25	49,623.24	88%	0.00	135,987.00	86,363.76	36%
		5362300 - INSURANCE SVCS ALLOCATION	42,297.92	42,297.92	100%	211,489.58	211,489.60	100%	0.00	507,575.00	296,085.40	42%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	316.67	0.00	0%	1,583.33	2,735.00	173%	1,065.00	3,800.00	0.00	100%
		5363004 - SOFTWARE MAINTENANCE	1,166.67	0.00	0%	5,833.33	0.00	0%	0.00	14,000.00	14,000.00	0%
		5363099 - OTHER PROFESSIONAL SERV	29,517.36	490.00	2%	147,586.79	490.00	0%	224,208.30	354,208.30	129,510.00	63%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	0.00	0%	9,583.33	0.00	0%	0.00	23,000.00	23,000.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	3,816.67	1,084.92	28%	19,083.33	12,046.20	63%	2,558.84	45,800.00	31,194.96	32%
		5363214 - DISPOSAL FEES	666.67	437.44	66%	3,333.33	1,732.07	52%	0.00	8,000.00	6,267.93	22%
		5363299 - OTHER CONTRACTUAL SERVICE	15,917.15	6,992.46	44%	79,585.77	87,277.17	110%	90,228.68	191,005.85	13,500.00	93%
		5363301 - ELECTRIC	20,833.33	14,652.12	70%	104,166.67	54,914.64	53%	0.00	250,000.00	195,085.36	22%
		5363403 - CELLULAR PHONE SERVICE	533.33	0.00	0%	2,666.67	550.60	21%	0.00	6,400.00	5,849.40	9%
		5363503 - CLOTHING ALLOWANCE	208.33	0.00	0%	1,041.67	264.85	25%	0.00	2,500.00	2,235.15	11%
		5363504 - OFFICE SUPPLIES	291.67	7.96	3%	1,458.33	676.07	46%	0.00	3,500.00	2,823.93	19%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	416.67	506.86	122%	0.00	1,000.00	493.14	51%
		5363510 - AGRI AND HORT SUPPLIES	500.00	0.00	0%	2,500.00	328.75	13%	0.00	6,000.00	5,671.25	5%
		5363511 - CHEMICALS	1,250.00	557.98	45%	6,250.00	1,101.38	18%	0.00	15,000.00	13,898.62	7%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,666.67	404.24	24%	0.00	4,000.00	3,595.76	10%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,859.17	683.64	37%	9,295.83	3,048.28	33%	2,710.00	22,310.00	16,551.72	26%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	416.67	650.33	156%	0.00	1,000.00	349.67	65%
		5363521 - TRAFFIC CONTROL, SIGNS	1,500.00	0.00	0%	7,500.00	0.00	0%	0.00	18,000.00	18,000.00	0%
		5363526 - MATL TO MNT WTR DISTR SYS	2,500.00	195.44	8%	12,500.00	9,317.03	75%	0.00	30,000.00	20,682.97	31%

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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	206.25	2%	66,666.67	8,814.15	13%	21,816.75	160,000.00	129,369.10	19%
5363532		COMPUTER EQUIPMENT	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	16,666.67	0.00	0%	83,333.33	13,136.88	16%	0.00	200,000.00	186,863.12	7%
5363603		RENT OF EQUIPMENT	1,075.47	761.22	71%	5,377.36	4,003.33	74%	5,716.98	12,905.66	3,185.35	75%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	600.00	0.00	0%	3,000.00	1,578.55	53%	3,221.45	7,200.00	2,400.00	67%
5363804		GASOLINE	2,916.67	2,255.10	77%	14,583.33	17,755.20	122%	0.00	35,000.00	17,244.80	51%
5363805		DIESEL FUEL	2,250.00	0.00	0%	11,250.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	2,500.00	3,851.15	154%	12,500.00	15,617.14	125%	0.00	30,000.00	14,382.86	52%
5363807		TIRES	833.33	0.00	0%	4,166.67	507.84	12%	0.00	10,000.00	9,492.16	5%
5363809		OIL AND LUBRICANTS	150.00	10.16	7%	750.00	144.49	19%	0.00	1,800.00	1,655.51	8%
5363901		TRAVEL AND TRAINING	833.33	30.14	4%	4,166.67	2,029.14	49%	0.00	10,000.00	7,970.86	20%
5363902		PRINTING	666.67	419.88	63%	3,333.33	863.12	26%	0.00	8,000.00	7,136.88	11%
5363911		FREIGHT AND CARTAGE	41.67	0.00	0%	208.33	95.46	46%	0.00	500.00	404.54	19%
5363922		LAUNDRY AND CLEANING	833.33	0.00	0%	4,166.67	1,377.17	33%	8,622.83	10,000.00	0.00	100%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	208.33	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	212.50	0.00	0%	1,062.50	212.20	20%	0.00	2,550.00	2,337.80	8%
5363999		CONTINGENCY	3,333.33	0.00	0%	16,666.67	15,000.00	90%	0.00	40,000.00	25,000.00	38%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	16,666.67	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	26,183.80	0.00	0%	130,919.01	20,029.18	15%	141,176.44	314,205.62	153,000.00	51%
5366042		OFFICE MACH AND EQUIPMENT	2,218.20	0.00	0%	11,090.99	21,868.25	197%	4,850.00	26,618.37	(99.88)	100%
5366043		OTHER MACH AND EQUIPMENT	12,914.17	0.00	0%	64,570.83	1,910.00	3%	94,950.00	154,970.00	58,110.00	63%
536 WATER AND SEWER SERVICES - Total			383,493.40	269,748.79	70%	1,917,467.00	1,217,567.99	63%	601,125.27	4,601,920.80	2,783,227.54	40%
53 PHYSICAL ENVIRONMENT - Total			383,493.40	269,748.79	70%	1,917,467.00	1,217,567.99	63%	601,125.27	4,601,920.80	2,783,227.54	40%
DIV 5030 - Total			383,493.40	269,748.79	70%	1,917,467.00	1,217,567.99	63%	601,125.27	4,601,920.80	2,783,227.54	40%

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FUND 401 - UTILITY FUND			DEPT 50 UTILITIES / DIV 5040 WASTEWATER SERVI									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
535 SEWER SERVICES												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	421,080.91	97%	2,180,925.00	1,301,084.37	60%	0.00	5,234,220.00	3,933,135.63	25%
535 SEWER SERVICES - Total			436,185.00	421,080.91	97%	2,180,925.00	1,301,084.37	60%	0.00	5,234,220.00	3,933,135.63	25%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	421,080.91	97%	2,180,925.00	1,301,084.37	60%	0.00	5,234,220.00	3,933,135.63	25%
DIV 5040 - Total			436,185.00	421,080.91	97%	2,180,925.00	1,301,084.37	60%	0.00	5,234,220.00	3,933,135.63	25%
DEPT 50 - Total			1,656,902.79	1,516,125.12	92%	8,284,513.94	5,521,577.42	67%	1,587,609.17	19,882,833.46	12,773,646.87	36%

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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%	275,870.42	323,509.30	117%	0.00	662,089.00	338,579.70	49%
518 PENSION BENEFITS - Total			55,174.08	0.00	0%	275,870.42	323,509.30	117%	0.00	662,089.00	338,579.70	49%
51 GENERAL GOVT SERVICES - Total			55,174.08	0.00	0%	275,870.42	323,509.30	117%	0.00	662,089.00	338,579.70	49%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	118,604.50	118,604.50	100%	593,022.50	593,022.50	100%	0.00	1,423,254.00	830,231.50	42%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	5,000.00	0.00	0%	25,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5363006 - AUDITING SERVICES	2,645.83	3,940.75	149%	13,229.17	5,190.75	39%	27,809.25	31,750.00	(1,250.00)	104%
		5363009 - LEGAL SVCS - CITY ATTY	10,000.00	0.00	0%	50,000.00	21,847.87	44%	95,747.14	120,000.00	2,404.99	98%
		5363926 - R&B ADMINISTRATIVE CHARGE	41,296.25	0.00	0%	206,481.25	247,777.50	120%	0.00	495,555.00	247,777.50	50%
		5363927 - GENERAL ADMIN CHARGE	422,476.92	0.00	0%	2,112,384.58	2,534,861.50	120%	0.00	5,069,723.00	2,534,861.50	50%
		5363937 - BANK CHARGES	16,666.67	28,708.28	172%	83,333.33	88,258.91	106%	0.00	200,000.00	111,741.09	44%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	142.17	85%	833.33	722.84	87%	0.00	2,000.00	1,277.16	36%
		5363995 - BAD DEBT EXPENSE	0.00	(542.69)	0%	0.00	(1,595.06)	0%	0.00	0.00	1,595.06	0%
536 WATER AND SEWER SERVICES - Total			616,856.83	150,853.01	24%	3,084,284.17	3,490,086.81	113%	123,556.39	7,402,282.00	3,788,638.80	49%
53 PHYSICAL ENVIRONMENT - Total			616,856.83	150,853.01	24%	3,084,284.17	3,490,086.81	113%	123,556.39	7,402,282.00	3,788,638.80	49%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	83,333.33	0.00	0%	416,666.67	500,000.00	120%	0.00	1,000,000.00	500,000.00	50%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	104,166.67	125,000.00	120%	0.00	250,000.00	125,000.00	50%
581 INTERFUND TRANSFERS - Total			104,166.67	0.00	0%	520,833.33	625,000.00	120%	0.00	1,250,000.00	625,000.00	50%
58 NONEXPENDITURE DISBURSE - Total			104,166.67	0.00	0%	520,833.33	625,000.00	120%	0.00	1,250,000.00	625,000.00	50%
DIV 8000 - Total			776,197.58	150,853.01	19%	3,880,987.92	4,438,596.11	114%	123,556.39	9,314,371.00	4,752,218.50	49%
DEPT 80 - Total			776,197.58	150,853.01	19%	3,880,987.92	4,438,596.11	114%	123,556.39	9,314,371.00	4,752,218.50	49%

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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%	3,125.00	2,500.00	80%	0.00	7,500.00	5,000.00	33%
		5179021 - W/S REVENUE BOND SINKING FUND	103,512.08	0.00	0%	517,560.42	966,701.21	187%	0.00	1,242,145.00	275,443.79	78%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	0.00	0%	220,127.92	220,127.80	100%	0.00	528,307.00	308,179.20	42%
		5179033 - WELLS FARGO REVENUE BOND	108,510.67	0.00	0%	542,553.33	544,422.90	100%	0.00	1,302,128.00	757,705.10	42%
517 DEBT SERVICE - Total			256,673.33	0.00	0%	1,283,366.67	1,733,751.91	135%	0.00	3,080,080.00	1,346,328.09	56%
51 GENERAL GOVT SERVICES - Total			256,673.33	0.00	0%	1,283,366.67	1,733,751.91	135%	0.00	3,080,080.00	1,346,328.09	56%
DIV 9000 - Total			256,673.33	0.00	0%	1,283,366.67	1,733,751.91	135%	0.00	3,080,080.00	1,346,328.09	56%
DEPT 90 - Total			256,673.33	0.00	0%	1,283,366.67	1,733,751.91	135%	0.00	3,080,080.00	1,346,328.09	56%
FUND 401 - Total			2,689,773.71	1,666,978.13	62%	13,448,868.53	11,693,925.44	87%	1,711,165.56	32,277,284.46	18,872,193.46	42%

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FUND 413 - WTR & SEWER RENE			DEPT 50 UTILITIES / DIV 5000 UTILITIES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5366031 - IMPR OTHER THAN BUILDINGS	750.00	0.00	0%	3,750.00	4,500.00	120%	0.00	9,000.00	4,500.00	50%
		5366043 - OTHER MACH AND EQUIPMENT	654,057.75	0.00	0%	3,270,288.76	223,754.77	7%	130,699.85	7,848,693.02	7,494,238.40	5%
		536 WATER AND SEWER SERVICES - Total	654,807.75	0.00	0%	3,274,038.76	228,254.77	7%	130,699.85	7,857,693.02	7,498,738.40	5%
		53 PHYSICAL ENVIRONMENT - Total	654,807.75	0.00	0%	3,274,038.76	228,254.77	7%	130,699.85	7,857,693.02	7,498,738.40	5%
		DIV 5000 - Total	654,807.75	0.00	0%	3,274,038.76	228,254.77	7%	130,699.85	7,857,693.02	7,498,738.40	5%
		DEPT 50 - Total	654,807.75	0.00	0%	3,274,038.76	228,254.77	7%	130,699.85	7,857,693.02	7,498,738.40	5%
		FUND 413 - Total	654,807.75	0.00	0%	3,274,038.76	228,254.77	7%	130,699.85	7,857,693.02	7,498,738.40	5%

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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%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	104,166.67	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	104,166.67	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	361,413.76	128%	1,415,794.58	1,364,064.21	96%	0.00	3,397,907.00	2,033,842.79	40%
		5341002 - OVERTIME	14,166.67	30,493.48	215%	70,833.33	100,913.77	142%	0.00	170,000.00	69,086.23	59%
		5341003 - LONGEVITY	4,913.58	5,898.46	120%	24,567.92	22,519.96	92%	0.00	58,963.00	36,443.04	38%
		5341005 - PART-TIME SALARIES/WAGES	7,304.08	9,526.63	130%	36,520.42	34,593.39	95%	0.00	87,649.00	53,055.61	39%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	16,666.67	39,756.80	239%	0.00	40,000.00	243.20	99%
		5341025 - CLOTHING ALLOWANCE	791.67	0.00	0%	3,958.33	6,993.50	177%	0.00	9,500.00	2,506.50	74%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	8,333.33	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,268.67	29,289.99	126%	116,343.33	112,006.82	96%	0.00	279,224.00	167,217.18	40%
		5341204 - ICMA PENSION PLAN	24,085.83	31,906.43	132%	120,429.17	122,300.71	102%	0.00	289,030.00	166,729.29	42%
		5342300 - INSURANCE SVCS ALLOCATION	79,755.75	79,755.75	100%	398,778.75	398,778.75	100%	0.00	957,069.00	558,290.25	42%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	17,048.79	1,437.20	8%	85,243.93	11,366.00	13%	135,846.49	204,585.43	57,372.94	72%
		5343214 - DISPOSAL FEES	379,567.06	328,645.94	87%	1,897,835.31	1,288,404.73	68%	2,648,509.70	4,554,804.75	617,890.32	86%
		5343299 - OTHER CONTRACTUAL SERVICE	22,500.04	38,169.50	170%	112,500.19	121,769.87	108%	99,013.28	270,000.45	49,217.30	82%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	0.00	0%	6,354.17	5,937.43	93%	0.00	15,250.00	9,312.57	39%
		5343405 - POSTAGE	650.00	0.00	0%	3,250.00	1,508.25	46%	0.00	7,800.00	6,291.75	19%
		5343504 - OFFICE SUPPLIES	375.00	143.49	38%	1,875.00	1,138.83	61%	0.00	4,500.00	3,361.17	25%
		5343513 - MINOR EQUIP, TOOLS, HDWE	2,878.33	1,487.16	52%	14,391.67	13,414.27	93%	0.00	34,540.00	21,125.73	39%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,083.33	2,379.21	114%	0.00	5,000.00	2,620.79	48%
		5343527 - MATL TO MAINTAIN OTHER	24,692.40	22,770.57	92%	123,461.98	119,671.63	97%	41,630.71	296,308.75	135,006.41	54%
		5343599 - OTHER COMMODITIES	166.67	0.00	0%	833.33	2,018.80	242%	0.00	2,000.00	(18.80)	101%
		5343603 - RENT OF EQUIP	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
		5343609 - COPIER LEASE	540.43	303.62	56%	2,702.13	1,429.85	53%	3,570.15	6,485.11	1,485.11	77%
		5343804 - GASOLINE	1,250.00	10,475.80	838%	6,250.00	27,380.45	438%	0.00	15,000.00	(12,380.45)	183%
		5343805 - DIESEL FUEL	17,500.00	0.00	0%	87,500.00	63,743.42	73%	0.00	210,000.00	146,256.58	30%
		5343806 - MATL TO MAINTAIN VEHICLES	42,585.17	34,683.79	81%	212,925.83	158,806.08	75%	0.00	511,022.00	352,215.92	31%
		5343807 - TIRES	10,000.00	9,938.13	99%	50,000.00	38,627.36	77%	0.00	120,000.00	81,372.64	32%
		5343809 - OIL AND LUBRICANTS	1,833.33	619.36	34%	9,166.67	5,825.29	64%	0.00	22,000.00	16,174.71	26%

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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	26,315.66	150%	87,500.00	103,140.32	118%	106,859.68	210,000.00	0.00	100%
5343901		TRAVEL AND TRAINING	833.33	886.11	106%	4,166.67	5,297.92	127%	0.00	10,000.00	4,702.08	53%
5343902		PRINTING	625.00	0.00	0%	3,125.00	2,179.32	70%	0.00	7,500.00	5,320.68	29%
5343922		LAUNDRY AND CLEANING	922.87	596.93	65%	4,614.35	3,229.47	70%	2,741.53	11,074.44	5,103.44	54%
5343929		GOVT FEES AND PERMITS	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		DUES AND MEMBERSHIPS	288.33	1,200.00	416%	1,441.67	3,674.88	255%	0.00	3,460.00	(214.88)	106%
5343957		PUBLIC AWARENESS	1,250.00	333.90	27%	6,250.00	333.90	5%	0.00	15,000.00	14,666.10	2%
5346021		BUILDINGS	4,323.50	0.00	0%	21,617.50	19,882.00	92%	0.00	51,882.00	32,000.00	38%
5346031		IMPR OTHER THAN BUILDINGS	6,323.42	0.00	0%	31,617.08	0.00	0%	65,881.00	75,881.00	10,000.00	87%
5346041		AUTOMOTIVE EQUIPMENT	101,475.13	0.00	0%	507,375.63	834,241.22	164%	136,743.79	1,217,701.52	246,716.51	80%
5346043		OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	20,833.33	0.00	0%	35,989.35	50,000.00	14,010.65	72%
534		GARB/SOLID WASTE DISPOSAL - Total	1,107,844.79	1,026,291.66	93%	5,539,223.94	5,037,328.41	91%	3,276,785.68	13,294,137.45	4,980,023.36	63%
53		PHYSICAL ENVIRONMENT - Total	1,107,844.79	1,026,291.66	93%	5,539,223.94	5,037,328.41	91%	3,276,785.68	13,294,137.45	4,980,023.36	63%
DIV 4551		Total	1,107,844.79	1,026,291.66	93%	5,539,223.94	5,037,328.41	91%	3,276,785.68	13,294,137.45	4,980,023.36	63%

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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	54,787.67	148%	185,690.00	199,504.73	107%	0.00	445,656.00	246,151.27	45%
		5341002 - OVERTIME	5,000.00	4,305.70	86%	25,000.00	15,579.18	62%	0.00	60,000.00	44,420.82	26%
		5341003 - LONGEVITY	710.42	819.36	115%	3,552.08	2,997.97	84%	0.00	8,525.00	5,527.03	35%
		5341005 - PART-TIME SALARIES/WAGES	9,438.83	11,145.26	118%	47,194.17	32,167.94	68%	0.00	113,266.00	81,098.06	28%
		5341012 - SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,125.00	7,521.70	241%	0.00	7,500.00	(21.70)	100%
		5341025 - CLOTHING ALLOWANCE	333.33	0.00	0%	1,666.67	1,614.20	97%	0.00	4,000.00	2,385.80	40%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	4,095.00	5,254.95	128%	20,475.00	19,275.35	94%	0.00	49,140.00	29,864.65	39%
		5341204 - ICMA PENSION PLAN	3,307.83	4,795.51	145%	16,539.17	17,930.18	108%	0.00	39,694.00	21,763.82	45%
		5342300 - INSURANCE SVCS ALLOCATION	14,138.42	14,138.42	100%	70,692.08	70,692.10	100%	0.00	169,661.00	98,968.90	42%
		5343214 - DISPOSAL FEES	416.67	0.00	0%	2,083.33	1,707.16	82%	0.00	5,000.00	3,292.84	34%
		5343504 - OFFICE SUPPLIES	41.67	0.00	0%	208.33	145.84	70%	0.00	500.00	354.16	29%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	756.71	61%	6,250.00	7,470.20	120%	0.00	15,000.00	7,529.80	50%
		5343525 - MATL TO MAINT EQUIPMENT	625.00	0.00	0%	3,125.00	17.56	1%	0.00	7,500.00	7,482.44	0%
		5343599 - OTHER COMMODITIES	83.33	55.99	67%	416.67	419.49	101%	0.00	1,000.00	580.51	42%
		5343804 - GASOLINE	666.67	732.22	110%	3,333.33	6,125.87	184%	0.00	8,000.00	1,874.13	77%
		5343805 - DIESEL FUEL	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,166.67	0.00	0%	5,833.33	3,965.71	68%	0.00	14,000.00	10,034.29	28%
		5343807 - TIRES	208.33	0.00	0%	1,041.67	802.34	77%	0.00	2,500.00	1,697.66	32%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	250.00	0.00	0%	1,250.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5343902 - PRINTING	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	167.37	73.41	44%	836.83	459.81	55%	540.19	2,008.40	1,008.40	50%
		5343957 - PUBLIC AWARENESS	750.00	0.00	0%	3,750.00	83.92	2%	0.00	9,000.00	8,916.08	1%
		534 GARB/SOLID WASTE DISPOSAL - Total	81,662.53	96,865.20	119%	408,312.67	388,481.25	95%	540.19	979,950.40	590,928.96	40%
		53 PHYSICAL ENVIRONMENT - Total	81,662.53	96,865.20	119%	408,312.67	388,481.25	95%	540.19	979,950.40	590,928.96	40%
		DIV 4557 - Total	81,662.53	96,865.20	119%	408,312.67	388,481.25	95%	540.19	979,950.40	590,928.96	40%

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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				
DEPT 45 - Total			1,189,507.32	1,123,156.86	94%	5,947,536.60	5,425,809.66	91%	3,277,325.87	14,274,087.85	5,570,952.32	61%

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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%	106,103.75	124,426.66	117%	0.00	254,649.00	130,222.34	49%
518 PENSION BENEFITS - Total			21,220.75	0.00	0%	106,103.75	124,426.66	117%	0.00	254,649.00	130,222.34	49%
51 GENERAL GOVT SERVICES - Total			21,220.75	0.00	0%	106,103.75	124,426.66	117%	0.00	254,649.00	130,222.34	49%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	13,104.42	13,104.42	100%	65,522.08	65,522.10	100%	0.00	157,253.00	91,730.90	42%
		5343006 - AUDITING SERVICES	1,322.92	3,940.75	298%	6,614.58	5,190.75	78%	11,934.25	15,875.00	(1,250.00)	108%
		5343927 - GENERAL ADMIN CHARGE	277,782.58	0.00	0%	1,388,912.92	1,666,695.50	120%	0.00	3,333,391.00	1,666,695.50	50%
		5343995 - BAD DEBT EXPENSE	0.00	(194.20)	0%	0.00	(582.47)	0%	0.00	0.00	582.47	0%
534 GARB/SOLID WASTE DISPOSAL - Total			292,209.92	16,850.97	6%	1,461,049.58	1,736,825.88	119%	11,934.25	3,506,519.00	1,757,758.87	50%
53 PHYSICAL ENVIRONMENT - Total			292,209.92	16,850.97	6%	1,461,049.58	1,736,825.88	119%	11,934.25	3,506,519.00	1,757,758.87	50%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	23,621.75	0.00	0%	118,108.75	141,730.50	120%	0.00	283,461.00	141,730.50	50%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	20,833.33	25,000.00	120%	0.00	50,000.00	25,000.00	50%
581 INTERFUND TRANSFERS - Total			27,788.42	0.00	0%	138,942.08	166,730.50	120%	0.00	333,461.00	166,730.50	50%
58 NONEXPENDITURE DISBURSE - Total			27,788.42	0.00	0%	138,942.08	166,730.50	120%	0.00	333,461.00	166,730.50	50%
DIV 8000 - Total			341,219.08	16,850.97	5%	1,706,095.42	2,027,983.04	119%	11,934.25	4,094,629.00	2,054,711.71	50%
DEPT 80 - Total			341,219.08	16,850.97	5%	1,706,095.42	2,027,983.04	119%	11,934.25	4,094,629.00	2,054,711.71	50%

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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	37,350.40	122%	153,412.08	93,200.16	61%	0.00	368,189.00	274,988.84	25%
		5177006 - CAPITAL LEASE - INTEREST	2,988.00	1,509.23	51%	14,940.00	4,808.93	32%	0.00	35,856.00	31,047.07	13%
		517 DEBT SERVICE - Total	33,670.42	38,859.63	115%	168,352.08	98,009.09	58%	0.00	404,045.00	306,035.91	24%
		51 GENERAL GOVT SERVICES - Total	33,670.42	38,859.63	115%	168,352.08	98,009.09	58%	0.00	404,045.00	306,035.91	24%
		DIV 9000 - Total	33,670.42	38,859.63	115%	168,352.08	98,009.09	58%	0.00	404,045.00	306,035.91	24%
		DEPT 90 - Total	33,670.42	38,859.63	115%	168,352.08	98,009.09	58%	0.00	404,045.00	306,035.91	24%
		FUND 450 - Total	1,564,396.82	1,178,867.46	75%	7,821,984.10	7,551,801.79	97%	3,289,260.12	18,772,761.85	7,931,699.94	58%

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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%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	20,833.33	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	17,702.83	19,562.06	111%	88,514.17	74,957.86	85%	5,379.44	212,434.00	132,096.70	38%
		5381002 - OVERTIME	1,666.67	27.89	2%	8,333.33	242.23	3%	0.00	20,000.00	19,757.77	1%
		5381003 - LONGEVITY	1,032.83	920.82	89%	5,164.17	2,240.90	43%	0.00	12,394.00	10,153.10	18%
		5381012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,083.33	3,851.73	185%	0.00	5,000.00	1,148.27	77%
		5381025 - CLOTHING ALLOWANCE	416.67	0.00	0%	2,083.33	118.50	6%	0.00	5,000.00	4,881.50	2%
		5381101 - FICA	1,828.42	1,545.62	85%	9,142.08	7,090.21	78%	0.00	21,941.00	14,850.79	32%
		5381204 - ICMA PENSION PLAN	1,768.08	1,683.00	95%	8,840.42	6,169.29	70%	0.00	21,217.00	15,047.71	29%
		5382300 - INSURANCE SVCS ALLOCATION	6,042.58	6,042.58	100%	30,212.92	30,212.90	100%	0.00	72,511.00	42,298.10	42%
		5383003 - PROGRAMMING/SOFTWARE PURCHASE	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383299 - OTHER CONTRACTUAL SERVICE	36,666.67	0.00	0%	183,333.33	0.00	0%	0.00	440,000.00	440,000.00	0%
		5383504 - OFFICE SUPPLIES	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		5383511 - CHEMICALS	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383513 - MINOR EQUIP, TOOLS, HDWE	2,083.33	0.00	0%	10,416.67	89.97	1%	0.00	25,000.00	24,910.03	0%
		5383525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5383527 - MATL TO MAINTAIN OTHER	833.33	0.00	0%	4,166.67	815.61	20%	0.00	10,000.00	9,184.39	8%
		5383599 - OTHER COMMODITIES	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383603 - RENT OF EQUIPMENT	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383609 - COPIER LEASE	1,875.00	0.00	0%	9,375.00	293.15	3%	2,206.85	22,500.00	20,000.00	11%
		5383802 - VEHICLE PAINTING	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383803 - AUTO BODY REPAIR	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383804 - GASOLINE	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
		5383805 - DIESEL FUEL	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5383806 - MATL TO MAINTAIN VEHICLES	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5383807 - TIRES	208.33	0.00	0%	1,041.67	0.00	0%	0.00	2,500.00	2,500.00	0%
		5383808 - BATTERIES	125.00	0.00	0%	625.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5383809 - OIL AND LUBRICANTS	83.33	0.00	0%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5383901 - TRAVEL AND TRAINING	833.33	0.00	0%	4,166.67	99.00	2%	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%	416.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5383922		- LAUNDRY AND CLEANING	416.67	38.79	9%	2,083.33	241.44	12%	4,758.56	5,000.00	0.00	100%
5383929		- GOVT FEES AND PERMITS	2,166.67	0.00	0%	10,833.33	2,578.00	24%	0.00	26,000.00	23,422.00	10%
5383935		- DUES AND MEMBERSHIPS	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5383937		- BANK CHARGES	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383957		- PUBLIC AWARENESS	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
5383999		- CONTINGENCY	25,673.17	0.00	0%	128,365.83	0.00	0%	0.00	308,078.00	308,078.00	0%
5386021		- BUILDINGS	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5386031		- IMPR OTHER THAN BUILDINGS	83,123.49	0.00	0%	415,617.47	54,981.92	13%	445,500.00	997,481.92	497,000.00	50%
5386041		- AUTOMOTIVE EQUIPMENT	4,166.67	0.00	0%	20,833.33	0.00	0%	0.00	50,000.00	50,000.00	0%
5386042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,083.33	0.00	0%	0.00	5,000.00	5,000.00	0%
5386043		- OTHER MACH AND EQUIPMENT	1,250.00	0.00	0%	6,250.00	0.00	0%	0.00	15,000.00	15,000.00	0%
538 STORMWATER/FLOOD CONTROL - Total			203,879.74	29,820.76	15%	1,019,398.72	183,982.71	18%	457,844.85	2,446,556.92	1,804,729.36	26%
53 PHYSICAL ENVIRONMENT - Total			203,879.74	29,820.76	15%	1,019,398.72	183,982.71	18%	457,844.85	2,446,556.92	1,804,729.36	26%
DIV 5070 - Total			203,879.74	29,820.76	15%	1,019,398.72	183,982.71	18%	457,844.85	2,446,556.92	1,804,729.36	26%
DEPT 50 - Total			203,879.74	29,820.76	15%	1,019,398.72	183,982.71	18%	457,844.85	2,446,556.92	1,804,729.36	26%

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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	3,940.75	315%	6,250.00	3,940.75	63%	11,059.25	15,000.00	0.00	100%
		5383009 - LEGAL SVCS - CITY ATTY	833.33	0.00	0%	4,166.67	0.00	0%	10,000.00	10,000.00	0.00	100%
		5383927 - GENERAL ADMIN CHARGE	25,207.75	0.00	0%	126,038.75	151,246.50	120%	0.00	302,493.00	151,246.50	50%
538 STORMWATER/FLOOD CONTROL - Total			27,291.08	3,940.75	14%	136,455.42	155,187.25	114%	21,059.25	327,493.00	151,246.50	54%
53 PHYSICAL ENVIRONMENT - Total			27,291.08	3,940.75	14%	136,455.42	155,187.25	114%	21,059.25	327,493.00	151,246.50	54%
DIV 8000 - Total			27,291.08	3,940.75	14%	136,455.42	155,187.25	114%	21,059.25	327,493.00	151,246.50	54%
DEPT 80 - Total			27,291.08	3,940.75	14%	136,455.42	155,187.25	114%	21,059.25	327,493.00	151,246.50	54%

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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%	3,649.17	0.00	0%	0.00	8,758.00	8,758.00	0%
		5177005 - CAPITAL LEASE - PRINCIPAL	219.25	0.00	0%	1,096.25	0.00	0%	0.00	2,631.00	2,631.00	0%
		5177006 - CAPITAL LEASE - INTEREST	27.42	0.00	0%	137.08	0.00	0%	0.00	329.00	329.00	0%
		517 DEBT SERVICE - Total	976.50	0.00	0%	4,882.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		51 GENERAL GOVT SERVICES - Total	976.50	0.00	0%	4,882.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DIV 9000 - Total	976.50	0.00	0%	4,882.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		DEPT 90 - Total	976.50	0.00	0%	4,882.50	0.00	0%	0.00	11,718.00	11,718.00	0%
		FUND 460 - Total	232,147.33	33,761.51	15%	1,160,736.63	339,169.96	29%	478,904.10	2,785,767.92	1,967,693.86	29%

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FUND 601 - LAW ENF TRUST FD			DEPT 30 LAW ENFORCEMENT / DIV 3005 LAW ENFORCEMENT SERVICES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,854.17	11,203.00	604%	9,270.83	11,203.00	121%	0.00	22,250.00	11,047.00	50%
		5216043 - OTHER MACH AND EQUIPMENT	5,089.26	0.00	0%	25,446.30	0.00	0%	61,071.12	61,071.12	0.00	100%
		521 LAW ENFORCEMENT - Total	6,943.43	11,203.00	161%	34,717.13	11,203.00	32%	61,071.12	83,321.12	11,047.00	87%
		52 PUBLIC SAFETY - Total	6,943.43	11,203.00	161%	34,717.13	11,203.00	32%	61,071.12	83,321.12	11,047.00	87%
		DIV 3005 - Total	6,943.43	11,203.00	161%	34,717.13	11,203.00	32%	61,071.12	83,321.12	11,047.00	87%
		DEPT 30 - Total	6,943.43	11,203.00	161%	34,717.13	11,203.00	32%	61,071.12	83,321.12	11,047.00	87%

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FUND 601 - LAW ENF TRUST FD			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	125,000.00	0%	0.00	0.00	(125,000.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
DIV 8000 - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
DEPT 80 - Total			0.00	0.00		0.00	125,000.00		0.00	0.00	(125,000.00)	
FUND 601 - Total			6,943.43	11,203.00	161%	34,717.13	136,203.00	392%	61,071.12	83,321.12	(113,953.00)	237%

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FUND 602 - DEERFIELD BEACH PAL			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,687.50	0.00	0%	8,437.50	0.00	0%	0.00	20,250.00	20,250.00	0%
		5293599 - OTHER COMMODITIES	1,687.50	0.00	0%	8,437.50	0.00	0%	0.00	20,250.00	20,250.00	0%
		5293901 - TRAVEL AND TRAINING	833.33	0.00	0%	4,166.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	5,041.67	0.00	0%	25,208.33	0.00	0%	0.00	60,500.00	60,500.00	0%
		52 PUBLIC SAFETY - Total	5,041.67	0.00	0%	25,208.33	0.00	0%	0.00	60,500.00	60,500.00	0%
		DIV 3025 - Total	5,041.67	0.00	0%	25,208.33	0.00	0%	0.00	60,500.00	60,500.00	0%
		DEPT 30 - Total	5,041.67	0.00	0%	25,208.33	0.00	0%	0.00	60,500.00	60,500.00	0%
		FUND 602 - Total	5,041.67	0.00	0%	25,208.33	0.00	0%	0.00	60,500.00	60,500.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	246,623.50	0%	0.00	0.00	(246,623.50)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
DIV 8000 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
DEPT 80 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	
FUND 605 - Total			0.00	0.00		0.00	246,623.50		0.00	0.00	(246,623.50)	

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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	20,772.80	157%	66,267.92	68,228.01	103%	0.00	159,043.00	90,814.99	43%
5191003		LONGEVITY	0.00	34.62	0%	0.00	126.94	0%	0.00	0.00	(126.94)	0%
5191012		SICK LEAVE CONVERSION PAY	125.00	0.00	0%	625.00	3,300.71	528%	0.00	1,500.00	(1,800.71)	220%
5191025		CLOTHING ALLOWANCE	0.00	0.00	0%	0.00	213.00	0%	0.00	0.00	(213.00)	0%
5191101		FICA	1,023.67	1,530.63	150%	5,118.33	4,894.73	96%	0.00	12,284.00	7,389.27	40%
5191204		ICMA PENSION PLAN	1,060.25	1,404.60	132%	5,301.25	5,489.49	104%	0.00	12,723.00	7,233.51	43%
5193003		PROGRAMMING/SOFTWARE PURCHASE	4,383.33	5,833.34	133%	21,916.67	23,383.35	107%	29,216.69	52,600.00	(0.04)	100%
5193009		LEGAL SVCS - CITY ATTY	6,250.00	0.00	0%	31,250.00	19,790.01	63%	39,610.74	75,000.00	15,599.25	79%
5193040		WORKERS COMP - MEDICAL	55,083.33	(175,475.98)	-319%	275,416.67	140,145.59	51%	0.00	661,000.00	520,854.41	21%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	93,750.00	0.00	0%	0.00	225,000.00	225,000.00	0%
5193042		WORKERS COMP - EXPENSES	12,614.17	18,417.37	146%	63,070.83	80,897.96	128%	20,154.00	151,370.00	50,318.04	67%
5193044		RISK RELATED DRUG SCREENS	1,608.75	1,363.00	85%	8,043.75	3,354.00	42%	0.00	19,305.00	15,951.00	17%
5193099		OTHER PROFESSIONAL SERV	1,725.29	1,820.65	106%	8,626.46	7,673.60	89%	12,104.80	20,703.50	925.10	96%
5193115		REPAIRS-GENERAL GOVERNMENT	9,044.56	0.00	0%	45,222.80	13,282.71	29%	8,338.28	108,534.71	86,913.72	20%
5193150		REPAIRS-HURRICANE (PKS)	2,083.33	0.00	0%	10,416.67	0.00	0%	0.00	25,000.00	25,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	14,100.00	26,666.66	189%	70,500.00	59,166.65	84%	40,833.31	169,200.00	69,200.04	59%
5193513		MINOR EQUIP, TOOLS, HDWE	333.33	0.00	0%	1,666.67	0.00	0%	0.00	4,000.00	4,000.00	0%
5193609		COPIER LEASE	200.00	50.90	25%	1,000.00	703.96	70%	1,696.04	2,400.00	0.00	100%
5193730		PPACA FEES	200.00	0.00	0%	1,000.00	0.00	0%	0.00	2,400.00	2,400.00	0%
5193731		HEALTH CARE ADMIN FEE	20,000.00	12,453.09	62%	100,000.00	54,696.48	55%	171,452.38	240,000.00	13,851.14	94%
5193732		HEALTH INS - EMPL CLAIMS	395,833.33	565,715.51	143%	1,979,166.67	1,682,780.04	85%	0.00	4,750,000.00	3,067,219.96	35%
5193735		DENTAL INSURANCE CLAIMS	13,333.33	0.00	0%	66,666.67	44,212.58	66%	0.00	160,000.00	115,787.42	28%
5193736		DENTAL ADMIN FEE	1,250.00	682.89	55%	6,250.00	5,326.58	85%	9,673.42	15,000.00	0.00	100%
5193737		EMPLOYEE VISION ADMIN	500.00	396.00	79%	2,500.00	2,009.00	80%	3,991.00	6,000.00	0.00	100%
5193738		EMPLOYEE VISION CLAIMS	1,833.33	2,475.43	135%	9,166.67	7,200.51	79%	14,799.49	22,000.00	0.00	100%
5193740		LIFE INSURANCE	7,366.67	13,247.90	180%	36,833.33	34,328.24	93%	54,071.76	88,400.00	0.00	100%
5193742		VOL LIFE INSURANCE	1,833.33	8,205.70	448%	9,166.67	14,135.65	154%	7,864.35	22,000.00	0.00	100%

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FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0900 RISK MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193743		WELLNESS INITIATIVES	1,416.67	884.20	62%	7,083.33	1,558.06	22%	0.00	17,000.00	15,441.94	9%
5193745		DISABILITY INSURANCE	7,666.67	14,469.17	189%	38,333.33	37,857.28	99%	54,142.72	92,000.00	0.00	100%
5193752		EXCESS AUTO AND GEN LIAB	6,750.00	0.00	0%	33,750.00	30,001.00	89%	0.00	81,000.00	50,999.00	37%
5193761		PUBLIC OFFICIAL LIABILITY	8,333.33	0.00	0%	41,666.67	96,530.00	232%	0.00	100,000.00	3,470.00	97%
5193765		PROPERTY AND FLOOD INSUR	45,000.00	24,173.17	54%	225,000.00	227,556.12	101%	0.00	540,000.00	312,443.88	42%
5193770		GENERAL LIABILITY - LEGAL	70,000.00	298,430.43	426%	350,000.00	684,381.47	196%	0.00	840,000.00	155,618.53	81%
5193771		GENERAL LIABILITY - OTHER	26,666.67	500.00	2%	133,333.33	29,375.60	22%	15,348.00	320,000.00	275,276.40	14%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	10,416.67	3,374.56	32%	0.00	25,000.00	21,625.44	13%
5193785		WORKERS COMP - INDEMNITY	38,333.33	24,965.02	65%	191,666.67	72,205.04	38%	0.00	460,000.00	387,794.96	16%
5193790		EXCESS RISK/STOP LOSS-WC	13,333.33	0.00	0%	66,666.67	111,985.00	168%	0.00	160,000.00	48,015.00	70%
5193793		EXCESS RISK/STOP LOSS-HLT	55,500.00	84,905.34	153%	277,500.00	318,125.96	115%	347,874.04	666,000.00	0.00	100%
5193794		COMMERCIAL CRIME INS	241.67	0.00	0%	1,208.33	0.00	0%	0.00	2,900.00	2,900.00	0%
5193804		GASOLINE	0.00	0.00	0%	0.00	26.50	0%	0.00	0.00	(26.50)	0%
5193806		MATL TO MAINTAIN VEHICLES	0.00	0.00	0%	0.00	46.00	0%	0.00	0.00	(46.00)	0%
5193999		CONTINGENCY	37,677.42	0.00	0%	188,387.08	0.00	0%	0.00	452,129.00	452,129.00	0%
519 OTHER GENERAL GOVERNMENT - Total			896,791.02	953,922.44	106%	4,483,955.09	3,888,362.38	87%	831,171.02	10,761,492.21	6,041,958.81	44%
51 GENERAL GOVT SERVICES - Total			896,791.02	953,922.44	106%	4,483,955.09	3,888,362.38	87%	831,171.02	10,761,492.21	6,041,958.81	44%
DIV 0900 - Total			896,791.02	953,922.44	106%	4,483,955.09	3,888,362.38	87%	831,171.02	10,761,492.21	6,041,958.81	44%

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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	238.12	119%	1,000.00	576.11	58%	1,823.89	2,400.00	0.00	100%
		5193732 - HEALTH INS - EMPL CLAIMS	7,916.67	0.00	0%	39,583.33	6,935.50	18%	0.00	95,000.00	88,064.50	7%
		5193735 - DENTAL INSURANCE CLAIMS	41.67	0.00	0%	208.33	86.00	41%	0.00	500.00	414.00	17%
		5193736 - DENTAL ADMIN FEE	16.67	2.21	13%	83.33	29.82	36%	170.18	200.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	8,175.00	240.33	3%	40,875.00	7,627.43	19%	1,994.07	98,100.00	88,478.50	10%
		51 GENERAL GOVT SERVICES - Total	8,175.00	240.33	3%	40,875.00	7,627.43	19%	1,994.07	98,100.00	88,478.50	10%
		DIV 0910 - Total	8,175.00	240.33	3%	40,875.00	7,627.43	19%	1,994.07	98,100.00	88,478.50	10%

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FUND 606 - INSURANCE SERVIC			DEPT 09 RISK MANAGEMENT / DIV 0920 RETIREES									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5193727 - BSO RETIREES' HEALTH INS	5,000.00	4,193.31	84%	25,000.00	20,167.66	81%	0.00	60,000.00	39,832.34	34%
		5193731 - HEALTH CARE ADMIN FEE	5,750.00	2,899.65	50%	28,750.00	17,758.04	62%	47,675.80	69,000.00	3,566.16	95%
		5193732 - HEALTH INS - EMPL CLAIMS	150,000.00	0.00	0%	750,000.00	520,747.42	69%	0.00	1,800,000.00	1,279,252.58	29%
		5193735 - DENTAL INSURANCE CLAIMS	5,000.00	0.00	0%	25,000.00	15,062.41	60%	0.00	60,000.00	44,937.59	25%
		5193736 - DENTAL ADMIN FEE	750.00	221.00	29%	3,750.00	2,308.56	62%	6,691.44	9,000.00	0.00	100%
		519 OTHER GENERAL GOVERNMENT - Total	166,500.00	7,313.96	4%	832,500.00	576,044.09	69%	54,367.24	1,998,000.00	1,367,588.67	32%
		51 GENERAL GOVT SERVICES - Total	166,500.00	7,313.96	4%	832,500.00	576,044.09	69%	54,367.24	1,998,000.00	1,367,588.67	32%
		DIV 0920 - Total	166,500.00	7,313.96	4%	832,500.00	576,044.09	69%	54,367.24	1,998,000.00	1,367,588.67	32%
		DEPT 09 - Total	1,071,466.02	961,476.73	90%	5,357,330.09	4,472,033.90	83%	887,532.33	12,857,592.21	7,498,025.98	42%
		FUND 606 - Total	1,071,466.02	961,476.73	90%	5,357,330.09	4,472,033.90	83%	887,532.33	12,857,592.21	7,498,025.98	42%

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FUND 614 - BEAUT/LANDSCAPE			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5393216 - LANDSCAPING SERVICES	20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%
539 OTHER PHYSICAL ENVIRONMNT - Total			20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%
53 PHYSICAL ENVIRONMENT - Total			20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%
DIV 8000 - Total			20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%
DEPT 80 - Total			20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%
FUND 614 - Total			20,902.88	26,168.30	125%	104,514.42	36,468.30	35%	136,216.30	250,834.60	78,150.00	69%

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FUND 617 - PARKS & REC FUTU

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	41.67	0.00	0%	208.33	109.50	53%	0.00	500.00	390.50	22%
		5723599 - OTHER COMMODITIES	333.33	1,054.50	316%	1,666.67	3,458.50	208%	0.00	4,000.00	541.50	86%
		5723902 - PRINTING	145.83	0.00	0%	729.17	1,310.59	180%	0.00	1,750.00	439.41	75%
		5723923 - ENTERTAINMENT	1,094.58	0.00	0%	5,472.92	13,134.26	240%	0.00	13,135.00	0.74	100%
		572 PARKS AND RECREATION - Total	1,615.42	1,054.50	65%	8,077.08	18,012.85	223%	0.00	19,385.00	1,372.15	93%
		57 CULTURE/RECREATION - Total	1,615.42	1,054.50	65%	8,077.08	18,012.85	223%	0.00	19,385.00	1,372.15	93%
		DIV 7005 - Total	1,615.42	1,054.50	65%	8,077.08	18,012.85	223%	0.00	19,385.00	1,372.15	93%

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FUND 617 - PARKS & REC FUTU			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,083.33	0.00	0%	5,000.00	5,000.00	0.00	100%
		5723513 - MINOR EQUIP, TOOLS, HDWE	169.83	0.00	0%	849.17	1,416.95	167%	0.00	2,038.00	621.05	70%
		5723599 - OTHER COMMODITIES	0.00	0.00	0%	0.00	890.00	0%	0.00	0.00	(890.00)	0%
		572 PARKS AND RECREATION - Total	586.50	0.00	0%	2,932.50	2,306.95	79%	5,000.00	7,038.00	(268.95)	104%
		57 CULTURE/RECREATION - Total	586.50	0.00	0%	2,932.50	2,306.95	79%	5,000.00	7,038.00	(268.95)	104%
		DIV 7020 - Total	586.50	0.00	0%	2,932.50	2,306.95	79%	5,000.00	7,038.00	(268.95)	104%

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FUND 617 - PARKS & REC FUTU			DEPT 70 PARKS & RECREATI / DIV 7025 ATHLETICS & AQUATICS									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5723513 - MINOR EQUIP, TOOLS, HDWE	681.25	0.00	0%	3,406.25	290.15	9%	0.00	8,175.00	7,884.85	4%
572 PARKS AND RECREATION - Total			681.25	0.00	0%	3,406.25	290.15	9%	0.00	8,175.00	7,884.85	4%
57 CULTURE/RECREATION - Total			681.25	0.00	0%	3,406.25	290.15	9%	0.00	8,175.00	7,884.85	4%
DIV 7025 - Total			681.25	0.00	0%	3,406.25	290.15	9%	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	498.58	71%	3,522.92	498.58	14%	0.00	8,455.00	7,956.42	6%
		5723923 - ENTERTAINMENT	166.67	0.00	0%	833.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		572 PARKS AND RECREATION - Total	871.25	498.58	57%	4,356.25	498.58	11%	0.00	10,455.00	9,956.42	5%
		57 CULTURE/RECREATION - Total	871.25	498.58	57%	4,356.25	498.58	11%	0.00	10,455.00	9,956.42	5%
		DIV 7035 - Total	871.25	498.58	57%	4,356.25	498.58	11%	0.00	10,455.00	9,956.42	5%
		DEPT 70 - Total	3,754.42	1,553.08	41%	18,772.08	21,108.53	112%	5,000.00	45,053.00	18,944.47	58%
		FUND 617 - Total	3,754.42	1,553.08	41%	18,772.08	21,108.53	112%	5,000.00	45,053.00	18,944.47	58%

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FUND 620 - TARGET AREA TRUS			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	0.00	0.00	0%	0.00	37,500.00	0%	0.00	0.00	(37,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	
FUND 620 - Total			0.00	0.00		0.00	37,500.00		0.00	0.00	(37,500.00)	

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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	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%
521 LAW ENFORCEMENT - Total			5,383.33	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%
52 PUBLIC SAFETY - Total			5,383.33	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%
DIV 8000 - Total			5,383.33	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%
DEPT 80 - Total			5,383.33	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%
FUND 626 - Total			5,383.33	0.00	0%	26,916.67	7,199.68	27%	0.00	64,600.00	57,400.32	11%

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FUND 629 - PAL - DONATIONS			DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
529 OTHER PUBLIC SAFETY - Total			833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
52 PUBLIC SAFETY - Total			833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
DIV 3025 - Total			833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
DEPT 30 - Total			833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
FUND 629 - Total			833.33	0.00	0%	4,166.67	585.00	14%	0.00	10,000.00	9,415.00	6%
Grand Total			20,105,873.50	13,468,707.89	67%	100,529,367.52	74,307,135.36	74%	16,948,101.98	241,270,482.05	150,015,244.71	38%