



**CITY OF DEERFIELD BEACH, FLORIDA  
MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDING MARCH 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 6/2018**  
**50% 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				
<b>31 TAXES</b>										
311 GENERAL PROPERTY TAXES										
3111000 AD VALOREM TAXES	3,251,559.25	684,238.65	21%	19,509,355.50	37,841,501.23	194%	39,018,711.00	1,177,209.77	97%	
311 GENERAL PROPERTY TAXES	3,251,559.25	684,238.65	21%	19,509,355.50	37,841,501.23	194%	39,018,711.00	1,177,209.77	97%	
312 SALES AND USE TAXES										
3125100 FIRE INS PREMIUM TAX	67,899.67	0.00	0%	407,398.00	0.00	0%	814,796.00	814,796.00	0%	
3125200 CASUALTY INS TAX - POLICE	49,163.58	0.00	0%	294,981.50	0.00	0%	589,963.00	589,963.00	0%	
312 SALES AND USE TAXES	117,063.25	0.00	0%	702,379.50	0.00	0%	1,404,759.00	1,404,759.00	0%	
314 PUBLIC SERVICE TAX										
3141000 ELECTRICITY	574,583.33	981,243.82	171%	3,447,500.00	3,416,042.28	99%	6,895,000.00	3,478,957.72	50%	
3143000 WATER	111,666.67	0.00	0%	670,000.00	73,138.47	11%	1,340,000.00	1,266,861.53	5%	
3144000 GAS	4,166.67	1,788.83	43%	25,000.00	13,147.10	53%	50,000.00	36,852.90	26%	
3148000 PROPANE	6,666.67	8,574.68	129%	40,000.00	52,093.57	130%	80,000.00	27,906.43	65%	
314 PUBLIC SERVICE TAX	697,083.33	991,607.33	142%	4,182,500.00	3,554,421.42	85%	8,365,000.00	4,810,578.58	42%	
315 COMMUNICATIONS SVCS TAXES										
3150000 COMMUNICATIONS SVCS TAXES	190,413.17	357,256.70	188%	1,142,479.00	984,624.16	86%	2,284,958.00	1,300,333.84	43%	
315 COMMUNICATIONS SVCS TAXES	190,413.17	357,256.70	188%	1,142,479.00	984,624.16	86%	2,284,958.00	1,300,333.84	43%	
316 LOCAL BUSINESS TAXES										
3160000 LOCAL BUSINESS TAXES	56,666.67	9,259.41	16%	340,000.00	119,712.63	35%	680,000.00	560,287.37	18%	
316 LOCAL BUSINESS TAXES	56,666.67	9,259.41	16%	340,000.00	119,712.63	35%	680,000.00	560,287.37	18%	
<b>31 TAXES</b>	<b>4,312,785.67</b>	<b>2,042,362.09</b>	<b>47%</b>	<b>25,876,714.00</b>	<b>42,500,259.44</b>	<b>164%</b>	<b>51,753,428.00</b>	<b>9,253,168.56</b>	<b>82%</b>	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>										
322 BUILDING PERMITS										
3221000 BLDGS, STRUCTURES, EQUIP	250,000.00	72,851.52	29%	1,500,000.00	1,290,497.06	86%	3,000,000.00	1,709,502.94	43%	
3221100 ELECTRICAL	50,000.00	8,773.81	18%	300,000.00	229,828.21	77%	600,000.00	370,171.79	38%	
3221200 PLUMBING	27,500.00	6,539.06	24%	165,000.00	78,513.63	48%	330,000.00	251,486.37	24%	
3221300 ALARM	2,916.67	0.00	0%	17,500.00	100.00	1%	35,000.00	34,900.00	0%	
3221400 BACKFLOW	250.00	0.00	0%	1,500.00	712.50	48%	3,000.00	2,287.50	24%	





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3438000 CEMETERY FEES	7,500.00	7,160.00	95%	45,000.00	42,510.00	94%	90,000.00	47,490.00	47%
3438100 LOT MOWING/BOARD UP	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
343 GARBAGE/SOLID WASTE	7,916.67	7,160.00	90%	47,500.00	42,510.00	89%	95,000.00	52,490.00	45%
<b>344 TRANSPORTATION</b>									
3445000 PARKING METER FEES	216,666.67	268,703.35	124%	1,300,000.00	1,192,972.26	92%	2,600,000.00	1,407,027.74	46%
3445400 VALET PARKING AGMT	1,500.00	4,500.00	300%	9,000.00	9,000.00	100%	18,000.00	9,000.00	50%
344 TRANSPORTATION	218,166.67	273,203.35	125%	1,309,000.00	1,201,972.26	92%	2,618,000.00	1,416,027.74	46%
<b>347 CULTURE/RECREATION</b>									
3472101 PROG ACTIVITY FEES-TAXABLE	7,500.00	9,825.19	131%	45,000.00	46,599.97	104%	90,000.00	43,400.03	52%
3472102 PROG ACTIVITY FEES-NON-TAX	54,166.67	73,153.88	135%	325,000.00	338,746.70	104%	650,000.00	311,253.30	52%
3472600 TENNIS COURTS (249-36)	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
3474310 SPONSORSHIPS	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
3474315 VENDOR FEES	4,166.67	0.00	0%	25,000.00	18,625.00	75%	50,000.00	31,375.00	37%
3474320 SPECIAL EVENTS TAXABLE SALES	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
3475901 PIER RESTAURANT LEASE	10,945.50	11,452.13	105%	65,673.00	68,777.76	105%	131,346.00	62,568.24	52%
3475903 PIER MERCHANDISE SALES	5,000.00	4,482.33	90%	30,000.00	25,461.69	85%	60,000.00	34,538.31	42%
3475904 PIER ADMISSIONS	23,333.33	20,248.63	87%	140,000.00	109,853.82	78%	280,000.00	170,146.18	39%
3475905 PIER RENTALS	2,083.33	1,931.34	93%	12,500.00	7,482.84	60%	25,000.00	17,517.16	30%
3475906 VENDING (249-48)	416.67	1,000.00	240%	2,500.00	2,500.00	100%	5,000.00	2,500.00	50%
3475910 PIER PARKING	17,500.00	19,008.79	109%	105,000.00	98,242.96	94%	210,000.00	111,757.04	47%
3475912 BOAT RAMP PARKING FEES	2,083.33	3,642.44	175%	12,500.00	15,557.69	124%	25,000.00	9,442.31	62%
3475913 SHOWMOBILE RENTAL FEES	833.33	0.00	0%	5,000.00	4,250.00	85%	10,000.00	5,750.00	43%
3476000 BEACH PARKING PERMITS	15,833.33	10,210.00	64%	95,000.00	181,170.00	191%	190,000.00	8,830.00	95%
347 CULTURE/RECREATION	145,112.17	154,954.73	107%	870,673.00	917,268.43	105%	1,741,346.00	824,077.57	53%
<b>34 CHARGES FOR SERVICES</b>	<b>803,490.17</b>	<b>856,245.55</b>	<b>107%</b>	<b>4,820,941.00</b>	<b>3,618,860.85</b>	<b>75%</b>	<b>9,641,882.00</b>	<b>6,023,021.15</b>	<b>38%</b>
<b>35 FINES AND FORFEITS</b>									
<b>351 JUDGMENTS &amp; FINES</b>									
3511000 COURT FINES	50,000.00	27,773.02	56%	300,000.00	198,890.45	66%	600,000.00	401,109.55	33%

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3511500	BEACH METER/STICKER FINE	39,166.67	41,039.01	105%	235,000.00	194,297.81	83%	470,000.00	275,702.19	41%
3511600	OTHER PARKING FINES	500.00	5,700.88	1,140%	3,000.00	31,967.72	1,066%	6,000.00	-25,967.72	533%
3511800	DELINQUENT FINE COLLECT.	625.00	0.00	0%	3,750.00	0.00	0%	7,500.00	7,500.00	0%
3511900	COMMERCIAL TRUCK INSPECT.	1,250.00	975.00	78%	7,500.00	4,052.00	54%	15,000.00	10,948.00	27%
3514000	CODE VIOLATION FINES	16,666.67	13,199.50	79%	100,000.00	119,869.50	120%	200,000.00	80,130.50	60%
3514200	FALSE ALARM CODE VIOL	416.67	0.00	0%	2,500.00	0.00	0%	5,000.00	5,000.00	0%
351	JUDGMENTS & FINES	108,625.00	88,687.41	82%	651,750.00	549,077.48	84%	1,303,500.00	754,422.52	42%
354	VIOLATIONS OF LOCAL ORD									
3545200	RETURNED CHECK CHARGE	333.33	75.00	23%	2,000.00	498.28	25%	4,000.00	3,501.72	12%
3545600	NUISANCE ABATEMENT	0.00	0.00		0.00	10,654.56		0.00	-10,654.56	
354	VIOLATIONS OF LOCAL ORD	333.33	75.00	23%	2,000.00	11,152.84	558%	4,000.00	-7,152.84	279%
<b>35</b>	<b>FINES AND FORFEITS</b>	<b>108,958.33</b>	<b>88,762.41</b>	<b>81%</b>	<b>653,750.00</b>	<b>560,230.32</b>	<b>86%</b>	<b>1,307,500.00</b>	<b>747,269.68</b>	<b>43%</b>
<b>36</b>	<b>MISCELLANEOUS REVENUE</b>									
361	INTEREST EARNINGS									
3611100	INTEREST ON INVESTMENTS	12,500.00	0.00	0%	75,000.00	0.00	0%	150,000.00	150,000.00	0%
3611500	INTEREST ON AD VALOREM TX	625.00	0.00	0%	3,750.00	17,241.72	460%	7,500.00	-9,741.72	230%
361	INTEREST EARNINGS	13,125.00	0.00	0%	78,750.00	17,241.72	22%	157,500.00	140,258.28	11%
362	RENTS AND ROYALTIES									
3621500	PIONEER BOAT RAMP PERMITS	625.00	1,358.68	217%	3,750.00	5,192.18	138%	7,500.00	2,307.82	69%
3621800	SERVICE LINE WARRANTY	333.33	0.00	0%	2,000.00	0.00	0%	4,000.00	4,000.00	0%
362	RENTS AND ROYALTIES	958.33	1,358.68	142%	5,750.00	5,192.18	90%	11,500.00	6,307.82	45%
364	SALES/COMP LOSS OF FX AST									
3644100	SURPLUS FURN/EQUIP SALES	166.67	0.00	0%	1,000.00	0.00	0%	2,000.00	2,000.00	0%
364	SALES/COMP LOSS OF FX AST	166.67	0.00	0%	1,000.00	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%	15,000.00	0.00	0%	30,000.00	30,000.00	0%
3651900	SALE OF FIXED ASSETS	4,166.67	0.00	0%	25,000.00	31,405.00	126%	50,000.00	18,595.00	63%
365	SALE SURPLUS MATL/SCRAP	6,666.67	0.00	0%	40,000.00	31,405.00	79%	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%	5,000.00	0.00	0%	10,000.00	10,000.00	0%
3669203 RETIRED EE DENTAL REVENUE	0.00	0.00		0.00	18.38		0.00	-18.38	
3669900 MISCELLANEOUS DONATIONS	3,125.00	0.00	0%	18,750.00	0.00	0%	37,500.00	37,500.00	0%
366 CONTR FROM PRIVATE SOURCE	3,958.33	0.00	0%	23,750.00	18.38	0%	47,500.00	47,481.62	0%
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	399,786.17	1,199,358.50	300%	2,398,717.00	2,398,717.00	100%	4,797,434.00	2,398,717.00	50%
3694400 ADMIN FEE-SOLID WASTE	257,547.33	772,642.00	300%	1,545,284.00	1,545,284.00	100%	3,090,568.00	1,545,284.00	50%
3694500 ADMIN FEE-CRA	15,189.42	45,568.25	300%	91,136.50	91,136.50	100%	182,273.00	91,136.50	50%
3699000 MISCELLANEOUS REVENUE	166.67	3,402.50	2,042%	1,000.00	15,912.80	1,591%	2,000.00	-13,912.80	796%
3699004 COLLECT AGENCY RECOVERY	1,666.67	0.00	0%	10,000.00	0.00	0%	20,000.00	20,000.00	0%
369 OTHER MISCELLANEOUS REV	674,356.25	2,020,971.25	300%	4,046,137.50	4,051,050.30	100%	8,092,275.00	4,041,224.70	50%
<b>36 MISCELLANEOUS REVENUE</b>	<b>699,231.25</b>	<b>2,022,329.93</b>	<b>289%</b>	<b>4,195,387.50</b>	<b>4,104,907.58</b>	<b>98%</b>	<b>8,390,775.00</b>	<b>4,285,867.42</b>	<b>49%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	25,558.25	76,674.75	300%	153,349.50	153,349.50	100%	306,699.00	153,349.50	50%
3811000 CRA FUND	91,697.00	275,091.00	300%	550,182.00	550,182.00	100%	1,100,364.00	550,182.00	50%
3811700 LAW ENFORCEMENT TRUST FD	20,833.33	62,500.00	300%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
3811900 TARGET AREA TRUST FUND	6,250.00	18,750.00	300%	37,500.00	37,500.00	100%	75,000.00	37,500.00	50%
3816000 CEMETERY TRUST FUNDS	34,101.08	102,303.25	300%	204,606.50	204,606.50	100%	409,213.00	204,606.50	50%
381 INTERFUND TRANSFER	178,439.67	535,319.00	300%	1,070,638.00	1,070,638.00	100%	2,141,276.00	1,070,638.00	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	250,000.00	0.00	0%	1,500,000.00	0.00	0%	3,000,000.00	3,000,000.00	0%
3892000 CAPITAL LEASE PROCEEDS	138,405.75	0.00	0%	830,434.50	0.00	0%	1,660,869.00	1,660,869.00	0%
389 OTHER NON-REVENUES	388,405.75	0.00	0%	2,330,434.50	0.00	0%	4,660,869.00	4,660,869.00	0%
<b>38 NON-REVENUES</b>	<b>566,845.42</b>	<b>535,319.00</b>	<b>94%</b>	<b>3,401,072.50</b>	<b>1,070,638.00</b>	<b>31%</b>	<b>6,802,145.00</b>	<b>5,731,507.00</b>	<b>16%</b>
<b>FUND TOTAL 001 - GENERAL FUND</b>	<b>8,938,188.58</b>	<b>7,829,807.14</b>	<b>88%</b>	<b>53,629,131.50</b>	<b>69,392,473.38</b>	<b>129%</b>	<b>107,258,263.00</b>	<b>37,865,789.62</b>	<b>65%</b>

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**003 - FIRE PUBLIC SAFE**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	33,036.77		0.00	33,729.38		0.00	-33,729.38	
3240220 COMMERCIAL	0.00	814.12		0.00	7,654.89		0.00	-7,654.89	
324 IMPACT FEES	0.00	33,850.89		0.00	41,384.27		0.00	-41,384.27	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>33,850.89</b>		<b>0.00</b>	<b>41,384.27</b>		<b>0.00</b>	<b>-41,384.27</b>	
<b>FUND TOTAL 003 - FIRE PUBLIC SAFE</b>	<b>0.00</b>	<b>33,850.89</b>		<b>0.00</b>	<b>41,384.27</b>		<b>0.00</b>	<b>-41,384.27</b>	



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**004 - POLICE PUBLIC SA**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240210 RESIDENTIAL	0.00	14,796.25		0.00	15,650.62		0.00	-15,650.62	
3240220 COMMERCIAL	0.00	776.90		0.00	6,092.61		0.00	-6,092.61	
324 IMPACT FEES	0.00	15,573.15		0.00	21,743.23		0.00	-21,743.23	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>15,573.15</b>		<b>0.00</b>	<b>21,743.23</b>		<b>0.00</b>	<b>-21,743.23</b>	
<b>FUND TOTAL 004 - POLICE PUBLIC SA</b>	<b>0.00</b>	<b>15,573.15</b>		<b>0.00</b>	<b>21,743.23</b>		<b>0.00</b>	<b>-21,743.23</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>										
331 FEDERAL GRANTS										
3316991	HOME ENERGY ASSISTANCE	4,160.83	3,070.33	74%	24,965.00	20,368.18	82%	49,930.00	29,561.82	41%
3316997	TITLE IIIIE FEDERAL GRANT	463.00	462.79	100%	2,778.00	1,642.15	59%	5,556.00	3,913.85	30%
3316999	SENIOR CITIZEN FED GRANT	14,318.33	4,236.22	30%	85,910.00	10,635.28	12%	171,820.00	161,184.72	6%
331	FEDERAL GRANTS	18,942.17	7,769.34	41%	113,653.00	32,645.61	29%	227,306.00	194,660.39	14%
334 STATE GRANTS										
3346995	ADI - STATE FUNDS	31,536.50	48,924.15	155%	189,219.00	120,934.41	64%	378,438.00	257,503.59	32%
3346997	LOCAL SERVICE PROG (LSP)	11,031.67	17,119.98	155%	66,190.00	45,102.80	68%	132,380.00	87,277.20	34%
334	STATE GRANTS	42,568.17	66,044.13	155%	255,409.00	166,037.21	65%	510,818.00	344,780.79	33%
337 GRANTS FROM OTH LOCAL UNT										
3376096	AAA - ALZHEIMER'S SUPPLMT	4,543.42	0.00	0%	27,260.50	-23,323.46	-86%	54,521.00	77,844.46	-43%
3376097	AAA - LOCAL MATCH	1,288.67	0.00	0%	7,732.00	27,262.54	353%	15,464.00	-11,798.54	176%
3376098	PARATRANSIT	8,333.33	9,479.09	114%	50,000.00	30,674.30	61%	100,000.00	69,325.70	31%
337	GRANTS FROM OTH LOCAL UNT	14,165.42	9,479.09	67%	84,992.50	34,613.38	41%	169,985.00	135,371.62	20%
<b>33</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>75,675.75</b>	<b>83,292.56</b>	<b>110%</b>	<b>454,054.50</b>	<b>233,296.20</b>	<b>51%</b>	<b>908,109.00</b>	<b>674,812.80</b>	<b>26%</b>
<b>34 CHARGES FOR SERVICES</b>										
344 TRANSPORTATION										
3443100	DEERFIELD EXPRESS	5,000.00	0.00	0%	30,000.00	0.00	0%	60,000.00	60,000.00	0%
3443400	TRANSIT FEES	166.67	0.00	0%	1,000.00	3,125.00	313%	2,000.00	-1,125.00	156%
344	TRANSPORTATION	5,166.67	0.00	0%	31,000.00	3,125.00	10%	62,000.00	58,875.00	5%
346 HUMAN SERVICES										
3469100	ADULT DAY CARE FEES	83.33	0.00	0%	500.00	0.00	0%	1,000.00	1,000.00	0%
3469200	ALZHEIMER CAREGIVER FEES	833.33	2,024.84	243%	5,000.00	14,148.22	283%	10,000.00	-4,148.22	141%
346	HUMAN SERVICES	916.67	2,024.84	221%	5,500.00	14,148.22	257%	11,000.00	-3,148.22	129%
347 CULTURE/RECREATION										
3476501	MDSE SALES-CR CARD SALES	0.00	0.00		0.00	4,102.54		0.00	-4,102.54	
3479001	COFFEE SHOP SALES	416.67	467.00	112%	2,500.00	2,594.00	104%	5,000.00	2,406.00	52%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**101 - SENIOR SERVICES**  
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347 CULTURE/RECREATION	416.67	467.00	112%	2,500.00	6,696.54	268%	5,000.00	-1,696.54	134%
<b>34 CHARGES FOR SERVICES</b>	<b>6,500.00</b>	<b>2,491.84</b>	<b>38%</b>	<b>39,000.00</b>	<b>23,969.76</b>	<b>61%</b>	<b>78,000.00</b>	<b>54,030.24</b>	<b>31%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3663602 CHILD CARE FEES	5,000.00	5,175.60	104%	30,000.00	32,012.47	107%	60,000.00	27,987.53	53%
3664800 ALZ CAREGIVER DONATIONS	166.67	0.00	0%	1,000.00	250.00	25%	2,000.00	1,750.00	13%
3664900 PLEDGE - NEFP CASA	10,000.00	0.00	0%	60,000.00	30,000.00	50%	120,000.00	90,000.00	25%
3665200 CREOLE DAYCARE DONATIONS	0.00	395.00		0.00	3,406.00		0.00	-3,406.00	
3669022 VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,000.00	0.00	0%	4,000.00	4,000.00	0%
3669033 TREE OF LIFE DONATIONS	83.33	100.00	120%	500.00	400.00	80%	1,000.00	600.00	40%
3669035 HEALTH FAIR	0.00	0.00		0.00	3,737.00		0.00	-3,737.00	
366 CONTR FROM PRIVATE SOURCE	15,583.33	5,670.60	36%	93,500.00	69,805.47	75%	187,000.00	117,194.53	37%
369 OTHER MISCELLANEOUS REV									
3699500 SENIOR CTR PROJECT INCOME	2,916.67	5,266.75	181%	17,500.00	27,059.89	155%	35,000.00	7,940.11	77%
369 OTHER MISCELLANEOUS REV	2,916.67	5,266.75	181%	17,500.00	27,059.89	155%	35,000.00	7,940.11	77%
<b>36 MISCELLANEOUS REVENUE</b>	<b>18,500.00</b>	<b>10,937.35</b>	<b>59%</b>	<b>111,000.00</b>	<b>96,865.36</b>	<b>87%</b>	<b>222,000.00</b>	<b>125,134.64</b>	<b>44%</b>
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810100 GENERAL FUND	139,182.25	417,546.75	300%	835,093.50	835,093.50	100%	1,670,187.00	835,093.50	50%
381 INTERFUND TRANSFER	139,182.25	417,546.75	300%	835,093.50	835,093.50	100%	1,670,187.00	835,093.50	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	25,000.00	0.00	0%	150,000.00	0.00	0%	300,000.00	300,000.00	0%
389 OTHER NON-REVENUES	25,000.00	0.00	0%	150,000.00	0.00	0%	300,000.00	300,000.00	0%
<b>38 NON-REVENUES</b>	<b>164,182.25</b>	<b>417,546.75</b>	<b>254%</b>	<b>985,093.50</b>	<b>835,093.50</b>	<b>85%</b>	<b>1,970,187.00</b>	<b>1,135,093.50</b>	<b>42%</b>
<b>FUND TOTAL 101 - SENIOR SERVICES</b>	<b>264,858.00</b>	<b>514,268.50</b>	<b>194%</b>	<b>1,589,148.00</b>	<b>1,189,224.82</b>	<b>75%</b>	<b>3,178,296.00</b>	<b>1,989,071.18</b>	<b>37%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**106 - COMMUNITY DEV BL**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3315400 COMMUNITY DEV BLOCK GRANT	53,155.58	0.00	0%	318,933.50	0.00	0%	637,867.00	637,867.00	0%
331 FEDERAL GRANTS	53,155.58	0.00	0%	318,933.50	0.00	0%	637,867.00	637,867.00	0%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>53,155.58</b>	<b>0.00</b>	<b>0%</b>	<b>318,933.50</b>	<b>0.00</b>	<b>0%</b>	<b>637,867.00</b>	<b>637,867.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	69,013.92	0.00	0%	414,083.50	0.00	0%	828,167.00	828,167.00	0%
389 OTHER NON-REVENUES	69,013.92	0.00	0%	414,083.50	0.00	0%	828,167.00	828,167.00	0%
<b>38 NON-REVENUES</b>	<b>69,013.92</b>	<b>0.00</b>	<b>0%</b>	<b>414,083.50</b>	<b>0.00</b>	<b>0%</b>	<b>828,167.00</b>	<b>828,167.00</b>	<b>0%</b>
<b>FUND TOTAL 106 - COMMUNITY DEV BL</b>	<b>122,169.50</b>	<b>0.00</b>	<b>0%</b>	<b>733,017.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,466,034.00</b>	<b>1,466,034.00</b>	<b>0%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**108 - ROAD AND BRIDGE**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
312 SALES AND USE TAXES									
3124100 LOCAL OPTION GAS TAX	70,014.00	129,793.64	185%	420,084.00	335,524.86	80%	840,168.00	504,643.14	40%
3124101 LOCAL OPTION GAS TAX -5TH	50,037.58	96,682.54	193%	300,225.50	240,537.19	80%	600,451.00	359,913.81	40%
312 SALES AND USE TAXES	120,051.58	226,476.18	189%	720,309.50	576,062.05	80%	1,440,619.00	864,556.95	40%
<b>31 TAXES</b>	<b>120,051.58</b>	<b>226,476.18</b>	<b>189%</b>	<b>720,309.50</b>	<b>576,062.05</b>	<b>80%</b>	<b>1,440,619.00</b>	<b>864,556.95</b>	<b>40%</b>
<b>33 INTERGOVERNMENTAL REVENUE</b>									
335 STATE SHARED REVENUES									
3351200 STATE REVENUE SHARING	52,412.42	99,731.24	190%	314,474.50	299,173.12	95%	628,949.00	329,775.88	48%
335 STATE SHARED REVENUES	52,412.42	99,731.24	190%	314,474.50	299,173.12	95%	628,949.00	329,775.88	48%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>52,412.42</b>	<b>99,731.24</b>	<b>190%</b>	<b>314,474.50</b>	<b>299,173.12</b>	<b>95%</b>	<b>628,949.00</b>	<b>329,775.88</b>	<b>48%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
369 OTHER MISCELLANEOUS REV									
3694100 ADMIN FEE-UTILITY	39,282.67	117,848.00	300%	235,696.00	235,696.00	100%	471,392.00	235,696.00	50%
369 OTHER MISCELLANEOUS REV	39,282.67	117,848.00	300%	235,696.00	235,696.00	100%	471,392.00	235,696.00	50%
<b>36 MISCELLANEOUS REVENUE</b>	<b>39,282.67</b>	<b>117,848.00</b>	<b>300%</b>	<b>235,696.00</b>	<b>235,696.00</b>	<b>100%</b>	<b>471,392.00</b>	<b>235,696.00</b>	<b>50%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	64,964.25	0.00	0%	389,785.50	0.00	0%	779,571.00	779,571.00	0%
389 OTHER NON-REVENUES	64,964.25	0.00	0%	389,785.50	0.00	0%	779,571.00	779,571.00	0%
<b>38 NON-REVENUES</b>	<b>64,964.25</b>	<b>0.00</b>	<b>0%</b>	<b>389,785.50</b>	<b>0.00</b>	<b>0%</b>	<b>779,571.00</b>	<b>779,571.00</b>	<b>0%</b>
<b>FUND TOTAL 108 - ROAD AND BRIDGE</b>	<b>276,710.92</b>	<b>444,055.42</b>	<b>160%</b>	<b>1,660,265.50</b>	<b>1,110,931.17</b>	<b>67%</b>	<b>3,320,531.00</b>	<b>2,209,599.83</b>	<b>33%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**146 - PARKS IMPACT FEE FUND**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	55,620.00		0.00	60,204.00		0.00	-60,204.00	
324 IMPACT FEES	0.00	55,620.00		0.00	60,204.00		0.00	-60,204.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>55,620.00</b>		<b>0.00</b>	<b>60,204.00</b>		<b>0.00</b>	<b>-60,204.00</b>	
<b>FUND TOTAL 146 - PARKS IMPACT FEE FUND</b>	<b>0.00</b>	<b>55,620.00</b>		<b>0.00</b>	<b>60,204.00</b>		<b>0.00</b>	<b>-60,204.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**181 - MISC FIRE GRANTS**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>33 INTERGOVERNMENTAL REVENUE</b>									
331 FEDERAL GRANTS									
3312066 COPS GRANT	2,329.25	0.00	0%	13,975.50	44,871.68	321%	27,951.00	-16,920.68	161%
331 FEDERAL GRANTS	2,329.25	0.00	0%	13,975.50	44,871.68	321%	27,951.00	-16,920.68	161%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>2,329.25</b>	<b>0.00</b>	<b>0%</b>	<b>13,975.50</b>	<b>44,871.68</b>	<b>321%</b>	<b>27,951.00</b>	<b>-16,920.68</b>	<b>161%</b>
<b>FUND TOTAL 181 - MISC FIRE GRANTS</b>	<b>2,329.25</b>	<b>0.00</b>	<b>0%</b>	<b>13,975.50</b>	<b>44,871.68</b>	<b>321%</b>	<b>27,951.00</b>	<b>-16,920.68</b>	<b>161%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**182 - OTHER MISCELLANE**  
**Totals by Basic Activity and Sub Activity**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3345110 HURRICANE LOSS MITIGATION	16,166.67	0.00	0%	97,000.00	0.00	0%	194,000.00	194,000.00	0%
334 STATE GRANTS	16,166.67	0.00	0%	97,000.00	0.00	0%	194,000.00	194,000.00	0%
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>0%</b>
<b>FUND TOTAL 182 - OTHER MISCELLANE</b>	<b>16,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>0%</b>



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**189 - 2012/2013 SHIP G**  
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<b>33 INTERGOVERNMENTAL REVENUE</b>									
334 STATE GRANTS									
3345000 STATE HOUSING INTI PROG	0.00	59,188.00		0.00	125,395.00		0.00	-125,395.00	
334 STATE GRANTS	0.00	59,188.00		0.00	125,395.00		0.00	-125,395.00	
<b>33 INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>59,188.00</b>		<b>0.00</b>	<b>125,395.00</b>		<b>0.00</b>	<b>-125,395.00</b>	
<b>FUND TOTAL 189 - 2012/2013 SHIP G</b>	<b>0.00</b>	<b>59,188.00</b>		<b>0.00</b>	<b>125,395.00</b>		<b>0.00</b>	<b>-125,395.00</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**190 - COMMUNITY REDEV**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>31 TAXES</b>									
311 GENERAL PROPERTY TAXES									
3113001 CITY	136,123.50	0.00	0%	816,741.00	0.00	0%	1,633,482.00	1,633,482.00	0%
3113002 BROWARD COUNTY	122,533.67	0.00	0%	735,202.00	0.00	0%	1,470,404.00	1,470,404.00	0%
3113003 BROWARD HEALTH	30,313.92	0.00	0%	181,883.50	337,319.00	185%	363,767.00	26,448.00	93%
311 GENERAL PROPERTY TAXES	288,971.08	0.00	0%	1,733,826.50	337,319.00	19%	3,467,653.00	3,130,334.00	10%
<b>31 TAXES</b>	<b>288,971.08</b>	<b>0.00</b>	<b>0%</b>	<b>1,733,826.50</b>	<b>337,319.00</b>	<b>19%</b>	<b>3,467,653.00</b>	<b>3,130,334.00</b>	<b>10%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
362 RENTS AND ROYALTIES									
3621700 SHOWMOBILE RENTAL	708.33	0.00	0%	4,250.00	4,250.00	100%	8,500.00	4,250.00	50%
362 RENTS AND ROYALTIES	708.33	0.00	0%	4,250.00	4,250.00	100%	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	
<b>36 MISCELLANEOUS REVENUE</b>	<b>708.33</b>	<b>0.00</b>	<b>0%</b>	<b>4,250.00</b>	<b>4,775.00</b>	<b>112%</b>	<b>8,500.00</b>	<b>3,725.00</b>	<b>56%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3895000 CASH BAL FOR PLANNED PROJ	141,210.42	0.00	0%	847,262.50	0.00	0%	1,694,525.00	1,694,525.00	0%
389 OTHER NON-REVENUES	141,210.42	0.00	0%	847,262.50	0.00	0%	1,694,525.00	1,694,525.00	0%
<b>38 NON-REVENUES</b>	<b>141,210.42</b>	<b>0.00</b>	<b>0%</b>	<b>847,262.50</b>	<b>0.00</b>	<b>0%</b>	<b>1,694,525.00</b>	<b>1,694,525.00</b>	<b>0%</b>
<b>FUND TOTAL 190 - COMMUNITY REDEV</b>	<b>430,889.83</b>	<b>0.00</b>	<b>0%</b>	<b>2,585,339.00</b>	<b>342,094.00</b>	<b>13%</b>	<b>5,170,678.00</b>	<b>4,828,584.00</b>	<b>7%</b>

**CITY OF DEERFIELD BEACH**  
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**199 - SPECIAL ACTIVITI**  
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<b>32 PERMITS, FEES &amp; SPEC ASSM</b>									
324 IMPACT FEES									
3240710 RESIDENTIAL	0.00	178,688.00		0.00	178,688.00		0.00	-178,688.00	
324 IMPACT FEES	0.00	178,688.00		0.00	178,688.00		0.00	-178,688.00	
<b>32 PERMITS, FEES &amp; SPEC ASSM</b>	<b>0.00</b>	<b>178,688.00</b>		<b>0.00</b>	<b>178,688.00</b>		<b>0.00</b>	<b>-178,688.00</b>	
<b>34 CHARGES FOR SERVICES</b>									
342 PUBLIC SAFETY									
3425000 CERTIF MAINT FEE (249-65)	0.00	616.15		0.00	13,853.30		0.00	-13,853.30	
342 PUBLIC SAFETY	0.00	616.15		0.00	13,853.30		0.00	-13,853.30	
347 CULTURE/RECREATION									
3473902 CULTURAL SP EVENT (249-42)	0.00	0.00		0.00	42,404.50		0.00	-42,404.50	
347 CULTURE/RECREATION	0.00	0.00		0.00	42,404.50		0.00	-42,404.50	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>616.15</b>		<b>0.00</b>	<b>56,257.80</b>		<b>0.00</b>	<b>-56,257.80</b>	
<b>FUND TOTAL 199 - SPECIAL ACTIVITI</b>	<b>0.00</b>	<b>179,304.15</b>		<b>0.00</b>	<b>234,945.80</b>		<b>0.00</b>	<b>-234,945.80</b>	

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY 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			
<b>34 CHARGES FOR SERVICES</b>									
341 GENERAL GOVERNMENT									
3419100 ENGINEERING FEES	41,666.67	28,402.13	68%	250,000.00	384,257.07	154%	500,000.00	115,742.93	77%
3419200 BACKFLOW RECERTIFICATION	6,666.67	3,661.75	55%	40,000.00	21,096.70	53%	80,000.00	58,903.30	26%
341 GENERAL GOVERNMENT	48,333.33	32,063.88	66%	290,000.00	405,353.77	140%	580,000.00	174,646.23	70%
343 GARBAGE/SOLID WASTE									
3433100 WATER SALES	1,279,134.67	0.00	0%	7,674,808.00	854,840.25	11%	15,349,616.00	14,494,775.75	6%
3433501 WATER METER INSTALLATION	10,416.67	0.00	0%	62,500.00	21,635.00	35%	125,000.00	103,365.00	17%
3435100 SEWER SERVICE	741,530.17	0.00	0%	4,449,181.00	597,698.52	13%	8,898,362.00	8,300,663.48	7%
343 GARBAGE/SOLID WASTE	2,031,081.50	0.00	0%	12,186,489.00	1,474,173.77	12%	24,372,978.00	22,898,804.23	6%
<b>34 CHARGES FOR SERVICES</b>	<b>2,079,414.83</b>	<b>32,063.88</b>	<b>2%</b>	<b>12,476,489.00</b>	<b>1,879,527.54</b>	<b>15%</b>	<b>24,952,978.00</b>	<b>23,073,450.46</b>	<b>8%</b>
<b>35 FINES AND FORFEITS</b>									
354 VIOLATIONS OF LOCAL ORD									
3545000 UTILITY DELINQ CHARGE	29,166.67	0.00	0%	175,000.00	8,867.65	5%	350,000.00	341,132.35	3%
3545100 UTILITY PENALTY	541.67	0.00	0%	3,250.00	0.00	0%	6,500.00	6,500.00	0%
3545300 AFTER 5:00 TURN ON	250.00	0.00	0%	1,500.00	50.00	3%	3,000.00	2,950.00	2%
3545500 ACCOUNT ACTIVATION FEE	2,833.33	0.00	0%	17,000.00	2,020.00	12%	34,000.00	31,980.00	6%
354 VIOLATIONS OF LOCAL ORD	32,791.67	0.00	0%	196,750.00	10,937.65	6%	393,500.00	382,562.35	3%
<b>35 FINES AND FORFEITS</b>	<b>32,791.67</b>	<b>0.00</b>	<b>0%</b>	<b>196,750.00</b>	<b>10,937.65</b>	<b>6%</b>	<b>393,500.00</b>	<b>382,562.35</b>	<b>3%</b>
<b>36 MISCELLANEOUS REVENUE</b>									
361 INTEREST EARNINGS									
3611100 INTEREST ON INVESTMENTS	6,250.00	0.00	0%	37,500.00	0.00	0%	75,000.00	75,000.00	0%
361 INTEREST EARNINGS	6,250.00	0.00	0%	37,500.00	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%	15,000.00	0.00	0%	30,000.00	30,000.00	0%
365 SALE SURPLUS MATL/SCRAP	2,500.00	0.00	0%	15,000.00	0.00	0%	30,000.00	30,000.00	0%
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	166.67	0.00	0%	1,000.00	0.00	0%	2,000.00	2,000.00	0%

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**401 - UTILITY FUND**  
**Totals by Basic Activity and Sub Activity**  
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3699004 COLLECT AGENCY RECOVERY	833.33	0.00	0%	5,000.00	0.00	0%	10,000.00	10,000.00	0%
369 OTHER MISCELLANEOUS REV	1,000.00	0.00	0%	6,000.00	0.00	0%	12,000.00	12,000.00	0%
<b>36 MISCELLANEOUS REVENUE</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0%</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0%</b>
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	451,571.75	0.00	0%	2,709,430.50	0.00	0%	5,418,861.00	5,418,861.00	0%
389 OTHER NON-REVENUES	451,571.75	0.00	0%	2,709,430.50	0.00	0%	5,418,861.00	5,418,861.00	0%
<b>38 NON-REVENUES</b>	<b>451,571.75</b>	<b>0.00</b>	<b>0%</b>	<b>2,709,430.50</b>	<b>0.00</b>	<b>0%</b>	<b>5,418,861.00</b>	<b>5,418,861.00</b>	<b>0%</b>
<b>FUND TOTAL 401 - UTILITY FUND</b>	<b>2,573,528.25</b>	<b>32,063.88</b>	<b>1%</b>	<b>15,441,169.50</b>	<b>1,890,465.19</b>	<b>12%</b>	<b>30,882,339.00</b>	<b>28,991,873.81</b>	<b>6%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**413 - WTR & SEWER RENE**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	166,666.67	500,000.00	300%	1,000,000.00	1,000,000.00	100%	2,000,000.00	1,000,000.00	50%
381 INTERFUND TRANSFER	166,666.67	500,000.00	300%	1,000,000.00	1,000,000.00	100%	2,000,000.00	1,000,000.00	50%
389 OTHER NON-REVENUES									
3891000 CASH CARRYOVER-PRIOR YEAR	349,750.00	0.00	0%	2,098,500.00	0.00	0%	4,197,000.00	4,197,000.00	0%
389 OTHER NON-REVENUES	349,750.00	0.00	0%	2,098,500.00	0.00	0%	4,197,000.00	4,197,000.00	0%
<b>38 NON-REVENUES</b>	<b>516,416.67</b>	<b>500,000.00</b>	<b>97%</b>	<b>3,098,500.00</b>	<b>1,000,000.00</b>	<b>32%</b>	<b>6,197,000.00</b>	<b>5,197,000.00</b>	<b>16%</b>
<b>FUND TOTAL 413 - WTR &amp; SEWER RENE</b>	<b>516,416.67</b>	<b>500,000.00</b>	<b>97%</b>	<b>3,098,500.00</b>	<b>1,000,000.00</b>	<b>32%</b>	<b>6,197,000.00</b>	<b>5,197,000.00</b>	<b>16%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**414 - WTR & SEWER EMER**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3811500 UTILITY FUND	20,833.33	62,500.00	300%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
381 INTERFUND TRANSFER	20,833.33	62,500.00	300%	125,000.00	125,000.00	100%	250,000.00	125,000.00	50%
<b>38 NON-REVENUES</b>	<b>20,833.33</b>	<b>62,500.00</b>	<b>300%</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100%</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50%</b>
<b>FUND TOTAL 414 - WTR &amp; SEWER EMER</b>	<b>20,833.33</b>	<b>62,500.00</b>	<b>300%</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100%</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**415 - WATER CONNECTION**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 GARBAGE/SOLID WASTE									
3433502 WATER CONNECTIONS	0.00	582,500.00		0.00	600,000.00		0.00	-600,000.00	
343 GARBAGE/SOLID WASTE	0.00	582,500.00		0.00	600,000.00		0.00	-600,000.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>582,500.00</b>		<b>0.00</b>	<b>600,000.00</b>		<b>0.00</b>	<b>-600,000.00</b>	
<b>FUND TOTAL 415 - WATER CONNECTION</b>	<b>0.00</b>	<b>582,500.00</b>		<b>0.00</b>	<b>600,000.00</b>		<b>0.00</b>	<b>-600,000.00</b>	



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**416 - SEWER CONNECTION**  
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>34 CHARGES FOR SERVICES</b>									
343 GARBAGE/SOLID WASTE									
3435502 SEWER CONNECTIONS	0.00	130,480.00		0.00	134,400.00		0.00	-134,400.00	
343 GARBAGE/SOLID WASTE	0.00	130,480.00		0.00	134,400.00		0.00	-134,400.00	
<b>34 CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>130,480.00</b>		<b>0.00</b>	<b>134,400.00</b>		<b>0.00</b>	<b>-134,400.00</b>	
<b>FUND TOTAL 416 - SEWER CONNECTION</b>	<b>0.00</b>	<b>130,480.00</b>		<b>0.00</b>	<b>134,400.00</b>		<b>0.00</b>	<b>-134,400.00</b>	

**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				
<b>34 CHARGES FOR SERVICES</b>										
343 GARBAGE/SOLID WASTE										
3434101	GARBAGE CANS-RESIDENTIAL	0.00	0.00	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	580.00	0.00	218,113.41		0.00	-218,113.41		
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	0.00	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	1,482,156.37	0.00	2,984,423.15		0.00	-2,984,423.15		
3434113	GARBAGE BILLED BY COUNTY	0.00	205,427.88	0.00	676,970.23		0.00	-676,970.23		
3434114	DUMPSTER REINSTATEMENT CH	0.00	0.00	0.00	25.00		0.00	-25.00		
3434120	SINGLE-FAMILY RESIDENTIAL	312,760.00	25.00	0%	1,876,560.00	25.00	0%	3,753,120.00	3,753,095.00	0%
3434125	MULTI-FAMILY RESIDENTIAL	144,587.83	0.00	0%	867,527.00	0.00	0%	1,735,054.00	1,735,054.00	0%
3434126	SINGLE-FAMILY COUNTY BILLED	135,578.00	0.00	0%	813,468.00	0.00	0%	1,626,936.00	1,626,936.00	0%
3434130	COMMERCIAL CARTS	6,332.00	0.00	0%	37,992.00	0.00	0%	75,984.00	75,984.00	0%
3434135	COMMERCIAL DUMPSTER	502,048.00	0.00	0%	3,012,288.00	0.00	0%	6,024,576.00	6,024,576.00	0%
3434140	SINGLE STREAM	27,970.00	0.00	0%	167,820.00	0.00	0%	335,640.00	335,640.00	0%
3434150	ROLL-OFF OPEN TOP	185,416.67	375.60	0%	1,112,500.00	375.60	0%	2,225,000.00	2,224,624.40	0%
3434501	SPECIAL TRASH PICK UPS	0.00	0.00		0.00	60.00		0.00	-60.00	
3434502	MRF REVENUE	0.00	0.00		0.00	10,326.45		0.00	-10,326.45	
3434505	DROP-OFF CENTER	1,250.00	1,684.25	135%	7,500.00	8,322.65	111%	15,000.00	6,677.35	55%
343	GARBAGE/SOLID WASTE	1,315,942.50	1,690,249.10	128%	7,895,655.00	4,564,585.80	58%	15,791,310.00	11,226,724.20	29%
<b>34 CHARGES FOR SERVICES</b>		<b>1,315,942.50</b>	<b>1,690,249.10</b>	<b>128%</b>	<b>7,895,655.00</b>	<b>4,564,585.80</b>	<b>58%</b>	<b>15,791,310.00</b>	<b>11,226,724.20</b>	<b>29%</b>
<b>36 MISCELLANEOUS REVENUE</b>										
365 SALE SURPLUS MATL/SCRAP										

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**450 - SOLID WASTE FUND**  
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3651001 SMURFIT PROCEEDS	0.00	11,306.66		0.00	31,477.12		0.00	-31,477.12	
3651002 USED TIRES	0.00	0.00		0.00	25.00		0.00	-25.00	
3651003 SCRAP METAL	0.00	5,781.80		0.00	35,921.39		0.00	-35,921.39	
365 SALE SURPLUS MATL/SCRAP	0.00	17,088.46		0.00	67,423.51		0.00	-67,423.51	
366 CONTR FROM PRIVATE SOURCE									
3665900 RECOVERED MATERI REG FEE	0.00	2,000.00		0.00	2,000.00		0.00	-2,000.00	
366 CONTR FROM PRIVATE SOURCE	0.00	2,000.00		0.00	2,000.00		0.00	-2,000.00	
369 OTHER MISCELLANEOUS REV									
3699000 MISCELLANEOUS REVENUE	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
369 OTHER MISCELLANEOUS REV	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>19,088.46</b>		<b>0.00</b>	<b>70,423.51</b>		<b>0.00</b>	<b>-70,423.51</b>	
<b>38 NON-REVENUES</b>									
389 OTHER NON-REVENUES									
3892000 CAPITAL LEASE PROCEEDS	142,583.33	0.00	0%	855,500.00	0.00	0%	1,711,000.00	1,711,000.00	0%
389 OTHER NON-REVENUES	142,583.33	0.00	0%	855,500.00	0.00	0%	1,711,000.00	1,711,000.00	0%
<b>38 NON-REVENUES</b>	<b>142,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>855,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,711,000.00</b>	<b>1,711,000.00</b>	<b>0%</b>
<b>FUND TOTAL 450 - SOLID WASTE FUND</b>	<b>1,458,525.83</b>	<b>1,709,337.56</b>	<b>117%</b>	<b>8,751,155.00</b>	<b>4,635,009.31</b>	<b>53%</b>	<b>17,502,310.00</b>	<b>12,867,300.69</b>	<b>26%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**451 - SOLID WASTE EMER**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>38 NON-REVENUES</b>									
381 INTERFUND TRANSFER									
3810200 SOLID WASTE FUND	4,166.67	12,500.00	300%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%
381 INTERFUND TRANSFER	4,166.67	12,500.00	300%	25,000.00	25,000.00	100%	50,000.00	25,000.00	50%
<b>38 NON-REVENUES</b>	<b>4,166.67</b>	<b>12,500.00</b>	<b>300%</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50%</b>
<b>FUND TOTAL 451 - SOLID WASTE EMER</b>	<b>4,166.67</b>	<b>12,500.00</b>	<b>300%</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100%</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>50%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**601 - LAW ENF TRUST FD**  
**Totals by Basic Activity and Sub Activity**  
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	Budget	Actual	%Rev	Budget	Actual	%Rev			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3512003 LOCAL FUNDS	0.00	33,329.13		0.00	82,088.08		0.00	-82,088.08	
351 JUDGMENTS & FINES	0.00	33,329.13		0.00	82,088.08		0.00	-82,088.08	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>33,329.13</b>		<b>0.00</b>	<b>82,088.08</b>		<b>0.00</b>	<b>-82,088.08</b>	
<b>FUND TOTAL 601 - LAW ENF TRUST FD</b>	<b>0.00</b>	<b>33,329.13</b>		<b>0.00</b>	<b>82,088.08</b>		<b>0.00</b>	<b>-82,088.08</b>	

**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			
<b>36 MISCELLANEOUS REVENUE</b>									
364 SALES/COMP LOSS OF FX AST									
3641000 CEMETERY LOTS	0.00	10,090.00		0.00	37,145.00		0.00	-37,145.00	
364 SALES/COMP LOSS OF FX AST	0.00	10,090.00		0.00	37,145.00		0.00	-37,145.00	
<b>36 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>10,090.00</b>		<b>0.00</b>	<b>37,145.00</b>		<b>0.00</b>	<b>-37,145.00</b>	
<b>FUND TOTAL 605 - CEMETERY TRUST F</b>	<b>0.00</b>	<b>10,090.00</b>		<b>0.00</b>	<b>37,145.00</b>		<b>0.00</b>	<b>-37,145.00</b>	

**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				
<b>36 MISCELLANEOUS REVENUE</b>										
364 SALES/COMP LOSS OF FX AST										
3643300	RECOVERY DAMAGES-PROPERTY	1,666.67	0.00	0%	10,000.00	0.00	0%	20,000.00	20,000.00	0%
3644400	RECOVERY DAMAGES-VEHICLES	2,666.67	0.00	0%	16,000.00	0.00	0%	32,000.00	32,000.00	0%
3645100	WC STOP LOSS RECOVERY	2,083.33	0.00	0%	12,500.00	0.00	0%	25,000.00	25,000.00	0%
3645200	WORK COMP INDEMNITY REIMB	4,166.67	959.35	23%	25,000.00	4,846.79	19%	50,000.00	45,153.21	10%
3645300	HEALTH STOP-LOSS REIMBURS	10,833.33	0.00	0%	65,000.00	973,528.18	1,498%	130,000.00	-843,528.18	749%
364 SALES/COMP LOSS OF FX AST		21,416.67	959.35	4%	128,500.00	978,374.97	761%	257,000.00	-721,374.97	381%
366 CONTR FROM PRIVATE SOURCE										
3669122	EE DENTAL CONTRIBUTION	0.00	0.00		0.00	144.20		0.00	-144.20	
3669123	EE 125 DENTAL CONTRIBUTIO	5,833.33	3,632.34	62%	35,000.00	37,445.31	107%	70,000.00	32,554.69	53%
3669124	GROUP HEALTH	0.00	135,333.98		0.00	481,323.44		0.00	-481,323.44	
3669125	EE 125 HEALTH CONTRIBUTIO	58,333.33	33,786.51	58%	350,000.00	408,021.28	117%	700,000.00	291,978.72	58%
3669126	VOL LIFE INSURANCE	1,416.67	875.15	62%	8,500.00	8,833.26	104%	17,000.00	8,166.74	52%
3669130	EE 125 VISION REVENUE	516.67	602.41	117%	3,100.00	5,766.99	186%	6,200.00	433.01	93%
3669201	RETIRED EMPL LIFE	666.67	875.15	131%	4,000.00	875.15	22%	8,000.00	7,124.85	11%
3669202	RETIRED EE HEALTH REVENUE	50,000.00	33,233.00	66%	300,000.00	34,945.20	12%	600,000.00	565,054.80	6%
3669203	RETIRED EE DENTAL REVENUE	3,583.33	3,537.17	99%	21,500.00	3,537.17	16%	43,000.00	39,462.83	8%
3669206	RETIREE VISION REVENUE	83.33	594.41	713%	500.00	594.41	119%	1,000.00	405.59	59%
3669301	HOUSING AUTHORITY HEALTH	7,500.00	0.00	0%	45,000.00	53,158.45	118%	90,000.00	36,841.55	59%
3669401	COBRA HEALTH	1,250.00	0.00	0%	7,500.00	0.00	0%	15,000.00	15,000.00	0%
3669420	PRESCRIPTION DRUGS REFUND	10,416.67	101.30	1%	62,500.00	87,909.20	141%	125,000.00	37,090.80	70%
366 CONTR FROM PRIVATE SOURCE		139,600.00	212,571.42	152%	837,600.00	1,122,554.06	134%	1,675,200.00	552,645.94	67%
369 OTHER MISCELLANEOUS REV										
3696000	INSURANCE ALLOCATION	0.00	306.52		0.00	513.83		0.00	-513.83	
3696001	GENERAL FUND	386,087.33	3,474,786.06	900%	2,316,524.00	3,860,873.40	167%	4,633,048.00	772,174.60	83%
3696002	SENIOR SVCS FUND	50,726.83	456,541.47	900%	304,361.00	507,268.30	167%	608,722.00	101,453.70	83%
3696003	ROAD AND BRIDGE FUND	22,876.08	205,884.72	900%	137,256.50	228,760.80	167%	274,513.00	45,752.20	83%

**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	29,567.25	900%	19,711.00	32,852.50	167%	39,422.00	6,569.50	83%
3696005 UTILITY FUND	239,883.08	2,158,947.81	900%	1,439,298.50	2,398,830.90	167%	2,878,597.00	479,766.10	83%
3696006 SOLID WASTE FUND	129,841.08	1,168,569.72	900%	779,046.50	1,298,410.80	167%	1,558,093.00	259,682.20	83%
369 OTHER MISCELLANEOUS REV	832,699.58	7,494,603.55	900%	4,996,197.50	8,327,510.53	167%	9,992,395.00	1,664,884.47	83%
<b>36 MISCELLANEOUS REVENUE</b>	<b>993,716.25</b>	<b>7,708,134.32</b>	<b>776%</b>	<b>5,962,297.50</b>	<b>10,428,439.56</b>	<b>175%</b>	<b>11,924,595.00</b>	<b>1,496,155.44</b>	<b>87%</b>
<b>FUND TOTAL 606 - INSURANCE SERVIC</b>	<b>993,716.25</b>	<b>7,708,134.32</b>	<b>776%</b>	<b>5,962,297.50</b>	<b>10,428,439.56</b>	<b>175%</b>	<b>11,924,595.00</b>	<b>1,496,155.44</b>	<b>87%</b>



**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**614 - BEAUT/LANDSCAPE**  
**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			
<b>34 CHARGES FOR SERVICES</b>									
343 GARBAGE/SOLID WASTE									
3439500 TREE REMOVAL FEES	5,000.00	100.00	2%	30,000.00	128,884.00	430%	60,000.00	-68,884.00	215%
343 GARBAGE/SOLID WASTE	5,000.00	100.00	2%	30,000.00	128,884.00	430%	60,000.00	-68,884.00	215%
<b>34 CHARGES FOR SERVICES</b>	<b>5,000.00</b>	<b>100.00</b>	<b>2%</b>	<b>30,000.00</b>	<b>128,884.00</b>	<b>430%</b>	<b>60,000.00</b>	<b>-68,884.00</b>	<b>215%</b>
<b>FUND TOTAL 614 - BEAUT/LANDSCAPE</b>	<b>5,000.00</b>	<b>100.00</b>	<b>2%</b>	<b>30,000.00</b>	<b>128,884.00</b>	<b>430%</b>	<b>60,000.00</b>	<b>-68,884.00</b>	<b>215%</b>

**CITY OF DEERFIELD BEACH**  
**Revenue Report**  
**617 - PARKS & REC FUTU**  
**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				
<b>36 MISCELLANEOUS REVENUE</b>										
366 CONTR FROM PRIVATE SOURCE										
3669060	DONATIONS TO PARKS & REC	0.00	0.00		81.50		0.00	-81.50		
3669061	DONATIONS PARKS SPECIAL	3,061.08	0.00	0%	18,366.50	1,635.00	9%	36,733.00	35,098.00	4%
3669062	DONATIONS PARKS EAST	370.42	647.00	175%	2,222.50	2,286.60	103%	4,445.00	2,158.40	51%
3669063	DONATIONS PARKS CENTRAL	811.75	1,195.00	147%	4,870.50	3,161.08	65%	9,741.00	6,579.92	32%
3669069	DONATIONS SULLIVAN PARK	0.00	0.00		0.00	50.00		0.00	-50.00	
366	CONTR FROM PRIVATE SOURCE	4,243.25	1,842.00	43%	25,459.50	7,214.18	28%	50,919.00	43,704.82	14%
<b>36 MISCELLANEOUS REVENUE</b>		<b>4,243.25</b>	<b>1,842.00</b>	<b>43%</b>	<b>25,459.50</b>	<b>7,214.18</b>	<b>28%</b>	<b>50,919.00</b>	<b>43,704.82</b>	<b>14%</b>
<b>FUND TOTAL 617 - PARKS &amp; REC FUTU</b>		<b>4,243.25</b>	<b>1,842.00</b>	<b>43%</b>	<b>25,459.50</b>	<b>7,214.18</b>	<b>28%</b>	<b>50,919.00</b>	<b>43,704.82</b>	<b>14%</b>

**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			
<b>35 FINES AND FORFEITS</b>									
351 JUDGMENTS & FINES									
3514000 CODE VIOLATION FINES	0.00	11,859.50		0.00	110,879.50		0.00	-110,879.50	
351 JUDGMENTS & FINES	0.00	11,859.50		0.00	110,879.50		0.00	-110,879.50	
<b>35 FINES AND FORFEITS</b>	<b>0.00</b>	<b>11,859.50</b>		<b>0.00</b>	<b>110,879.50</b>		<b>0.00</b>	<b>-110,879.50</b>	
<b>FUND TOTAL 620 - TARGET AREA TRUS</b>	<b>0.00</b>	<b>11,859.50</b>		<b>0.00</b>	<b>110,879.50</b>		<b>0.00</b>	<b>-110,879.50</b>	

**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			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669000 OTHER CONTRIB/DONATIONS	3,333.33	0.00	0%	20,000.00	10,949.50	55%	40,000.00	29,050.50	27%
366 CONTR FROM PRIVATE SOURCE	3,333.33	0.00	0%	20,000.00	10,949.50	55%	40,000.00	29,050.50	27%
<b>36 MISCELLANEOUS REVENUE</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,949.50</b>	<b>55%</b>	<b>40,000.00</b>	<b>29,050.50</b>	<b>27%</b>
<b>FUND TOTAL 626 - CRIME PREVENTION</b>	<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,949.50</b>	<b>55%</b>	<b>40,000.00</b>	<b>29,050.50</b>	<b>27%</b>

**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			
<b>36 MISCELLANEOUS REVENUE</b>									
366 CONTR FROM PRIVATE SOURCE									
3669013 DEERFIELD BCH PAL(249-12)	1,666.67	0.00	0%	10,000.00	1,000.00	10%	20,000.00	19,000.00	5%
366 CONTR FROM PRIVATE SOURCE	1,666.67	0.00	0%	10,000.00	1,000.00	10%	20,000.00	19,000.00	5%
<b>36 MISCELLANEOUS REVENUE</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>10%</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>
<b>FUND TOTAL 629 - PAL - DONATIONS</b>	<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>10%</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>511 LEGISLATIVE</b>												
		5111001 - REGULAR SALARY	3,009.08	2,961.54	98%	18,054.50	19,250.01	107%	0.00	36,109.00	16,858.99	53%
		5111005 - PART-TIME SALARIES/WAGES	13,919.00	9,886.80	71%	83,514.00	64,264.20	77%	0.00	167,028.00	102,763.80	38%
		5111025 - CLOTHING ALLOWANCE	71.83	0.00	0%	431.00	195.00	45%	0.00	862.00	667.00	23%
		5111101 - FICA	1,298.17	872.02	67%	7,789.00	5,687.13	73%	0.00	15,578.00	9,890.87	37%
		5111204 - ICMA PENSION PLAN	240.75	0.00	0%	1,444.50	0.00	0%	0.00	2,889.00	2,889.00	0%
		5111206 - FLORIDA RETIREMENT SYSTEM	6,333.17	0.00	0%	37,999.00	26,823.26	71%	0.00	75,998.00	49,174.74	35%
		5112300 - INSURANCE SVCS ALLOCATION	1,677.42	15,096.69	900%	10,064.50	16,774.10	167%	0.00	20,129.00	3,354.90	83%
		5113403 - CELLULAR PHONE SERVICE	375.00	1,179.49	315%	2,250.00	3,724.05	166%	775.95	4,500.00	0.00	100%
		5113504 - OFFICE SUPPLIES	125.00	315.55	252%	750.00	335.50	45%	0.00	1,500.00	1,164.50	22%
		5113513 - MINOR EQUIP, TOOLS, HDWE	3,036.50	0.00	0%	18,219.00	1,354.68	7%	0.00	36,438.00	35,083.32	4%
		5113599 - OTHER COMMODITIES	833.33	388.00	47%	5,000.00	2,398.48	48%	0.00	10,000.00	7,601.52	24%
		5113901 - TRAVEL AND TRAINING	1,000.00	3,829.53	383%	6,000.00	5,170.54	86%	0.00	12,000.00	6,829.46	43%
		5113923 - HOSPITALITY EXPENSE	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5113935 - DUES AND MEMBERSHIPS	20.83	0.00	0%	125.00	0.00	0%	0.00	250.00	250.00	0%
<b>511 LEGISLATIVE - Total</b>			<b>31,981.75</b>	<b>34,529.62</b>	<b>108%</b>	<b>191,890.50</b>	<b>145,976.95</b>	<b>76%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>237,028.10</b>	<b>38%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>31,981.75</b>	<b>34,529.62</b>	<b>108%</b>	<b>191,890.50</b>	<b>145,976.95</b>	<b>76%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>237,028.10</b>	<b>38%</b>
<b>DIV 0100 - Total</b>			<b>31,981.75</b>	<b>34,529.62</b>	<b>108%</b>	<b>191,890.50</b>	<b>145,976.95</b>	<b>76%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>237,028.10</b>	<b>38%</b>
<b>DEPT 01 - Total</b>			<b>31,981.75</b>	<b>34,529.62</b>	<b>108%</b>	<b>191,890.50</b>	<b>145,976.95</b>	<b>76%</b>	<b>775.95</b>	<b>383,781.00</b>	<b>237,028.10</b>	<b>38%</b>

**CITY OF DEERFIELD BEACH**  
**Detail Budget Report**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>512 EXECUTIVE</b>												
		5121001 - REGULAR SALARY	49,534.33	45,194.14	91%	297,206.00	287,051.18	97%	0.00	594,412.00	307,360.82	48%
		5121002 - OVERTIME	0.00	209.49	0%	0.00	209.49	0%	0.00	0.00	(209.49)	0%
		5121003 - LONGEVITY	329.42	299.02	91%	1,976.50	1,943.63	98%	0.00	3,953.00	2,009.37	49%
		5121006 - AUTOMOBILE ALLOWANCE	0.00	390.00	0%	0.00	780.00	0%	0.00	0.00	(780.00)	0%
		5121012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,000.00	6,009.26	200%	0.00	6,000.00	(9.26)	100%
		5121025 - CLOTHING ALLOWANCE	12.50	0.00	0%	75.00	98.50	131%	0.00	150.00	51.50	66%
		5121101 - FICA	3,846.92	3,438.84	89%	23,081.50	18,259.86	79%	0.00	46,163.00	27,903.14	40%
		5121204 - ICMA PENSION PLAN	3,955.58	2,467.38	62%	23,733.50	15,536.69	65%	0.00	47,467.00	31,930.31	33%
		5121205 - ICMA PENSION PLAN	2,370.33	2,242.68	95%	14,222.00	14,555.54	102%	0.00	28,444.00	13,888.46	51%
		5122300 - INSURANCE SVCS ALLOCATION	5,840.42	52,563.78	900%	35,042.50	58,404.20	167%	0.00	70,085.00	11,680.80	83%
		5123299 - OTHER CONTRACTUAL SERVICE	436.58	188.92	43%	2,619.50	4,997.41	191%	0.00	5,239.00	241.59	95%
		5123403 - CELLULAR PHONE SERVICE	350.00	614.76	176%	2,100.00	1,834.27	87%	2,408.73	4,200.00	(43.00)	101%
		5123504 - OFFICE SUPPLIES	167.49	223.37	133%	1,004.92	1,266.41	126%	216.10	2,009.83	527.32	74%
		5123509 - PROFESSIONAL PUBLICATIONS	41.67	19.95	48%	250.00	470.49	188%	0.00	500.00	29.51	94%
		5123513 - MINOR EQUIP, TOOLS, HDWE	1,250.00	203.32	16%	7,500.00	4,748.40	63%	0.00	15,000.00	10,251.60	32%
		5123609 - COPIER LEASE	245.83	202.84	83%	1,475.00	1,343.87	91%	820.35	2,950.00	785.78	73%
		5123804 - GASOLINE	562.92	0.00	0%	3,377.50	0.00	0%	0.00	6,755.00	6,755.00	0%
		5123806 - MATL TO MAINTAIN VEHICLES	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5123807 - TIRES	33.58	0.00	0%	201.50	0.00	0%	0.00	403.00	403.00	0%
		5123808 - BATTERIES	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
		5123809 - OIL AND LUBRICANTS	16.75	0.00	0%	100.50	0.00	0%	0.00	201.00	201.00	0%
		5123901 - TRAVEL AND TRAINING	1,000.00	4,023.91	402%	6,000.00	2,336.23	39%	0.00	12,000.00	9,663.77	19%
		5123902 - PRINTING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5123935 - DUES AND MEMBERSHIPS	500.00	0.00	0%	3,000.00	4,362.29	145%	0.00	6,000.00	1,637.71	73%
		<b>512 EXECUTIVE - Total</b>	<b>71,302.65</b>	<b>112,282.40</b>	<b>157%</b>	<b>427,815.92</b>	<b>424,207.72</b>	<b>99%</b>	<b>3,445.18</b>	<b>855,631.83</b>	<b>427,978.93</b>	<b>50%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>71,302.65</b>	<b>112,282.40</b>	<b>157%</b>	<b>427,815.92</b>	<b>424,207.72</b>	<b>99%</b>	<b>3,445.18</b>	<b>855,631.83</b>	<b>427,978.93</b>	<b>50%</b>
		<b>DIV 0200 - Total</b>	<b>71,302.65</b>	<b>112,282.40</b>	<b>157%</b>	<b>427,815.92</b>	<b>424,207.72</b>	<b>99%</b>	<b>3,445.18</b>	<b>855,631.83</b>	<b>427,978.93</b>	<b>50%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196021 - BUILDINGS	0.00	(43,913.99)	0%	0.00	(29,100.66)	0%	86,338.70	0.00	(57,238.04)	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>0.00</b>	<b>(43,913.99)</b>		<b>0.00</b>	<b>(29,100.66)</b>		<b>86,338.70</b>	<b>0.00</b>	<b>(57,238.04)</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>(43,913.99)</b>		<b>0.00</b>	<b>(29,100.66)</b>		<b>86,338.70</b>	<b>0.00</b>	<b>(57,238.04)</b>	
<b>DIV 0215 - Total</b>			<b>0.00</b>	<b>(43,913.99)</b>		<b>0.00</b>	<b>(29,100.66)</b>		<b>86,338.70</b>	<b>0.00</b>	<b>(57,238.04)</b>	
<b>DEPT 02 - Total</b>			<b>71,302.65</b>	<b>68,368.41</b>	<b>96%</b>	<b>427,815.92</b>	<b>395,107.06</b>	<b>92%</b>	<b>89,783.88</b>	<b>855,631.83</b>	<b>370,740.89</b>	<b>57%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	20,990.17	16,007.24	76%	125,941.00	112,772.82	90%	0.00	251,882.00	139,109.18	45%
5131002		OVERTIME	0.00	0.00	0%	0.00	568.81	0%	0.00	0.00	(568.81)	0%
5131003		LONGEVITY	100.00	92.32	92%	600.00	600.08	100%	0.00	1,200.00	599.92	50%
5131012		SICK LEAVE CONVERSION PAY	350.00	0.00	0%	2,100.00	4,010.35	191%	0.00	4,200.00	189.65	95%
5131101		FICA	1,735.83	1,214.50	70%	10,415.00	8,897.96	85%	0.00	20,830.00	11,932.04	43%
5131204		ICMA PENSION PLAN	1,779.25	1,287.98	72%	10,675.50	9,436.20	88%	0.00	21,351.00	11,914.80	44%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	52,563.78	900%	35,042.50	58,404.20	167%	0.00	70,085.00	11,680.80	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	4,098.33	0.00	0%	24,590.00	13,050.00	53%	21,600.00	49,180.00	14,530.00	70%
5133211		CODIFICATION	2,331.75	0.00	0%	13,990.50	6,908.97	49%	15,934.64	27,981.00	5,137.39	82%
5133299		OTHER CONTRACTUAL SERVICE	1,250.00	2,820.00	226%	7,500.00	7,740.00	103%	0.00	15,000.00	7,260.00	52%
5133403		CELLULAR PHONE SERVICE	87.50	73.52	84%	525.00	364.88	70%	0.00	1,050.00	685.12	35%
5133504		OFFICE SUPPLIES	416.67	217.75	52%	2,500.00	801.13	32%	0.00	5,000.00	4,198.87	16%
5133513		MINOR EQUIP, TOOLS, HDWE	1,000.00	0.00	0%	6,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5133599		OTHER COMMODITIES	33.33	0.00	0%	200.00	0.00	0%	0.00	400.00	400.00	0%
5133612		STORAGE SPACE RENTAL	1,000.00	231.35	23%	6,000.00	2,271.07	38%	9,530.45	12,000.00	198.48	98%
5133901		TRAVEL AND TRAINING	416.67	383.00	92%	2,500.00	555.50	22%	0.00	5,000.00	4,444.50	11%
5133921		ADVERTISING	5,252.98	1,346.10	26%	31,517.88	17,667.15	56%	36,950.06	63,035.76	8,418.55	87%
5133924		RECORDING FEES	2,083.33	1,383.50	66%	12,500.00	6,026.50	48%	0.00	25,000.00	18,973.50	24%
5133935		DUES AND MEMBERSHIPS	97.92	62.50	64%	587.50	423.13	72%	0.00	1,175.00	751.87	36%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>48,864.15</b>	<b>77,683.54</b>	<b>159%</b>	<b>293,184.88</b>	<b>250,498.75</b>	<b>85%</b>	<b>84,015.15</b>	<b>586,369.76</b>	<b>251,855.86</b>	<b>57%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>48,864.15</b>	<b>77,683.54</b>	<b>159%</b>	<b>293,184.88</b>	<b>250,498.75</b>	<b>85%</b>	<b>84,015.15</b>	<b>586,369.76</b>	<b>251,855.86</b>	<b>57%</b>
<b>DIV 0305 - Total</b>			<b>48,864.15</b>	<b>77,683.54</b>	<b>159%</b>	<b>293,184.88</b>	<b>250,498.75</b>	<b>85%</b>	<b>84,015.15</b>	<b>586,369.76</b>	<b>251,855.86</b>	<b>57%</b>

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 03 CITY CLERK / DIV 0308 ELECTIONS</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133299 - OTHER CONTRACTUAL SERVICE	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5133921 - ADVERTISING	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>DIV 0308 - Total</b>	<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
		<b>DEPT 03 - Total</b>	<b>50,947.48</b>	<b>77,683.54</b>	<b>152%</b>	<b>305,684.88</b>	<b>250,498.75</b>	<b>82%</b>	<b>84,015.15</b>	<b>611,369.76</b>	<b>276,855.86</b>	<b>55%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>514 LEGAL COUNSEL - CITY ATTY</b>												
		5143005 - LIEN/REAL ESTATE SERVICES	416.67	0.00	0%	2,500.00	4,993.47	200%	0.00	5,000.00	6.53	100%
		5143008 - OUTSIDE LEGAL SERVICES	3,750.00	7,305.72	195%	22,500.00	25,223.61	112%	0.00	45,000.00	19,776.39	56%
		5143009 - LEGAL SVCS - CITY ATTY	34,491.66	63,512.42	184%	206,949.93	283,400.11	137%	13,899.86	413,899.86	116,599.89	72%
		5143027 - PARKING APPLS SPCL MASTER	833.33	1,544.48	185%	5,000.00	6,519.73	130%	0.00	10,000.00	3,480.27	65%
		5143028 - ZONING APPLS SPCL MASTER	208.33	0.00	0%	1,250.00	1,619.76	130%	0.00	2,500.00	880.24	65%
		5143209 - LITIGATION COSTS	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
		5143220 - SPECIAL LEGAL SERVICES	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5143229 - PROSECUTION & CODE SVCS	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		<b>514 LEGAL COUNSEL - CITY ATTY - Total</b>	<b>40,866.66</b>	<b>72,362.62</b>	<b>177%</b>	<b>245,199.93</b>	<b>321,756.68</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>154,743.32</b>	<b>68%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>40,866.66</b>	<b>72,362.62</b>	<b>177%</b>	<b>245,199.93</b>	<b>321,756.68</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>154,743.32</b>	<b>68%</b>
		<b>DIV 0400 - Total</b>	<b>40,866.66</b>	<b>72,362.62</b>	<b>177%</b>	<b>245,199.93</b>	<b>321,756.68</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>154,743.32</b>	<b>68%</b>
		<b>DEPT 04 - Total</b>	<b>40,866.66</b>	<b>72,362.62</b>	<b>177%</b>	<b>245,199.93</b>	<b>321,756.68</b>	<b>131%</b>	<b>13,899.86</b>	<b>490,399.86</b>	<b>154,743.32</b>	<b>68%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5133401 - TELEPHONE CHARGES	29,173.04	32,491.64	111%	175,038.24	154,385.63	88%	143.76	350,076.47	195,547.08	44%
		5133403 - CELLULAR PHONE SERVICE	833.33	389.00	47%	5,000.00	1,900.07	38%	0.00	10,000.00	8,099.93	19%
		5133405 - POSTAGE	5,603.67	6,805.61	121%	33,622.00	36,376.08	108%	25,490.15	67,244.00	5,377.77	92%
		5133406 - TELEPHONE EQUIP/REPAIR	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133502 - DUPLICATING SUPPLIES	1,416.73	0.00	0%	8,500.38	755.25	9%	10,554.60	17,000.76	5,690.91	67%
		5133513 - MINOR EQUIP, TOOLS, HDWE	750.00	5,732.00	764%	4,500.00	7,296.00	162%	0.00	9,000.00	1,704.00	81%
		5133609 - COPIER LEASE	625.00	308.74	49%	3,750.00	1,475.36	39%	3,110.75	7,500.00	2,913.89	61%
		5133902 - PRINTING	500.00	0.00	0%	3,000.00	78.23	3%	0.00	6,000.00	5,921.77	1%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>39,318.44</b>	<b>45,726.99</b>	<b>116%</b>	<b>235,910.62</b>	<b>202,266.62</b>	<b>86%</b>	<b>39,299.26</b>	<b>471,821.23</b>	<b>230,255.35</b>	<b>51%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>39,318.44</b>	<b>45,726.99</b>	<b>116%</b>	<b>235,910.62</b>	<b>202,266.62</b>	<b>86%</b>	<b>39,299.26</b>	<b>471,821.23</b>	<b>230,255.35</b>	<b>51%</b>
<b>DIV 0500 - Total</b>			<b>39,318.44</b>	<b>45,726.99</b>	<b>116%</b>	<b>235,910.62</b>	<b>202,266.62</b>	<b>86%</b>	<b>39,299.26</b>	<b>471,821.23</b>	<b>230,255.35</b>	<b>51%</b>
<b>DEPT 05 - Total</b>			<b>39,318.44</b>	<b>45,726.99</b>	<b>116%</b>	<b>235,910.62</b>	<b>202,266.62</b>	<b>86%</b>	<b>39,299.26</b>	<b>471,821.23</b>	<b>230,255.35</b>	<b>51%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	81,400.25	75,983.32	93%	488,401.50	438,973.58	90%	0.00	976,803.00	537,829.42	45%
5131003		LONGEVITY	1,513.17	1,436.90	95%	9,079.00	9,228.80	102%	0.00	18,158.00	8,929.20	51%
5131005		PART-TIME SALARIES/WAGES	4,858.75	2,137.11	44%	29,152.50	14,410.21	49%	0.00	58,305.00	43,894.79	25%
5131012		SICK LEAVE CONVERSION PAY	1,083.33	0.00	0%	6,500.00	14,323.30	220%	0.00	13,000.00	(1,323.30)	110%
5131025		CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5131101		FICA	6,803.83	5,778.83	85%	40,823.00	33,285.29	82%	0.00	81,646.00	48,360.71	41%
5131204		ICMA PENSION PLAN	6,512.00	6,193.61	95%	39,072.00	36,999.34	95%	0.00	78,144.00	41,144.66	47%
5132300		INSURANCE SVCS ALLOCATION	20,484.92	184,364.28	900%	122,909.50	204,849.20	167%	0.00	245,819.00	40,969.80	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	958.33	0.00	0%	5,750.00	0.00	0%	1,456.50	11,500.00	10,043.50	13%
5133004		SOFTWARE MAINTENANCE	2,800.00	0.00	0%	16,800.00	1,554.00	9%	13,500.00	33,600.00	18,546.00	45%
5133006		AUDITING SERVICES	6,250.00	13,326.34	213%	37,500.00	26,877.34	72%	38,122.66	75,000.00	10,000.00	87%
5133018		ACTUARIAL CONSULTANT FEE	2,537.50	13,748.00	542%	15,225.00	13,748.00	90%	0.00	30,450.00	16,702.00	45%
5133105		SERV TO MAINT OFFICE EQ	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5133223		ASSESSMENT FEES COLLECTIO	3,750.00	0.00	0%	22,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5133299		OTHER CONTRACTUAL SERVICE	8,076.53	5,416.25	67%	48,459.18	49,762.92	103%	36,018.35	96,918.35	11,137.08	89%
5133403		CELLULAR PHONE SERVICE	172.92	0.00	0%	1,037.50	448.12	43%	0.00	2,075.00	1,626.88	22%
5133502		DUPLICATING SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5133504		OFFICE SUPPLIES	1,887.92	8,135.91	431%	11,327.50	12,383.93	109%	0.00	22,655.00	10,271.07	55%
5133509		PROFESSIONAL PUBLICATIONS	83.33	32.99	40%	500.00	138.02	28%	0.00	1,000.00	861.98	14%
5133513		MINOR EQUIP, TOOLS, HDWE	854.17	3,048.54	357%	5,125.00	3,731.43	73%	0.00	10,250.00	6,518.57	36%
5133609		COPIER LEASE	307.42	272.33	89%	1,844.50	1,629.61	88%	1,820.39	3,689.00	239.00	94%
5133901		TRAVEL AND TRAINING	1,000.00	522.00	52%	6,000.00	1,115.03	19%	0.00	12,000.00	10,884.97	9%
5133902		PRINTING	416.67	0.00	0%	2,500.00	4,750.92	190%	0.00	5,000.00	249.08	95%
5133935		DUES AND MEMBERSHIPS	313.75	580.00	185%	1,882.50	2,795.00	148%	0.00	3,765.00	970.00	74%
5133937		BANK CHARGES	3,750.00	1,006.10	27%	22,500.00	6,692.48	30%	0.00	45,000.00	38,307.52	15%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>156,148.11</b>	<b>321,982.51</b>	<b>206%</b>	<b>936,888.68</b>	<b>877,696.52</b>	<b>94%</b>	<b>90,917.90</b>	<b>1,873,777.35</b>	<b>905,162.93</b>	<b>52%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>156,148.11</b>	<b>321,982.51</b>	<b>206%</b>	<b>936,888.68</b>	<b>877,696.52</b>	<b>94%</b>	<b>90,917.90</b>	<b>1,873,777.35</b>	<b>905,162.93</b>	<b>52%</b>

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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	321,982.51	206%	936,888.68	877,696.52	94%	90,917.90	1,873,777.35	905,162.93	52%
DEPT 06 - Total			156,148.11	321,982.51	206%	936,888.68	877,696.52	94%	90,917.90	1,873,777.35	905,162.93	52%

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	26,451.00	22,739.21	86%	158,706.00	157,901.35	99%	0.00	317,412.00	159,510.65	50%
5131003		LONGEVITY	100.00	92.32	92%	600.00	600.08	100%	0.00	1,200.00	599.92	50%
5131012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	4,262.86	171%	0.00	5,000.00	737.14	85%
5131101		FICA	2,063.00	1,679.28	81%	12,378.00	11,496.85	93%	0.00	24,756.00	13,259.15	46%
5131204		ICMA PENSION PLAN	2,116.08	1,826.54	86%	12,696.50	13,021.15	103%	0.00	25,393.00	12,371.85	51%
5132300		INSURANCE SVCS ALLOCATION	5,840.42	52,563.78	900%	35,042.50	58,404.20	167%	0.00	70,085.00	11,680.80	83%
5133010		MEDICAL SERVICES	1,041.67	560.00	54%	6,250.00	2,420.00	39%	0.00	12,500.00	10,080.00	19%
5133012		EMPLOYEE ASSISTANCE	833.33	0.00	0%	5,000.00	3,912.69	78%	3,634.38	10,000.00	2,452.93	75%
5133221		RECRUITING	1,750.00	455.90	26%	10,500.00	15,567.71	148%	0.00	21,000.00	5,432.29	74%
5133227		LABOR & PERSONNEL LEGAL	14,583.33	0.00	0%	87,500.00	30,949.23	35%	0.00	175,000.00	144,050.77	18%
5133299		OTHER CONTRACTUAL SERVICE	208.33	0.00	0%	1,250.00	135.00	11%	0.00	2,500.00	2,365.00	5%
5133403		CELLULAR PHONE SERVICE	200.00	88.84	44%	1,200.00	456.56	38%	0.00	2,400.00	1,943.44	19%
5133504		OFFICE SUPPLIES	175.00	102.43	59%	1,050.00	311.09	30%	1,798.24	2,100.00	(9.33)	100%
5133513		MINOR EQUIP, TOOLS, HDWE	99.79	0.00	0%	598.75	0.00	0%	0.00	1,197.49	1,197.49	0%
5133532		COMPUTER EQUIPMENT	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5133609		COPIER LEASE	539.83	154.84	29%	3,239.00	1,272.55	39%	1,195.82	6,478.00	4,009.63	38%
5133901		TRAVEL AND TRAINING	541.67	1,299.00	240%	3,250.00	1,324.00	41%	0.00	6,500.00	5,176.00	20%
5133902		PRINTING	125.00	283.00	226%	750.00	901.20	120%	0.00	1,500.00	598.80	60%
5133908		EMPLOYEE TRAINING	3,333.33	6,000.00	180%	20,000.00	11,025.00	55%	15,625.00	40,000.00	13,350.00	67%
5133910		EMPLOYEE RECOGNITION	1,050.00	0.00	0%	6,300.00	1,111.10	18%	0.00	12,600.00	11,488.90	9%
5133925		HOLIDAY FESTIVITIES	4,166.67	0.00	0%	25,000.00	26,893.68	108%	0.00	50,000.00	23,106.32	54%
5133935		DUES AND MEMBERSHIPS	278.75	0.00	0%	1,672.50	518.00	31%	0.00	3,345.00	2,827.00	15%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>66,122.21</b>	<b>87,845.14</b>	<b>133%</b>	<b>396,733.25</b>	<b>342,484.30</b>	<b>86%</b>	<b>22,253.44</b>	<b>793,466.49</b>	<b>428,728.75</b>	<b>46%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>66,122.21</b>	<b>87,845.14</b>	<b>133%</b>	<b>396,733.25</b>	<b>342,484.30</b>	<b>86%</b>	<b>22,253.44</b>	<b>793,466.49</b>	<b>428,728.75</b>	<b>46%</b>
<b>DIV 0800 - Total</b>			<b>66,122.21</b>	<b>87,845.14</b>	<b>133%</b>	<b>396,733.25</b>	<b>342,484.30</b>	<b>86%</b>	<b>22,253.44</b>	<b>793,466.49</b>	<b>428,728.75</b>	<b>46%</b>
<b>DEPT 08 - Total</b>			<b>66,122.21</b>	<b>87,845.14</b>	<b>133%</b>	<b>396,733.25</b>	<b>342,484.30</b>	<b>86%</b>	<b>22,253.44</b>	<b>793,466.49</b>	<b>428,728.75</b>	<b>46%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>515 COMPREHENSIVE PLANNING</b>												
5151001		REGULAR SALARY	64,344.33	61,225.56	95%	386,066.00	394,204.57	102%	0.00	772,132.00	377,927.43	51%
5151003		LONGEVITY	566.00	501.48	89%	3,396.00	3,259.62	96%	0.00	6,792.00	3,532.38	48%
5151005		PART-TIME SALARIES/WAGES	0.00	248.00	0%	0.00	248.00	0%	0.00	0.00	(248.00)	0%
5151012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	4,079.10	408%	0.00	2,000.00	(2,079.10)	204%
5151025		CLOTHING ALLOWANCE	35.42	0.00	0%	212.50	365.25	172%	0.00	425.00	59.75	86%
5151101		FICA	5,061.33	4,478.38	88%	30,368.00	29,211.50	96%	0.00	60,736.00	31,524.50	48%
5151204		ICMA PENSION PLAN	5,147.58	4,938.13	96%	30,885.50	32,162.55	104%	0.00	61,771.00	29,608.45	52%
5152300		INSURANCE SVCS ALLOCATION	16,061.08	144,549.72	900%	96,366.50	160,610.80	167%	0.00	192,733.00	32,122.20	83%
5153003		PROGRAMMING/SOFTWARE PURCHASE	1,460.00	0.00	0%	8,760.00	2,096.26	24%	0.00	17,520.00	15,423.74	12%
5153264		PIONEER GROVE	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5153265		DIXIE BUSINESS RESIDENTIAL	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5153299		OTHER CONTRACTUAL SERVICE	19,732.63	8,383.49	42%	118,395.75	33,143.10	28%	49,340.69	236,791.50	154,307.71	35%
5153403		CELLULAR PHONE SERVICE	618.73	745.74	121%	3,712.36	2,308.14	62%	4,571.36	7,424.71	545.21	93%
5153504		OFFICE SUPPLIES	637.50	427.95	67%	3,825.00	2,497.73	65%	154.55	7,650.00	4,997.72	35%
5153509		PROFESSIONAL PUBLICATIONS	41.08	0.00	0%	246.50	0.00	0%	0.00	493.00	493.00	0%
5153513		MINOR EQUIP, TOOLS, HDWE	1,470.80	489.08	33%	8,824.81	1,695.01	19%	626.97	17,649.61	15,327.63	13%
5153609		COPIER LEASE	320.83	0.00	0%	1,925.00	980.00	51%	2,623.32	3,850.00	246.68	94%
5153804		GASOLINE	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5153806		MATL TO MAINTAIN VEHICLES	233.33	0.00	0%	1,400.00	0.00	0%	0.00	2,800.00	2,800.00	0%
5153807		TIRES	162.50	0.00	0%	975.00	0.00	0%	0.00	1,950.00	1,950.00	0%
5153808		BATTERIES	58.33	0.00	0%	350.00	0.00	0%	0.00	700.00	700.00	0%
5153809		OIL AND LUBRICANTS	7.08	0.00	0%	42.50	0.00	0%	0.00	85.00	85.00	0%
5153901		TRAVEL AND TRAINING	1,131.25	921.59	81%	6,787.50	1,931.20	28%	75.00	13,575.00	11,568.80	15%
5153902		PRINTING	1,000.00	0.00	0%	6,000.00	1,320.00	22%	0.00	12,000.00	10,680.00	11%
5153935		DUES AND MEMBERSHIPS	445.92	0.00	0%	2,675.50	1,174.00	44%	0.00	5,351.00	4,177.00	22%
<b>515 COMPREHENSIVE PLANNING - Total</b>			<b>120,077.40</b>	<b>226,909.12</b>	<b>189%</b>	<b>720,464.41</b>	<b>671,286.83</b>	<b>93%</b>	<b>57,391.89</b>	<b>1,440,928.82</b>	<b>712,250.10</b>	<b>51%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>120,077.40</b>	<b>226,909.12</b>	<b>189%</b>	<b>720,464.41</b>	<b>671,286.83</b>	<b>93%</b>	<b>57,391.89</b>	<b>1,440,928.82</b>	<b>712,250.10</b>	<b>51%</b>



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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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5246042 - OFFICE MACH AND EQUIPMENT	333.33	0.00	0%	2,000.00	0.00	0%	2,507.88	4,000.00	1,492.12	63%
<b>524 PROTECTIVE INSPECTIONS - Total</b>			<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,507.88</b>	<b>4,000.00</b>	<b>1,492.12</b>	<b>63%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,507.88</b>	<b>4,000.00</b>	<b>1,492.12</b>	<b>63%</b>
<b>DIV 1100 - Total</b>			<b>120,410.74</b>	<b>226,909.12</b>	<b>188%</b>	<b>722,464.41</b>	<b>671,286.83</b>	<b>93%</b>	<b>59,899.77</b>	<b>1,444,928.82</b>	<b>713,742.22</b>	<b>51%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243299 - OTHER CONTRACTUAL SERVICE	355,621.75	822,938.01	231%	2,133,730.51	1,796,274.35	84%	1,371,563.65	4,267,461.02	1,099,623.02	74%
		5243903 - MICROFILMING	2,395.83	0.00	0%	14,375.00	4,342.29	30%	24,407.71	28,750.00	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>358,017.59</b>	<b>822,938.01</b>	<b>230%</b>	<b>2,148,105.51</b>	<b>1,800,616.64</b>	<b>84%</b>	<b>1,395,971.36</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>358,017.59</b>	<b>822,938.01</b>	<b>230%</b>	<b>2,148,105.51</b>	<b>1,800,616.64</b>	<b>84%</b>	<b>1,395,971.36</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>
		<b>DIV 1166 - Total</b>	<b>358,017.59</b>	<b>822,938.01</b>	<b>230%</b>	<b>2,148,105.51</b>	<b>1,800,616.64</b>	<b>84%</b>	<b>1,395,971.36</b>	<b>4,296,211.02</b>	<b>1,099,623.02</b>	<b>74%</b>

**CITY OF DEERFIELD BEACH**  
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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				
<b>52 PUBLIC SAFETY</b>												
<b>524 PROTECTIVE INSPECTIONS</b>												
		5243026 - CODE ENFOR SPECIAL MASTER	1,416.67	900.00	64%	8,500.00	5,400.00	64%	0.00	17,000.00	11,600.00	32%
		5243255 - NUISANCE/ABATEMENT	12,552.50	0.00	0%	75,315.00	13,377.82	18%	46,622.18	150,630.00	90,630.00	40%
		5243299 - OTHER CONTRACTUAL SERVICE	78,514.83	235,544.49	300%	471,089.00	392,574.15	83%	549,603.85	942,178.00	0.00	100%
		<b>524 PROTECTIVE INSPECTIONS - Total</b>	<b>92,484.00</b>	<b>236,444.49</b>	<b>256%</b>	<b>554,904.00</b>	<b>411,351.97</b>	<b>74%</b>	<b>596,226.03</b>	<b>1,109,808.00</b>	<b>102,230.00</b>	<b>91%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>92,484.00</b>	<b>236,444.49</b>	<b>256%</b>	<b>554,904.00</b>	<b>411,351.97</b>	<b>74%</b>	<b>596,226.03</b>	<b>1,109,808.00</b>	<b>102,230.00</b>	<b>91%</b>
		<b>DIV 1167 - Total</b>	<b>92,484.00</b>	<b>236,444.49</b>	<b>256%</b>	<b>554,904.00</b>	<b>411,351.97</b>	<b>74%</b>	<b>596,226.03</b>	<b>1,109,808.00</b>	<b>102,230.00</b>	<b>91%</b>
		<b>DEPT 11 - Total</b>	<b>570,912.32</b>	<b>1,286,291.62</b>	<b>225%</b>	<b>3,425,473.92</b>	<b>2,883,255.44</b>	<b>84%</b>	<b>2,052,097.16</b>	<b>6,850,947.84</b>	<b>1,915,595.24</b>	<b>72%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
5131001		REGULAR SALARY	51,005.25	50,014.04	98%	306,031.50	269,857.84	88%	0.00	612,063.00	342,205.16	44%
5131003		LONGEVITY	620.42	156.96	25%	3,722.50	1,868.59	50%	0.00	7,445.00	5,576.41	25%
5131005		PART-TIME SALARIES/WAGES	4,500.00	0.00	0%	27,000.00	0.00	0%	0.00	54,000.00	54,000.00	0%
5131012		SICK LEAVE CONVERSION PAY	666.67	0.00	0%	4,000.00	6,832.97	171%	0.00	8,000.00	1,167.03	85%
5131025		CLOTHING ALLOWANCE	43.75	0.00	0%	262.50	0.00	0%	0.00	525.00	525.00	0%
5131101		FICA	4,411.75	3,805.71	86%	26,470.50	20,571.82	78%	0.00	52,941.00	32,369.18	39%
5131204		ICMA PENSION PLAN	4,147.08	3,314.66	80%	24,882.50	18,315.62	74%	0.00	49,765.00	31,449.38	37%
5132300		INSURANCE SVCS ALLOCATION	9,271.67	83,445.03	900%	55,630.00	92,716.70	167%	0.00	111,260.00	18,543.30	83%
5133003		PROGRAMMING/SOFTWARE PURCHASE	9,274.50	480.00	5%	55,647.00	3,940.00	7%	50,000.00	111,294.00	57,354.00	48%
5133004		SOFTWARE MAINTENANCE	31,075.40	3,272.53	11%	186,452.40	51,824.51	28%	39,608.00	372,904.79	281,472.28	25%
5133105		SERV TO MAINT OFFICE EQ	120.83	63.98	53%	725.00	63.98	9%	0.00	1,450.00	1,386.02	4%
5133299		OTHER CONTRACTUAL SERVICE	25,123.99	111.97	0%	150,743.95	12,251.17	8%	140,878.73	301,487.89	148,357.99	51%
5133403		CELLULAR PHONE SERVICE	3,027.50	4,624.20	153%	18,165.00	9,228.25	51%	0.00	36,330.00	27,101.75	25%
5133504		OFFICE SUPPLIES	1,095.83	0.00	0%	6,575.00	3,075.29	47%	0.00	13,150.00	10,074.71	23%
5133513		MINOR EQUIP, TOOLS, HDWE	6,141.75	3,768.90	61%	36,850.50	18,464.47	50%	0.00	73,701.00	55,236.53	25%
5133616		NETWORK COMMUNICATION SVS	11,745.17	5,366.51	46%	70,470.99	33,551.97	48%	32,669.90	140,941.98	74,720.11	47%
5133804		GASOLINE	150.00	0.00	0%	900.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5133806		MATL TO MAINTAIN VEHICLES	66.67	0.00	0%	400.00	0.00	0%	0.00	800.00	800.00	0%
5133807		TIRES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
5133808		BATTERIES	15.00	0.00	0%	90.00	0.00	0%	0.00	180.00	180.00	0%
5133809		OIL AND LUBRICANTS	5.00	0.00	0%	30.00	0.00	0%	0.00	60.00	60.00	0%
5133901		TRAVEL AND TRAINING	833.33	0.00	0%	5,000.00	75.00	2%	0.00	10,000.00	9,925.00	1%
5133908		EMPLOYEE TRAINING	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5133935		DUES AND MEMBERSHIPS	92.08	0.00	0%	552.50	375.00	68%	0.00	1,105.00	730.00	34%
5136041		AUTOMOTIVE EQUIPMENT	4,500.00	0.00	0%	27,000.00	0.00	0%	0.00	54,000.00	54,000.00	0%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>168,583.64</b>	<b>158,424.49</b>	<b>94%</b>	<b>1,011,501.83</b>	<b>543,013.18</b>	<b>54%</b>	<b>263,156.63</b>	<b>2,023,003.66</b>	<b>1,216,833.85</b>	<b>40%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>168,583.64</b>	<b>158,424.49</b>	<b>94%</b>	<b>1,011,501.83</b>	<b>543,013.18</b>	<b>54%</b>	<b>263,156.63</b>	<b>2,023,003.66</b>	<b>1,216,833.85</b>	<b>40%</b>

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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	158,424.49	94%	1,011,501.83	543,013.18	54%	263,156.63	2,023,003.66	1,216,833.85	40%
DEPT 14 - Total			168,583.64	158,424.49	94%	1,011,501.83	543,013.18	54%	263,156.63	2,023,003.66	1,216,833.85	40%

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	12,441.75	7,660.40	62%	74,650.50	49,792.59	67%	0.00	149,301.00	99,508.41	33%
		5521006 - AUTOMOBILE ALLOWANCE	333.33	230.78	69%	2,000.00	1,478.79	74%	0.00	4,000.00	2,521.21	37%
		5521012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	250.00	1,915.07	766%	0.00	500.00	(1,415.07)	383%
		5521101 - FICA	980.50	588.12	60%	5,883.00	3,682.44	63%	0.00	11,766.00	8,083.56	31%
		5521204 - ICMA PENSION PLAN	995.33	631.30	63%	5,972.00	4,254.94	71%	0.00	11,944.00	7,689.06	36%
		5522300 - INSURANCE SVCS ALLOCATION	1,460.08	13,140.72	900%	8,760.50	14,600.80	167%	0.00	17,521.00	2,920.20	83%
		5523264 - PIONEER GROVE	5,000.00	0.00	0%	30,000.00	4,635.47	15%	0.00	60,000.00	55,364.53	8%
		5523265 - DIXIE BUSINESS RESIDENTIAL	5,000.00	0.00	0%	30,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	12,500.00	0.00	0%	75,000.00	1,641.17	2%	0.00	150,000.00	148,358.83	1%
		5523403 - CELLULAR PHONE SERVICE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	75.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	208.33	245.98	118%	1,250.00	245.98	20%	2,180.81	2,500.00	73.21	97%
		5523901 - TRAVEL AND TRAINING	83.33	0.00	0%	500.00	155.79	31%	0.00	1,000.00	844.21	16%
		5523902 - PRINTING	166.67	0.00	0%	1,000.00	30.00	3%	0.00	2,000.00	1,970.00	2%
		5523921 - ADVERTISING	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5523935 - DUES AND MEMBERSHIPS	750.00	0.00	0%	4,500.00	7,720.00	172%	0.00	9,000.00	1,280.00	86%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>40,556.83</b>	<b>22,497.30</b>	<b>55%</b>	<b>243,341.00</b>	<b>90,153.04</b>	<b>37%</b>	<b>2,180.81</b>	<b>486,682.00</b>	<b>394,348.15</b>	<b>19%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>40,556.83</b>	<b>22,497.30</b>	<b>55%</b>	<b>243,341.00</b>	<b>90,153.04</b>	<b>37%</b>	<b>2,180.81</b>	<b>486,682.00</b>	<b>394,348.15</b>	<b>19%</b>
<b>DIV 1500 - Total</b>			<b>40,556.83</b>	<b>22,497.30</b>	<b>55%</b>	<b>243,341.00</b>	<b>90,153.04</b>	<b>37%</b>	<b>2,180.81</b>	<b>486,682.00</b>	<b>394,348.15</b>	<b>19%</b>
<b>DEPT 15 - Total</b>			<b>40,556.83</b>	<b>22,497.30</b>	<b>55%</b>	<b>243,341.00</b>	<b>90,153.04</b>	<b>37%</b>	<b>2,180.81</b>	<b>486,682.00</b>	<b>394,348.15</b>	<b>19%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	21,754.67	20,356.40	94%	130,528.00	149,743.07	115%	0.00	261,056.00	111,312.93	57%
		5131002 - OVERTIME	0.00	0.00	0%	0.00	72.35	0%	0.00	0.00	(72.35)	0%
		5131003 - LONGEVITY	503.25	494.58	98%	3,019.50	3,491.73	116%	0.00	6,039.00	2,547.27	58%
		5131012 - SICK LEAVE CONVERSION PAY	125.00	0.00	0%	750.00	2,330.95	311%	0.00	1,500.00	(830.95)	155%
		5131025 - CLOTHING ALLOWANCE	27.08	0.00	0%	162.50	0.00	0%	0.00	325.00	325.00	0%
		5131101 - FICA	1,714.33	1,536.56	90%	10,286.00	11,779.10	115%	0.00	20,572.00	8,792.90	57%
		5131204 - ICMA PENSION PLAN	1,740.33	1,668.08	96%	10,442.00	12,733.53	122%	0.00	20,884.00	8,150.47	61%
		5132300 - INSURANCE SVCS ALLOCATION	5,840.42	52,563.78	900%	35,042.50	58,404.20	167%	0.00	70,085.00	11,680.80	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	1,147.92	0.00	0%	6,887.50	481.50	7%	13,293.50	13,775.00	0.00	100%
		5133403 - CELLULAR PHONE SERVICE	102.08	188.01	184%	612.50	584.44	95%	0.00	1,225.00	640.56	48%
		5133504 - OFFICE SUPPLIES	116.67	178.92	153%	700.00	419.21	60%	0.00	1,400.00	980.79	30%
		5133513 - MINOR EQUIP, TOOLS, HDWE	218.00	0.00	0%	1,308.00	216.25	17%	0.00	2,616.00	2,399.75	8%
		5133532 - COMPUTER EQUIPMENT	302.83	3,633.36	1,200%	1,817.00	3,633.36	200%	0.00	3,634.00	0.64	100%
		5133609 - COPIER LEASE	137.50	236.29	172%	825.00	735.87	89%	0.00	1,650.00	914.13	45%
		5133806 - MATL TO MAINTAIN VEHICLES	8.33	0.00	0%	50.00	100.00	200%	0.00	100.00	0.00	100%
		5133901 - TRAVEL AND TRAINING	616.67	0.00	0%	3,700.00	842.97	23%	0.00	7,400.00	6,557.03	11%
		5133902 - PRINTING	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5133935 - DUES AND MEMBERSHIPS	79.17	0.00	0%	475.00	25.00	5%	0.00	950.00	925.00	3%
		5133936 - VENDOR TRAINING AND OUTREACH	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>34,559.25</b>	<b>80,855.98</b>	<b>234%</b>	<b>207,355.50</b>	<b>245,593.53</b>	<b>118%</b>	<b>13,293.50</b>	<b>414,711.00</b>	<b>155,823.97</b>	<b>62%</b>
<b>519 OTHER GENERAL GOVERNMENT</b>												
		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%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>344.58</b>		<b>0.00</b>	<b>0.00</b>	<b>(344.58)</b>	
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>34,559.25</b>	<b>80,855.98</b>	<b>234%</b>	<b>207,355.50</b>	<b>245,938.11</b>	<b>119%</b>	<b>13,293.50</b>	<b>414,711.00</b>	<b>155,479.39</b>	<b>63%</b>
		<b>DIV 1610 - Total</b>	<b>34,559.25</b>	<b>80,855.98</b>	<b>234%</b>	<b>207,355.50</b>	<b>245,938.11</b>	<b>119%</b>	<b>13,293.50</b>	<b>414,711.00</b>	<b>155,479.39</b>	<b>63%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	48,033.50	45,704.80	95%	288,201.00	296,274.46	103%	0.00	576,402.00	280,127.54	51%
5191002		OVERTIME	833.33	1,006.66	121%	5,000.00	8,960.32	179%	0.00	10,000.00	1,039.68	90%
5191003		LONGEVITY	1,304.75	1,383.60	106%	7,828.50	8,871.24	113%	0.00	15,657.00	6,785.76	57%
5191012		SICK LEAVE CONVERSION PAY	625.00	0.00	0%	3,750.00	7,401.80	197%	0.00	7,500.00	98.20	99%
5191025		CLOTHING ALLOWANCE	145.83	0.00	0%	875.00	1,630.00	186%	0.00	1,750.00	120.00	93%
5191101		FICA	3,897.08	3,513.06	90%	23,382.50	23,892.13	102%	0.00	46,765.00	22,872.87	51%
5191204		ICMA PENSION PLAN	3,842.67	3,847.63	100%	23,056.00	25,779.03	112%	0.00	46,112.00	20,332.97	56%
5192300		INSURANCE SVCS ALLOCATION	12,376.33	111,386.97	900%	74,258.00	123,763.30	167%	0.00	148,516.00	24,752.70	83%
5193003		PROGRAMMING/SOFTWARE PURCHASE	504.74	56.85	11%	3,028.43	4,764.75	157%	0.00	6,056.85	1,292.10	79%
5193099		OTHER PROFESSIONAL SERV	4,166.67	6,750.00	162%	25,000.00	14,548.00	58%	0.00	50,000.00	35,452.00	29%
5193101		CUSTODIAL SERVICES	44,443.55	0.00	0%	266,661.32	175,760.17	66%	299,983.19	533,322.64	57,579.28	89%
5193102		PLUMBING SERVICES	6,904.47	0.00	0%	41,426.80	973.60	2%	27,026.40	82,853.59	54,853.59	34%
5193103		ELECTRICAL SERVICES	6,360.21	4,273.85	67%	38,161.27	43,057.09	113%	28,290.86	76,322.53	4,974.58	93%
5193104		SERV TO MAINT BUILDINGS	13,297.47	8,794.47	66%	79,784.80	47,421.49	59%	16,649.12	159,569.59	95,498.98	40%
5193113		PEST CONTROL SERVICES	2,342.33	1,019.00	44%	14,054.00	8,567.00	61%	12,645.00	28,108.00	6,896.00	75%
5193130		FENCE REPAIR & MAINT	833.33	0.00	0%	5,000.00	3,945.00	79%	6,055.00	10,000.00	0.00	100%
5193131		BALLFIELD LIGHT REPLACEMT	500.00	0.00	0%	3,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5193134		AIR CONDITIONING SERVICES	10,583.83	5,289.00	50%	63,502.98	62,000.60	98%	62,999.40	127,005.95	2,005.95	98%
5193137		LOCK AND KEY SERVICE	1,000.00	0.00	0%	6,000.00	4,115.80	69%	0.00	12,000.00	7,884.20	34%
5193138		ROOF SERVICES	2,083.33	0.00	0%	12,500.00	4,253.20	34%	0.00	25,000.00	20,746.80	17%
5193140		PAINT SERVICES	9,078.92	29,262.00	322%	54,473.50	37,262.24	68%	0.00	108,947.00	71,684.76	34%
5193141		FLOORING SERVICES	1,583.33	0.00	0%	9,500.00	14,914.75	157%	0.00	19,000.00	4,085.25	78%
5193142		PIER & WOOD DECK MAINT	4,591.67	0.00	0%	27,550.00	0.00	0%	0.00	55,100.00	55,100.00	0%
5193299		OTHER CONTRACTUAL SERVICE	7,030.72	8,397.21	119%	42,184.35	20,507.44	49%	30,057.55	84,368.69	33,803.70	60%
5193301		ELECTRIC	64,583.33	45,530.69	70%	387,500.00	241,108.82	62%	0.00	775,000.00	533,891.18	31%
5193302		WATER AND SEWER	122,916.67	1,377.08	1%	737,500.00	96,382.33	13%	0.00	1,475,000.00	1,378,617.67	7%
5193403		CELLULAR PHONE SERVICE	480.81	485.05	101%	2,884.86	2,888.79	100%	2,511.21	5,769.72	369.72	94%



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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION &amp; FACILITIES MGMT</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5193504		OFFICE SUPPLIES	66.67	79.52	119%	400.00	311.47	78%	0.00	800.00	488.53	39%
5193509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5193512		CLEAN AND SANI SUPPLIES	208.33	0.00	0%	1,250.00	57.98	5%	0.00	2,500.00	2,442.02	2%
5193513		MINOR EQUIP, TOOLS, HDWE	5,741.67	177.91	3%	34,450.00	628.77	2%	0.00	68,900.00	68,271.23	1%
5193517		PLUMBING MATERIALS	1,416.67	392.40	28%	8,500.00	4,878.57	57%	0.00	17,000.00	12,121.43	29%
5193524		MATL TO MAINT BUILDINGS	2,083.33	1,288.32	62%	12,500.00	2,142.63	17%	0.00	25,000.00	22,857.37	9%
5193525		MATL TO MAINT EQUIPMENT	166.67	1,236.35	742%	1,000.00	1,236.35	124%	0.00	2,000.00	763.65	62%
5193527		MATL TO MAINTAIN OTHER	1,790.08	10,746.86	600%	10,740.49	11,196.56	104%	7,632.00	21,480.98	2,652.42	88%
5193541		ELECTRICAL MATERIALS	1,666.67	0.00	0%	10,000.00	6,761.97	68%	0.00	20,000.00	13,238.03	34%
5193543		AIR CONDITIONING MATERIAL	416.67	0.00	0%	2,500.00	442.64	18%	0.00	5,000.00	4,557.36	9%
5193546		PAINT MATERIAL	625.00	0.00	0%	3,750.00	155.58	4%	0.00	7,500.00	7,344.42	2%
5193547		FLOORING MATERIAL	125.00	0.00	0%	750.00	81.55	11%	0.00	1,500.00	1,418.45	5%
5193603		RENT OF EQUIPMENT	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5193607		RENT OF SECURITY SYSTEM	1,916.67	285.00	15%	11,500.00	1,742.57	15%	14,458.33	23,000.00	6,799.10	70%
5193804		GASOLINE	791.67	0.00	0%	4,750.00	0.00	0%	0.00	9,500.00	9,500.00	0%
5193806		MATL TO MAINTAIN VEHICLES	666.67	0.00	0%	4,000.00	50.00	1%	0.00	8,000.00	7,950.00	1%
5193807		TIRES	150.00	0.00	0%	900.00	0.00	0%	0.00	1,800.00	1,800.00	0%
5193808		BATTERIES	28.33	0.00	0%	170.00	0.00	0%	0.00	340.00	340.00	0%
5193809		OIL AND LUBRICANTS	29.17	0.00	0%	175.00	0.00	0%	0.00	350.00	350.00	0%
5193901		TRAVEL AND TRAINING	583.33	0.00	0%	3,500.00	0.00	0%	0.00	7,000.00	7,000.00	0%
5193922		LAUNDRY AND CLEANING	103.47	48.62	47%	620.82	329.12	53%	670.88	1,241.64	241.64	81%
5193935		DUES AND MEMBERSHIPS	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5196021		BUILDINGS	8,429.34	43,913.99	521%	50,576.02	43,913.99	87%	0.00	101,152.03	57,238.04	43%
5196041		AUTOMOTIVE EQUIPMENT	3,583.33	0.00	0%	21,500.00	0.00	0%	0.00	43,000.00	43,000.00	0%
<b>519</b>		<b>OTHER GENERAL GOVERNMENT - Total</b>	<b>405,140.93</b>	<b>336,246.89</b>	<b>83%</b>	<b>2,430,845.61</b>	<b>1,352,973.10</b>	<b>56%</b>	<b>508,978.94</b>	<b>4,861,691.21</b>	<b>2,999,739.17</b>	<b>38%</b>
<b>51</b>		<b>GENERAL GOVT SERVICES - Total</b>	<b>405,140.93</b>	<b>336,246.89</b>	<b>83%</b>	<b>2,430,845.61</b>	<b>1,352,973.10</b>	<b>56%</b>	<b>508,978.94</b>	<b>4,861,691.21</b>	<b>2,999,739.17</b>	<b>38%</b>
		<b>DIV 1630 - Total</b>	<b>405,140.93</b>	<b>336,246.89</b>	<b>83%</b>	<b>2,430,845.61</b>	<b>1,352,973.10</b>	<b>56%</b>	<b>508,978.94</b>	<b>4,861,691.21</b>	<b>2,999,739.17</b>	<b>38%</b>
		<b>DEPT 16 - Total</b>	<b>439,700.18</b>	<b>417,102.87</b>	<b>95%</b>	<b>2,638,201.11</b>	<b>1,598,911.21</b>	<b>61%</b>	<b>522,272.44</b>	<b>5,276,402.21</b>	<b>3,155,218.56</b>	<b>40%</b>

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**FUND 001 - GENERAL FUND      DEPT 17 COMMUNITY DEVELOPMENT / DIV 1700 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	18,114.83	12,730.92	70%	108,689.00	98,796.71	91%	0.00	217,378.00	118,581.29	45%
		5541003 - LONGEVITY	100.00	92.32	92%	600.00	600.08	100%	0.00	1,200.00	599.92	50%
		5541012 - SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	1,004.41	100%	0.00	2,000.00	995.59	50%
		5541025 - CLOTHING ALLOWANCE	28.33	0.00	0%	170.00	0.00	0%	0.00	340.00	340.00	0%
		5541101 - FICA	1,408.33	953.36	68%	8,450.00	7,502.08	89%	0.00	16,900.00	9,397.92	44%
		5541204 - ICMA PENSION PLAN	1,449.17	1,025.86	71%	8,695.00	8,032.09	92%	0.00	17,390.00	9,357.91	46%
		5542300 - INSURANCE SVCS ALLOCATION	4,380.33	39,422.97	900%	26,282.00	43,803.30	167%	0.00	52,564.00	8,760.70	83%
		5543299 - OTHER CONTRACTUAL SERVICE	2,875.00	0.00	0%	17,250.00	2,175.00	13%	9,500.00	34,500.00	22,825.00	34%
		5543403 - CELLULAR PHONE SERVICE	230.00	175.07	76%	1,380.00	725.26	53%	0.00	2,760.00	2,034.74	26%
		5543504 - OFFICE SUPPLIES	125.00	8.34	7%	750.00	359.49	48%	0.00	1,500.00	1,140.51	24%
		5543513 - MINOR EQUIP, TOOLS, HDWE	375.00	0.00	0%	2,250.00	0.00	0%	0.00	4,500.00	4,500.00	0%
		5543609 - COPIER LEASE	225.00	215.32	96%	1,350.00	1,094.49	81%	1,543.85	2,700.00	61.66	98%
		5543901 - TRAVEL AND TRAINING	208.33	356.80	171%	1,250.00	1,647.21	132%	0.00	2,500.00	852.79	66%
		5543921 - ADVERTISING	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5543929 - GOVT FEES AND PERMITS	41.67	0.00	0%	250.00	322.20	129%	0.00	500.00	177.80	64%
		5543935 - DUES AND MEMBERSHIPS	133.33	0.00	0%	800.00	853.00	107%	0.00	1,600.00	747.00	53%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>29,944.33</b>	<b>54,980.96</b>	<b>184%</b>	<b>179,666.00</b>	<b>166,915.32</b>	<b>93%</b>	<b>11,043.85</b>	<b>359,332.00</b>	<b>181,372.83</b>	<b>50%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>29,944.33</b>	<b>54,980.96</b>	<b>184%</b>	<b>179,666.00</b>	<b>166,915.32</b>	<b>93%</b>	<b>11,043.85</b>	<b>359,332.00</b>	<b>181,372.83</b>	<b>50%</b>
<b>DIV 1700 - Total</b>			<b>29,944.33</b>	<b>54,980.96</b>	<b>184%</b>	<b>179,666.00</b>	<b>166,915.32</b>	<b>93%</b>	<b>11,043.85</b>	<b>359,332.00</b>	<b>181,372.83</b>	<b>50%</b>
<b>DEPT 17 - Total</b>			<b>29,944.33</b>	<b>54,980.96</b>	<b>184%</b>	<b>179,666.00</b>	<b>166,915.32</b>	<b>93%</b>	<b>11,043.85</b>	<b>359,332.00</b>	<b>181,372.83</b>	<b>50%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5131001 - REGULAR SALARY	19,785.92	18,134.01	92%	118,715.50	120,730.66	102%	0.00	237,431.00	116,700.34	51%
		5131012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	500.00	2,038.62	408%	0.00	1,000.00	(1,038.62)	204%
		5131025 - CLOTHING ALLOWANCE	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5131101 - FICA	1,522.67	1,325.17	87%	9,136.00	8,941.87	98%	0.00	18,272.00	9,330.13	49%
		5131204 - ICMA PENSION PLAN	1,583.75	1,450.71	92%	9,502.50	9,821.47	103%	0.00	19,005.00	9,183.53	52%
		5132300 - INSURANCE SVCS ALLOCATION	4,380.33	39,422.97	900%	26,282.00	43,803.30	167%	0.00	52,564.00	8,760.70	83%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
		5133004 - SOFTWARE MAINTENANCE	814.67	0.00	0%	4,888.00	6,859.14	140%	636.68	9,776.00	2,280.18	77%
		5133105 - SERV TO MAINT OFFICE EQ	325.00	0.00	0%	1,950.00	0.00	0%	0.00	3,900.00	3,900.00	0%
		5133403 - CELLULAR PHONE SERVICE	122.92	0.00	0%	737.50	1,408.67	191%	0.00	1,475.00	66.33	96%
		5133504 - OFFICE SUPPLIES	103.50	129.00	125%	621.00	259.64	42%	0.00	1,242.00	982.36	21%
		5133513 - MINOR EQUIP, TOOLS, HDWE	211.67	0.00	0%	1,270.00	2,259.00	178%	0.00	2,540.00	281.00	89%
		5133901 - TRAVEL AND TRAINING	416.67	0.00	0%	2,500.00	673.91	27%	0.00	5,000.00	4,326.09	13%
		5133902 - PRINTING	307.50	0.00	0%	1,845.00	134.99	7%	0.00	3,690.00	3,555.01	4%
		5133917 - MARKETING	843.67	(16.11)	-2%	5,062.00	2,936.73	58%	0.00	10,124.00	7,187.27	29%
		5133935 - DUES AND MEMBERSHIPS	370.83	0.00	0%	2,225.00	0.00	0%	0.00	4,450.00	4,450.00	0%
<b>513 FINANCIAL AND ADMIN - Total</b>			<b>30,914.08</b>	<b>60,445.75</b>	<b>196%</b>	<b>185,484.50</b>	<b>199,868.00</b>	<b>108%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>170,464.32</b>	<b>54%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>30,914.08</b>	<b>60,445.75</b>	<b>196%</b>	<b>185,484.50</b>	<b>199,868.00</b>	<b>108%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>170,464.32</b>	<b>54%</b>
<b>DIV 1800 - Total</b>			<b>30,914.08</b>	<b>60,445.75</b>	<b>196%</b>	<b>185,484.50</b>	<b>199,868.00</b>	<b>108%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>170,464.32</b>	<b>54%</b>
<b>DEPT 18 - Total</b>			<b>30,914.08</b>	<b>60,445.75</b>	<b>196%</b>	<b>185,484.50</b>	<b>199,868.00</b>	<b>108%</b>	<b>636.68</b>	<b>370,969.00</b>	<b>170,464.32</b>	<b>54%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211202 - POLICE PENSION PLAN	166,666.67	0.00	0%	1,000,000.00	1,083,026.50	108%	0.00	2,000,000.00	916,973.50	54%
		5213204 - BSO CONTRACT	1,801,233.83	1,657,590.32	92%	10,807,403.00	10,608,431.97	98%	0.00	21,614,806.00	11,006,374.03	49%
		5213205 - BSO SPECIAL DETAILS	2,769.92	0.00	0%	16,619.50	14,716.25	89%	10,239.00	33,239.00	8,283.75	75%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>1,970,670.42</b>	<b>1,657,590.32</b>	<b>84%</b>	<b>11,824,022.50</b>	<b>11,706,174.72</b>	<b>99%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,931,631.28</b>	<b>50%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>1,970,670.42</b>	<b>1,657,590.32</b>	<b>84%</b>	<b>11,824,022.50</b>	<b>11,706,174.72</b>	<b>99%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,931,631.28</b>	<b>50%</b>
		<b>DIV 3005 - Total</b>	<b>1,970,670.42</b>	<b>1,657,590.32</b>	<b>84%</b>	<b>11,824,022.50</b>	<b>11,706,174.72</b>	<b>99%</b>	<b>10,239.00</b>	<b>23,648,045.00</b>	<b>11,931,631.28</b>	<b>50%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5291005 - PART-TIME SALARIES/WAGES	8,333.33	11,520.53	138%	50,000.00	68,489.13	137%	0.00	100,000.00	31,510.87	68%
		5291101 - FICA	637.50	881.26	138%	3,825.00	5,238.81	137%	0.00	7,650.00	2,411.19	68%
		5293299 - OTHER CONTRACTUAL SERVICE	5,000.00	13,628.09	273%	30,000.00	36,811.89	123%	23,188.11	60,000.00	0.00	100%
		5293513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	500.00	390.52	78%	0.00	1,000.00	609.48	39%
		5293599 - OTHER COMMODITIES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>14,079.17</b>	<b>26,029.88</b>	<b>185%</b>	<b>84,475.00</b>	<b>110,930.35</b>	<b>131%</b>	<b>23,188.11</b>	<b>168,950.00</b>	<b>34,831.54</b>	<b>79%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>14,079.17</b>	<b>26,029.88</b>	<b>185%</b>	<b>84,475.00</b>	<b>110,930.35</b>	<b>131%</b>	<b>23,188.11</b>	<b>168,950.00</b>	<b>34,831.54</b>	<b>79%</b>
		<b>DIV 3006 - Total</b>	<b>14,079.17</b>	<b>26,029.88</b>	<b>185%</b>	<b>84,475.00</b>	<b>110,930.35</b>	<b>131%</b>	<b>23,188.11</b>	<b>168,950.00</b>	<b>34,831.54</b>	<b>79%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>545 PARKING FACILITIES</b>												
		5451001 - REGULAR SALARIES	8,510.08	7,978.56	94%	51,060.50	51,860.71	102%	0.00	102,121.00	50,260.29	51%
		5451005 - PART-TIME SALARIES/WAGES	1,594.67	1,471.09	92%	9,568.00	9,946.96	104%	0.00	19,136.00	9,189.04	52%
		5451012 - SICK LEAVE CONVERSION PAY	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5451025 - CLOTHING ALLOWANCE	72.92	0.00	0%	437.50	0.00	0%	0.00	875.00	875.00	0%
		5451101 - FICA	785.00	660.63	84%	4,710.00	4,325.09	92%	0.00	9,420.00	5,094.91	46%
		5451204 - ICMA PENSION PLAN	693.33	638.28	92%	4,160.00	4,148.84	100%	0.00	8,320.00	4,171.16	50%
		5452300 - INSURANCE SVCS ALLOCATION	3,072.42	27,651.78	900%	18,434.50	30,724.20	167%	0.00	36,869.00	6,144.80	83%
		5453004 - SOFTWARE MAINTENANCE	1,165.33	0.00	0%	6,992.00	0.00	0%	0.00	13,984.00	13,984.00	0%
		5453106 - SERV TO MAINT EQUIPMENT	2,191.50	1,890.00	86%	13,149.00	7,560.00	57%	0.00	26,298.00	18,738.00	29%
		5453123 - PARKING METER MAINTENANCE	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5453299 - OTHER CONTRACTUAL SERVICE	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5453403 - CELLULAR PHONE SERVICE	131.25	0.00	0%	787.50	0.00	0%	0.00	1,575.00	1,575.00	0%
		5453412 - WEB HOSTING	3,600.00	3,375.00	94%	21,600.00	13,725.00	64%	0.00	43,200.00	29,475.00	32%
		5453513 - MINOR EQUIP, TOOLS, HDWE	416.67	0.00	0%	2,500.00	2,651.12	106%	0.00	5,000.00	2,348.88	53%
		5453523 - MATL TO MAINTAIN METERS	208.33	0.00	0%	1,250.00	2,018.99	162%	0.00	2,500.00	481.01	81%
		5453804 - GASOLINE	150.00	0.00	0%	900.00	0.00	0%	0.00	1,800.00	1,800.00	0%
		5453806 - MATL TO MAINTAIN VEHICLES	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
		5453807 - TIRES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5453808 - BATTERIES	15.00	0.00	0%	90.00	0.00	0%	0.00	180.00	180.00	0%
		5453809 - OIL AND LUBRICANTS	4.17	0.00	0%	25.00	0.00	0%	0.00	50.00	50.00	0%
		5453901 - TRAVEL AND TRAINING	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5453902 - PRINTING	833.33	1,133.58	136%	5,000.00	4,043.29	81%	0.00	10,000.00	5,956.71	40%
		5453937 - BANK CHARGES	16,666.67	36,079.54	216%	100,000.00	221,353.15	221%	0.00	200,000.00	(21,353.15)	111%
		5456043 - OTHER MACH AND EQUIPMENT	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
<b>545 PARKING FACILITIES - Total</b>			<b>42,152.33</b>	<b>80,878.46</b>	<b>192%</b>	<b>252,914.00</b>	<b>352,357.35</b>	<b>139%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>153,470.65</b>	<b>70%</b>
<b>54 TRANSPORTATION - Total</b>			<b>42,152.33</b>	<b>80,878.46</b>	<b>192%</b>	<b>252,914.00</b>	<b>352,357.35</b>	<b>139%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>153,470.65</b>	<b>70%</b>
<b>DIV 3008 - Total</b>			<b>42,152.33</b>	<b>80,878.46</b>	<b>192%</b>	<b>252,914.00</b>	<b>352,357.35</b>	<b>139%</b>	<b>0.00</b>	<b>505,828.00</b>	<b>153,470.65</b>	<b>70%</b>

**CITY OF DEERFIELD BEACH**  
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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				
DEPT 30 - Total			2,026,901.92	1,764,498.66	87%	12,161,411.50	12,169,462.42	100%	33,427.11	24,322,823.00	12,119,933.47	50%

**CITY OF DEERFIELD BEACH**  
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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				
<b>52 PUBLIC SAFETY</b>												
<b>522 FIRE CONTROL</b>												
		5221201 - FIRE PENSION PLAN	433,333.33	0.00	0%	2,600,000.00	2,600,000.00	100%	0.00	5,200,000.00	2,600,000.00	50%
		5223204 - BSO CONTRACT	2,166,343.33	2,153,517.83	99%	12,998,060.00	16,864,793.14	130%	0.00	25,996,120.00	9,131,326.86	65%
		5223205 - BSO SPECIAL DETAILS	1,250.00	0.00	0%	7,500.00	1,430.00	19%	0.00	15,000.00	13,570.00	10%
		5226041 - AUTOMOTIVE EQUIPMENT	35,916.67	0.00	0%	215,500.00	0.00	0%	0.00	431,000.00	431,000.00	0%
<b>522 FIRE CONTROL - Total</b>			<b>2,636,843.33</b>	<b>2,153,517.83</b>	<b>82%</b>	<b>15,821,060.00</b>	<b>19,466,223.14</b>	<b>123%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>12,175,896.86</b>	<b>62%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>2,636,843.33</b>	<b>2,153,517.83</b>	<b>82%</b>	<b>15,821,060.00</b>	<b>19,466,223.14</b>	<b>123%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>12,175,896.86</b>	<b>62%</b>
<b>DIV 3105 - Total</b>			<b>2,636,843.33</b>	<b>2,153,517.83</b>	<b>82%</b>	<b>15,821,060.00</b>	<b>19,466,223.14</b>	<b>123%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>12,175,896.86</b>	<b>62%</b>
<b>DEPT 31 - Total</b>			<b>2,636,843.33</b>	<b>2,153,517.83</b>	<b>82%</b>	<b>15,821,060.00</b>	<b>19,466,223.14</b>	<b>123%</b>	<b>0.00</b>	<b>31,642,120.00</b>	<b>12,175,896.86</b>	<b>62%</b>



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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
5291001		REGULAR SALARY	82,037.42	69,229.84	84%	492,224.50	432,513.58	88%	0.00	984,449.00	551,935.42	44%
5291002		OVERTIME	1,500.00	3,033.11	202%	9,000.00	28,384.88	315%	0.00	18,000.00	(10,384.88)	158%
5291003		LONGEVITY	2,872.83	1,426.96	50%	17,237.00	9,236.66	54%	0.00	34,474.00	25,237.34	27%
5291005		PART-TIME SALARIES/WAGES	21,194.67	19,995.95	94%	127,168.00	127,380.99	100%	0.00	254,336.00	126,955.01	50%
5291007		ADVANCED EDUCATION	0.00	1,396.46	0%	0.00	8,383.15	0%	0.00	0.00	(8,383.15)	0%
5291012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	3,740.31	150%	0.00	5,000.00	1,259.69	75%
5291025		CLOTHING ALLOWANCE	183.33	0.00	0%	1,100.00	0.00	0%	0.00	2,200.00	2,200.00	0%
5291101		FICA	8,263.67	6,923.37	84%	49,582.00	44,409.55	90%	0.00	99,164.00	54,754.45	45%
5291204		ICMA PENSION PLAN	6,563.00	6,006.94	92%	39,378.00	38,580.64	98%	0.00	78,756.00	40,175.36	49%
5292300		INSURANCE SVCS ALLOCATION	28,907.92	260,171.28	900%	173,447.50	289,079.20	167%	0.00	346,895.00	57,815.80	83%
5293503		CLOTHING ALLOWANCE	925.00	0.00	0%	5,550.00	3,740.66	67%	0.00	11,100.00	7,359.34	34%
5293513		MINOR EQUIP, TOOLS, HDWE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5293516		MEDICAL AND LAB SUPPLIES	133.33	0.00	0%	800.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5293527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,500.00	369.70	15%	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%	9,600.00	0.00	0%	0.00	19,200.00	19,200.00	0%
5293804		GASOLINE	23.33	0.00	0%	140.00	0.00	0%	0.00	280.00	280.00	0%
5293806		MATL TO MAINTAIN VEHICLES	65.00	0.00	0%	390.00	0.00	0%	0.00	780.00	780.00	0%
5293807		TIRES	29.17	0.00	0%	175.00	0.00	0%	0.00	350.00	350.00	0%
5293808		BATTERIES	11.67	0.00	0%	70.00	0.00	0%	0.00	140.00	140.00	0%
5293809		OIL AND LUBRICANTS	7.50	0.00	0%	45.00	0.00	0%	0.00	90.00	90.00	0%
5293901		TRAVEL AND TRAINING	625.00	0.00	0%	3,750.00	25.00	1%	0.00	7,500.00	7,475.00	0%
5293935		DUES AND MEMBERSHIPS	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5296041		AUTOMOTIVE EQUIP	3,333.33	0.00	0%	20,000.00	0.00	0%	38,211.04	40,000.00	1,788.96	96%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>159,401.17</b>	<b>368,183.91</b>	<b>231%</b>	<b>956,407.00</b>	<b>986,044.07</b>	<b>103%</b>	<b>38,211.04</b>	<b>1,912,814.00</b>	<b>888,558.89</b>	<b>54%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>159,401.17</b>	<b>368,183.91</b>	<b>231%</b>	<b>956,407.00</b>	<b>986,044.07</b>	<b>103%</b>	<b>38,211.04</b>	<b>1,912,814.00</b>	<b>888,558.89</b>	<b>54%</b>
<b>DIV 3200 - Total</b>			<b>159,401.17</b>	<b>368,183.91</b>	<b>231%</b>	<b>956,407.00</b>	<b>986,044.07</b>	<b>103%</b>	<b>38,211.04</b>	<b>1,912,814.00</b>	<b>888,558.89</b>	<b>54%</b>

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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	368,183.91	231%	956,407.00	986,044.07	103%	38,211.04	1,912,814.00	888,558.89	54%

**CITY OF DEERFIELD BEACH**  
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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5191001 - REGULAR SALARY	36,641.75	41,932.01	114%	219,850.50	258,716.80	118%	0.00	439,701.00	180,984.20	59%
		5191002 - OVERTIME	791.67	1,236.83	156%	4,750.00	9,091.16	191%	0.00	9,500.00	408.84	96%
		5191003 - LONGEVITY	275.00	230.80	84%	1,650.00	1,454.04	88%	0.00	3,300.00	1,845.96	44%
		5191012 - SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,500.00	4,152.87	277%	0.00	3,000.00	(1,152.87)	138%
		5191025 - CLOTHING ALLOWANCE	479.17	0.00	0%	2,875.00	1,155.00	40%	0.00	5,750.00	4,595.00	20%
		5191101 - FICA	2,959.58	3,174.02	107%	17,757.50	20,242.03	114%	0.00	35,515.00	15,272.97	57%
		5191204 - ICMA PENSION PLAN	2,931.33	3,471.99	118%	17,588.00	21,926.10	125%	0.00	35,176.00	13,249.90	62%
		5192300 - INSURANCE SVCS ALLOCATION	17,017.42	153,156.78	900%	102,104.50	170,174.20	167%	0.00	204,209.00	34,034.80	83%
		5193003 - PROGRAMMING/SOFTWARE PURCHASE	3,283.33	0.00	0%	19,700.00	7,056.00	36%	0.00	39,400.00	32,344.00	18%
		5193106 - SERV TO MAINT EQUIPMENT	1,041.67	2,040.02	196%	6,250.00	5,405.16	86%	0.00	12,500.00	7,094.84	43%
		5193512 - CLEAN AND SANI SUPPLIES	333.33	2,045.13	614%	2,000.00	2,045.13	102%	0.00	4,000.00	1,954.87	51%
		5193513 - MINOR EQUIP, TOOLS, HDWE	833.33	2,114.92	254%	5,000.00	3,856.28	77%	0.00	10,000.00	6,143.72	39%
		5193525 - MATL TO MAINT EQUIPMENT	2,083.33	765.27	37%	12,500.00	1,236.22	10%	0.00	25,000.00	23,763.78	5%
		5193599 - OTHER COMMODITIES	41.67	55.98	134%	250.00	167.95	67%	0.00	500.00	332.05	34%
		5193801 - LICENSE TAGS	280.00	492.00	176%	1,680.00	2,391.30	142%	0.00	3,360.00	968.70	71%
		5193802 - VEHICLE PAINTING	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5193804 - GASOLINE	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
		5193805 - DIESEL FUEL	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5193806 - MATL TO MAINTAIN VEHICLES	916.67	0.00	0%	5,500.00	(551.71)	-10%	0.00	11,000.00	11,551.71	-5%
		5193807 - TIRES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5193808 - BATTERIES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5193809 - OIL AND LUBRICANTS	20.83	0.00	0%	125.00	17.56	14%	0.00	250.00	232.44	7%
		5193810 - WASTE OIL	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5193901 - TRAVEL AND TRAINING	625.00	0.00	0%	3,750.00	159.00	4%	0.00	7,500.00	7,341.00	2%
		5193922 - LAUNDRY AND CLEANING	291.67	136.96	47%	1,750.00	905.98	52%	2,594.02	3,500.00	0.00	100%
		5193935 - DUES AND MEMBERSHIPS	125.00	0.00	0%	750.00	1,008.00	134%	0.00	1,500.00	492.00	67%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>71,846.75</b>	<b>210,852.71</b>	<b>293%</b>	<b>431,080.50</b>	<b>510,609.07</b>	<b>118%</b>	<b>2,594.02</b>	<b>862,161.00</b>	<b>348,957.91</b>	<b>60%</b>

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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	210,852.71	293%	431,080.50	510,609.07	118%	2,594.02	862,161.00	348,957.91	60%
		DIV 4552 - Total	71,846.75	210,852.71	293%	431,080.50	510,609.07	118%	2,594.02	862,161.00	348,957.91	60%

**CITY OF DEERFIELD BEACH**  
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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393299 - OTHER CONTRACTUAL SERVICE	12,500.00	0.00	0%	75,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
		5396043 - OTHER MACH AND EQUIPMENT	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>DIV 4553 - Total</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0%</b>
		<b>DEPT 45 - Total</b>	<b>88,513.42</b>	<b>210,852.71</b>	<b>238%</b>	<b>531,080.50</b>	<b>510,609.07</b>	<b>96%</b>	<b>2,594.02</b>	<b>1,062,161.00</b>	<b>548,957.91</b>	<b>48%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
5791001		REGULAR SALARY	39,655.00	35,135.35	89%	237,930.00	226,496.61	95%	0.00	475,860.00	249,363.39	48%
5791002		OVERTIME	3,229.17	905.92	28%	19,375.00	26,387.39	136%	0.00	38,750.00	12,362.61	68%
5791012		SICK LEAVE CONVERSION PAY	416.67	0.00	0%	2,500.00	5,382.02	215%	0.00	5,000.00	(382.02)	108%
5791025		CLOTHING ALLOWANCE	125.00	0.00	0%	750.00	477.27	64%	0.00	1,500.00	1,022.73	32%
5791101		FICA	3,424.08	2,603.74	76%	20,544.50	17,425.04	85%	0.00	41,089.00	23,663.96	42%
5791204		ICMA PENSION PLAN	3,400.25	2,823.54	83%	20,401.50	18,883.54	93%	0.00	40,803.00	21,919.46	46%
5792300		INSURANCE SVCS ALLOCATION	10,220.75	91,986.75	900%	61,324.50	102,207.50	167%	0.00	122,649.00	20,441.50	83%
5793003		PROGRAMMING/SOFTWARE PURCHASE	2,462.50	5,950.42	242%	14,775.00	35,236.42	238%	1,354.58	29,550.00	(7,041.00)	124%
5793299		OTHER CONTRACTUAL SERVICE	3,054.83	7,480.00	245%	18,329.00	12,599.50	69%	23,790.00	36,658.00	268.50	99%
5793403		CELLULAR PHONE SERVICE	2,720.23	0.00	0%	16,321.38	13,153.33	81%	17,846.67	32,642.76	1,642.76	95%
5793504		OFFICE SUPPLIES	762.37	576.17	76%	4,574.20	2,658.49	58%	3,414.60	9,148.39	3,075.30	66%
5793509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	29.95	12%	0.00	500.00	470.05	6%
5793513		MINOR EQUIP, TOOLS, HDWE	2,253.33	0.00	0%	13,520.00	8,867.44	66%	0.00	27,040.00	18,172.56	33%
5793532		COMPUTER EQUIPMENT	308.33	3,373.50	1,094%	1,850.00	3,373.50	182%	0.00	3,700.00	326.50	91%
5793552		MARTIN LUTHER KING DAY	3,004.17	0.00	0%	18,025.00	32,262.12	179%	0.00	36,050.00	3,787.88	89%
5793553		BLACK HERITAGE MONTH	1,875.00	1,203.50	64%	11,250.00	20,171.71	179%	0.00	22,500.00	2,328.29	90%
5793554		COUNTRY MUSIC FESTIVAL	3,291.67	11,509.70	350%	19,750.00	16,459.70	83%	25,000.00	39,500.00	(1,959.70)	105%
5793555		BEACH SOUNDS	1,008.33	0.00	0%	6,050.00	7,759.82	128%	0.00	12,100.00	4,340.18	64%
5793557		MOIA MAI KAI	1,180.00	0.00	0%	7,080.00	320.00	5%	0.00	14,160.00	13,840.00	2%
5793559		PRE-PROM	416.67	0.00	0%	2,500.00	5,000.00	200%	0.00	5,000.00	0.00	100%
5793560		FALL FESTIVAL	4,155.58	0.00	0%	24,933.50	44,365.33	178%	0.00	49,867.00	5,501.67	89%
5793561		DUNN'S RUN	645.83	0.00	0%	3,875.00	7,637.50	197%	0.00	7,750.00	112.50	99%
5793565		SURFER'S FOR AUTISM	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5793566		FOURTH OF JULY	1,000.00	0.00	0%	6,000.00	0.00	0%	0.00	12,000.00	12,000.00	0%
5793567		MANGO FESTIVAL & WING WARRIOR	3,333.33	0.00	0%	20,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
5793568		OCEAN HOLIDAY	4,583.33	0.00	0%	27,500.00	42,553.48	155%	0.00	55,000.00	12,446.52	77%
5793569		PIONEER DAYS	6,666.67	14,171.50	213%	40,000.00	63,487.51	159%	9,570.00	80,000.00	6,942.49	91%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7005 ADMIN &amp; COMMUNITY EVENTS</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
5793570		OCEAN BREWS & BLUES	3,437.50	0.00	0%	20,625.00	4,700.00	23%	0.00	41,250.00	36,550.00	11%
5793572		BEACH DANCES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
5793574		SPECIAL EVENTS	2,416.67	0.00	0%	14,500.00	4,801.53	33%	0.00	29,000.00	24,198.47	17%
5793575		RELAY FOR LIFE	83.33	771.50	926%	500.00	771.50	154%	0.00	1,000.00	228.50	77%
5793609		COPIER LEASE	295.17	202.02	68%	1,771.00	715.45	40%	1,941.36	3,542.00	885.19	75%
5793804		GASOLINE	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793806		MATL TO MAINTAIN VEHICLES	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5793807		TIRES	31.67	0.00	0%	190.00	0.00	0%	0.00	380.00	380.00	0%
5793808		BATTERIES	15.83	0.00	0%	95.00	0.00	0%	0.00	190.00	190.00	0%
5793809		OIL AND LUBRICANTS	2.50	0.00	0%	15.00	0.00	0%	0.00	30.00	30.00	0%
5793901		TRAVEL AND TRAINING	1,666.67	0.00	0%	10,000.00	8,716.28	87%	0.00	20,000.00	11,283.72	44%
5793902		PRINTING	1,250.00	0.00	0%	7,500.00	7,356.00	98%	0.00	15,000.00	7,644.00	49%
5793935		DUES AND MEMBERSHIPS	465.00	0.00	0%	2,790.00	4,560.00	163%	0.00	5,580.00	1,020.00	82%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>113,232.43</b>	<b>178,693.61</b>	<b>158%</b>	<b>679,394.58</b>	<b>744,815.93</b>	<b>110%</b>	<b>82,917.21</b>	<b>1,358,789.15</b>	<b>531,056.01</b>	<b>61%</b>
<b>57</b>		<b>CULTURE/RECREATION - Total</b>	<b>113,232.43</b>	<b>178,693.61</b>	<b>158%</b>	<b>679,394.58</b>	<b>744,815.93</b>	<b>110%</b>	<b>82,917.21</b>	<b>1,358,789.15</b>	<b>531,056.01</b>	<b>61%</b>
<b>DIV 7005</b>		<b>Total</b>	<b>113,232.43</b>	<b>178,693.61</b>	<b>158%</b>	<b>679,394.58</b>	<b>744,815.93</b>	<b>110%</b>	<b>82,917.21</b>	<b>1,358,789.15</b>	<b>531,056.01</b>	<b>61%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
5391001		REGULAR SALARY	168,923.17	146,842.90	87%	1,013,539.00	942,937.04	93%	0.00	2,027,078.00	1,084,140.96	47%
5391002		OVERTIME	9,600.00	7,379.32	77%	57,600.00	78,214.96	136%	0.00	115,200.00	36,985.04	68%
5391003		LONGEVITY	4,879.67	4,456.03	91%	29,278.00	29,429.57	101%	0.00	58,556.00	29,126.43	50%
5391005		PART-TIME SALARIES/WAGES	18,700.92	16,915.09	90%	112,205.50	125,934.14	112%	0.00	224,411.00	98,476.86	56%
5391012		SICK LEAVE CONVERSION PAY	1,333.33	0.00	0%	8,000.00	24,837.45	310%	0.00	16,000.00	(8,837.45)	155%
5391025		CLOTHING ALLOWANCE	675.00	150.00	22%	4,050.00	7,874.68	194%	0.00	8,100.00	225.32	97%
5391101		FICA	15,681.50	12,589.79	80%	94,089.00	86,771.95	92%	0.00	188,178.00	101,406.05	46%
5391204		ICMA PENSION PLAN	13,633.83	12,204.59	90%	81,803.00	82,493.75	101%	0.00	163,606.00	81,112.25	50%
5392300		INSURANCE SVCS ALLOCATION	74,540.50	670,864.50	900%	447,243.00	745,405.00	167%	0.00	894,486.00	149,081.00	83%
5393003		PROGRAMMING/SOFTWARE PURCHASE	239.17	0.00	0%	1,435.00	0.00	0%	0.00	2,870.00	2,870.00	0%
5393107		SERV TO MAINTAIN OTHER	37,512.98	1,290.63	3%	225,077.90	148,997.88	66%	126,818.72	450,155.79	174,339.19	61%
5393215		MAJOR ROAD MEDIAN MAINTEN	6,666.67	0.00	0%	40,000.00	0.00	0%	0.00	80,000.00	80,000.00	0%
5393216		LANDSCAPING SERVICES	69,515.08	66,751.75	96%	417,090.48	335,158.75	80%	89,951.75	834,180.95	409,070.45	51%
5393219		TREE MAINTENANCE	11,326.36	16,074.57	142%	67,958.16	93,285.00	137%	36,715.00	135,916.32	5,916.32	96%
5393222		IRRIGATION SERVICES	10,000.73	2,716.32	27%	60,004.37	16,222.64	27%	61,638.75	120,008.73	42,147.34	65%
5393224		SPORTS TURF MAINTENANCE	6,910.21	0.00	0%	41,461.24	28,047.05	68%	53,683.86	82,922.48	1,191.57	99%
5393299		OTHER CONTRACTUAL SERVICE	14,277.12	16,256.35	114%	85,662.73	28,743.44	34%	46,305.06	171,325.45	96,276.95	44%
5393503		CLOTHING ALLOWANCE	3,000.00	0.00	0%	18,000.00	6,282.19	35%	0.00	36,000.00	29,717.81	17%
5393504		OFFICE SUPPLIES	108.33	34.08	31%	650.00	498.92	77%	696.27	1,300.00	104.81	92%
5393509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5393510		AGRI AND HORT SUPPLIES	6,666.67	1,040.00	16%	40,000.00	21,007.89	53%	0.00	80,000.00	58,992.11	26%
5393511		CHEMICALS	5,583.33	224.24	4%	33,500.00	7,520.32	22%	53,024.94	67,000.00	6,454.74	90%
5393513		MINOR EQUIP, TOOLS, HDWE	7,258.75	1,541.87	21%	43,552.50	29,895.99	69%	0.00	87,105.00	57,209.01	34%
5393516		MEDICAL AND LAB SUPPLIES	50.00	0.00	0%	300.00	69.41	23%	0.00	600.00	530.59	12%
5393519		MULCH	16,250.00	21,025.00	129%	97,500.00	43,650.00	45%	146,350.00	195,000.00	5,000.00	97%
5393521		TRAFFIC CONTROL, SIGNS	687.50	0.00	0%	4,125.00	7,078.08	172%	0.00	8,250.00	1,171.92	86%
5393522		TOP SOIL	3,923.98	369.90	9%	23,543.88	3,309.02	14%	30,000.00	47,087.75	13,778.73	71%



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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%	5,045.30	2,274.00	45%	6,726.00	10,090.60	1,090.60	89%
5393527		MATL TO MAINTAIN OTHER	3,750.00	444.32	12%	22,500.00	9,821.30	44%	31,444.10	45,000.00	3,734.60	92%
5393529		MISC OPERATIONAL ITEMS	458.33	0.00	0%	2,750.00	598.50	22%	0.00	5,500.00	4,901.50	11%
5393532		COMPUTER EQUIPMENT	462.50	4,368.80	945%	2,775.00	4,368.80	157%	0.00	5,550.00	1,181.20	79%
5393533		SOD	4,395.63	0.00	0%	26,373.75	14,327.75	54%	8,230.00	52,747.50	30,189.75	43%
5393537		SAND PINE PRESERVE	5,186.58	0.00	0%	31,119.50	0.00	0%	12,500.00	62,239.00	49,739.00	20%
5393540		MATL FOR MISC PROJECTS	16,700.57	0.00	0%	100,203.41	69,744.66	70%	0.00	200,406.82	130,662.16	35%
5393548		DEER	584.75	0.00	0%	3,508.50	4,617.00	132%	2,400.00	7,017.00	0.00	100%
5393599		OTHER COMMODITIES	7,089.17	0.00	0%	42,535.00	31,910.40	75%	53,159.60	85,070.00	0.00	100%
5393603		RENT OF EQUIPMENT	416.67	0.00	0%	2,500.00	2,764.24	111%	0.00	5,000.00	2,235.76	55%
5393804		GASOLINE	3,916.67	0.00	0%	23,500.00	44.13	0%	0.00	47,000.00	46,955.87	0%
5393805		DIESEL FUEL	2,916.67	0.00	0%	17,500.00	0.00	0%	0.00	35,000.00	35,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	11,666.67	1,463.94	13%	70,000.00	20,283.40	29%	0.00	140,000.00	119,716.60	14%
5393807		TIRES	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
5393808		BATTERIES	266.67	0.00	0%	1,600.00	0.00	0%	0.00	3,200.00	3,200.00	0%
5393809		OIL AND LUBRICANTS	206.83	0.00	0%	1,241.00	123.96	10%	0.00	2,482.00	2,358.04	5%
5393901		TRAVEL AND TRAINING	1,000.00	298.00	30%	6,000.00	908.00	15%	0.00	12,000.00	11,092.00	8%
5393922		LAUNDRY AND CLEANING	1,175.75	179.40	15%	7,054.50	4,043.72	57%	6,956.28	14,108.99	3,108.99	78%
5393929		GOVT FEES AND PERMITS	108.33	0.00	0%	650.00	0.00	0%	0.00	1,300.00	1,300.00	0%
5393935		DUES AND MEMBERSHIPS	83.33	0.00	0%	500.00	45.00	9%	0.00	1,000.00	955.00	5%
5396031		IMPR OTHER THAN BUILDINGS	36,538.95	99,001.89	271%	219,233.67	175,021.51	80%	166,675.83	438,467.34	96,770.00	78%
5396041		AUTOMOTIVE EQUIPMENT	40,323.42	0.00	0%	241,940.50	66,381.00	27%	144,925.84	483,881.00	272,574.16	44%
5396043		OTHER MACH AND EQUIPMENT	15,467.64	0.00	0%	92,805.85	38,081.70	41%	76,865.44	185,611.70	70,664.56	62%
<b>539</b>		<b>OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>662,209.12</b>	<b>1,104,938.08</b>	<b>167%</b>	<b>3,973,254.71</b>	<b>3,339,024.19</b>	<b>84%</b>	<b>1,155,067.44</b>	<b>7,946,509.42</b>	<b>3,452,417.79</b>	<b>57%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>662,209.12</b>	<b>1,104,938.08</b>	<b>167%</b>	<b>3,973,254.71</b>	<b>3,339,024.19</b>	<b>84%</b>	<b>1,155,067.44</b>	<b>7,946,509.42</b>	<b>3,452,417.79</b>	<b>57%</b>
<b>57</b>		<b>CULTURE/RECREATION</b>										
<b>579</b>		<b>OTHER CULTURE/RECREATION</b>										
5793937		BANK CHARGES	0.00	140.70	0%	0.00	413.32	0%	0.00	0.00	(413.32)	0%
<b>579</b>		<b>OTHER CULTURE/RECREATION - Total</b>	<b>0.00</b>	<b>140.70</b>		<b>0.00</b>	<b>413.32</b>		<b>0.00</b>	<b>0.00</b>	<b>(413.32)</b>	

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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				
57 CULTURE/RECREATION - Total			0.00	140.70		0.00	413.32		0.00	0.00	(413.32)	
DIV 7020 - Total			662,209.12	1,105,078.78	167%	3,973,254.71	3,339,437.51	84%	1,155,067.44	7,946,509.42	3,452,004.47	57%

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721001 - REGULAR SALARY	44,069.50	41,294.64	94%	264,417.00	221,322.55	84%	0.00	528,834.00	307,511.45	42%
		5721002 - OVERTIME	145.83	104.14	71%	875.00	1,081.11	124%	0.00	1,750.00	668.89	62%
		5721003 - LONGEVITY	238.08	184.64	78%	1,428.50	687.78	48%	0.00	2,857.00	2,169.22	24%
		5721005 - PART-TIME SALARIES/WAGES	25,739.25	20,554.01	80%	154,435.50	139,337.39	90%	0.00	308,871.00	169,533.61	45%
		5721012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,000.00	4,213.63	211%	0.00	4,000.00	(213.63)	105%
		5721025 - CLOTHING ALLOWANCE	175.00	352.43	201%	1,050.00	447.92	43%	0.00	2,100.00	1,652.08	21%
		5721101 - FICA	5,408.58	4,626.32	86%	32,451.50	27,004.28	83%	0.00	64,903.00	37,898.72	42%
		5721204 - ICMA PENSION PLAN	3,438.50	3,239.47	94%	20,631.00	17,702.28	86%	0.00	41,262.00	23,559.72	43%
		5722300 - INSURANCE SVCS ALLOCATION	18,039.25	162,353.25	900%	108,235.50	180,392.50	167%	0.00	216,471.00	36,078.50	83%
		5723107 - SERV TO MAINTAIN OTHER	1,041.67	257.50	25%	6,250.00	4,907.71	79%	5,960.00	12,500.00	1,632.29	87%
		5723299 - OTHER CONTRACTUAL SERVICE	11,639.50	8,640.05	74%	69,837.00	77,187.34	111%	7,131.70	139,674.00	55,354.96	60%
		5723503 - CLOTHING ALLOWANCE	166.67	0.00	0%	1,000.00	2,000.00	200%	0.00	2,000.00	0.00	100%
		5723504 - OFFICE SUPPLIES	325.00	51.18	16%	1,950.00	1,399.11	72%	2,500.89	3,900.00	0.00	100%
		5723511 - CHEMICALS	5,575.69	6,910.84	124%	33,454.11	23,355.51	70%	38,144.49	66,908.22	5,408.22	92%
		5723513 - MINOR EQUIP, TOOLS, HDWE	833.33	0.00	0%	5,000.00	2,165.39	43%	6,993.00	10,000.00	841.61	92%
		5723516 - MEDICAL AND LAB SUPPLIES	191.67	0.00	0%	1,150.00	0.00	0%	0.00	2,300.00	2,300.00	0%
		5723527 - MATL TO MAINTAIN OTHER	125.00	188.00	150%	750.00	188.00	25%	0.00	1,500.00	1,312.00	13%
		5723528 - ATHLETIC SUPPLIES	4,435.62	314.00	7%	26,613.74	1,843.00	7%	10,219.34	53,227.48	41,165.14	23%
		5723529 - RECREATIONAL SUPPLIES	2,004.17	0.00	0%	12,025.00	3,233.03	27%	0.00	24,050.00	20,816.97	13%
		5723532 - COMPUTER EQUIPMENT	767.50	8,737.60	1,138%	4,605.00	8,737.60	190%	0.00	9,210.00	472.40	95%
		5723544 - MERCHANDISE FOR RESALE	250.00	326.70	131%	1,500.00	2,830.25	189%	0.00	3,000.00	169.75	94%
		5723577 - LITTLE LEAGUE	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5723579 - EASTER EGG RUN	416.67	4,965.10	1,192%	2,500.00	4,965.10	199%	0.00	5,000.00	34.90	99%
		5723585 - AQUATHON PROGRAM	202.92	0.00	0%	1,217.50	0.00	0%	0.00	2,435.00	2,435.00	0%
		5723596 - DOLPHIN SWIM TEAM	1,062.50	780.00	73%	6,375.00	3,444.30	54%	0.00	12,750.00	9,305.70	27%
		5723609 - COPIER LEASE	247.50	143.20	58%	1,485.00	1,449.38	98%	1,434.02	2,970.00	86.60	97%
		5723804 - GASOLINE	208.33	0.00	0%	1,250.00	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%	1,250.00	1,100.00	88%	0.00	2,500.00	1,400.00	44%
5723807		TIRES	158.33	0.00	0%	950.00	0.00	0%	0.00	1,900.00	1,900.00	0%
5723808		BATTERIES	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
5723809		OIL AND LUBRICANTS	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
5723901		TRAVEL AND TRAINING	195.83	0.00	0%	1,175.00	426.19	36%	0.00	2,350.00	1,923.81	18%
5723923		ENTERTAINMENT	416.67	0.00	0%	2,500.00	689.64	28%	0.00	5,000.00	4,310.36	14%
5723935		DUES AND MEMBERSHIPS	87.50	0.00	0%	525.00	650.00	124%	0.00	1,050.00	400.00	62%
5726041		AUTOMOTIVE EQUIPMENT	2,875.00	0.00	0%	17,250.00	0.00	0%	26,661.00	34,500.00	7,839.00	77%
<b>572 PARKS AND RECREATION - Total</b>			<b>131,906.06</b>	<b>264,023.07</b>	<b>200%</b>	<b>791,436.35</b>	<b>732,760.99</b>	<b>93%</b>	<b>99,044.44</b>	<b>1,582,872.70</b>	<b>751,067.27</b>	<b>53%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>131,906.06</b>	<b>264,023.07</b>	<b>200%</b>	<b>791,436.35</b>	<b>732,760.99</b>	<b>93%</b>	<b>99,044.44</b>	<b>1,582,872.70</b>	<b>751,067.27</b>	<b>53%</b>
<b>DIV 7025 - Total</b>			<b>131,906.06</b>	<b>264,023.07</b>	<b>200%</b>	<b>791,436.35</b>	<b>732,760.99</b>	<b>93%</b>	<b>99,044.44</b>	<b>1,582,872.70</b>	<b>751,067.27</b>	<b>53%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
5721001		REGULAR SALARY	69,043.17	45,025.59	65%	414,259.00	281,290.76	68%	0.00	828,518.00	547,227.24	34%
5721002		OVERTIME	754.17	236.30	31%	4,525.00	2,535.65	56%	0.00	9,050.00	6,514.35	28%
5721003		LONGEVITY	1,124.83	617.56	55%	6,749.00	4,475.89	66%	0.00	13,498.00	9,022.11	33%
5721005		PART-TIME SALARIES/WAGES	27,340.42	20,646.90	76%	164,042.50	108,925.41	66%	0.00	328,085.00	219,159.59	33%
5721012		SICK LEAVE CONVERSION PAY	708.33	0.00	0%	4,250.00	5,270.64	124%	0.00	8,500.00	3,229.36	62%
5721025		CLOTHING ALLOWANCE	458.33	193.83	42%	2,750.00	454.06	17%	0.00	5,500.00	5,045.94	8%
5721101		FICA	7,662.42	4,883.45	64%	45,974.50	29,539.00	64%	0.00	91,949.00	62,410.00	32%
5721204		ICMA PENSION PLAN	5,381.25	3,923.20	73%	32,287.50	24,512.27	76%	0.00	64,575.00	40,062.73	38%
5722300		INSURANCE SVCS ALLOCATION	19,347.25	174,125.25	900%	116,083.50	193,472.50	167%	0.00	232,167.00	38,694.50	83%
5723003		PROGRAMMING/SOFTWARE PURCHASE	183.33	0.00	0%	1,100.00	446.00	41%	0.00	2,200.00	1,754.00	20%
5723107		SERV TO MAINTAIN OTHER	1,000.00	30.49	3%	6,000.00	30.49	1%	0.00	12,000.00	11,969.51	0%
5723299		OTHER CONTRACTUAL SERVICE	9,041.20	4,014.50	44%	54,247.18	19,943.25	37%	48,262.25	108,494.35	40,288.85	63%
5723504		OFFICE SUPPLIES	450.00	1,089.66	242%	2,700.00	3,141.75	116%	1,074.34	5,400.00	1,183.91	78%
5723513		MINOR EQUIP, TOOLS, HDWE	2,425.00	33.68	1%	14,550.00	5,342.56	37%	0.00	29,100.00	23,757.44	18%
5723516		MEDICAL AND LAB SUPPLIES	229.17	0.00	0%	1,375.00	0.00	0%	0.00	2,750.00	2,750.00	0%
5723527		MATL TO MAINTAIN OTHER	1,695.83	0.00	0%	10,175.00	15,030.00	148%	0.00	20,350.00	5,320.00	74%
5723528		ATHLETIC SUPPLIES	62.50	0.00	0%	375.00	0.00	0%	0.00	750.00	750.00	0%
5723529		RECREATIONAL SUPPLIES	6,934.38	1,526.34	22%	41,606.25	19,758.13	47%	0.00	83,212.50	63,454.37	24%
5723532		COMPUTER EQUIPMENT	616.67	6,553.20	1,063%	3,700.00	6,681.20	181%	0.00	7,400.00	718.80	90%
5723544		MERCHANDISE FOR RESALE	183.43	0.00	0%	1,100.61	0.00	0%	0.00	2,201.21	2,201.21	0%
5723559		PRE-PROM	400.00	0.00	0%	2,400.00	0.00	0%	0.00	4,800.00	4,800.00	0%
5723571		WINTER WONDERLAND	1,300.00	0.00	0%	7,800.00	15,449.25	198%	0.00	15,600.00	150.75	99%
5723572		BEACH DANCES	693.33	0.00	0%	4,160.00	600.00	14%	3,400.00	8,320.00	4,320.00	48%
5723573		HALLOWEEN HOEDOWN	635.42	0.00	0%	3,812.50	7,467.84	196%	0.00	7,625.00	157.16	98%
5723574		SPECIAL EVENTS	166.67	159.46	96%	1,000.00	159.46	16%	0.00	2,000.00	1,840.54	8%
5723578		FLASHLIGHT EGG HUNT	541.67	3,259.36	602%	3,250.00	4,628.36	142%	0.00	6,500.00	1,871.64	71%
5723583		MOVIES IN THE PARK	387.50	399.16	103%	2,325.00	3,208.96	138%	0.00	4,650.00	1,441.04	69%

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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%	5,050.00	7,212.57	143%	0.00	10,100.00	2,887.43	71%
5723586		- HALLOWEEN FESTIVITIES	433.33	0.00	0%	2,600.00	4,776.57	184%	0.00	5,200.00	423.43	92%
5723588		- EGG-STRAVAGANZA	283.33	2,369.00	836%	1,700.00	2,369.00	139%	0.00	3,400.00	1,031.00	70%
5723589		- WINTER TEA REFRESHMENTS	208.33	0.00	0%	1,250.00	2,411.07	193%	0.00	2,500.00	88.93	96%
5723590		- HOLIDAY ICE	229.17	0.00	0%	1,375.00	2,401.76	175%	0.00	2,750.00	348.24	87%
5723592		- FAMILY FUN DAY	258.33	0.00	0%	1,550.00	0.00	0%	0.00	3,100.00	3,100.00	0%
5723593		- WOMENS HISTORY	541.67	5,030.60	929%	3,250.00	5,030.60	155%	0.00	6,500.00	1,469.40	77%
5723594		- FATHER/DAUGHTER BRUNCH	233.33	0.00	0%	1,400.00	0.00	0%	0.00	2,800.00	2,800.00	0%
5723609		- COPIER LEASE	289.17	293.11	101%	1,735.00	1,075.59	62%	2,219.41	3,470.00	175.00	95%
5723804		- GASOLINE	816.67	0.00	0%	4,900.00	0.00	0%	0.00	9,800.00	9,800.00	0%
5723806		- MATL TO MAINTAIN VEHICLES	516.67	0.00	0%	3,100.00	0.00	0%	0.00	6,200.00	6,200.00	0%
5723807		- TIRES	175.00	0.00	0%	1,050.00	0.00	0%	0.00	2,100.00	2,100.00	0%
5723808		- BATTERIES	60.58	0.00	0%	363.50	0.00	0%	0.00	727.00	727.00	0%
5723809		- OIL AND LUBRICANTS	42.50	0.00	0%	255.00	0.00	0%	0.00	510.00	510.00	0%
5723901		- TRAVEL AND TRAINING	833.33	530.00	64%	5,000.00	530.00	11%	0.00	10,000.00	9,470.00	5%
5723902		- PRINTING	666.67	0.00	0%	4,000.00	469.00	12%	0.00	8,000.00	7,531.00	6%
5723923		- ENTERTAINMENT	5,623.79	2,485.37	44%	33,742.75	14,371.15	43%	16,458.00	67,485.50	36,656.35	46%
5726041		- AUTOMOTIVE EQUIPMENT	8,193.67	98,324.00	1,200%	49,162.00	98,324.00	200%	0.00	98,324.00	0.00	100%
5726043		- OTHER MACH AND EQUIPMENT	666.67	0.00	0%	4,000.00	0.00	0%	8,000.00	8,000.00	0.00	100%
<b>572 PARKS AND RECREATION - Total</b>			<b>179,680.13</b>	<b>375,750.01</b>	<b>209%</b>	<b>1,078,080.78</b>	<b>891,334.74</b>	<b>83%</b>	<b>79,414.00</b>	<b>2,156,161.56</b>	<b>1,185,412.82</b>	<b>45%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>179,680.13</b>	<b>375,750.01</b>	<b>209%</b>	<b>1,078,080.78</b>	<b>891,334.74</b>	<b>83%</b>	<b>79,414.00</b>	<b>2,156,161.56</b>	<b>1,185,412.82</b>	<b>45%</b>
<b>DIV 7035 - Total</b>			<b>179,680.13</b>	<b>375,750.01</b>	<b>209%</b>	<b>1,078,080.78</b>	<b>891,334.74</b>	<b>83%</b>	<b>79,414.00</b>	<b>2,156,161.56</b>	<b>1,185,412.82</b>	<b>45%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721005 - PART-TIME SALARIES/WAGES	22,500.00	0.00	0%	135,000.00	1,571.70	1%	0.00	270,000.00	268,428.30	1%
		5721101 - FICA	1,753.17	0.00	0%	10,519.00	120.22	1%	0.00	21,038.00	20,917.78	1%
		5723241 - SUMMER CAMP	4,095.33	0.00	0%	24,572.00	0.00	0%	0.00	49,144.00	49,144.00	0%
		5723299 - OTHER CONTRACTUAL SERVICE	12,507.24	0.00	0%	75,043.43	0.00	0%	0.00	150,086.85	150,086.85	0%
		5723564 - SUMMER CAMP SUPPLIES	5,449.75	0.00	0%	32,698.47	0.00	0%	0.00	65,396.94	65,396.94	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>277,832.90</b>	<b>1,691.92</b>	<b>1%</b>	<b>0.00</b>	<b>555,665.79</b>	<b>553,973.87</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>277,832.90</b>	<b>1,691.92</b>	<b>1%</b>	<b>0.00</b>	<b>555,665.79</b>	<b>553,973.87</b>	<b>0%</b>
		<b>DIV 7070 - Total</b>	<b>46,305.48</b>	<b>0.00</b>	<b>0%</b>	<b>277,832.90</b>	<b>1,691.92</b>	<b>1%</b>	<b>0.00</b>	<b>555,665.79</b>	<b>553,973.87</b>	<b>0%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>575 SPECIAL REC FACILITIES</b>												
		5751001 - REGULAR SALARY	8,924.83	7,238.41	81%	53,549.00	46,891.49	88%	0.00	107,098.00	60,206.51	44%
		5751002 - OVERTIME	25.00	204.95	820%	150.00	204.95	137%	0.00	300.00	95.05	68%
		5751005 - PART-TIME SALARIES/WAGES	16,292.25	13,627.72	84%	97,753.50	91,060.55	93%	0.00	195,507.00	104,446.45	47%
		5751012 - SICK LEAVE CONVERSION PAY	41.67	0.00	0%	250.00	579.66	232%	0.00	500.00	(79.66)	116%
		5751025 - CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5751101 - FICA	1,834.83	1,531.66	83%	11,009.00	10,169.28	92%	0.00	22,018.00	11,848.72	46%
		5751204 - ICMA PENSION PLAN	492.08	595.46	121%	2,952.50	4,110.09	139%	0.00	5,905.00	1,794.91	70%
		5752300 - INSURANCE SVCS ALLOCATION	1,742.58	15,683.22	900%	10,455.50	17,425.80	167%	0.00	20,911.00	3,485.20	83%
		5753299 - OTHER CONTRACTUAL SERVICE	1,416.67	0.00	0%	8,500.00	0.00	0%	0.00	17,000.00	17,000.00	0%
		5753504 - OFFICE SUPPLIES	133.33	203.13	152%	800.00	341.70	43%	1,093.66	1,600.00	164.64	90%
		5753513 - MINOR EQUIP, TOOLS, HDWE	875.00	1,969.20	225%	5,250.00	3,824.39	73%	0.00	10,500.00	6,675.61	36%
		5753532 - COMPUTER EQUIPMENT	175.00	1,669.78	954%	1,050.00	1,669.78	159%	0.00	2,100.00	430.22	80%
		5753544 - MERCHANDISE FOR RESALE	3,750.00	3,635.70	97%	22,500.00	13,983.60	62%	0.00	45,000.00	31,016.40	31%
		5753574 - SPECIAL EVENTS	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
		5753581 - DFB STORE MDSE	2,500.00	1,627.30	65%	15,000.00	5,974.75	40%	0.00	30,000.00	24,025.25	20%
		5753929 - SALTWATER FISHING LICENSE	58.33	0.00	0%	350.00	0.00	0%	0.00	700.00	700.00	0%
		5753936 - D N R LEASE FEE	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5756031 - IMPR OTHER THAN BUILDINGS	2,500.00	0.00	0%	15,000.00	761.90	5%	0.00	30,000.00	29,238.10	3%
<b>575 SPECIAL REC FACILITIES - Total</b>			<b>44,594.92</b>	<b>47,986.53</b>	<b>108%</b>	<b>267,569.50</b>	<b>196,997.94</b>	<b>74%</b>	<b>1,093.66</b>	<b>535,139.00</b>	<b>337,047.40</b>	<b>37%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>44,594.92</b>	<b>47,986.53</b>	<b>108%</b>	<b>267,569.50</b>	<b>196,997.94</b>	<b>74%</b>	<b>1,093.66</b>	<b>535,139.00</b>	<b>337,047.40</b>	<b>37%</b>
<b>DIV 7078 - Total</b>			<b>44,594.92</b>	<b>47,986.53</b>	<b>108%</b>	<b>267,569.50</b>	<b>196,997.94</b>	<b>74%</b>	<b>1,093.66</b>	<b>535,139.00</b>	<b>337,047.40</b>	<b>37%</b>



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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
5391001		REGULAR SALARY	15,134.67	15,101.34	100%	90,808.00	97,291.72	107%	0.00	181,616.00	84,324.28	54%
5391002		OVERTIME	1,333.33	2,666.82	200%	8,000.00	13,720.63	172%	0.00	16,000.00	2,279.37	86%
5391003		LONGEVITY	417.00	388.76	93%	2,502.00	2,496.84	100%	0.00	5,004.00	2,507.16	50%
5391005		PART-TIME SALARIES/WAGES	1,700.42	1,770.53	104%	10,202.50	11,388.11	112%	0.00	20,405.00	9,016.89	56%
5391012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	2,330.26	186%	0.00	2,500.00	169.74	93%
5391025		CLOTHING ALLOWANCE	41.67	0.00	0%	250.00	869.03	348%	0.00	500.00	(369.03)	174%
5391101		FICA	1,497.92	1,410.70	94%	8,987.50	9,286.88	103%	0.00	17,975.00	8,688.12	52%
5391204		ICMA PENSION PLAN	1,638.00	1,430.80	87%	9,828.00	9,412.78	96%	0.00	19,656.00	10,243.22	48%
5392300		INSURANCE SVCS ALLOCATION	6,275.17	56,476.53	900%	37,651.00	62,751.70	167%	0.00	75,302.00	12,550.30	83%
5393003		PROGRAMMING/SOFTWARE PURCHASE	854.58	0.00	0%	5,127.50	8,449.02	165%	895.50	10,255.00	910.48	91%
5393107		SERV TO MAINTAIN OTHER	746.25	0.00	0%	4,477.50	0.00	0%	0.00	8,955.00	8,955.00	0%
5393219		TREE MAINTENANCE	416.67	2,633.80	632%	2,500.00	2,633.80	105%	0.00	5,000.00	2,366.20	53%
5393222		IRRIGATION SERVICES	208.33	903.26	434%	1,250.00	903.26	72%	0.00	2,500.00	1,596.74	36%
5393504		OFFICE SUPPLIES	108.33	109.99	102%	650.00	182.84	28%	0.00	1,300.00	1,117.16	14%
5393510		AGRI AND HORT SUPPLIES	208.33	0.00	0%	1,250.00	150.00	12%	0.00	2,500.00	2,350.00	6%
5393511		CHEMICALS	116.67	0.00	0%	700.00	103.39	15%	0.00	1,400.00	1,296.61	7%
5393513		MINOR EQUIP, TOOLS, HDWE	350.00	0.00	0%	2,100.00	518.38	25%	0.00	4,200.00	3,681.62	12%
5393519		MULCH	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5393527		MATL TO MAINTAIN OTHER	416.67	0.00	0%	2,500.00	589.50	24%	0.00	5,000.00	4,410.50	12%
5393532		COMPUTER EQUIPMENT	308.33	0.00	0%	1,850.00	540.00	29%	0.00	3,700.00	3,160.00	15%
5393533		SOD	416.67	278.00	67%	2,500.00	970.70	39%	0.00	5,000.00	4,029.30	19%
5393609		COPIER LEASE	125.00	371.72	297%	750.00	371.72	50%	0.00	1,500.00	1,128.28	25%
5393804		GASOLINE	316.67	0.00	0%	1,900.00	0.00	0%	0.00	3,800.00	3,800.00	0%
5393805		DIESEL FUEL	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5393806		MATL TO MAINTAIN VEHICLES	583.33	0.00	0%	3,500.00	0.00	0%	0.00	7,000.00	7,000.00	0%
5393807		TIRES	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5393808		BATTERIES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%

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<b>FUND 001 - GENERAL FUND</b>			<b>DEPT 70 PARKS &amp; RECREATI / DIV 7079 CEMETERY</b>									
<b>ACT SUB</b>	<b>ELE</b>	<b>Account</b>	<b>Current Period</b>			<b>Year to Date</b>			<b>Encumbrance</b>	<b>Annual Budget</b>	<b>Unencumbered Balance</b>	<b>% BDGT</b>
			<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>	<b>Budget</b>	<b>Actual</b>	<b>% EXP</b>				
		5393809 - OIL AND LUBRICANTS	33.33	0.00	0%	200.00	0.00	0%	0.00	400.00	400.00	0%
		5393922 - LAUNDRY AND CLEANING	352.44	44.88	13%	2,114.66	416.79	20%	1,583.21	4,229.32	2,229.32	47%
		5396043 - OTHER MACH AND EQUIPMENT	300.00	0.00	0%	1,800.00	0.00	0%	0.00	3,600.00	3,600.00	0%
		<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>	<b>34,949.78</b>	<b>83,587.13</b>	<b>239%</b>	<b>209,698.66</b>	<b>225,377.35</b>	<b>107%</b>	<b>2,478.71</b>	<b>419,397.32</b>	<b>191,541.26</b>	<b>54%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>34,949.78</b>	<b>83,587.13</b>	<b>239%</b>	<b>209,698.66</b>	<b>225,377.35</b>	<b>107%</b>	<b>2,478.71</b>	<b>419,397.32</b>	<b>191,541.26</b>	<b>54%</b>
		<b>DIV 7079 - Total</b>	<b>34,949.78</b>	<b>83,587.13</b>	<b>239%</b>	<b>209,698.66</b>	<b>225,377.35</b>	<b>107%</b>	<b>2,478.71</b>	<b>419,397.32</b>	<b>191,541.26</b>	<b>54%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	3,851.64	0.00	0%	23,109.85	7,812.90	34%	38,406.80	46,219.70	0.00	100%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>3,851.64</b>	<b>0.00</b>	<b>0%</b>	<b>23,109.85</b>	<b>7,812.90</b>	<b>34%</b>	<b>38,406.80</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>3,851.64</b>	<b>0.00</b>	<b>0%</b>	<b>23,109.85</b>	<b>7,812.90</b>	<b>34%</b>	<b>38,406.80</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 7092 - Total</b>			<b>3,851.64</b>	<b>0.00</b>	<b>0%</b>	<b>23,109.85</b>	<b>7,812.90</b>	<b>34%</b>	<b>38,406.80</b>	<b>46,219.70</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 70 - Total</b>			<b>1,216,729.55</b>	<b>2,055,119.13</b>	<b>169%</b>	<b>7,300,377.32</b>	<b>6,140,229.28</b>	<b>84%</b>	<b>1,458,422.26</b>	<b>14,600,754.64</b>	<b>7,002,103.10</b>	<b>52%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>513 FINANCIAL AND ADMIN</b>												
		5132300 - INSURANCE SVCS ALLOCATION	113,470.25	1,021,232.25	900%	680,821.50	1,134,702.50	167%	0.00	1,361,643.00	226,940.50	83%
		5133002 - SURVEYING SERVICES	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5133003 - PROGRAMMING/SOFTWARE PURCHASE	500.00	0.00	0%	3,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
		5133212 - DEMO AND LOT CLEARING	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5133299 - OTHER CONTRACTUAL SERVICE	32,073.10	17,130.75	53%	192,438.63	78,428.73	41%	84,848.71	384,877.25	221,599.81	42%
		5133599 - OTHER COMMODITIES	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5133901 - TRAVEL AND TRAINING	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5133929 - GOVT FEES AND PERMITS	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5133935 - DUES AND MEMBERSHIPS	3,083.33	9,266.00	301%	18,500.00	23,021.00	124%	0.00	37,000.00	13,979.00	62%
		5133999 - CONTINGENCY	24,338.50	0.00	0%	146,031.00	0.00	0%	0.00	292,062.00	292,062.00	0%
		5136011 - LAND	25,000.00	0.00	0%	150,000.00	0.00	0%	0.00	300,000.00	300,000.00	0%
		<b>513 FINANCIAL AND ADMIN - Total</b>	<b>205,131.85</b>	<b>1,047,629.00</b>	<b>511%</b>	<b>1,230,791.13</b>	<b>1,236,152.23</b>	<b>100%</b>	<b>84,848.71</b>	<b>2,461,582.25</b>	<b>1,140,581.31</b>	<b>54%</b>
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	55,300.75	0.00	0%	331,804.50	318,256.60	96%	0.00	663,609.00	345,352.40	48%
		<b>518 PENSION BENEFITS - Total</b>	<b>55,300.75</b>	<b>0.00</b>	<b>0%</b>	<b>331,804.50</b>	<b>318,256.60</b>	<b>96%</b>	<b>0.00</b>	<b>663,609.00</b>	<b>345,352.40</b>	<b>48%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>260,432.60</b>	<b>1,047,629.00</b>	<b>402%</b>	<b>1,562,595.63</b>	<b>1,554,408.83</b>	<b>99%</b>	<b>84,848.71</b>	<b>3,125,191.25</b>	<b>1,485,933.71</b>	<b>52%</b>
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5211210 - STATE PENSION CONTR - POL	49,163.58	0.00	0%	294,981.50	0.00	0%	0.00	589,963.00	589,963.00	0%
		<b>521 LAW ENFORCEMENT - Total</b>	<b>49,163.58</b>	<b>0.00</b>	<b>0%</b>	<b>294,981.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>589,963.00</b>	<b>589,963.00</b>	<b>0%</b>
<b>522 FIRE CONTROL</b>												
		5221209 - STATE PENSION CONTR- FIRE	67,899.67	0.00	0%	407,398.00	0.00	0%	0.00	814,796.00	814,796.00	0%
		<b>522 FIRE CONTROL - Total</b>	<b>67,899.67</b>	<b>0.00</b>	<b>0%</b>	<b>407,398.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>814,796.00</b>	<b>814,796.00</b>	<b>0%</b>
<b>525 EMERGENCY &amp; DISASTER REL</b>												
		5253263 - HURRICANE SERVICES	348,801.59	344.00	0%	2,092,809.54	1,589,876.52	76%	1,835,277.71	4,185,619.08	760,464.85	82%
		5253536 - HURRICANE SUPPLIES	10,916.33	0.00	0%	65,498.00	21,568.35	33%	10,208.00	130,996.00	99,219.65	24%
		<b>525 EMERGENCY &amp; DISASTER REL - Total</b>	<b>359,717.92</b>	<b>344.00</b>	<b>0%</b>	<b>2,158,307.54</b>	<b>1,611,444.87</b>	<b>75%</b>	<b>1,845,485.71</b>	<b>4,316,615.08</b>	<b>859,684.50</b>	<b>80%</b>

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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				
<b>529 OTHER PUBLIC SAFETY</b>												
		5293599 - OTHER COMMODITIES	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>2,083.33</b>	<b>0.00</b>	<b>0%</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>478,864.51</b>	<b>344.00</b>	<b>0%</b>	<b>2,873,187.04</b>	<b>1,611,444.87</b>	<b>56%</b>	<b>1,845,485.71</b>	<b>5,746,374.08</b>	<b>2,289,443.50</b>	<b>60%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819002 - TRANS TO SENIOR SERV FUND	139,182.25	417,546.75	300%	835,093.50	835,093.50	100%	0.00	1,670,187.00	835,093.50	50%
		5819012 - TRANS TO GRANT PROGRAMS	32,614.25	0.00	0%	195,685.50	0.00	0%	0.00	391,371.00	391,371.00	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>171,796.50</b>	<b>417,546.75</b>	<b>243%</b>	<b>1,030,779.00</b>	<b>835,093.50</b>	<b>81%</b>	<b>0.00</b>	<b>2,061,558.00</b>	<b>1,226,464.50</b>	<b>41%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>171,796.50</b>	<b>417,546.75</b>	<b>243%</b>	<b>1,030,779.00</b>	<b>835,093.50</b>	<b>81%</b>	<b>0.00</b>	<b>2,061,558.00</b>	<b>1,226,464.50</b>	<b>41%</b>
<b>DIV 8000 - Total</b>			<b>911,093.61</b>	<b>1,465,519.75</b>	<b>161%</b>	<b>5,466,561.67</b>	<b>4,000,947.20</b>	<b>73%</b>	<b>1,930,334.42</b>	<b>10,933,123.33</b>	<b>5,001,841.71</b>	<b>54%</b>
<b>DEPT 80 - Total</b>			<b>911,093.61</b>	<b>1,465,519.75</b>	<b>161%</b>	<b>5,466,561.67</b>	<b>4,000,947.20</b>	<b>73%</b>	<b>1,930,334.42</b>	<b>10,933,123.33</b>	<b>5,001,841.71</b>	<b>54%</b>

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5698016 - AREA AGENCY ON AGING	5,264.00	0.00	0%	31,584.00	0.00	0%	0.00	63,168.00	63,168.00	0%
		5698026 - FAMILY CENTRAL	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698027 - WOMEN IN DISTRESS	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5698046 - NE FOCAL POINT CASA, INC.	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		5698073 - CATHEDRAL COMM. DEV. CORP	1,250.00	0.00	0%	7,500.00	0.00	0%	0.00	15,000.00	15,000.00	0%
		5698076 - JUNIOR ACHIEVEMENT	756.67	0.00	0%	4,540.00	0.00	0%	0.00	9,080.00	9,080.00	0%
		5698099 - COMMUNITY PARTICIPATION GRANTS	6,041.67	0.00	0%	36,250.00	0.00	0%	0.00	72,500.00	72,500.00	0%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>15,145.67</b>	<b>0.00</b>	<b>0%</b>	<b>90,874.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>181,748.00</b>	<b>181,748.00</b>	<b>0%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>15,145.67</b>	<b>0.00</b>	<b>0%</b>	<b>90,874.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>181,748.00</b>	<b>181,748.00</b>	<b>0%</b>
		<b>DIV 8100 - Total</b>	<b>15,145.67</b>	<b>0.00</b>	<b>0%</b>	<b>90,874.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>181,748.00</b>	<b>181,748.00</b>	<b>0%</b>
		<b>DEPT 81 - Total</b>	<b>15,145.67</b>	<b>0.00</b>	<b>0%</b>	<b>90,874.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>181,748.00</b>	<b>181,748.00</b>	<b>0%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	33,286.00	28,740.59	86%	199,716.00	172,338.03	86%	0.00	399,432.00	227,093.97	43%
		5177006 - CAPITAL LEASE - INTEREST	2,466.50	1,558.79	63%	14,799.00	9,458.27	64%	0.00	29,598.00	20,139.73	32%
		5177033 - 2006 FMLC DEBT	33,654.83	0.00	0%	201,929.00	0.00	0%	0.00	403,858.00	403,858.00	0%
		5177034 - 2012B-1 FMLC BOND - CRA	91,697.00	0.00	0%	550,182.00	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%	241,226.50	0.00	0%	0.00	482,453.00	482,453.00	0%
		5177036 - 2017 REVENUE BONDS	58,333.33	0.00	0%	350,000.00	0.00	0%	0.00	700,000.00	700,000.00	0%
		5179027 - 2000A FMLC BONDS	126,911.67	0.00	0%	761,470.00	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%	497,507.00	0.00	0%	0.00	995,014.00	995,014.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>2,816,829.50</b>	<b>181,796.30</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,451,862.70</b>	<b>3%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>2,816,829.50</b>	<b>181,796.30</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,451,862.70</b>	<b>3%</b>
		<b>DIV 9000 - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>2,816,829.50</b>	<b>181,796.30</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,451,862.70</b>	<b>3%</b>
		<b>DEPT 90 - Total</b>	<b>469,471.58</b>	<b>30,299.38</b>	<b>6%</b>	<b>2,816,829.50</b>	<b>181,796.30</b>	<b>6%</b>	<b>0.00</b>	<b>5,633,659.00</b>	<b>5,451,862.70</b>	<b>3%</b>
		<b>FUND 001 - Total</b>	<b>9,261,398.93</b>	<b>10,756,233.19</b>	<b>116%</b>	<b>55,568,393.60</b>	<b>51,473,214.55</b>	<b>93%</b>	<b>6,655,321.86</b>	<b>111,136,787.20</b>	<b>53,008,250.79</b>	<b>52%</b>

**CITY OF DEERFIELD BEACH**  
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**FUND 101 - SENIOR SERVICES      DEPT 12 SENIOR SERVICES / DIV 1205 ADMINISTRATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	37,238.00	30,089.69	81%	223,428.00	195,077.79	87%	0.00	446,856.00	251,778.21	44%
5691003		LONGEVITY	1,094.58	1,102.74	101%	6,567.50	7,159.18	109%	0.00	13,135.00	5,975.82	55%
5691005		PART-TIME SALARIES/WAGES	0.00	1,224.50	0%	0.00	8,056.90	0%	0.00	0.00	(8,056.90)	0%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,500.00	4,393.27	293%	0.00	3,000.00	(1,393.27)	146%
5691025		CLOTHING ALLOWANCE	133.33	0.00	0%	800.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5691101		FICA	3,006.58	2,401.47	80%	18,039.50	13,915.43	77%	0.00	36,079.00	22,163.57	39%
5691204		ICMA PENSION PLAN	2,979.00	2,495.40	84%	17,874.00	16,530.49	92%	0.00	35,748.00	19,217.51	46%
5692300		INSURANCE SVCS ALLOCATION	8,760.67	78,846.03	900%	52,564.00	87,606.70	167%	0.00	105,128.00	17,521.30	83%
5693003		PROGRAMMING/SOFTWARE PURCHASE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693106		SERV TO MAINT EQUIPMENT	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693299		OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5693403		CELLULAR PHONE SERVICE	500.00	456.07	91%	3,000.00	1,264.68	42%	0.00	6,000.00	4,735.32	21%
5693405		POSTAGE	8.33	0.00	0%	50.00	0.00	0%	0.00	100.00	100.00	0%
5693504		OFFICE SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5693509		PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5693512		CLEAN AND SANI SUPPLIES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5693513		MINOR EQUIP, TOOLS, HDWE	250.00	2,184.40	874%	1,500.00	2,184.40	146%	0.00	3,000.00	815.60	73%
5693549		VOLUNTEER AWARDS DAY	333.33	0.00	0%	2,000.00	0.00	0%	0.00	4,000.00	4,000.00	0%
5693598		OTHER MATERIAL & SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693599		OTHER COMMODITIES	250.00	0.00	0%	1,500.00	2,758.78	184%	0.00	3,000.00	241.22	92%
5693901		TRAVEL AND TRAINING	333.33	126.39	38%	2,000.00	306.39	15%	0.00	4,000.00	3,693.61	8%
5693902		PRINTING	41.67	121.50	292%	250.00	235.94	94%	0.00	500.00	264.06	47%
5693935		DUES AND MEMBERSHIPS	41.67	0.00	0%	250.00	145.00	58%	0.00	500.00	355.00	29%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>56,220.50</b>	<b>119,048.19</b>	<b>212%</b>	<b>337,323.00</b>	<b>339,634.95</b>	<b>101%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>335,011.05</b>	<b>50%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>56,220.50</b>	<b>119,048.19</b>	<b>212%</b>	<b>337,323.00</b>	<b>339,634.95</b>	<b>101%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>335,011.05</b>	<b>50%</b>
<b>DIV 1205 - Total</b>			<b>56,220.50</b>	<b>119,048.19</b>	<b>212%</b>	<b>337,323.00</b>	<b>339,634.95</b>	<b>101%</b>	<b>0.00</b>	<b>674,646.00</b>	<b>335,011.05</b>	<b>50%</b>



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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	25,922.25	12,021.17	46%	155,533.50	92,080.83	59%	0.00	311,067.00	218,986.17	30%
5691003		LONGEVITY	830.50	230.80	28%	4,983.00	1,499.94	30%	0.00	9,966.00	8,466.06	15%
5691005		PART-TIME SALARIES/WAGES	4,440.33	3,760.90	85%	26,642.00	17,124.29	64%	0.00	53,284.00	36,159.71	32%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5691101		FICA	2,481.92	1,169.67	47%	14,891.50	8,151.79	55%	0.00	29,783.00	21,631.21	27%
5691204		ICMA PENSION PLAN	2,073.75	980.15	47%	12,442.50	7,486.43	60%	0.00	24,885.00	17,398.57	30%
5692300		INSURANCE SVCS ALLOCATION	11,288.58	101,597.22	900%	67,731.50	112,885.80	167%	0.00	135,463.00	22,577.20	83%
5693299		OTHER CONTRACTUAL SERVICE	1,790.12	400.00	22%	10,740.73	2,300.00	21%	0.00	21,481.45	19,181.45	11%
5693309		EHEAP	3,200.58	3,049.40	95%	19,203.50	25,221.05	131%	0.00	38,407.00	13,185.95	66%
5693504		OFFICE SUPPLIES	666.67	2,053.37	308%	4,000.00	5,232.29	131%	0.00	8,000.00	2,767.71	65%
5693512		CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,000.00	809.92	40%	0.00	4,000.00	3,190.08	20%
5693513		MINOR EQUIP, TOOLS, HDWE	750.00	3,728.43	497%	4,500.00	4,349.98	97%	0.00	9,000.00	4,650.02	48%
5693516		MEDICAL AND LAB SUPPLIES	41.67	0.00	0%	250.00	195.49	78%	0.00	500.00	304.51	39%
5693518		HEALTH FAIR EXPENSES	125.00	0.00	0%	750.00	640.67	85%	0.00	1,500.00	859.33	43%
5693530		SUPPLIES - RECREATIONAL	208.33	255.90	123%	1,250.00	1,032.34	83%	0.00	2,500.00	1,467.66	41%
5693542		COFFEE SHOP SUPPLIES	333.33	286.54	86%	2,000.00	1,256.39	63%	0.00	4,000.00	2,743.61	31%
5693599		OTHER COMMODITIES	333.33	264.82	79%	2,000.00	2,131.33	107%	0.00	4,000.00	1,868.67	53%
5693603		RENT OF EQUIPMENT	0.00	0.00	0%	0.00	222.54	0%	0.00	0.00	(222.54)	0%
5693607		RENT OF SECURITY SYSTEM	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
5693609		COPIER LEASE	500.00	0.00	0%	3,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5693809		OIL AND LUBRICANTS	133.33	0.00	0%	800.00	0.00	0%	0.00	1,600.00	1,600.00	0%
5693901		TRAVEL AND TRAINING	250.00	107.50	43%	1,500.00	286.85	19%	0.00	3,000.00	2,713.15	10%
5693902		PRINTING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5693904		PHOTOGRAPHY	16.67	0.00	0%	100.00	18.97	19%	0.00	200.00	181.03	9%
5693922		LAUNDRY AND CLEANING	610.43	149.04	24%	3,662.57	820.24	22%	2,080.00	7,325.13	4,424.89	40%
5693935		DUES AND MEMBERSHIPS	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
5694096		CREDIT CARD SERVICE FEES	0.00	140.28	0%	0.00	1,541.36	0%	0.00	0.00	(1,541.36)	0%

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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				
569		OTHER HUMAN SERVICES - Total	56,730.13	130,195.19	229%	340,380.79	285,288.50	84%	2,080.00	680,761.58	393,393.08	42%
56		HUMAN SERVICES - Total	56,730.13	130,195.19	229%	340,380.79	285,288.50	84%	2,080.00	680,761.58	393,393.08	42%
		DIV 1210 - Total	56,730.13	130,195.19	229%	340,380.79	285,288.50	84%	2,080.00	680,761.58	393,393.08	42%

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5691001 - REGULAR SALARY	38,804.00	29,416.51	76%	232,824.00	206,286.34	89%	0.00	465,648.00	259,361.66	44%
		5691003 - LONGEVITY	1,704.08	1,260.10	74%	10,224.50	8,165.72	80%	0.00	20,449.00	12,283.28	40%
		5691005 - PART-TIME SALARIES/WAGES	7,405.75	2,456.76	33%	44,434.50	16,721.14	38%	0.00	88,869.00	72,147.86	19%
		5691012 - SICK LEAVE CONVERSION PAY	500.00	0.00	0%	3,000.00	5,372.19	179%	0.00	6,000.00	627.81	90%
		5691101 - FICA	3,703.67	2,428.42	66%	22,222.00	17,349.27	78%	0.00	44,444.00	27,094.73	39%
		5691204 - ICMA PENSION PLAN	3,509.83	2,454.14	70%	21,059.00	17,585.98	84%	0.00	42,118.00	24,532.02	42%
		5692300 - INSURANCE SVCS ALLOCATION	18,303.83	164,734.47	900%	109,823.00	183,038.30	167%	0.00	219,646.00	36,607.70	83%
		5693299 - OTHER CONTRACTUAL SERVICE	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5693504 - OFFICE SUPPLIES	208.33	0.00	0%	1,250.00	367.78	29%	0.00	2,500.00	2,132.22	15%
		5693513 - MINOR EQUIP, TOOLS, HDWE	583.33	4,394.47	753%	3,500.00	4,394.47	126%	0.00	7,000.00	2,605.53	63%
		5693514 - FOOD	83.33	118.58	142%	500.00	512.26	102%	0.00	1,000.00	487.74	51%
		5693516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	500.00	873.87	175%	0.00	1,000.00	126.13	87%
		5693530 - SUPPLIES - RECREATIONAL	125.00	0.00	0%	750.00	269.91	36%	0.00	1,500.00	1,230.09	18%
		5693599 - OTHER COMMODITIES	166.67	45.64	27%	1,000.00	224.25	22%	0.00	2,000.00	1,775.75	11%
		5693603 - RENT OF EQUIPMENT	678.45	387.26	57%	4,070.68	1,713.76	42%	1,976.64	8,141.36	4,450.96	45%
		5693607 - RENT OF SECURITY SYSTEM	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5693901 - TRAVEL AND TRAINING	166.67	92.27	55%	1,000.00	343.84	34%	0.00	2,000.00	1,656.16	17%
		5693935 - DUES AND MEMBERSHIPS	83.33	0.00	0%	500.00	143.40	29%	0.00	1,000.00	856.60	14%
		<b>569 OTHER HUMAN SERVICES - Total</b>	<b>76,626.28</b>	<b>207,788.62</b>	<b>271%</b>	<b>459,757.68</b>	<b>463,362.48</b>	<b>101%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>454,176.24</b>	<b>51%</b>
		<b>56 HUMAN SERVICES - Total</b>	<b>76,626.28</b>	<b>207,788.62</b>	<b>271%</b>	<b>459,757.68</b>	<b>463,362.48</b>	<b>101%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>454,176.24</b>	<b>51%</b>
		<b>DIV 1215 - Total</b>	<b>76,626.28</b>	<b>207,788.62</b>	<b>271%</b>	<b>459,757.68</b>	<b>463,362.48</b>	<b>101%</b>	<b>1,976.64</b>	<b>919,515.36</b>	<b>454,176.24</b>	<b>51%</b>

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	10,362.25	9,683.20	93%	62,173.50	62,941.04	101%	0.00	124,347.00	61,405.96	51%
5691003		LONGEVITY	414.50	387.34	93%	2,487.00	2,473.93	99%	0.00	4,974.00	2,500.07	50%
5691005		PART-TIME SALARIES/WAGES	2,928.08	1,788.15	61%	17,568.50	11,327.80	64%	0.00	35,137.00	23,809.20	32%
5691012		SICK LEAVE CONVERSION PAY	250.00	0.00	0%	1,500.00	1,211.53	81%	0.00	3,000.00	1,788.47	40%
5691101		FICA	1,067.58	848.02	79%	6,405.50	5,582.85	87%	0.00	12,811.00	7,228.15	44%
5691204		ICMA PENSION PLAN	829.00	805.64	97%	4,974.00	5,330.14	107%	0.00	9,948.00	4,617.86	54%
5692300		INSURANCE SVCS ALLOCATION	3,137.58	28,238.22	900%	18,825.50	31,375.80	167%	0.00	37,651.00	6,275.20	83%
5693504		OFFICE SUPPLIES	83.33	89.52	107%	500.00	674.60	135%	0.00	1,000.00	325.40	67%
5693515		CHILDREN'S MEALS	83.33	265.69	319%	500.00	265.69	53%	0.00	1,000.00	734.31	27%
5693516		MEDICAL AND LAB SUPPLIES	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
5693530		SUPPLIES - RECREATIONAL	100.00	21.40	21%	600.00	732.95	122%	0.00	1,200.00	467.05	61%
5693599		OTHER COMMODITIES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5693603		RENT OF EQUIPMENT	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
5693607		RENT OF SECURITY SYSTEM	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5693901		TRAVEL AND TRAINING	41.67	50.00	120%	250.00	50.00	20%	0.00	500.00	450.00	10%
5693904		PHOTOGRAPHY	8.33	0.00	0%	50.00	77.60	155%	0.00	100.00	22.40	78%
5693921		ADVERTISING	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
5693929		GOVT FEES AND PERMITS	41.67	0.00	0%	250.00	203.24	81%	0.00	500.00	296.76	41%
5693935		DUES AND MEMBERSHIPS	58.33	0.00	0%	350.00	600.00	171%	0.00	700.00	100.00	86%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>19,547.33</b>	<b>42,177.18</b>	<b>216%</b>	<b>117,284.00</b>	<b>122,847.17</b>	<b>105%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>111,720.83</b>	<b>52%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>19,547.33</b>	<b>42,177.18</b>	<b>216%</b>	<b>117,284.00</b>	<b>122,847.17</b>	<b>105%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>111,720.83</b>	<b>52%</b>
<b>DIV 1225 - Total</b>			<b>19,547.33</b>	<b>42,177.18</b>	<b>216%</b>	<b>117,284.00</b>	<b>122,847.17</b>	<b>105%</b>	<b>0.00</b>	<b>234,568.00</b>	<b>111,720.83</b>	<b>52%</b>

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FUND 101 - SENIOR SERVICES			DEPT 12 SENIOR SERVICES / DIV 1230 THRIFT SHOP									
ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5693922 - LAUNDRY AND CLEANING	46.39	0.00	0%	278.36	59.28	21%	0.00	556.71	497.43	11%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>278.36</b>	<b>59.28</b>	<b>21%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>278.36</b>	<b>59.28</b>	<b>21%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>
<b>DIV 1230 - Total</b>			<b>46.39</b>	<b>0.00</b>	<b>0%</b>	<b>278.36</b>	<b>59.28</b>	<b>21%</b>	<b>0.00</b>	<b>556.71</b>	<b>497.43</b>	<b>11%</b>

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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				
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
5691001		REGULAR SALARY	21,286.33	20,289.42	95%	127,718.00	120,370.84	94%	0.00	255,436.00	135,065.16	47%
5691002		OVERTIME	0.00	0.00	0%	0.00	1,418.41	0%	0.00	0.00	(1,418.41)	0%
5691003		LONGEVITY	833.33	982.38	118%	5,000.00	6,193.95	124%	0.00	10,000.00	3,806.05	62%
5691005		PART-TIME SALARIES/WAGES	10,143.00	5,977.44	59%	60,858.00	48,252.33	79%	0.00	121,716.00	73,463.67	40%
5691012		SICK LEAVE CONVERSION PAY	208.33	0.00	0%	1,250.00	3,340.08	267%	0.00	2,500.00	(840.08)	134%
5691101		FICA	2,404.33	2,041.33	85%	14,426.00	13,462.21	93%	0.00	28,852.00	15,389.79	47%
5691204		ICMA PENSION PLAN	1,702.92	1,701.76	100%	10,217.50	10,275.77	101%	0.00	20,435.00	10,159.23	50%
5692300		INSURANCE SVCS ALLOCATION	9,236.17	83,125.53	900%	55,417.00	92,361.70	167%	0.00	110,834.00	18,472.30	83%
5693504		OFFICE SUPPLIES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5693803		AUTO BODY REPAIR	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5693804		GASOLINE	1,333.33	0.00	0%	8,000.00	0.00	0%	0.00	16,000.00	16,000.00	0%
5693805		DIESEL FUEL	2,500.00	0.00	0%	15,000.00	0.00	0%	0.00	30,000.00	30,000.00	0%
5693806		MATL TO MAINT VEHICLES	2,916.67	0.00	0%	17,500.00	0.00	0%	0.00	35,000.00	35,000.00	0%
5693807		TIRES	541.67	0.00	0%	3,250.00	0.00	0%	0.00	6,500.00	6,500.00	0%
5693808		BATTERIES	150.00	0.00	0%	900.00	0.00	0%	0.00	1,800.00	1,800.00	0%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>53,547.75</b>	<b>114,117.86</b>	<b>213%</b>	<b>321,286.50</b>	<b>295,675.29</b>	<b>92%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>346,897.71</b>	<b>46%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>53,547.75</b>	<b>114,117.86</b>	<b>213%</b>	<b>321,286.50</b>	<b>295,675.29</b>	<b>92%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>346,897.71</b>	<b>46%</b>
<b>DIV 1240 - Total</b>			<b>53,547.75</b>	<b>114,117.86</b>	<b>213%</b>	<b>321,286.50</b>	<b>295,675.29</b>	<b>92%</b>	<b>0.00</b>	<b>642,573.00</b>	<b>346,897.71</b>	<b>46%</b>
<b>DEPT 12 - Total</b>			<b>262,718.39</b>	<b>613,327.04</b>	<b>233%</b>	<b>1,576,310.33</b>	<b>1,506,867.67</b>	<b>96%</b>	<b>4,056.64</b>	<b>3,152,620.65</b>	<b>1,641,696.34</b>	<b>48%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	2,765.00	0.00	0%	16,590.00	15,912.84	96%	0.00	33,180.00	17,267.16	48%
<b>518 PENSION BENEFITS - Total</b>			<b>2,765.00</b>	<b>0.00</b>	<b>0%</b>	<b>16,590.00</b>	<b>15,912.84</b>	<b>96%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>17,267.16</b>	<b>48%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>2,765.00</b>	<b>0.00</b>	<b>0%</b>	<b>16,590.00</b>	<b>15,912.84</b>	<b>96%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>17,267.16</b>	<b>48%</b>
<b>DIV 8000 - Total</b>			<b>2,765.00</b>	<b>0.00</b>	<b>0%</b>	<b>16,590.00</b>	<b>15,912.84</b>	<b>96%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>17,267.16</b>	<b>48%</b>
<b>DEPT 80 - Total</b>			<b>2,765.00</b>	<b>0.00</b>	<b>0%</b>	<b>16,590.00</b>	<b>15,912.84</b>	<b>96%</b>	<b>0.00</b>	<b>33,180.00</b>	<b>17,267.16</b>	<b>48%</b>
<b>FUND 101 - Total</b>			<b>265,483.39</b>	<b>613,327.04</b>	<b>231%</b>	<b>1,592,900.33</b>	<b>1,522,780.51</b>	<b>96%</b>	<b>4,056.64</b>	<b>3,185,800.65</b>	<b>1,658,963.50</b>	<b>48%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416044 - INFRASTRUCTURE	33,333.33	0.00	0%	200,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0%</b>
<b>54 TRANSPORTATION - Total</b>			<b>33,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5543299 - OTHER CONTRACTUAL SERVICE	5,669.17	4,627.50	82%	34,015.00	31,887.50	94%	32,392.50	68,030.00	3,750.00	94%
		5543504 - OFFICE SUPPLIES	85.58	0.00	0%	513.50	0.00	0%	0.00	1,027.00	1,027.00	0%
		5543901 - TRAVEL AND TRAINING	166.67	356.79	214%	1,000.00	1,356.79	136%	0.00	2,000.00	643.21	68%
		5543921 - ADVERTISING	83.33	0.00	0%	500.00	200.00	40%	0.00	1,000.00	800.00	20%
		5548098 - HOME REHAB/HOME BUYER	32,220.00	0.00	0%	193,320.00	250.00	0%	42,501.90	386,640.00	343,888.10	11%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>38,224.75</b>	<b>4,984.29</b>	<b>13%</b>	<b>229,348.50</b>	<b>33,694.29</b>	<b>15%</b>	<b>74,894.40</b>	<b>458,697.00</b>	<b>350,108.31</b>	<b>24%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	16,818.42	0.00	0%	100,910.50	0.00	0%	0.00	201,821.00	201,821.00	0%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>16,818.42</b>	<b>0.00</b>	<b>0%</b>	<b>100,910.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>201,821.00</b>	<b>201,821.00</b>	<b>0%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
		5598302 - COMMERCIAL FACADE	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
		5598328 - SENIOR TRANSPORTATION	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
		5598330 - GED/TUITION ASSISTANCE	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>8,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>63,376.50</b>	<b>4,984.29</b>	<b>8%</b>	<b>380,259.00</b>	<b>33,694.29</b>	<b>9%</b>	<b>74,894.40</b>	<b>760,518.00</b>	<b>651,929.31</b>	<b>14%</b>
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726031 - IMPR OTHER THAN BUILDINGS	20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
<b>572 PARKS AND RECREATION - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												



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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				
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	5,668.00	0.00	0%	34,008.00	0.00	0%	0.00	68,016.00	68,016.00	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>5,668.00</b>	<b>0.00</b>	<b>0%</b>	<b>34,008.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>68,016.00</b>	<b>68,016.00</b>	<b>0%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>5,668.00</b>	<b>0.00</b>	<b>0%</b>	<b>34,008.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>68,016.00</b>	<b>68,016.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>123,211.17</b>	<b>4,984.29</b>	<b>4%</b>	<b>739,267.00</b>	<b>33,694.29</b>	<b>5%</b>	<b>74,894.40</b>	<b>1,478,534.00</b>	<b>1,369,945.31</b>	<b>7%</b>
<b>DEPT 80 - Total</b>			<b>123,211.17</b>	<b>4,984.29</b>	<b>4%</b>	<b>739,267.00</b>	<b>33,694.29</b>	<b>5%</b>	<b>74,894.40</b>	<b>1,478,534.00</b>	<b>1,369,945.31</b>	<b>7%</b>
<b>FUND 106 - Total</b>			<b>123,211.17</b>	<b>4,984.29</b>	<b>4%</b>	<b>739,267.00</b>	<b>33,694.29</b>	<b>5%</b>	<b>74,894.40</b>	<b>1,478,534.00</b>	<b>1,369,945.31</b>	<b>7%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5411001 - REGULAR SALARY	63,889.08	47,732.65	75%	383,334.50	302,222.49	79%	0.00	766,669.00	464,446.51	39%
		5411002 - OVERTIME	437.50	860.37	197%	2,625.00	2,120.71	81%	0.00	5,250.00	3,129.29	40%
		5411003 - LONGEVITY	1,954.33	1,809.90	93%	11,726.00	11,184.44	95%	0.00	23,452.00	12,267.56	48%
		5411012 - SICK LEAVE CONVERSION PAY	833.33	0.00	0%	5,000.00	11,600.75	232%	0.00	10,000.00	(1,600.75)	116%
		5411025 - CLOTHING ALLOWANCE	291.67	0.00	0%	1,750.00	2,349.00	134%	0.00	3,500.00	1,151.00	67%
		5411101 - FICA	5,156.58	3,625.94	70%	30,939.50	24,263.24	78%	0.00	61,879.00	37,615.76	39%
		5411204 - ICMA PENSION PLAN	5,111.17	4,067.54	80%	30,667.00	26,989.86	88%	0.00	61,334.00	34,344.14	44%
		5412300 - INSURANCE SVCS ALLOCATION	22,876.08	205,884.72	900%	137,256.50	228,760.80	167%	0.00	274,513.00	45,752.20	83%
		5413106 - SERV TO MAINT EQUIPMENT	325.00	263.69	81%	1,950.00	390.25	20%	0.00	3,900.00	3,509.75	10%
		5413111 - SIDEWALK AND CURBING	4,750.00	9,411.84	198%	28,500.00	19,028.63	67%	0.00	57,000.00	37,971.37	33%
		5413147 - FEC RAILROAD MAINTENANCE	1,666.67	7,002.00	420%	10,000.00	7,002.00	70%	0.00	20,000.00	12,998.00	35%
		5413151 - TRAFFIC CALMING	4,558.33	2,464.85	54%	27,350.00	4,035.69	15%	0.00	54,700.00	50,664.31	7%
		5413214 - DISPOSAL FEES	1,666.67	7,683.09	461%	10,000.00	8,789.23	88%	0.00	20,000.00	11,210.77	44%
		5413299 - OTHER CONTRACTUAL SERVICE	1,760.26	654.00	37%	10,561.54	10,827.07	103%	2,450.01	21,123.08	7,846.00	63%
		5413306 - STREET LIGHTING	66,690.17	68,981.93	103%	400,141.00	301,905.41	75%	0.00	800,282.00	498,376.59	38%
		5413403 - CELLULAR PHONE SERVICE	191.67	672.86	351%	1,150.00	1,070.96	93%	0.00	2,300.00	1,229.04	47%
		5413503 - CLOTHING ALLOWANCE	83.33	490.98	589%	500.00	490.98	98%	0.00	1,000.00	509.02	49%
		5413504 - OFFICE SUPPLIES	33.33	9.46	28%	200.00	9.46	5%	0.00	400.00	390.54	2%
		5413511 - CHEMICALS	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5413513 - MINOR EQUIP, TOOLS, HDWE	1,191.67	283.25	24%	7,150.00	2,130.50	30%	0.00	14,300.00	12,169.50	15%
		5413521 - TRAFFIC CONTROL, SIGNS	833.33	223.71	27%	5,000.00	4,180.10	84%	0.00	10,000.00	5,819.90	42%
		5413525 - MATL TO MAINT EQUIPMENT	66.67	0.00	0%	400.00	0.00	0%	0.00	800.00	800.00	0%
		5413538 - MATL TO MAINTAIN STREETS	2,916.67	1,945.32	67%	17,500.00	15,812.38	90%	0.00	35,000.00	19,187.62	45%
		5413603 - RENT OF EQUIPMENT	83.33	0.00	0%	500.00	891.00	178%	0.00	1,000.00	109.00	89%
		5413604 - LEASE OF RAILROAD LAND	4,000.00	30,876.62	772%	24,000.00	30,876.62	129%	0.00	48,000.00	17,123.38	64%
		5413803 - AUTO BODY REPAIR	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5413804 - GASOLINE	1,333.33	0.00	0%	8,000.00	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%	13,500.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5413806		MATL TO MAINTAIN VEHICLES	4,000.00	295.77	7%	24,000.00	295.77	1%	0.00	48,000.00	47,704.23	1%
5413807		TIRES	500.00	0.00	0%	3,000.00	0.00	0%	0.00	6,000.00	6,000.00	0%
5413808		BATTERIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5413809		OIL AND LUBRICANTS	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5413901		TRAVEL AND TRAINING	416.67	219.00	53%	2,500.00	419.00	17%	0.00	5,000.00	4,581.00	8%
5413922		LAUNDRY AND CLEANING	381.68	282.78	74%	2,290.09	1,179.29	51%	0.00	4,580.18	3,400.89	26%
5413929		GOVT FEES AND PERMITS	2,916.67	750.00	26%	17,500.00	16,979.00	97%	0.00	35,000.00	18,021.00	49%
5413935		DUES AND MEMBERSHIPS	245.83	0.00	0%	1,475.00	0.00	0%	0.00	2,950.00	2,950.00	0%
5416041		AUTOMOTIVE EQUIPMENT	70,354.93	0.00	0%	422,129.55	64,688.10	15%	646,820.00	844,259.10	132,751.00	84%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>274,440.95</b>	<b>396,492.27</b>	<b>144%</b>	<b>1,646,645.68</b>	<b>1,100,492.73</b>	<b>67%</b>	<b>649,270.01</b>	<b>3,293,291.36</b>	<b>1,543,528.62</b>	<b>53%</b>
<b>54 TRANSPORTATION - Total</b>			<b>274,440.95</b>	<b>396,492.27</b>	<b>144%</b>	<b>1,646,645.68</b>	<b>1,100,492.73</b>	<b>67%</b>	<b>649,270.01</b>	<b>3,293,291.36</b>	<b>1,543,528.62</b>	<b>53%</b>
<b>DIV 5050 - Total</b>			<b>274,440.95</b>	<b>396,492.27</b>	<b>144%</b>	<b>1,646,645.68</b>	<b>1,100,492.73</b>	<b>67%</b>	<b>649,270.01</b>	<b>3,293,291.36</b>	<b>1,543,528.62</b>	<b>53%</b>
<b>DEPT 50 - Total</b>			<b>274,440.95</b>	<b>396,492.27</b>	<b>144%</b>	<b>1,646,645.68</b>	<b>1,100,492.73</b>	<b>67%</b>	<b>649,270.01</b>	<b>3,293,291.36</b>	<b>1,543,528.62</b>	<b>53%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	5,530.08	0.00	0%	33,180.50	31,825.66	96%	0.00	66,361.00	34,535.34	48%
<b>518 PENSION BENEFITS - Total</b>			<b>5,530.08</b>	<b>0.00</b>	<b>0%</b>	<b>33,180.50</b>	<b>31,825.66</b>	<b>96%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>34,535.34</b>	<b>48%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>5,530.08</b>	<b>0.00</b>	<b>0%</b>	<b>33,180.50</b>	<b>31,825.66</b>	<b>96%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>34,535.34</b>	<b>48%</b>
<b>DIV 8000 - Total</b>			<b>5,530.08</b>	<b>0.00</b>	<b>0%</b>	<b>33,180.50</b>	<b>31,825.66</b>	<b>96%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>34,535.34</b>	<b>48%</b>
<b>DEPT 80 - Total</b>			<b>5,530.08</b>	<b>0.00</b>	<b>0%</b>	<b>33,180.50</b>	<b>31,825.66</b>	<b>96%</b>	<b>0.00</b>	<b>66,361.00</b>	<b>34,535.34</b>	<b>48%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	4,132.00	0.00	0%	24,792.00	0.00	0%	0.00	49,584.00	49,584.00	0%
		5177006 - CAPITAL LEASE - INTEREST	365.50	0.00	0%	2,193.00	0.00	0%	0.00	4,386.00	4,386.00	0%
		<b>517 DEBT SERVICE - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>26,985.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>26,985.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>26,985.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>DEPT 90 - Total</b>	<b>4,497.50</b>	<b>0.00</b>	<b>0%</b>	<b>26,985.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>53,970.00</b>	<b>53,970.00</b>	<b>0%</b>
		<b>FUND 108 - Total</b>	<b>284,468.53</b>	<b>396,492.27</b>	<b>139%</b>	<b>1,706,811.18</b>	<b>1,132,318.39</b>	<b>66%</b>	<b>649,270.01</b>	<b>3,413,622.36</b>	<b>1,632,033.96</b>	<b>52%</b>

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	25,692.84	0.00	0%	154,157.03	13,110.87	9%	88,964.00	308,314.05	206,239.18	33%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>25,692.84</b>	<b>0.00</b>	<b>0%</b>	<b>154,157.03</b>	<b>13,110.87</b>	<b>9%</b>	<b>88,964.00</b>	<b>308,314.05</b>	<b>206,239.18</b>	<b>33%</b>
<b>556 RESID LAND ACQUISITION</b>												
		5568095 - DIRECT CLIENT SUBSIDY	6,666.67	0.00	0%	40,000.00	0.00	0%	0.00	80,000.00	80,000.00	0%
<b>556 RESID LAND ACQUISITION - Total</b>			<b>6,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>32,359.50</b>	<b>0.00</b>	<b>0%</b>	<b>194,157.03</b>	<b>13,110.87</b>	<b>7%</b>	<b>88,964.00</b>	<b>388,314.05</b>	<b>286,239.18</b>	<b>26%</b>
<b>DIV 8000 - Total</b>			<b>32,359.50</b>	<b>0.00</b>	<b>0%</b>	<b>194,157.03</b>	<b>13,110.87</b>	<b>7%</b>	<b>88,964.00</b>	<b>388,314.05</b>	<b>286,239.18</b>	<b>26%</b>
<b>DEPT 80 - Total</b>			<b>32,359.50</b>	<b>0.00</b>	<b>0%</b>	<b>194,157.03</b>	<b>13,110.87</b>	<b>7%</b>	<b>88,964.00</b>	<b>388,314.05</b>	<b>286,239.18</b>	<b>26%</b>
<b>FUND 137 - Total</b>			<b>32,359.50</b>	<b>0.00</b>	<b>0%</b>	<b>194,157.03</b>	<b>13,110.87</b>	<b>7%</b>	<b>88,964.00</b>	<b>388,314.05</b>	<b>286,239.18</b>	<b>26%</b>

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

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5721001 - REGULAR SALARY	0.00	649.77	0%	0.00	3,495.58	0%	0.00	0.00	(3,495.58)	0%
		5726106 - SURVEYING EXPENSE	666.67	0.00	0%	4,000.00	0.00	0%	4,910.00	8,000.00	3,090.00	61%
		5726112 - CONSTRUCTION	32,666.67	5,595.00	17%	196,000.00	18,095.00	9%	65,631.00	392,000.00	308,274.00	21%
		<b>572 PARKS AND RECREATION - Total</b>	<b>33,333.33</b>	<b>6,244.77</b>	<b>19%</b>	<b>200,000.00</b>	<b>21,590.58</b>	<b>11%</b>	<b>70,541.00</b>	<b>400,000.00</b>	<b>307,868.42</b>	<b>23%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>33,333.33</b>	<b>6,244.77</b>	<b>19%</b>	<b>200,000.00</b>	<b>21,590.58</b>	<b>11%</b>	<b>70,541.00</b>	<b>400,000.00</b>	<b>307,868.42</b>	<b>23%</b>
		<b>DIV 8000 - Total</b>	<b>33,333.33</b>	<b>6,244.77</b>	<b>19%</b>	<b>200,000.00</b>	<b>21,590.58</b>	<b>11%</b>	<b>70,541.00</b>	<b>400,000.00</b>	<b>307,868.42</b>	<b>23%</b>
		<b>DEPT 80 - Total</b>	<b>33,333.33</b>	<b>6,244.77</b>	<b>19%</b>	<b>200,000.00</b>	<b>21,590.58</b>	<b>11%</b>	<b>70,541.00</b>	<b>400,000.00</b>	<b>307,868.42</b>	<b>23%</b>
		<b>FUND 180 - Total</b>	<b>33,333.33</b>	<b>6,244.77</b>	<b>19%</b>	<b>200,000.00</b>	<b>21,590.58</b>	<b>11%</b>	<b>70,541.00</b>	<b>400,000.00</b>	<b>307,868.42</b>	<b>23%</b>



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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213299 - OTHER CONTRACTUAL SERVICE	13,013.08	0.00	0%	78,078.50	140,928.81	180%	0.00	156,157.00	15,228.19	90%
<b>521 LAW ENFORCEMENT - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>78,078.50</b>	<b>140,928.81</b>	<b>180%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>78,078.50</b>	<b>140,928.81</b>	<b>180%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>DIV 8000 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>78,078.50</b>	<b>140,928.81</b>	<b>180%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>DEPT 80 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>78,078.50</b>	<b>140,928.81</b>	<b>180%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>
<b>FUND 181 - Total</b>			<b>13,013.08</b>	<b>0.00</b>	<b>0%</b>	<b>78,078.50</b>	<b>140,928.81</b>	<b>180%</b>	<b>0.00</b>	<b>156,157.00</b>	<b>15,228.19</b>	<b>90%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	1,616.67	0.00	0%	9,700.00	0.00	0%	0.00	19,400.00	19,400.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>1,616.67</b>	<b>0.00</b>	<b>0%</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>1,616.67</b>	<b>0.00</b>	<b>0%</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5548098 - HOME REHAB/HOME BUYER	14,550.00	2,966.66	20%	87,300.00	7,833.32	9%	16,166.68	174,600.00	150,600.00	14%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>14,550.00</b>	<b>2,966.66</b>	<b>20%</b>	<b>87,300.00</b>	<b>7,833.32</b>	<b>9%</b>	<b>16,166.68</b>	<b>174,600.00</b>	<b>150,600.00</b>	<b>14%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>14,550.00</b>	<b>2,966.66</b>	<b>20%</b>	<b>87,300.00</b>	<b>7,833.32</b>	<b>9%</b>	<b>16,166.68</b>	<b>174,600.00</b>	<b>150,600.00</b>	<b>14%</b>
<b>DIV 8000 - Total</b>			<b>16,166.67</b>	<b>2,966.66</b>	<b>18%</b>	<b>97,000.00</b>	<b>7,833.32</b>	<b>8%</b>	<b>16,166.68</b>	<b>194,000.00</b>	<b>170,000.00</b>	<b>12%</b>
<b>DEPT 80 - Total</b>			<b>16,166.67</b>	<b>2,966.66</b>	<b>18%</b>	<b>97,000.00</b>	<b>7,833.32</b>	<b>8%</b>	<b>16,166.68</b>	<b>194,000.00</b>	<b>170,000.00</b>	<b>12%</b>
<b>FUND 182 - Total</b>			<b>16,166.67</b>	<b>2,966.66</b>	<b>18%</b>	<b>97,000.00</b>	<b>7,833.32</b>	<b>8%</b>	<b>16,166.68</b>	<b>194,000.00</b>	<b>170,000.00</b>	<b>12%</b>

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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				
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>554 HOUSING AND URBAN DEVELOP</b>												
		5541001 - REGULAR SALARY	2,784.58	0.00	0%	16,707.50	0.00	0%	0.00	33,415.00	33,415.00	0%
		5543299 - OTHER CONTRACTUAL SERVICE	5,373.17	3,213.08	60%	32,239.00	17,265.40	54%	13,691.60	64,478.00	33,521.00	48%
		5543504 - OFFICE SUPPLIES	52.58	0.00	0%	315.50	0.00	0%	0.00	631.00	631.00	0%
		5543901 - TRAVEL AND TRAINING	62.50	0.00	0%	375.00	0.00	0%	0.00	750.00	750.00	0%
		5543921 - ADVERTISING	66.67	0.00	0%	400.00	0.00	0%	0.00	800.00	800.00	0%
		5543935 - DUES AND MEMBERSHIPS	100.00	0.00	0%	600.00	0.00	0%	0.00	1,200.00	1,200.00	0%
		5548081 - RESERVED FOR SHIP GRANT	907.58	0.00	0%	5,445.50	0.00	0%	0.00	10,891.00	10,891.00	0%
		5548095 - 1ST TIME HOMEBUYERS PROG	5,000.00	0.00	0%	30,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5548098 - HOME REHAB/HOME BUYER	83,492.82	28,035.00	34%	500,956.90	190,770.76	38%	173,498.10	1,001,913.80	637,644.94	36%
<b>554 HOUSING AND URBAN DEVELOP - Total</b>			<b>97,839.90</b>	<b>31,248.08</b>	<b>32%</b>	<b>587,039.40</b>	<b>208,036.16</b>	<b>35%</b>	<b>187,189.70</b>	<b>1,174,078.80</b>	<b>778,852.94</b>	<b>34%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>97,839.90</b>	<b>31,248.08</b>	<b>32%</b>	<b>587,039.40</b>	<b>208,036.16</b>	<b>35%</b>	<b>187,189.70</b>	<b>1,174,078.80</b>	<b>778,852.94</b>	<b>34%</b>
<b>DIV 8000 - Total</b>			<b>97,839.90</b>	<b>31,248.08</b>	<b>32%</b>	<b>587,039.40</b>	<b>208,036.16</b>	<b>35%</b>	<b>187,189.70</b>	<b>1,174,078.80</b>	<b>778,852.94</b>	<b>34%</b>
<b>DEPT 80 - Total</b>			<b>97,839.90</b>	<b>31,248.08</b>	<b>32%</b>	<b>587,039.40</b>	<b>208,036.16</b>	<b>35%</b>	<b>187,189.70</b>	<b>1,174,078.80</b>	<b>778,852.94</b>	<b>34%</b>
<b>FUND 189 - Total</b>			<b>97,839.90</b>	<b>31,248.08</b>	<b>32%</b>	<b>587,039.40</b>	<b>208,036.16</b>	<b>35%</b>	<b>187,189.70</b>	<b>1,174,078.80</b>	<b>778,852.94</b>	<b>34%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213230 - BSO/COMMUNITY POLICING	4,583.33	3,935.00	86%	27,500.00	19,322.00	70%	0.00	55,000.00	35,678.00	35%
<b>521 LAW ENFORCEMENT - Total</b>			<b>4,583.33</b>	<b>3,935.00</b>	<b>86%</b>	<b>27,500.00</b>	<b>19,322.00</b>	<b>70%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>35,678.00</b>	<b>35%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>4,583.33</b>	<b>3,935.00</b>	<b>86%</b>	<b>27,500.00</b>	<b>19,322.00</b>	<b>70%</b>	<b>0.00</b>	<b>55,000.00</b>	<b>35,678.00</b>	<b>35%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396305 - NORTH A1A STREETSCAPE	37,700.54	202,174.20	536%	226,203.25	364,855.82	161%	87,550.68	452,406.50	0.00	100%
		5396311 - LIGHTING	33,333.33	0.00	0%	200,000.00	0.00	0%	0.00	400,000.00	400,000.00	0%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>71,033.88</b>	<b>202,174.20</b>	<b>285%</b>	<b>426,203.25</b>	<b>364,855.82</b>	<b>86%</b>	<b>87,550.68</b>	<b>852,406.50</b>	<b>400,000.00</b>	<b>53%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>71,033.88</b>	<b>202,174.20</b>	<b>285%</b>	<b>426,203.25</b>	<b>364,855.82</b>	<b>86%</b>	<b>87,550.68</b>	<b>852,406.50</b>	<b>400,000.00</b>	<b>53%</b>
<b>55 ECONOMIC ENVIRONMENT</b>												
<b>552 INDUSTRY DEVELOPMENT</b>												
		5521001 - REGULAR SALARY	18,185.75	17,446.20	96%	109,114.50	113,161.51	104%	0.00	218,229.00	105,067.49	52%
		5521002 - OVERTIME	0.00	0.00	0%	0.00	131.56	0%	0.00	0.00	(131.56)	0%
		5521006 - AUTOMOBILE ALLOWANCE	1,000.00	594.62	59%	6,000.00	2,912.94	49%	0.00	12,000.00	9,087.06	24%
		5521012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,000.00	1,969.28	98%	0.00	4,000.00	2,030.72	49%
		5521025 - CLOTHING ALLOWANCE	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5521101 - FICA	1,495.08	1,300.12	87%	8,970.50	8,544.81	95%	0.00	17,941.00	9,396.19	48%
		5521204 - ICMA PENSION PLAN	1,563.50	1,443.24	92%	9,381.00	9,453.86	101%	0.00	18,762.00	9,308.14	50%
		5522300 - INSURANCE SVCS ALLOCATION	3,285.25	29,567.25	900%	19,711.50	32,852.50	167%	0.00	39,423.00	6,570.50	83%
		5523216 - LANDSCAPING SERVICES	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5523299 - OTHER CONTRACTUAL SERVICE	39,517.24	4,000.00	10%	237,103.41	64,274.30	27%	45,687.00	474,206.82	364,245.52	23%
		5523403 - CELLULAR PHONE SERVICE	416.67	421.98	101%	2,500.00	1,381.55	55%	0.00	5,000.00	3,618.45	28%
		5523504 - OFFICE SUPPLIES	41.67	0.00	0%	250.00	79.08	32%	0.00	500.00	420.92	16%
		5523509 - PROFESSIONAL PUBLICATIONS	12.50	0.00	0%	75.00	0.00	0%	0.00	150.00	150.00	0%
		5523513 - MINOR EQUIP, TOOLS, HDWE	5,000.00	0.00	0%	30,000.00	0.00	0%	0.00	60,000.00	60,000.00	0%
		5523595 - ART IN PUPLIC PLACES	15,250.00	450.00	3%	91,500.00	1,476.00	2%	0.00	183,000.00	181,524.00	1%
		5523901 - TRAVEL AND TRAINING	1,250.00	990.00	79%	7,500.00	1,970.67	26%	0.00	15,000.00	13,029.33	13%

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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	200.00	120%	1,000.00	200.00	20%	0.00	2,000.00	1,800.00	10%
5523921		- ADVERTISING	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5523927		- GENERAL ADMIN CHARGE	16,813.08	45,568.25	271%	100,878.50	91,136.50	90%	0.00	201,757.00	110,620.50	45%
5523935		- DUES AND MEMBERSHIPS	166.67	0.00	0%	1,000.00	770.00	77%	0.00	2,000.00	1,230.00	39%
5523959		- COMM FACADE IMPRV LOAN PR	50,574.08	0.00	0%	303,444.50	105,742.00	35%	177,000.00	606,889.00	324,147.00	47%
5526042		- OFFICE MACH AND EQUIPMENT	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5526306		- BEACH ENHANCEMENTS	32,319.96	0.00	0%	193,919.77	0.00	0%	4,986.54	387,839.54	382,853.00	1%
5526307		- REAL ESTATE ACQUISITION	45,833.33	0.00	0%	275,000.00	0.00	0%	0.00	550,000.00	550,000.00	0%
5526308		- MAIN BEACH PARKING AREA IMPROV	12,500.00	0.00	0%	75,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
<b>552 INDUSTRY DEVELOPMENT - Total</b>			<b>247,208.11</b>	<b>101,981.66</b>	<b>41%</b>	<b>1,483,248.68</b>	<b>436,056.56</b>	<b>29%</b>	<b>227,673.54</b>	<b>2,966,497.36</b>	<b>2,302,767.26</b>	<b>22%</b>
<b>559 OTHER ECONOMIC ENVIRONMNT</b>												
5596304		- INFRASTRUCTURE & CAP IMPR	94,125.93	3,000.00	3%	564,755.61	110,028.19	19%	113,008.95	1,129,511.21	906,474.07	20%
<b>559 OTHER ECONOMIC ENVIRONMNT - Total</b>			<b>94,125.93</b>	<b>3,000.00</b>	<b>3%</b>	<b>564,755.61</b>	<b>110,028.19</b>	<b>19%</b>	<b>113,008.95</b>	<b>1,129,511.21</b>	<b>906,474.07</b>	<b>20%</b>
<b>55 ECONOMIC ENVIRONMENT - Total</b>			<b>341,334.05</b>	<b>104,981.66</b>	<b>31%</b>	<b>2,048,004.29</b>	<b>546,084.75</b>	<b>27%</b>	<b>340,682.49</b>	<b>4,096,008.57</b>	<b>3,209,241.33</b>	<b>22%</b>
<b>57 CULTURE/RECREATION</b>												
<b>579 OTHER CULTURE/RECREATION</b>												
5793574		- SPECIAL EVENTS	15,833.33	0.00	0%	95,000.00	92,190.00	97%	40,000.00	190,000.00	57,810.00	70%
<b>579 OTHER CULTURE/RECREATION - Total</b>			<b>15,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>95,000.00</b>	<b>92,190.00</b>	<b>97%</b>	<b>40,000.00</b>	<b>190,000.00</b>	<b>57,810.00</b>	<b>70%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>15,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>95,000.00</b>	<b>92,190.00</b>	<b>97%</b>	<b>40,000.00</b>	<b>190,000.00</b>	<b>57,810.00</b>	<b>70%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
5819001		- TRANS TO GENERAL FUND	91,413.00	275,091.00	301%	548,478.00	550,182.00	100%	0.00	1,096,956.00	546,774.00	50%
5819003		- TRANS TO INS SERV TRUST	1,797.42	0.00	0%	10,784.50	0.00	0%	0.00	21,569.00	21,569.00	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>93,210.42</b>	<b>275,091.00</b>	<b>295%</b>	<b>559,262.50</b>	<b>550,182.00</b>	<b>98%</b>	<b>0.00</b>	<b>1,118,525.00</b>	<b>568,343.00</b>	<b>49%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>93,210.42</b>	<b>275,091.00</b>	<b>295%</b>	<b>559,262.50</b>	<b>550,182.00</b>	<b>98%</b>	<b>0.00</b>	<b>1,118,525.00</b>	<b>568,343.00</b>	<b>49%</b>
<b>DIV 8000 - Total</b>			<b>525,995.01</b>	<b>586,181.86</b>	<b>111%</b>	<b>3,155,970.04</b>	<b>1,572,634.57</b>	<b>50%</b>	<b>468,233.17</b>	<b>6,311,940.07</b>	<b>4,271,072.33</b>	<b>32%</b>
<b>DEPT 80 - Total</b>			<b>525,995.01</b>	<b>586,181.86</b>	<b>111%</b>	<b>3,155,970.04</b>	<b>1,572,634.57</b>	<b>50%</b>	<b>468,233.17</b>	<b>6,311,940.07</b>	<b>4,271,072.33</b>	<b>32%</b>
<b>FUND 190 - Total</b>			<b>525,995.01</b>	<b>586,181.86</b>	<b>111%</b>	<b>3,155,970.04</b>	<b>1,572,634.57</b>	<b>50%</b>	<b>468,233.17</b>	<b>6,311,940.07</b>	<b>4,271,072.33</b>	<b>32%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5396031 - IMPR OTHER THAN BUILDINGS	4,790.55	0.00	0%	28,743.33	0.00	0%	53,018.65	57,486.65	4,468.00	92%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>28,743.33</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>28,743.33</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>
<b>DIV 7020 - Total</b>			<b>4,790.55</b>	<b>0.00</b>	<b>0%</b>	<b>28,743.33</b>	<b>0.00</b>	<b>0%</b>	<b>53,018.65</b>	<b>57,486.65</b>	<b>4,468.00</b>	<b>92%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>573 CULTURAL SERVICES</b>												
		5733529 - RECREATIONAL SUPPLIES	6,737.50	0.00	0%	40,425.00	50,711.97	125%	0.00	80,850.00	30,138.03	63%
		5733902 - PRINTING	1,458.33	(150.00)	-10%	8,750.00	5,747.91	66%	0.00	17,500.00	11,752.09	33%
		<b>573 CULTURAL SERVICES - Total</b>	<b>8,195.83</b>	<b>(150.00)</b>	<b>-2%</b>	<b>49,175.00</b>	<b>56,459.88</b>	<b>115%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>41,890.12</b>	<b>57%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>8,195.83</b>	<b>(150.00)</b>	<b>-2%</b>	<b>49,175.00</b>	<b>56,459.88</b>	<b>115%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>41,890.12</b>	<b>57%</b>
		<b>DIV 7076 - Total</b>	<b>8,195.83</b>	<b>(150.00)</b>	<b>-2%</b>	<b>49,175.00</b>	<b>56,459.88</b>	<b>115%</b>	<b>0.00</b>	<b>98,350.00</b>	<b>41,890.12</b>	<b>57%</b>
		<b>DEPT 70 - Total</b>	<b>12,986.39</b>	<b>(150.00)</b>	<b>-1%</b>	<b>77,918.33</b>	<b>56,459.88</b>	<b>72%</b>	<b>53,018.65</b>	<b>155,836.65</b>	<b>46,358.12</b>	<b>70%</b>
		<b>FUND 199 - Total</b>	<b>12,986.39</b>	<b>(150.00)</b>	<b>-1%</b>	<b>77,918.33</b>	<b>56,459.88</b>	<b>72%</b>	<b>53,018.65</b>	<b>155,836.65</b>	<b>46,358.12</b>	<b>70%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5196112 - CONSTRUCTION	477.67	0.00	0%	2,866.00	0.00	0%	0.00	5,732.00	5,732.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>477.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,866.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>5,732.00</b>	<b>5,732.00</b>	<b>0%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>477.67</b>	<b>0.00</b>	<b>0%</b>	<b>2,866.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>5,732.00</b>	<b>5,732.00</b>	<b>0%</b>
<b>56 HUMAN SERVICES</b>												
<b>569 OTHER HUMAN SERVICES</b>												
		5696108 - ARCHITECT/ENGINEERING	2,953.13	0.00	0%	17,718.75	34,817.50	197%	620.00	35,437.50	0.00	100%
<b>569 OTHER HUMAN SERVICES - Total</b>			<b>2,953.13</b>	<b>0.00</b>	<b>0%</b>	<b>17,718.75</b>	<b>34,817.50</b>	<b>197%</b>	<b>620.00</b>	<b>35,437.50</b>	<b>0.00</b>	<b>100%</b>
<b>56 HUMAN SERVICES - Total</b>			<b>2,953.13</b>	<b>0.00</b>	<b>0%</b>	<b>17,718.75</b>	<b>34,817.50</b>	<b>197%</b>	<b>620.00</b>	<b>35,437.50</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>20,584.75</b>	<b>34,817.50</b>	<b>169%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>
<b>DEPT 80 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>20,584.75</b>	<b>34,817.50</b>	<b>169%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>
<b>FUND 317 - Total</b>			<b>3,430.79</b>	<b>0.00</b>	<b>0%</b>	<b>20,584.75</b>	<b>34,817.50</b>	<b>169%</b>	<b>620.00</b>	<b>41,169.50</b>	<b>5,732.00</b>	<b>86%</b>



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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	2,655.96	5,901.12	222%	15,935.74	13,957.20	88%	17,914.27	31,871.47	0.00	100%
<b>541 ROAD AND STREET FACILITY - Total</b>			<b>2,655.96</b>	<b>5,901.12</b>	<b>222%</b>	<b>15,935.74</b>	<b>13,957.20</b>	<b>88%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>54 TRANSPORTATION - Total</b>			<b>2,655.96</b>	<b>5,901.12</b>	<b>222%</b>	<b>15,935.74</b>	<b>13,957.20</b>	<b>88%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 8000 - Total</b>			<b>2,655.96</b>	<b>5,901.12</b>	<b>222%</b>	<b>15,935.74</b>	<b>13,957.20</b>	<b>88%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 80 - Total</b>			<b>2,655.96</b>	<b>5,901.12</b>	<b>222%</b>	<b>15,935.74</b>	<b>13,957.20</b>	<b>88%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>
<b>FUND 334 - Total</b>			<b>2,655.96</b>	<b>5,901.12</b>	<b>222%</b>	<b>15,935.74</b>	<b>13,957.20</b>	<b>88%</b>	<b>17,914.27</b>	<b>31,871.47</b>	<b>0.00</b>	<b>100%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5726108 - ARCHITECT/ENGINEERING	547.08	0.00	0%	3,282.50	8,500.00	259%	130,553.82	6,565.00	(132,488.82)	2,118%
		5726112 - CONSTRUCTION	11,721.08	5,500.00	47%	70,326.47	5,500.00	8%	105,302.74	140,652.93	29,850.19	79%
		<b>572 PARKS AND RECREATION - Total</b>	<b>12,268.16</b>	<b>5,500.00</b>	<b>45%</b>	<b>73,608.97</b>	<b>14,000.00</b>	<b>19%</b>	<b>235,856.56</b>	<b>147,217.93</b>	<b>(102,638.63)</b>	<b>170%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>12,268.16</b>	<b>5,500.00</b>	<b>45%</b>	<b>73,608.97</b>	<b>14,000.00</b>	<b>19%</b>	<b>235,856.56</b>	<b>147,217.93</b>	<b>(102,638.63)</b>	<b>170%</b>
		<b>DIV 8000 - Total</b>	<b>12,268.16</b>	<b>5,500.00</b>	<b>45%</b>	<b>73,608.97</b>	<b>14,000.00</b>	<b>19%</b>	<b>235,856.56</b>	<b>147,217.93</b>	<b>(102,638.63)</b>	<b>170%</b>
		<b>DEPT 80 - Total</b>	<b>12,268.16</b>	<b>5,500.00</b>	<b>45%</b>	<b>73,608.97</b>	<b>14,000.00</b>	<b>19%</b>	<b>235,856.56</b>	<b>147,217.93</b>	<b>(102,638.63)</b>	<b>170%</b>
		<b>FUND 386 - Total</b>	<b>12,268.16</b>	<b>5,500.00</b>	<b>45%</b>	<b>73,608.97</b>	<b>14,000.00</b>	<b>19%</b>	<b>235,856.56</b>	<b>147,217.93</b>	<b>(102,638.63)</b>	<b>170%</b>

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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				
<b>54 TRANSPORTATION</b>												
<b>541 ROAD AND STREET FACILITY</b>												
		5416108 - ARCHITECT/ENGINEERING	5,119.11	0.00	0%	30,714.68	0.00	0%	61,429.35	61,429.35	0.00	100%
		5416112 - CONSTRUCTION	29,216.56	0.00	0%	175,299.35	0.00	0%	350,598.70	350,598.70	0.00	100%
		<b>541 ROAD AND STREET FACILITY - Total</b>	<b>34,335.67</b>	<b>0.00</b>	<b>0%</b>	<b>206,014.03</b>	<b>0.00</b>	<b>0%</b>	<b>412,028.05</b>	<b>412,028.05</b>	<b>0.00</b>	<b>100%</b>
		<b>54 TRANSPORTATION - Total</b>	<b>34,335.67</b>	<b>0.00</b>	<b>0%</b>	<b>206,014.03</b>	<b>0.00</b>	<b>0%</b>	<b>412,028.05</b>	<b>412,028.05</b>	<b>0.00</b>	<b>100%</b>
		<b>DIV 8000 - Total</b>	<b>34,335.67</b>	<b>0.00</b>	<b>0%</b>	<b>206,014.03</b>	<b>0.00</b>	<b>0%</b>	<b>412,028.05</b>	<b>412,028.05</b>	<b>0.00</b>	<b>100%</b>
		<b>DEPT 80 - Total</b>	<b>34,335.67</b>	<b>0.00</b>	<b>0%</b>	<b>206,014.03</b>	<b>0.00</b>	<b>0%</b>	<b>412,028.05</b>	<b>412,028.05</b>	<b>0.00</b>	<b>100%</b>
		<b>FUND 399 - Total</b>	<b>34,335.67</b>	<b>0.00</b>	<b>0%</b>	<b>206,014.03</b>	<b>0.00</b>	<b>0%</b>	<b>412,028.05</b>	<b>412,028.05</b>	<b>0.00</b>	<b>100%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	83,515.58	48,084.11	58%	501,093.50	300,101.69	60%	0.00	1,002,187.00	702,085.31	30%
		5361002 - OVERTIME	208.33	51.78	25%	1,250.00	1,469.63	118%	0.00	2,500.00	1,030.37	59%
		5361003 - LONGEVITY	1,451.67	734.47	51%	8,710.00	4,928.31	57%	0.00	17,420.00	12,491.69	28%
		5361005 - PART-TIME SALARIES/WAGES	1,002.33	0.00	0%	6,014.00	0.00	0%	0.00	12,028.00	12,028.00	0%
		5361012 - SICK LEAVE CONVERSION PAY	333.33	0.00	0%	2,000.00	8,003.86	400%	0.00	4,000.00	(4,003.86)	200%
		5361025 - CLOTHING ALLOWANCE	225.00	0.00	0%	1,350.00	449.72	33%	0.00	2,700.00	2,250.28	17%
		5361101 - FICA	6,635.33	3,616.06	54%	39,812.00	23,328.96	59%	0.00	79,624.00	56,295.04	29%
		5361204 - ICMA PENSION PLAN	6,681.25	3,909.65	59%	40,087.50	23,458.70	59%	0.00	80,175.00	56,716.30	29%
		5362300 - INSURANCE SVCS ALLOCATION	19,930.42	179,373.78	900%	119,582.50	199,304.20	167%	0.00	239,165.00	39,860.80	83%
		5363002 - SURVEYING SERVICES	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5363004 - SOFTWARE MAINTENANCE	475.00	89.00	19%	2,850.00	89.00	3%	0.00	5,700.00	5,611.00	2%
		5363106 - SERV TO MAINT EQUIPMENT	266.67	0.00	0%	1,600.00	47.00	3%	0.00	3,200.00	3,153.00	1%
		5363299 - OTHER CONTRACTUAL SERVICE	8,009.85	591.00	7%	48,059.11	4,532.60	9%	33,487.01	96,118.21	58,098.60	40%
		5363403 - CELLULAR PHONE SERVICE	216.67	1,074.89	496%	1,300.00	1,773.68	136%	0.00	2,600.00	826.32	68%
		5363404 - PAGER RENTAL	25.00	0.00	0%	150.00	0.00	0%	0.00	300.00	300.00	0%
		5363405 - POSTAGE	116.67	0.00	0%	700.00	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363503 - CLOTHING ALLOWANCE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363504 - OFFICE SUPPLIES	166.67	300.33	180%	1,000.00	883.90	88%	0.00	2,000.00	1,116.10	44%
		5363509 - PROFESSIONAL PUBLICATIONS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
		5363513 - MINOR EQUIP, TOOLS, HDWE	241.00	738.44	306%	1,446.03	2,355.11	163%	0.00	2,892.05	536.94	81%
		5363532 - COMPUTER EQUIPMENT	1,166.67	9,237.84	792%	7,000.00	9,237.84	132%	0.00	14,000.00	4,762.16	66%
		5363603 - RENT OF EQUIPMENT	195.48	0.00	0%	1,172.89	119.25	10%	0.00	2,345.78	2,226.53	5%
		5363804 - GASOLINE	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5363806 - MATL TO MAINTAIN VEHICLES	116.67	0.00	0%	700.00	0.00	0%	0.00	1,400.00	1,400.00	0%
		5363807 - TIRES	50.00	0.00	0%	300.00	0.00	0%	0.00	600.00	600.00	0%
		5363808 - BATTERIES	16.67	0.00	0%	100.00	0.00	0%	0.00	200.00	200.00	0%
		5363809 - OIL AND LUBRICANTS	8.33	0.00	0%	50.00	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	0.00	0%	5,300.00	169.90	3%	0.00	10,600.00	10,430.10	2%
5363902		- PRINTING	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5363911		- FREIGHT AND CARTAGE	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5363935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,500.00	2,603.00	174%	0.00	3,000.00	397.00	87%
5363999		- CONTINGENCY	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5366021		- BUILDINGS	8,333.33	0.00	0%	50,000.00	0.00	0%	0.00	100,000.00	100,000.00	0%
5366041		- AUTOMOTIVE EQUIPMENT	8,500.00	0.00	0%	51,000.00	0.00	0%	0.00	102,000.00	102,000.00	0%
5366043		- OTHER MACH AND EQUIPMENT	1,166.67	0.00	0%	7,000.00	0.00	0%	12,175.00	14,000.00	1,825.00	87%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>151,729.59</b>	<b>247,801.35</b>	<b>163%</b>	<b>910,377.52</b>	<b>582,856.35</b>	<b>64%</b>	<b>45,662.01</b>	<b>1,820,755.04</b>	<b>1,192,236.68</b>	<b>35%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>151,729.59</b>	<b>247,801.35</b>	<b>163%</b>	<b>910,377.52</b>	<b>582,856.35</b>	<b>64%</b>	<b>45,662.01</b>	<b>1,820,755.04</b>	<b>1,192,236.68</b>	<b>35%</b>
<b>DIV 5010 - Total</b>			<b>151,729.59</b>	<b>247,801.35</b>	<b>163%</b>	<b>910,377.52</b>	<b>582,856.35</b>	<b>64%</b>	<b>45,662.01</b>	<b>1,820,755.04</b>	<b>1,192,236.68</b>	<b>35%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
5361001		REGULAR SALARY	11,620.17	10,922.62	94%	69,721.00	65,215.20	94%	0.00	139,442.00	74,226.80	47%
5361003		LONGEVITY	100.00	92.32	92%	600.00	553.92	92%	0.00	1,200.00	646.08	46%
5361012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	846.04	85%	0.00	2,000.00	1,153.96	42%
5361101		FICA	909.83	756.95	83%	5,459.00	4,632.97	85%	0.00	10,918.00	6,285.03	42%
5361204		ICMA PENSION PLAN	950.92	881.20	93%	5,705.50	5,329.24	93%	0.00	11,411.00	6,081.76	47%
5362300		INSURANCE SVCS ALLOCATION	5,840.42	52,563.78	900%	35,042.50	58,404.20	167%	0.00	70,085.00	11,680.80	83%
5363003		PROGRAMMING/SOFTWARE PURCHASE	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5363105		SERV TO MAINT OFFICE EQ	285.50	220.00	77%	1,713.00	1,320.00	77%	0.00	3,426.00	2,106.00	39%
5363299		OTHER CONTRACTUAL SERVICE	2,916.67	826.65	28%	17,500.00	7,315.26	42%	0.00	35,000.00	27,684.74	21%
5363405		POSTAGE	6,708.33	5,053.48	75%	40,250.00	20,211.46	50%	0.00	80,500.00	60,288.54	25%
5363504		OFFICE SUPPLIES	625.00	809.94	130%	3,750.00	1,096.64	29%	0.00	7,500.00	6,403.36	15%
5363513		MINOR EQUIP, TOOLS, HDWE	1,458.33	0.00	0%	8,750.00	0.00	0%	4,377.63	17,500.00	13,122.37	25%
5363609		COPIER LEASE	319.64	154.32	48%	1,917.86	682.11	36%	1,835.83	3,835.72	1,317.78	66%
5363615		EQUIPMENT LEASE	842.73	1,879.77	223%	5,056.39	4,758.18	94%	3,545.29	10,112.77	1,809.30	82%
5363901		TRAVEL AND TRAINING	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363902		PRINTING	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>34,994.21</b>	<b>74,161.03</b>	<b>212%</b>	<b>209,965.25</b>	<b>170,365.22</b>	<b>81%</b>	<b>9,758.75</b>	<b>419,930.49</b>	<b>239,806.52</b>	<b>43%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>34,994.21</b>	<b>74,161.03</b>	<b>212%</b>	<b>209,965.25</b>	<b>170,365.22</b>	<b>81%</b>	<b>9,758.75</b>	<b>419,930.49</b>	<b>239,806.52</b>	<b>43%</b>
<b>DIV 5012 - Total</b>			<b>34,994.21</b>	<b>74,161.03</b>	<b>212%</b>	<b>209,965.25</b>	<b>170,365.22</b>	<b>81%</b>	<b>9,758.75</b>	<b>419,930.49</b>	<b>239,806.52</b>	<b>43%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>533 WATER UTILITY SERVICES</b>												
5331001		REGULAR SALARY	180,400.17	107,205.18	59%	1,082,401.00	763,186.31	71%	0.00	2,164,802.00	1,401,615.69	35%
5331002		OVERTIME	7,875.00	11,428.98	145%	47,250.00	80,663.40	171%	0.00	94,500.00	13,836.60	85%
5331003		LONGEVITY	5,205.83	4,114.40	79%	31,235.00	29,590.83	95%	0.00	62,470.00	32,879.17	47%
5331004		BASIC INCENTIVE	0.00	531.34	0%	0.00	3,438.38	0%	0.00	0.00	(3,438.38)	0%
5331005		PART-TIME SALARIES/WAGES	2,034.33	2,337.89	115%	12,206.00	13,920.71	114%	0.00	24,412.00	10,491.29	57%
5331012		SICK LEAVE CONVERSION PAY	1,666.67	0.00	0%	10,000.00	18,437.45	184%	0.00	20,000.00	1,562.55	92%
5331025		CLOTHING ALLOWANCE	820.83	0.00	0%	4,925.00	3,818.93	78%	0.00	9,850.00	6,031.07	39%
5331101		FICA	15,147.25	9,198.18	61%	90,883.50	67,139.36	74%	0.00	181,767.00	114,627.64	37%
5331204		ICMA PENSION PLAN	14,432.00	8,485.96	59%	86,592.00	62,475.99	72%	0.00	173,184.00	110,708.01	36%
5332300		INSURANCE SVCS ALLOCATION	60,588.75	545,298.75	900%	363,532.50	605,887.50	167%	0.00	727,065.00	121,177.50	83%
5333003		PROGRAMMING/SOFTWARE PURCHASE	1,234.31	0.00	0%	7,405.88	0.00	0%	14,811.76	14,811.76	0.00	100%
5333004		SOFTWARE MAINTENANCE	275.00	0.00	0%	1,650.00	1,930.00	117%	0.00	3,300.00	1,370.00	58%
5333099		OTHER PROFESSIONAL SERV	70,593.89	10,768.80	15%	423,563.36	78,461.00	19%	263,014.97	847,126.72	505,650.75	40%
5333106		SERV TO MAINT EQUIPMENT	5,737.50	746.17	13%	34,425.00	7,346.34	21%	0.00	68,850.00	61,503.66	11%
5333107		SERV TO MAINTAIN OTHER	833.33	70.00	8%	5,000.00	910.00	18%	0.00	10,000.00	9,090.00	9%
5333214		DISPOSAL FEES	1,666.67	5,400.00	324%	10,000.00	11,760.00	118%	0.00	20,000.00	8,240.00	59%
5333299		OTHER CONTRACTUAL SERVICE	6,250.00	9,980.00	160%	37,500.00	9,980.00	27%	0.00	75,000.00	65,020.00	13%
5333301		ELECTRIC	62,500.00	53,020.71	85%	375,000.00	250,947.63	67%	0.00	750,000.00	499,052.37	33%
5333308		COUNTY RAW WATER CHARGE	4,666.67	7,140.88	153%	28,000.00	18,768.00	67%	0.00	56,000.00	37,232.00	34%
5333403		CELLULAR PHONE SERVICE	208.33	1,415.09	679%	1,250.00	2,073.51	166%	0.00	2,500.00	426.49	83%
5333405		POSTAGE	275.00	0.00	0%	1,650.00	0.00	0%	0.00	3,300.00	3,300.00	0%
5333503		CLOTHING ALLOWANCE	208.33	167.40	80%	1,250.00	482.62	39%	0.00	2,500.00	2,017.38	19%
5333504		OFFICE SUPPLIES	166.67	74.88	45%	1,000.00	800.97	80%	0.00	2,000.00	1,199.03	40%
5333509		PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	500.00	274.26	55%	0.00	1,000.00	725.74	27%
5333511		CHEMICALS	68,487.35	104,667.60	153%	410,924.08	338,150.43	82%	358,590.87	821,848.15	125,106.85	85%
5333512		CLEAN AND SANI SUPPLIES	41.67	7.98	19%	250.00	498.21	199%	0.00	500.00	1.79	100%
5333513		MINOR EQUIP, TOOLS, HDWE	2,249.37	2,707.19	120%	13,496.20	6,525.59	48%	42.39	26,992.39	20,424.41	24%

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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				
5333516		MEDICAL AND LAB SUPPLIES	5,050.00	9,463.36	187%	30,300.00	22,084.98	73%	0.00	60,600.00	38,515.02	36%
5333524		MATL TO MAINTAIN BUILDING	2,083.33	3,455.36	166%	12,500.00	4,948.80	40%	0.00	25,000.00	20,051.20	20%
5333525		MATL TO MAINT EQUIPMENT	8,070.67	6,750.84	84%	48,424.00	30,353.49	63%	0.00	96,848.00	66,494.51	31%
5333527		MATL TO MAINTAIN OTHER	916.67	156.98	17%	5,500.00	6,446.77	117%	0.00	11,000.00	4,553.23	59%
5333532		COMPUTER EQUIPMENT	916.67	10,896.55	1,189%	5,500.00	10,896.55	198%	0.00	11,000.00	103.45	99%
5333603		RENT OF EQUIPMENT	166.67	0.00	0%	1,000.00	1,450.50	145%	0.00	2,000.00	549.50	73%
5333609		COPIER LEASE	100.00	546.22	546%	600.00	1,134.22	189%	0.00	1,200.00	65.78	95%
5333803		AUTO BODY REPAIR	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5333804		GASOLINE	812.50	0.00	0%	4,875.00	0.00	0%	0.00	9,750.00	9,750.00	0%
5333805		DIESEL FUEL	1,666.67	0.00	0%	10,000.01	0.00	0%	0.00	20,000.01	20,000.01	0%
5333806		MATL TO MAINTAIN VEHICLES	316.67	31.26	10%	1,900.00	665.02	35%	0.00	3,800.00	3,134.98	18%
5333807		TIRES	208.33	828.03	397%	1,250.00	1,739.93	139%	0.00	2,500.00	760.07	70%
5333808		BATTERIES	225.00	0.00	0%	1,350.00	258.52	19%	0.00	2,700.00	2,441.48	10%
5333809		OIL AND LUBRICANTS	208.33	0.00	0%	1,250.00	238.75	19%	0.00	2,500.00	2,261.25	10%
5333901		TRAVEL AND TRAINING	2,083.33	0.00	0%	12,500.00	1,202.00	10%	0.00	25,000.00	23,798.00	5%
5333902		PRINTING	850.00	0.00	0%	5,100.00	750.00	15%	0.00	10,200.00	9,450.00	7%
5333911		FREIGHT AND CARTAGE	166.67	193.14	116%	1,000.00	451.95	45%	0.00	2,000.00	1,548.05	23%
5333922		LAUNDRY AND CLEANING	825.50	389.04	47%	4,953.02	1,773.45	36%	0.00	9,906.03	8,132.58	18%
5333929		GOVT FEES AND PERMITS	3,537.50	1,000.00	28%	21,225.00	1,000.00	5%	0.00	42,450.00	41,450.00	2%
5333935		DUES AND MEMBERSHIPS	295.83	0.00	0%	1,775.00	340.00	19%	0.00	3,550.00	3,210.00	10%
5333999		CONTINGENCY	2,227.42	4,256.25	191%	13,364.50	6,100.63	46%	1,729.00	26,729.00	18,899.37	29%
5336021		BUILDINGS	5,000.00	1,425.00	29%	30,000.00	2,737.00	9%	0.00	60,000.00	57,263.00	5%
5336031		IMPR OTHER THAN BUILDINGS	15,650.00	610.77	4%	93,900.00	610.77	1%	0.00	187,800.00	187,189.23	0%
5336041		AUTOMOTIVE EQUIPMENT	18,869.00	88,578.00	469%	113,214.00	88,578.00	78%	29,350.00	226,428.00	108,500.00	52%
<b>533</b>		<b>WATER UTILITY SERVICES - Total</b>	<b>584,020.01</b>	<b>1,013,348.18</b>	<b>174%</b>	<b>3,504,120.03</b>	<b>2,561,228.75</b>	<b>73%</b>	<b>667,538.99</b>	<b>7,008,240.06</b>	<b>3,779,472.32</b>	<b>46%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>584,020.01</b>	<b>1,013,348.18</b>	<b>174%</b>	<b>3,504,120.03</b>	<b>2,561,228.75</b>	<b>73%</b>	<b>667,538.99</b>	<b>7,008,240.06</b>	<b>3,779,472.32</b>	<b>46%</b>
		<b>DIV 5020 - Total</b>	<b>584,020.01</b>	<b>1,013,348.18</b>	<b>174%</b>	<b>3,504,120.03</b>	<b>2,561,228.75</b>	<b>73%</b>	<b>667,538.99</b>	<b>7,008,240.06</b>	<b>3,779,472.32</b>	<b>46%</b>



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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5361001 - REGULAR SALARY	126,646.08	89,668.16	71%	759,876.50	580,696.01	76%	0.00	1,519,753.00	939,056.99	38%
		5361002 - OVERTIME	6,250.00	10,290.58	165%	37,500.00	48,408.99	129%	0.00	75,000.00	26,591.01	65%
		5361003 - LONGEVITY	3,433.67	3,146.90	92%	20,602.00	20,260.15	98%	0.00	41,204.00	20,943.85	49%
		5361012 - SICK LEAVE CONVERSION PAY	1,250.00	0.00	0%	7,500.00	13,941.76	186%	0.00	15,000.00	1,058.24	93%
		5361025 - CLOTHING ALLOWANCE	610.83	0.00	0%	3,665.00	2,933.60	80%	0.00	7,330.00	4,396.40	40%
		5361101 - FICA	10,571.58	7,479.11	71%	63,429.50	49,177.41	78%	0.00	126,859.00	77,681.59	39%
		5361204 - ICMA PENSION PLAN	10,131.67	7,711.49	76%	60,790.00	50,313.75	83%	0.00	121,580.00	71,266.25	41%
		5362300 - INSURANCE SVCS ALLOCATION	54,749.00	492,741.00	900%	328,494.00	547,490.00	167%	0.00	656,988.00	109,498.00	83%
		5363003 - PROGRAMMING/SOFTWARE PURCHASE	2,916.67	0.00	0%	17,500.00	5,667.75	32%	0.00	35,000.00	29,332.25	16%
		5363004 - SOFTWARE MAINTENANCE	583.33	0.00	0%	3,500.00	0.00	0%	0.00	7,000.00	7,000.00	0%
		5363099 - OTHER PROFESSIONAL SERV	17,083.33	8,683.38	51%	102,500.00	12,383.82	12%	2,386.98	205,000.00	190,229.20	7%
		5363104 - SERV TO MAINT BUILDINGS	1,916.67	465.00	24%	11,500.00	2,919.55	25%	0.00	23,000.00	20,080.45	13%
		5363106 - SERV TO MAINT EQUIPMENT	3,733.33	3,400.00	91%	22,400.00	19,733.86	88%	0.00	44,800.00	25,066.14	44%
		5363214 - DISPOSAL FEES	666.67	3,989.30	598%	4,000.00	4,429.78	111%	0.00	8,000.00	3,570.22	55%
		5363299 - OTHER CONTRACTUAL SERVICE	13,886.62	5,853.60	42%	83,319.73	41,167.35	49%	42,503.40	166,639.45	82,968.70	50%
		5363301 - ELECTRIC	20,833.33	11,900.91	57%	125,000.00	78,461.87	63%	0.00	250,000.00	171,538.13	31%
		5363403 - CELLULAR PHONE SERVICE	366.67	1,395.39	381%	2,200.00	1,962.49	89%	0.00	4,400.00	2,437.51	45%
		5363503 - CLOTHING ALLOWANCE	208.33	110.40	53%	1,250.00	110.40	9%	0.00	2,500.00	2,389.60	4%
		5363504 - OFFICE SUPPLIES	166.67	169.28	102%	1,000.00	802.98	80%	0.00	2,000.00	1,197.02	40%
		5363509 - PROFESSIONAL PUBLICATIONS	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363510 - AGRI AND HORT SUPPLIES	500.00	385.00	77%	3,000.00	2,095.57	70%	0.00	6,000.00	3,904.43	35%
		5363511 - CHEMICALS	1,250.00	6,202.70	496%	7,500.00	6,701.69	89%	0.00	15,000.00	8,298.31	45%
		5363512 - CLEAN AND SANI SUPPLIES	333.33	0.00	0%	2,000.00	789.60	39%	0.00	4,000.00	3,210.40	20%
		5363513 - MINOR EQUIP, TOOLS, HDWE	4,364.17	357.36	8%	26,185.04	16,173.81	62%	0.00	52,370.07	36,196.26	31%
		5363516 - MEDICAL AND LAB SUPPLIES	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5363521 - TRAFFIC CONTROL, SIGNS	833.33	0.00	0%	5,000.00	232.76	5%	0.00	10,000.00	9,767.24	2%
		5363526 - MATL TO MNT WTR DISTR SYS	2,691.78	43.70	2%	16,150.68	3,483.84	22%	0.00	32,301.35	28,817.51	11%

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
5363528		MATERIALS TO MAINTAIN WASTE WA	8,916.67	19,688.94	221%	53,500.00	34,226.13	64%	12,000.00	107,000.00	60,773.87	43%
5363532		COMPUTER EQUIPMENT	1,333.33	15,011.49	1,126%	8,000.00	15,011.49	188%	0.00	16,000.00	988.51	94%
5363536		HURRICANE SUPPLIES	125.00	0.00	0%	750.00	0.00	0%	0.00	1,500.00	1,500.00	0%
5363584		METERS AND PIPES	22,916.67	0.00	0%	137,500.00	0.00	0%	0.00	275,000.00	275,000.00	0%
5363603		RENT OF EQUIPMENT	1,341.67	4,327.25	323%	8,050.00	4,670.85	58%	9,546.54	16,100.00	1,882.61	88%
5363604		LEASE OF RAILROAD LAND	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5363609		COPIER LEASE	516.67	1,036.99	201%	3,100.00	2,735.12	88%	3,464.88	6,200.00	0.00	100%
5363803		AUTO BODY REPAIR	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
5363804		GASOLINE	3,166.67	0.00	0%	19,000.00	0.00	0%	0.00	38,000.00	38,000.00	0%
5363805		DIESEL FUEL	2,250.00	0.00	0%	13,500.00	0.00	0%	0.00	27,000.00	27,000.00	0%
5363806		MATL TO MAINTAIN VEHICLES	4,166.67	398.05	10%	25,000.00	398.05	2%	0.00	50,000.00	49,601.95	1%
5363807		TIRES	1,333.33	0.00	0%	8,000.00	0.00	0%	0.00	16,000.00	16,000.00	0%
5363808		BATTERIES	166.67	0.00	0%	1,000.00	403.54	40%	0.00	2,000.00	1,596.46	20%
5363809		OIL AND LUBRICANTS	183.33	0.00	0%	1,100.00	0.00	0%	0.00	2,200.00	2,200.00	0%
5363901		TRAVEL AND TRAINING	833.33	0.00	0%	5,000.00	1,827.96	37%	0.00	10,000.00	8,172.04	18%
5363902		PRINTING	666.67	0.00	0%	4,000.00	0.00	0%	0.00	8,000.00	8,000.00	0%
5363911		FREIGHT AND CARTAGE	41.67	94.39	227%	250.00	398.83	160%	0.00	500.00	101.17	80%
5363922		LAUNDRY AND CLEANING	1,016.85	568.78	56%	6,101.09	1,400.75	23%	6,500.00	12,202.18	4,301.43	65%
5363929		GOVT FEES AND PERMITS	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5363935		DUES AND MEMBERSHIPS	179.17	0.00	0%	1,075.00	0.00	0%	0.00	2,150.00	2,150.00	0%
5363999		CONTINGENCY	2,083.33	0.00	0%	12,500.00	0.00	0%	0.00	25,000.00	25,000.00	0%
5366031		IMPR OTHER THAN BUILDINGS	3,333.33	0.00	0%	20,000.00	0.00	0%	0.00	40,000.00	40,000.00	0%
5366041		AUTOMOTIVE EQUIPMENT	65,725.00	215,000.00	327%	394,350.00	590,700.00	150%	159,737.84	788,700.00	38,262.16	95%
5366042		OFFICE MACH AND EQUIPMENT	3,750.00	0.00	0%	22,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
5366043		OTHER MACH AND EQUIPMENT	29,894.93	0.00	0%	179,369.60	73,700.20	41%	177,171.00	358,739.20	107,868.00	70%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>441,251.35</b>	<b>910,119.15</b>	<b>206%</b>	<b>2,647,508.13</b>	<b>2,235,811.71</b>	<b>84%</b>	<b>413,310.64</b>	<b>5,295,016.25</b>	<b>2,645,893.90</b>	<b>50%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>441,251.35</b>	<b>910,119.15</b>	<b>206%</b>	<b>2,647,508.13</b>	<b>2,235,811.71</b>	<b>84%</b>	<b>413,310.64</b>	<b>5,295,016.25</b>	<b>2,645,893.90</b>	<b>50%</b>
<b>DIV 5030 - Total</b>			<b>441,251.35</b>	<b>910,119.15</b>	<b>206%</b>	<b>2,647,508.13</b>	<b>2,235,811.71</b>	<b>84%</b>	<b>413,310.64</b>	<b>5,295,016.25</b>	<b>2,645,893.90</b>	<b>50%</b>

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>535 SEWER SERVICES</b>												
		5353304 - COUNTY WASTEWATER CHARGE	436,185.00	369,035.92	85%	2,617,110.00	1,926,249.45	74%	0.00	5,234,220.00	3,307,970.55	37%
<b>535 SEWER SERVICES - Total</b>			<b>436,185.00</b>	<b>369,035.92</b>	<b>85%</b>	<b>2,617,110.00</b>	<b>1,926,249.45</b>	<b>74%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>3,307,970.55</b>	<b>37%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>436,185.00</b>	<b>369,035.92</b>	<b>85%</b>	<b>2,617,110.00</b>	<b>1,926,249.45</b>	<b>74%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>3,307,970.55</b>	<b>37%</b>
<b>DIV 5040 - Total</b>			<b>436,185.00</b>	<b>369,035.92</b>	<b>85%</b>	<b>2,617,110.00</b>	<b>1,926,249.45</b>	<b>74%</b>	<b>0.00</b>	<b>5,234,220.00</b>	<b>3,307,970.55</b>	<b>37%</b>
<b>DEPT 50 - Total</b>			<b>1,648,180.15</b>	<b>2,614,465.63</b>	<b>159%</b>	<b>9,889,080.92</b>	<b>7,476,511.48</b>	<b>76%</b>	<b>1,136,270.39</b>	<b>19,778,161.84</b>	<b>11,165,379.97</b>	<b>44%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	53,918.25	0.00	0%	323,509.50	310,300.18	96%	0.00	647,019.00	336,718.82	48%
<b>518 PENSION BENEFITS - Total</b>			<b>53,918.25</b>	<b>0.00</b>	<b>0%</b>	<b>323,509.50</b>	<b>310,300.18</b>	<b>96%</b>	<b>0.00</b>	<b>647,019.00</b>	<b>336,718.82</b>	<b>48%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>53,918.25</b>	<b>0.00</b>	<b>0%</b>	<b>323,509.50</b>	<b>310,300.18</b>	<b>96%</b>	<b>0.00</b>	<b>647,019.00</b>	<b>336,718.82</b>	<b>48%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5362300 - INSURANCE SVCS ALLOCATION	98,774.50	888,970.50	900%	592,647.00	987,745.00	167%	0.00	1,185,294.00	197,549.00	83%
		5363006 - AUDITING SERVICES	2,645.83	13,326.34	504%	15,875.00	16,965.34	107%	14,784.66	31,750.00	0.00	100%
		5363009 - LEGAL SVCS - CITY ATTY	10,328.73	0.00	0%	61,972.40	45,230.94	73%	3,944.79	123,944.79	74,769.06	40%
		5363926 - R&B ADMINISTRATIVE CHARGE	34,841.25	117,848.00	338%	209,047.50	235,696.00	113%	0.00	418,095.00	182,399.00	56%
		5363927 - GENERAL ADMIN CHARGE	376,640.75	1,199,358.50	318%	2,259,844.50	2,398,717.00	106%	0.00	4,519,689.00	2,120,972.00	53%
		5363937 - BANK CHARGES	13,333.33	0.00	0%	80,000.00	8,468.12	11%	0.00	160,000.00	151,531.88	5%
		5363952 - DEPOSIT INTEREST EXPENSE	166.67	0.00	0%	1,000.00	145.37	15%	0.00	2,000.00	1,854.63	7%
		5363995 - BAD DEBT EXPENSE	0.00	0.00	0%	0.00	(165.55)	0%	0.00	0.00	165.55	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>536,731.07</b>	<b>2,219,503.34</b>	<b>414%</b>	<b>3,220,386.40</b>	<b>3,692,802.22</b>	<b>115%</b>	<b>18,729.45</b>	<b>6,440,772.79</b>	<b>2,729,241.12</b>	<b>58%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>536,731.07</b>	<b>2,219,503.34</b>	<b>414%</b>	<b>3,220,386.40</b>	<b>3,692,802.22</b>	<b>115%</b>	<b>18,729.45</b>	<b>6,440,772.79</b>	<b>2,729,241.12</b>	<b>58%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819045 - RENEWAL/REPLACEMENT FUND	166,666.67	500,000.00	300%	1,000,000.00	1,000,000.00	100%	0.00	2,000,000.00	1,000,000.00	50%
		5819067 - TRANSFER TO WTR EMER RES	20,833.33	62,500.00	300%	125,000.00	125,000.00	100%	0.00	250,000.00	125,000.00	50%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>187,500.00</b>	<b>562,500.00</b>	<b>300%</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>100%</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>1,125,000.00</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>187,500.00</b>	<b>562,500.00</b>	<b>300%</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>100%</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>1,125,000.00</b>	<b>50%</b>
<b>DIV 8000 - Total</b>			<b>778,149.32</b>	<b>2,782,003.34</b>	<b>358%</b>	<b>4,668,895.90</b>	<b>5,128,102.40</b>	<b>110%</b>	<b>18,729.45</b>	<b>9,337,791.79</b>	<b>4,190,959.94</b>	<b>55%</b>
<b>DEPT 80 - Total</b>			<b>778,149.32</b>	<b>2,782,003.34</b>	<b>358%</b>	<b>4,668,895.90</b>	<b>5,128,102.40</b>	<b>110%</b>	<b>18,729.45</b>	<b>9,337,791.79</b>	<b>4,190,959.94</b>	<b>55%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177010 - PAYING AGENT FEES	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
		5179021 - W/S REVENUE BOND SINKING FUND	111,392.92	275,955.24	248%	668,357.50	275,955.24	41%	0.00	1,336,715.00	1,060,759.76	21%
		5179032 - WATER POLL CONTROL SINKING FUN	44,025.58	44,025.56	100%	264,153.50	264,153.36	100%	0.00	528,307.00	264,153.64	50%
		5179033 - WELLS FARGO REVENUE BOND	108,551.25	108,884.58	100%	651,307.50	653,307.48	100%	0.00	1,302,615.00	649,307.52	50%
		<b>517 DEBT SERVICE - Total</b>	<b>264,594.75</b>	<b>428,865.38</b>	<b>162%</b>	<b>1,587,568.50</b>	<b>1,193,416.08</b>	<b>75%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>1,981,720.92</b>	<b>38%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>264,594.75</b>	<b>428,865.38</b>	<b>162%</b>	<b>1,587,568.50</b>	<b>1,193,416.08</b>	<b>75%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>1,981,720.92</b>	<b>38%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>582 REDEMPTION OF L-T DEBT</b>												
		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%
		<b>582 REDEMPTION OF L-T DEBT - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,060,757.03</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,060,757.03)</b>	
		<b>58 NONEXPENDITURE DISBURSE - Total</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,060,757.03</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,060,757.03)</b>	
		<b>DIV 9000 - Total</b>	<b>264,594.75</b>	<b>428,865.38</b>	<b>162%</b>	<b>1,587,568.50</b>	<b>2,254,173.11</b>	<b>142%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>920,963.89</b>	<b>71%</b>
		<b>DEPT 90 - Total</b>	<b>264,594.75</b>	<b>428,865.38</b>	<b>162%</b>	<b>1,587,568.50</b>	<b>2,254,173.11</b>	<b>142%</b>	<b>0.00</b>	<b>3,175,137.00</b>	<b>920,963.89</b>	<b>71%</b>
		<b>FUND 401 - Total</b>	<b>2,690,924.22</b>	<b>5,825,334.35</b>	<b>216%</b>	<b>16,145,545.32</b>	<b>14,858,786.99</b>	<b>92%</b>	<b>1,154,999.84</b>	<b>32,291,090.63</b>	<b>16,277,303.80</b>	<b>50%</b>

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**FUND 404 - STATE REV LOAN S      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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177022 - ST REV LOAN - INTEREST	0.00	0.00	0%	0.00	(64,446.99)	0%	0.00	0.00	64,446.99	0%
<b>517 DEBT SERVICE - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>DIV 9000 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>DEPT 90 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	
<b>FUND 404 - Total</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>(64,446.99)</b>		<b>0.00</b>	<b>0.00</b>	<b>64,446.99</b>	

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5366031 - IMPR OTHER THAN BUILDINGS	2,138.88	0.00	0%	12,833.30	4,367.37	34%	0.00	25,666.60	21,299.23	17%
		5366041 - AUTOMOTIVE EQUIPMENT	8,583.33	0.00	0%	51,500.00	0.00	0%	102,783.75	103,000.00	216.25	100%
		5366043 - OTHER MACH AND EQUIPMENT	675,178.48	446,478.08	66%	4,051,070.87	1,524,975.55	38%	652,582.19	8,102,141.74	5,924,584.00	27%
		<b>536 WATER AND SEWER SERVICES - Total</b>	<b>685,900.70</b>	<b>446,478.08</b>	<b>65%</b>	<b>4,115,404.17</b>	<b>1,529,342.92</b>	<b>37%</b>	<b>755,365.94</b>	<b>8,230,808.34</b>	<b>5,946,099.48</b>	<b>28%</b>
		<b>53 PHYSICAL ENVIRONMENT - Total</b>	<b>685,900.70</b>	<b>446,478.08</b>	<b>65%</b>	<b>4,115,404.17</b>	<b>1,529,342.92</b>	<b>37%</b>	<b>755,365.94</b>	<b>8,230,808.34</b>	<b>5,946,099.48</b>	<b>28%</b>
		<b>DIV 5000 - Total</b>	<b>685,900.70</b>	<b>446,478.08</b>	<b>65%</b>	<b>4,115,404.17</b>	<b>1,529,342.92</b>	<b>37%</b>	<b>755,365.94</b>	<b>8,230,808.34</b>	<b>5,946,099.48</b>	<b>28%</b>
		<b>DEPT 50 - Total</b>	<b>685,900.70</b>	<b>446,478.08</b>	<b>65%</b>	<b>4,115,404.17</b>	<b>1,529,342.92</b>	<b>37%</b>	<b>755,365.94</b>	<b>8,230,808.34</b>	<b>5,946,099.48</b>	<b>28%</b>
		<b>FUND 413 - Total</b>	<b>685,900.70</b>	<b>446,478.08</b>	<b>65%</b>	<b>4,115,404.17</b>	<b>1,529,342.92</b>	<b>37%</b>	<b>755,365.94</b>	<b>8,230,808.34</b>	<b>5,946,099.48</b>	<b>28%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>536 WATER AND SEWER SERVICES</b>												
		5363999 - CONTINGENCY	20,833.33	0.00	0%	125,000.00	0.00	0%	0.00	250,000.00	250,000.00	0%
<b>536 WATER AND SEWER SERVICES - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>
<b>FUND 414 - Total</b>			<b>20,833.33</b>	<b>0.00</b>	<b>0%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0%</b>



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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343299 - OTHER CONTRACTUAL SERVICE	830.57	0.00	0%	4,983.44	0.00	0%	9,966.88	9,966.88	0.00	100%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>4,983.44</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>4,983.44</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>DIV 4054 - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>4,983.44</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>
<b>DEPT 40 - Total</b>			<b>830.57</b>	<b>0.00</b>	<b>0%</b>	<b>4,983.44</b>	<b>0.00</b>	<b>0%</b>	<b>9,966.88</b>	<b>9,966.88</b>	<b>0.00</b>	<b>100%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
5341001		REGULAR SALARY	275,884.58	233,524.54	85%	1,655,307.50	1,613,312.71	97%	0.00	3,310,615.00	1,697,302.29	49%
5341002		OVERTIME	10,833.33	16,566.51	153%	65,000.00	118,159.76	182%	0.00	130,000.00	11,840.24	91%
5341003		LONGEVITY	5,244.67	4,144.48	79%	31,468.00	28,048.23	89%	0.00	62,936.00	34,887.77	45%
5341005		PART-TIME SALARIES/WAGES	7,000.58	6,456.29	92%	42,003.50	43,260.44	103%	0.00	84,007.00	40,746.56	51%
5341012		SICK LEAVE CONVERSION PAY	3,333.33	0.00	0%	20,000.00	36,371.30	182%	0.00	40,000.00	3,628.70	91%
5341025		CLOTHING ALLOWANCE	791.67	150.00	19%	4,750.00	6,901.95	145%	0.00	9,500.00	2,598.05	73%
5341032		DRIVER BONUSES	1,666.67	0.00	0%	10,000.00	0.00	0%	0.00	20,000.00	20,000.00	0%
5341101		FICA	23,185.92	18,766.68	81%	139,115.50	133,266.69	96%	0.00	278,231.00	144,964.31	48%
5341204		ICMA PENSION PLAN	22,320.75	20,338.81	91%	133,924.50	143,639.39	107%	0.00	267,849.00	124,209.61	54%
5342300		INSURANCE SVCS ALLOCATION	101,527.08	913,743.72	900%	609,162.50	1,015,270.80	167%	0.00	1,218,325.00	203,054.20	83%
5343003		PROGRAMMING/SOFTWARE PURCHASE	21,776.94	1,421.25	7%	130,661.63	30,059.74	23%	108,100.00	261,323.25	123,163.51	53%
5343214		DISPOSAL FEES	333,268.94	309,603.15	93%	1,999,613.64	2,015,814.58	101%	1,905,185.42	3,999,227.28	78,227.28	98%
5343299		OTHER CONTRACTUAL SERVICE	22,505.09	47,451.09	211%	135,030.52	130,484.04	97%	56,228.54	270,061.03	83,348.45	69%
5343403		CELLULAR PHONE SERVICE	1,270.83	1,708.77	134%	7,625.00	6,527.49	86%	9,827.55	15,250.00	(1,105.04)	107%
5343504		OFFICE SUPPLIES	375.00	187.37	50%	2,250.00	3,144.36	140%	0.00	4,500.00	1,355.64	70%
5343511		CHEMICALS	1,666.67	2,655.00	159%	10,000.00	9,780.00	98%	13,115.00	20,000.00	(2,895.00)	114%
5343513		MINOR EQUIP, TOOLS, HDWE	3,333.33	2,861.23	86%	20,000.00	10,205.13	51%	0.00	40,000.00	29,794.87	26%
5343525		MATL TO MAINT EQUIPMENT	416.67	0.00	0%	2,500.00	0.00	0%	0.00	5,000.00	5,000.00	0%
5343527		MATL TO MAINTAIN OTHER	22,732.42	26,750.00	118%	136,394.50	104,995.50	77%	106,948.04	272,789.00	60,845.46	78%
5343599		OTHER COMMODITIES	166.67	0.00	0%	1,000.00	1,990.39	199%	0.00	2,000.00	9.61	100%
5343603		RENT OF EQUIP	5,416.67	0.00	0%	32,500.00	0.00	0%	0.00	65,000.00	65,000.00	0%
5343609		COPIER LEASE	441.18	354.83	80%	2,647.05	1,610.18	61%	3,536.87	5,294.10	147.05	97%
5343802		VEHICLE PAINTING	1,583.33	0.00	0%	9,500.00	0.00	0%	0.00	19,000.00	19,000.00	0%
5343803		AUTO BODY REPAIR	375.00	0.00	0%	2,250.00	0.00	0%	0.00	4,500.00	4,500.00	0%
5343804		GASOLINE	2,133.33	20.00	1%	12,800.00	20.00	0%	0.00	25,600.00	25,580.00	0%
5343805		DIESEL FUEL	21,666.67	0.00	0%	130,000.00	0.00	0%	0.00	260,000.00	260,000.00	0%
5343806		MATL TO MAINTAIN VEHICLES	41,250.00	0.00	0%	247,500.00	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%	75,000.00	0.00	0%	0.00	150,000.00	150,000.00	0%
5343808		- BATTERIES	516.67	0.00	0%	3,100.00	0.00	0%	0.00	6,200.00	6,200.00	0%
5343809		- OIL AND LUBRICANTS	1,500.00	0.00	0%	9,000.00	0.00	0%	0.00	18,000.00	18,000.00	0%
5343812		- COMPRESSED NATURAL GAS	13,350.83	18,912.23	142%	80,105.00	81,852.76	102%	60,520.13	160,210.00	17,837.11	89%
5343901		- TRAVEL AND TRAINING	1,250.00	0.00	0%	7,500.00	6,315.73	84%	0.00	15,000.00	8,684.27	42%
5343902		- PRINTING	833.33	2,394.84	287%	5,000.00	3,389.21	68%	0.00	10,000.00	6,610.79	34%
5343922		- LAUNDRY AND CLEANING	916.67	406.07	44%	5,500.00	3,518.30	64%	2,965.16	11,000.00	4,516.54	59%
5343929		- GOVT FEES AND PERMITS	250.00	0.00	0%	1,500.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5343935		- DUES AND MEMBERSHIPS	250.00	0.00	0%	1,500.00	3,012.90	201%	0.00	3,000.00	(12.90)	100%
5343957		- PUBLIC AWARENESS	1,250.00	0.00	0%	7,500.00	82.10	1%	0.00	15,000.00	14,917.90	1%
5346021		- BUILDINGS	833.33	0.00	0%	5,000.00	0.00	0%	0.00	10,000.00	10,000.00	0%
5346031		- IMPR OTHER THAN BUILDINGS	6,083.33	0.00	0%	36,500.00	0.00	0%	0.00	73,000.00	73,000.00	0%
5346041		- AUTOMOTIVE EQUIPMENT	53,230.42	0.00	0%	319,382.50	23,506.00	7%	706,943.66	638,765.00	(91,684.66)	114%
<b>534</b>		<b>GARB/SOLID WASTE DISPOSAL - Total</b>	<b>1,024,931.89</b>	<b>1,628,416.86</b>	<b>159%</b>	<b>6,149,591.33</b>	<b>5,574,878.68</b>	<b>91%</b>	<b>2,973,370.37</b>	<b>12,299,182.66</b>	<b>3,750,933.61</b>	<b>70%</b>
<b>53</b>		<b>PHYSICAL ENVIRONMENT - Total</b>	<b>1,024,931.89</b>	<b>1,628,416.86</b>	<b>159%</b>	<b>6,149,591.33</b>	<b>5,574,878.68</b>	<b>91%</b>	<b>2,973,370.37</b>	<b>12,299,182.66</b>	<b>3,750,933.61</b>	<b>70%</b>
		<b>DIV 4551 - Total</b>	<b>1,024,931.89</b>	<b>1,628,416.86</b>	<b>159%</b>	<b>6,149,591.33</b>	<b>5,574,878.68</b>	<b>91%</b>	<b>2,973,370.37</b>	<b>12,299,182.66</b>	<b>3,750,933.61</b>	<b>70%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
5341001		REGULAR SALARY	34,045.50	30,265.60	89%	204,273.00	197,561.84	97%	0.00	408,546.00	210,984.16	48%
5341002		OVERTIME	2,500.00	1,376.64	55%	15,000.00	16,620.32	111%	0.00	30,000.00	13,379.68	55%
5341003		LONGEVITY	576.75	535.28	93%	3,460.50	3,470.01	100%	0.00	6,921.00	3,450.99	50%
5341005		PART-TIME SALARIES/WAGES	9,043.92	6,705.89	74%	54,263.50	51,443.62	95%	0.00	108,527.00	57,083.38	47%
5341012		SICK LEAVE CONVERSION PAY	583.33	0.00	0%	3,500.00	7,396.37	211%	0.00	7,000.00	(396.37)	106%
5341025		CLOTHING ALLOWANCE	333.33	0.00	0%	2,000.00	1,360.98	68%	0.00	4,000.00	2,639.02	34%
5341032		DRIVER BONUSES	166.67	0.00	0%	1,000.00	0.00	0%	0.00	2,000.00	2,000.00	0%
5341101		FICA	3,601.83	3,004.13	83%	21,611.00	21,059.89	97%	0.00	43,222.00	22,162.11	49%
5341204		ICMA PENSION PLAN	2,723.67	2,624.42	96%	16,342.00	18,538.40	113%	0.00	32,684.00	14,145.60	57%
5342300		INSURANCE SVCS ALLOCATION	21,318.92	191,870.28	900%	127,913.50	213,189.20	167%	0.00	255,827.00	42,637.80	83%
5343214		DISPOSAL FEES	833.33	1,852.53	222%	5,000.00	4,772.71	95%	0.00	10,000.00	5,227.29	48%
5343504		OFFICE SUPPLIES	41.67	309.10	742%	250.00	414.63	166%	0.00	500.00	85.37	83%
5343513		MINOR EQUIP, TOOLS, HDWE	1,666.67	1,855.33	111%	10,000.00	13,536.72	135%	0.00	20,000.00	6,463.28	68%
5343525		MATL TO MAINT EQUIPMENT	833.33	2,400.00	288%	5,000.00	2,400.00	48%	0.00	10,000.00	7,600.00	24%
5343599		OTHER COMMODITIES	83.33	206.71	248%	500.00	321.62	64%	0.00	1,000.00	678.38	32%
5343803		AUTO BODY REPAIR	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5343804		GASOLINE	966.67	0.00	0%	5,800.00	23.60	0%	0.00	11,600.00	11,576.40	0%
5343805		DIESEL FUEL	791.67	0.00	0%	4,750.00	0.00	0%	0.00	9,500.00	9,500.00	0%
5343806		MATL TO MAINTAIN VEHICLES	1,083.33	0.00	0%	6,500.00	0.00	0%	0.00	13,000.00	13,000.00	0%
5343807		TIRES	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
5343808		BATTERIES	41.67	0.00	0%	250.00	0.00	0%	0.00	500.00	500.00	0%
5343809		OIL AND LUBRICANTS	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
5343901		TRAVEL AND TRAINING	291.67	0.00	0%	1,750.00	0.00	0%	0.00	3,500.00	3,500.00	0%
5343902		PRINTING	166.67	1,465.00	879%	1,000.00	1,545.22	155%	0.00	2,000.00	454.78	77%
5343922		LAUNDRY AND CLEANING	166.67	40.51	24%	1,000.00	270.02	27%	237.08	2,000.00	1,492.90	25%
5343957		PUBLIC AWARENESS	833.33	861.59	103%	5,000.00	2,984.10	60%	0.00	10,000.00	7,015.90	30%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>83,027.25</b>	<b>245,373.01</b>	<b>296%</b>	<b>498,163.50</b>	<b>556,909.25</b>	<b>112%</b>	<b>237.08</b>	<b>996,327.00</b>	<b>439,180.67</b>	<b>56%</b>

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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 - Total			83,027.25	245,373.01	296%	498,163.50	556,909.25	112%	237.08	996,327.00	439,180.67	56%
DIV 4557 - Total			83,027.25	245,373.01	296%	498,163.50	556,909.25	112%	237.08	996,327.00	439,180.67	56%
DEPT 45 - Total			1,107,959.14	1,873,789.87	169%	6,647,754.83	6,131,787.93	92%	2,973,607.45	13,295,509.66	4,190,114.28	68%

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>518 PENSION BENEFITS</b>												
		5181203 - NONUNIFORMED PENSION PLAN	20,737.75	0.00	0%	124,426.50	119,346.22	96%	0.00	248,853.00	129,506.78	48%
<b>518 PENSION BENEFITS - Total</b>			<b>20,737.75</b>	<b>0.00</b>	<b>0%</b>	<b>124,426.50</b>	<b>119,346.22</b>	<b>96%</b>	<b>0.00</b>	<b>248,853.00</b>	<b>129,506.78</b>	<b>48%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>20,737.75</b>	<b>0.00</b>	<b>0%</b>	<b>124,426.50</b>	<b>119,346.22</b>	<b>96%</b>	<b>0.00</b>	<b>248,853.00</b>	<b>129,506.78</b>	<b>48%</b>
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5342300 - INSURANCE SVCS ALLOCATION	6,995.08	62,955.72	900%	41,970.50	69,950.80	167%	0.00	83,941.00	13,990.20	83%
		5343006 - AUDITING SERVICES	2,645.83	13,326.32	504%	15,875.00	16,965.32	107%	14,784.68	31,750.00	0.00	100%
		5343927 - GENERAL ADMIN CHARGE	257,547.33	772,642.00	300%	1,545,284.00	1,545,284.00	100%	0.00	3,090,568.00	1,545,284.00	50%
		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	0.00	0%	0.00	(1,758.61)	0%	0.00	0.00	1,758.61	0%
		5343999 - CONTINGENCY	6,079.08	0.00	0%	36,474.50	0.00	0%	0.00	72,949.00	72,949.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>273,267.33</b>	<b>848,924.04</b>	<b>311%</b>	<b>1,639,604.00</b>	<b>1,630,445.41</b>	<b>99%</b>	<b>14,784.68</b>	<b>3,279,208.00</b>	<b>1,633,977.91</b>	<b>50%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>273,267.33</b>	<b>848,924.04</b>	<b>311%</b>	<b>1,639,604.00</b>	<b>1,630,445.41</b>	<b>99%</b>	<b>14,784.68</b>	<b>3,279,208.00</b>	<b>1,633,977.91</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	25,558.25	76,674.75	300%	153,349.50	153,349.50	100%	0.00	306,699.00	153,349.50	50%
		5819040 - SOLID WASTE EMER RESERVE	4,166.67	12,500.00	300%	25,000.00	25,000.00	100%	0.00	50,000.00	25,000.00	50%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>29,724.92</b>	<b>89,174.75</b>	<b>300%</b>	<b>178,349.50</b>	<b>178,349.50</b>	<b>100%</b>	<b>0.00</b>	<b>356,699.00</b>	<b>178,349.50</b>	<b>50%</b>
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>29,724.92</b>	<b>89,174.75</b>	<b>300%</b>	<b>178,349.50</b>	<b>178,349.50</b>	<b>100%</b>	<b>0.00</b>	<b>356,699.00</b>	<b>178,349.50</b>	<b>50%</b>
<b>DIV 8000 - Total</b>			<b>323,730.00</b>	<b>938,098.79</b>	<b>290%</b>	<b>1,942,380.00</b>	<b>1,928,141.13</b>	<b>99%</b>	<b>14,784.68</b>	<b>3,884,760.00</b>	<b>1,941,834.19</b>	<b>50%</b>
<b>DEPT 80 - Total</b>			<b>323,730.00</b>	<b>938,098.79</b>	<b>290%</b>	<b>1,942,380.00</b>	<b>1,928,141.13</b>	<b>99%</b>	<b>14,784.68</b>	<b>3,884,760.00</b>	<b>1,941,834.19</b>	<b>50%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>517 DEBT SERVICE</b>												
		5177005 - CAPITAL LEASE - PRINCIPAL	36,096.50	18,430.23	51%	216,579.00	110,513.69	51%	0.00	433,158.00	322,644.31	26%
		5177006 - CAPITAL LEASE - INTEREST	7,323.83	999.59	14%	43,943.00	6,065.21	14%	0.00	87,886.00	81,820.79	7%
		<b>517 DEBT SERVICE - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>260,522.00</b>	<b>116,578.90</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>404,465.10</b>	<b>22%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>260,522.00</b>	<b>116,578.90</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>404,465.10</b>	<b>22%</b>
		<b>DIV 9000 - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>260,522.00</b>	<b>116,578.90</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>404,465.10</b>	<b>22%</b>
		<b>DEPT 90 - Total</b>	<b>43,420.33</b>	<b>19,429.82</b>	<b>45%</b>	<b>260,522.00</b>	<b>116,578.90</b>	<b>45%</b>	<b>0.00</b>	<b>521,044.00</b>	<b>404,465.10</b>	<b>22%</b>
		<b>FUND 450 - Total</b>	<b>1,475,940.05</b>	<b>2,831,318.48</b>	<b>192%</b>	<b>8,855,640.27</b>	<b>8,176,507.96</b>	<b>92%</b>	<b>2,998,359.01</b>	<b>17,711,280.54</b>	<b>6,536,413.57</b>	<b>63%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>534 GARB/SOLID WASTE DISPOSAL</b>												
		5343992 - EMERGENCY RESERVE	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
<b>534 GARB/SOLID WASTE DISPOSAL - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DIV 8000 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>DEPT 80 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>
<b>FUND 451 - Total</b>			<b>4,166.67</b>	<b>0.00</b>	<b>0%</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0%</b>



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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213901 - TRAVEL AND TRAINING	1,875.00	0.00	0%	11,250.00	0.00	0%	0.00	22,500.00	22,500.00	0%
<b>521 LAW ENFORCEMENT - Total</b>			<b>1,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>1,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0%</b>
<b>DIV 3005 - Total</b>			<b>1,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0%</b>
<b>DEPT 30 - Total</b>			<b>1,875.00</b>	<b>0.00</b>	<b>0%</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	62,500.00	0%	0.00	125,000.00	0%	0.00	0.00	(125,000.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>62,500.00</b>		<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(125,000.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>62,500.00</b>		<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(125,000.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>62,500.00</b>		<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(125,000.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>62,500.00</b>		<b>0.00</b>	<b>125,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(125,000.00)</b>	
<b>FUND 601 - Total</b>			<b>1,875.00</b>	<b>62,500.00</b>	<b>3,333%</b>	<b>11,250.00</b>	<b>125,000.00</b>	<b>1,111%</b>	<b>0.00</b>	<b>22,500.00</b>	<b>(102,500.00)</b>	<b>556%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293299 - OTHER CONTRACTUAL SERVICE	1,333.33	0.00	0%	8,000.00	0.00	0%	0.00	16,000.00	16,000.00	0%
		5293513 - MINOR EQUIP, TOOLS, HDWE	1,700.00	0.00	0%	10,200.00	0.00	0%	0.00	20,400.00	20,400.00	0%
		5293599 - OTHER COMMODITIES	1,700.00	2,891.48	170%	10,200.00	3,342.69	33%	0.00	20,400.00	17,057.31	16%
		5293901 - TRAVEL AND TRAINING	1,333.33	0.00	0%	8,000.00	0.00	0%	0.00	16,000.00	16,000.00	0%
		<b>529 OTHER PUBLIC SAFETY - Total</b>	<b>6,066.67</b>	<b>2,891.48</b>	<b>48%</b>	<b>36,400.00</b>	<b>3,342.69</b>	<b>9%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>69,457.31</b>	<b>5%</b>
		<b>52 PUBLIC SAFETY - Total</b>	<b>6,066.67</b>	<b>2,891.48</b>	<b>48%</b>	<b>36,400.00</b>	<b>3,342.69</b>	<b>9%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>69,457.31</b>	<b>5%</b>
		<b>DIV 3025 - Total</b>	<b>6,066.67</b>	<b>2,891.48</b>	<b>48%</b>	<b>36,400.00</b>	<b>3,342.69</b>	<b>9%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>69,457.31</b>	<b>5%</b>
		<b>DEPT 30 - Total</b>	<b>6,066.67</b>	<b>2,891.48</b>	<b>48%</b>	<b>36,400.00</b>	<b>3,342.69</b>	<b>9%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>69,457.31</b>	<b>5%</b>
		<b>FUND 602 - Total</b>	<b>6,066.67</b>	<b>2,891.48</b>	<b>48%</b>	<b>36,400.00</b>	<b>3,342.69</b>	<b>9%</b>	<b>0.00</b>	<b>72,800.00</b>	<b>69,457.31</b>	<b>5%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	102,303.25	0%	0.00	204,606.50	0%	0.00	0.00	(204,606.50)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>102,303.25</b>		<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(204,606.50)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>102,303.25</b>		<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(204,606.50)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>102,303.25</b>		<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(204,606.50)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>102,303.25</b>		<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(204,606.50)</b>	
<b>FUND 605 - Total</b>			<b>0.00</b>	<b>102,303.25</b>		<b>0.00</b>	<b>204,606.50</b>		<b>0.00</b>	<b>0.00</b>	<b>(204,606.50)</b>	

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5191001		REGULAR SALARY	17,245.08	8,303.60	48%	103,470.50	66,664.90	64%	0.00	206,941.00	140,276.10	32%
5191012		SICK LEAVE CONVERSION PAY	166.67	0.00	0%	1,000.00	768.40	77%	0.00	2,000.00	1,231.60	38%
5191101		FICA	1,332.00	598.36	45%	7,992.00	4,869.62	61%	0.00	15,984.00	11,114.38	30%
5191204		ICMA PENSION PLAN	1,379.58	664.28	48%	8,277.50	5,394.61	65%	0.00	16,555.00	11,160.39	33%
5193003		PROGRAMMING/SOFTWARE PURCHASE	6,326.39	2,916.67	46%	37,958.34	17,500.02	46%	17,500.02	75,916.67	40,916.63	46%
5193009		LEGAL SVCS - CITY ATTY	12,995.69	1,179.00	9%	77,974.11	120,055.09	154%	5,948.22	155,948.22	29,944.91	81%
5193040		WORKERS COMP - MEDICAL	47,916.67	182,183.30	380%	287,500.00	205,290.71	71%	0.00	575,000.00	369,709.29	36%
5193041		WORKERS COMP - LEGAL	18,750.00	31,046.14	166%	112,500.00	33,129.44	29%	0.00	225,000.00	191,870.56	15%
5193042		WORKERS COMP - EXPENSES	10,416.67	17,976.87	173%	62,500.00	62,789.86	100%	17,695.00	125,000.00	44,515.14	64%
5193044		RISK RELATED DRUG SCREENS	1,166.67	335.00	29%	7,000.00	3,505.00	50%	7,200.00	14,000.00	3,295.00	76%
5193099		OTHER PROFESSIONAL SERV	4,670.61	1,460.70	31%	28,023.64	7,757.35	28%	9,317.55	56,047.28	38,972.38	30%
5193115		REPAIRS-GENERAL GOVERNMENT	8,333.33	0.00	0%	50,000.00	30,155.99	60%	26,000.00	100,000.00	43,844.01	56%
5193149		REPAIRS-ADA COMPLIANCE	3,154.90	29,494.75	935%	18,929.38	29,494.75	156%	8,364.00	37,858.75	0.00	100%
5193150		REPAIRS-HURRICANE (PKS)	4,166.67	0.00	0%	25,000.00	0.00	0%	0.00	50,000.00	50,000.00	0%
5193299		OTHER CONTRACTUAL SERVICE	12,286.11	8,008.33	65%	73,716.67	37,174.98	50%	34,999.98	147,433.33	75,258.37	49%
5193609		COPIER LEASE	247.92	144.71	58%	1,487.50	929.63	62%	612.48	2,975.00	1,432.89	52%
5193730		PPACA FEES	139.17	0.00	0%	835.00	0.00	0%	0.00	1,670.00	1,670.00	0%
5193731		HEALTH CARE ADMIN FEE	20,116.25	20,220.87	101%	120,697.50	142,995.07	118%	0.00	241,395.00	98,399.93	59%
5193732		HEALTH INS - EMPL CLAIMS	280,549.42	392,141.34	140%	1,683,296.50	2,342,319.18	139%	0.00	3,366,593.00	1,024,273.82	70%
5193735		DENTAL INSURANCE CLAIMS	14,333.33	14,786.77	103%	86,000.00	51,939.81	60%	0.00	172,000.00	120,060.19	30%
5193736		DENTAL ADMIN FEE	1,166.67	2,523.26	216%	7,000.00	6,277.59	90%	0.00	14,000.00	7,722.41	45%
5193737		EMPLOYEE VISION ADMIN	583.33	397.00	68%	3,500.00	2,501.00	71%	0.00	7,000.00	4,499.00	36%
5193738		EMPLOYEE VISION CLAIMS	1,500.00	2,628.06	175%	9,000.00	10,761.75	120%	0.00	18,000.00	7,238.25	60%
5193740		LIFE INSURANCE	5,833.33	6,904.83	118%	35,000.00	47,726.12	136%	0.00	70,000.00	22,273.88	68%
5193742		VOL LIFE INSURANCE	1,416.67	1,983.15	140%	8,500.00	12,544.85	148%	0.00	17,000.00	4,455.15	74%
5193743		WELLNESS INITIATIVES	2,375.00	672.00	28%	14,250.00	12,978.68	91%	8,800.00	28,500.00	6,721.32	76%
5193745		DISABILITY INSURANCE	7,000.00	7,635.61	109%	42,000.00	52,247.11	124%	0.00	84,000.00	31,752.89	62%

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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%	40,450.00	70,424.00	174%	0.00	80,900.00	10,476.00	87%
5193761		PUBLIC OFFICIAL LIABILITY	7,250.00	0.00	0%	43,500.00	86,833.00	200%	0.00	87,000.00	167.00	100%
5193765		PROPERTY AND FLOOD INSUR	42,582.83	14,335.00	34%	255,497.00	474,304.00	186%	0.00	510,994.00	36,690.00	93%
5193768		FLOOD INSURANCE	625.00	0.00	0%	3,750.00	0.00	0%	0.00	7,500.00	7,500.00	0%
5193770		GENERAL LIABILITY - LEGAL	60,833.33	0.00	0%	365,000.00	42,838.00	12%	0.00	730,000.00	687,162.00	6%
5193771		GENERAL LIABILITY - OTHER	23,933.75	2,190.54	9%	143,602.50	41,611.95	29%	380.00	287,205.00	245,213.05	15%
5193780		STATE UNEMPLOYMENT	2,083.33	0.00	0%	12,500.00	3,408.13	27%	0.00	25,000.00	21,591.87	14%
5193785		WORKERS COMP - INDEMNITY	33,333.33	89,585.88	269%	200,000.00	119,214.70	60%	0.00	400,000.00	280,785.30	30%
5193790		EXCESS RISK/STOP LOSS-WC	10,825.08	0.00	0%	64,950.50	124,650.00	192%	0.00	129,901.00	5,251.00	96%
5193793		EXCESS RISK/STOP LOSS-HLT	36,770.58	48,753.76	133%	220,623.50	286,039.70	130%	0.00	441,247.00	155,207.30	65%
5193794		COMMERCIAL CRIME INS	209.17	0.00	0%	1,255.00	2,482.00	198%	0.00	2,510.00	28.00	99%
5193804		GASOLINE	37.50	0.00	0%	225.00	0.00	0%	0.00	450.00	450.00	0%
5193806		MATL TO MAINTAIN VEHICLES	12.50	0.00	0%	75.00	0.00	0%	0.00	150.00	150.00	0%
5193807		TIRES	4.17	0.00	0%	25.00	0.00	0%	0.00	50.00	50.00	0%
5193808		BATTERIES	2.08	0.00	0%	12.50	0.00	0%	0.00	25.00	25.00	0%
5193809		OIL AND LUBRICANTS	2.08	0.00	0%	12.50	0.00	0%	0.00	25.00	25.00	0%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>710,814.52</b>	<b>889,069.78</b>	<b>125%</b>	<b>4,264,887.13</b>	<b>4,559,576.99</b>	<b>107%</b>	<b>136,817.25</b>	<b>8,529,774.25</b>	<b>3,833,380.01</b>	<b>55%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>710,814.52</b>	<b>889,069.78</b>	<b>125%</b>	<b>4,264,887.13</b>	<b>4,559,576.99</b>	<b>107%</b>	<b>136,817.25</b>	<b>8,529,774.25</b>	<b>3,833,380.01</b>	<b>55%</b>
<b>DIV 0900 - Total</b>			<b>710,814.52</b>	<b>889,069.78</b>	<b>125%</b>	<b>4,264,887.13</b>	<b>4,559,576.99</b>	<b>107%</b>	<b>136,817.25</b>	<b>8,529,774.25</b>	<b>3,833,380.01</b>	<b>55%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193730 - PPACA FEES	3.50	0.00	0%	21.00	0.00	0%	0.00	42.00	42.00	0%
		5193731 - HEALTH CARE ADMIN FEE	793.75	0.00	0%	4,762.50	0.00	0%	0.00	9,525.00	9,525.00	0%
		5193732 - HEALTH INS - EMPL CLAIMS	13,113.33	112.00	1%	78,680.00	3,571.55	5%	0.00	157,360.00	153,788.45	2%
		5193793 - EXCESS RISK/STOP LOSS-HLT	1,452.17	0.00	0%	8,713.00	0.00	0%	0.00	17,426.00	17,426.00	0%
		5193999 - CONTINGENCY	5,140.58	0.00	0%	30,843.50	0.00	0%	0.00	61,687.00	61,687.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>20,503.33</b>	<b>112.00</b>	<b>1%</b>	<b>123,020.00</b>	<b>3,571.55</b>	<b>3%</b>	<b>0.00</b>	<b>246,040.00</b>	<b>242,468.45</b>	<b>1%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>20,503.33</b>	<b>112.00</b>	<b>1%</b>	<b>123,020.00</b>	<b>3,571.55</b>	<b>3%</b>	<b>0.00</b>	<b>246,040.00</b>	<b>242,468.45</b>	<b>1%</b>
		<b>DIV 0905 - Total</b>	<b>20,503.33</b>	<b>112.00</b>	<b>1%</b>	<b>123,020.00</b>	<b>3,571.55</b>	<b>3%</b>	<b>0.00</b>	<b>246,040.00</b>	<b>242,468.45</b>	<b>1%</b>

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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
		5193730 - PPACA FEES	0.42	0.00	0%	2.50	0.00	0%	0.00	5.00	5.00	0%
		5193731 - HEALTH CARE ADMIN FEE	128.75	198.43	154%	772.50	1,249.57	162%	0.00	1,545.00	295.43	81%
		5193732 - HEALTH INS - EMPL CLAIMS	7,625.83	2,928.41	38%	45,755.00	7,205.49	16%	0.00	91,510.00	84,304.51	8%
		5193735 - DENTAL INSURANCE CLAIMS	250.00	111.00	44%	1,500.00	111.00	7%	0.00	3,000.00	2,889.00	4%
		5193736 - DENTAL ADMIN FEE	41.67	16.97	41%	250.00	42.35	17%	0.00	500.00	457.65	8%
		5193793 - EXCESS RISK/STOP LOSS-HLT	235.25	0.00	0%	1,411.50	0.00	0%	0.00	2,823.00	2,823.00	0%
		5193999 - CONTINGENCY	3,750.00	0.00	0%	22,500.00	0.00	0%	0.00	45,000.00	45,000.00	0%
		<b>519 OTHER GENERAL GOVERNMENT - Total</b>	<b>12,031.92</b>	<b>3,254.81</b>	<b>27%</b>	<b>72,191.50</b>	<b>8,608.41</b>	<b>12%</b>	<b>0.00</b>	<b>144,383.00</b>	<b>135,774.59</b>	<b>6%</b>
		<b>51 GENERAL GOVT SERVICES - Total</b>	<b>12,031.92</b>	<b>3,254.81</b>	<b>27%</b>	<b>72,191.50</b>	<b>8,608.41</b>	<b>12%</b>	<b>0.00</b>	<b>144,383.00</b>	<b>135,774.59</b>	<b>6%</b>
		<b>DIV 0910 - Total</b>	<b>12,031.92</b>	<b>3,254.81</b>	<b>27%</b>	<b>72,191.50</b>	<b>8,608.41</b>	<b>12%</b>	<b>0.00</b>	<b>144,383.00</b>	<b>135,774.59</b>	<b>6%</b>



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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				
<b>51 GENERAL GOVT SERVICES</b>												
<b>519 OTHER GENERAL GOVERNMENT</b>												
5193727		- BSO RETIREES' HEALTH INS	5,333.33	4,874.07	91%	32,000.00	24,519.16	77%	0.00	64,000.00	39,480.84	38%
5193730		- PPACA FEES	46.50	0.00	0%	279.00	0.00	0%	0.00	558.00	558.00	0%
5193731		- HEALTH CARE ADMIN FEE	8,416.67	5,480.93	65%	50,500.00	45,496.43	90%	0.00	101,000.00	55,503.57	45%
5193732		- HEALTH INS - EMPL CLAIMS	221,423.58	193,512.51	87%	1,328,541.50	855,602.27	64%	0.00	2,657,083.00	1,801,480.73	32%
5193735		- DENTAL INSURANCE CLAIMS	7,750.00	8,371.85	108%	46,500.00	17,502.77	38%	0.00	93,000.00	75,497.23	19%
5193736		- DENTAL ADMIN FEE	750.00	859.77	115%	4,500.00	2,799.43	62%	0.00	9,000.00	6,200.57	31%
5193741		- RETIRED EMPL-LIFE INSUR	600.00	0.00	0%	3,600.00	0.00	0%	0.00	7,200.00	7,200.00	0%
5193793		- EXCESS RISK/STOP LOSS-HLT	15,416.67	0.00	0%	92,500.00	5,210.41	6%	0.00	185,000.00	179,789.59	3%
<b>519 OTHER GENERAL GOVERNMENT - Total</b>			<b>259,736.75</b>	<b>213,099.13</b>	<b>82%</b>	<b>1,558,420.50</b>	<b>951,130.47</b>	<b>61%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,165,710.53</b>	<b>31%</b>
<b>51 GENERAL GOVT SERVICES - Total</b>			<b>259,736.75</b>	<b>213,099.13</b>	<b>82%</b>	<b>1,558,420.50</b>	<b>951,130.47</b>	<b>61%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,165,710.53</b>	<b>31%</b>
<b>DIV 0920 - Total</b>			<b>259,736.75</b>	<b>213,099.13</b>	<b>82%</b>	<b>1,558,420.50</b>	<b>951,130.47</b>	<b>61%</b>	<b>0.00</b>	<b>3,116,841.00</b>	<b>2,165,710.53</b>	<b>31%</b>
<b>DEPT 09 - Total</b>			<b>1,003,086.52</b>	<b>1,105,535.72</b>	<b>110%</b>	<b>6,018,519.13</b>	<b>5,522,887.42</b>	<b>92%</b>	<b>136,817.25</b>	<b>12,037,038.25</b>	<b>6,377,333.58</b>	<b>47%</b>
<b>FUND 606 - Total</b>			<b>1,003,086.52</b>	<b>1,105,535.72</b>	<b>110%</b>	<b>6,018,519.13</b>	<b>5,522,887.42</b>	<b>92%</b>	<b>136,817.25</b>	<b>12,037,038.25</b>	<b>6,377,333.58</b>	<b>47%</b>

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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				
<b>53 PHYSICAL ENVIRONMENT</b>												
<b>539 OTHER PHYSICAL ENVIRONMNT</b>												
		5393216 - LANDSCAPING SERVICES	5,000.00	0.00	0%	30,000.00	2,000.00	7%	7,000.00	60,000.00	51,000.00	15%
<b>539 OTHER PHYSICAL ENVIRONMNT - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>7%</b>	<b>7,000.00</b>	<b>60,000.00</b>	<b>51,000.00</b>	<b>15%</b>
<b>53 PHYSICAL ENVIRONMENT - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>7%</b>	<b>7,000.00</b>	<b>60,000.00</b>	<b>51,000.00</b>	<b>15%</b>
<b>DIV 8000 - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>7%</b>	<b>7,000.00</b>	<b>60,000.00</b>	<b>51,000.00</b>	<b>15%</b>
<b>DEPT 80 - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>7%</b>	<b>7,000.00</b>	<b>60,000.00</b>	<b>51,000.00</b>	<b>15%</b>
<b>FUND 614 - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>30,000.00</b>	<b>2,000.00</b>	<b>7%</b>	<b>7,000.00</b>	<b>60,000.00</b>	<b>51,000.00</b>	<b>15%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723299 - OTHER CONTRACTUAL SERVICE	419.42	0.00	0%	2,516.50	0.00	0%	0.00	5,033.00	5,033.00	0%
		5723513 - MINOR EQUIP, TOOLS, HDWE	83.33	0.00	0%	500.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5723599 - OTHER COMMODITIES	916.67	0.00	0%	5,500.00	0.00	0%	0.00	11,000.00	11,000.00	0%
		5723902 - PRINTING	208.33	0.00	0%	1,250.00	0.00	0%	0.00	2,500.00	2,500.00	0%
		5723923 - ENTERTAINMENT	1,433.33	0.00	0%	8,600.00	0.00	0%	0.00	17,200.00	17,200.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>18,366.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>18,366.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>
		<b>DIV 7005 - Total</b>	<b>3,061.08</b>	<b>0.00</b>	<b>0%</b>	<b>18,366.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>36,733.00</b>	<b>36,733.00</b>	<b>0%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723513 - MINOR EQUIP, TOOLS, HDWE	370.42	0.00	0%	2,222.50	0.00	0%	0.00	4,445.00	4,445.00	0%
<b>572 PARKS AND RECREATION - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>
<b>57 CULTURE/RECREATION - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>
<b>DIV 7025 - Total</b>			<b>370.42</b>	<b>0.00</b>	<b>0%</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>0%</b>

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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				
<b>57 CULTURE/RECREATION</b>												
<b>572 PARKS AND RECREATION</b>												
		5723599 - OTHER COMMODITIES	500.00	0.00	0%	3,000.00	294.50	10%	0.00	6,000.00	5,705.50	5%
		5723929 - GOVT FEES AND PERMITS	311.75	0.00	0%	1,870.50	0.00	0%	0.00	3,741.00	3,741.00	0%
		<b>572 PARKS AND RECREATION - Total</b>	<b>811.75</b>	<b>0.00</b>	<b>0%</b>	<b>4,870.50</b>	<b>294.50</b>	<b>6%</b>	<b>0.00</b>	<b>9,741.00</b>	<b>9,446.50</b>	<b>3%</b>
		<b>57 CULTURE/RECREATION - Total</b>	<b>811.75</b>	<b>0.00</b>	<b>0%</b>	<b>4,870.50</b>	<b>294.50</b>	<b>6%</b>	<b>0.00</b>	<b>9,741.00</b>	<b>9,446.50</b>	<b>3%</b>
		<b>DIV 7035 - Total</b>	<b>811.75</b>	<b>0.00</b>	<b>0%</b>	<b>4,870.50</b>	<b>294.50</b>	<b>6%</b>	<b>0.00</b>	<b>9,741.00</b>	<b>9,446.50</b>	<b>3%</b>
		<b>DEPT 70 - Total</b>	<b>4,243.25</b>	<b>0.00</b>	<b>0%</b>	<b>25,459.50</b>	<b>294.50</b>	<b>1%</b>	<b>0.00</b>	<b>50,919.00</b>	<b>50,624.50</b>	<b>1%</b>
		<b>FUND 617 - Total</b>	<b>4,243.25</b>	<b>0.00</b>	<b>0%</b>	<b>25,459.50</b>	<b>294.50</b>	<b>1%</b>	<b>0.00</b>	<b>50,919.00</b>	<b>50,624.50</b>	<b>1%</b>

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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				
<b>58 NONEXPENDITURE DISBURSE</b>												
<b>581 INTERFUND TRANSFERS</b>												
		5819001 - TRANS TO GENERAL FUND	0.00	18,750.00	0%	0.00	37,500.00	0%	0.00	0.00	(37,500.00)	0%
<b>581 INTERFUND TRANSFERS - Total</b>			<b>0.00</b>	<b>18,750.00</b>		<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	
<b>58 NONEXPENDITURE DISBURSE - Total</b>			<b>0.00</b>	<b>18,750.00</b>		<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	
<b>DIV 8000 - Total</b>			<b>0.00</b>	<b>18,750.00</b>		<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	
<b>DEPT 80 - Total</b>			<b>0.00</b>	<b>18,750.00</b>		<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	
<b>FUND 620 - Total</b>			<b>0.00</b>	<b>18,750.00</b>		<b>0.00</b>	<b>37,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(37,500.00)</b>	

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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				
<b>52 PUBLIC SAFETY</b>												
<b>521 LAW ENFORCEMENT</b>												
		5213599 - OTHER COMMODITIES	3,333.33	0.00	0%	20,000.00	10,624.15	53%	0.00	40,000.00	29,375.85	27%
<b>521 LAW ENFORCEMENT - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,624.15</b>	<b>53%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,624.15</b>	<b>53%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>DIV 8000 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,624.15</b>	<b>53%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>DEPT 80 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,624.15</b>	<b>53%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>
<b>FUND 626 - Total</b>			<b>3,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>20,000.00</b>	<b>10,624.15</b>	<b>53%</b>	<b>0.00</b>	<b>40,000.00</b>	<b>29,375.85</b>	<b>27%</b>

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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				
<b>52 PUBLIC SAFETY</b>												
<b>529 OTHER PUBLIC SAFETY</b>												
		5293599 - OTHER COMMODITIES	1,666.67	0.00	0%	10,000.00	500.00	5%	0.00	20,000.00	19,500.00	3%
<b>529 OTHER PUBLIC SAFETY - Total</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>500.00</b>	<b>5%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>3%</b>
<b>52 PUBLIC SAFETY - Total</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>500.00</b>	<b>5%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>3%</b>
<b>DIV 3025 - Total</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>500.00</b>	<b>5%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>3%</b>
<b>DEPT 30 - Total</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>500.00</b>	<b>5%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>3%</b>
<b>FUND 629 - Total</b>			<b>1,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>	<b>500.00</b>	<b>5%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>3%</b>
<b>Grand Total</b>			<b>16,621,982.87</b>	<b>22,804,040.64</b>	<b>137%</b>	<b>99,731,897.24</b>	<b>86,653,782.77</b>	<b>87%</b>	<b>13,989,617.03</b>	<b>199,463,794.49</b>	<b>98,820,394.69</b>	<b>50%</b>