



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

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 4/2018
33% OF YEAR LAPSED

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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	0.00	0%	13,006,237.00	35,692,450.77	274%	39,018,711.00	3,326,260.23	91%	
311 GENERAL PROPERTY TAXES	3,251,559.25	0.00	0%	13,006,237.00	35,692,450.77	274%	39,018,711.00	3,326,260.23	91%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	271,598.67	0.00	0%	814,796.00	814,796.00	0%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	196,654.33	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	0.00	0%	468,253.00	0.00	0%	1,404,759.00	1,404,759.00	0%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	533,991.53	93%	2,298,333.33	1,892,614.20	82%	6,895,000.00	5,002,385.80	27%	
3143000 WATER	111,666.67	0.00	0%	446,666.67	73,138.47	16%	1,340,000.00	1,266,861.53	5%	
3144000 GAS	4,166.67	2,020.44	48%	16,666.67	9,620.82	58%	50,000.00	40,379.18	19%	
3148000 PROPANE	6,666.67	9,884.01	148%	26,666.67	31,306.51	117%	80,000.00	48,693.49	39%	
314 PUBLIC SERVICE TAX	697,083.33	545,895.98	78%	2,788,333.33	2,006,680.00	72%	8,365,000.00	6,358,320.00	24%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	166,012.03	87%	761,652.67	453,502.55	60%	2,284,958.00	1,831,455.45	20%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	166,012.03	87%	761,652.67	453,502.55	60%	2,284,958.00	1,831,455.45	20%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	7,599.39	13%	226,666.67	99,999.09	44%	680,000.00	580,000.91	15%	
316 LOCAL BUSINESS TAXES	56,666.67	7,599.39	13%	226,666.67	99,999.09	44%	680,000.00	580,000.91	15%	
31 TAXES	4,312,785.67	719,507.40	17%	17,251,142.67	38,252,632.41	222%	51,753,428.00	13,500,795.59	74%	
32 PERMITS, FEES & SPEC ASSM										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	300,890.25	120%	1,000,000.00	990,362.99	99%	3,000,000.00	2,009,637.01	33%	
3221100 ELECTRICAL	50,000.00	52,963.09	106%	200,000.00	158,986.34	79%	600,000.00	441,013.66	26%	
3221200 PLUMBING	27,500.00	18,047.19	66%	110,000.00	57,732.32	52%	330,000.00	272,267.68	17%	
3221300 ALARM	2,916.67	75.00	3%	11,666.67	100.00	1%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	86.25	35%	1,000.00	626.25	63%	3,000.00	2,373.75	21%	

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3438000 CEMETERY FEES	7,500.00	3,385.00	45%	30,000.00	26,145.00	87%	90,000.00	63,855.00	29%
3438100 LOT MOWING/BOARD UP	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	5,000.00	0%
343 GARBAGE/SOLID WASTE	7,916.67	3,385.00	43%	31,666.67	26,145.00	83%	95,000.00	68,855.00	28%
344 TRANSPORTATION									
3445000 PARKING METER FEES	216,666.67	171,062.53	79%	866,666.67	694,221.87	80%	2,600,000.00	1,905,778.13	27%
3445400 VALET PARKING AGMT	1,500.00	0.00	0%	6,000.00	4,500.00	75%	18,000.00	13,500.00	25%
344 TRANSPORTATION	218,166.67	171,062.53	78%	872,666.67	698,721.87	80%	2,618,000.00	1,919,278.13	27%
347 CULTURE/RECREATION									
3472101 PROG ACTIVITY FEES-TAXABLE	7,500.00	7,767.33	104%	30,000.00	31,594.93	105%	90,000.00	58,405.07	35%
3472102 PROG ACTIVITY FEES-NON-TAX	54,166.67	84,690.08	156%	216,666.67	214,508.75	99%	650,000.00	435,491.25	33%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	5,000.00	0%
3474315 VENDOR FEES	4,166.67	11,350.00	272%	16,666.67	12,075.00	72%	50,000.00	37,925.00	24%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	5,000.00	0%
3475901 PIER RESTAURANT LEASE	10,945.50	0.00	0%	43,782.00	34,421.37	79%	131,346.00	96,924.63	26%
3475903 PIER MERCHANDISE SALES	5,000.00	3,449.66	69%	20,000.00	17,815.56	89%	60,000.00	42,184.44	30%
3475904 PIER ADMISSIONS	23,333.33	19,107.69	82%	93,333.33	73,727.19	79%	280,000.00	206,272.81	26%
3475905 PIER RENTALS	2,083.33	1,508.82	72%	8,333.33	4,324.84	52%	25,000.00	20,675.16	17%
3475906 VENDING (249-48)	416.67	0.00	0%	1,666.67	1,000.00	60%	5,000.00	4,000.00	20%
3475910 PIER PARKING	17,500.00	16,644.98	95%	70,000.00	61,625.07	88%	210,000.00	148,374.93	29%
3475912 BOAT RAMP PARKING FEES	2,083.33	1,389.50	67%	8,333.33	8,787.25	105%	25,000.00	16,212.75	35%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	3,333.33	4,250.00	128%	10,000.00	5,750.00	43%
3476000 BEACH PARKING PERMITS	15,833.33	53,810.00	340%	63,333.33	151,660.00	239%	190,000.00	38,340.00	80%
347 CULTURE/RECREATION	145,112.17	199,718.06	138%	580,448.67	615,789.96	106%	1,741,346.00	1,125,556.04	35%
34 CHARGES FOR SERVICES	803,490.17	672,764.74	84%	3,213,960.67	2,093,977.30	65%	9,641,882.00	7,547,904.70	22%
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3511000 COURT FINES	50,000.00	24,893.08	50%	200,000.00	139,311.05	70%	600,000.00	460,688.95	23%

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3511500	BEACH METER/STICKER FINE	39,166.67	35,793.00	91%	156,666.67	117,794.80	75%	470,000.00	352,205.20	25%
3511600	OTHER PARKING FINES	500.00	3,287.69	658%	2,000.00	19,704.96	985%	6,000.00	-13,704.96	328%
3511800	DELINQUENT FINE COLLECT.	625.00	0.00	0%	2,500.00	0.00	0%	7,500.00	7,500.00	0%
3511900	COMMERCIAL TRUCK INSPECT.	1,250.00	1,110.00	89%	5,000.00	2,567.00	51%	15,000.00	12,433.00	17%
3514000	CODE VIOLATION FINES	16,666.67	41,830.00	251%	66,666.67	93,410.00	140%	200,000.00	106,590.00	47%
3514200	FALSE ALARM CODE VIOL	416.67	0.00	0%	1,666.67	0.00	0%	5,000.00	5,000.00	0%
351	JUDGMENTS & FINES	108,625.00	106,913.77	98%	434,500.00	372,787.81	86%	1,303,500.00	930,712.19	29%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	333.33	70.00	21%	1,333.33	423.28	32%	4,000.00	3,576.72	11%
3545600	NUISANCE ABATEMENT	0.00	0.00		0.00	10,654.56		0.00	-10,654.56	
354	VIOLATIONS OF LOCAL ORD	333.33	70.00	21%	1,333.33	11,077.84	831%	4,000.00	-7,077.84	277%
35	FINES AND FORFEITS	108,958.33	106,983.77	98%	435,833.33	383,865.65	88%	1,307,500.00	923,634.35	29%
36	MISCELLANEOUS REVENUE									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	12,500.00	0.00	0%	50,000.00	0.00	0%	150,000.00	150,000.00	0%
3611500	INTEREST ON AD VALOREM TX	625.00	17,241.72	2,759%	2,500.00	17,241.72	690%	7,500.00	-9,741.72	230%
361	INTEREST EARNINGS	13,125.00	17,241.72	131%	52,500.00	17,241.72	33%	157,500.00	140,258.28	11%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	1,800.00	288%	2,500.00	2,791.81	112%	7,500.00	4,708.19	37%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	1,333.33	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	1,800.00	188%	3,833.33	2,791.81	73%	11,500.00	8,708.19	24%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	666.67	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	666.67	0.00	0%	2,000.00	2,000.00	0%
365	SALE SURPLUS MATL/SCRAP									
3651700	SALE OF USED VEHICLES	2,500.00	0.00	0%	10,000.00	0.00	0%	30,000.00	30,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	16,666.67	31,405.00	188%	50,000.00	18,595.00	63%
365	SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	26,666.67	31,405.00	118%	80,000.00	48,595.00	39%

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366 CONTR FROM PRIVATE SOURCE									
3664700 SPEC EVENT SPONSORSHIPS	833.33	0.00	0%	3,333.33	0.00	0%	10,000.00	10,000.00	0%
3669203 RETIRED EE DENTAL REVENUE	0.00	18.38		0.00	18.38		0.00	-18.38	
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	12,500.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	18.38	0%	15,833.33	18.38	0%	47,500.00	47,481.62	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	0.00	0%	1,599,144.67	1,199,358.50	75%	4,797,434.00	3,598,075.50	25%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	0.00	0%	1,030,189.33	772,642.00	75%	3,090,568.00	2,317,926.00	25%
3694500 ADMIN FEE-CRA	15,189.42	0.00	0%	60,757.67	45,568.25	75%	182,273.00	136,704.75	25%
3699000 MISCELLANEOUS REVENUE	166.67	222.25	133%	666.67	4,458.29	669%	2,000.00	-2,458.29	223%
3699004 COLLECT AGENCY RECOVERY	1,666.67	0.00	0%	6,666.67	0.00	0%	20,000.00	20,000.00	0%
369 OTHER MISCELLANEOUS REV	674,356.25	222.25	0%	2,697,425.00	2,022,027.04	75%	8,092,275.00	6,070,247.96	25%
36 MISCELLANEOUS REVENUE	699,231.25	19,282.35	3%	2,796,925.00	2,073,483.95	74%	8,390,775.00	6,317,291.05	25%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	0.00	0%	102,233.00	76,674.75	75%	306,699.00	230,024.25	25%
3811000 CRA FUND	91,697.00	0.00	0%	366,788.00	275,091.00	75%	1,100,364.00	825,273.00	25%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	0.00	0%	83,333.33	62,500.00	75%	250,000.00	187,500.00	25%
3811900 TARGET AREA TRUST FUND	6,250.00	0.00	0%	25,000.00	18,750.00	75%	75,000.00	56,250.00	25%
3816000 CEMETERY TRUST FUNDS	34,101.08	0.00	0%	136,404.33	102,303.25	75%	409,213.00	306,909.75	25%
381 INTERFUND TRANSFER	178,439.67	0.00	0%	713,758.67	535,319.00	75%	2,141,276.00	1,605,957.00	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	1,000,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	553,623.00	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	1,553,623.00	0.00	0%	4,660,869.00	4,660,869.00	0%
38 NON-REVENUES	566,845.42	0.00	0%	2,267,381.67	535,319.00	24%	6,802,145.00	6,266,826.00	8%
FUND TOTAL 001 - GENERAL FUND	8,938,188.58	2,962,674.89	33%	35,752,754.33	56,641,542.78	158%	107,258,263.00	50,616,720.22	53%

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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	692.61		0.00	-692.61	
3240220 COMMERCIAL	0.00	6,395.57		0.00	6,840.77		0.00	-6,840.77	
324 IMPACT FEES	0.00	6,395.57		0.00	7,533.38		0.00	-7,533.38	
32 PERMITS, FEES & SPEC ASSM	0.00	6,395.57		0.00	7,533.38		0.00	-7,533.38	
FUND TOTAL 003 - FIRE PUBLIC SAFE	0.00	6,395.57		0.00	7,533.38		0.00	-7,533.38	

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004 - POLICE PUBLIC SA
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	0.00		0.00	854.37		0.00	-854.37	
3240220 COMMERCIAL	0.00	4,856.08		0.00	5,315.71		0.00	-5,315.71	
324 IMPACT FEES	0.00	4,856.08		0.00	6,170.08		0.00	-6,170.08	
32 PERMITS, FEES & SPEC ASSM	0.00	4,856.08		0.00	6,170.08		0.00	-6,170.08	
FUND TOTAL 004 - POLICE PUBLIC SA	0.00	4,856.08		0.00	6,170.08		0.00	-6,170.08	

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33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3316991 HOME ENERGY ASSISTANCE	4,160.83	0.00	0%	16,643.33	0.00	0%	49,930.00	49,930.00	0%
3316997 TITLE IIIIE FEDERAL GRANT	463.00	635.04	137%	1,852.00	635.04	34%	5,556.00	4,920.96	11%
3316999 SENIOR CITIZEN FED GRANT	14,318.33	4,396.78	31%	57,273.33	4,396.78	8%	171,820.00	167,423.22	3%
331 FEDERAL GRANTS	18,942.17	5,031.82	27%	75,768.67	5,031.82	7%	227,306.00	222,274.18	2%
334 STATE GRANTS									
3346995 ADI - STATE FUNDS	31,536.50	37,044.97	117%	126,146.00	37,044.97	29%	378,438.00	341,393.03	10%
3346997 LOCAL SERVICE PROG (LSP)	11,031.67	14,575.73	132%	44,126.67	14,575.73	33%	132,380.00	117,804.27	11%
334 STATE GRANTS	42,568.17	51,620.70	121%	170,272.67	51,620.70	30%	510,818.00	459,197.30	10%
337 GRANTS FROM OTH LOCAL UNT									
3376096 AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	18,173.67	-23,323.46	-128%	54,521.00	77,844.46	-43%
3376097 AAA - LOCAL MATCH	1,288.67	2,923.12	227%	5,154.67	26,246.58	509%	15,464.00	-10,782.58	170%
3376098 PARATRANSIT	8,333.33	0.00	0%	33,333.33	0.00	0%	100,000.00	100,000.00	0%
337 GRANTS FROM OTH LOCAL UNT	14,165.42	2,923.12	21%	56,661.67	2,923.12	5%	169,985.00	167,061.88	2%
33 INTERGOVERNMENTAL REVENUE	75,675.75	59,575.64	79%	302,703.00	59,575.64	20%	908,109.00	848,533.36	7%
34 CHARGES FOR SERVICES									
344 TRANSPORTATION									
3443100 DEERFIELD EXPRESS	5,000.00	0.00	0%	20,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400 TRANSIT FEES	166.67	3,125.00	1,875%	666.67	3,125.00	469%	2,000.00	-1,125.00	156%
344 TRANSPORTATION	5,166.67	3,125.00	60%	20,666.67	3,125.00	15%	62,000.00	58,875.00	5%
346 HUMAN SERVICES									
3469100 ADULT DAY CARE FEES	83.33	0.00	0%	333.33	0.00	0%	1,000.00	1,000.00	0%
3469200 ALZHEIMER CAREGIVER FEES	833.33	2,363.26	284%	3,333.33	10,357.31	311%	10,000.00	-357.31	104%
346 HUMAN SERVICES	916.67	2,363.26	258%	3,666.67	10,357.31	282%	11,000.00	642.69	94%
347 CULTURE/RECREATION									
3476501 MDSE SALES-CR CARD SALES	0.00	895.00		0.00	4,102.54		0.00	-4,102.54	
3479001 COFFEE SHOP SALES	416.67	319.00	77%	1,666.67	1,548.00	93%	5,000.00	3,452.00	31%

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347 CULTURE/RECREATION	416.67	1,214.00	291%	1,666.67	5,650.54	339%	5,000.00	-650.54	113%
34 CHARGES FOR SERVICES	6,500.00	6,702.26	103%	26,000.00	19,132.85	74%	78,000.00	58,867.15	25%
36 MISCELLANEOUS REVENUE									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	8,869.86	177%	20,000.00	23,778.87	119%	60,000.00	36,221.13	40%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	666.67	250.00	38%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	40,000.00	30,000.00	75%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	0.00		0.00	2,756.00		0.00	-2,756.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,333.33	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	0.00	0%	333.33	300.00	90%	1,000.00	700.00	30%
3669035 HEALTH FAIR	0.00	3,315.00		0.00	3,737.00		0.00	-3,737.00	
366 CONTR FROM PRIVATE SOURCE	15,583.33	12,184.86	78%	62,333.33	60,821.87	98%	187,000.00	126,178.13	33%
369 OTHER MISCELLANEOUS REV									
3699500 SENIOR CTR PROJECT INCOME	2,916.67	4,361.50	150%	11,666.67	14,513.05	124%	35,000.00	20,486.95	41%
369 OTHER MISCELLANEOUS REV	2,916.67	4,361.50	150%	11,666.67	14,513.05	124%	35,000.00	20,486.95	41%
36 MISCELLANEOUS REVENUE	18,500.00	16,546.36	89%	74,000.00	75,334.92	102%	222,000.00	146,665.08	34%
38 NON-REVENUES									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	0.00	0%	556,729.00	417,546.75	75%	1,670,187.00	1,252,640.25	25%
381 INTERFUND TRANSFER	139,182.25	0.00	0%	556,729.00	417,546.75	75%	1,670,187.00	1,252,640.25	25%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	100,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	100,000.00	0.00	0%	300,000.00	300,000.00	0%
38 NON-REVENUES	164,182.25	0.00	0%	656,729.00	417,546.75	64%	1,970,187.00	1,552,640.25	21%
FUND TOTAL 101 - SENIOR SERVICES	264,858.00	82,824.26	31%	1,059,432.00	571,590.16	54%	3,178,296.00	2,606,705.84	18%

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	212,622.33	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	212,622.33	0.00	0%	637,867.00	637,867.00	0%
33 INTERGOVERNMENTAL REVENUE	53,155.58	0.00	0%	212,622.33	0.00	0%	637,867.00	637,867.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	276,055.67	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	276,055.67	0.00	0%	828,167.00	828,167.00	0%
38 NON-REVENUES	69,013.92	0.00	0%	276,055.67	0.00	0%	828,167.00	828,167.00	0%
FUND TOTAL 106 - COMMUNITY DEV BL	122,169.50	0.00	0%	488,678.00	0.00	0%	1,466,034.00	1,466,034.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	67,250.12	96%	280,056.00	133,896.07	48%	840,168.00	706,271.93	16%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	46,719.86	93%	200,150.33	93,219.66	47%	600,451.00	507,231.34	16%
312 SALES AND USE TAXES	120,051.58	113,969.98	95%	480,206.33	227,115.73	47%	1,440,619.00	1,213,503.27	16%
31 TAXES	120,051.58	113,969.98	95%	480,206.33	227,115.73	47%	1,440,619.00	1,213,503.27	16%
33 INTERGOVERNMENTAL REVENUE									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	49,860.47	95%	209,649.67	149,581.41	71%	628,949.00	479,367.59	24%
335 STATE SHARED REVENUES	52,412.42	49,860.47	95%	209,649.67	149,581.41	71%	628,949.00	479,367.59	24%
33 INTERGOVERNMENTAL REVENUE	52,412.42	49,860.47	95%	209,649.67	149,581.41	71%	628,949.00	479,367.59	24%
36 MISCELLANEOUS REVENUE									
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	0.00	0%	157,130.67	117,848.00	75%	471,392.00	353,544.00	25%
369 OTHER MISCELLANEOUS REV	39,282.67	0.00	0%	157,130.67	117,848.00	75%	471,392.00	353,544.00	25%
36 MISCELLANEOUS REVENUE	39,282.67	0.00	0%	157,130.67	117,848.00	75%	471,392.00	353,544.00	25%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	259,857.00	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	259,857.00	0.00	0%	779,571.00	779,571.00	0%
38 NON-REVENUES	64,964.25	0.00	0%	259,857.00	0.00	0%	779,571.00	779,571.00	0%
FUND TOTAL 108 - ROAD AND BRIDGE	276,710.92	163,830.45	59%	1,106,843.67	494,545.14	45%	3,320,531.00	2,825,985.86	15%

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
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32 PERMITS, FEES & SPEC ASSM									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
324 IMPACT FEES	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
32 PERMITS, FEES & SPEC ASSM	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	
FUND TOTAL 146 - PARKS IMPACT FEE FUND	0.00	0.00		0.00	4,584.00		0.00	-4,584.00	

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GRANTS									
3312066 COPS GRANT	2,329.25	19,230.80	826%	9,317.00	44,871.68	482%	27,951.00	-16,920.68	161%
331 FEDERAL GRANTS	2,329.25	19,230.80	826%	9,317.00	44,871.68	482%	27,951.00	-16,920.68	161%
33 INTERGOVERNMENTAL REVENUE	2,329.25	19,230.80	826%	9,317.00	44,871.68	482%	27,951.00	-16,920.68	161%
FUND TOTAL 181 - MISC FIRE GRANTS	2,329.25	19,230.80	826%	9,317.00	44,871.68	482%	27,951.00	-16,920.68	161%

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 INTERGOVERNMENTAL REVENUE									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	64,666.67	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	64,666.67	0.00	0%	194,000.00	194,000.00	0%
33 INTERGOVERNMENTAL REVENUE	16,166.67	0.00	0%	64,666.67	0.00	0%	194,000.00	194,000.00	0%
FUND TOTAL 182 - OTHER MISCELLANE	16,166.67	0.00	0%	64,666.67	0.00	0%	194,000.00	194,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
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	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	66,207.00		0.00	-66,207.00	
334 STATE GRANTS	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	
33 INTERGOVERNMENTAL REVENUE	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	
FUND TOTAL 189 - 2012/2013 SHIP G	0.00	0.00		0.00	66,207.00		0.00	-66,207.00	

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 TAXES									
311 GENERAL PROPERTY TAXES									
3113001 CITY	136,123.50	0.00	0%	544,494.00	0.00	0%	1,633,482.00	1,633,482.00	0%
3113002 BROWARD COUNTY	122,533.67	0.00	0%	490,134.67	0.00	0%	1,470,404.00	1,470,404.00	0%
3113003 BROWARD HEALTH	30,313.92	0.00	0%	121,255.67	337,319.00	278%	363,767.00	26,448.00	93%
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	1,155,884.33	337,319.00	29%	3,467,653.00	3,130,334.00	10%
31 TAXES	288,971.08	0.00	0%	1,155,884.33	337,319.00	29%	3,467,653.00	3,130,334.00	10%
36 MISCELLANEOUS REVENUE									
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	2,833.33	4,250.00	150%	8,500.00	4,250.00	50%
362 RENTS AND ROYALTIES	708.33	0.00	0%	2,833.33	4,250.00	150%	8,500.00	4,250.00	50%
366 CONTR FROM PRIVATE SOURCE									
3667018 SULLIVAN PARK DONATIONS	0.00	0.00		0.00	525.00		0.00	-525.00	
366 CONTR FROM PRIVATE SOURCE	0.00	0.00		0.00	525.00		0.00	-525.00	
36 MISCELLANEOUS REVENUE	708.33	0.00	0%	2,833.33	4,775.00	169%	8,500.00	3,725.00	56%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	564,841.67	0.00	0%	1,694,525.00	1,694,525.00	0%
389 OTHER NON-REVENUES	141,210.42	0.00	0%	564,841.67	0.00	0%	1,694,525.00	1,694,525.00	0%
38 NON-REVENUES	141,210.42	0.00	0%	564,841.67	0.00	0%	1,694,525.00	1,694,525.00	0%
FUND TOTAL 190 - COMMUNITY REDEV	430,889.83	0.00	0%	1,723,559.33	342,094.00	20%	5,170,678.00	4,828,584.00	7%

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
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34 CHARGES FOR SERVICES									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	4,469.20		0.00	10,895.45		0.00	-10,895.45	
342 PUBLIC SAFETY	0.00	4,469.20		0.00	10,895.45		0.00	-10,895.45	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	8,579.50		0.00	42,029.50		0.00	-42,029.50	
347 CULTURE/RECREATION	0.00	8,579.50		0.00	42,029.50		0.00	-42,029.50	
34 CHARGES FOR SERVICES	0.00	13,048.70		0.00	52,924.95		0.00	-52,924.95	
FUND TOTAL 199 - SPECIAL ACTIVITI	0.00	13,048.70		0.00	52,924.95		0.00	-52,924.95	

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	9,918.93	24%	166,666.67	84,681.69	51%	500,000.00	415,318.31	17%
3419200 BACKFLOW RECERTIFICATION	6,666.67	8,050.20	121%	26,666.67	15,931.45	60%	80,000.00	64,068.55	20%
341 GENERAL GOVERNMENT	48,333.33	17,969.13	37%	193,333.33	100,613.14	52%	580,000.00	479,386.86	17%
343 GARBAGE/SOLID WASTE									
3433100 WATER SALES	1,279,134.67	0.00	0%	5,116,538.67	854,840.25	17%	15,349,616.00	14,494,775.75	6%
3433501 WATER METER INSTALLATION	10,416.67	8,140.00	78%	41,666.67	20,975.00	50%	125,000.00	104,025.00	17%
3435100 SEWER SERVICE	741,530.17	0.00	0%	2,966,120.67	597,698.52	20%	8,898,362.00	8,300,663.48	7%
343 GARBAGE/SOLID WASTE	2,031,081.50	8,140.00	0%	8,124,326.00	1,473,513.77	18%	24,372,978.00	22,899,464.23	6%
34 CHARGES FOR SERVICES	2,079,414.83	26,109.13	1%	8,317,659.33	1,574,126.91	19%	24,952,978.00	23,378,851.09	6%
35 FINES AND FORFEITS									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	-229.27	-1%	116,666.67	8,867.65	8%	350,000.00	341,132.35	3%
3545100 UTILITY PENALTY	541.67	0.00	0%	2,166.67	0.00	0%	6,500.00	6,500.00	0%
3545300 AFTER 5:00 TURN ON	250.00	0.00	0%	1,000.00	50.00	5%	3,000.00	2,950.00	2%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	20.00	1%	11,333.33	2,020.00	18%	34,000.00	31,980.00	6%
354 VIOLATIONS OF LOCAL ORD	32,791.67	-209.27	-1%	131,166.67	10,937.65	8%	393,500.00	382,562.35	3%
35 FINES AND FORFEITS	32,791.67	-209.27	-1%	131,166.67	10,937.65	8%	393,500.00	382,562.35	3%
36 MISCELLANEOUS REVENUE									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	0.00	0%	25,000.00	0.00	0%	75,000.00	75,000.00	0%
361 INTEREST EARNINGS	6,250.00	0.00	0%	25,000.00	0.00	0%	75,000.00	75,000.00	0%
365 SALE SURPLUS MATL/SCRAP									
3651900 SALE OF FIXED ASSETS	2,500.00	0.00	0%	10,000.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	10,000.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	666.67	0.00	0%	2,000.00	2,000.00	0%

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
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3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	3,333.33	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	4,000.00	0.00	0%	12,000.00	12,000.00	0%
36 MISCELLANEOUS REVENUE	9,750.00	0.00	0%	39,000.00	0.00	0%	117,000.00	117,000.00	0%
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	1,806,287.00	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	1,806,287.00	0.00	0%	5,418,861.00	5,418,861.00	0%
38 NON-REVENUES	451,571.75	0.00	0%	1,806,287.00	0.00	0%	5,418,861.00	5,418,861.00	0%
FUND TOTAL 401 - UTILITY FUND	2,573,528.25	25,899.86	1%	10,294,113.00	1,585,064.56	15%	30,882,339.00	29,297,274.44	5%

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
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	Budget	Actual	%Rev	Budget	Actual	%Rev				
38 NON-REVENUES										
381 INTERFUND TRANSFER										
3811500 UTILITY FUND	166,666.67	0.00	0%	666,666.67	500,000.00	75%	2,000,000.00	1,500,000.00	25%	
381 INTERFUND TRANSFER	166,666.67	0.00	0%	666,666.67	500,000.00	75%	2,000,000.00	1,500,000.00	25%	
389 OTHER NON-REVENUES										
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	1,399,000.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
389 OTHER NON-REVENUES	349,750.00	0.00	0%	1,399,000.00	0.00	0%	4,197,000.00	4,197,000.00	0%	
38 NON-REVENUES	516,416.67	0.00	0%	2,065,666.67	500,000.00	24%	6,197,000.00	5,697,000.00	8%	
FUND TOTAL 413 - WTR & SEWER RENE	516,416.67	0.00	0%	2,065,666.67	500,000.00	24%	6,197,000.00	5,697,000.00	8%	

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
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	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%	83,333.33	62,500.00	75%	250,000.00	187,500.00	25%
381 INTERFUND TRANSFER	20,833.33	0.00	0%	83,333.33	62,500.00	75%	250,000.00	187,500.00	25%
38 NON-REVENUES	20,833.33	0.00	0%	83,333.33	62,500.00	75%	250,000.00	187,500.00	25%
FUND TOTAL 414 - WTR & SEWER EMER	20,833.33	0.00	0%	83,333.33	62,500.00	75%	250,000.00	187,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
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33% OF YEAR LAPSED

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3433502 WATER CONNECTIONS	0.00	7,500.00		0.00	15,000.00		0.00	-15,000.00	
343 GARBAGE/SOLID WASTE	0.00	7,500.00		0.00	15,000.00		0.00	-15,000.00	
34 CHARGES FOR SERVICES	0.00	7,500.00		0.00	15,000.00		0.00	-15,000.00	
FUND TOTAL 415 - WATER CONNECTION	0.00	7,500.00		0.00	15,000.00		0.00	-15,000.00	

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3435502 SEWER CONNECTIONS	0.00	1,680.00		0.00	3,360.00		0.00	-3,360.00	
343 GARBAGE/SOLID WASTE	0.00	1,680.00		0.00	3,360.00		0.00	-3,360.00	
34 CHARGES FOR SERVICES	0.00	1,680.00		0.00	3,360.00		0.00	-3,360.00	
FUND TOTAL 416 - SEWER CONNECTION	0.00	1,680.00		0.00	3,360.00		0.00	-3,360.00	

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
34 CHARGES FOR SERVICES										
343 GARBAGE/SOLID WASTE										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	-10.00	0.00	231,339.87		0.00	-231,339.87		
3434102	GARBAGE CANS-BUSINESS	0.00	0.00	0.00	9,956.75		0.00	-9,956.75		
3434103	CONTAINERS-RESIDENTIAL	0.00	1,920.00	0.00	200,187.75		0.00	-200,187.75		
3434104	CONTAINERS-BUSINESS	0.00	0.00	0.00	383,710.22		0.00	-383,710.22		
3434105	SPECIAL PICK UPS-RESIDENT	0.00	0.00	0.00	3,669.14		0.00	-3,669.14		
3434106	SPECIAL PICK UPS-BUSINESS	0.00	170.00	0.00	10,806.72		0.00	-10,806.72		
3434107	CASTERS/ROLL OUTS-RESIDEN	0.00	0.00	0.00	4,900.00		0.00	-4,900.00		
3434108	CASTERS/ROLL OUTS-BUSINES	0.00	0.00	0.00	5,701.03		0.00	-5,701.03		
3434110	COMPACTORS	0.00	0.00	0.00	15,860.58		0.00	-15,860.58		
3434112	ROLL OFF PULL CONTAINERS	0.00	287,356.71	0.00	929,937.33		0.00	-929,937.33		
3434113	GARBAGE BILLED BY COUNTY	0.00	141,006.51	0.00	353,618.28		0.00	-353,618.28		
3434114	DUMPSTER REINSTATEMENT CH	0.00	0.00	0.00	25.00		0.00	-25.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	0.00	0%	1,251,040.00	0.00	0%	3,753,120.00	3,753,120.00	0%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	0.00	0%	578,351.33	0.00	0%	1,735,054.00	1,735,054.00	0%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	542,312.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	0.00	0%	25,328.00	0.00	0%	75,984.00	75,984.00	0%
3434135	COMMERCIAL DUMPSTER	502,048.00	0.00	0%	2,008,192.00	0.00	0%	6,024,576.00	6,024,576.00	0%
3434140	SINGLE STREAM	27,970.00	0.00	0%	111,880.00	0.00	0%	335,640.00	335,640.00	0%
3434150	ROLL-OFF OPEN TOP	185,416.67	0.00	0%	741,666.67	0.00	0%	2,225,000.00	2,225,000.00	0%
3434501	SPECIAL TRASH PICK UPS	0.00	60.00		0.00	60.00		0.00	-60.00	
3434502	MRF REVENUE	0.00	509.42		0.00	10,326.45		0.00	-10,326.45	
3434505	DROP-OFF CENTER	1,250.00	1,473.15	118%	5,000.00	5,035.15	101%	15,000.00	9,964.85	34%
343	GARBAGE/SOLID WASTE	1,315,942.50	432,485.79	33%	5,263,770.00	2,165,134.27	41%	15,791,310.00	13,626,175.73	14%
34 CHARGES FOR SERVICES		1,315,942.50	432,485.79	33%	5,263,770.00	2,165,134.27	41%	15,791,310.00	13,626,175.73	14%
36 MISCELLANEOUS REVENUE										
365 SALE SURPLUS MATL/SCRAP										

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3651001 SMURFIT PROCEEDS	0.00	8,928.40		0.00	20,170.46		0.00	-20,170.46	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	615.70		0.00	21,339.87		0.00	-21,339.87	
365 SALE SURPLUS MATL/SCRAP	0.00	9,544.10		0.00	41,535.33		0.00	-41,535.33	
36 MISCELLANEOUS REVENUE	0.00	9,544.10		0.00	41,535.33		0.00	-41,535.33	
38 NON-REVENUES									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	570,333.33	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	570,333.33	0.00	0%	1,711,000.00	1,711,000.00	0%
38 NON-REVENUES	142,583.33	0.00	0%	570,333.33	0.00	0%	1,711,000.00	1,711,000.00	0%
FUND TOTAL 450 - SOLID WASTE FUND	1,458,525.83	442,029.89	30%	5,834,103.33	2,206,669.60	38%	17,502,310.00	15,295,640.40	13%

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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33% OF YEAR LAPSED

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	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%	16,666.67	12,500.00	75%	50,000.00	37,500.00	25%
381 INTERFUND TRANSFER	4,166.67	0.00	0%	16,666.67	12,500.00	75%	50,000.00	37,500.00	25%
38 NON-REVENUES	4,166.67	0.00	0%	16,666.67	12,500.00	75%	50,000.00	37,500.00	25%
FUND TOTAL 451 - SOLID WASTE EMER	4,166.67	0.00	0%	16,666.67	12,500.00	75%	50,000.00	37,500.00	25%

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	0.00		0.00	39,145.10		0.00	-39,145.10	
351 JUDGMENTS & FINES	0.00	0.00		0.00	39,145.10		0.00	-39,145.10	
35 FINES AND FORFEITS	0.00	0.00		0.00	39,145.10		0.00	-39,145.10	
FUND TOTAL 601 - LAW ENF TRUST FD	0.00	0.00		0.00	39,145.10		0.00	-39,145.10	

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
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	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									
3641000 CEMETERY LOTS	0.00	2,100.00		0.00	21,410.00		0.00	-21,410.00	
364 SALES/COMP LOSS OF FX AST	0.00	2,100.00		0.00	21,410.00		0.00	-21,410.00	
36 MISCELLANEOUS REVENUE	0.00	2,100.00		0.00	21,410.00		0.00	-21,410.00	
FUND TOTAL 605 - CEMETERY TRUST F	0.00	2,100.00		0.00	21,410.00		0.00	-21,410.00	

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
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	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	1,666.67	0.00	0%	6,666.67	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	10,666.67	0.00	0%	32,000.00	32,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	8,333.33	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	1,961.59	47%	16,666.67	3,887.44	23%	50,000.00	46,112.56	8%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	550,844.78	5,085%	43,333.33	550,844.78	1,271%	130,000.00	-420,844.78	424%
364 SALES/COMP LOSS OF FX AST										
		21,416.67	552,806.37	2,581%	85,666.67	554,732.22	648%	257,000.00	-297,732.22	216%
366 CONTR FROM PRIVATE SOURCE										
3669122	EE DENTAL CONTRIBUTION	0.00	5.16		0.00	144.20		0.00	-144.20	
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	7,203.92	123%	23,333.33	26,649.70	114%	70,000.00	43,350.30	38%
3669124	GROUP HEALTH	0.00	70,427.35		0.00	345,989.46		0.00	-345,989.46	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	66,855.17	115%	233,333.33	307,650.90	132%	700,000.00	392,349.10	44%
3669126	VOL LIFE INSURANCE	1,416.67	1,705.48	120%	5,666.67	6,337.51	112%	17,000.00	10,662.49	37%
3669130	EE 125 VISION REVENUE	516.67	1,184.86	229%	2,066.67	3,981.19	193%	6,200.00	2,218.81	64%
3669201	RETIRED EMPL LIFE	666.67	0.00	0%	2,666.67	0.00	0%	8,000.00	8,000.00	0%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	1,712.20	3%	200,000.00	1,712.20	1%	600,000.00	598,287.80	0%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	0.00	0%	14,333.33	0.00	0%	43,000.00	43,000.00	0%
3669206	RETIREE VISION REVENUE	83.33	0.00	0%	333.33	0.00	0%	1,000.00	1,000.00	0%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	21,263.38	284%	30,000.00	53,158.45	177%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	0.00	0%	5,000.00	0.00	0%	15,000.00	15,000.00	0%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	40,885.68	393%	41,666.67	87,807.90	211%	125,000.00	37,192.10	70%
366 CONTR FROM PRIVATE SOURCE										
		139,600.00	211,243.20	151%	558,400.00	833,431.51	149%	1,675,200.00	841,768.49	50%
369 OTHER MISCELLANEOUS REV										
3696000	INSURANCE ALLOCATION	0.00	58.14		0.00	207.31		0.00	-207.31	
3696001	GENERAL FUND	386,087.33	0.00	0%	1,544,349.33	386,087.34	25%	4,633,048.00	4,246,960.66	8%
3696002	SENIOR SVCS FUND	50,726.83	0.00	0%	202,907.33	50,726.83	25%	608,722.00	557,995.17	8%
3696003	ROAD AND BRIDGE FUND	22,876.08	0.00	0%	91,504.33	22,876.08	25%	274,513.00	251,636.92	8%

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3696004 CRA FUND	3,285.17	0.00	0%	13,140.67	3,285.25	25%	39,422.00	36,136.75	8%
3696005 UTILITY FUND	239,883.08	0.00	0%	959,532.33	239,883.09	25%	2,878,597.00	2,638,713.91	8%
3696006 SOLID WASTE FUND	129,841.08	0.00	0%	519,364.33	129,841.08	25%	1,558,093.00	1,428,251.92	8%
369 OTHER MISCELLANEOUS REV	832,699.58	58.14	0%	3,330,798.33	832,906.98	25%	9,992,395.00	9,159,488.02	8%
36 MISCELLANEOUS REVENUE	993,716.25	764,107.71	77%	3,974,865.00	2,221,070.71	56%	11,924,595.00	9,703,524.29	19%
FUND TOTAL 606 - INSURANCE SERVIC	993,716.25	764,107.71	77%	3,974,865.00	2,221,070.71	56%	11,924,595.00	9,703,524.29	19%

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
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33% OF YEAR LAPSED

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Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 CHARGES FOR SERVICES									
343 GARBAGE/SOLID WASTE									
3439500 TREE REMOVAL FEES	5,000.00	390.00	8%	20,000.00	125,870.00	629%	60,000.00	-65,870.00	210%
343 GARBAGE/SOLID WASTE	5,000.00	390.00	8%	20,000.00	125,870.00	629%	60,000.00	-65,870.00	210%
34 CHARGES FOR SERVICES	5,000.00	390.00	8%	20,000.00	125,870.00	629%	60,000.00	-65,870.00	210%
FUND TOTAL 614 - BEAUT/LANDSCAPE	5,000.00	390.00	8%	20,000.00	125,870.00	629%	60,000.00	-65,870.00	210%

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
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33% OF YEAR LAPSED

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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									
3669060 DONATIONS TO PARKS & REC	0.00	81.50		0.00	81.50		0.00	-81.50	
3669061 DONATIONS PARKS SPECIAL	3,061.08	0.00	0%	12,244.33	1,635.00	13%	36,733.00	35,098.00	4%
3669062 DONATIONS PARKS EAST	370.42	274.10	74%	1,481.67	1,539.60	104%	4,445.00	2,905.40	35%
3669063 DONATIONS PARKS CENTRAL	811.75	36.00	4%	3,247.00	408.08	13%	9,741.00	9,332.92	4%
3669069 DONATIONS SULLIVAN PARK	0.00	50.00		0.00	50.00		0.00	-50.00	
366 CONTR FROM PRIVATE SOURCE	4,243.25	441.60	10%	16,973.00	3,714.18	22%	50,919.00	47,204.82	7%
36 MISCELLANEOUS REVENUE	4,243.25	441.60	10%	16,973.00	3,714.18	22%	50,919.00	47,204.82	7%
FUND TOTAL 617 - PARKS & REC FUTU	4,243.25	441.60	10%	16,973.00	3,714.18	22%	50,919.00	47,204.82	7%

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 FINES AND FORFEITS									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	39,400.00		0.00	87,120.00		0.00	-87,120.00	
351 JUDGMENTS & FINES	0.00	39,400.00		0.00	87,120.00		0.00	-87,120.00	
35 FINES AND FORFEITS	0.00	39,400.00		0.00	87,120.00		0.00	-87,120.00	
FUND TOTAL 620 - TARGET AREA TRUS	0.00	39,400.00		0.00	87,120.00		0.00	-87,120.00	

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
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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	3,333.33	200.00	6%	13,333.33	10,949.50	82%	40,000.00	29,050.50	27%
366 CONTR FROM PRIVATE SOURCE	3,333.33	200.00	6%	13,333.33	10,949.50	82%	40,000.00	29,050.50	27%
36 MISCELLANEOUS REVENUE	3,333.33	200.00	6%	13,333.33	10,949.50	82%	40,000.00	29,050.50	27%
FUND TOTAL 626 - CRIME PREVENTION	3,333.33	200.00	6%	13,333.33	10,949.50	82%	40,000.00	29,050.50	27%

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
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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)	1,666.67	1,000.00	60%	6,666.67	1,000.00	15%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	1,000.00	60%	6,666.67	1,000.00	15%	20,000.00	19,000.00	5%
36 MISCELLANEOUS REVENUE	1,666.67	1,000.00	60%	6,666.67	1,000.00	15%	20,000.00	19,000.00	5%
FUND TOTAL 629 - PAL - DONATIONS	1,666.67	1,000.00	60%	6,666.67	1,000.00	15%	20,000.00	19,000.00	5%

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 04/2018
Period End Date 01/31/2018
33% of Year Lapsed
Budget Version RV - Revised

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FUND 001 - GENERAL FUND DEPT 01 CITY COMMISSION / DIV 0100 CITY COMMISSION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
511 LEGISLATIVE												
5111001		REGULAR SALARY	3,009.08	4,442.31	148%	12,036.33	13,326.93	111%	0.00	36,109.00	22,782.07	37%
5111005		PART-TIME SALARIES/WAGES	13,919.00	14,830.20	107%	55,676.00	44,490.60	80%	0.00	167,028.00	122,537.40	27%
5111025		CLOTHING ALLOWANCE	71.83	0.00	0%	287.33	195.00	68%	0.00	862.00	667.00	23%
5111101		FICA	1,298.17	1,308.03	101%	5,192.67	3,943.09	76%	0.00	15,578.00	11,634.91	25%
5111204		ICMA PENSION PLAN	240.75	0.00	0%	963.00	0.00	0%	0.00	2,889.00	2,889.00	0%
5111206		FLORIDA RETIREMENT SYSTEM	6,333.17	5,944.75	94%	25,332.67	26,823.26	106%	0.00	75,998.00	49,174.74	35%
5112300		INSURANCE SVCS ALLOCATION	1,677.42	0.00	0%	6,709.67	1,677.41	25%	0.00	20,129.00	18,451.59	8%
5113403		CELLULAR PHONE SERVICE	375.00	1,804.68	481%	1,500.00	2,544.56	170%	1,955.44	4,500.00	0.00	100%
5113504		OFFICE SUPPLIES	125.00	0.00	0%	500.00	19.95	4%	0.00	1,500.00	1,480.05	1%
5113513		MINOR EQUIP, TOOLS, HDWE	3,036.50	169.00	6%	12,146.00	1,354.68	11%	0.00	36,438.00	35,083.32	4%
5113599		OTHER COMMODITIES	833.33	68.19	8%	3,333.33	2,010.48	60%	0.00	10,000.00	7,989.52	20%
5113901		TRAVEL AND TRAINING	1,000.00	114.52	11%	4,000.00	1,211.03	30%	0.00	12,000.00	10,788.97	10%
5113923		HOSPITALITY EXPENSE	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5113935		DUES AND MEMBERSHIPS	20.83	0.00	0%	83.33	0.00	0%	0.00	250.00	250.00	0%
511 LEGISLATIVE - Total			31,981.75	28,681.68	90%	127,927.00	97,596.99	76%	1,955.44	383,781.00	284,228.57	26%
51 GENERAL GOVT SERVICES - Total			31,981.75	28,681.68	90%	127,927.00	97,596.99	76%	1,955.44	383,781.00	284,228.57	26%
DIV 0100 - Total			31,981.75	28,681.68	90%	127,927.00	97,596.99	76%	1,955.44	383,781.00	284,228.57	26%
DEPT 01 - Total			31,981.75	28,681.68	90%	127,927.00	97,596.99	76%	1,955.44	383,781.00	284,228.57	26%

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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	49,534.33	68,252.74	138%	198,137.33	196,355.21	99%	0.00	594,412.00	398,056.79	33%
		5121003 - LONGEVITY	329.42	448.53	136%	1,317.67	1,345.59	102%	0.00	3,953.00	2,607.41	34%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,000.00	6,009.26	300%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	50.00	98.50	197%	0.00	150.00	51.50	66%
		5121101 - FICA	3,846.92	5,860.62	152%	15,387.67	11,374.66	74%	0.00	46,163.00	34,788.34	25%
		5121204 - ICMA PENSION PLAN	3,955.58	3,666.06	93%	15,822.33	10,594.07	67%	0.00	47,467.00	36,872.93	22%
		5121205 - ICMA PENSION PLAN	2,370.33	3,364.02	142%	9,481.33	10,070.18	106%	0.00	28,444.00	18,373.82	35%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	23,361.67	5,840.42	25%	0.00	70,085.00	64,244.58	8%
		5123299 - OTHER CONTRACTUAL SERVICE	436.58	1,440.06	330%	1,746.33	4,808.49	275%	0.00	5,239.00	430.51	92%
		5123403 - CELLULAR PHONE SERVICE	350.00	344.77	99%	1,400.00	1,219.51	87%	3,023.49	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	167.49	106.76	64%	669.94	1,027.89	153%	216.10	2,009.83	765.84	62%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	183.00	110%	0.00	500.00	317.00	37%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	4,000.00	320%	5,000.00	4,545.08	91%	0.00	15,000.00	10,454.92	30%
		5123609 - COPIER LEASE	245.83	218.20	89%	983.33	901.57	92%	1,262.65	2,950.00	785.78	73%
		5123804 - GASOLINE	562.92	0.00	0%	2,251.67	0.00	0%	0.00	6,755.00	6,755.00	0%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5123807 - TIRES	33.58	0.00	0%	134.33	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	66.67	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	67.00	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	1,000.00	120.00	12%	4,000.00	(1,737.68)	-43%	0.00	12,000.00	13,737.68	-14%
		5123902 - PRINTING	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	260.00	52%	2,000.00	4,362.29	218%	0.00	6,000.00	1,637.71	73%
512 EXECUTIVE - Total			71,302.65	88,081.76	124%	285,210.61	256,998.04	90%	4,502.24	855,631.83	594,131.55	31%
51 GENERAL GOVT SERVICES - Total			71,302.65	88,081.76	124%	285,210.61	256,998.04	90%	4,502.24	855,631.83	594,131.55	31%
DIV 0200 - Total			71,302.65	88,081.76	124%	285,210.61	256,998.04	90%	4,502.24	855,631.83	594,131.55	31%

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FUND 001 - GENERAL FUND DEPT 02 CITY MANAGER / DIV 0215 CONSTRUCTION & FACILITIES

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												
		5193140 - PAINT SERVICES	0.00	0.00	0%	0.00	28,947.00	0%	0.00	0.00	(28,947.00)	0%
		5193299 - OTHER CONTRACTUAL SERVICE	0.00	0.00	0%	0.00	6,215.00	0%	0.00	0.00	(6,215.00)	0%
		5196021 - BUILDINGS	0.00	108.39	0%	0.00	108.39	0%	101,043.64	0.00	(101,152.03)	0%
		519 OTHER GENERAL GOVERNMENT - Total	0.00	108.39		0.00	35,270.39		101,043.64	0.00	(136,314.03)	
		51 GENERAL GOVT SERVICES - Total	0.00	108.39		0.00	35,270.39		101,043.64	0.00	(136,314.03)	
		DIV 0215 - Total	0.00	108.39		0.00	35,270.39		101,043.64	0.00	(136,314.03)	
		DEPT 02 - Total	71,302.65	88,190.15	124%	285,210.61	292,268.43	102%	105,545.88	855,631.83	457,817.52	46%

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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	20,990.17	23,853.63	114%	83,960.67	80,445.66	96%	0.00	251,882.00	171,436.34	32%
		5131002 - OVERTIME	0.00	50.58	0%	0.00	456.71	0%	0.00	0.00	(456.71)	0%
		5131003 - LONGEVITY	100.00	138.48	138%	400.00	415.44	104%	0.00	1,200.00	784.56	35%
		5131012 - SICK LEAVE CONVERSION PAY	350.00	0.00	0%	1,400.00	4,010.35	286%	0.00	4,200.00	189.65	95%
		5131101 - FICA	1,735.83	1,813.56	104%	6,943.33	6,436.46	93%	0.00	20,830.00	14,393.54	31%
		5131204 - ICMA PENSION PLAN	1,779.25	1,923.42	108%	7,117.00	6,826.27	96%	0.00	21,351.00	14,524.73	32%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	23,361.67	5,840.42	25%	0.00	70,085.00	64,244.58	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	4,098.33	0.00	0%	16,393.33	13,050.00	80%	21,600.00	49,180.00	14,530.00	70%
		5133211 - CODIFICATION	2,331.75	950.00	41%	9,327.00	5,015.36	54%	15,934.64	27,981.00	7,031.00	75%
		5133299 - OTHER CONTRACTUAL SERVICE	1,250.00	3,120.00	250%	5,000.00	3,120.00	62%	0.00	15,000.00	11,880.00	21%
		5133403 - CELLULAR PHONE SERVICE	87.50	72.64	83%	350.00	218.08	62%	0.00	1,050.00	831.92	21%
		5133504 - OFFICE SUPPLIES	416.67	14.82	4%	1,666.67	542.04	33%	0.00	5,000.00	4,457.96	11%
		5133513 - MINOR EQUIP, TOOLS, HDWE	1,000.00	0.00	0%	4,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		5133599 - OTHER COMMODITIES	33.33	0.00	0%	133.33	0.00	0%	0.00	400.00	400.00	0%
		5133612 - STORAGE SPACE RENTAL	1,000.00	887.05	89%	4,000.00	1,664.26	42%	9,530.45	12,000.00	805.29	93%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	1,666.67	172.50	10%	0.00	5,000.00	4,827.50	3%
		5133921 - ADVERTISING	5,252.98	1,155.05	22%	21,011.92	8,332.65	40%	46,284.56	63,035.76	8,418.55	87%
		5133924 - RECORDING FEES	2,083.33	2,783.00	134%	8,333.33	3,929.00	47%	0.00	25,000.00	21,071.00	16%
		5133935 - DUES AND MEMBERSHIPS	97.92	110.63	113%	391.67	360.63	92%	0.00	1,175.00	814.37	31%
		513 FINANCIAL AND ADMIN - Total	48,864.15	36,872.86	75%	195,456.59	140,835.83	72%	93,349.65	586,369.76	352,184.28	40%
		51 GENERAL GOVT SERVICES - Total	48,864.15	36,872.86	75%	195,456.59	140,835.83	72%	93,349.65	586,369.76	352,184.28	40%
		DIV 0305 - Total	48,864.15	36,872.86	75%	195,456.59	140,835.83	72%	93,349.65	586,369.76	352,184.28	40%

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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												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		513 FINANCIAL AND ADMIN - Total	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		51 GENERAL GOVT SERVICES - Total	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		DIV 0308 - Total	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		DEPT 03 - Total	50,947.48	36,872.86	72%	203,789.92	140,835.83	69%	93,349.65	611,369.76	377,184.28	38%

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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	416.67	2,048.22	492%	1,666.67	4,993.47	300%	0.00	5,000.00	6.53	100%
5143008		OUTSIDE LEGAL SERVICES	3,750.00	(2,800.00)	-75%	15,000.00	6,506.50	43%	0.00	45,000.00	38,493.50	14%
5143009		LEGAL SVCS - CITY ATTY	34,491.66	52,622.63	153%	137,966.62	213,417.69	155%	13,899.86	413,899.86	186,582.31	55%
5143027		PARKING APPLS SPCL MASTER	833.33	0.00	0%	3,333.33	4,975.25	149%	0.00	10,000.00	5,024.75	50%
5143028		ZONING APPLS SPCL MASTER	208.33	0.00	0%	833.33	1,619.76	194%	0.00	2,500.00	880.24	65%
5143209		LITIGATION COSTS	333.33	0.00	0%	1,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5143220		SPECIAL LEGAL SERVICES	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5143229		PROSECUTION & CODE SVCS	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
514 LEGAL COUNSEL - CITY ATTY - Total			40,866.66	51,870.85	127%	163,466.62	231,512.67	142%	13,899.86	490,399.86	244,987.33	50%
51 GENERAL GOVT SERVICES - Total			40,866.66	51,870.85	127%	163,466.62	231,512.67	142%	13,899.86	490,399.86	244,987.33	50%
DIV 0400 - Total			40,866.66	51,870.85	127%	163,466.62	231,512.67	142%	13,899.86	490,399.86	244,987.33	50%
DEPT 04 - Total			40,866.66	51,870.85	127%	163,466.62	231,512.67	142%	13,899.86	490,399.86	244,987.33	50%

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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	29,173.04	30,139.73	103%	116,692.16	92,121.79	79%	143.76	350,076.47	257,810.92	26%
		5133403 - CELLULAR PHONE SERVICE	833.33	571.64	69%	3,333.33	1,511.07	45%	0.00	10,000.00	8,488.93	15%
		5133405 - POSTAGE	5,603.67	2,091.39	37%	22,414.67	25,302.44	113%	32,219.01	67,244.00	9,722.55	86%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	0.00	0%	5,666.92	463.65	8%	10,554.60	17,000.76	5,982.51	65%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	1,564.00	209%	3,000.00	1,564.00	52%	0.00	9,000.00	7,436.00	17%
		5133609 - COPIER LEASE	625.00	366.39	59%	2,500.00	861.63	34%	3,419.49	7,500.00	3,218.88	57%
		5133902 - PRINTING	500.00	0.00	0%	2,000.00	78.23	4%	0.00	6,000.00	5,921.77	1%
513 FINANCIAL AND ADMIN - Total			39,318.44	34,733.15	88%	157,273.74	121,902.81	78%	46,336.86	471,821.23	303,581.56	36%
51 GENERAL GOVT SERVICES - Total			39,318.44	34,733.15	88%	157,273.74	121,902.81	78%	46,336.86	471,821.23	303,581.56	36%
DIV 0500 - Total			39,318.44	34,733.15	88%	157,273.74	121,902.81	78%	46,336.86	471,821.23	303,581.56	36%
DEPT 05 - Total			39,318.44	34,733.15	88%	157,273.74	121,902.81	78%	46,336.86	471,821.23	303,581.56	36%

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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	81,400.25	98,735.96	121%	325,601.00	292,493.65	90%	0.00	976,803.00	684,309.35	30%
5131003		LONGEVITY	1,513.17	2,126.79	141%	6,052.67	6,355.00	105%	0.00	18,158.00	11,803.00	35%
5131005		PART-TIME SALARIES/WAGES	4,858.75	3,580.35	74%	19,435.00	10,135.99	52%	0.00	58,305.00	48,169.01	17%
5131012		SICK LEAVE CONVERSION PAY	1,083.33	0.00	0%	4,333.33	14,323.30	331%	0.00	13,000.00	(1,323.30)	110%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5131101		FICA	6,803.83	7,548.09	111%	27,215.33	22,134.54	81%	0.00	81,646.00	59,511.46	27%
5131204		ICMA PENSION PLAN	6,512.00	8,069.00	124%	26,048.00	25,051.06	96%	0.00	78,144.00	53,092.94	32%
5132300		INSURANCE SVCS ALLOCATION	20,484.92	0.00	0%	81,939.67	20,484.92	25%	0.00	245,819.00	225,334.08	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	958.33	0.00	0%	3,833.33	0.00	0%	0.00	11,500.00	11,500.00	0%
5133004		SOFTWARE MAINTENANCE	2,800.00	0.00	0%	11,200.00	1,554.00	14%	0.00	33,600.00	32,046.00	5%
5133006		AUDITING SERVICES	6,250.00	0.00	0%	25,000.00	9,911.00	40%	55,089.00	75,000.00	10,000.00	87%
5133018		ACTUARIAL CONSULTANT FEE	2,537.50	0.00	0%	10,150.00	0.00	0%	10,450.00	30,450.00	20,000.00	34%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	15,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5133299		OTHER CONTRACTUAL SERVICE	8,076.53	7,004.58	87%	32,306.12	42,437.92	131%	25,518.35	96,918.35	28,962.08	70%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	691.67	448.12	65%	0.00	2,075.00	1,626.88	22%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,887.92	2,051.36	109%	7,551.67	3,531.72	47%	6,655.00	22,655.00	12,468.28	45%
5133509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	333.33	98.97	30%	0.00	1,000.00	901.03	10%
5133513		MINOR EQUIP, TOOLS, HDWE	854.17	360.84	42%	3,416.67	682.89	20%	0.00	10,250.00	9,567.11	7%
5133609		COPIER LEASE	307.42	272.22	89%	1,229.67	816.57	66%	2,633.43	3,689.00	239.00	94%
5133901		TRAVEL AND TRAINING	1,000.00	430.12	43%	4,000.00	593.03	15%	0.00	12,000.00	11,406.97	5%
5133902		PRINTING	416.67	692.00	166%	1,666.67	4,750.92	285%	0.00	5,000.00	249.08	95%
5133935		DUES AND MEMBERSHIPS	313.75	695.00	222%	1,255.00	1,445.00	115%	0.00	3,765.00	2,320.00	38%
5133937		BANK CHARGES	3,750.00	979.53	26%	15,000.00	4,701.28	31%	0.00	45,000.00	40,298.72	10%
513 FINANCIAL AND ADMIN - Total			156,148.11	132,545.84	85%	624,592.45	461,949.88	74%	100,345.78	1,873,777.35	1,311,481.69	30%
51 GENERAL GOVT SERVICES - Total			156,148.11	132,545.84	85%	624,592.45	461,949.88	74%	100,345.78	1,873,777.35	1,311,481.69	30%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 0600 - Total			156,148.11	132,545.84	85%	624,592.45	461,949.88	74%	100,345.78	1,873,777.35	1,311,481.69	30%
DEPT 06 - Total			156,148.11	132,545.84	85%	624,592.45	461,949.88	74%	100,345.78	1,873,777.35	1,311,481.69	30%

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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	26,451.00	37,977.62	144%	105,804.00	111,963.24	106%	0.00	317,412.00	205,448.76	35%
5131003		LONGEVITY	100.00	138.48	138%	400.00	415.44	104%	0.00	1,200.00	784.56	35%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	1,666.67	4,262.86	256%	0.00	5,000.00	737.14	85%
5131101		FICA	2,063.00	2,790.87	135%	8,252.00	8,111.41	98%	0.00	24,756.00	16,644.59	33%
5131204		ICMA PENSION PLAN	2,116.08	3,049.29	144%	8,464.33	9,331.31	110%	0.00	25,393.00	16,061.69	37%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	23,361.67	5,840.42	25%	0.00	70,085.00	64,244.58	8%
5133010		MEDICAL SERVICES	1,041.67	125.00	12%	4,166.67	1,635.00	39%	0.00	12,500.00	10,865.00	13%
5133012		EMPLOYEE ASSISTANCE	833.33	1,817.19	218%	3,333.33	3,912.69	117%	3,634.38	10,000.00	2,452.93	75%
5133221		RECRUITING	1,750.00	1,325.55	76%	7,000.00	14,180.76	203%	0.00	21,000.00	6,819.24	68%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	5,683.02	39%	58,333.33	18,692.00	32%	0.00	175,000.00	156,308.00	11%
5133299		OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	833.33	135.00	16%	0.00	2,500.00	2,365.00	5%
5133403		CELLULAR PHONE SERVICE	200.00	0.00	0%	800.00	285.51	36%	0.00	2,400.00	2,114.49	12%
5133504		OFFICE SUPPLIES	175.00	107.07	61%	700.00	203.52	29%	1,871.97	2,100.00	24.51	99%
5133513		MINOR EQUIP, TOOLS, HDWE	99.79	0.00	0%	399.16	0.00	0%	0.00	1,197.49	1,197.49	0%
5133532		COMPUTER EQUIPMENT	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5133609		COPIER LEASE	539.83	219.58	41%	2,159.33	869.36	40%	394.98	6,478.00	5,213.66	20%
5133901		TRAVEL AND TRAINING	541.67	0.00	0%	2,166.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5133902		PRINTING	125.00	0.00	0%	500.00	618.20	124%	0.00	1,500.00	881.80	41%
5133908		EMPLOYEE TRAINING	3,333.33	1,562.50	47%	13,333.33	1,562.50	12%	0.00	40,000.00	38,437.50	4%
5133910		EMPLOYEE RECOGNITION	1,050.00	0.00	0%	4,200.00	1,111.10	26%	0.00	12,600.00	11,488.90	9%
5133925		HOLIDAY FESTIVITIES	4,166.67	0.00	0%	16,666.67	26,893.68	161%	0.00	50,000.00	23,106.32	54%
5133935		DUES AND MEMBERSHIPS	278.75	0.00	0%	1,115.00	368.00	33%	0.00	3,345.00	2,977.00	11%
513 FINANCIAL AND ADMIN - Total			66,122.21	54,796.17	83%	264,488.83	210,392.00	80%	5,901.33	793,466.49	577,173.16	27%
51 GENERAL GOVT SERVICES - Total			66,122.21	54,796.17	83%	264,488.83	210,392.00	80%	5,901.33	793,466.49	577,173.16	27%
DIV 0800 - Total			66,122.21	54,796.17	83%	264,488.83	210,392.00	80%	5,901.33	793,466.49	577,173.16	27%
DEPT 08 - Total			66,122.21	54,796.17	83%	264,488.83	210,392.00	80%	5,901.33	793,466.49	577,173.16	27%

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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	64,344.33	91,459.12	142%	257,377.33	274,667.51	107%	0.00	772,132.00	497,464.49	36%
5151003		LONGEVITY	566.00	752.22	133%	2,264.00	2,256.66	100%	0.00	6,792.00	4,535.34	33%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	666.67	4,079.10	612%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	365.25	1,031%	141.67	365.25	258%	0.00	425.00	59.75	86%
5151101		FICA	5,061.33	6,720.78	133%	20,245.33	20,452.89	101%	0.00	60,736.00	40,283.11	34%
5151204		ICMA PENSION PLAN	5,147.58	7,406.07	144%	20,590.33	22,519.42	109%	0.00	61,771.00	39,251.58	36%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	0.00	0%	64,244.33	16,061.08	25%	0.00	192,733.00	176,671.92	8%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,460.00	0.00	0%	5,840.00	2,096.26	36%	0.00	17,520.00	15,423.74	12%
5153264		PIONEER GROVE	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5153299		OTHER CONTRACTUAL SERVICE	19,732.63	13,101.10	66%	78,930.50	22,771.82	29%	57,927.09	236,791.50	156,092.59	34%
5153403		CELLULAR PHONE SERVICE	618.73	0.00	0%	2,474.90	382.66	15%	2,500.00	7,424.71	4,542.05	39%
5153504		OFFICE SUPPLIES	637.50	470.33	74%	2,550.00	1,724.85	68%	154.55	7,650.00	5,770.60	25%
5153509		PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	164.33	0.00	0%	0.00	493.00	493.00	0%
5153513		MINOR EQUIP, TOOLS, HDWE	1,470.80	501.82	34%	5,883.20	757.41	13%	626.97	17,649.61	16,265.23	8%
5153609		COPIER LEASE	320.83	980.00	305%	1,283.33	980.00	76%	2,868.00	3,850.00	2.00	100%
5153804		GASOLINE	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5153806		MATL TO MAINTAIN VEHICLES	233.33	0.00	0%	933.33	0.00	0%	0.00	2,800.00	2,800.00	0%
5153807		TIRES	162.50	0.00	0%	650.00	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	233.33	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	28.33	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,131.25	107.50	10%	4,525.00	990.48	22%	75.00	13,575.00	12,509.52	8%
5153902		PRINTING	1,000.00	0.00	0%	4,000.00	1,320.00	33%	0.00	12,000.00	10,680.00	11%
5153935		DUES AND MEMBERSHIPS	445.92	0.00	0%	1,783.67	754.00	42%	0.00	5,351.00	4,597.00	14%
515 COMPREHENSIVE PLANNING - Total			120,077.40	121,864.19	101%	480,309.61	372,179.39	77%	64,151.61	1,440,928.82	1,004,597.82	30%
51 GENERAL GOVT SERVICES - Total			120,077.40	121,864.19	101%	480,309.61	372,179.39	77%	64,151.61	1,440,928.82	1,004,597.82	30%
52 PUBLIC SAFETY												

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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				
524 PROTECTIVE INSPECTIONS												
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	1,333.33	0.00	0%	2,507.88	4,000.00	1,492.12	63%
524 PROTECTIVE INSPECTIONS - Total			333.33	0.00	0%	1,333.33	0.00	0%	2,507.88	4,000.00	1,492.12	63%
52 PUBLIC SAFETY - Total			333.33	0.00	0%	1,333.33	0.00	0%	2,507.88	4,000.00	1,492.12	63%
DIV 1100 - Total			120,410.74	121,864.19	101%	481,642.94	372,179.39	77%	66,659.49	1,444,928.82	1,006,089.94	30%

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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												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	0.00	0%	1,422,487.01	424,711.00	30%	2,743,127.00	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	9,583.33	4,342.29	45%	24,407.71	28,750.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	358,017.59	0.00	0%	1,432,070.34	429,053.29	30%	2,767,534.71	4,296,211.02	1,099,623.02	74%
		52 PUBLIC SAFETY - Total	358,017.59	0.00	0%	1,432,070.34	429,053.29	30%	2,767,534.71	4,296,211.02	1,099,623.02	74%
		DIV 1166 - Total	358,017.59	0.00	0%	1,432,070.34	429,053.29	30%	2,767,534.71	4,296,211.02	1,099,623.02	74%

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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	1,416.67	1,050.00	74%	5,666.67	3,600.00	64%	0.00	17,000.00	13,400.00	21%
		5243255 - NUISANCE/ABATEMENT	12,552.50	11,897.38	95%	50,210.00	11,897.38	24%	48,102.62	150,630.00	90,630.00	40%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	0.00	0%	314,059.33	0.00	0%	942,178.00	942,178.00	0.00	100%
		524 PROTECTIVE INSPECTIONS - Total	92,484.00	12,947.38	14%	369,936.00	15,497.38	4%	990,280.62	1,109,808.00	104,030.00	91%
		52 PUBLIC SAFETY - Total	92,484.00	12,947.38	14%	369,936.00	15,497.38	4%	990,280.62	1,109,808.00	104,030.00	91%
		DIV 1167 - Total	92,484.00	12,947.38	14%	369,936.00	15,497.38	4%	990,280.62	1,109,808.00	104,030.00	91%
		DEPT 11 - Total	570,912.32	134,811.57	24%	2,283,649.28	816,730.06	36%	3,824,474.82	6,850,947.84	2,209,742.96	68%

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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	51,005.25	55,812.96	109%	204,021.00	173,333.50	85%	0.00	612,063.00	438,729.50	28%
5131003		LONGEVITY	620.42	428.79	69%	2,481.67	1,333.45	54%	0.00	7,445.00	6,111.55	18%
5131005		PART-TIME SALARIES/WAGES	4,500.00	0.00	0%	18,000.00	0.00	0%	0.00	54,000.00	54,000.00	0%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	2,666.67	6,832.97	256%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	175.00	0.00	0%	0.00	525.00	525.00	0%
5131101		FICA	4,411.75	4,172.26	95%	17,647.00	13,255.63	75%	0.00	52,941.00	39,685.37	25%
5131204		ICMA PENSION PLAN	4,147.08	3,638.29	88%	16,588.33	11,870.91	72%	0.00	49,765.00	37,894.09	24%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	0.00	0%	37,086.67	9,271.67	25%	0.00	111,260.00	101,988.33	8%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	160.00	2%	37,098.00	3,460.00	9%	0.00	111,294.00	107,834.00	3%
5133004		SOFTWARE MAINTENANCE	31,075.40	8,849.00	28%	124,301.60	44,211.98	36%	22,158.00	372,904.79	306,534.81	18%
5133105		SERV TO MAINT OFFICE EQ	120.83	0.00	0%	483.33	0.00	0%	0.00	1,450.00	1,450.00	0%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	0.00	0%	100,495.96	12,139.20	12%	41,978.73	301,487.89	247,369.96	18%
5133403		CELLULAR PHONE SERVICE	3,027.50	3,126.42	103%	12,110.00	4,604.05	38%	0.00	36,330.00	31,725.95	13%
5133504		OFFICE SUPPLIES	1,095.83	7.61	1%	4,383.33	1,666.04	38%	0.00	13,150.00	11,483.96	13%
5133513		MINOR EQUIP, TOOLS, HDWE	6,141.75	14,473.00	236%	24,567.00	14,631.01	60%	0.00	73,701.00	59,069.99	20%
5133616		NETWORK COMMUNICATION SVS	11,745.17	1,939.20	17%	46,980.66	17,543.58	37%	42,737.86	140,941.98	80,660.54	43%
5133804		GASOLINE	150.00	0.00	0%	600.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	266.67	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	60.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	20.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	0.00	0%	3,333.33	50.00	2%	0.00	10,000.00	9,950.00	1%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	368.33	375.00	102%	0.00	1,105.00	730.00	34%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	18,000.00	0.00	0%	0.00	54,000.00	54,000.00	0%
513 FINANCIAL AND ADMIN - Total			168,583.64	92,607.53	55%	674,334.55	314,578.99	47%	106,874.59	2,023,003.66	1,601,550.08	21%
51 GENERAL GOVT SERVICES - Total			168,583.64	92,607.53	55%	674,334.55	314,578.99	47%	106,874.59	2,023,003.66	1,601,550.08	21%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DIV 1400 - Total			168,583.64	92,607.53	55%	674,334.55	314,578.99	47%	106,874.59	2,023,003.66	1,601,550.08	21%
DEPT 14 - Total			168,583.64	92,607.53	55%	674,334.55	314,578.99	47%	106,874.59	2,023,003.66	1,601,550.08	21%

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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	12,441.75	11,490.60	92%	49,767.00	34,471.79	69%	0.00	149,301.00	114,829.21	23%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	346.17	104%	1,333.33	1,017.23	76%	0.00	4,000.00	2,982.77	25%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	166.67	1,915.07	1,149%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	882.18	90%	3,922.00	2,506.20	64%	0.00	11,766.00	9,259.80	21%
		5521204 - ICMA PENSION PLAN	995.33	946.95	95%	3,981.33	2,992.34	75%	0.00	11,944.00	8,951.66	25%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	0.00	0%	5,840.33	1,460.08	25%	0.00	17,521.00	16,060.92	8%
		5523264 - PIONEER GROVE	5,000.00	0.00	0%	20,000.00	4,635.47	23%	0.00	60,000.00	55,364.53	8%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	12,500.00	846.17	7%	50,000.00	846.17	2%	0.00	150,000.00	149,153.83	1%
		5523403 - CELLULAR PHONE SERVICE	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	50.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5523901 - TRAVEL AND TRAINING	83.33	19.98	24%	333.33	82.25	25%	0.00	1,000.00	917.75	8%
		5523902 - PRINTING	166.67	30.00	18%	666.67	30.00	5%	0.00	2,000.00	1,970.00	2%
		5523921 - ADVERTISING	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5523935 - DUES AND MEMBERSHIPS	750.00	220.00	29%	3,000.00	7,720.00	257%	0.00	9,000.00	1,280.00	86%
552 INDUSTRY DEVELOPMENT - Total			40,556.83	14,782.05	36%	162,227.33	57,676.60	36%	0.00	486,682.00	429,005.40	12%
55 ECONOMIC ENVIRONMENT - Total			40,556.83	14,782.05	36%	162,227.33	57,676.60	36%	0.00	486,682.00	429,005.40	12%
DIV 1500 - Total			40,556.83	14,782.05	36%	162,227.33	57,676.60	36%	0.00	486,682.00	429,005.40	12%
DEPT 15 - Total			40,556.83	14,782.05	36%	162,227.33	57,676.60	36%	0.00	486,682.00	429,005.40	12%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	21,754.67	41,911.62	193%	87,018.67	109,030.27	125%	0.00	261,056.00	152,025.73	42%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
		5131003 - LONGEVITY	503.25	788.03	157%	2,013.00	2,502.57	124%	0.00	6,039.00	3,536.43	41%
		5131012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	500.00	2,330.95	466%	0.00	1,500.00	(830.95)	155%
		5131025 - CLOTHING ALLOWANCE	27.08	0.00	0%	108.33	0.00	0%	0.00	325.00	325.00	0%
		5131101 - FICA	1,714.33	3,178.72	185%	6,857.33	8,705.98	127%	0.00	20,572.00	11,866.02	42%
		5131204 - ICMA PENSION PLAN	1,740.33	3,415.97	196%	6,961.33	9,397.37	135%	0.00	20,884.00	11,486.63	45%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	23,361.67	5,840.42	25%	0.00	70,085.00	64,244.58	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	4,591.67	481.50	10%	0.00	13,775.00	13,293.50	3%
		5133403 - CELLULAR PHONE SERVICE	102.08	99.61	98%	408.33	385.22	94%	0.00	1,225.00	839.78	31%
		5133504 - OFFICE SUPPLIES	116.67	40.74	35%	466.67	161.29	35%	0.00	1,400.00	1,238.71	12%
		5133513 - MINOR EQUIP, TOOLS, HDWE	218.00	0.00	0%	872.00	216.25	25%	0.00	2,616.00	2,399.75	8%
		5133532 - COMPUTER EQUIPMENT	302.83	0.00	0%	1,211.33	0.00	0%	3,633.36	3,634.00	0.64	100%
		5133609 - COPIER LEASE	137.50	365.78	266%	550.00	365.78	67%	0.00	1,650.00	1,284.22	22%
		5133806 - MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	33.33	100.00	300%	0.00	100.00	0.00	100%
		5133901 - TRAVEL AND TRAINING	616.67	8.82	1%	2,466.67	748.75	30%	0.00	7,400.00	6,651.25	10%
		5133902 - PRINTING	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	316.67	25.00	8%	0.00	950.00	925.00	3%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		513 FINANCIAL AND ADMIN - Total	34,559.25	49,809.29	144%	138,237.00	140,363.70	102%	3,633.36	414,711.00	270,713.94	35%
519 OTHER GENERAL GOVERNMENT												
		5191003 - LONGEVITY	0.00	0.00	0%	0.00	46.16	0%	0.00	0.00	(46.16)	0%
		5191101 - FICA	0.00	0.00	0%	0.00	144.08	0%	0.00	0.00	(144.08)	0%
		5191204 - ICMA PENSION PLAN	0.00	0.00	0%	0.00	154.34	0%	0.00	0.00	(154.34)	0%
		519 OTHER GENERAL GOVERNMENT - Total	0.00	0.00		0.00	344.58		0.00	0.00	(344.58)	
		51 GENERAL GOVT SERVICES - Total	34,559.25	49,809.29	144%	138,237.00	140,708.28	102%	3,633.36	414,711.00	270,369.36	35%
		DIV 1610 - Total	34,559.25	49,809.29	144%	138,237.00	140,708.28	102%	3,633.36	414,711.00	270,369.36	35%

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FUND 001 - GENERAL FUND DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	48,033.50	68,273.35	142%	192,134.00	203,889.76	106%	0.00	576,402.00	372,512.24	35%
5191002		OVERTIME	833.33	4,016.43	482%	3,333.33	6,484.32	195%	0.00	10,000.00	3,515.68	65%
5191003		LONGEVITY	1,304.75	2,067.66	158%	5,219.00	6,106.62	117%	0.00	15,657.00	9,550.38	39%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	2,500.00	7,401.80	296%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	145.83	0.00	0%	583.33	1,630.00	279%	0.00	1,750.00	120.00	93%
5191101		FICA	3,897.08	5,636.28	145%	15,588.33	16,756.19	107%	0.00	46,765.00	30,008.81	36%
5191204		ICMA PENSION PLAN	3,842.67	5,948.59	155%	15,370.67	17,968.97	117%	0.00	46,112.00	28,143.03	39%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	0.00	0%	49,505.33	12,376.33	25%	0.00	148,516.00	136,139.67	8%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	56.85	11%	2,018.95	4,651.05	230%	0.00	6,056.85	1,405.80	77%
5193099		OTHER PROFESSIONAL SERV	4,166.67	4,948.00	119%	16,666.67	7,798.00	47%	0.00	50,000.00	42,202.00	16%
5193101		CUSTODIAL SERVICES	44,443.55	36,062.88	81%	177,774.21	105,526.16	59%	370,217.20	533,322.64	57,579.28	89%
5193102		PLUMBING SERVICES	6,904.47	0.00	0%	27,617.86	973.60	4%	7,026.40	82,853.59	74,853.59	10%
5193103		ELECTRICAL SERVICES	6,360.21	4,404.01	69%	25,440.84	33,677.81	132%	37,670.14	76,322.53	4,974.58	93%
5193104		SERV TO MAINT BUILDINGS	13,297.47	4,695.42	35%	53,189.86	28,884.29	54%	22,916.04	159,569.59	107,769.26	32%
5193113		PEST CONTROL SERVICES	2,342.33	1,943.00	83%	9,369.33	6,499.00	69%	5,313.00	28,108.00	16,296.00	42%
5193130		FENCE REPAIR & MAINT	833.33	645.99	78%	3,333.33	2,299.32	69%	7,700.68	10,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193134		AIR CONDITIONING SERVICES	10,583.83	1,806.00	17%	42,335.32	46,541.60	110%	78,458.40	127,005.95	2,005.95	98%
5193137		LOCK AND KEY SERVICE	1,000.00	1,142.25	114%	4,000.00	3,197.85	80%	0.00	12,000.00	8,802.15	27%
5193138		ROOF SERVICES	2,083.33	0.00	0%	8,333.33	4,253.20	51%	0.00	25,000.00	20,746.80	17%
5193140		PAINT SERVICES	9,078.92	4,235.24	47%	36,315.67	7,095.24	20%	0.00	108,947.00	101,851.76	7%
5193141		FLOORING SERVICES	1,583.33	1,444.00	91%	6,333.33	1,444.00	23%	6,187.75	19,000.00	11,368.25	40%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	18,366.67	0.00	0%	0.00	55,100.00	55,100.00	0%
5193299		OTHER CONTRACTUAL SERVICE	7,030.72	1,993.75	28%	28,122.90	6,717.50	24%	33,430.50	84,368.69	44,220.69	48%
5193301		ELECTRIC	64,583.33	46,125.04	71%	258,333.33	151,408.41	59%	0.00	775,000.00	623,591.59	20%
5193302		WATER AND SEWER	122,916.67	911.56	1%	491,666.67	93,281.76	19%	0.00	1,475,000.00	1,381,718.24	6%
5193403		CELLULAR PHONE SERVICE	480.81	471.16	98%	1,923.24	1,918.97	100%	3,481.03	5,769.72	369.72	94%

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FUND 001 - GENERAL FUND			DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5193504		OFFICE SUPPLIES	66.67	0.00	0%	266.67	231.95	87%	0.00	800.00	568.05	29%
5193509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5193512		CLEAN AND SANI SUPPLIES	208.33	0.00	0%	833.33	57.98	7%	0.00	2,500.00	2,442.02	2%
5193513		MINOR EQUIP, TOOLS, HDWE	5,741.67	85.19	1%	22,966.67	450.86	2%	0.00	68,900.00	68,449.14	1%
5193517		PLUMBING MATERIALS	1,416.67	121.93	9%	5,666.67	3,937.94	69%	0.00	17,000.00	13,062.06	23%
5193524		MATL TO MAINT BUILDINGS	2,083.33	0.00	0%	8,333.33	304.32	4%	0.00	25,000.00	24,695.68	1%
5193525		MATL TO MAINT EQUIPMENT	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5193527		MATL TO MAINTAIN OTHER	1,790.08	449.70	25%	7,160.33	449.70	6%	15,264.00	21,480.98	5,767.28	73%
5193541		ELECTRICAL MATERIALS	1,666.67	1,382.75	83%	6,666.67	6,761.97	101%	0.00	20,000.00	13,238.03	34%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	1,666.67	442.64	27%	0.00	5,000.00	4,557.36	9%
5193546		PAINT MATERIAL	625.00	0.00	0%	2,500.00	155.58	6%	0.00	7,500.00	7,344.42	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	500.00	81.55	16%	0.00	1,500.00	1,418.45	5%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,916.67	235.00	12%	7,666.67	235.00	3%	15,965.90	23,000.00	6,799.10	70%
5193804		GASOLINE	791.67	0.00	0%	3,166.67	0.00	0%	0.00	9,500.00	9,500.00	0%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	2,666.67	50.00	2%	0.00	8,000.00	7,950.00	1%
5193807		TIRES	150.00	0.00	0%	600.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	113.33	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	116.67	0.00	0%	0.00	350.00	350.00	0%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	2,333.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5193922		LAUNDRY AND CLEANING	103.47	33.66	33%	413.88	213.18	52%	786.82	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	0.00	0%	33,717.34	0.00	0%	0.00	101,152.03	101,152.03	0%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	14,333.33	0.00	0%	0.00	43,000.00	43,000.00	0%
519 OTHER GENERAL GOVERNMENT - Total			405,140.93	199,135.69	49%	1,620,563.74	792,154.42	49%	604,417.86	4,861,691.21	3,465,118.93	29%
51 GENERAL GOVT SERVICES - Total			405,140.93	199,135.69	49%	1,620,563.74	792,154.42	49%	604,417.86	4,861,691.21	3,465,118.93	29%
DIV 1630 - Total			405,140.93	199,135.69	49%	1,620,563.74	792,154.42	49%	604,417.86	4,861,691.21	3,465,118.93	29%
DEPT 16 - Total			439,700.18	248,944.98	57%	1,758,800.74	932,862.70	53%	608,051.22	5,276,402.21	3,735,488.29	29%

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5541001 - REGULAR SALARY	18,114.83	23,579.57	130%	72,459.33	69,876.15	96%	0.00	217,378.00	147,501.85	32%
		5541003 - LONGEVITY	100.00	138.48	138%	400.00	415.44	104%	0.00	1,200.00	784.56	35%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	666.67	1,004.41	151%	0.00	2,000.00	995.59	50%
		5541025 - CLOTHING ALLOWANCE	28.33	0.00	0%	113.33	0.00	0%	0.00	340.00	340.00	0%
		5541101 - FICA	1,408.33	1,772.97	126%	5,633.33	5,330.76	95%	0.00	16,900.00	11,569.24	32%
		5541204 - ICMA PENSION PLAN	1,449.17	1,897.44	131%	5,796.67	5,703.67	98%	0.00	17,390.00	11,686.33	33%
		5542300 - INSURANCE SVCS ALLOCATION	4,380.33	0.00	0%	17,521.33	4,380.33	25%	0.00	52,564.00	48,183.67	8%
		5543299 - OTHER CONTRACTUAL SERVICE	2,875.00	900.00	31%	11,500.00	2,175.00	19%	9,500.00	34,500.00	22,825.00	34%
		5543403 - CELLULAR PHONE SERVICE	230.00	121.98	53%	920.00	358.19	39%	0.00	2,760.00	2,401.81	13%
		5543504 - OFFICE SUPPLIES	125.00	186.12	149%	500.00	213.64	43%	0.00	1,500.00	1,286.36	14%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	1,500.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543609 - COPIER LEASE	225.00	195.92	87%	900.00	672.71	75%	752.19	2,700.00	1,275.10	53%
		5543901 - TRAVEL AND TRAINING	208.33	581.38	279%	833.33	690.68	83%	0.00	2,500.00	1,809.32	28%
		5543921 - ADVERTISING	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	50.00	120%	166.67	322.20	193%	0.00	500.00	177.80	64%
		5543935 - DUES AND MEMBERSHIPS	133.33	470.00	353%	533.33	853.00	160%	0.00	1,600.00	747.00	53%
554 HOUSING AND URBAN DEVELOP - Total			29,944.33	29,893.86	100%	119,777.33	91,996.18	77%	10,252.19	359,332.00	257,083.63	28%
55 ECONOMIC ENVIRONMENT - Total			29,944.33	29,893.86	100%	119,777.33	91,996.18	77%	10,252.19	359,332.00	257,083.63	28%
DIV 1700 - Total			29,944.33	29,893.86	100%	119,777.33	91,996.18	77%	10,252.19	359,332.00	257,083.63	28%
DEPT 17 - Total			29,944.33	29,893.86	100%	119,777.33	91,996.18	77%	10,252.19	359,332.00	257,083.63	28%

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FUND 001 - GENERAL FUND			DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
513 FINANCIAL AND ADMIN												
		5131001 - REGULAR SALARY	19,785.92	28,368.60	143%	79,143.67	83,684.25	106%	0.00	237,431.00	153,746.75	35%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	333.33	2,038.62	612%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		5131101 - FICA	1,522.67	2,064.42	136%	6,090.67	6,240.42	102%	0.00	18,272.00	12,031.58	34%
		5131204 - ICMA PENSION PLAN	1,583.75	2,269.47	143%	6,335.00	6,857.78	108%	0.00	19,005.00	12,147.22	36%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	0.00	0%	17,521.33	4,380.33	25%	0.00	52,564.00	48,183.67	8%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	66.67	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	814.67	0.00	0%	3,258.67	0.00	0%	7,176.00	9,776.00	2,600.00	73%
		5133105 - SERV TO MAINT OFFICE EQ	325.00	0.00	0%	1,300.00	0.00	0%	0.00	3,900.00	3,900.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	491.67	1,241.53	253%	0.00	1,475.00	233.47	84%
		5133504 - OFFICE SUPPLIES	103.50	0.00	0%	414.00	75.81	18%	0.00	1,242.00	1,166.19	6%
		5133513 - MINOR EQUIP, TOOLS, HDWE	211.67	0.00	0%	846.67	2,259.00	267%	0.00	2,540.00	281.00	89%
		5133901 - TRAVEL AND TRAINING	416.67	433.49	104%	1,666.67	623.91	37%	0.00	5,000.00	4,376.09	12%
		5133902 - PRINTING	307.50	30.00	10%	1,230.00	134.99	11%	0.00	3,690.00	3,555.01	4%
		5133917 - MARKETING	843.67	868.25	103%	3,374.67	2,654.30	79%	0.00	10,124.00	7,469.70	26%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	1,483.33	0.00	0%	0.00	4,450.00	4,450.00	0%
513 FINANCIAL AND ADMIN - Total			30,914.08	34,034.23	110%	123,656.33	110,190.94	89%	7,176.00	370,969.00	253,602.06	32%
51 GENERAL GOVT SERVICES - Total			30,914.08	34,034.23	110%	123,656.33	110,190.94	89%	7,176.00	370,969.00	253,602.06	32%
DIV 1800 - Total			30,914.08	34,034.23	110%	123,656.33	110,190.94	89%	7,176.00	370,969.00	253,602.06	32%
DEPT 18 - Total			30,914.08	34,034.23	110%	123,656.33	110,190.94	89%	7,176.00	370,969.00	253,602.06	32%

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FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3005 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												
521 LAW ENFORCEMENT												
		5211202 - POLICE PENSION PLAN	166,666.67	0.00	0%	666,666.67	541,513.25	81%	0.00	2,000,000.00	1,458,486.75	27%
		5213204 - BSO CONTRACT	1,801,233.83	0.00	0%	7,204,935.33	5,370,504.99	75%	0.00	21,614,806.00	16,244,301.01	25%
		5213205 - BSO SPECIAL DETAILS	2,769.92	7,831.75	283%	11,079.67	13,254.25	120%	10,239.00	33,239.00	9,745.75	71%
		521 LAW ENFORCEMENT - Total	1,970,670.42	7,831.75	0%	7,882,681.67	5,925,272.49	75%	10,239.00	23,648,045.00	17,712,533.51	25%
		52 PUBLIC SAFETY - Total	1,970,670.42	7,831.75	0%	7,882,681.67	5,925,272.49	75%	10,239.00	23,648,045.00	17,712,533.51	25%
		DIV 3005 - Total	1,970,670.42	7,831.75	0%	7,882,681.67	5,925,272.49	75%	10,239.00	23,648,045.00	17,712,533.51	25%

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FUND 001 - GENERAL FUND DEPT 30 POLICE / 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	8,333.33	9,518.68	114%	33,333.33	44,753.38	134%	0.00	100,000.00	55,246.62	45%
		5291101 - FICA	637.50	728.06	114%	2,550.00	3,423.22	134%	0.00	7,650.00	4,226.78	45%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	8,252.79	165%	20,000.00	23,183.80	116%	11,816.20	60,000.00	25,000.00	58%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	333.33	390.52	117%	0.00	1,000.00	609.48	39%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		529 OTHER PUBLIC SAFETY - Total	14,079.17	18,499.53	131%	56,316.67	71,750.92	127%	11,816.20	168,950.00	85,382.88	49%
		52 PUBLIC SAFETY - Total	14,079.17	18,499.53	131%	56,316.67	71,750.92	127%	11,816.20	168,950.00	85,382.88	49%
		DIV 3006 - Total	14,079.17	18,499.53	131%	56,316.67	71,750.92	127%	11,816.20	168,950.00	85,382.88	49%

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FUND 001 - GENERAL FUND DEPT 30 POLICE / 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	8,510.08	11,967.87	141%	34,040.33	35,903.57	105%	0.00	102,121.00	66,217.43	35%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	2,659.82	167%	6,378.67	6,982.00	109%	0.00	19,136.00	12,154.00	36%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	291.67	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	1,025.63	131%	3,140.00	3,002.08	96%	0.00	9,420.00	6,417.92	32%
		5451204 - ICMA PENSION PLAN	693.33	957.42	138%	2,773.33	2,872.27	104%	0.00	8,320.00	5,447.73	35%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	0.00	0%	12,289.67	3,072.42	25%	0.00	36,869.00	33,796.58	8%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	4,661.33	0.00	0%	0.00	13,984.00	13,984.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	1,890.00	86%	8,766.00	5,670.00	65%	0.00	26,298.00	20,628.00	22%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	525.00	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,450.00	96%	14,400.00	10,350.00	72%	0.00	43,200.00	32,850.00	24%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	2,628.19	631%	1,666.67	2,651.12	159%	0.00	5,000.00	2,348.88	53%
		5453523 - MATL TO MAINTAIN METERS	208.33	521.69	250%	833.33	2,018.99	242%	0.00	2,500.00	481.01	81%
		5453804 - GASOLINE	150.00	0.00	0%	600.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453807 - TIRES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	60.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	16.67	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	0.00	0%	3,333.33	2,909.71	87%	0.00	10,000.00	7,090.29	29%
		5453937 - BANK CHARGES	16,666.67	29,894.76	179%	66,666.67	148,539.13	223%	0.00	200,000.00	51,460.87	74%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
545 PARKING FACILITIES - Total			42,152.33	54,995.38	130%	168,609.33	223,971.29	133%	0.00	505,828.00	281,856.71	44%
54 TRANSPORTATION - Total			42,152.33	54,995.38	130%	168,609.33	223,971.29	133%	0.00	505,828.00	281,856.71	44%
DIV 3008 - Total			42,152.33	54,995.38	130%	168,609.33	223,971.29	133%	0.00	505,828.00	281,856.71	44%

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FUND 001 - GENERAL FUND DEPT 30 POLICE / DIV 3008 PARKING AUTHORIT

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 30 - Total			2,026,901.92	81,326.66	4%	8,107,607.67	6,220,994.70	77%	22,055.20	24,322,823.00	18,079,773.10	26%

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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	433,333.33	0.00	0%	1,733,333.33	1,300,000.00	75%	0.00	5,200,000.00	3,900,000.00	25%
		5223204 - BSO CONTRACT	2,166,343.33	0.00	0%	8,665,373.33	10,404,239.65	120%	0.00	25,996,120.00	15,591,880.35	40%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	5,000.00	1,430.00	29%	0.00	15,000.00	13,570.00	10%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	143,666.67	0.00	0%	0.00	431,000.00	431,000.00	0%
522 FIRE CONTROL - Total			2,636,843.33	0.00	0%	10,547,373.33	11,705,669.65	111%	0.00	31,642,120.00	19,936,450.35	37%
52 PUBLIC SAFETY - Total			2,636,843.33	0.00	0%	10,547,373.33	11,705,669.65	111%	0.00	31,642,120.00	19,936,450.35	37%
DIV 3105 - Total			2,636,843.33	0.00	0%	10,547,373.33	11,705,669.65	111%	0.00	31,642,120.00	19,936,450.35	37%
DEPT 31 - Total			2,636,843.33	0.00	0%	10,547,373.33	11,705,669.65	111%	0.00	31,642,120.00	19,936,450.35	37%

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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	82,037.42	96,358.57	117%	328,149.67	294,260.46	90%	0.00	984,449.00	690,188.54	30%
		5291002 - OVERTIME	1,500.00	19,025.44	1,268%	6,000.00	25,351.77	423%	0.00	18,000.00	(7,351.77)	141%
		5291003 - LONGEVITY	2,872.83	2,140.44	75%	11,491.33	6,382.74	56%	0.00	34,474.00	28,091.26	19%
		5291005 - PART-TIME SALARIES/WAGES	21,194.67	31,288.16	148%	84,778.67	87,873.87	104%	0.00	254,336.00	166,462.13	35%
		5291007 - ADVANCED EDUCATION	0.00	1,881.21	0%	0.00	5,590.23	0%	0.00	0.00	(5,590.23)	0%
		5291012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	1,666.67	3,740.31	224%	0.00	5,000.00	1,259.69	75%
		5291025 - CLOTHING ALLOWANCE	183.33	0.00	0%	733.33	0.00	0%	0.00	2,200.00	2,200.00	0%
		5291101 - FICA	8,263.67	11,008.68	133%	33,054.67	30,843.51	93%	0.00	99,164.00	68,320.49	31%
		5291204 - ICMA PENSION PLAN	6,563.00	9,552.43	146%	26,252.00	26,825.96	102%	0.00	78,756.00	51,930.04	34%
		5292300 - INSURANCE SVCS ALLOCATION	28,907.92	0.00	0%	115,631.67	28,907.92	25%	0.00	346,895.00	317,987.08	8%
		5293503 - CLOTHING ALLOWANCE	925.00	1,343.81	145%	3,700.00	3,740.66	101%	0.00	11,100.00	7,359.34	34%
		5293513 - MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5293516 - MEDICAL AND LAB SUPPLIES	133.33	0.00	0%	533.33	0.00	0%	0.00	1,600.00	1,600.00	0%
		5293527 - MATL TO MAINTAIN OTHER	416.67	0.00	0%	1,666.67	369.70	22%	0.00	5,000.00	4,630.30	7%
		5293529 - RECREATIONAL SUPPLIES	0.00	0.00	0%	0.00	199.75	0%	0.00	0.00	(199.75)	0%
		5293551 - RESCUE SUPPLIES	1,600.00	0.00	0%	6,400.00	0.00	0%	0.00	19,200.00	19,200.00	0%
		5293804 - GASOLINE	23.33	0.00	0%	93.33	0.00	0%	0.00	280.00	280.00	0%
		5293806 - MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	260.00	0.00	0%	0.00	780.00	780.00	0%
		5293807 - TIRES	29.17	0.00	0%	116.67	0.00	0%	0.00	350.00	350.00	0%
		5293808 - BATTERIES	11.67	0.00	0%	46.67	0.00	0%	0.00	140.00	140.00	0%
		5293809 - OIL AND LUBRICANTS	7.50	0.00	0%	30.00	0.00	0%	0.00	90.00	90.00	0%
		5293901 - TRAVEL AND TRAINING	625.00	0.00	0%	2,500.00	500.00	20%	0.00	7,500.00	7,000.00	7%
		5293935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5296041 - AUTOMOTIVE EQUIP	3,333.33	0.00	0%	13,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	159,401.17	172,598.74	108%	637,604.67	514,586.88	81%	0.00	1,912,814.00	1,398,227.12	27%
		52 PUBLIC SAFETY - Total	159,401.17	172,598.74	108%	637,604.67	514,586.88	81%	0.00	1,912,814.00	1,398,227.12	27%
		DIV 3200 - Total	159,401.17	172,598.74	108%	637,604.67	514,586.88	81%	0.00	1,912,814.00	1,398,227.12	27%

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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				
DEPT 32 - Total			159,401.17	172,598.74	108%	637,604.67	514,586.88	81%	0.00	1,912,814.00	1,398,227.12	27%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5191001 - REGULAR SALARY	36,641.75	62,081.49	169%	146,567.00	174,433.16	119%	0.00	439,701.00	265,267.84	40%
		5191002 - OVERTIME	791.67	2,391.46	302%	3,166.67	7,230.73	228%	0.00	9,500.00	2,269.27	76%
		5191003 - LONGEVITY	275.00	346.20	126%	1,100.00	992.44	90%	0.00	3,300.00	2,307.56	30%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,000.00	4,152.87	415%	0.00	3,000.00	(1,152.87)	138%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	1,916.67	1,155.00	60%	0.00	5,750.00	4,595.00	20%
		5191101 - FICA	2,959.58	4,780.53	162%	11,838.33	13,908.82	117%	0.00	35,515.00	21,606.18	39%
		5191204 - ICMA PENSION PLAN	2,931.33	5,185.55	177%	11,725.33	14,997.62	128%	0.00	35,176.00	20,178.38	43%
		5192300 - INSURANCE SVCS ALLOCATION	17,017.42	0.00	0%	68,069.67	17,017.42	25%	0.00	204,209.00	187,191.58	8%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,283.33	0.00	0%	13,133.33	4,278.00	33%	0.00	39,400.00	35,122.00	11%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	71.50	7%	4,166.67	2,532.52	61%	0.00	12,500.00	9,967.48	20%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	13.80	2%	3,333.33	604.69	18%	0.00	10,000.00	9,395.31	6%
		5193525 - MATL TO MAINT EQUIPMENT	2,083.33	112.95	5%	8,333.33	470.95	6%	0.00	25,000.00	24,529.05	2%
		5193599 - OTHER COMMODITIES	41.67	55.98	134%	166.67	55.98	34%	0.00	500.00	444.02	11%
		5193801 - LICENSE TAGS	280.00	0.00	0%	1,120.00	1,623.25	145%	0.00	3,360.00	1,736.75	48%
		5193802 - VEHICLE PAINTING	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193804 - GASOLINE	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193805 - DIESEL FUEL	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	916.67	0.00	0%	3,666.67	(551.71)	-15%	0.00	11,000.00	11,551.71	-5%
		5193807 - TIRES	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
		5193808 - BATTERIES	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	17.56	84%	83.33	17.56	21%	0.00	250.00	232.44	7%
		5193810 - WASTE OIL	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5193901 - TRAVEL AND TRAINING	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5193922 - LAUNDRY AND CLEANING	291.67	284.68	98%	1,166.67	576.40	49%	2,923.60	3,500.00	0.00	100%
		5193935 - DUES AND MEMBERSHIPS	125.00	848.00	678%	500.00	848.00	170%	0.00	1,500.00	652.00	57%
519 OTHER GENERAL GOVERNMENT - Total			71,846.75	76,189.70	106%	287,387.00	244,343.70	85%	2,923.60	862,161.00	614,893.70	29%

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FUND 001 - GENERAL FUND			DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51 GENERAL GOVT SERVICES - Total	71,846.75	76,189.70	106%	287,387.00	244,343.70	85%	2,923.60	862,161.00	614,893.70	29%
		DIV 4552 - Total	71,846.75	76,189.70	106%	287,387.00	244,343.70	85%	2,923.60	862,161.00	614,893.70	29%

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FUND 001 - GENERAL FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4553 COASTAL AND WATERWAY MGMT

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	12,500.00	0.00	0%	50,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5396043 - OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		539 OTHER PHYSICAL ENVIRONMNT - Total	16,666.67	0.00	0%	66,666.67	0.00	0%	0.00	200,000.00	200,000.00	0%
		53 PHYSICAL ENVIRONMENT - Total	16,666.67	0.00	0%	66,666.67	0.00	0%	0.00	200,000.00	200,000.00	0%
		DIV 4553 - Total	16,666.67	0.00	0%	66,666.67	0.00	0%	0.00	200,000.00	200,000.00	0%
		DEPT 45 - Total	88,513.42	76,189.70	86%	354,053.67	244,343.70	69%	2,923.60	1,062,161.00	814,893.70	23%

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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	39,655.00	55,525.34	140%	158,620.00	152,312.59	96%	0.00	475,860.00	323,547.41	32%
		5791002 - OVERTIME	3,229.17	9,717.86	301%	12,916.67	19,545.58	151%	0.00	38,750.00	19,204.42	50%
		5791012 - SICK LEAVE CONVERSION PAY	416.67	0.00	0%	1,666.67	5,382.02	323%	0.00	5,000.00	(382.02)	108%
		5791025 - CLOTHING ALLOWANCE	125.00	0.00	0%	500.00	477.27	95%	0.00	1,500.00	1,022.73	32%
		5791101 - FICA	3,424.08	4,255.10	124%	13,696.33	11,922.07	87%	0.00	41,089.00	29,166.93	29%
		5791204 - ICMA PENSION PLAN	3,400.25	4,572.48	134%	13,601.00	12,902.55	95%	0.00	40,803.00	27,900.45	32%
		5792300 - INSURANCE SVCS ALLOCATION	10,220.75	0.00	0%	40,883.00	10,220.75	25%	0.00	122,649.00	112,428.25	8%
		5793003 - PROGRAMMING/SOFTWARE PURCHASE	2,462.50	0.00	0%	9,850.00	29,286.00	297%	0.00	29,550.00	264.00	99%
		5793299 - OTHER CONTRACTUAL SERVICE	3,054.83	2,802.50	92%	12,219.33	5,119.50	42%	31,270.00	36,658.00	268.50	99%
		5793403 - CELLULAR PHONE SERVICE	2,720.23	5,755.39	212%	10,880.92	13,153.33	121%	1,846.67	32,642.76	17,642.76	46%
		5793504 - OFFICE SUPPLIES	762.37	147.23	19%	3,049.46	1,807.25	59%	3,739.20	9,148.39	3,601.94	61%
		5793509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	29.95	18%	0.00	500.00	470.05	6%
		5793513 - MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	9,013.33	8,867.44	98%	0.00	27,040.00	18,172.56	33%
		5793532 - COMPUTER EQUIPMENT	308.33	0.00	0%	1,233.33	0.00	0%	0.00	3,700.00	3,700.00	0%
		5793552 - MARTIN LUTHER KING DAY	3,004.17	27,328.33	910%	12,016.67	31,846.09	265%	0.00	36,050.00	4,203.91	88%
		5793553 - BLACK HERITAGE MONTH	1,875.00	5,898.85	315%	7,500.00	5,898.85	79%	0.00	22,500.00	16,601.15	26%
		5793554 - COUNTRY MUSIC FESTIVAL	3,291.67	0.00	0%	13,166.67	0.00	0%	0.00	39,500.00	39,500.00	0%
		5793555 - BEACH SOUNDS	1,008.33	99.16	10%	4,033.33	7,609.82	189%	0.00	12,100.00	4,490.18	63%
		5793557 - MOIA MAI KAI	1,180.00	0.00	0%	4,720.00	320.00	7%	3,840.00	14,160.00	10,000.00	29%
		5793559 - PRE-PROM	416.67	0.00	0%	1,666.67	5,000.00	300%	0.00	5,000.00	0.00	100%
		5793560 - FALL FESTIVAL	4,155.58	0.00	0%	16,622.33	44,365.33	267%	0.00	49,867.00	5,501.67	89%
		5793561 - DUNN'S RUN	645.83	0.00	0%	2,583.33	7,637.50	296%	0.00	7,750.00	112.50	99%
		5793565 - SURFER'S FOR AUTISM	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5793566 - FOURTH OF JULY	1,000.00	0.00	0%	4,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
		5793567 - MANGO FESTIVAL & WING WARRIOR	3,333.33	0.00	0%	13,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
		5793568 - OCEAN HOLIDAY	4,583.33	546.86	12%	18,333.33	18,987.48	104%	0.00	55,000.00	36,012.52	35%
		5793569 - PIONEER DAYS	6,666.67	20,499.50	307%	26,666.67	20,499.50	77%	13,043.75	80,000.00	46,456.75	42%

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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				
5793570		OCEAN BREWS & BLUES	3,437.50	0.00	0%	13,750.00	4,700.00	34%	0.00	41,250.00	36,550.00	11%
5793572		BEACH DANCES	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	57.21	2%	9,666.67	4,801.53	50%	0.00	29,000.00	24,198.47	17%
5793575		RELAY FOR LIFE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5793609		COPIER LEASE	295.17	131.54	45%	1,180.67	268.36	23%	2,388.45	3,542.00	885.19	75%
5793804		GASOLINE	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	126.67	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	63.33	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	10.00	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	199.00	12%	6,666.67	8,575.28	129%	0.00	20,000.00	11,424.72	43%
5793902		PRINTING	1,250.00	3,475.00	278%	5,000.00	7,356.00	147%	0.00	15,000.00	7,644.00	49%
5793935		DUES AND MEMBERSHIPS	465.00	175.00	38%	1,860.00	4,560.00	245%	0.00	5,580.00	1,020.00	82%
579		OTHER CULTURE/RECREATION - Total	113,232.43	141,186.35	125%	452,929.72	443,452.04	98%	56,128.07	1,358,789.15	859,209.04	37%
57		CULTURE/RECREATION - Total	113,232.43	141,186.35	125%	452,929.72	443,452.04	98%	56,128.07	1,358,789.15	859,209.04	37%
DIV 7005		Total	113,232.43	141,186.35	125%	452,929.72	443,452.04	98%	56,128.07	1,358,789.15	859,209.04	37%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
5391001		REGULAR SALARY	168,923.17	215,010.84	127%	675,692.67	651,513.47	96%	0.00	2,027,078.00	1,375,564.53	32%
5391002		OVERTIME	9,600.00	24,775.01	258%	38,400.00	59,092.31	154%	0.00	115,200.00	56,107.69	51%
5391003		LONGEVITY	4,879.67	6,855.03	140%	19,518.67	20,634.30	106%	0.00	58,556.00	37,921.70	35%
5391005		PART-TIME SALARIES/WAGES	18,700.92	28,367.03	152%	74,803.67	91,717.45	123%	0.00	224,411.00	132,693.55	41%
5391012		SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	5,333.33	24,837.45	466%	0.00	16,000.00	(8,837.45)	155%
5391025		CLOTHING ALLOWANCE	675.00	0.00	0%	2,700.00	7,128.84	264%	0.00	8,100.00	971.16	88%
5391101		FICA	15,681.50	19,575.08	125%	62,726.00	61,432.35	98%	0.00	188,178.00	126,745.65	33%
5391204		ICMA PENSION PLAN	13,633.83	18,793.13	138%	54,535.33	57,949.05	106%	0.00	163,606.00	105,656.95	35%
5392300		INSURANCE SVCS ALLOCATION	74,540.50	0.00	0%	298,162.00	74,540.50	25%	0.00	894,486.00	819,945.50	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	956.67	0.00	0%	0.00	2,870.00	2,870.00	0%
5393107		SERV TO MAINTAIN OTHER	37,512.98	1,657.05	4%	150,051.93	112,985.87	75%	111,935.73	450,155.79	225,234.19	50%
5393215		MAJOR ROAD MEDIAN MAINTEN	6,666.67	0.00	0%	26,666.67	0.00	0%	0.00	80,000.00	80,000.00	0%
5393216		LANDSCAPING SERVICES	69,515.08	201,655.25	290%	278,060.32	268,407.00	97%	156,703.50	834,180.95	409,070.45	51%
5393219		TREE MAINTENANCE	11,326.36	32,076.31	283%	45,305.44	74,660.43	165%	55,339.57	135,916.32	5,916.32	96%
5393222		IRRIGATION SERVICES	10,000.73	2,736.79	27%	40,002.91	10,761.49	27%	67,099.90	120,008.73	42,147.34	65%
5393224		SPORTS TURF MAINTENANCE	6,910.21	5,609.41	81%	27,640.83	22,437.64	81%	59,293.27	82,922.48	1,191.57	99%
5393299		OTHER CONTRACTUAL SERVICE	14,277.12	3,000.00	21%	57,108.48	9,547.09	17%	60,936.41	171,325.45	100,841.95	41%
5393503		CLOTHING ALLOWANCE	3,000.00	1,134.00	38%	12,000.00	4,766.08	40%	0.00	36,000.00	31,233.92	13%
5393504		OFFICE SUPPLIES	108.33	132.29	122%	433.33	387.74	89%	807.45	1,300.00	104.81	92%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	4,425.50	66%	26,666.67	12,747.40	48%	0.00	80,000.00	67,252.60	16%
5393511		CHEMICALS	5,583.33	2,697.70	48%	22,333.33	4,888.32	22%	55,588.06	67,000.00	6,523.62	90%
5393513		MINOR EQUIP, TOOLS, HDWE	7,258.75	2,896.92	40%	29,035.00	23,263.35	80%	0.00	87,105.00	63,841.65	27%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	200.00	69.41	35%	0.00	600.00	530.59	12%
5393519		MULCH	16,250.00	5,500.00	34%	65,000.00	5,500.00	8%	184,500.00	195,000.00	5,000.00	97%
5393521		TRAFFIC CONTROL, SIGNS	687.50	7,078.08	1,030%	2,750.00	7,078.08	257%	0.00	8,250.00	1,171.92	86%
5393522		TOP SOIL	3,923.98	1,829.42	47%	15,695.92	2,569.22	16%	30,000.00	47,087.75	14,518.53	69%

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FUND 001 - GENERAL FUND			DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5393525		MATL TO MAINTAIN EQUIP	840.88	454.80	54%	3,363.53	1,364.40	41%	7,635.60	10,090.60	1,090.60	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	2,444.98	65%	15,000.00	6,559.85	44%	33,440.15	45,000.00	5,000.00	89%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	1,833.33	598.50	33%	0.00	5,500.00	4,901.50	11%
5393532		COMPUTER EQUIPMENT	462.50	0.00	0%	1,850.00	0.00	0%	4,368.80	5,550.00	1,181.20	79%
5393533		SOD	4,395.63	1,080.00	25%	17,582.50	4,402.75	25%	15,000.00	52,747.50	33,344.75	37%
5393537		SAND PINE PRESERVE	5,186.58	0.00	0%	20,746.33	0.00	0%	0.00	62,239.00	62,239.00	0%
5393540		MATL FOR MISC PROJECTS	16,700.57	2,802.00	17%	66,802.27	69,744.66	104%	0.00	200,406.82	130,662.16	35%
5393548		DEER	584.75	4,617.00	790%	2,339.00	4,617.00	197%	2,400.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	31,910.40	450%	28,356.67	31,910.40	113%	53,159.60	85,070.00	0.00	100%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	1,666.67	2,764.24	166%	0.00	5,000.00	2,235.76	55%
5393804		GASOLINE	3,916.67	0.00	0%	15,666.67	44.13	0%	0.00	47,000.00	46,955.87	0%
5393805		DIESEL FUEL	2,916.67	0.00	0%	11,666.67	0.00	0%	0.00	35,000.00	35,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	11,666.67	5,744.64	49%	46,666.67	14,081.72	30%	0.00	140,000.00	125,918.28	10%
5393807		TIRES	666.67	0.00	0%	2,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5393808		BATTERIES	266.67	0.00	0%	1,066.67	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	827.33	123.96	15%	0.00	2,482.00	2,358.04	5%
5393901		TRAVEL AND TRAINING	1,000.00	0.00	0%	4,000.00	610.00	15%	0.00	12,000.00	11,390.00	5%
5393922		LAUNDRY AND CLEANING	1,175.75	953.90	81%	4,703.00	3,154.96	67%	7,845.04	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	433.33	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	45.00	54%	333.33	45.00	14%	0.00	1,000.00	955.00	5%
5396031		IMPR OTHER THAN BUILDINGS	36,538.95	60,240.80	165%	146,155.78	60,240.80	41%	246,626.54	438,467.34	131,600.00	70%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	0.00	0%	161,293.67	0.00	0%	211,306.84	483,881.00	272,574.16	44%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	18,398.16	119%	61,870.57	33,811.70	55%	71,413.56	185,611.70	80,386.44	57%
539		OTHER PHYSICAL ENVIRONMNT - Total	662,209.12	714,496.52	108%	2,648,836.47	1,842,988.91	70%	1,435,400.02	7,946,509.42	4,668,120.49	41%
53		PHYSICAL ENVIRONMENT - Total	662,209.12	714,496.52	108%	2,648,836.47	1,842,988.91	70%	1,435,400.02	7,946,509.42	4,668,120.49	41%
57		CULTURE/RECREATION										
579		OTHER CULTURE/RECREATION										
5793937		BANK CHARGES	0.00	147.07	0%	0.00	147.07	0%	0.00	0.00	(147.07)	0%
579		OTHER CULTURE/RECREATION - Total	0.00	147.07		0.00	147.07		0.00	0.00	(147.07)	

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ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION - Total			0.00	147.07		0.00	147.07		0.00	0.00	(147.07)	
DIV 7020 - Total			662,209.12	714,643.59	108%	2,648,836.47	1,843,135.98	70%	1,435,400.02	7,946,509.42	4,667,973.42	41%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5721001 - REGULAR SALARY	44,069.50	50,246.81	114%	176,278.00	147,318.56	84%	0.00	528,834.00	381,515.44	28%
		5721002 - OVERTIME	145.83	439.31	301%	583.33	445.98	76%	0.00	1,750.00	1,304.02	25%
		5721003 - LONGEVITY	238.08	138.48	58%	952.33	410.82	43%	0.00	2,857.00	2,446.18	14%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	30,923.14	120%	102,957.00	98,587.96	96%	0.00	308,871.00	210,283.04	32%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,333.33	4,213.63	316%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	0.00	0%	700.00	0.00	0%	0.00	2,100.00	2,100.00	0%
		5721101 - FICA	5,408.58	6,033.35	112%	21,634.33	18,463.32	85%	0.00	64,903.00	46,439.68	28%
		5721204 - ICMA PENSION PLAN	3,438.50	3,916.56	114%	13,754.00	11,919.84	87%	0.00	41,262.00	29,342.16	29%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	0.00	0%	72,157.00	18,039.25	25%	0.00	216,471.00	198,431.75	8%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	571.35	55%	4,166.67	4,650.21	112%	5,960.00	12,500.00	1,889.79	85%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	6,005.94	52%	46,558.00	67,538.04	145%	22,936.00	139,674.00	49,199.96	65%
		5723503 - CLOTHING ALLOWANCE	166.67	2,000.00	1,200%	666.67	2,000.00	300%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	377.29	116%	1,300.00	1,222.46	94%	0.00	3,900.00	2,677.54	31%
		5723511 - CHEMICALS	5,575.69	6,450.00	116%	22,302.74	16,349.77	73%	45,150.23	66,908.22	5,408.22	92%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	1,762.27	211%	3,333.33	2,165.39	65%	0.00	10,000.00	7,834.61	22%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	0.00	0%	766.67	0.00	0%	0.00	2,300.00	2,300.00	0%
		5723527 - MATL TO MAINTAIN OTHER	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5723528 - ATHLETIC SUPPLIES	4,435.62	1,529.00	34%	17,742.49	1,529.00	9%	10,219.34	53,227.48	41,479.14	22%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	265.68	13%	8,016.67	1,468.80	18%	0.00	24,050.00	22,581.20	6%
		5723532 - COMPUTER EQUIPMENT	767.50	0.00	0%	3,070.00	0.00	0%	8,737.60	9,210.00	472.40	95%
		5723544 - MERCHANDISE FOR RESALE	250.00	0.00	0%	1,000.00	2,230.70	223%	0.00	3,000.00	769.30	74%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5723585 - AQUATHON PROGRAM	202.92	0.00	0%	811.67	0.00	0%	0.00	2,435.00	2,435.00	0%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	0.00	0%	4,250.00	2,664.30	63%	0.00	12,750.00	10,085.70	21%
		5723609 - COPIER LEASE	247.50	982.10	397%	990.00	982.10	99%	1,901.30	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%

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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				
5723806		MATL TO MAINTAIN VEHICLES	208.33	0.00	0%	833.33	1,100.00	132%	0.00	2,500.00	1,400.00	44%
5723807		TIRES	158.33	0.00	0%	633.33	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	0.00	0%	783.33	117.19	15%	0.00	2,350.00	2,232.81	5%
5723923		ENTERTAINMENT	416.67	0.00	0%	1,666.67	689.64	41%	0.00	5,000.00	4,310.36	14%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	350.00	650.00	186%	0.00	1,050.00	400.00	62%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	11,500.00	0.00	0%	26,661.00	34,500.00	7,839.00	77%
572 PARKS AND RECREATION - Total			131,906.06	111,641.28	85%	527,624.23	404,756.96	77%	121,565.47	1,582,872.70	1,056,550.27	33%
57 CULTURE/RECREATION - Total			131,906.06	111,641.28	85%	527,624.23	404,756.96	77%	121,565.47	1,582,872.70	1,056,550.27	33%
DIV 7025 - Total			131,906.06	111,641.28	85%	527,624.23	404,756.96	77%	121,565.47	1,582,872.70	1,056,550.27	33%

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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	69,043.17	66,794.77	97%	276,172.67	192,479.12	70%	0.00	828,518.00	636,038.88	23%
5721002		OVERTIME	754.17	2,119.57	281%	3,016.67	2,299.35	76%	0.00	9,050.00	6,750.65	25%
5721003		LONGEVITY	1,124.83	1,064.82	95%	4,499.33	3,148.45	70%	0.00	13,498.00	10,349.55	23%
5721005		PART-TIME SALARIES/WAGES	27,340.42	25,618.06	94%	109,361.67	67,496.95	62%	0.00	328,085.00	260,588.05	21%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	2,833.33	5,270.64	186%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	196.34	43%	1,833.33	260.23	14%	0.00	5,500.00	5,239.77	5%
5721101		FICA	7,662.42	7,043.21	92%	30,649.67	19,873.77	65%	0.00	91,949.00	72,075.23	22%
5721204		ICMA PENSION PLAN	5,381.25	5,954.91	111%	21,525.00	16,785.29	78%	0.00	64,575.00	47,789.71	26%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	0.00	0%	77,389.00	19,347.25	25%	0.00	232,167.00	212,819.75	8%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	733.33	446.00	61%	0.00	2,200.00	1,754.00	20%
5723107		SERV TO MAINTAIN OTHER	1,000.00	0.00	0%	4,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5723299		OTHER CONTRACTUAL SERVICE	9,041.20	3,859.75	43%	36,164.78	13,134.25	36%	55,071.25	108,494.35	40,288.85	63%
5723504		OFFICE SUPPLIES	450.00	244.50	54%	1,800.00	1,888.09	105%	328.00	5,400.00	3,183.91	41%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	3,611.83	149%	9,700.00	5,308.88	55%	0.00	29,100.00	23,791.12	18%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	916.67	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	0.00	0%	6,783.33	15,030.00	222%	0.00	20,350.00	5,320.00	74%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	250.00	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	1,432.99	21%	27,737.50	16,166.31	58%	0.00	83,212.50	67,046.19	19%
5723532		COMPUTER EQUIPMENT	616.67	128.00	21%	2,466.67	128.00	5%	6,553.20	7,400.00	718.80	90%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	733.74	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	1,600.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5723571		WINTER WONDERLAND	1,300.00	925.50	71%	5,200.00	15,449.25	297%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	0.00	0%	2,773.33	600.00	22%	0.00	8,320.00	7,720.00	7%
5723573		HALLOWEEN HOEDOWN	635.42	4,031.22	634%	2,541.67	7,467.84	294%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5723578		FLASHLIGHT EGG HUNT	541.67	0.00	0%	2,166.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5723583		MOVIES IN THE PARK	387.50	826.00	213%	1,550.00	2,631.02	170%	0.00	4,650.00	2,018.98	57%

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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	841.67	0.00	0%	3,366.67	7,212.57	214%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	1,733.33	4,776.57	276%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	0.00	0%	1,133.33	0.00	0%	0.00	3,400.00	3,400.00	0%
5723589		- WINTER TEA REFRESHMENTS	208.33	1,296.95	623%	833.33	1,296.95	156%	0.00	2,500.00	1,203.05	52%
5723590		- HOLIDAY ICE	229.17	800.06	349%	916.67	2,401.76	262%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,033.33	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	0.00	0%	2,166.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	0.00	0%	933.33	0.00	0%	0.00	2,800.00	2,800.00	0%
5723609		- COPIER LEASE	289.17	167.63	58%	1,156.67	167.63	14%	3,127.37	3,470.00	175.00	95%
5723804		- GASOLINE	816.67	0.00	0%	3,266.67	0.00	0%	0.00	9,800.00	9,800.00	0%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	2,066.67	0.00	0%	0.00	6,200.00	6,200.00	0%
5723807		- TIRES	175.00	0.00	0%	700.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	242.33	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	170.00	0.00	0%	0.00	510.00	510.00	0%
5723901		- TRAVEL AND TRAINING	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5723902		- PRINTING	666.67	0.00	0%	2,666.67	469.00	18%	0.00	8,000.00	7,531.00	6%
5723923		- ENTERTAINMENT	5,623.79	1,139.71	20%	22,495.17	6,315.27	28%	14,485.50	67,485.50	46,684.73	31%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	0.00	0%	32,774.67	0.00	0%	98,324.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	2,666.67	0.00	0%	8,000.00	8,000.00	0.00	100%
572 PARKS AND RECREATION - Total			179,680.13	127,255.82	71%	718,720.52	427,850.44	60%	185,889.32	2,156,161.56	1,542,421.80	28%
57 CULTURE/RECREATION - Total			179,680.13	127,255.82	71%	718,720.52	427,850.44	60%	185,889.32	2,156,161.56	1,542,421.80	28%
DIV 7035 - Total			179,680.13	127,255.82	71%	718,720.52	427,850.44	60%	185,889.32	2,156,161.56	1,542,421.80	28%

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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	22,500.00	682.00	3%	90,000.00	682.00	1%	0.00	270,000.00	269,318.00	0%
		5721101 - FICA	1,753.17	52.16	3%	7,012.67	52.16	1%	0.00	21,038.00	20,985.84	0%
		5723241 - SUMMER CAMP	4,095.33	0.00	0%	16,381.33	0.00	0%	0.00	49,144.00	49,144.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	0.00	0%	50,028.95	0.00	0%	0.00	150,086.85	150,086.85	0%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	0.00	0%	21,798.98	0.00	0%	0.00	65,396.94	65,396.94	0%
		572 PARKS AND RECREATION - Total	46,305.48	734.16	2%	185,221.93	734.16	0%	0.00	555,665.79	554,931.63	0%
		57 CULTURE/RECREATION - Total	46,305.48	734.16	2%	185,221.93	734.16	0%	0.00	555,665.79	554,931.63	0%
		DIV 7070 - Total	46,305.48	734.16	2%	185,221.93	734.16	0%	0.00	555,665.79	554,931.63	0%

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

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	8,924.83	10,857.63	122%	35,699.33	32,427.04	91%	0.00	107,098.00	74,670.96	30%
5751002		OVERTIME	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5751005		PART-TIME SALARIES/WAGES	16,292.25	23,975.30	147%	65,169.00	64,134.31	98%	0.00	195,507.00	131,372.69	33%
5751012		SICK LEAVE CONVERSION PAY	41.67	0.00	0%	166.67	579.66	348%	0.00	500.00	(79.66)	116%
5751025		CLOTHING ALLOWANCE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5751101		FICA	1,834.83	2,555.72	139%	7,339.33	7,139.54	97%	0.00	22,018.00	14,878.46	32%
5751204		ICMA PENSION PLAN	492.08	1,166.25	237%	1,968.33	2,936.55	149%	0.00	5,905.00	2,968.45	50%
5752300		INSURANCE SVCS ALLOCATION	1,742.58	0.00	0%	6,970.33	1,742.58	25%	0.00	20,911.00	19,168.42	8%
5753299		OTHER CONTRACTUAL SERVICE	1,416.67	0.00	0%	5,666.67	0.00	0%	0.00	17,000.00	17,000.00	0%
5753504		OFFICE SUPPLIES	133.33	10.43	8%	533.33	119.81	22%	1,490.62	1,600.00	(10.43)	101%
5753513		MINOR EQUIP, TOOLS, HDWE	875.00	408.78	47%	3,500.00	1,855.19	53%	0.00	10,500.00	8,644.81	18%
5753532		COMPUTER EQUIPMENT	175.00	0.00	0%	700.00	0.00	0%	1,488.82	2,100.00	611.18	71%
5753544		MERCHANDISE FOR RESALE	3,750.00	2,555.86	68%	15,000.00	8,995.96	60%	0.00	45,000.00	36,004.04	20%
5753574		SPECIAL EVENTS	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
5753581		DFB STORE MDSE	2,500.00	1,682.75	67%	10,000.00	3,415.00	34%	0.00	30,000.00	26,585.00	11%
5753929		SALTWATER FISHING LICENSE	58.33	0.00	0%	233.33	0.00	0%	0.00	700.00	700.00	0%
5753936		D N R LEASE FEE	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5756031		IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	10,000.00	761.90	8%	0.00	30,000.00	29,238.10	3%
575 SPECIAL REC FACILITIES - Total			44,594.92	43,212.72	97%	178,379.67	124,107.54	70%	2,979.44	535,139.00	408,052.02	24%
57 CULTURE/RECREATION - Total			44,594.92	43,212.72	97%	178,379.67	124,107.54	70%	2,979.44	535,139.00	408,052.02	24%
DIV 7078 - Total			44,594.92	43,212.72	97%	178,379.67	124,107.54	70%	2,979.44	535,139.00	408,052.02	24%

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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	15,134.67	23,082.24	153%	60,538.67	67,189.91	111%	0.00	181,616.00	114,426.09	37%
5391002		OVERTIME	1,333.33	830.81	62%	5,333.33	10,134.20	190%	0.00	16,000.00	5,865.80	63%
5391003		LONGEVITY	417.00	583.14	140%	1,668.00	1,719.32	103%	0.00	5,004.00	3,284.68	34%
5391005		PART-TIME SALARIES/WAGES	1,700.42	2,685.36	158%	6,801.67	7,847.05	115%	0.00	20,405.00	12,557.95	38%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	833.33	2,330.26	280%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	0.00	0%	166.67	779.50	468%	0.00	500.00	(279.50)	156%
5391101		FICA	1,497.92	2,026.32	135%	5,991.67	6,534.66	109%	0.00	17,975.00	11,440.34	36%
5391204		ICMA PENSION PLAN	1,638.00	2,050.01	125%	6,552.00	6,623.51	101%	0.00	19,656.00	13,032.49	34%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	0.00	0%	25,100.67	6,275.17	25%	0.00	75,302.00	69,026.83	8%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	389.52	46%	3,418.33	389.52	11%	8,955.00	10,255.00	910.48	91%
5393107		SERV TO MAINTAIN OTHER	746.25	0.00	0%	2,985.00	0.00	0%	0.00	8,955.00	8,955.00	0%
5393219		TREE MAINTENANCE	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5393222		IRRIGATION SERVICES	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5393504		OFFICE SUPPLIES	108.33	0.00	0%	433.33	37.12	9%	0.00	1,300.00	1,262.88	3%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	833.33	150.00	18%	0.00	2,500.00	2,350.00	6%
5393511		CHEMICALS	116.67	0.00	0%	466.67	103.39	22%	0.00	1,400.00	1,296.61	7%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	25.62	7%	1,400.00	518.38	37%	0.00	4,200.00	3,681.62	12%
5393519		MULCH	333.33	0.00	0%	1,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5393527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	1,666.67	589.50	35%	0.00	5,000.00	4,410.50	12%
5393532		COMPUTER EQUIPMENT	308.33	0.00	0%	1,233.33	540.00	44%	0.00	3,700.00	3,160.00	15%
5393533		SOD	416.67	130.00	31%	1,666.67	675.80	41%	0.00	5,000.00	4,324.20	14%
5393609		COPIER LEASE	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5393804		GASOLINE	316.67	0.00	0%	1,266.67	0.00	0%	0.00	3,800.00	3,800.00	0%
5393805		DIESEL FUEL	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	2,333.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5393807		TIRES	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5393808		BATTERIES	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%

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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				
5393809		OIL AND LUBRICANTS	33.33	0.00	0%	133.33	0.00	0%	0.00	400.00	400.00	0%
5393922		LAUNDRY AND CLEANING	352.44	89.76	25%	1,409.77	297.11	21%	1,702.89	4,229.32	2,229.32	47%
5396043		OTHER MACH AND EQUIPMENT	300.00	0.00	0%	1,200.00	0.00	0%	0.00	3,600.00	3,600.00	0%
539		OTHER PHYSICAL ENVIRONMNT - Total	34,949.78	31,892.78	91%	139,799.11	112,734.40	81%	10,657.89	419,397.32	296,005.03	29%
53		PHYSICAL ENVIRONMENT - Total	34,949.78	31,892.78	91%	139,799.11	112,734.40	81%	10,657.89	419,397.32	296,005.03	29%
DIV 7079		- Total	34,949.78	31,892.78	91%	139,799.11	112,734.40	81%	10,657.89	419,397.32	296,005.03	29%

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7092 OCEAN 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												
529 OTHER PUBLIC SAFETY												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	2,090.75	54%	15,406.57	3,268.93	21%	42,950.77	46,219.70	0.00	100%
529 OTHER PUBLIC SAFETY - Total			3,851.64	2,090.75	54%	15,406.57	3,268.93	21%	42,950.77	46,219.70	0.00	100%
52 PUBLIC SAFETY - Total			3,851.64	2,090.75	54%	15,406.57	3,268.93	21%	42,950.77	46,219.70	0.00	100%
DIV 7092 - Total			3,851.64	2,090.75	54%	15,406.57	3,268.93	21%	42,950.77	46,219.70	0.00	100%
DEPT 70 - Total			1,216,729.55	1,172,657.45	96%	4,866,918.21	3,360,040.45	69%	1,855,570.98	14,600,754.64	9,385,143.21	36%

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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	113,470.25	0.00	0%	453,881.00	113,470.25	25%	0.00	1,361,643.00	1,248,172.75	8%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	32,073.10	5,715.75	18%	128,292.42	50,559.86	39%	112,717.58	384,877.25	221,599.81	42%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	5,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	5,952.00	193%	12,333.33	13,755.00	112%	0.00	37,000.00	23,245.00	37%
		5133999 - CONTINGENCY	24,338.50	0.00	0%	97,354.00	0.00	0%	0.00	292,062.00	292,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	100,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		513 FINANCIAL AND ADMIN - Total	205,131.85	11,667.75	6%	820,527.42	177,785.11	22%	112,717.58	2,461,582.25	2,171,079.56	12%
518 PENSION BENEFITS												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	0.00	0%	221,203.00	159,128.30	72%	0.00	663,609.00	504,480.70	24%
		518 PENSION BENEFITS - Total	55,300.75	0.00	0%	221,203.00	159,128.30	72%	0.00	663,609.00	504,480.70	24%
		51 GENERAL GOVT SERVICES - Total	260,432.60	11,667.75	4%	1,041,730.42	336,913.41	32%	112,717.58	3,125,191.25	2,675,560.26	14%
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	196,654.33	0.00	0%	0.00	589,963.00	589,963.00	0%
		521 LAW ENFORCEMENT - Total	49,163.58	0.00	0%	196,654.33	0.00	0%	0.00	589,963.00	589,963.00	0%
522 FIRE CONTROL												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	271,598.67	0.00	0%	0.00	814,796.00	814,796.00	0%
		522 FIRE CONTROL - Total	67,899.67	0.00	0%	271,598.67	0.00	0%	0.00	814,796.00	814,796.00	0%
525 EMERGENCY & DISASTER REL												
		5253263 - HURRICANE SERVICES	348,801.59	474,591.54	136%	1,395,206.36	1,048,034.94	75%	2,266,180.79	4,185,619.08	871,403.35	79%
		5253536 - HURRICANE SUPPLIES	10,916.33	1,200.00	11%	43,665.33	10,739.93	25%	16,007.23	130,996.00	104,248.84	20%
		525 EMERGENCY & DISASTER REL - Total	359,717.92	475,791.54	132%	1,438,871.69	1,058,774.87	74%	2,282,188.02	4,316,615.08	975,652.19	77%

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FUND 001 - GENERAL FUND			DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
529 OTHER PUBLIC SAFETY												
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
529 OTHER PUBLIC SAFETY - Total			2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
52 PUBLIC SAFETY - Total			478,864.51	475,791.54	99%	1,915,458.03	1,058,774.87	55%	2,282,188.02	5,746,374.08	2,405,411.19	58%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	0.00	0%	556,729.00	417,546.75	75%	0.00	1,670,187.00	1,252,640.25	25%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	130,457.00	0.00	0%	0.00	391,371.00	391,371.00	0%
581 INTERFUND TRANSFERS - Total			171,796.50	0.00	0%	687,186.00	417,546.75	61%	0.00	2,061,558.00	1,644,011.25	20%
58 NONEXPENDITURE DISBURSE - Total			171,796.50	0.00	0%	687,186.00	417,546.75	61%	0.00	2,061,558.00	1,644,011.25	20%
DIV 8000 - Total			911,093.61	487,459.29	54%	3,644,374.44	1,813,235.03	50%	2,394,905.60	10,933,123.33	6,724,982.70	38%
DEPT 80 - Total			911,093.61	487,459.29	54%	3,644,374.44	1,813,235.03	50%	2,394,905.60	10,933,123.33	6,724,982.70	38%

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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												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	21,056.00	0.00	0%	0.00	63,168.00	63,168.00	0%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	5,000.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	3,026.67	0.00	0%	0.00	9,080.00	9,080.00	0%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	24,166.67	0.00	0%	0.00	72,500.00	72,500.00	0%
		569 OTHER HUMAN SERVICES - Total	15,145.67	0.00	0%	60,582.67	0.00	0%	0.00	181,748.00	181,748.00	0%
		56 HUMAN SERVICES - Total	15,145.67	0.00	0%	60,582.67	0.00	0%	0.00	181,748.00	181,748.00	0%
		DIV 8100 - Total	15,145.67	0.00	0%	60,582.67	0.00	0%	0.00	181,748.00	181,748.00	0%
		DEPT 81 - Total	15,145.67	0.00	0%	60,582.67	0.00	0%	0.00	181,748.00	181,748.00	0%

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FUND 001 - GENERAL FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	28,668.40	86%	133,144.00	114,892.97	86%	0.00	399,432.00	284,539.03	29%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	1,630.98	66%	9,866.00	6,304.57	64%	0.00	29,598.00	23,293.43	21%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	134,619.33	0.00	0%	0.00	403,858.00	403,858.00	0%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	366,788.00	0.00	0%	0.00	1,100,364.00	1,100,364.00	0%
		5177035 - 2012B-1 FMLC BOND	40,204.42	0.00	0%	160,817.67	0.00	0%	0.00	482,453.00	482,453.00	0%
		5177036 - 2017 REVENUE BONDS	58,333.33	0.00	0%	233,333.33	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	507,646.67	0.00	0%	0.00	1,522,940.00	1,522,940.00	0%
		5179029 - 2012B-2 FMLC REV BOND	82,917.83	0.00	0%	331,671.33	0.00	0%	0.00	995,014.00	995,014.00	0%
		517 DEBT SERVICE - Total	469,471.58	30,299.38	6%	1,877,886.33	121,197.54	6%	0.00	5,633,659.00	5,512,461.46	2%
		51 GENERAL GOVT SERVICES - Total	469,471.58	30,299.38	6%	1,877,886.33	121,197.54	6%	0.00	5,633,659.00	5,512,461.46	2%
		DIV 9000 - Total	469,471.58	30,299.38	6%	1,877,886.33	121,197.54	6%	0.00	5,633,659.00	5,512,461.46	2%
		DEPT 90 - Total	469,471.58	30,299.38	6%	1,877,886.33	121,197.54	6%	0.00	5,633,659.00	5,512,461.46	2%
		FUND 001 - Total	9,261,398.93	3,003,296.14	32%	37,045,595.73	27,860,562.03	75%	9,199,619.00	111,136,787.20	74,076,606.17	33%

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	37,238.00	48,058.48	129%	148,952.00	132,100.73	89%	0.00	446,856.00	314,755.27	30%
5691003		LONGEVITY	1,094.58	1,654.11	151%	4,378.33	4,953.70	113%	0.00	13,135.00	8,181.30	38%
5691005		PART-TIME SALARIES/WAGES	0.00	1,736.00	0%	0.00	5,604.80	0%	0.00	0.00	(5,604.80)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,000.00	4,393.27	439%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	533.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	3,815.60	127%	12,026.33	8,903.44	74%	0.00	36,079.00	27,175.56	25%
5691204		ICMA PENSION PLAN	2,979.00	3,977.02	134%	11,916.00	11,315.87	95%	0.00	35,748.00	24,432.13	32%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	0.00	0%	35,042.67	8,760.67	25%	0.00	105,128.00	96,367.33	8%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	383.75	77%	2,000.00	625.78	31%	0.00	6,000.00	5,374.22	10%
5693405		POSTAGE	8.33	0.00	0%	33.33	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	0.00	0%	1,000.00	0.00	0%	2,184.40	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	1,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	1,000.00	2,758.78	276%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	100.00	30%	1,333.33	180.00	14%	0.00	4,000.00	3,820.00	5%
5693902		PRINTING	41.67	0.00	0%	166.67	114.44	69%	0.00	500.00	385.56	23%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	166.67	145.00	87%	0.00	500.00	355.00	29%
569 OTHER HUMAN SERVICES - Total			56,220.50	59,724.96	106%	224,882.00	179,856.48	80%	2,184.40	674,646.00	492,605.12	27%
56 HUMAN SERVICES - Total			56,220.50	59,724.96	106%	224,882.00	179,856.48	80%	2,184.40	674,646.00	492,605.12	27%
DIV 1205 - Total			56,220.50	59,724.96	106%	224,882.00	179,856.48	80%	2,184.40	674,646.00	492,605.12	27%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
5691001		REGULAR SALARY	25,922.25	22,392.47	86%	103,689.00	65,790.74	63%	0.00	311,067.00	245,276.26	21%
5691003		LONGEVITY	830.50	346.20	42%	3,322.00	1,038.34	31%	0.00	9,966.00	8,927.66	10%
5691005		PART-TIME SALARIES/WAGES	4,440.33	2,558.49	58%	17,761.33	9,884.63	56%	0.00	53,284.00	43,399.37	19%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,852.29	75%	9,927.67	5,662.09	57%	0.00	29,783.00	24,120.91	19%
5691204		ICMA PENSION PLAN	2,073.75	1,819.10	88%	8,295.00	5,346.30	64%	0.00	24,885.00	19,538.70	21%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	0.00	0%	45,154.33	11,288.58	25%	0.00	135,463.00	124,174.42	8%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	0.00	0%	7,160.48	1,450.00	20%	0.00	21,481.45	20,031.45	7%
5693309		EHEAP	3,200.58	2,842.36	89%	12,802.33	22,171.65	173%	0.00	38,407.00	16,235.35	58%
5693504		OFFICE SUPPLIES	666.67	669.85	100%	2,666.67	2,444.83	92%	0.00	8,000.00	5,555.17	31%
5693512		CLEAN AND SANI SUPPLIES	333.33	17.34	5%	1,333.33	809.92	61%	0.00	4,000.00	3,190.08	20%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	68.28	9%	3,000.00	606.43	20%	2,184.40	9,000.00	6,209.17	31%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	500.00	640.67	128%	0.00	1,500.00	859.33	43%
5693530		SUPPLIES - RECREATIONAL	208.33	181.97	87%	833.33	651.44	78%	0.00	2,500.00	1,848.56	26%
5693542		COFFEE SHOP SUPPLIES	333.33	720.91	216%	1,333.33	969.85	73%	0.00	4,000.00	3,030.15	24%
5693599		OTHER COMMODITIES	333.33	370.53	111%	1,333.33	1,448.77	109%	0.00	4,000.00	2,551.23	36%
5693603		RENT OF EQUIPMENT	0.00	222.54	0%	0.00	222.54	0%	0.00	0.00	(222.54)	0%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5693809		OIL AND LUBRICANTS	133.33	0.00	0%	533.33	0.00	0%	0.00	1,600.00	1,600.00	0%
5693901		TRAVEL AND TRAINING	250.00	0.00	0%	1,000.00	106.46	11%	0.00	3,000.00	2,893.54	4%
5693902		PRINTING	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	16.67	18.97	114%	66.67	18.97	28%	0.00	200.00	181.03	9%
5693922		LAUNDRY AND CLEANING	610.43	181.79	30%	2,441.71	549.28	22%	2,080.00	7,325.13	4,695.85	36%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	0.00	127.98	0%	0.00	1,401.08	0%	0.00	0.00	(1,401.08)	0%

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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				
569		OTHER HUMAN SERVICES - Total	56,730.13	34,391.07	61%	226,920.53	132,502.57	58%	4,264.40	680,761.58	543,994.61	20%
56		HUMAN SERVICES - Total	56,730.13	34,391.07	61%	226,920.53	132,502.57	58%	4,264.40	680,761.58	543,994.61	20%
		DIV 1210 - Total	56,730.13	34,391.07	61%	226,920.53	132,502.57	58%	4,264.40	680,761.58	543,994.61	20%

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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	38,804.00	48,804.22	126%	155,216.00	145,973.57	94%	0.00	465,648.00	319,674.43	31%
		5691003 - LONGEVITY	1,704.08	1,881.84	110%	6,816.33	5,645.52	83%	0.00	20,449.00	14,803.48	28%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	4,017.78	54%	29,623.00	11,230.24	38%	0.00	88,869.00	77,638.76	13%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	2,000.00	5,372.19	269%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	4,000.51	108%	14,814.67	12,343.39	83%	0.00	44,444.00	32,100.61	28%
		5691204 - ICMA PENSION PLAN	3,509.83	4,054.91	116%	14,039.33	12,559.34	89%	0.00	42,118.00	29,558.66	30%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	0.00	0%	73,215.33	18,303.83	25%	0.00	219,646.00	201,342.17	8%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	0.00	0%	833.33	215.12	26%	0.00	2,500.00	2,284.88	9%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	0.00	0%	2,333.33	0.00	0%	4,368.80	7,000.00	2,631.20	62%
		5693514 - FOOD	83.33	310.33	372%	333.33	393.68	118%	0.00	1,000.00	606.32	39%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	333.33	873.87	262%	0.00	1,000.00	126.13	87%
		5693530 - SUPPLIES - RECREATIONAL	125.00	26.19	21%	500.00	269.91	54%	0.00	1,500.00	1,230.09	18%
		5693599 - OTHER COMMODITIES	166.67	0.00	0%	666.67	132.97	20%	0.00	2,000.00	1,867.03	7%
		5693603 - RENT OF EQUIPMENT	678.45	164.72	24%	2,713.79	939.24	35%	1,976.64	8,141.36	5,225.48	36%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	0.00	0%	666.67	193.90	29%	0.00	2,000.00	1,806.10	10%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	333.33	143.40	43%	0.00	1,000.00	856.60	14%
		569 OTHER HUMAN SERVICES - Total	76,626.28	63,260.50	83%	306,505.12	214,590.17	70%	6,345.44	919,515.36	698,579.75	24%
		56 HUMAN SERVICES - Total	76,626.28	63,260.50	83%	306,505.12	214,590.17	70%	6,345.44	919,515.36	698,579.75	24%
		DIV 1215 - Total	76,626.28	63,260.50	83%	306,505.12	214,590.17	70%	6,345.44	919,515.36	698,579.75	24%

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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	10,362.25	14,937.84	144%	41,449.00	43,574.64	105%	0.00	124,347.00	80,772.36	35%
5691003		LONGEVITY	414.50	581.01	140%	1,658.00	1,699.25	102%	0.00	4,974.00	3,274.75	34%
5691005		PART-TIME SALARIES/WAGES	2,928.08	2,550.32	87%	11,712.33	7,676.12	66%	0.00	35,137.00	27,460.88	22%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,000.00	1,211.53	121%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	1,293.52	121%	4,270.33	3,881.05	91%	0.00	12,811.00	8,929.95	30%
5691204		ICMA PENSION PLAN	829.00	1,241.51	150%	3,316.00	3,718.86	112%	0.00	9,948.00	6,229.14	37%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	0.00	0%	12,550.33	3,137.58	25%	0.00	37,651.00	34,513.42	8%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	333.33	537.82	161%	0.00	1,000.00	462.18	54%
5693515		CHILDREN'S MEALS	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	66.67	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	0.00	0%	400.00	264.83	66%	0.00	1,200.00	935.17	22%
5693599		OTHER COMMODITIES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	8.33	0.00	0%	33.33	77.60	233%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	66.67	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	233.33	600.00	257%	0.00	700.00	100.00	86%
569 OTHER HUMAN SERVICES - Total			19,547.33	20,604.20	105%	78,189.33	66,379.28	85%	0.00	234,568.00	168,188.72	28%
56 HUMAN SERVICES - Total			19,547.33	20,604.20	105%	78,189.33	66,379.28	85%	0.00	234,568.00	168,188.72	28%
DIV 1225 - Total			19,547.33	20,604.20	105%	78,189.33	66,379.28	85%	0.00	234,568.00	168,188.72	28%

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1230 THRIFT SHOP									
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			Budget	Actual	% EXP	Budget	Actual	% EXP				
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	185.57	59.28	32%	0.00	556.71	497.43	11%
569 OTHER HUMAN SERVICES - Total			46.39	0.00	0%	185.57	59.28	32%	0.00	556.71	497.43	11%
56 HUMAN SERVICES - Total			46.39	0.00	0%	185.57	59.28	32%	0.00	556.71	497.43	11%
DIV 1230 - Total			46.39	0.00	0%	185.57	59.28	32%	0.00	556.71	497.43	11%

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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	21,286.33	26,928.49	127%	85,145.33	79,186.05	93%	0.00	255,436.00	176,249.95	31%
5691002		OVERTIME	0.00	0.00	0%	0.00	976.75	0%	0.00	0.00	(976.75)	0%
5691003		LONGEVITY	833.33	1,452.87	174%	3,333.33	4,236.09	127%	0.00	10,000.00	5,763.91	42%
5691005		PART-TIME SALARIES/WAGES	10,143.00	13,533.62	133%	40,572.00	35,112.77	87%	0.00	121,716.00	86,603.23	29%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	833.33	3,340.08	401%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	3,098.70	129%	9,617.33	9,142.65	95%	0.00	28,852.00	19,709.35	32%
5691204		ICMA PENSION PLAN	1,702.92	2,270.53	133%	6,811.67	6,955.05	102%	0.00	20,435.00	13,479.95	34%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	0.00	0%	36,944.67	9,236.17	25%	0.00	110,834.00	101,597.83	8%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	0.00	0%	5,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
5693805		DIESEL FUEL	2,500.00	0.00	0%	10,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
5693806		MATL TO MAINT VEHICLES	2,916.67	0.00	0%	11,666.67	0.00	0%	0.00	35,000.00	35,000.00	0%
5693807		TIRES	541.67	0.00	0%	2,166.67	0.00	0%	0.00	6,500.00	6,500.00	0%
5693808		BATTERIES	150.00	0.00	0%	600.00	0.00	0%	0.00	1,800.00	1,800.00	0%
569 OTHER HUMAN SERVICES - Total			53,547.75	47,284.21	88%	214,191.00	148,185.61	69%	0.00	642,573.00	494,387.39	23%
56 HUMAN SERVICES - Total			53,547.75	47,284.21	88%	214,191.00	148,185.61	69%	0.00	642,573.00	494,387.39	23%
DIV 1240 - Total			53,547.75	47,284.21	88%	214,191.00	148,185.61	69%	0.00	642,573.00	494,387.39	23%
DEPT 12 - Total			262,718.39	225,264.94	86%	1,050,873.55	741,573.39	71%	12,794.24	3,152,620.65	2,398,253.02	24%

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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	2,765.00	0.00	0%	11,060.00	7,956.42	72%	0.00	33,180.00	25,223.58	24%
518 PENSION BENEFITS - Total			2,765.00	0.00	0%	11,060.00	7,956.42	72%	0.00	33,180.00	25,223.58	24%
51 GENERAL GOVT SERVICES - Total			2,765.00	0.00	0%	11,060.00	7,956.42	72%	0.00	33,180.00	25,223.58	24%
DIV 8000 - Total			2,765.00	0.00	0%	11,060.00	7,956.42	72%	0.00	33,180.00	25,223.58	24%
DEPT 80 - Total			2,765.00	0.00	0%	11,060.00	7,956.42	72%	0.00	33,180.00	25,223.58	24%
FUND 101 - Total			265,483.39	225,264.94	85%	1,061,933.55	749,529.81	71%	12,794.24	3,185,800.65	2,423,476.60	24%

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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	33,333.33	0.00	0%	133,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
541 ROAD AND STREET FACILITY - Total			33,333.33	0.00	0%	133,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
54 TRANSPORTATION - Total			33,333.33	0.00	0%	133,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5543299 - OTHER CONTRACTUAL SERVICE	5,669.17	4,627.50	82%	22,676.67	22,632.50	100%	41,647.50	68,030.00	3,750.00	94%
		5543504 - OFFICE SUPPLIES	85.58	0.00	0%	342.33	0.00	0%	0.00	1,027.00	1,027.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5543921 - ADVERTISING	83.33	0.00	0%	333.33	100.00	30%	0.00	1,000.00	900.00	10%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	0.00	0%	128,880.00	125.00	0%	42,501.90	386,640.00	344,013.10	11%
554 HOUSING AND URBAN DEVELOP - Total			38,224.75	4,627.50	12%	152,899.00	22,857.50	15%	84,149.40	458,697.00	351,690.10	23%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	0.00	0%	67,273.67	0.00	0%	0.00	201,821.00	201,821.00	0%
556 RESID LAND ACQUISITION - Total			16,818.42	0.00	0%	67,273.67	0.00	0%	0.00	201,821.00	201,821.00	0%
559 OTHER ECONOMIC ENVIRONMNT												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5598330 - GED/TUITION ASSISTANCE	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
559 OTHER ECONOMIC ENVIRONMNT - Total			8,333.33	0.00	0%	33,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
55 ECONOMIC ENVIRONMENT - Total			63,376.50	4,627.50	7%	253,506.00	22,857.50	9%	84,149.40	760,518.00	653,511.10	14%
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
572 PARKS AND RECREATION - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
57 CULTURE/RECREATION - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
58 NONEXPENDITURE DISBURSE												

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	5,668.00	0.00	0%	22,672.00	0.00	0%	0.00	68,016.00	68,016.00	0%
581 INTERFUND TRANSFERS - Total			5,668.00	0.00	0%	22,672.00	0.00	0%	0.00	68,016.00	68,016.00	0%
58 NONEXPENDITURE DISBURSE - Total			5,668.00	0.00	0%	22,672.00	0.00	0%	0.00	68,016.00	68,016.00	0%
DIV 8000 - Total			123,211.17	4,627.50	4%	492,844.67	22,857.50	5%	84,149.40	1,478,534.00	1,371,527.10	7%
DEPT 80 - Total			123,211.17	4,627.50	4%	492,844.67	22,857.50	5%	84,149.40	1,478,534.00	1,371,527.10	7%
FUND 106 - Total			123,211.17	4,627.50	4%	492,844.67	22,857.50	5%	84,149.40	1,478,534.00	1,371,527.10	7%

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FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 STREETS 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	63,889.08	72,035.02	113%	255,556.33	206,957.28	81%	0.00	766,669.00	559,711.72	27%
		5411002 - OVERTIME	437.50	625.68	143%	1,750.00	1,035.07	59%	0.00	5,250.00	4,214.93	20%
		5411003 - LONGEVITY	1,954.33	2,714.85	139%	7,817.33	7,564.64	97%	0.00	23,452.00	15,887.36	32%
		5411012 - SICK LEAVE CONVERSION PAY	833.33	0.00	0%	3,333.33	11,600.75	348%	0.00	10,000.00	(1,600.75)	116%
		5411025 - CLOTHING ALLOWANCE	291.67	0.00	0%	1,166.67	2,349.00	201%	0.00	3,500.00	1,151.00	67%
		5411101 - FICA	5,156.58	5,627.86	109%	20,626.33	16,983.71	82%	0.00	61,879.00	44,895.29	27%
		5411204 - ICMA PENSION PLAN	5,111.17	6,298.68	123%	20,444.67	18,825.87	92%	0.00	61,334.00	42,508.13	31%
		5412300 - INSURANCE SVCS ALLOCATION	22,876.08	0.00	0%	91,504.33	22,876.08	25%	0.00	274,513.00	251,636.92	8%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	89.86	28%	1,300.00	126.56	10%	0.00	3,900.00	3,773.44	3%
		5413111 - SIDEWALK AND CURBING	4,750.00	748.72	16%	19,000.00	5,149.59	27%	0.00	57,000.00	51,850.41	9%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5413151 - TRAFFIC CALMING	4,558.33	19.97	0%	18,233.33	1,570.84	9%	0.00	54,700.00	53,129.16	3%
		5413214 - DISPOSAL FEES	1,666.67	251.05	15%	6,666.67	251.05	4%	0.00	20,000.00	19,748.95	1%
		5413299 - OTHER CONTRACTUAL SERVICE	1,760.26	5,186.54	295%	7,041.03	10,173.07	144%	2,450.01	21,123.08	8,500.00	60%
		5413306 - STREET LIGHTING	66,690.17	58,145.10	87%	266,760.67	178,027.86	67%	0.00	800,282.00	622,254.14	22%
		5413403 - CELLULAR PHONE SERVICE	191.67	203.66	106%	766.67	203.66	27%	0.00	2,300.00	2,096.34	9%
		5413503 - CLOTHING ALLOWANCE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5413504 - OFFICE SUPPLIES	33.33	0.00	0%	133.33	0.00	0%	0.00	400.00	400.00	0%
		5413511 - CHEMICALS	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,191.67	117.29	10%	4,766.67	1,787.32	37%	0.00	14,300.00	12,512.68	12%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	669.00	80%	3,333.33	2,814.30	84%	0.00	10,000.00	7,185.70	28%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	266.67	0.00	0%	0.00	800.00	800.00	0%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	4,058.78	139%	11,666.67	9,084.91	78%	0.00	35,000.00	25,915.09	26%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	333.33	336.00	101%	0.00	1,000.00	664.00	34%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	0.00	0%	16,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,333.33	0.00	0%	5,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%

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FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 STREETS 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	2,250.00	0.00	0%	9,000.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	0.00	0%	16,000.00	0.00	0%	0.00	48,000.00	48,000.00	0%
5413807		TIRES	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5413808		BATTERIES	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5413901		TRAVEL AND TRAINING	416.67	200.00	48%	1,666.67	200.00	12%	0.00	5,000.00	4,800.00	4%
5413922		LAUNDRY AND CLEANING	381.68	168.26	44%	1,526.73	727.52	48%	3,500.00	4,580.18	352.66	92%
5413929		GOVT FEES AND PERMITS	2,916.67	0.00	0%	11,666.67	16,229.00	139%	0.00	35,000.00	18,771.00	46%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	983.33	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	0.00	0%	281,419.70	0.00	0%	64,688.10	844,259.10	779,571.00	8%
541 ROAD AND STREET FACILITY - Total			274,440.95	157,160.32	57%	1,097,763.79	514,874.08	47%	70,638.11	3,293,291.36	2,707,779.17	18%
54 TRANSPORTATION - Total			274,440.95	157,160.32	57%	1,097,763.79	514,874.08	47%	70,638.11	3,293,291.36	2,707,779.17	18%
DIV 5050 - Total			274,440.95	157,160.32	57%	1,097,763.79	514,874.08	47%	70,638.11	3,293,291.36	2,707,779.17	18%
DEPT 50 - Total			274,440.95	157,160.32	57%	1,097,763.79	514,874.08	47%	70,638.11	3,293,291.36	2,707,779.17	18%

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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	5,530.08	0.00	0%	22,120.33	15,912.83	72%	0.00	66,361.00	50,448.17	24%
518 PENSION BENEFITS - Total			5,530.08	0.00	0%	22,120.33	15,912.83	72%	0.00	66,361.00	50,448.17	24%
51 GENERAL GOVT SERVICES - Total			5,530.08	0.00	0%	22,120.33	15,912.83	72%	0.00	66,361.00	50,448.17	24%
DIV 8000 - Total			5,530.08	0.00	0%	22,120.33	15,912.83	72%	0.00	66,361.00	50,448.17	24%
DEPT 80 - Total			5,530.08	0.00	0%	22,120.33	15,912.83	72%	0.00	66,361.00	50,448.17	24%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	16,528.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	1,462.00	0.00	0%	0.00	4,386.00	4,386.00	0%
		517 DEBT SERVICE - Total	4,497.50	0.00	0%	17,990.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		51 GENERAL GOVT SERVICES - Total	4,497.50	0.00	0%	17,990.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DIV 9000 - Total	4,497.50	0.00	0%	17,990.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		DEPT 90 - Total	4,497.50	0.00	0%	17,990.00	0.00	0%	0.00	53,970.00	53,970.00	0%
		FUND 108 - Total	284,468.53	157,160.32	55%	1,137,874.12	530,786.91	47%	70,638.11	3,413,622.36	2,812,197.34	18%

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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	25,692.84	0.00	0%	102,771.35	13,110.87	13%	88,964.00	308,314.05	206,239.18	33%
554 HOUSING AND URBAN DEVELOP - Total			25,692.84	0.00	0%	102,771.35	13,110.87	13%	88,964.00	308,314.05	206,239.18	33%
556 RESID LAND ACQUISITION												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	26,666.67	0.00	0%	0.00	80,000.00	80,000.00	0%
556 RESID LAND ACQUISITION - Total			6,666.67	0.00	0%	26,666.67	0.00	0%	0.00	80,000.00	80,000.00	0%
55 ECONOMIC ENVIRONMENT - Total			32,359.50	0.00	0%	129,438.02	13,110.87	10%	88,964.00	388,314.05	286,239.18	26%
DIV 8000 - Total			32,359.50	0.00	0%	129,438.02	13,110.87	10%	88,964.00	388,314.05	286,239.18	26%
DEPT 80 - Total			32,359.50	0.00	0%	129,438.02	13,110.87	10%	88,964.00	388,314.05	286,239.18	26%
FUND 137 - Total			32,359.50	0.00	0%	129,438.02	13,110.87	10%	88,964.00	388,314.05	286,239.18	26%

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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	0.00	0.00	0%	0.00	1,460.00	0%	3,000.00	0.00	(4,460.00)	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
53 PHYSICAL ENVIRONMENT - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DIV 8000 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
DEPT 80 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	
FUND 146 - Total			0.00	0.00		0.00	1,460.00		3,000.00	0.00	(4,460.00)	

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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												
		5721001 - REGULAR SALARY	0.00	0.00	0%	0.00	2,028.45	0%	0.00	0.00	(2,028.45)	0%
		5726106 - SURVEYING EXPENSE	666.67	0.00	0%	2,666.67	0.00	0%	4,910.00	8,000.00	3,090.00	61%
		5726112 - CONSTRUCTION	32,666.67	0.00	0%	130,666.67	0.00	0%	39,500.00	392,000.00	352,500.00	10%
		572 PARKS AND RECREATION - Total	33,333.33	0.00	0%	133,333.33	2,028.45	2%	44,410.00	400,000.00	353,561.55	12%
		57 CULTURE/RECREATION - Total	33,333.33	0.00	0%	133,333.33	2,028.45	2%	44,410.00	400,000.00	353,561.55	12%
		DIV 8000 - Total	33,333.33	0.00	0%	133,333.33	2,028.45	2%	44,410.00	400,000.00	353,561.55	12%
		DEPT 80 - Total	33,333.33	0.00	0%	133,333.33	2,028.45	2%	44,410.00	400,000.00	353,561.55	12%
		FUND 180 - Total	33,333.33	0.00	0%	133,333.33	2,028.45	2%	44,410.00	400,000.00	353,561.55	12%

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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												
521 LAW ENFORCEMENT												
		5213299 - OTHER CONTRACTUAL SERVICE	13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%
521 LAW ENFORCEMENT - Total			13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%
52 PUBLIC SAFETY - Total			13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%
DIV 8000 - Total			13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%
DEPT 80 - Total			13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%
FUND 181 - Total			13,013.08	0.00	0%	52,052.33	53,995.65	104%	0.00	156,157.00	102,161.35	35%

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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				
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	6,466.67	0.00	0%	0.00	19,400.00	19,400.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			1,616.67	0.00	0%	6,466.67	0.00	0%	0.00	19,400.00	19,400.00	0%
53 PHYSICAL ENVIRONMENT - Total			1,616.67	0.00	0%	6,466.67	0.00	0%	0.00	19,400.00	19,400.00	0%
55 ECONOMIC ENVIRONMENT												
554 HOUSING AND URBAN DEVELOP												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	1,000.00	7%	58,200.00	3,250.00	6%	19,400.00	174,600.00	151,950.00	13%
554 HOUSING AND URBAN DEVELOP - Total			14,550.00	1,000.00	7%	58,200.00	3,250.00	6%	19,400.00	174,600.00	151,950.00	13%
55 ECONOMIC ENVIRONMENT - Total			14,550.00	1,000.00	7%	58,200.00	3,250.00	6%	19,400.00	174,600.00	151,950.00	13%
DIV 8000 - Total			16,166.67	1,000.00	6%	64,666.67	3,250.00	5%	19,400.00	194,000.00	171,350.00	12%
DEPT 80 - Total			16,166.67	1,000.00	6%	64,666.67	3,250.00	5%	19,400.00	194,000.00	171,350.00	12%
FUND 182 - Total			16,166.67	1,000.00	6%	64,666.67	3,250.00	5%	19,400.00	194,000.00	171,350.00	12%

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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	2,784.58	0.00	0%	11,138.33	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	3,213.08	60%	21,492.67	10,839.24	50%	20,117.76	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	210.33	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	250.00	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	266.67	0.00	0%	0.00	800.00	800.00	0%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	400.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	3,630.33	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	2,354.20	3%	333,971.27	156,100.11	47%	200,758.10	1,001,913.80	645,055.59	36%
		554 HOUSING AND URBAN DEVELOP - Total	97,839.90	5,567.28	6%	391,359.60	166,939.35	43%	220,875.86	1,174,078.80	786,263.59	33%
		55 ECONOMIC ENVIRONMENT - Total	97,839.90	5,567.28	6%	391,359.60	166,939.35	43%	220,875.86	1,174,078.80	786,263.59	33%
		DIV 8000 - Total	97,839.90	5,567.28	6%	391,359.60	166,939.35	43%	220,875.86	1,174,078.80	786,263.59	33%
		DEPT 80 - Total	97,839.90	5,567.28	6%	391,359.60	166,939.35	43%	220,875.86	1,174,078.80	786,263.59	33%
		FUND 189 - Total	97,839.90	5,567.28	6%	391,359.60	166,939.35	43%	220,875.86	1,174,078.80	786,263.59	33%

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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	0.00	0%	18,333.33	12,132.00	66%	0.00	55,000.00	42,868.00	22%
521 LAW ENFORCEMENT - Total			4,583.33	0.00	0%	18,333.33	12,132.00	66%	0.00	55,000.00	42,868.00	22%
52 PUBLIC SAFETY - Total			4,583.33	0.00	0%	18,333.33	12,132.00	66%	0.00	55,000.00	42,868.00	22%
53 PHYSICAL ENVIRONMENT												
539 OTHER PHYSICAL ENVIRONMNT												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	0.00	0%	150,802.17	162,681.62	108%	289,724.88	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	133,333.33	0.00	0%	0.00	400,000.00	400,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			71,033.88	0.00	0%	284,135.50	162,681.62	57%	289,724.88	852,406.50	400,000.00	53%
53 PHYSICAL ENVIRONMENT - Total			71,033.88	0.00	0%	284,135.50	162,681.62	57%	289,724.88	852,406.50	400,000.00	53%
55 ECONOMIC ENVIRONMENT												
552 INDUSTRY DEVELOPMENT												
		5521001 - REGULAR SALARY	18,185.75	26,064.90	143%	72,743.00	78,150.86	107%	0.00	218,229.00	140,078.14	36%
		5521002 - OVERTIME	0.00	131.56	0%	0.00	131.56	0%	0.00	0.00	(131.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	576.93	58%	4,000.00	1,723.70	43%	0.00	12,000.00	10,276.30	14%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,333.33	1,969.28	148%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	2,030.93	136%	5,980.33	5,935.52	99%	0.00	17,941.00	12,005.48	33%
		5521204 - ICMA PENSION PLAN	1,563.50	2,141.84	137%	6,254.00	6,557.92	105%	0.00	18,762.00	12,204.08	35%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	0.00	0%	13,141.00	3,285.25	25%	0.00	39,423.00	36,137.75	8%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	39,517.24	9,773.35	25%	158,068.94	50,274.30	32%	59,687.00	474,206.82	364,245.52	23%
		5523403 - CELLULAR PHONE SERVICE	416.67	192.00	46%	1,666.67	767.55	46%	0.00	5,000.00	4,232.45	15%
		5523504 - OFFICE SUPPLIES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	50.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523595 - ART IN PUPLIC PLACES	15,250.00	0.00	0%	61,000.00	1,026.00	2%	0.00	183,000.00	181,974.00	1%
		5523901 - TRAVEL AND TRAINING	1,250.00	0.00	0%	5,000.00	980.67	20%	0.00	15,000.00	14,019.33	7%

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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				
5523902		- PRINTING	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5523921		- ADVERTISING	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5523927		- GENERAL ADMIN CHARGE	16,813.08	0.00	0%	67,252.33	45,568.25	68%	0.00	201,757.00	156,188.75	23%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	666.67	770.00	116%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	50,574.08	105,742.00	209%	202,296.33	105,742.00	52%	177,000.00	606,889.00	324,147.00	47%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	129,279.85	0.00	0%	4,986.54	387,839.54	382,853.00	1%
5526307		- REAL ESTATE ACQUISITION	45,833.33	0.00	0%	183,333.33	0.00	0%	0.00	550,000.00	550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	50,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
552 INDUSTRY DEVELOPMENT - Total			247,208.11	146,653.51	59%	988,832.45	302,882.86	31%	241,673.54	2,966,497.36	2,421,940.96	18%
559 OTHER ECONOMIC ENVIRONMNT												
5596304		- INFRASTRUCTURE & CAP IMPR	94,125.93	0.00	0%	376,503.74	107,028.19	28%	96,461.95	1,129,511.21	926,021.07	18%
559 OTHER ECONOMIC ENVIRONMNT - Total			94,125.93	0.00	0%	376,503.74	107,028.19	28%	96,461.95	1,129,511.21	926,021.07	18%
55 ECONOMIC ENVIRONMENT - Total			341,334.05	146,653.51	43%	1,365,336.19	409,911.05	30%	338,135.49	4,096,008.57	3,347,962.03	18%
57 CULTURE/RECREATION												
579 OTHER CULTURE/RECREATION												
5793574		- SPECIAL EVENTS	15,833.33	0.00	0%	63,333.33	34,560.00	55%	0.00	190,000.00	155,440.00	18%
579 OTHER CULTURE/RECREATION - Total			15,833.33	0.00	0%	63,333.33	34,560.00	55%	0.00	190,000.00	155,440.00	18%
57 CULTURE/RECREATION - Total			15,833.33	0.00	0%	63,333.33	34,560.00	55%	0.00	190,000.00	155,440.00	18%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
5819001		- TRANS TO GENERAL FUND	91,413.00	0.00	0%	365,652.00	275,091.00	75%	0.00	1,096,956.00	821,865.00	25%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	7,189.67	0.00	0%	0.00	21,569.00	21,569.00	0%
581 INTERFUND TRANSFERS - Total			93,210.42	0.00	0%	372,841.67	275,091.00	74%	0.00	1,118,525.00	843,434.00	25%
58 NONEXPENDITURE DISBURSE - Total			93,210.42	0.00	0%	372,841.67	275,091.00	74%	0.00	1,118,525.00	843,434.00	25%
DIV 8000 - Total			525,995.01	146,653.51	28%	2,103,980.02	894,375.67	43%	627,860.37	6,311,940.07	4,789,704.03	24%
DEPT 80 - Total			525,995.01	146,653.51	28%	2,103,980.02	894,375.67	43%	627,860.37	6,311,940.07	4,789,704.03	24%
FUND 190 - Total			525,995.01	146,653.51	28%	2,103,980.02	894,375.67	43%	627,860.37	6,311,940.07	4,789,704.03	24%

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FUND 199 - SPECIAL ACTIVITI 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												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	19,162.22	0.00	0%	53,018.65	57,486.65	4,468.00	92%
539 OTHER PHYSICAL ENVIRONMNT - Total			4,790.55	0.00	0%	19,162.22	0.00	0%	53,018.65	57,486.65	4,468.00	92%
53 PHYSICAL ENVIRONMENT - Total			4,790.55	0.00	0%	19,162.22	0.00	0%	53,018.65	57,486.65	4,468.00	92%
DIV 7020 - Total			4,790.55	0.00	0%	19,162.22	0.00	0%	53,018.65	57,486.65	4,468.00	92%

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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	6,737.50	37,793.40	561%	26,950.00	42,391.74	157%	0.00	80,850.00	38,458.26	52%
		5733902 - PRINTING	1,458.33	4,190.35	287%	5,833.33	6,197.91	106%	0.00	17,500.00	11,302.09	35%
		573 CULTURAL SERVICES - Total	8,195.83	41,983.75	512%	32,783.33	48,589.65	148%	0.00	98,350.00	49,760.35	49%
		57 CULTURE/RECREATION - Total	8,195.83	41,983.75	512%	32,783.33	48,589.65	148%	0.00	98,350.00	49,760.35	49%
		DIV 7076 - Total	8,195.83	41,983.75	512%	32,783.33	48,589.65	148%	0.00	98,350.00	49,760.35	49%
		DEPT 70 - Total	12,986.39	41,983.75	323%	51,945.55	48,589.65	94%	53,018.65	155,836.65	54,228.35	65%
		FUND 199 - Total	12,986.39	41,983.75	323%	51,945.55	48,589.65	94%	53,018.65	155,836.65	54,228.35	65%

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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				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
		5196112 - CONSTRUCTION	477.67	0.00	0%	1,910.67	0.00	0%	0.00	5,732.00	5,732.00	0%
519 OTHER GENERAL GOVERNMENT - Total			477.67	0.00	0%	1,910.67	0.00	0%	0.00	5,732.00	5,732.00	0%
51 GENERAL GOVT SERVICES - Total			477.67	0.00	0%	1,910.67	0.00	0%	0.00	5,732.00	5,732.00	0%
56 HUMAN SERVICES												
569 OTHER HUMAN SERVICES												
		5696108 - ARCHITECT/ENGINEERING	2,953.13	32,480.50	1,100%	11,812.50	32,480.50	275%	2,957.00	35,437.50	0.00	100%
569 OTHER HUMAN SERVICES - Total			2,953.13	32,480.50	1,100%	11,812.50	32,480.50	275%	2,957.00	35,437.50	0.00	100%
56 HUMAN SERVICES - Total			2,953.13	32,480.50	1,100%	11,812.50	32,480.50	275%	2,957.00	35,437.50	0.00	100%
DIV 8000 - Total			3,430.79	32,480.50	947%	13,723.17	32,480.50	237%	2,957.00	41,169.50	5,732.00	86%
DEPT 80 - Total			3,430.79	32,480.50	947%	13,723.17	32,480.50	237%	2,957.00	41,169.50	5,732.00	86%
FUND 317 - Total			3,430.79	32,480.50	947%	13,723.17	32,480.50	237%	2,957.00	41,169.50	5,732.00	86%

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FUND 334 - ROADWAY 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	2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%
541 ROAD AND STREET FACILITY - Total			2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%
54 TRANSPORTATION - Total			2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%
DIV 8000 - Total			2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%
DEPT 80 - Total			2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%
FUND 334 - Total			2,655.96	8,056.08	303%	10,623.82	8,056.08	76%	23,815.39	31,871.47	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
57 CULTURE/RECREATION												
572 PARKS AND RECREATION												
		5726108 - ARCHITECT/ENGINEERING	547.08	0.00	0%	2,188.33	8,500.00	388%	130,553.82	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	0.00	0%	46,884.31	0.00	0%	24,591.74	140,652.93	116,061.19	17%
		572 PARKS AND RECREATION - Total	12,268.16	0.00	0%	49,072.64	8,500.00	17%	155,145.56	147,217.93	(16,427.63)	111%
		57 CULTURE/RECREATION - Total	12,268.16	0.00	0%	49,072.64	8,500.00	17%	155,145.56	147,217.93	(16,427.63)	111%
		DIV 8000 - Total	12,268.16	0.00	0%	49,072.64	8,500.00	17%	155,145.56	147,217.93	(16,427.63)	111%
		DEPT 80 - Total	12,268.16	0.00	0%	49,072.64	8,500.00	17%	155,145.56	147,217.93	(16,427.63)	111%
		FUND 386 - Total	12,268.16	0.00	0%	49,072.64	8,500.00	17%	155,145.56	147,217.93	(16,427.63)	111%

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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	5,119.11	0.00	0%	20,476.45	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	29,216.56	0.00	0%	116,866.23	0.00	0%	350,598.70	350,598.70	0.00	100%
		541 ROAD AND STREET FACILITY - Total	34,335.67	0.00	0%	137,342.68	0.00	0%	412,028.05	412,028.05	0.00	100%
		54 TRANSPORTATION - Total	34,335.67	0.00	0%	137,342.68	0.00	0%	412,028.05	412,028.05	0.00	100%
		DIV 8000 - Total	34,335.67	0.00	0%	137,342.68	0.00	0%	412,028.05	412,028.05	0.00	100%
		DEPT 80 - Total	34,335.67	0.00	0%	137,342.68	0.00	0%	412,028.05	412,028.05	0.00	100%
		FUND 399 - Total	34,335.67	0.00	0%	137,342.68	0.00	0%	412,028.05	412,028.05	0.00	100%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	83,515.58	65,366.92	78%	334,062.33	205,208.91	61%	0.00	1,002,187.00	796,978.09	20%
		5361002 - OVERTIME	208.33	110.18	53%	833.33	1,306.60	157%	0.00	2,500.00	1,193.40	52%
		5361003 - LONGEVITY	1,451.67	1,174.20	81%	5,806.67	3,411.04	59%	0.00	17,420.00	14,008.96	20%
		5361005 - PART-TIME SALARIES/WAGES	1,002.33	0.00	0%	4,009.33	0.00	0%	0.00	12,028.00	12,028.00	0%
		5361012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	1,333.33	8,003.86	600%	0.00	4,000.00	(4,003.86)	200%
		5361025 - CLOTHING ALLOWANCE	225.00	0.00	0%	900.00	449.72	50%	0.00	2,700.00	2,250.28	17%
		5361101 - FICA	6,635.33	5,872.65	89%	26,541.33	16,197.35	61%	0.00	79,624.00	63,426.65	20%
		5361204 - ICMA PENSION PLAN	6,681.25	5,063.74	76%	26,725.00	16,208.01	61%	0.00	80,175.00	63,966.99	20%
		5362300 - INSURANCE SVCS ALLOCATION	19,930.42	0.00	0%	79,721.67	19,930.42	25%	0.00	239,165.00	219,234.58	8%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	475.00	0.00	0%	1,900.00	0.00	0%	0.00	5,700.00	5,700.00	0%
		5363106 - SERV TO MAINT EQUIPMENT	266.67	0.00	0%	1,066.67	47.00	4%	0.00	3,200.00	3,153.00	1%
		5363299 - OTHER CONTRACTUAL SERVICE	8,009.85	1,067.60	13%	32,039.40	3,941.60	12%	13,487.01	96,118.21	78,689.60	18%
		5363403 - CELLULAR PHONE SERVICE	216.67	353.02	163%	866.67	353.02	41%	0.00	2,600.00	2,246.98	14%
		5363404 - PAGER RENTAL	25.00	0.00	0%	100.00	0.00	0%	0.00	300.00	300.00	0%
		5363405 - POSTAGE	116.67	0.00	0%	466.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	166.67	322.06	193%	666.67	583.57	88%	0.00	2,000.00	1,416.43	29%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	241.00	0.00	0%	964.02	936.19	97%	0.00	2,892.05	1,955.86	32%
		5363532 - COMPUTER EQUIPMENT	1,166.67	0.00	0%	4,666.67	0.00	0%	9,237.84	14,000.00	4,762.16	66%
		5363603 - RENT OF EQUIPMENT	195.48	119.25	61%	781.93	119.25	15%	0.00	2,345.78	2,226.53	5%
		5363804 - GASOLINE	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	466.67	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363807 - TIRES	50.00	0.00	0%	200.00	0.00	0%	0.00	600.00	600.00	0%
		5363808 - BATTERIES	16.67	0.00	0%	66.67	0.00	0%	0.00	200.00	200.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	33.33	0.00	0%	0.00	100.00	100.00	0%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363901		- TRAVEL AND TRAINING	883.33	169.90	19%	3,533.33	169.90	5%	0.00	10,600.00	10,430.10	2%
5363902		- PRINTING	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5363911		- FREIGHT AND CARTAGE	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
5363935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,000.00	2,603.00	260%	0.00	3,000.00	397.00	87%
5363999		- CONTINGENCY	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
5366021		- BUILDINGS	8,333.33	0.00	0%	33,333.33	0.00	0%	0.00	100,000.00	100,000.00	0%
5366041		- AUTOMOTIVE EQUIPMENT	8,500.00	0.00	0%	34,000.00	0.00	0%	0.00	102,000.00	102,000.00	0%
5366043		- OTHER MACH AND EQUIPMENT	1,166.67	0.00	0%	4,666.67	0.00	0%	0.00	14,000.00	14,000.00	0%
536 WATER AND SEWER SERVICES - Total			151,729.59	79,619.52	52%	606,918.35	279,469.44	46%	22,724.85	1,820,755.04	1,518,560.75	17%
53 PHYSICAL ENVIRONMENT - Total			151,729.59	79,619.52	52%	606,918.35	279,469.44	46%	22,724.85	1,820,755.04	1,518,560.75	17%
DIV 5010 - Total			151,729.59	79,619.52	52%	606,918.35	279,469.44	46%	22,724.85	1,820,755.04	1,518,560.75	17%

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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5361001 - REGULAR SALARY	11,620.17	16,383.95	141%	46,480.67	43,369.94	93%	0.00	139,442.00	96,072.06	31%
		5361003 - LONGEVITY	100.00	138.48	138%	400.00	369.28	92%	0.00	1,200.00	830.72	31%
		5361012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	666.67	846.04	127%	0.00	2,000.00	1,153.96	42%
		5361101 - FICA	909.83	1,162.00	128%	3,639.33	3,101.35	85%	0.00	10,918.00	7,816.65	28%
		5361204 - ICMA PENSION PLAN	950.92	1,321.80	139%	3,803.67	3,566.84	94%	0.00	11,411.00	7,844.16	31%
		5362300 - INSURANCE SVCS ALLOCATION	5,840.42	0.00	0%	23,361.67	5,840.42	25%	0.00	70,085.00	64,244.58	8%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
		5363105 - SERV TO MAINT OFFICE EQ	285.50	220.00	77%	1,142.00	880.00	77%	0.00	3,426.00	2,546.00	26%
		5363299 - OTHER CONTRACTUAL SERVICE	2,916.67	0.00	0%	11,666.67	4,181.95	36%	0.00	35,000.00	30,818.05	12%
		5363405 - POSTAGE	6,708.33	4,950.00	74%	26,833.33	10,109.07	38%	0.00	80,500.00	70,390.93	13%
		5363504 - OFFICE SUPPLIES	625.00	84.25	13%	2,500.00	286.70	11%	0.00	7,500.00	7,213.30	4%
		5363513 - MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	5,833.33	0.00	0%	0.00	17,500.00	17,500.00	0%
		5363609 - COPIER LEASE	319.64	117.86	37%	1,278.57	392.82	31%	1,271.50	3,835.72	2,171.40	43%
		5363615 - EQUIPMENT LEASE	842.73	1,631.15	194%	3,370.92	2,327.57	69%	5,975.90	10,112.77	1,809.30	82%
		5363901 - TRAVEL AND TRAINING	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5363902 - PRINTING	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
536 WATER AND SEWER SERVICES - Total			34,994.21	26,009.49	74%	139,976.83	75,271.98	54%	7,247.40	419,930.49	337,411.11	20%
53 PHYSICAL ENVIRONMENT - Total			34,994.21	26,009.49	74%	139,976.83	75,271.98	54%	7,247.40	419,930.49	337,411.11	20%
DIV 5012 - Total			34,994.21	26,009.49	74%	139,976.83	75,271.98	54%	7,247.40	419,930.49	337,411.11	20%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT												
533 WATER UTILITY SERVICES												
5331001		REGULAR SALARY	180,400.17	215,331.12	119%	721,600.67	548,526.96	76%	0.00	2,164,802.00	1,616,275.04	25%
5331002		OVERTIME	7,875.00	23,214.72	295%	31,500.00	59,119.79	188%	0.00	94,500.00	35,380.21	63%
5331003		LONGEVITY	5,205.83	7,165.89	138%	20,823.33	21,286.84	102%	0.00	62,470.00	41,183.16	34%
5331004		BASIC INCENTIVE	0.00	797.01	0%	0.00	2,375.70	0%	0.00	0.00	(2,375.70)	0%
5331005		PART-TIME SALARIES/WAGES	2,034.33	3,445.30	169%	8,137.33	9,889.47	122%	0.00	24,412.00	14,522.53	41%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	6,666.67	18,437.45	277%	0.00	20,000.00	1,562.55	92%
5331025		CLOTHING ALLOWANCE	820.83	0.00	0%	3,283.33	3,818.93	116%	0.00	9,850.00	6,031.07	39%
5331101		FICA	15,147.25	18,485.42	122%	60,589.00	48,859.63	81%	0.00	181,767.00	132,907.37	27%
5331204		ICMA PENSION PLAN	14,432.00	17,608.53	122%	57,728.00	45,652.63	79%	0.00	173,184.00	127,531.37	26%
5332300		INSURANCE SVCS ALLOCATION	60,588.75	0.00	0%	242,355.00	60,588.75	25%	0.00	727,065.00	666,476.25	8%
5333003		PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	4,937.25	0.00	0%	14,811.76	14,811.76	0.00	100%
5333004		SOFTWARE MAINTENANCE	275.00	0.00	0%	1,100.00	1,930.00	175%	0.00	3,300.00	1,370.00	58%
5333099		OTHER PROFESSIONAL SERV	70,593.89	2,252.30	3%	282,375.57	51,230.02	18%	269,416.20	847,126.72	526,480.50	38%
5333106		SERV TO MAINT EQUIPMENT	5,737.50	3,437.22	60%	22,950.00	6,600.17	29%	0.00	68,850.00	62,249.83	10%
5333107		SERV TO MAINTAIN OTHER	833.33	0.00	0%	3,333.33	840.00	25%	0.00	10,000.00	9,160.00	8%
5333214		DISPOSAL FEES	1,666.67	4,500.00	270%	6,666.67	6,360.00	95%	0.00	20,000.00	13,640.00	32%
5333299		OTHER CONTRACTUAL SERVICE	6,250.00	0.00	0%	25,000.00	0.00	0%	0.00	75,000.00	75,000.00	0%
5333301		ELECTRIC	62,500.00	52,567.94	84%	250,000.00	143,633.05	57%	0.00	750,000.00	606,366.95	19%
5333308		COUNTY RAW WATER CHARGE	4,666.67	6,585.60	141%	18,666.67	11,627.12	62%	0.00	56,000.00	44,372.88	21%
5333403		CELLULAR PHONE SERVICE	208.33	309.35	148%	833.33	309.35	37%	0.00	2,500.00	2,190.65	12%
5333405		POSTAGE	275.00	0.00	0%	1,100.00	0.00	0%	0.00	3,300.00	3,300.00	0%
5333503		CLOTHING ALLOWANCE	208.33	275.68	132%	833.33	315.22	38%	0.00	2,500.00	2,184.78	13%
5333504		OFFICE SUPPLIES	166.67	360.38	216%	666.67	659.31	99%	0.00	2,000.00	1,340.69	33%
5333509		PROFESSIONAL PUBLICATIONS	83.33	117.50	141%	333.33	274.26	82%	0.00	1,000.00	725.74	27%
5333511		CHEMICALS	68,487.35	65,377.50	95%	273,949.38	213,230.43	78%	482,080.97	821,848.15	126,536.75	85%
5333512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	166.67	490.23	294%	0.00	500.00	9.77	98%
5333513		MINOR EQUIP, TOOLS, HDWE	2,249.37	896.27	40%	8,997.46	3,818.40	42%	42.39	26,992.39	23,131.60	14%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	2,537.87	50%	20,200.00	12,621.62	62%	0.00	60,600.00	47,978.38	21%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	434.58	21%	8,333.33	1,493.44	18%	0.00	25,000.00	23,506.56	6%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	8,163.59	101%	32,282.67	23,222.47	72%	0.00	96,848.00	73,625.53	24%
5333527		MATL TO MAINTAIN OTHER	916.67	1,358.12	148%	3,666.67	6,289.79	172%	0.00	11,000.00	4,710.21	57%
5333532		COMPUTER EQUIPMENT	916.67	0.00	0%	3,666.67	0.00	0%	10,392.57	11,000.00	607.43	94%
5333603		RENT OF EQUIPMENT	166.67	608.50	365%	666.67	1,450.50	218%	0.00	2,000.00	549.50	73%
5333609		COPIER LEASE	100.00	21.90	22%	400.00	588.00	147%	0.00	1,200.00	612.00	49%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	3,250.00	0.00	0%	0.00	9,750.00	9,750.00	0%
5333805		DIESEL FUEL	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.01	20,000.01	0%
5333806		MATL TO MAINTAIN VEHICLES	316.67	0.00	0%	1,266.67	633.76	50%	0.00	3,800.00	3,166.24	17%
5333807		TIRES	208.33	911.90	438%	833.33	911.90	109%	0.00	2,500.00	1,588.10	36%
5333808		BATTERIES	225.00	231.90	103%	900.00	258.52	29%	0.00	2,700.00	2,441.48	10%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	833.33	238.75	29%	0.00	2,500.00	2,261.25	10%
5333901		TRAVEL AND TRAINING	2,083.33	857.00	41%	8,333.33	1,202.00	14%	0.00	25,000.00	23,798.00	5%
5333902		PRINTING	850.00	296.25	35%	3,400.00	750.00	22%	0.00	10,200.00	9,450.00	7%
5333911		FREIGHT AND CARTAGE	166.67	0.00	0%	666.67	258.81	39%	0.00	2,000.00	1,741.19	13%
5333922		LAUNDRY AND CLEANING	825.50	312.90	38%	3,302.01	1,272.09	39%	6,000.00	9,906.03	2,633.94	73%
5333929		GOVT FEES AND PERMITS	3,537.50	0.00	0%	14,150.00	0.00	0%	0.00	42,450.00	42,450.00	0%
5333935		DUES AND MEMBERSHIPS	295.83	315.00	106%	1,183.33	340.00	29%	0.00	3,550.00	3,210.00	10%
5333999		CONTINGENCY	2,227.42	0.00	0%	8,909.67	1,844.38	21%	1,729.00	26,729.00	23,155.62	13%
5336021		BUILDINGS	5,000.00	1,312.00	26%	20,000.00	1,312.00	7%	0.00	60,000.00	58,688.00	2%
5336031		IMPR OTHER THAN BUILDINGS	15,650.00	0.00	0%	62,600.00	0.00	0%	0.00	187,800.00	187,800.00	0%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	0.00	0%	75,476.00	0.00	0%	117,928.00	226,428.00	108,500.00	52%
533		WATER UTILITY SERVICES - Total	584,020.01	440,089.24	75%	2,336,080.02	1,314,561.74	56%	902,400.89	7,008,240.06	4,791,277.43	32%
53		PHYSICAL ENVIRONMENT - Total	584,020.01	440,089.24	75%	2,336,080.02	1,314,561.74	56%	902,400.89	7,008,240.06	4,791,277.43	32%
DIV 5020		Total	584,020.01	440,089.24	75%	2,336,080.02	1,314,561.74	56%	902,400.89	7,008,240.06	4,791,277.43	32%

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FUND 401 - UTILITY FUND 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	126,646.08	135,438.05	107%	506,584.33	401,722.72	79%	0.00	1,519,753.00	1,118,030.28	26%
5361002		OVERTIME	6,250.00	9,457.84	151%	25,000.00	29,367.62	117%	0.00	75,000.00	45,632.38	39%
5361003		LONGEVITY	3,433.67	4,720.35	137%	13,734.67	13,966.35	102%	0.00	41,204.00	27,237.65	34%
5361012		SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	5,000.00	13,941.76	279%	0.00	15,000.00	1,058.24	93%
5361025		CLOTHING ALLOWANCE	610.83	0.00	0%	2,443.33	2,933.60	120%	0.00	7,330.00	4,396.40	40%
5361101		FICA	10,571.58	11,266.86	107%	42,286.33	34,119.51	81%	0.00	126,859.00	92,739.49	27%
5361204		ICMA PENSION PLAN	10,131.67	11,448.45	113%	40,526.67	34,786.52	86%	0.00	121,580.00	86,793.48	29%
5362300		INSURANCE SVCS ALLOCATION	54,749.00	0.00	0%	218,996.00	54,749.00	25%	0.00	656,988.00	602,239.00	8%
5363003		PROGRAMMING/SOFTWARE PURCHASE	2,916.67	0.00	0%	11,666.67	300.00	3%	0.00	35,000.00	34,700.00	1%
5363004		SOFTWARE MAINTENANCE	583.33	0.00	0%	2,333.33	0.00	0%	0.00	7,000.00	7,000.00	0%
5363099		OTHER PROFESSIONAL SERV	17,083.33	1,190.16	7%	68,333.33	1,190.16	2%	3,734.64	205,000.00	200,075.20	2%
5363104		SERV TO MAINT BUILDINGS	1,916.67	2,454.55	128%	7,666.67	2,454.55	32%	0.00	23,000.00	20,545.45	11%
5363106		SERV TO MAINT EQUIPMENT	3,733.33	12,105.79	324%	14,933.33	16,333.86	109%	0.00	44,800.00	28,466.14	36%
5363214		DISPOSAL FEES	666.67	226.44	34%	2,666.67	440.48	17%	0.00	8,000.00	7,559.52	6%
5363299		OTHER CONTRACTUAL SERVICE	13,886.62	17,795.70	128%	55,546.48	29,466.45	53%	77,354.30	166,639.45	59,818.70	64%
5363301		ELECTRIC	20,833.33	15,871.50	76%	83,333.33	52,654.37	63%	0.00	250,000.00	197,345.63	21%
5363403		CELLULAR PHONE SERVICE	366.67	211.59	58%	1,466.67	211.59	14%	0.00	4,400.00	4,188.41	5%
5363503		CLOTHING ALLOWANCE	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
5363504		OFFICE SUPPLIES	166.67	280.65	168%	666.67	549.13	82%	0.00	2,000.00	1,450.87	27%
5363509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5363510		AGRI AND HORT SUPPLIES	500.00	1,656.66	331%	2,000.00	1,656.66	83%	0.00	6,000.00	4,343.34	28%
5363511		CHEMICALS	1,250.00	367.00	29%	5,000.00	498.99	10%	0.00	15,000.00	14,501.01	3%
5363512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	1,333.33	789.60	59%	0.00	4,000.00	3,210.40	20%
5363513		MINOR EQUIP, TOOLS, HDWE	4,364.17	15,316.63	351%	17,456.69	15,816.45	91%	0.00	52,370.07	36,553.62	30%
5363516		MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5363521		TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	3,333.33	232.76	7%	0.00	10,000.00	9,767.24	2%
5363526		MATL TO MNT WTR DISTR SYS	2,691.78	656.47	24%	10,767.12	3,086.24	29%	0.00	32,301.35	29,215.11	10%

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

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	6,434.68	72%	35,666.67	11,991.79	34%	12,000.00	107,000.00	83,008.21	22%
5363532		COMPUTER EQUIPMENT	1,333.33	0.00	0%	5,333.33	0.00	0%	15,011.49	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	500.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	91,666.67	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	284.72	21%	5,366.67	335.16	6%	5,100.00	16,100.00	10,664.84	34%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	0.00	0%	2,066.67	0.00	0%	6,200.00	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	1,166.67	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	12,666.67	0.00	0%	0.00	38,000.00	38,000.00	0%
5363805		DIESEL FUEL	2,250.00	0.00	0%	9,000.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5363807		TIRES	1,333.33	0.00	0%	5,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
5363808		BATTERIES	166.67	0.00	0%	666.67	403.54	61%	0.00	2,000.00	1,596.46	20%
5363809		OIL AND LUBRICANTS	183.33	0.00	0%	733.33	0.00	0%	0.00	2,200.00	2,200.00	0%
5363901		TRAVEL AND TRAINING	833.33	200.00	24%	3,333.33	1,827.96	55%	0.00	10,000.00	8,172.04	18%
5363902		PRINTING	666.67	0.00	0%	2,666.67	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	147.97	355%	166.67	304.44	183%	0.00	500.00	195.56	61%
5363922		LAUNDRY AND CLEANING	1,016.85	772.42	76%	4,067.39	772.42	19%	6,500.00	12,202.18	4,929.76	60%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	0.00	0%	716.67	0.00	0%	0.00	2,150.00	2,150.00	0%
5363999		CONTINGENCY	2,083.33	0.00	0%	8,333.33	0.00	0%	0.00	25,000.00	25,000.00	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	13,333.33	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	0.00	0%	262,900.00	375,700.00	143%	215,000.00	788,700.00	198,000.00	75%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	15,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	2,132.00	7%	119,579.73	73,700.20	62%	177,171.00	358,739.20	107,868.00	70%
536 WATER AND SEWER SERVICES - Total			441,251.35	250,436.48	57%	1,765,005.42	1,176,303.88	67%	518,071.43	5,295,016.25	3,600,640.94	32%
53 PHYSICAL ENVIRONMENT - Total			441,251.35	250,436.48	57%	1,765,005.42	1,176,303.88	67%	518,071.43	5,295,016.25	3,600,640.94	32%
DIV 5030 - Total			441,251.35	250,436.48	57%	1,765,005.42	1,176,303.88	67%	518,071.43	5,295,016.25	3,600,640.94	32%

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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	779,769.41	179%	1,744,740.00	1,153,510.01	66%	0.00	5,234,220.00	4,080,709.99	22%
535 SEWER SERVICES - Total			436,185.00	779,769.41	179%	1,744,740.00	1,153,510.01	66%	0.00	5,234,220.00	4,080,709.99	22%
53 PHYSICAL ENVIRONMENT - Total			436,185.00	779,769.41	179%	1,744,740.00	1,153,510.01	66%	0.00	5,234,220.00	4,080,709.99	22%
DIV 5040 - Total			436,185.00	779,769.41	179%	1,744,740.00	1,153,510.01	66%	0.00	5,234,220.00	4,080,709.99	22%
DEPT 50 - Total			1,648,180.15	1,575,924.14	96%	6,592,720.61	3,999,117.05	61%	1,450,444.57	19,778,161.84	14,328,600.22	28%

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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	53,918.25	0.00	0%	215,673.00	155,150.09	72%	0.00	647,019.00	491,868.91	24%
518 PENSION BENEFITS - Total			53,918.25	0.00	0%	215,673.00	155,150.09	72%	0.00	647,019.00	491,868.91	24%
51 GENERAL GOVT SERVICES - Total			53,918.25	0.00	0%	215,673.00	155,150.09	72%	0.00	647,019.00	491,868.91	24%
53 PHYSICAL ENVIRONMENT												
536 WATER AND SEWER SERVICES												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	0.00	0%	395,098.00	98,774.50	25%	0.00	1,185,294.00	1,086,519.50	8%
		5363006 - AUDITING SERVICES	2,645.83	0.00	0%	10,583.33	0.00	0%	31,750.00	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	41,314.93	45,230.94	109%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	0.00	0%	139,365.00	117,848.00	85%	0.00	418,095.00	300,247.00	28%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	0.00	0%	1,506,563.00	1,199,358.50	80%	0.00	4,519,689.00	3,320,330.50	27%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	53,333.33	8,468.12	16%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	0.00	0%	666.67	145.37	22%	0.00	2,000.00	1,854.63	7%
		5363995 - BAD DEBT EXPENSE	0.00	(3.37)	0%	0.00	(165.55)	0%	0.00	0.00	165.55	0%
536 WATER AND SEWER SERVICES - Total			536,731.07	(3.37)	0%	2,146,924.26	1,469,659.88	68%	35,694.79	6,440,772.79	4,935,418.12	23%
53 PHYSICAL ENVIRONMENT - Total			536,731.07	(3.37)	0%	2,146,924.26	1,469,659.88	68%	35,694.79	6,440,772.79	4,935,418.12	23%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	0.00	0%	666,666.67	500,000.00	75%	0.00	2,000,000.00	1,500,000.00	25%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	0.00	0%	83,333.33	62,500.00	75%	0.00	250,000.00	187,500.00	25%
581 INTERFUND TRANSFERS - Total			187,500.00	0.00	0%	750,000.00	562,500.00	75%	0.00	2,250,000.00	1,687,500.00	25%
58 NONEXPENDITURE DISBURSE - Total			187,500.00	0.00	0%	750,000.00	562,500.00	75%	0.00	2,250,000.00	1,687,500.00	25%
DIV 8000 - Total			778,149.32	(3.37)	0%	3,112,597.26	2,187,309.97	70%	35,694.79	9,337,791.79	7,114,787.03	24%
DEPT 80 - Total			778,149.32	(3.37)	0%	3,112,597.26	2,187,309.97	70%	35,694.79	9,337,791.79	7,114,787.03	24%

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FUND 401 - UTILITY FUND			DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	0.00	0%	445,571.67	0.00	0%	0.00	1,336,715.00	1,336,715.00	0%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	0.00	0%	176,102.33	0.00	0%	0.00	528,307.00	528,307.00	0%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	0.00	0%	434,205.00	0.00	0%	0.00	1,302,615.00	1,302,615.00	0%
		517 DEBT SERVICE - Total	264,594.75	0.00	0%	1,058,379.00	0.00	0%	0.00	3,175,137.00	3,175,137.00	0%
		51 GENERAL GOVT SERVICES - Total	264,594.75	0.00	0%	1,058,379.00	0.00	0%	0.00	3,175,137.00	3,175,137.00	0%
58 NONEXPENDITURE DISBURSE												
582 REDEMPTION OF L-T DEBT												
		5829021 - W/S REV BOND SINKING FUND	0.00	0.00	0%	0.00	1,060,757.03	0%	0.00	0.00	(1,060,757.03)	0%
		582 REDEMPTION OF L-T DEBT - Total	0.00	0.00		0.00	1,060,757.03		0.00	0.00	(1,060,757.03)	
		58 NONEXPENDITURE DISBURSE - Total	0.00	0.00		0.00	1,060,757.03		0.00	0.00	(1,060,757.03)	
		DIV 9000 - Total	264,594.75	0.00	0%	1,058,379.00	1,060,757.03	100%	0.00	3,175,137.00	2,114,379.97	33%
		DEPT 90 - Total	264,594.75	0.00	0%	1,058,379.00	1,060,757.03	100%	0.00	3,175,137.00	2,114,379.97	33%
		FUND 401 - Total	2,690,924.22	1,575,920.77	59%	10,763,696.88	7,247,184.05	67%	1,486,139.36	32,291,090.63	23,557,767.22	27%

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FUND 404 - STATE REV LOAN S DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
517 DEBT SERVICE - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
51 GENERAL GOVT SERVICES - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DIV 9000 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
DEPT 90 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	
FUND 404 - Total			0.00	0.00		0.00	(64,446.99)		0.00	0.00	64,446.99	

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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	2,138.88	4,367.37	204%	8,555.53	4,367.37	51%	0.00	25,666.60	21,299.23	17%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	34,333.33	0.00	0%	0.00	103,000.00	103,000.00	0%
		5366043 - OTHER MACH AND EQUIPMENT	675,178.48	391,967.84	58%	2,700,713.91	802,807.73	30%	1,299,750.01	8,102,141.74	5,999,584.00	26%
		536 WATER AND SEWER SERVICES - Total	685,900.70	396,335.21	58%	2,743,602.78	807,175.10	29%	1,299,750.01	8,230,808.34	6,123,883.23	26%
		53 PHYSICAL ENVIRONMENT - Total	685,900.70	396,335.21	58%	2,743,602.78	807,175.10	29%	1,299,750.01	8,230,808.34	6,123,883.23	26%
		DIV 5000 - Total	685,900.70	396,335.21	58%	2,743,602.78	807,175.10	29%	1,299,750.01	8,230,808.34	6,123,883.23	26%
		DEPT 50 - Total	685,900.70	396,335.21	58%	2,743,602.78	807,175.10	29%	1,299,750.01	8,230,808.34	6,123,883.23	26%
		FUND 413 - Total	685,900.70	396,335.21	58%	2,743,602.78	807,175.10	29%	1,299,750.01	8,230,808.34	6,123,883.23	26%

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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%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
536 WATER AND SEWER SERVICES - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DIV 8000 - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
DEPT 80 - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%
FUND 414 - Total			20,833.33	0.00	0%	83,333.33	0.00	0%	0.00	250,000.00	250,000.00	0%

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FUND 450 - SOLID WASTE FUND DEPT 40 ENVIRONMENTAL SE / DIV 4054 RECYCLING

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												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	3,322.29	0.00	0%	9,966.88	9,966.88	0.00	100%
534 GARB/SOLID WASTE DISPOSAL - Total			830.57	0.00	0%	3,322.29	0.00	0%	9,966.88	9,966.88	0.00	100%
53 PHYSICAL ENVIRONMENT - Total			830.57	0.00	0%	3,322.29	0.00	0%	9,966.88	9,966.88	0.00	100%
DIV 4054 - Total			830.57	0.00	0%	3,322.29	0.00	0%	9,966.88	9,966.88	0.00	100%
DEPT 40 - Total			830.57	0.00	0%	3,322.29	0.00	0%	9,966.88	9,966.88	0.00	100%

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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	275,884.58	426,111.17	154%	1,103,538.33	1,156,753.43	105%	0.00	3,310,615.00	2,153,861.57	35%
		5341002 - OVERTIME	10,833.33	26,479.37	244%	43,333.33	84,554.90	195%	0.00	130,000.00	45,445.10	65%
		5341003 - LONGEVITY	5,244.67	6,519.15	124%	20,978.67	19,759.27	94%	0.00	62,936.00	43,176.73	31%
		5341005 - PART-TIME SALARIES/WAGES	7,000.58	9,473.96	135%	28,002.33	30,439.16	109%	0.00	84,007.00	53,567.84	36%
		5341012 - SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	13,333.33	36,371.30	273%	0.00	40,000.00	3,628.70	91%
		5341025 - CLOTHING ALLOWANCE	791.67	880.16	111%	3,166.67	6,751.95	213%	0.00	9,500.00	2,748.05	71%
		5341032 - DRIVER BONUSES	1,666.67	0.00	0%	6,666.67	0.00	0%	0.00	20,000.00	20,000.00	0%
		5341101 - FICA	23,185.92	34,776.82	150%	92,743.67	96,524.69	104%	0.00	278,231.00	181,706.31	35%
		5341204 - ICMA PENSION PLAN	22,320.75	36,799.13	165%	89,283.00	103,769.82	116%	0.00	267,849.00	164,079.18	39%
		5342300 - INSURANCE SVCS ALLOCATION	101,527.08	0.00	0%	406,108.33	101,527.08	25%	0.00	1,218,325.00	1,116,797.92	8%
		5343003 - PROGRAMMING/SOFTWARE PURCHASE	21,776.94	3,063.25	14%	87,107.75	21,203.50	24%	3,368.75	261,323.25	236,751.00	9%
		5343214 - DISPOSAL FEES	333,268.94	156,879.24	47%	1,333,075.76	1,202,746.42	90%	2,718,253.58	3,999,227.28	78,227.28	98%
		5343299 - OTHER CONTRACTUAL SERVICE	22,505.09	22,498.80	100%	90,020.34	73,900.55	82%	47,725.68	270,061.03	148,434.80	45%
		5343403 - CELLULAR PHONE SERVICE	1,270.83	1,105.04	87%	5,083.33	2,503.69	49%	13,851.35	15,250.00	(1,105.04)	107%
		5343504 - OFFICE SUPPLIES	375.00	436.28	116%	1,500.00	2,766.79	184%	0.00	4,500.00	1,733.21	61%
		5343511 - CHEMICALS	1,666.67	2,730.00	164%	6,666.67	5,655.00	85%	17,240.00	20,000.00	(2,895.00)	114%
		5343513 - MINOR EQUIP, TOOLS, HDWE	3,333.33	3,088.91	93%	13,333.33	6,913.97	52%	0.00	40,000.00	33,086.03	17%
		5343525 - MATL TO MAINT EQUIPMENT	416.67	0.00	0%	1,666.67	0.00	0%	0.00	5,000.00	5,000.00	0%
		5343527 - MATL TO MAINTAIN OTHER	22,732.42	41,162.60	181%	90,929.67	62,642.50	69%	14,642.00	272,789.00	195,504.50	28%
		5343599 - OTHER COMMODITIES	166.67	81.34	49%	666.67	1,887.90	283%	0.00	2,000.00	112.10	94%
		5343603 - RENT OF EQUIP	5,416.67	0.00	0%	21,666.67	0.00	0%	0.00	65,000.00	65,000.00	0%
		5343609 - COPIER LEASE	441.18	439.68	100%	1,764.70	793.12	45%	4,353.93	5,294.10	147.05	97%
		5343802 - VEHICLE PAINTING	1,583.33	0.00	0%	6,333.33	0.00	0%	0.00	19,000.00	19,000.00	0%
		5343803 - AUTO BODY REPAIR	375.00	0.00	0%	1,500.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5343804 - GASOLINE	2,133.33	0.00	0%	8,533.33	0.00	0%	0.00	25,600.00	25,600.00	0%
		5343805 - DIESEL FUEL	21,666.67	0.00	0%	86,666.67	0.00	0%	0.00	260,000.00	260,000.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	41,250.00	0.00	0%	165,000.00	339.00	0%	0.00	495,000.00	494,661.00	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				
5343807		- TIRES	12,500.00	0.00	0%	50,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5343808		- BATTERIES	516.67	0.00	0%	2,066.67	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		- OIL AND LUBRICANTS	1,500.00	0.00	0%	6,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5343812		- COMPRESSED NATURAL GAS	13,350.83	40,557.91	304%	53,403.33	43,405.09	81%	98,967.80	160,210.00	17,837.11	89%
5343901		- TRAVEL AND TRAINING	1,250.00	386.11	31%	5,000.00	5,496.87	110%	0.00	15,000.00	9,503.13	37%
5343902		- PRINTING	833.33	587.00	70%	3,333.33	994.37	30%	0.00	10,000.00	9,005.63	10%
5343922		- LAUNDRY AND CLEANING	916.67	405.78	44%	3,666.67	2,525.97	69%	3,957.49	11,000.00	4,516.54	59%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,000.00	3,012.90	301%	0.00	3,000.00	(12.90)	100%
5343957		- PUBLIC AWARENESS	1,250.00	82.10	7%	5,000.00	82.10	2%	0.00	15,000.00	14,917.90	1%
5346021		- BUILDINGS	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
5346031		- IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	24,333.33	0.00	0%	0.00	73,000.00	73,000.00	0%
5346041		- AUTOMOTIVE EQUIPMENT	53,230.42	0.00	0%	212,921.67	23,506.00	11%	706,943.66	638,765.00	(91,684.66)	114%
534		GARB/SOLID WASTE DISPOSAL - Total	1,024,931.89	814,543.80	79%	4,099,727.55	3,096,827.34	76%	3,629,304.24	12,299,182.66	5,573,051.08	55%
53		PHYSICAL ENVIRONMENT - Total	1,024,931.89	814,543.80	79%	4,099,727.55	3,096,827.34	76%	3,629,304.24	12,299,182.66	5,573,051.08	55%
DIV 4551		Total	1,024,931.89	814,543.80	79%	4,099,727.55	3,096,827.34	76%	3,629,304.24	12,299,182.66	5,573,051.08	55%

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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	34,045.50	48,432.96	142%	136,182.00	138,205.10	101%	0.00	408,546.00	270,340.90	34%
		5341002 - OVERTIME	2,500.00	1,805.46	72%	10,000.00	13,061.13	131%	0.00	30,000.00	16,938.87	44%
		5341003 - LONGEVITY	576.75	802.92	139%	2,307.00	2,399.45	104%	0.00	6,921.00	4,521.55	35%
		5341005 - PART-TIME SALARIES/WAGES	9,043.92	12,591.17	139%	36,175.67	36,966.14	102%	0.00	108,527.00	71,560.86	34%
		5341012 - SICK LEAVE CONVERSION PAY	583.33	0.00	0%	2,333.33	7,396.37	317%	0.00	7,000.00	(396.37)	106%
		5341025 - CLOTHING ALLOWANCE	333.33	229.00	69%	1,333.33	1,360.98	102%	0.00	4,000.00	2,639.02	34%
		5341032 - DRIVER BONUSES	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5341101 - FICA	3,601.83	4,934.35	137%	14,407.33	15,076.22	105%	0.00	43,222.00	28,145.78	35%
		5341204 - ICMA PENSION PLAN	2,723.67	4,303.69	158%	10,894.67	13,281.74	122%	0.00	32,684.00	19,402.26	41%
		5342300 - INSURANCE SVCS ALLOCATION	21,318.92	0.00	0%	85,275.67	21,318.92	25%	0.00	255,827.00	234,508.08	8%
		5343214 - DISPOSAL FEES	833.33	300.00	36%	3,333.33	1,926.53	58%	0.00	10,000.00	8,073.47	19%
		5343504 - OFFICE SUPPLIES	41.67	60.39	145%	166.67	60.39	36%	0.00	500.00	439.61	12%
		5343513 - MINOR EQUIP, TOOLS, HDWE	1,666.67	1,177.92	71%	6,666.67	8,595.71	129%	0.00	20,000.00	11,404.29	43%
		5343525 - MATL TO MAINT EQUIPMENT	833.33	0.00	0%	3,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5343599 - OTHER COMMODITIES	83.33	114.91	138%	333.33	114.91	34%	0.00	1,000.00	885.09	11%
		5343803 - AUTO BODY REPAIR	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5343804 - GASOLINE	966.67	0.00	0%	3,866.67	0.00	0%	0.00	11,600.00	11,600.00	0%
		5343805 - DIESEL FUEL	791.67	0.00	0%	3,166.67	0.00	0%	0.00	9,500.00	9,500.00	0%
		5343806 - MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	4,333.33	0.00	0%	0.00	13,000.00	13,000.00	0%
		5343807 - TIRES	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5343808 - BATTERIES	41.67	0.00	0%	166.67	0.00	0%	0.00	500.00	500.00	0%
		5343809 - OIL AND LUBRICANTS	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5343901 - TRAVEL AND TRAINING	291.67	0.00	0%	1,166.67	0.00	0%	0.00	3,500.00	3,500.00	0%
		5343902 - PRINTING	166.67	0.00	0%	666.67	0.00	0%	0.00	2,000.00	2,000.00	0%
		5343922 - LAUNDRY AND CLEANING	166.67	44.33	27%	666.67	185.36	28%	321.74	2,000.00	1,492.90	25%
		5343957 - PUBLIC AWARENESS	833.33	0.00	0%	3,333.33	1,191.59	36%	0.00	10,000.00	8,808.41	12%
534 GARB/SOLID WASTE DISPOSAL - Total			83,027.25	74,797.10	90%	332,109.00	261,140.54	79%	321.74	996,327.00	734,864.72	26%

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FUND 450 - SOLID WASTE FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4557 SANITATION

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
53 PHYSICAL ENVIRONMENT - Total			83,027.25	74,797.10	90%	332,109.00	261,140.54	79%	321.74	996,327.00	734,864.72	26%
DIV 4557 - Total			83,027.25	74,797.10	90%	332,109.00	261,140.54	79%	321.74	996,327.00	734,864.72	26%
DEPT 45 - Total			1,107,959.14	889,340.90	80%	4,431,836.55	3,357,967.88	76%	3,629,625.98	13,295,509.66	6,307,915.80	53%

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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	20,737.75	0.00	0%	82,951.00	59,673.11	72%	0.00	248,853.00	189,179.89	24%
518 PENSION BENEFITS - Total			20,737.75	0.00	0%	82,951.00	59,673.11	72%	0.00	248,853.00	189,179.89	24%
51 GENERAL GOVT SERVICES - Total			20,737.75	0.00	0%	82,951.00	59,673.11	72%	0.00	248,853.00	189,179.89	24%
53 PHYSICAL ENVIRONMENT												
534 GARB/SOLID WASTE DISPOSAL												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	0.00	0%	27,980.33	6,995.08	25%	0.00	83,941.00	76,945.92	8%
		5343006 - AUDITING SERVICES	2,645.83	0.00	0%	10,583.33	0.00	0%	31,750.00	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	0.00	0%	1,030,189.33	772,642.00	75%	0.00	3,090,568.00	2,317,926.00	25%
		5343952 - DEPOSIT INTEREST EXPENSE	0.00	0.00	0%	0.00	3.90	0%	0.00	0.00	(3.90)	0%
		5343995 - BAD DEBT EXPENSE	0.00	(4.01)	0%	0.00	(1,758.61)	0%	0.00	0.00	1,758.61	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	24,316.33	0.00	0%	0.00	72,949.00	72,949.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			273,267.33	(4.01)	0%	1,093,069.33	777,882.37	71%	31,750.00	3,279,208.00	2,469,575.63	25%
53 PHYSICAL ENVIRONMENT - Total			273,267.33	(4.01)	0%	1,093,069.33	777,882.37	71%	31,750.00	3,279,208.00	2,469,575.63	25%
58 NONEXPENDITURE DISBURSE												
581 INTERFUND TRANSFERS												
		5819001 - TRANS TO GENERAL FUND	25,558.25	0.00	0%	102,233.00	76,674.75	75%	0.00	306,699.00	230,024.25	25%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	0.00	0%	16,666.67	12,500.00	75%	0.00	50,000.00	37,500.00	25%
581 INTERFUND TRANSFERS - Total			29,724.92	0.00	0%	118,899.67	89,174.75	75%	0.00	356,699.00	267,524.25	25%
58 NONEXPENDITURE DISBURSE - Total			29,724.92	0.00	0%	118,899.67	89,174.75	75%	0.00	356,699.00	267,524.25	25%
DIV 8000 - Total			323,730.00	(4.01)	0%	1,294,920.00	926,730.23	72%	31,750.00	3,884,760.00	2,926,279.77	25%
DEPT 80 - Total			323,730.00	(4.01)	0%	1,294,920.00	926,730.23	72%	31,750.00	3,884,760.00	2,926,279.77	25%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
517 DEBT SERVICE												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	18,383.93	51%	144,386.00	73,676.39	51%	0.00	433,158.00	359,481.61	17%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	1,045.89	14%	29,295.33	4,042.87	14%	0.00	87,886.00	83,843.13	5%
		517 DEBT SERVICE - Total	43,420.33	19,429.82	45%	173,681.33	77,719.26	45%	0.00	521,044.00	443,324.74	15%
		51 GENERAL GOVT SERVICES - Total	43,420.33	19,429.82	45%	173,681.33	77,719.26	45%	0.00	521,044.00	443,324.74	15%
		DIV 9000 - Total	43,420.33	19,429.82	45%	173,681.33	77,719.26	45%	0.00	521,044.00	443,324.74	15%
		DEPT 90 - Total	43,420.33	19,429.82	45%	173,681.33	77,719.26	45%	0.00	521,044.00	443,324.74	15%
		FUND 450 - Total	1,475,940.05	908,766.71	62%	5,903,760.18	4,362,417.37	74%	3,671,342.86	17,711,280.54	9,677,520.31	45%

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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%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
534 GARB/SOLID WASTE DISPOSAL - Total			4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DIV 8000 - Total			4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
DEPT 80 - Total			4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
FUND 451 - Total			4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%

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FUND 601 - LAW ENF TRUST FD DEPT 30 POLICE / DIV 3005 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												
521 LAW ENFORCEMENT												
		5213901 - TRAVEL AND TRAINING	1,875.00	0.00	0%	7,500.00	0.00	0%	0.00	22,500.00	22,500.00	0%
521 LAW ENFORCEMENT - Total			1,875.00	0.00	0%	7,500.00	0.00	0%	0.00	22,500.00	22,500.00	0%
52 PUBLIC SAFETY - Total			1,875.00	0.00	0%	7,500.00	0.00	0%	0.00	22,500.00	22,500.00	0%
DIV 3005 - Total			1,875.00	0.00	0%	7,500.00	0.00	0%	0.00	22,500.00	22,500.00	0%
DEPT 30 - Total			1,875.00	0.00	0%	7,500.00	0.00	0%	0.00	22,500.00	22,500.00	0%

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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	62,500.00	0%	0.00	0.00	(62,500.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DIV 8000 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
DEPT 80 - Total			0.00	0.00		0.00	62,500.00		0.00	0.00	(62,500.00)	
FUND 601 - Total			1,875.00	0.00	0%	7,500.00	62,500.00	833%	0.00	22,500.00	(40,000.00)	278%

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FUND 602 - DEERFIELD BEACH PAL DEPT 30 POLICE / 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	1,333.33	0.00	0%	5,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	6,800.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	0.00	0%	6,800.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293901 - TRAVEL AND TRAINING	1,333.33	0.00	0%	5,333.33	0.00	0%	0.00	16,000.00	16,000.00	0%
		529 OTHER PUBLIC SAFETY - Total	6,066.67	0.00	0%	24,266.67	0.00	0%	0.00	72,800.00	72,800.00	0%
		52 PUBLIC SAFETY - Total	6,066.67	0.00	0%	24,266.67	0.00	0%	0.00	72,800.00	72,800.00	0%
		DIV 3025 - Total	6,066.67	0.00	0%	24,266.67	0.00	0%	0.00	72,800.00	72,800.00	0%
		DEPT 30 - Total	6,066.67	0.00	0%	24,266.67	0.00	0%	0.00	72,800.00	72,800.00	0%
		FUND 602 - Total	6,066.67	0.00	0%	24,266.67	0.00	0%	0.00	72,800.00	72,800.00	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	102,303.25	0%	0.00	0.00	(102,303.25)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
DIV 8000 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
DEPT 80 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	
FUND 605 - Total			0.00	0.00		0.00	102,303.25		0.00	0.00	(102,303.25)	

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 GENERAL GOVT SERVICES												
519 OTHER GENERAL GOVERNMENT												
5191001		REGULAR SALARY	17,245.08	12,455.36	72%	68,980.33	50,057.70	73%	0.00	206,941.00	156,883.30	24%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	666.67	768.40	115%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	897.54	67%	5,328.00	3,672.90	69%	0.00	15,984.00	12,311.10	23%
5191204		ICMA PENSION PLAN	1,379.58	996.42	72%	5,518.33	4,066.05	74%	0.00	16,555.00	12,488.95	25%
5193003		PROGRAMMING/SOFTWARE PURCHASE	6,326.39	2,916.67	46%	25,305.56	11,666.68	46%	23,333.36	75,916.67	40,916.63	46%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	19,526.87	150%	51,982.74	65,744.17	126%	5,948.22	155,948.22	84,255.83	46%
5193040		WORKERS COMP - MEDICAL	47,916.67	0.00	0%	191,666.67	23,369.91	12%	0.00	575,000.00	551,630.09	4%
5193041		WORKERS COMP - LEGAL	18,750.00	0.00	0%	75,000.00	2,025.30	3%	0.00	225,000.00	222,974.70	1%
5193042		WORKERS COMP - EXPENSES	10,416.67	9,368.37	90%	41,666.67	44,812.99	108%	17,695.00	125,000.00	62,492.01	50%
5193044		RISK RELATED DRUG SCREENS	1,166.67	770.00	66%	4,666.67	3,170.00	68%	0.00	14,000.00	10,830.00	23%
5193099		OTHER PROFESSIONAL SERV	4,670.61	1,849.05	40%	18,682.43	5,805.65	31%	6,309.75	56,047.28	43,931.88	22%
5193115		REPAIRS-GENERAL GOVERNMENT	8,333.33	24,566.63	295%	33,333.33	27,505.99	83%	26,000.00	100,000.00	46,494.01	54%
5193149		REPAIRS-ADA COMPLIANCE	3,154.90	0.00	0%	12,619.58	0.00	0%	37,858.75	37,858.75	0.00	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	16,666.67	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	12,286.11	5,833.33	47%	49,144.44	23,333.32	47%	46,666.64	147,433.33	77,433.37	47%
5193609		COPIER LEASE	247.92	371.73	150%	991.67	784.92	79%	714.56	2,975.00	1,475.52	50%
5193730		PPACA FEES	139.17	0.00	0%	556.67	0.00	0%	0.00	1,670.00	1,670.00	0%
5193731		HEALTH CARE ADMIN FEE	20,116.25	20,317.84	101%	80,465.00	102,129.67	127%	0.00	241,395.00	139,265.33	42%
5193732		HEALTH INS - EMPL CLAIMS	280,549.42	797,000.17	284%	1,122,197.67	1,950,177.84	174%	0.00	3,366,593.00	1,416,415.16	58%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	14,700.80	103%	57,333.33	37,153.04	65%	0.00	172,000.00	134,846.96	22%
5193736		DENTAL ADMIN FEE	1,166.67	2,586.57	222%	4,666.67	3,754.33	80%	0.00	14,000.00	10,245.67	27%
5193737		EMPLOYEE VISION ADMIN	583.33	799.00	137%	2,333.33	2,104.00	90%	0.00	7,000.00	4,896.00	30%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	4,529.74	302%	6,000.00	8,133.69	136%	0.00	18,000.00	9,866.31	45%
5193740		LIFE INSURANCE	5,833.33	6,885.61	118%	23,333.33	27,037.27	116%	0.00	70,000.00	42,962.73	39%
5193742		VOL LIFE INSURANCE	1,416.67	1,730.10	122%	5,666.67	6,792.40	120%	0.00	17,000.00	10,207.60	40%
5193743		WELLNESS INITIATIVES	2,375.00	5,237.47	221%	9,500.00	11,760.68	124%	8,800.00	28,500.00	7,939.32	72%
5193745		DISABILITY INSURANCE	7,000.00	7,598.04	109%	28,000.00	29,388.45	105%	0.00	84,000.00	54,611.55	35%

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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				
5193752		EXCESS AUTO AND GEN LIAB	6,741.67	0.00	0%	26,966.67	70,424.00	261%	0.00	80,900.00	10,476.00	87%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	29,000.00	86,833.00	299%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	30,127.00	71%	170,331.33	459,969.00	270%	0.00	510,994.00	51,025.00	90%
5193768		FLOOD INSURANCE	625.00	0.00	0%	2,500.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	0.00	0%	243,333.33	17,888.00	7%	0.00	730,000.00	712,112.00	2%
5193771		GENERAL LIABILITY - OTHER	23,933.75	9,030.41	38%	95,735.00	33,998.26	36%	380.00	287,205.00	252,826.74	12%
5193780		STATE UNEMPLOYMENT	2,083.33	3,408.13	164%	8,333.33	3,408.13	41%	0.00	25,000.00	21,591.87	14%
5193785		WORKERS COMP - INDEMNITY	33,333.33	489.94	1%	133,333.33	29,112.30	22%	0.00	400,000.00	370,887.70	7%
5193790		EXCESS RISK/STOP LOSS-WC	10,825.08	0.00	0%	43,300.33	124,650.00	288%	0.00	129,901.00	5,251.00	96%
5193793		EXCESS RISK/STOP LOSS-HLT	36,770.58	44,345.89	121%	147,082.33	187,729.64	128%	0.00	441,247.00	253,517.36	43%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	836.67	2,482.00	297%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	0.00	0%	150.00	0.00	0%	0.00	450.00	450.00	0%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	50.00	0.00	0%	0.00	150.00	150.00	0%
5193807		TIRES	4.17	0.00	0%	16.67	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	8.33	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	8.33	0.00	0%	0.00	25.00	25.00	0%
519		OTHER GENERAL GOVERNMENT - Total	710,814.52	1,028,338.68	145%	2,843,258.08	3,461,709.68	122%	173,706.28	8,529,774.25	4,894,358.29	43%
51		GENERAL GOVT SERVICES - Total	710,814.52	1,028,338.68	145%	2,843,258.08	3,461,709.68	122%	173,706.28	8,529,774.25	4,894,358.29	43%
		DIV 0900 - Total	710,814.52	1,028,338.68	145%	2,843,258.08	3,461,709.68	122%	173,706.28	8,529,774.25	4,894,358.29	43%

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FUND 606 - INSURANCE SERVIC DEPT 09 RISK MANAGEMENT / DIV 0905 HOUSING AUTHORIT

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												
		5193730 - PPACA FEES	3.50	0.00	0%	14.00	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	793.75	0.00	0%	3,175.00	0.00	0%	0.00	9,525.00	9,525.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	13,113.33	167.42	1%	52,453.33	3,459.55	7%	0.00	157,360.00	153,900.45	2%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	5,808.67	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	5,140.58	0.00	0%	20,562.33	0.00	0%	0.00	61,687.00	61,687.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	20,503.33	167.42	1%	82,013.33	3,459.55	4%	0.00	246,040.00	242,580.45	1%
		51 GENERAL GOVT SERVICES - Total	20,503.33	167.42	1%	82,013.33	3,459.55	4%	0.00	246,040.00	242,580.45	1%
		DIV 0905 - Total	20,503.33	167.42	1%	82,013.33	3,459.55	4%	0.00	246,040.00	242,580.45	1%

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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												
		5193730 - PPACA FEES	0.42	0.00	0%	1.67	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	128.75	233.29	181%	515.00	852.71	166%	0.00	1,545.00	692.29	55%
		5193732 - HEALTH INS - EMPL CLAIMS	7,625.83	2,671.12	35%	30,503.33	4,277.08	14%	0.00	91,510.00	87,232.92	5%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	0.00	0%	1,000.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193736 - DENTAL ADMIN FEE	41.67	12.68	30%	166.67	25.38	15%	0.00	500.00	474.62	5%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	941.00	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	15,000.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		519 OTHER GENERAL GOVERNMENT - Total	12,031.92	2,917.09	24%	48,127.67	5,155.17	11%	0.00	144,383.00	139,227.83	4%
		51 GENERAL GOVT SERVICES - Total	12,031.92	2,917.09	24%	48,127.67	5,155.17	11%	0.00	144,383.00	139,227.83	4%
		DIV 0910 - Total	12,031.92	2,917.09	24%	48,127.67	5,155.17	11%	0.00	144,383.00	139,227.83	4%

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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	5,333.33	6,917.80	130%	21,333.33	19,645.09	92%	0.00	64,000.00	44,354.91	31%
5193730		- PPACA FEES	46.50	0.00	0%	186.00	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	8,416.67	7,250.87	86%	33,666.67	34,652.55	103%	0.00	101,000.00	66,347.45	34%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	145,419.11	66%	885,694.33	662,089.76	75%	0.00	2,657,083.00	1,994,993.24	25%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	0.00	0%	31,000.00	9,130.92	29%	0.00	93,000.00	83,869.08	10%
5193736		- DENTAL ADMIN FEE	750.00	1,224.62	163%	3,000.00	1,939.66	65%	0.00	9,000.00	7,060.34	22%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	2,400.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	15,416.67	5,210.41	34%	61,666.67	5,210.41	8%	0.00	185,000.00	179,789.59	3%
519 OTHER GENERAL GOVERNMENT - Total			259,736.75	166,022.81	64%	1,038,947.00	732,668.39	71%	0.00	3,116,841.00	2,384,172.61	24%
51 GENERAL GOVT SERVICES - Total			259,736.75	166,022.81	64%	1,038,947.00	732,668.39	71%	0.00	3,116,841.00	2,384,172.61	24%
DIV 0920 - Total			259,736.75	166,022.81	64%	1,038,947.00	732,668.39	71%	0.00	3,116,841.00	2,384,172.61	24%
DEPT 09 - Total			1,003,086.52	1,197,446.00	119%	4,012,346.08	4,202,992.79	105%	173,706.28	12,037,038.25	7,660,339.18	36%
FUND 606 - Total			1,003,086.52	1,197,446.00	119%	4,012,346.08	4,202,992.79	105%	173,706.28	12,037,038.25	7,660,339.18	36%

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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	5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
539 OTHER PHYSICAL ENVIRONMNT - Total			5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
53 PHYSICAL ENVIRONMENT - Total			5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
DIV 8000 - Total			5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
DEPT 80 - Total			5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
FUND 614 - Total			5,000.00	0.00	0%	20,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%

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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	419.42	0.00	0%	1,677.67	0.00	0%	0.00	5,033.00	5,033.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	333.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	916.67	0.00	0%	3,666.67	0.00	0%	0.00	11,000.00	11,000.00	0%
		5723902 - PRINTING	208.33	0.00	0%	833.33	0.00	0%	0.00	2,500.00	2,500.00	0%
		5723923 - ENTERTAINMENT	1,433.33	0.00	0%	5,733.33	0.00	0%	0.00	17,200.00	17,200.00	0%
		572 PARKS AND RECREATION - Total	3,061.08	0.00	0%	12,244.33	0.00	0%	0.00	36,733.00	36,733.00	0%
		57 CULTURE/RECREATION - Total	3,061.08	0.00	0%	12,244.33	0.00	0%	0.00	36,733.00	36,733.00	0%
		DIV 7005 - Total	3,061.08	0.00	0%	12,244.33	0.00	0%	0.00	36,733.00	36,733.00	0%

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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	370.42	0.00	0%	1,481.67	0.00	0%	0.00	4,445.00	4,445.00	0%
572 PARKS AND RECREATION - Total			370.42	0.00	0%	1,481.67	0.00	0%	0.00	4,445.00	4,445.00	0%
57 CULTURE/RECREATION - Total			370.42	0.00	0%	1,481.67	0.00	0%	0.00	4,445.00	4,445.00	0%
DIV 7025 - Total			370.42	0.00	0%	1,481.67	0.00	0%	0.00	4,445.00	4,445.00	0%

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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	500.00	0.00	0%	2,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5723929 - GOVT FEES AND PERMITS	311.75	0.00	0%	1,247.00	0.00	0%	0.00	3,741.00	3,741.00	0%
		572 PARKS AND RECREATION - Total	811.75	0.00	0%	3,247.00	0.00	0%	0.00	9,741.00	9,741.00	0%
		57 CULTURE/RECREATION - Total	811.75	0.00	0%	3,247.00	0.00	0%	0.00	9,741.00	9,741.00	0%
		DIV 7035 - Total	811.75	0.00	0%	3,247.00	0.00	0%	0.00	9,741.00	9,741.00	0%
		DEPT 70 - Total	4,243.25	0.00	0%	16,973.00	0.00	0%	0.00	50,919.00	50,919.00	0%
		FUND 617 - Total	4,243.25	0.00	0%	16,973.00	0.00	0%	0.00	50,919.00	50,919.00	0%

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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	18,750.00	0%	0.00	0.00	(18,750.00)	0%
581 INTERFUND TRANSFERS - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
58 NONEXPENDITURE DISBURSE - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DIV 8000 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
DEPT 80 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	
FUND 620 - Total			0.00	0.00		0.00	18,750.00		0.00	0.00	(18,750.00)	

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PUBLIC SAFETY												
521 LAW ENFORCEMENT												
		5213599 - OTHER COMMODITIES	3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%
521 LAW ENFORCEMENT - Total			3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%
52 PUBLIC SAFETY - Total			3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%
DIV 8000 - Total			3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%
DEPT 80 - Total			3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%
FUND 626 - Total			3,333.33	0.00	0%	13,333.33	10,624.15	80%	0.00	40,000.00	29,375.85	27%

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FUND 629 - PAL - DONATIONS DEPT 30 POLICE / 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	1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
529 OTHER PUBLIC SAFETY - Total			1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
52 PUBLIC SAFETY - Total			1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
DIV 3025 - Total			1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
DEPT 30 - Total			1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
FUND 629 - Total			1,666.67	0.00	0%	6,666.67	500.00	8%	0.00	20,000.00	19,500.00	3%
Grand Total			16,621,982.87	7,704,558.71	46%	66,487,931.50	47,146,522.19	71%	17,649,614.14	199,463,794.49	134,667,658.16	32%