



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

CITY OF DEERFIELD BEACH
Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev | |
|---|---------------------|---------------------|------------|----------------------|----------------------|-------------|----------------------|---------------------|------------|--|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | | |
| 31 TAXES | | | | | | | | | | |
| 311 GENERAL PROPERTY TAXES | | | | | | | | | | |
| 3111000 AD VALOREM TAXES | 3,251,559.25 | 516,134.72 | 16% | 29,264,033.25 | 38,694,551.17 | 132% | 39,018,711.00 | 324,159.83 | 99% | |
| 311 GENERAL PROPERTY TAXES | 3,251,559.25 | 516,134.72 | 16% | 29,264,033.25 | 38,694,551.17 | 132% | 39,018,711.00 | 324,159.83 | 99% | |
| 312 SALES AND USE TAXES | | | | | | | | | | |
| 3125100 FIRE INS PREMIUM TAX | 67,899.67 | 0.00 | 0% | 611,097.00 | 0.00 | 0% | 814,796.00 | 814,796.00 | 0% | |
| 3125200 CASUALTY INS TAX - POLICE | 49,163.58 | 0.00 | 0% | 442,472.25 | 0.00 | 0% | 589,963.00 | 589,963.00 | 0% | |
| 312 SALES AND USE TAXES | 117,063.25 | 0.00 | 0% | 1,053,569.25 | 0.00 | 0% | 1,404,759.00 | 1,404,759.00 | 0% | |
| 314 PUBLIC SERVICE TAX | | | | | | | | | | |
| 3141000 ELECTRICITY | 574,583.33 | 541,868.40 | 94% | 5,171,250.00 | 5,028,277.96 | 97% | 6,895,000.00 | 1,866,722.04 | 73% | |
| 3143000 WATER | 111,666.67 | 66,374.25 | 59% | 1,005,000.00 | 112,360.09 | 11% | 1,340,000.00 | 1,227,639.91 | 8% | |
| 3144000 GAS | 4,166.67 | 1,713.13 | 41% | 37,500.00 | 28,145.01 | 75% | 50,000.00 | 21,854.99 | 56% | |
| 3148000 PROPANE | 6,666.67 | 5,371.81 | 81% | 60,000.00 | 70,355.51 | 117% | 80,000.00 | 9,644.49 | 88% | |
| 314 PUBLIC SERVICE TAX | 697,083.33 | 615,327.59 | 88% | 6,273,750.00 | 5,239,138.57 | 84% | 8,365,000.00 | 3,125,861.43 | 63% | |
| 315 COMMUNICATIONS SVCS TAXES | | | | | | | | | | |
| 3150000 COMMUNICATIONS SVCS TAXES | 190,413.17 | 164,277.61 | 86% | 1,713,718.50 | 1,474,038.30 | 86% | 2,284,958.00 | 810,919.70 | 65% | |
| 315 COMMUNICATIONS SVCS TAXES | 190,413.17 | 164,277.61 | 86% | 1,713,718.50 | 1,474,038.30 | 86% | 2,284,958.00 | 810,919.70 | 65% | |
| 316 LOCAL BUSINESS TAXES | | | | | | | | | | |
| 3160000 LOCAL BUSINESS TAXES | 56,666.67 | 7,057.05 | 12% | 510,000.00 | 145,884.98 | 29% | 680,000.00 | 534,115.02 | 21% | |
| 316 LOCAL BUSINESS TAXES | 56,666.67 | 7,057.05 | 12% | 510,000.00 | 145,884.98 | 29% | 680,000.00 | 534,115.02 | 21% | |
| 31 TAXES | 4,312,785.67 | 1,302,796.97 | 30% | 38,815,071.00 | 45,553,613.02 | 117% | 51,753,428.00 | 6,199,814.98 | 88% | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | | |
| 322 BUILDING PERMITS | | | | | | | | | | |
| 3221000 BLDGS, STRUCTURES, EQUIP | 250,000.00 | 195,325.65 | 78% | 2,250,000.00 | 2,415,793.69 | 107% | 3,000,000.00 | 584,206.31 | 81% | |
| 3221100 ELECTRICAL | 50,000.00 | 30,386.44 | 61% | 450,000.00 | 467,773.35 | 104% | 600,000.00 | 132,226.65 | 78% | |
| 3221200 PLUMBING | 27,500.00 | 16,199.73 | 59% | 247,500.00 | 242,645.03 | 98% | 330,000.00 | 87,354.97 | 74% | |
| 3221300 ALARM | 2,916.67 | 0.00 | 0% | 26,250.00 | 100.00 | 0% | 35,000.00 | 34,900.00 | 0% | |
| 3221400 BACKFLOW | 250.00 | 86.25 | 35% | 2,250.00 | 1,391.25 | 62% | 3,000.00 | 1,608.75 | 46% | |

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| 3221500 LANDSCAPE | 3,666.67 | 1,283.00 | 35% | 33,000.00 | 78,795.90 | 239% | 44,000.00 | -34,795.90 | 179% |
| 3221600 MECHANICAL | 41,666.67 | 20,495.47 | 49% | 375,000.00 | 287,730.96 | 77% | 500,000.00 | 212,269.04 | 58% |
| 322 BUILDING PERMITS | 376,000.00 | 263,776.54 | 70% | 3,384,000.00 | 3,494,230.18 | 103% | 4,512,000.00 | 1,017,769.82 | 77% |
| 323 FRANCHISE FEES | | | | | | | | | |
| 3231000 ELECTRICITY | 445,833.33 | 369,133.96 | 83% | 4,012,500.00 | 3,152,488.12 | 79% | 5,350,000.00 | 2,197,511.88 | 59% |
| 3234000 GAS | 2,083.33 | 2,125.93 | 102% | 18,750.00 | 18,418.00 | 98% | 25,000.00 | 6,582.00 | 74% |
| 3239100 CABANA | 12,500.00 | 21,712.50 | 174% | 112,500.00 | 50,629.18 | 45% | 150,000.00 | 99,370.82 | 34% |
| 3239200 TOWING | 5,166.67 | 15,500.00 | 300% | 46,500.00 | 46,500.00 | 100% | 62,000.00 | 15,500.00 | 75% |
| 3239500 TELECOM TOWER AGREEMENTS | 36,666.67 | 2,420.80 | 7% | 330,000.00 | 329,770.11 | 100% | 440,000.00 | 110,229.89 | 75% |
| 323 FRANCHISE FEES | 502,250.00 | 410,893.19 | 82% | 4,520,250.00 | 3,597,805.41 | 80% | 6,027,000.00 | 2,429,194.59 | 60% |
| 325 SPECIAL ASSESSMENTS | | | | | | | | | |
| 3252001 FIRE PROTECTION ASSESSMEN | 932,801.42 | 147,352.70 | 16% | 8,395,212.75 | 10,820,426.57 | 129% | 11,193,617.00 | 373,190.43 | 97% |
| 325 SPECIAL ASSESSMENTS | 932,801.42 | 147,352.70 | 16% | 8,395,212.75 | 10,820,426.57 | 129% | 11,193,617.00 | 373,190.43 | 97% |
| 32 PERMITS, FEES & SPEC ASSM | 1,811,051.42 | 822,022.43 | 45% | 16,299,462.75 | 17,912,462.16 | 110% | 21,732,617.00 | 3,820,154.84 | 82% |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3347029 FL DEPT OF ECONOMIC OPPT. | 33,333.33 | 0.00 | 0% | 300,000.00 | 0.00 | 0% | 400,000.00 | 400,000.00 | 0% |
| 334 STATE GRANTS | 33,333.33 | 0.00 | 0% | 300,000.00 | 0.00 | 0% | 400,000.00 | 400,000.00 | 0% |
| 335 STATE SHARED REVENUES | | | | | | | | | |
| 3351200 STATE REVENUE SHARING | 167,807.67 | 159,520.74 | 95% | 1,510,269.00 | 1,435,876.94 | 95% | 2,013,692.00 | 577,815.06 | 71% |
| 3351400 MOBILE HOME LICENSES | 750.00 | 127.25 | 17% | 6,750.00 | 7,296.17 | 108% | 9,000.00 | 1,703.83 | 81% |
| 3351500 ALCOHOLIC BEVERAGE LIC | 4,166.67 | 0.00 | 0% | 37,500.00 | 36,010.55 | 96% | 50,000.00 | 13,989.45 | 72% |
| 3351800 LOCAL GOVT 1/2 CENT SALES | 440,663.67 | 443,766.06 | 101% | 3,965,973.00 | 3,661,854.74 | 92% | 5,287,964.00 | 1,626,109.26 | 69% |
| 3354100 MOTOR FUEL TAX REBATE | 3,166.67 | 0.00 | 0% | 28,500.00 | 17,130.42 | 60% | 38,000.00 | 20,869.58 | 45% |
| 335 STATE SHARED REVENUES | 616,554.67 | 603,414.05 | 98% | 5,548,992.00 | 5,158,168.82 | 93% | 7,398,656.00 | 2,240,487.18 | 70% |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | |
| 3372010 BROWARD CNTY SCH-BSO/SRO | 19,271.67 | 0.00 | 0% | 173,445.00 | 185,008.00 | 107% | 231,260.00 | 46,252.00 | 80% |
| 337 GRANTS FROM OTH LOCAL UNT | 19,271.67 | 0.00 | 0% | 173,445.00 | 185,008.00 | 107% | 231,260.00 | 46,252.00 | 80% |

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| 33 INTERGOVERNMENTAL REVENUE | 669,159.67 | 603,414.05 | 90% | 6,022,437.00 | 5,343,176.82 | 89% | 8,029,916.00 | 2,686,739.18 | 67% |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 341 GENERAL GOVERNMENT | | | | | | | | | |
| 3411001 LIEN SEARCH FEES | 19,166.67 | 16,950.00 | 88% | 172,500.00 | 141,015.00 | 82% | 230,000.00 | 88,985.00 | 61% |
| 3411002 RESEARCH SERVICE FEES | 1,250.00 | 180.97 | 14% | 11,250.00 | 22,063.79 | 196% | 15,000.00 | -7,063.79 | 147% |
| 3412000 PLANNING DEV SVC MGT FEE | 6,666.67 | 5,935.50 | 89% | 60,000.00 | 127,904.21 | 213% | 80,000.00 | -47,904.21 | 160% |
| 3412005 CERTIFICATE OF USE | 10,833.33 | 5,600.00 | 52% | 97,500.00 | 73,625.00 | 76% | 130,000.00 | 56,375.00 | 57% |
| 3412500 COST RECOVERY FEES | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 2,500.00 | 2,500.00 | 0% |
| 3415000 3% FEES-COUNTY SURCHARGE | 250.00 | 252.02 | 101% | 2,250.00 | 2,658.83 | 118% | 3,000.00 | 341.17 | 89% |
| 3415700 5% FEES-DCA SURCHARGE | 416.67 | 0.00 | 0% | 3,750.00 | 3,679.28 | 98% | 5,000.00 | 1,320.72 | 74% |
| 3415800 10% FEES-CERT SURCHARGE | 416.67 | 0.00 | 0% | 3,750.00 | 7,476.69 | 199% | 5,000.00 | -2,476.69 | 150% |
| 3416300 STREET LIGHTING MAINT | 12,816.08 | 0.00 | 0% | 115,344.75 | 0.00 | 0% | 153,793.00 | 153,793.00 | 0% |
| 3416500 LOBBYIST REGISTRATIONS | 416.67 | 150.00 | 36% | 3,750.00 | 2,850.00 | 76% | 5,000.00 | 2,150.00 | 57% |
| 341 GENERAL GOVERNMENT | 52,441.08 | 29,068.49 | 55% | 471,969.75 | 381,272.80 | 81% | 629,293.00 | 248,020.20 | 61% |
| 342 PUBLIC SAFETY | | | | | | | | | |
| 3424200 HILLSBORO FIRE AGREEMENT | 64,061.92 | 0.00 | 0% | 576,557.25 | 576,557.25 | 100% | 768,743.00 | 192,185.75 | 75% |
| 3424600 SITE PLAN REVIEW FEES | 291.67 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 3,500.00 | 3,500.00 | 0% |
| 3424800 FIRE INSPECTION FEES | 31,250.00 | 28,320.65 | 91% | 281,250.00 | 162,655.36 | 58% | 375,000.00 | 212,344.64 | 43% |
| 3424900 BLDG INSPECTIONS - OT | 416.67 | 0.00 | 0% | 3,750.00 | 8,215.00 | 219% | 5,000.00 | -3,215.00 | 164% |
| 3425100 BUILDING CODE INSPECTION | 1,666.67 | 300.00 | 18% | 15,000.00 | 20,400.00 | 136% | 20,000.00 | -400.00 | 102% |
| 3425200 BLDG PLAN REVIEW - OT | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 1,000.00 | 1,000.00 | 0% |
| 3425300 FIRE PLAN REVIEW FEES | 16,666.67 | 14,225.00 | 85% | 150,000.00 | 138,471.20 | 92% | 200,000.00 | 61,528.80 | 69% |
| 3425600 FIRE INTERLOCAL AGMT BSO | 8,333.33 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | 100,000.00 | 100,000.00 | 0% |
| 3425700 FIRE PLAN REVIEW - OT | 0.00 | 0.00 | | 0.00 | 800.00 | | 0.00 | -800.00 | |
| 3426000 AMBULANCE SERVICE | 250,000.00 | 499,922.35 | 200% | 2,250,000.00 | 1,602,050.71 | 71% | 3,000,000.00 | 1,397,949.29 | 53% |
| 3427100 ABANDONED PROPERTY REGIST | 2,916.67 | 1,050.00 | 36% | 26,250.00 | 10,350.00 | 39% | 35,000.00 | 24,650.00 | 30% |
| 3429200 TOWING ADMIN. FEES | 4,166.67 | 2,075.00 | 50% | 37,500.00 | 23,225.00 | 62% | 50,000.00 | 26,775.00 | 46% |
| 3429300 PUBLIC SAFETY/ PEMT PROGRAM | 0.00 | 0.00 | | 0.00 | 210,139.96 | | 0.00 | -210,139.96 | |

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| 342 PUBLIC SAFETY | 379,853.58 | 545,893.00 | 144% | 3,418,682.25 | 2,752,864.48 | 81% | 4,558,243.00 | 1,805,378.52 | 60% |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3438000 CEMETERY FEES | 7,500.00 | 4,730.00 | 63% | 67,500.00 | 68,175.00 | 101% | 90,000.00 | 21,825.00 | 76% |
| 3438100 LOT MOWING/BOARD UP | 416.67 | 0.00 | 0% | 3,750.00 | 175.00 | 5% | 5,000.00 | 4,825.00 | 4% |
| 343 PHYSICAL ENVIRONMENT | 7,916.67 | 4,730.00 | 60% | 71,250.00 | 68,350.00 | 96% | 95,000.00 | 26,650.00 | 72% |
| 344 TRANSPORTATION | | | | | | | | | |
| 3445000 PARKING METER FEES | 216,666.67 | 232,505.39 | 107% | 1,950,000.00 | 1,859,040.31 | 95% | 2,600,000.00 | 740,959.69 | 72% |
| 3445400 VALET PARKING AGMT | 1,500.00 | 0.00 | 0% | 13,500.00 | 12,000.00 | 89% | 18,000.00 | 6,000.00 | 67% |
| 344 TRANSPORTATION | 218,166.67 | 232,505.39 | 107% | 1,963,500.00 | 1,871,040.31 | 95% | 2,618,000.00 | 746,959.69 | 71% |
| 347 CULTURE/RECREATION | | | | | | | | | |
| 3472101 PROG ACTIVITY FEES-TAXABLE | 7,500.00 | 5,332.55 | 71% | 67,500.00 | 123,893.00 | 184% | 90,000.00 | -33,893.00 | 138% |
| 3472102 PROG ACTIVITY FEES-NON-TAX | 54,166.67 | 92,079.48 | 170% | 487,500.00 | 394,293.04 | 81% | 650,000.00 | 255,706.96 | 61% |
| 3472600 TENNIS COURTS (249-36) | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 5,000.00 | 5,000.00 | 0% |
| 3474310 SPONSORSHIPS | 416.67 | 0.00 | 0% | 3,750.00 | 2,746.00 | 73% | 5,000.00 | 2,254.00 | 55% |
| 3474315 VENDOR FEES | 4,166.67 | 0.00 | 0% | 37,500.00 | 33,125.00 | 88% | 50,000.00 | 16,875.00 | 66% |
| 3474320 SPECIAL EVENTS TAXABLE SALES | 416.67 | 0.00 | 0% | 3,750.00 | 250.00 | 7% | 5,000.00 | 4,750.00 | 5% |
| 3474325 SPECIAL EVENTS / OTHER | 0.00 | -150.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 3475901 PIER RESTAURANT LEASE | 10,945.50 | 11,165.83 | 102% | 98,509.50 | 115,246.67 | 117% | 131,346.00 | 16,099.33 | 88% |
| 3475903 PIER MERCHANDISE SALES | 5,000.00 | 5,804.84 | 116% | 45,000.00 | 59,877.64 | 133% | 60,000.00 | 122.36 | 100% |
| 3475904 PIER ADMISSIONS | 23,333.33 | 19,375.19 | 83% | 210,000.00 | 201,519.00 | 96% | 280,000.00 | 78,481.00 | 72% |
| 3475905 PIER RENTALS | 2,083.33 | 1,784.81 | 86% | 18,750.00 | 23,444.15 | 125% | 25,000.00 | 1,555.85 | 94% |
| 3475906 VENDING (249-48) | 416.67 | 500.00 | 120% | 3,750.00 | 4,000.00 | 107% | 5,000.00 | 1,000.00 | 80% |
| 3475910 PIER PARKING | 17,500.00 | 16,040.18 | 92% | 157,500.00 | 154,859.72 | 98% | 210,000.00 | 55,140.28 | 74% |
| 3475912 BOAT RAMP PARKING FEES | 2,083.33 | 5,167.99 | 248% | 18,750.00 | 27,336.73 | 146% | 25,000.00 | -2,336.73 | 109% |
| 3475913 SHOWMOBILE RENTAL FEES | 833.33 | 0.00 | 0% | 7,500.00 | 6,265.00 | 84% | 10,000.00 | 3,735.00 | 63% |
| 3476000 BEACH PARKING PERMITS | 15,833.33 | 2,530.00 | 16% | 142,500.00 | 194,150.00 | 136% | 190,000.00 | -4,150.00 | 102% |
| 347 CULTURE/RECREATION | 145,112.17 | 159,630.87 | 110% | 1,306,009.50 | 1,341,005.95 | 103% | 1,741,346.00 | 400,340.05 | 77% |
| 34 CHARGES FOR SERVICES | 803,490.17 | 971,827.75 | 121% | 7,231,411.50 | 6,414,533.54 | 89% | 9,641,882.00 | 3,227,348.46 | 67% |

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| 3651700 SALE OF USED VEHICLES | 2,500.00 | 0.00 | 0% | 22,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 3651900 SALE OF FIXED ASSETS | 4,166.67 | 0.00 | 0% | 37,500.00 | 31,405.00 | 84% | 50,000.00 | 18,595.00 | 63% |
| 365 SALE SURPLUS MATL/SCRAP | 6,666.67 | 0.00 | 0% | 60,000.00 | 31,405.00 | 52% | 80,000.00 | 48,595.00 | 39% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3664700 SPEC EVENT SPONSORSHIPS | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 3669203 RETIRED EE DENTAL REVENUE | 0.00 | -18.38 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 3669900 MISCELLANEOUS DONATIONS | 3,125.00 | 0.00 | 0% | 28,125.00 | 0.00 | 0% | 37,500.00 | 37,500.00 | 0% |
| 366 CONTR FROM PRIVATE SOURCE | 3,958.33 | -18.38 | 0% | 35,625.00 | 0.00 | 0% | 47,500.00 | 47,500.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3694100 ADMIN FEE-UTILITY | 399,786.17 | 0.00 | 0% | 3,598,075.50 | 4,797,434.00 | 133% | 4,797,434.00 | 0.00 | 100% |
| 3694400 ADMIN FEE-SOLID WASTE | 257,547.33 | 0.00 | 0% | 2,317,926.00 | 3,090,568.00 | 133% | 3,090,568.00 | 0.00 | 100% |
| 3694500 ADMIN FEE-CRA | 15,189.42 | 0.00 | 0% | 136,704.75 | 182,273.00 | 133% | 182,273.00 | 0.00 | 100% |
| 3699000 MISCELLANEOUS REVENUE | 166.67 | 633.12 | 380% | 1,500.00 | 17,088.72 | 1,139% | 2,000.00 | -15,088.72 | 854% |
| 3699004 COLLECT AGENCY RECOVERY | 1,666.67 | 32,680.49 | 1,961% | 15,000.00 | 32,680.49 | 218% | 20,000.00 | -12,680.49 | 163% |
| 3699800 LAWSUIT PROCEEDS | 0.00 | 0.00 | | 0.00 | 2,327.08 | | 0.00 | -2,327.08 | |
| 369 OTHER MISCELLANEOUS REV | 674,356.25 | 33,313.61 | 5% | 6,069,206.25 | 8,122,371.29 | 134% | 8,092,275.00 | -30,096.29 | 100% |
| 36 MISCELLANEOUS REVENUE | 699,231.25 | 33,470.28 | 5% | 6,293,081.25 | 8,184,146.04 | 130% | 8,390,775.00 | 206,628.96 | 98% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810200 SOLID WASTE FUND | 25,558.25 | 0.00 | 0% | 230,024.25 | 306,699.00 | 133% | 306,699.00 | 0.00 | 100% |
| 3811000 CRA FUND | 91,697.00 | 0.00 | 0% | 825,273.00 | 1,100,364.00 | 133% | 1,100,364.00 | 0.00 | 100% |
| 3811700 LAW ENFORCEMENT TRUST FD | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 250,000.00 | 0.00 | 100% |
| 3811900 TARGET AREA TRUST FUND | 6,250.00 | 0.00 | 0% | 56,250.00 | 75,000.00 | 133% | 75,000.00 | 0.00 | 100% |
| 3816000 CEMETERY TRUST FUNDS | 34,101.08 | 0.00 | 0% | 306,909.75 | 409,213.00 | 133% | 409,213.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 178,439.67 | 0.00 | 0% | 1,605,957.00 | 2,141,276.00 | 133% | 2,141,276.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 250,000.00 | 0.00 | 0% | 2,250,000.00 | 0.00 | 0% | 3,000,000.00 | 3,000,000.00 | 0% |
| 3892000 CAPITAL LEASE PROCEEDS | 138,405.75 | 0.00 | 0% | 1,245,651.75 | 0.00 | 0% | 1,660,869.00 | 1,660,869.00 | 0% |

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Revenue Report
001 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|---------------------|---------------------|------------|----------------------|----------------------|-------------|-----------------------|----------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 389 OTHER NON-REVENUES | 388,405.75 | 0.00 | 0% | 3,495,651.75 | 0.00 | 0% | 4,660,869.00 | 4,660,869.00 | 0% |
| 38 NON-REVENUES | 566,845.42 | 0.00 | 0% | 5,101,608.75 | 2,141,276.00 | 42% | 6,802,145.00 | 4,660,869.00 | 31% |
| FUND TOTAL 001 - GENERAL FUND | 8,971,521.92 | 3,779,014.26 | 42% | 80,743,697.25 | 86,324,583.25 | 107% | 107,658,263.00 | 21,333,679.75 | 80% |

CITY OF DEERFIELD BEACH
Revenue Report
003 - FIRE PUBLIC SAFE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|---------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240210 RESIDENTIAL | 0.00 | 0.00 | | 0.00 | 33,729.38 | | 0.00 | -33,729.38 | |
| 3240220 COMMERCIAL | 0.00 | 479.44 | | 0.00 | 8,134.33 | | 0.00 | -8,134.33 | |
| 324 IMPACT FEES | 0.00 | 479.44 | | 0.00 | 41,863.71 | | 0.00 | -41,863.71 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 479.44 | | 0.00 | 41,863.71 | | 0.00 | -41,863.71 | |
| FUND TOTAL 003 - FIRE PUBLIC SAFE | 0.00 | 479.44 | | 0.00 | 41,863.71 | | 0.00 | -41,863.71 | |

CITY OF DEERFIELD BEACH
Revenue Report
004 - POLICE PUBLIC SA
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|---------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240210 RESIDENTIAL | 0.00 | 0.00 | | 0.00 | 15,650.62 | | 0.00 | -15,650.62 | |
| 3240220 COMMERCIAL | 0.00 | 494.98 | | 0.00 | 6,587.59 | | 0.00 | -6,587.59 | |
| 324 IMPACT FEES | 0.00 | 494.98 | | 0.00 | 22,238.21 | | 0.00 | -22,238.21 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 494.98 | | 0.00 | 22,238.21 | | 0.00 | -22,238.21 | |
| FUND TOTAL 004 - POLICE PUBLIC SA | 0.00 | 494.98 | | 0.00 | 22,238.21 | | 0.00 | -22,238.21 | |

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|-------------------------------------|------------------|-------------------|-------------|-------------------|-------------------|------------|-------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3316991 HOME ENERGY ASSISTANCE | 4,160.83 | 5,832.66 | 140% | 37,447.50 | 31,264.07 | 83% | 49,930.00 | 18,665.93 | 63% |
| 3316997 TITLE IIIIE FEDERAL GRANT | 463.00 | 544.32 | 118% | 4,167.00 | 11,173.91 | 268% | 5,556.00 | -5,617.91 | 201% |
| 3316999 SENIOR CITIZEN FED GRANT | 14,318.33 | 47,523.17 | 332% | 128,865.00 | 97,821.08 | 76% | 171,820.00 | 73,998.92 | 57% |
| 331 FEDERAL GRANTS | 18,942.17 | 53,900.15 | 285% | 170,479.50 | 140,259.06 | 82% | 227,306.00 | 87,046.94 | 62% |
| 334 STATE GRANTS | | | | | | | | | |
| 3346995 ADI - STATE FUNDS | 31,536.50 | 77,648.73 | 246% | 283,828.50 | 271,220.68 | 96% | 378,438.00 | 107,217.32 | 72% |
| 3346997 LOCAL SERVICE PROG (LSP) | 11,031.67 | 14,479.92 | 131% | 99,285.00 | 76,560.58 | 77% | 132,380.00 | 55,819.42 | 58% |
| 334 STATE GRANTS | 42,568.17 | 92,128.65 | 216% | 383,113.50 | 347,781.26 | 91% | 510,818.00 | 163,036.74 | 68% |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | |
| 3376096 AAA - ALZHEIMER'S SUPPLMT | 4,543.42 | 0.00 | 0% | 40,890.75 | -23,323.46 | -57% | 54,521.00 | 77,844.46 | -43% |
| 3376097 AAA - LOCAL MATCH | 1,288.67 | 60.48 | 5% | 11,598.00 | 27,396.10 | 236% | 15,464.00 | -11,932.10 | 177% |
| 3376098 PARATRANSIT | 8,333.33 | 0.00 | 0% | 75,000.00 | 57,514.25 | 77% | 100,000.00 | 42,485.75 | 58% |
| 337 GRANTS FROM OTH LOCAL UNT | 14,165.42 | 60.48 | 0% | 127,488.75 | 61,586.89 | 48% | 169,985.00 | 108,398.11 | 36% |
| 33 INTERGOVERNMENTAL REVENUE | 75,675.75 | 146,089.28 | 193% | 681,081.75 | 549,627.21 | 81% | 908,109.00 | 358,481.79 | 61% |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 344 TRANSPORTATION | | | | | | | | | |
| 3443100 DEERFIELD EXPRESS | 5,000.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0% | 60,000.00 | 60,000.00 | 0% |
| 3443400 TRANSIT FEES | 166.67 | 0.00 | 0% | 1,500.00 | 3,325.00 | 222% | 2,000.00 | -1,325.00 | 166% |
| 344 TRANSPORTATION | 5,166.67 | 0.00 | 0% | 46,500.00 | 3,325.00 | 7% | 62,000.00 | 58,675.00 | 5% |
| 346 HUMAN SERVICES | | | | | | | | | |
| 3469100 ADULT DAY CARE FEES | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 1,000.00 | 1,000.00 | 0% |
| 3469200 ALZHEIMER CAREGIVER FEES | 833.33 | 2,620.00 | 314% | 7,500.00 | 19,546.78 | 261% | 10,000.00 | -9,546.78 | 195% |
| 346 HUMAN SERVICES | 916.67 | 2,620.00 | 286% | 8,250.00 | 19,546.78 | 237% | 11,000.00 | -8,546.78 | 178% |
| 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 | 350.00 | 84% | 3,750.00 | 3,752.00 | 100% | 5,000.00 | 1,248.00 | 75% |

CITY OF DEERFIELD BEACH
Revenue Report
101 - SENIOR SERVICES
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------------|------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 347 CULTURE/RECREATION | 416.67 | 350.00 | 84% | 3,750.00 | 7,854.54 | 209% | 5,000.00 | -2,854.54 | 157% |
| 34 CHARGES FOR SERVICES | 6,500.00 | 2,970.00 | 46% | 58,500.00 | 30,726.32 | 53% | 78,000.00 | 47,273.68 | 39% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3663602 CHILD CARE FEES | 5,000.00 | 8,188.66 | 164% | 45,000.00 | 60,744.17 | 135% | 60,000.00 | -744.17 | 101% |
| 3664800 ALZ CAREGIVER DONATIONS | 166.67 | 0.00 | 0% | 1,500.00 | 250.00 | 17% | 2,000.00 | 1,750.00 | 13% |
| 3664900 PLEDGE - NEFP CASA | 10,000.00 | 0.00 | 0% | 90,000.00 | 60,000.00 | 67% | 120,000.00 | 60,000.00 | 50% |
| 3665200 CREOLE DAYCARE DONATIONS | 0.00 | 80.00 | | 0.00 | 3,861.00 | | 0.00 | -3,861.00 | |
| 3669022 VOLUNTEER AWARDS DAY | 333.33 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 4,000.00 | 4,000.00 | 0% |
| 3669033 TREE OF LIFE DONATIONS | 83.33 | 0.00 | 0% | 750.00 | 400.00 | 53% | 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 | 8,268.66 | 53% | 140,250.00 | 128,992.17 | 92% | 187,000.00 | 58,007.83 | 69% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 0.00 | 4,007.70 | | 0.00 | 4,007.70 | | 0.00 | -4,007.70 | |
| 3699500 SENIOR CTR PROJECT INCOME | 2,916.67 | 2,251.00 | 77% | 26,250.00 | 56,924.30 | 217% | 35,000.00 | -21,924.30 | 163% |
| 369 OTHER MISCELLANEOUS REV | 2,916.67 | 6,258.70 | 215% | 26,250.00 | 60,932.00 | 232% | 35,000.00 | -25,932.00 | 174% |
| 36 MISCELLANEOUS REVENUE | 18,500.00 | 14,527.36 | 79% | 166,500.00 | 189,924.17 | 114% | 222,000.00 | 32,075.83 | 86% |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | 139,182.25 | 0.00 | 0% | 1,252,640.25 | 1,670,187.00 | 133% | 1,670,187.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 139,182.25 | 0.00 | 0% | 1,252,640.25 | 1,670,187.00 | 133% | 1,670,187.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 25,000.00 | 0.00 | 0% | 225,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 389 OTHER NON-REVENUES | 25,000.00 | 0.00 | 0% | 225,000.00 | 0.00 | 0% | 300,000.00 | 300,000.00 | 0% |
| 38 NON-REVENUES | 164,182.25 | 0.00 | 0% | 1,477,640.25 | 1,670,187.00 | 113% | 1,970,187.00 | 300,000.00 | 85% |
| FUND TOTAL 101 - SENIOR SERVICES | 264,858.00 | 163,586.64 | 62% | 2,383,722.00 | 2,440,464.70 | 102% | 3,178,296.00 | 737,831.30 | 77% |

CITY OF DEERFIELD BEACH
Revenue Report
104 - NUISANCE ABATEMENT ASSESS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|----------------|------------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 325 SPECIAL ASSESSMENTS | | | | | | | | | |
| 3252010 NUISANCE ABATEMENT ASSESS | 0.00 | 12,422.39 | | 0.00 | 12,422.39 | | 0.00 | -12,422.39 | |
| 325 SPECIAL ASSESSMENTS | 0.00 | 12,422.39 | | 0.00 | 12,422.39 | | 0.00 | -12,422.39 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 12,422.39 | | 0.00 | 12,422.39 | | 0.00 | -12,422.39 | |
| FUND TOTAL 104 - NUISANCE ABATEMENT ASSESS | 0.00 | 12,422.39 | | 0.00 | 12,422.39 | | 0.00 | -12,422.39 | |

CITY OF DEERFIELD BEACH
Revenue Report
106 - COMMUNITY DEV BL
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------------|-------------|---------------------|-------------------|------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3315400 COMMUNITY DEV BLOCK GRANT | 53,155.58 | 199,116.57 | 375% | 478,400.25 | 199,116.57 | 42% | 637,867.00 | 438,750.43 | 31% |
| 331 FEDERAL GRANTS | 53,155.58 | 199,116.57 | 375% | 478,400.25 | 199,116.57 | 42% | 637,867.00 | 438,750.43 | 31% |
| 33 INTERGOVERNMENTAL REVENUE | 53,155.58 | 199,116.57 | 375% | 478,400.25 | 199,116.57 | 42% | 637,867.00 | 438,750.43 | 31% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 69,013.92 | 0.00 | 0% | 621,125.25 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| 389 OTHER NON-REVENUES | 69,013.92 | 0.00 | 0% | 621,125.25 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| 38 NON-REVENUES | 69,013.92 | 0.00 | 0% | 621,125.25 | 0.00 | 0% | 828,167.00 | 828,167.00 | 0% |
| FUND TOTAL 106 - COMMUNITY DEV BL | 122,169.50 | 199,116.57 | 163% | 1,099,525.50 | 199,116.57 | 18% | 1,466,034.00 | 1,266,917.43 | 14% |

CITY OF DEERFIELD BEACH
Revenue Report
108 - ROAD AND BRIDGE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-------------------|-------------------|------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 31 TAXES | | | | | | | | | |
| 312 SALES AND USE TAXES | | | | | | | | | |
| 3124100 LOCAL OPTION GAS TAX | 70,014.00 | 69,294.85 | 99% | 630,126.00 | 552,847.70 | 88% | 840,168.00 | 287,320.30 | 66% |
| 3124101 LOCAL OPTION GAS TAX -5TH | 50,037.58 | 49,420.37 | 99% | 450,338.25 | 396,888.67 | 88% | 600,451.00 | 203,562.33 | 66% |
| 312 SALES AND USE TAXES | 120,051.58 | 118,715.22 | 99% | 1,080,464.25 | 949,736.37 | 88% | 1,440,619.00 | 490,882.63 | 66% |
| 31 TAXES | 120,051.58 | 118,715.22 | 99% | 1,080,464.25 | 949,736.37 | 88% | 1,440,619.00 | 490,882.63 | 66% |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 335 STATE SHARED REVENUES | | | | | | | | | |
| 3351200 STATE REVENUE SHARING | 52,412.42 | 49,851.48 | 95% | 471,711.75 | 448,741.70 | 95% | 628,949.00 | 180,207.30 | 71% |
| 335 STATE SHARED REVENUES | 52,412.42 | 49,851.48 | 95% | 471,711.75 | 448,741.70 | 95% | 628,949.00 | 180,207.30 | 71% |
| 33 INTERGOVERNMENTAL REVENUE | 52,412.42 | 49,851.48 | 95% | 471,711.75 | 448,741.70 | 95% | 628,949.00 | 180,207.30 | 71% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3694100 ADMIN FEE-UTILITY | 39,282.67 | 0.00 | 0% | 353,544.00 | 471,392.00 | 133% | 471,392.00 | 0.00 | 100% |
| 369 OTHER MISCELLANEOUS REV | 39,282.67 | 0.00 | 0% | 353,544.00 | 471,392.00 | 133% | 471,392.00 | 0.00 | 100% |
| 36 MISCELLANEOUS REVENUE | 39,282.67 | 0.00 | 0% | 353,544.00 | 471,392.00 | 133% | 471,392.00 | 0.00 | 100% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 64,964.25 | 0.00 | 0% | 584,678.25 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| 389 OTHER NON-REVENUES | 64,964.25 | 0.00 | 0% | 584,678.25 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| 38 NON-REVENUES | 64,964.25 | 0.00 | 0% | 584,678.25 | 0.00 | 0% | 779,571.00 | 779,571.00 | 0% |
| FUND TOTAL 108 - ROAD AND BRIDGE | 276,710.92 | 168,566.70 | 61% | 2,490,398.25 | 1,869,870.07 | 75% | 3,320,531.00 | 1,450,660.93 | 56% |

CITY OF DEERFIELD BEACH
Revenue Report
126 - NEIGHBORHOOD INI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810100 GENERAL FUND | -6,250.00 | 0.00 | 0% | -56,250.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| 381 INTERFUND TRANSFER | -6,250.00 | 0.00 | 0% | -56,250.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| 38 NON-REVENUES | -6,250.00 | 0.00 | 0% | -56,250.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |
| FUND TOTAL 126 - NEIGHBORHOOD INI | -6,250.00 | 0.00 | 0% | -56,250.00 | 0.00 | 0% | -75,000.00 | -75,000.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
146 - PARKS IMPACT FEE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|----------------|-------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240710 RESIDENTIAL | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |
| FUND TOTAL 146 - PARKS IMPACT FEE FUND | 0.00 | 0.00 | | 0.00 | 60,204.00 | | 0.00 | -60,204.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
180 - MISC PARKS GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-----------------|-------------|-----------|------------------|-------------|-----------|------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 337 GRANTS FROM OTH LOCAL UNT | | | | | | | | | |
| 3377040 VILLAGES OF HILLSBORO BOAT RAM | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 50,000.00 | 50,000.00 | 0% |
| 337 GRANTS FROM OTH LOCAL UNT | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 50,000.00 | 50,000.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 50,000.00 | 50,000.00 | 0% |
| FUND TOTAL 180 - MISC PARKS GRANTS | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 50,000.00 | 50,000.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
181 - MISC FIRE GRANTS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|-------------------|------------------|--------------|-------------------|---------------------|--------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 331 FEDERAL GRANTS | | | | | | | | | |
| 3312066 COPS GRANT | -2,170.33 | 0.00 | 0% | -19,533.00 | 83,333.00 | -427% | -26,044.00 | -109,377.00 | -320% |
| 331 FEDERAL GRANTS | -2,170.33 | 0.00 | 0% | -19,533.00 | 83,333.00 | -427% | -26,044.00 | -109,377.00 | -320% |
| 33 INTERGOVERNMENTAL REVENUE | -2,170.33 | 0.00 | 0% | -19,533.00 | 83,333.00 | -427% | -26,044.00 | -109,377.00 | -320% |
| FUND TOTAL 181 - MISC FIRE GRANTS | -2,170.33 | 0.00 | 0% | -19,533.00 | 83,333.00 | -427% | -26,044.00 | -109,377.00 | -320% |

CITY OF DEERFIELD BEACH
Revenue Report
182 - OTHER MISCELLANE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3345110 HURRICANE LOSS MITIGATION | 16,166.67 | 0.00 | 0% | 145,500.00 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| 334 STATE GRANTS | 16,166.67 | 0.00 | 0% | 145,500.00 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| 33 INTERGOVERNMENTAL REVENUE | 16,166.67 | 0.00 | 0% | 145,500.00 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |
| FUND TOTAL 182 - OTHER MISCELLANE | 16,166.67 | 0.00 | 0% | 145,500.00 | 0.00 | 0% | 194,000.00 | 194,000.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
189 - 2012/2013 SHIP G
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 33 INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 334 STATE GRANTS | | | | | | | | | |
| 3345000 STATE HOUSING INTI PROG | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |
| 334 STATE GRANTS | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |
| 33 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |
| FUND TOTAL 189 - 2012/2013 SHIP G | 0.00 | 0.00 | | 0.00 | 125,395.00 | | 0.00 | -125,395.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
190 - COMMUNITY REDEV
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev | |
|---|-------------------|-----------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|--|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | | |
| 31 TAXES | | | | | | | | | | |
| 311 GENERAL PROPERTY TAXES | | | | | | | | | | |
| 3113001 CITY | 136,123.50 | 0.00 | 0% | 1,225,111.50 | 1,646,689.00 | 134% | 1,633,482.00 | -13,207.00 | 101% | |
| 3113002 BROWARD COUNTY | 122,533.67 | 0.00 | 0% | 1,102,803.00 | 1,474,452.00 | 134% | 1,470,404.00 | -4,048.00 | 100% | |
| 3113003 BROWARD HEALTH | 30,313.92 | 0.00 | 0% | 272,825.25 | 337,319.00 | 124% | 363,767.00 | 26,448.00 | 93% | |
| 311 GENERAL PROPERTY TAXES | 288,971.08 | 0.00 | 0% | 2,600,739.75 | 3,458,460.00 | 133% | 3,467,653.00 | 9,193.00 | 100% | |
| 31 TAXES | 288,971.08 | 0.00 | 0% | 2,600,739.75 | 3,458,460.00 | 133% | 3,467,653.00 | 9,193.00 | 100% | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 362 RENTS AND ROYALTIES | | | | | | | | | | |
| 3621700 SHOWMOBILE RENTAL | 708.33 | 0.00 | 0% | 6,375.00 | 4,250.00 | 67% | 8,500.00 | 4,250.00 | 50% | |
| 3621900 DFB CHAMBER OF COMMERCE | 0.00 | 3,900.00 | | 0.00 | 3,900.00 | | 0.00 | -3,900.00 | | |
| 362 RENTS AND ROYALTIES | 708.33 | 3,900.00 | 551% | 6,375.00 | 8,150.00 | 128% | 8,500.00 | 350.00 | 96% | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | | |
| 3667018 SULLIVAN PARK DONATIONS | 0.00 | 50.00 | | 0.00 | 575.00 | | 0.00 | -575.00 | | |
| 366 CONTR FROM PRIVATE SOURCE | 0.00 | 50.00 | | 0.00 | 575.00 | | 0.00 | -575.00 | | |
| 36 MISCELLANEOUS REVENUE | 708.33 | 3,950.00 | 558% | 6,375.00 | 8,725.00 | 137% | 8,500.00 | -225.00 | 103% | |
| 38 NON-REVENUES | | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | | |
| 3895000 CASH BAL FOR PLANNED PROJ | 141,210.42 | 0.00 | 0% | 1,270,893.75 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% | |
| 389 OTHER NON-REVENUES | 141,210.42 | 0.00 | 0% | 1,270,893.75 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% | |
| 38 NON-REVENUES | 141,210.42 | 0.00 | 0% | 1,270,893.75 | 0.00 | 0% | 1,694,525.00 | 1,694,525.00 | 0% | |
| FUND TOTAL 190 - COMMUNITY REDEV | 430,889.83 | 3,950.00 | 1% | 3,878,008.50 | 3,467,185.00 | 89% | 5,170,678.00 | 1,703,493.00 | 67% | |

CITY OF DEERFIELD BEACH
Revenue Report
199 - SPECIAL ACTIVITI
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-----------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 32 PERMITS, FEES & SPEC ASSM | | | | | | | | | |
| 324 IMPACT FEES | | | | | | | | | |
| 3240710 RESIDENTIAL | 0.00 | 0.00 | | 0.00 | 178,688.00 | | 0.00 | -178,688.00 | |
| 324 IMPACT FEES | 0.00 | 0.00 | | 0.00 | 178,688.00 | | 0.00 | -178,688.00 | |
| 32 PERMITS, FEES & SPEC ASSM | 0.00 | 0.00 | | 0.00 | 178,688.00 | | 0.00 | -178,688.00 | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 342 PUBLIC SAFETY | | | | | | | | | |
| 3425000 CERTIF MAINT FEE (249-65) | 0.00 | 1,717.55 | | 0.00 | 26,993.55 | | 0.00 | -26,993.55 | |
| 342 PUBLIC SAFETY | 0.00 | 1,717.55 | | 0.00 | 26,993.55 | | 0.00 | -26,993.55 | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3439002 TREES FOR RESIDENTS | 0.00 | 1,425.00 | | 0.00 | 1,425.00 | | 0.00 | -1,425.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 1,425.00 | | 0.00 | 1,425.00 | | 0.00 | -1,425.00 | |
| 347 CULTURE/RECREATION | | | | | | | | | |
| 3473902 CULTURAL SP EVENT (249-42 | 0.00 | 0.00 | | 0.00 | 52,725.50 | | 0.00 | -52,725.50 | |
| 347 CULTURE/RECREATION | 0.00 | 0.00 | | 0.00 | 52,725.50 | | 0.00 | -52,725.50 | |
| 34 CHARGES FOR SERVICES | 0.00 | 3,142.55 | | 0.00 | 81,144.05 | | 0.00 | -81,144.05 | |
| FUND TOTAL 199 - SPECIAL ACTIVITI | 0.00 | 3,142.55 | | 0.00 | 259,832.05 | | 0.00 | -259,832.05 | |

CITY OF DEERFIELD BEACH
Revenue Report
358 - 2018 BOND FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|----------------------|------|-----------------|-----------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 384 DEBT PROCEEDS | | | | | | | | | |
| 3841000 FMLC LOAN PROCEEDS (FACE) | 0.00 | 0.00 | | 0.00 | 36,155,000.00 | | 0.00 | -36,155,000.00 | |
| 3841100 ORIGINAL ISSUE PREMIUM | 0.00 | 0.00 | | 0.00 | 5,826,066.15 | | 0.00 | -5,826,066.15 | |
| 384 DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |
| 38 NON-REVENUES | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |
| FUND TOTAL 358 - 2018 BOND FUND | 0.00 | 0.00 | | 0.00 | 41,981,066.15 | | 0.00 | -41,981,066.15 | |

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|----------------------------------|---------------------|---------------------|------------|----------------------|---------------------|------------|----------------------|----------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 341 GENERAL GOVERNMENT | | | | | | | | | |
| 3419100 ENGINEERING FEES | 41,666.67 | 78,844.49 | 189% | 375,000.00 | 587,775.86 | 157% | 500,000.00 | -87,775.86 | 118% |
| 3419200 BACKFLOW RECERTIFICATION | 6,666.67 | 6,474.75 | 97% | 60,000.00 | 32,106.20 | 54% | 80,000.00 | 47,893.80 | 40% |
| 341 GENERAL GOVERNMENT | 48,333.33 | 85,319.24 | 177% | 435,000.00 | 619,882.06 | 143% | 580,000.00 | -39,882.06 | 107% |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433100 WATER SALES | 1,279,134.67 | 781,863.85 | 61% | 11,512,212.00 | 1,275,875.70 | 11% | 15,349,616.00 | 14,073,740.30 | 8% |
| 3433501 WATER METER INSTALLATION | 10,416.67 | 375.00 | 4% | 93,750.00 | 24,805.00 | 26% | 125,000.00 | 100,195.00 | 20% |
| 3435100 SEWER SERVICE | 741,530.17 | 569,103.75 | 77% | 6,673,771.50 | 864,140.01 | 13% | 8,898,362.00 | 8,034,221.99 | 10% |
| 343 PHYSICAL ENVIRONMENT | 2,031,081.50 | 1,351,342.60 | 67% | 18,279,733.50 | 2,164,820.71 | 12% | 24,372,978.00 | 22,208,157.29 | 9% |
| 34 CHARGES FOR SERVICES | 2,079,414.83 | 1,436,661.84 | 69% | 18,714,733.50 | 2,784,702.77 | 15% | 24,952,978.00 | 22,168,275.23 | 11% |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 354 VIOLATIONS OF LOCAL ORD | | | | | | | | | |
| 3545000 UTILITY DELINQ CHARGE | 29,166.67 | 6,226.56 | 21% | 262,500.00 | 11,110.77 | 4% | 350,000.00 | 338,889.23 | 3% |
| 3545100 UTILITY PENALTY | 541.67 | 0.00 | 0% | 4,875.00 | 200.00 | 4% | 6,500.00 | 6,300.00 | 3% |
| 3545300 AFTER 5:00 TURN ON | 250.00 | 0.00 | 0% | 2,250.00 | 50.00 | 2% | 3,000.00 | 2,950.00 | 2% |
| 3545500 ACCOUNT ACTIVATION FEE | 2,833.33 | 1,960.00 | 69% | 25,500.00 | 2,480.00 | 10% | 34,000.00 | 31,520.00 | 7% |
| 354 VIOLATIONS OF LOCAL ORD | 32,791.67 | 8,186.56 | 25% | 295,125.00 | 13,840.77 | 5% | 393,500.00 | 379,659.23 | 4% |
| 35 FINES AND FORFEITS | 32,791.67 | 8,186.56 | 25% | 295,125.00 | 13,840.77 | 5% | 393,500.00 | 379,659.23 | 4% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 361 INTEREST EARNINGS | | | | | | | | | |
| 3611100 INTEREST ON INVESTMENTS | 6,250.00 | 0.00 | 0% | 56,250.00 | 0.00 | 0% | 75,000.00 | 75,000.00 | 0% |
| 361 INTEREST EARNINGS | 6,250.00 | 0.00 | 0% | 56,250.00 | 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% | 22,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 365 SALE SURPLUS MATL/SCRAP | 2,500.00 | 0.00 | 0% | 22,500.00 | 0.00 | 0% | 30,000.00 | 30,000.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | |
| 3699000 MISCELLANEOUS REVENUE | 166.67 | 0.00 | 0% | 1,500.00 | 150,000.00 | 10,000% | 2,000.00 | -148,000.00 | 7,500% |

CITY OF DEERFIELD BEACH
Revenue Report
401 - UTILITY FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--------------------------------------|---------------------|---------------------|------------|----------------------|---------------------|-------------|----------------------|----------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3699004 COLLECT AGENCY RECOVERY | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0% |
| 369 OTHER MISCELLANEOUS REV | 1,000.00 | 0.00 | 0% | 9,000.00 | 150,000.00 | 1,667% | 12,000.00 | -138,000.00 | 1,250% |
| 36 MISCELLANEOUS REVENUE | 9,750.00 | 0.00 | 0% | 87,750.00 | 150,000.00 | 171% | 117,000.00 | -33,000.00 | 128% |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 451,571.75 | 0.00 | 0% | 4,064,145.75 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| 389 OTHER NON-REVENUES | 451,571.75 | 0.00 | 0% | 4,064,145.75 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| 38 NON-REVENUES | 451,571.75 | 0.00 | 0% | 4,064,145.75 | 0.00 | 0% | 5,418,861.00 | 5,418,861.00 | 0% |
| FUND TOTAL 401 - UTILITY FUND | 2,573,528.25 | 1,444,848.40 | 56% | 23,161,754.25 | 2,948,543.54 | 13% | 30,882,339.00 | 27,933,795.46 | 10% |

CITY OF DEERFIELD BEACH
Revenue Report
413 - WTR & SEWER RENE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------|-----------|---------------------|---------------------|------------|---------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3811500 UTILITY FUND | 166,666.67 | 0.00 | 0% | 1,500,000.00 | 2,000,000.00 | 133% | 2,000,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 166,666.67 | 0.00 | 0% | 1,500,000.00 | 2,000,000.00 | 133% | 2,000,000.00 | 0.00 | 100% |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 349,750.00 | 0.00 | 0% | 3,147,750.00 | 0.00 | 0% | 4,197,000.00 | 4,197,000.00 | 0% |
| 389 OTHER NON-REVENUES | 349,750.00 | 0.00 | 0% | 3,147,750.00 | 0.00 | 0% | 4,197,000.00 | 4,197,000.00 | 0% |
| 38 NON-REVENUES | 516,416.67 | 0.00 | 0% | 4,647,750.00 | 2,000,000.00 | 43% | 6,197,000.00 | 4,197,000.00 | 32% |
| FUND TOTAL 413 - WTR & SEWER RENE | 516,416.67 | 0.00 | 0% | 4,647,750.00 | 2,000,000.00 | 43% | 6,197,000.00 | 4,197,000.00 | 32% |

CITY OF DEERFIELD BEACH
Revenue Report
414 - WTR & SEWER EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|------------------|-------------|-----------|-------------------|-------------------|-------------|-------------------|---------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3811500 UTILITY FUND | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 250,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 250,000.00 | 0.00 | 100% |
| 38 NON-REVENUES | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 250,000.00 | 0.00 | 100% |
| FUND TOTAL 414 - WTR & SEWER EMER | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 250,000.00 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Revenue Report
415 - WATER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3433502 WATER CONNECTIONS | 0.00 | 0.00 | | 0.00 | 607,500.00 | | 0.00 | -607,500.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 0.00 | | 0.00 | 607,500.00 | | 0.00 | -607,500.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 0.00 | | 0.00 | 607,500.00 | | 0.00 | -607,500.00 | |
| FUND TOTAL 415 - WATER CONNECTION | 0.00 | 0.00 | | 0.00 | 607,500.00 | | 0.00 | -607,500.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
416 - SEWER CONNECTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3435502 SEWER CONNECTIONS | 0.00 | 0.00 | | 0.00 | 136,080.00 | | 0.00 | -136,080.00 | |
| 343 PHYSICAL ENVIRONMENT | 0.00 | 0.00 | | 0.00 | 136,080.00 | | 0.00 | -136,080.00 | |
| 34 CHARGES FOR SERVICES | 0.00 | 0.00 | | 0.00 | 136,080.00 | | 0.00 | -136,080.00 | |
| FUND TOTAL 416 - SEWER CONNECTION | 0.00 | 0.00 | | 0.00 | 136,080.00 | | 0.00 | -136,080.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---------------------------------|-----------------------------|---------------------|---------------------|--------------|----------------------|---------------------|-----------------|----------------------|-------------------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3434101 | GARBAGE CANS-RESIDENTIAL | 0.00 | 230,402.52 | | 0.00 | 296,742.02 | 0.00 | -296,742.02 | |
| 3434102 | GARBAGE CANS-BUSINESS | 0.00 | 9,822.63 | | 0.00 | 11,326.67 | 0.00 | -11,326.67 | |
| 3434103 | CONTAINERS-RESIDENTIAL | 0.00 | 197,339.19 | | 0.00 | 221,396.08 | 0.00 | -221,396.08 | |
| 3434104 | CONTAINERS-BUSINESS | 0.00 | 380,291.51 | | 0.00 | 381,358.94 | 0.00 | -381,358.94 | |
| 3434105 | SPECIAL PICK UPS-RESIDENT | 0.00 | 3,669.14 | | 0.00 | 5,314.14 | 0.00 | -5,314.14 | |
| 3434106 | SPECIAL PICK UPS-BUSINESS | 0.00 | 9,401.49 | | 0.00 | 11,036.72 | 0.00 | -11,036.72 | |
| 3434107 | CASTERS/ROLL OUTS-RESIDEN | 0.00 | 4,901.12 | | 0.00 | 4,901.12 | 0.00 | -4,901.12 | |
| 3434108 | CASTERS/ROLL OUTS-BUSINES | 0.00 | 5,701.03 | | 0.00 | 5,701.03 | 0.00 | -5,701.03 | |
| 3434110 | COMPACTORS | 0.00 | 15,756.66 | | 0.00 | 16,478.78 | 0.00 | -16,478.78 | |
| 3434112 | ROLL OFF PULL CONTAINERS | 0.00 | 70,379.84 | | 0.00 | 4,483,293.15 | 0.00 | -4,483,293.15 | |
| 3434113 | GARBAGE BILLED BY COUNTY | 0.00 | 0.00 | | 0.00 | 676,970.23 | 0.00 | -676,970.23 | |
| 3434114 | DUMPSTER REINSTATEMENT CH | 0.00 | 25.00 | | 0.00 | 50.00 | 0.00 | -50.00 | |
| 3434120 | SINGLE-FAMILY RESIDENTIAL | 312,760.00 | 20,717.50 | 7% | 2,814,840.00 | 32,998.84 | 1% | 3,753,120.00 | 3,720,121.16 1% |
| 3434125 | MULTI-FAMILY RESIDENTIAL | 144,587.83 | 71,505.07 | 49% | 1,301,290.50 | 194,098.64 | 15% | 1,735,054.00 | 1,540,955.36 11% |
| 3434126 | SINGLE-FAMILY COUNTY BILLED | 135,578.00 | 0.00 | 0% | 1,220,202.00 | 0.00 | 0% | 1,626,936.00 | 1,626,936.00 0% |
| 3434130 | COMMERCIAL CARTS | 6,332.00 | 9,147.41 | 144% | 56,988.00 | 16,476.98 | 29% | 75,984.00 | 59,507.02 22% |
| 3434135 | COMMERCIAL DUMPSTER | 502,048.00 | 456,267.13 | 91% | 4,518,432.00 | 868,190.59 | 19% | 6,024,576.00 | 5,156,385.41 14% |
| 3434140 | SINGLE STREAM | 27,970.00 | 27,328.71 | 98% | 251,730.00 | 45,306.19 | 18% | 335,640.00 | 290,333.81 13% |
| 3434150 | ROLL-OFF OPEN TOP | 185,416.67 | 244,383.86 | 132% | 1,668,750.00 | 525,348.04 | 31% | 2,225,000.00 | 1,699,651.96 24% |
| 3434501 | SPECIAL TRASH PICK UPS | 0.00 | 0.00 | | 0.00 | 330.36 | 0.00 | -330.36 | |
| 3434502 | MRF REVENUE | 0.00 | 0.00 | | 0.00 | 16,771.13 | 0.00 | -16,771.13 | |
| 3434505 | DROP-OFF CENTER | 1,250.00 | 1,382.50 | 111% | 11,250.00 | 12,560.90 | 112% | 15,000.00 | 2,439.10 84% |
| 343 | PHYSICAL ENVIRONMENT | 1,315,942.50 | 1,758,422.31 | 134% | 11,843,482.50 | 7,826,650.55 | 66% | 15,791,310.00 | 7,964,659.45 50% |
| 34 | CHARGES FOR SERVICES | 1,315,942.50 | 1,758,422.31 | 134% | 11,843,482.50 | 7,826,650.55 | 66% | 15,791,310.00 | 7,964,659.45 50% |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 365 SALE SURPLUS MATL/SCRAP | | | | | | | | | |

CITY OF DEERFIELD BEACH
Revenue Report
450 - SOLID WASTE FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|---------------------|---------------------|-------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3651001 SMURFIT PROCEEDS | 0.00 | 1,246.69 | | 0.00 | 33,099.80 | | 0.00 | -33,099.80 | |
| 3651002 USED TIRES | 0.00 | 0.00 | | 0.00 | 25.00 | | 0.00 | -25.00 | |
| 3651003 SCRAP METAL | 0.00 | -3,487.86 | | 0.00 | 49,375.11 | | 0.00 | -49,375.11 | |
| 365 SALE SURPLUS MATL/SCRAP | 0.00 | -2,241.17 | | 0.00 | 82,499.91 | | 0.00 | -82,499.91 | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3665900 RECOVERED MATERI REG FEE | 0.00 | 0.00 | | 0.00 | 2,000.00 | | 0.00 | -2,000.00 | |
| 366 CONTR FROM PRIVATE SOURCE | 0.00 | 0.00 | | 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 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | -2,241.17 | | 0.00 | 85,499.91 | | 0.00 | -85,499.91 | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3892000 CAPITAL LEASE PROCEEDS | 142,583.33 | 0.00 | 0% | 1,283,250.00 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| 389 OTHER NON-REVENUES | 142,583.33 | 0.00 | 0% | 1,283,250.00 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| 38 NON-REVENUES | 142,583.33 | 0.00 | 0% | 1,283,250.00 | 0.00 | 0% | 1,711,000.00 | 1,711,000.00 | 0% |
| FUND TOTAL 450 - SOLID WASTE FUND | 1,458,525.83 | 1,756,181.14 | 120% | 13,126,732.50 | 7,912,150.46 | 60% | 17,502,310.00 | 9,590,159.54 | 45% |

CITY OF DEERFIELD BEACH
Revenue Report
451 - SOLID WASTE EMER
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-----------------|-------------|-----------|------------------|------------------|-------------|------------------|---------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 381 INTERFUND TRANSFER | | | | | | | | | |
| 3810200 SOLID WASTE FUND | 4,166.67 | 0.00 | 0% | 37,500.00 | 50,000.00 | 133% | 50,000.00 | 0.00 | 100% |
| 381 INTERFUND TRANSFER | 4,166.67 | 0.00 | 0% | 37,500.00 | 50,000.00 | 133% | 50,000.00 | 0.00 | 100% |
| 38 NON-REVENUES | 4,166.67 | 0.00 | 0% | 37,500.00 | 50,000.00 | 133% | 50,000.00 | 0.00 | 100% |
| FUND TOTAL 451 - SOLID WASTE EMER | 4,166.67 | 0.00 | 0% | 37,500.00 | 50,000.00 | 133% | 50,000.00 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Revenue Report
460 - STORMWATER FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 38 NON-REVENUES | | | | | | | | | |
| 389 OTHER NON-REVENUES | | | | | | | | | |
| 3891000 CASH CARRYOVER-PRIOR YEAR | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 500,000.00 | 500,000.00 | 0% |
| 389 OTHER NON-REVENUES | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 500,000.00 | 500,000.00 | 0% |
| 38 NON-REVENUES | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 500,000.00 | 500,000.00 | 0% |
| FUND TOTAL 460 - STORMWATER FUND | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 500,000.00 | 500,000.00 | 0% |

CITY OF DEERFIELD BEACH
Revenue Report
601 - LAW ENF TRUST FD
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|------------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3512003 LOCAL FUNDS | 0.00 | 15,957.83 | | 0.00 | 178,564.40 | | 0.00 | -178,564.40 | |
| 351 JUDGMENTS & FINES | 0.00 | 15,957.83 | | 0.00 | 178,564.40 | | 0.00 | -178,564.40 | |
| 35 FINES AND FORFEITS | 0.00 | 15,957.83 | | 0.00 | 178,564.40 | | 0.00 | -178,564.40 | |
| FUND TOTAL 601 - LAW ENF TRUST FD | 0.00 | 15,957.83 | | 0.00 | 178,564.40 | | 0.00 | -178,564.40 | |

CITY OF DEERFIELD BEACH
Revenue Report
605 - CEMETERY TRUST F
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|-----------------|------|--------------|------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | |
| 3641000 CEMETERY LOTS | 0.00 | 4,140.00 | | 0.00 | 58,975.00 | | 0.00 | -58,975.00 | |
| 364 SALES/COMP LOSS OF FX AST | 0.00 | 4,140.00 | | 0.00 | 58,975.00 | | 0.00 | -58,975.00 | |
| 36 MISCELLANEOUS REVENUE | 0.00 | 4,140.00 | | 0.00 | 58,975.00 | | 0.00 | -58,975.00 | |
| FUND TOTAL 605 - CEMETERY TRUST F | 0.00 | 4,140.00 | | 0.00 | 58,975.00 | | 0.00 | -58,975.00 | |

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev | |
|---------------------------------|---------------------------|------------|------------|--------------|--------------|--------------|-----------------|---------------------|---------------|--------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | | |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | | |
| 3643300 | RECOVERY DAMAGES-PROPERTY | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 20,000.00 | 20,000.00 | 0% |
| 3644400 | RECOVERY DAMAGES-VEHICLES | 2,666.67 | 4,186.69 | 157% | 24,000.00 | 4,186.69 | 17% | 32,000.00 | 27,813.31 | 13% |
| 3645100 | WC STOP LOSS RECOVERY | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 25,000.00 | 25,000.00 | 0% |
| 3645200 | WORK COMP INDEMNITY REIMB | 4,166.67 | 426.26 | 10% | 37,500.00 | 5,760.19 | 15% | 50,000.00 | 44,239.81 | 12% |
| 3645300 | HEALTH STOP-LOSS REIMBURS | 10,833.33 | 0.00 | 0% | 97,500.00 | 1,345,351.50 | 1,380% | 130,000.00 | -1,215,351.50 | 1,035% |
| 364 SALES/COMP LOSS OF FX AST | | | | | | | | | | |
| | | 21,416.67 | 4,612.95 | 22% | 192,750.00 | 1,355,298.38 | 703% | 257,000.00 | -1,098,298.38 | 527% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | | |
| 3669123 | EE 125 DENTAL CONTRIBUTIO | 5,833.33 | 10,956.03 | 188% | 52,500.00 | 62,890.23 | 120% | 70,000.00 | 7,109.77 | 90% |
| 3669124 | GROUP HEALTH | 0.00 | 0.00 | | 0.00 | -0.10 | | 0.00 | 0.10 | |
| 3669125 | EE 125 HEALTH CONTRIBUTIO | 58,333.33 | 103,354.69 | 177% | 525,000.00 | 645,451.19 | 123% | 700,000.00 | 54,548.81 | 92% |
| 3669126 | VOL LIFE INSURANCE | 1,416.67 | 2,694.52 | 190% | 12,750.00 | 15,121.81 | 119% | 17,000.00 | 1,878.19 | 89% |
| 3669130 | EE 125 VISION REVENUE | 516.67 | 1,829.88 | 354% | 4,650.00 | 9,991.01 | 215% | 6,200.00 | -3,791.01 | 161% |
| 3669201 | RETIRED EMPL LIFE | 666.67 | 508.40 | 76% | 6,000.00 | 5,537.55 | 92% | 8,000.00 | 2,462.45 | 69% |
| 3669202 | RETIRED EE HEALTH REVENUE | 50,000.00 | 55,977.07 | 112% | 450,000.00 | 577,385.83 | 128% | 600,000.00 | 22,614.17 | 96% |
| 3669203 | RETIRED EE DENTAL REVENUE | 3,583.33 | 5,577.95 | 156% | 32,250.00 | 42,375.42 | 131% | 43,000.00 | 624.58 | 99% |
| 3669206 | RETIREE VISION REVENUE | 83.33 | 544.35 | 653% | 750.00 | 4,255.16 | 567% | 1,000.00 | -3,255.16 | 426% |
| 3669301 | HOUSING AUTHORITY HEALTH | 7,500.00 | 0.00 | 0% | 67,500.00 | 53,158.45 | 79% | 90,000.00 | 36,841.55 | 59% |
| 3669401 | COBRA HEALTH | 1,250.00 | 2,261.32 | 181% | 11,250.00 | 26,075.14 | 232% | 15,000.00 | -11,075.14 | 174% |
| 3669420 | PRESCRIPTION DRUGS REFUND | 10,416.67 | 0.00 | 0% | 93,750.00 | 130,369.08 | 139% | 125,000.00 | -5,369.08 | 104% |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | | |
| | | 139,600.00 | 183,704.21 | 132% | 1,256,400.00 | 1,572,610.77 | 125% | 1,675,200.00 | 102,589.23 | 94% |
| 369 OTHER MISCELLANEOUS REV | | | | | | | | | | |
| 3696001 | GENERAL FUND | 386,087.33 | 0.00 | 0% | 3,474,786.00 | 2,702,611.38 | 78% | 4,633,048.00 | 1,930,436.62 | 58% |
| 3696002 | SENIOR SVCS FUND | 50,726.83 | 0.00 | 0% | 456,541.50 | 355,087.81 | 78% | 608,722.00 | 253,634.19 | 58% |
| 3696003 | ROAD AND BRIDGE FUND | 22,876.08 | 0.00 | 0% | 205,884.75 | 160,132.56 | 78% | 274,513.00 | 114,380.44 | 58% |
| 3696004 | CRA FUND | 3,285.17 | 0.00 | 0% | 29,566.50 | 22,996.75 | 78% | 39,422.00 | 16,425.25 | 58% |
| 3696005 | UTILITY FUND | 239,883.08 | 0.00 | 0% | 2,158,947.75 | 1,679,181.63 | 78% | 2,878,597.00 | 1,199,415.37 | 58% |

CITY OF DEERFIELD BEACH
Revenue Report
606 - INSURANCE SERVIC
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-------------------|-------------------|------------|---------------------|---------------------|------------|----------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 3696006 SOLID WASTE FUND | 129,841.08 | 0.00 | 0% | 1,168,569.75 | 908,887.56 | 78% | 1,558,093.00 | 649,205.44 | 58% |
| 369 OTHER MISCELLANEOUS REV | 832,699.58 | 0.00 | 0% | 7,494,296.25 | 5,828,897.69 | 78% | 9,992,395.00 | 4,163,497.31 | 58% |
| 36 MISCELLANEOUS REVENUE | 993,716.25 | 188,317.16 | 19% | 8,943,446.25 | 8,756,806.84 | 98% | 11,924,595.00 | 3,167,788.16 | 73% |
| FUND TOTAL 606 - INSURANCE SERVIC | 993,716.25 | 188,317.16 | 19% | 8,943,446.25 | 8,756,806.84 | 98% | 11,924,595.00 | 3,167,788.16 | 73% |

CITY OF DEERFIELD BEACH
Revenue Report
614 - BEAUT/LANDSCAPE
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-----------------|-----------------|------------|------------------|-------------------|-------------|------------------|---------------------|-------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 34 CHARGES FOR SERVICES | | | | | | | | | |
| 343 PHYSICAL ENVIRONMENT | | | | | | | | | |
| 3439500 TREE REMOVAL FEES | 5,000.00 | 4,160.00 | 83% | 45,000.00 | 140,515.50 | 312% | 60,000.00 | -80,515.50 | 234% |
| 343 PHYSICAL ENVIRONMENT | 5,000.00 | 4,160.00 | 83% | 45,000.00 | 140,515.50 | 312% | 60,000.00 | -80,515.50 | 234% |
| 34 CHARGES FOR SERVICES | 5,000.00 | 4,160.00 | 83% | 45,000.00 | 140,515.50 | 312% | 60,000.00 | -80,515.50 | 234% |
| FUND TOTAL 614 - BEAUT/LANDSCAPE | 5,000.00 | 4,160.00 | 83% | 45,000.00 | 140,515.50 | 312% | 60,000.00 | -80,515.50 | 234% |

CITY OF DEERFIELD BEACH
Revenue Report
617 - PARKS & REC FUTU
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-----------------|-----------------|------------|------------------|------------------|------------|------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669060 DONATIONS TO PARKS & REC | 0.00 | 0.00 | | 0.00 | 5,081.50 | | 0.00 | -5,081.50 | |
| 3669061 DONATIONS PARKS SPECIAL | 3,061.08 | 0.00 | 0% | 27,549.75 | 7,160.00 | 26% | 36,733.00 | 29,573.00 | 19% |
| 3669062 DONATIONS PARKS EAST | 370.42 | 450.50 | 122% | 3,333.75 | 3,404.60 | 102% | 4,445.00 | 1,040.40 | 77% |
| 3669063 DONATIONS PARKS CENTRAL | 811.75 | 2,195.00 | 270% | 7,305.75 | 15,588.90 | 213% | 9,741.00 | -5,847.90 | 160% |
| 3669064 DONATIONS PARKS WEST | 0.00 | 0.00 | | 0.00 | 7.00 | | 0.00 | -7.00 | |
| 3669069 DONATIONS SULLIVAN PARK | 0.00 | 0.00 | | 0.00 | 50.00 | | 0.00 | -50.00 | |
| 366 CONTR FROM PRIVATE SOURCE | 4,243.25 | 2,645.50 | 62% | 38,189.25 | 31,292.00 | 82% | 50,919.00 | 19,627.00 | 61% |
| 36 MISCELLANEOUS REVENUE | 4,243.25 | 2,645.50 | 62% | 38,189.25 | 31,292.00 | 82% | 50,919.00 | 19,627.00 | 61% |
| FUND TOTAL 617 - PARKS & REC FUTU | 4,243.25 | 2,645.50 | 62% | 38,189.25 | 31,292.00 | 82% | 50,919.00 | 19,627.00 | 61% |

CITY OF DEERFIELD BEACH
Revenue Report
620 - TARGET AREA TRUS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|----------------|------------------|------|--------------|-------------------|------|-----------------|---------------------|-------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 35 FINES AND FORFEITS | | | | | | | | | |
| 351 JUDGMENTS & FINES | | | | | | | | | |
| 3514000 CODE VIOLATION FINES | 0.00 | 25,480.00 | | 0.00 | 150,509.50 | | 0.00 | -150,509.50 | |
| 351 JUDGMENTS & FINES | 0.00 | 25,480.00 | | 0.00 | 150,509.50 | | 0.00 | -150,509.50 | |
| 35 FINES AND FORFEITS | 0.00 | 25,480.00 | | 0.00 | 150,509.50 | | 0.00 | -150,509.50 | |
| FUND TOTAL 620 - TARGET AREA TRUS | 0.00 | 25,480.00 | | 0.00 | 150,509.50 | | 0.00 | -150,509.50 | |

CITY OF DEERFIELD BEACH
Revenue Report
626 - CRIME PREVENTION
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|--|-----------------|-----------------|-------------|------------------|------------------|------------|------------------|---------------------|------------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669000 OTHER CONTRIB/DONATIONS | 3,333.33 | 3,500.00 | 105% | 30,000.00 | 14,449.50 | 48% | 40,000.00 | 25,550.50 | 36% |
| 366 CONTR FROM PRIVATE SOURCE | 3,333.33 | 3,500.00 | 105% | 30,000.00 | 14,449.50 | 48% | 40,000.00 | 25,550.50 | 36% |
| 36 MISCELLANEOUS REVENUE | 3,333.33 | 3,500.00 | 105% | 30,000.00 | 14,449.50 | 48% | 40,000.00 | 25,550.50 | 36% |
| FUND TOTAL 626 - CRIME PREVENTION | 3,333.33 | 3,500.00 | 105% | 30,000.00 | 14,449.50 | 48% | 40,000.00 | 25,550.50 | 36% |

CITY OF DEERFIELD BEACH
Revenue Report
629 - PAL - DONATIONS
Totals by Basic Activity and Sub Activity
Default Budget Code: RV - Revised
Accounting Period 9/2018
75% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 9, 2018 11:57:46 AM

| | Current Period | | | Year to Date | | | Annual Estimate | Unrealized Estimate | % Rev |
|---|-----------------|-------------|-----------|------------------|-----------------|-----------|------------------|---------------------|-----------|
| | Budget | Actual | %Rev | Budget | Actual | %Rev | | | |
| 36 MISCELLANEOUS REVENUE | | | | | | | | | |
| 366 CONTR FROM PRIVATE SOURCE | | | | | | | | | |
| 3669013 DEERFIELD BCH PAL(249-12) | 1,666.67 | 0.00 | 0% | 15,000.00 | 1,000.00 | 7% | 20,000.00 | 19,000.00 | 5% |
| 366 CONTR FROM PRIVATE SOURCE | 1,666.67 | 0.00 | 0% | 15,000.00 | 1,000.00 | 7% | 20,000.00 | 19,000.00 | 5% |
| 36 MISCELLANEOUS REVENUE | 1,666.67 | 0.00 | 0% | 15,000.00 | 1,000.00 | 7% | 20,000.00 | 19,000.00 | 5% |
| FUND TOTAL 629 - PAL - DONATIONS | 1,666.67 | 0.00 | 0% | 15,000.00 | 1,000.00 | 7% | 20,000.00 | 19,000.00 | 5% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% of Year Lapsed
Budget Version RV - Revised

Report Generated on Aug 9, 2018 12:07:16 PM

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|---------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 511 LEGISLATIVE | | | | | | | | | | | | |
| | | 5111001 - REGULAR SALARY | 3,009.08 | 4,442.31 | 148% | 27,081.75 | 29,615.40 | 109% | 0.00 | 36,109.00 | 6,493.60 | 82% |
| | | 5111005 - PART-TIME SALARIES/WAGES | 13,919.00 | 14,830.20 | 107% | 125,271.00 | 98,868.00 | 79% | 0.00 | 167,028.00 | 68,160.00 | 59% |
| | | 5111025 - CLOTHING ALLOWANCE | 71.83 | 0.00 | 0% | 646.50 | 195.00 | 30% | 0.00 | 862.00 | 667.00 | 23% |
| | | 5111101 - FICA | 1,298.17 | 1,308.03 | 101% | 11,683.50 | 8,739.22 | 75% | 0.00 | 15,578.00 | 6,838.78 | 56% |
| | | 5111204 - ICMA PENSION PLAN | 240.75 | 0.00 | 0% | 2,166.75 | 0.00 | 0% | 0.00 | 2,889.00 | 2,889.00 | 0% |
| | | 5111206 - FLORIDA RETIREMENT SYSTEM | 6,333.17 | 0.00 | 0% | 56,998.50 | 26,823.26 | 47% | 0.00 | 75,998.00 | 49,174.74 | 35% |
| | | 5112300 - INSURANCE SVCS ALLOCATION | 1,677.42 | 0.00 | 0% | 15,096.75 | 11,741.87 | 78% | 0.00 | 20,129.00 | 8,387.13 | 58% |
| | | 5113403 - CELLULAR PHONE SERVICE | 491.67 | 406.28 | 83% | 4,425.00 | 4,130.33 | 93% | 369.67 | 5,900.00 | 1,400.00 | 76% |
| | | 5113504 - OFFICE SUPPLIES | 125.00 | 408.10 | 326% | 1,125.00 | 793.55 | 71% | 0.00 | 1,500.00 | 706.45 | 53% |
| | | 5113513 - MINOR EQUIP, TOOLS, HDWE | 2,919.83 | 0.00 | 0% | 26,278.50 | 1,533.68 | 6% | 0.00 | 35,038.00 | 33,504.32 | 4% |
| | | 5113599 - OTHER COMMODITIES | 833.33 | 328.59 | 39% | 7,500.00 | 2,727.07 | 36% | 0.00 | 10,000.00 | 7,272.93 | 27% |
| | | 5113901 - TRAVEL AND TRAINING | 1,000.00 | 1,350.02 | 135% | 9,000.00 | 8,067.72 | 90% | 0.00 | 12,000.00 | 3,932.28 | 67% |
| | | 5113923 - HOSPITALITY EXPENSE | 41.67 | 61.45 | 147% | 375.00 | 61.45 | 16% | 0.00 | 500.00 | 438.55 | 12% |
| | | 5113935 - DUES AND MEMBERSHIPS | 20.83 | 0.00 | 0% | 187.50 | 0.00 | 0% | 0.00 | 250.00 | 250.00 | 0% |
| 511 LEGISLATIVE - Total | | | 31,981.75 | 23,134.98 | 72% | 287,835.75 | 193,296.55 | 67% | 369.67 | 383,781.00 | 190,114.78 | 50% |
| 51 GENERAL GOVT SERVICES - Total | | | 31,981.75 | 23,134.98 | 72% | 287,835.75 | 193,296.55 | 67% | 369.67 | 383,781.00 | 190,114.78 | 50% |
| DIV 0100 - Total | | | 31,981.75 | 23,134.98 | 72% | 287,835.75 | 193,296.55 | 67% | 369.67 | 383,781.00 | 190,114.78 | 50% |
| DEPT 01 - Total | | | 31,981.75 | 23,134.98 | 72% | 287,835.75 | 193,296.55 | 67% | 369.67 | 383,781.00 | 190,114.78 | 50% |

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND DEPT 02 CITY MANAGER / DIV 0200 CITY MANAGER

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 512 EXECUTIVE | | | | | | | | | | | | |
| 5121001 | | REGULAR SALARY | 49,534.33 | 67,544.53 | 136% | 445,809.00 | 444,760.15 | 100% | 0.00 | 594,412.00 | 149,651.85 | 75% |
| 5121002 | | OVERTIME | 0.00 | 0.00 | 0% | 0.00 | 209.49 | 0% | 0.00 | 0.00 | (209.49) | 0% |
| 5121003 | | LONGEVITY | 329.42 | 448.53 | 136% | 2,964.75 | 2,990.20 | 101% | 0.00 | 3,953.00 | 962.80 | 76% |
| 5121006 | | AUTOMOBILE ALLOWANCE | 0.00 | 585.00 | 0% | 0.00 | 2,145.00 | 0% | 0.00 | 0.00 | (2,145.00) | 0% |
| 5121012 | | SICK LEAVE CONVERSION PAY | 500.00 | 0.00 | 0% | 4,500.00 | 6,009.26 | 134% | 0.00 | 6,000.00 | (9.26) | 100% |
| 5121025 | | CLOTHING ALLOWANCE | 16.67 | 0.00 | 0% | 150.00 | 98.50 | 66% | 0.00 | 200.00 | 101.50 | 49% |
| 5121101 | | FICA | 3,846.92 | 5,141.25 | 134% | 34,622.25 | 30,256.24 | 87% | 0.00 | 46,163.00 | 15,906.76 | 66% |
| 5121204 | | ICMA PENSION PLAN | 3,955.58 | 3,656.20 | 92% | 35,600.25 | 24,076.24 | 68% | 0.00 | 47,467.00 | 23,390.76 | 51% |
| 5121205 | | ICMA PENSION PLAN | 2,370.33 | 3,364.02 | 142% | 21,333.00 | 22,404.92 | 105% | 0.00 | 28,444.00 | 6,039.08 | 79% |
| 5122300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 52,563.75 | 40,882.94 | 78% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5123299 | | OTHER CONTRACTUAL SERVICE | 465.75 | 75.84 | 16% | 4,191.75 | 5,226.64 | 125% | 0.00 | 5,589.00 | 362.36 | 94% |
| 5123403 | | CELLULAR PHONE SERVICE | 350.00 | 542.56 | 155% | 3,150.00 | 2,376.83 | 75% | 1,866.17 | 4,200.00 | (43.00) | 101% |
| 5123504 | | OFFICE SUPPLIES | 250.82 | 168.89 | 67% | 2,257.37 | 1,637.63 | 73% | 216.10 | 3,009.83 | 1,156.10 | 62% |
| 5123509 | | PROFESSIONAL PUBLICATIONS | 76.25 | 75.00 | 98% | 686.25 | 545.49 | 79% | 0.00 | 915.00 | 369.51 | 60% |
| 5123513 | | MINOR EQUIP, TOOLS, HDWE | 1,162.50 | 3,201.99 | 275% | 10,462.50 | 10,740.44 | 103% | 0.00 | 13,950.00 | 3,209.56 | 77% |
| 5123609 | | COPIER LEASE | 245.83 | 435.88 | 177% | 2,212.50 | 2,017.03 | 91% | 215.90 | 2,950.00 | 717.07 | 76% |
| 5123804 | | GASOLINE | 562.92 | 2,099.64 | 373% | 5,066.25 | 4,073.79 | 80% | 0.00 | 6,755.00 | 2,681.21 | 60% |
| 5123806 | | MATL TO MAINTAIN VEHICLES | 250.00 | 2,355.79 | 942% | 2,250.00 | 2,991.19 | 133% | 0.00 | 3,000.00 | 8.81 | 100% |
| 5123807 | | TIRES | 33.58 | 0.00 | 0% | 302.25 | 0.00 | 0% | 0.00 | 403.00 | 403.00 | 0% |
| 5123808 | | BATTERIES | 16.67 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5123809 | | OIL AND LUBRICANTS | 16.75 | 0.00 | 0% | 150.75 | 0.00 | 0% | 0.00 | 201.00 | 201.00 | 0% |
| 5123901 | | TRAVEL AND TRAINING | 970.83 | 3,272.08 | 337% | 8,737.50 | 5,833.62 | 67% | 0.00 | 11,650.00 | 5,816.38 | 50% |
| 5123902 | | PRINTING | 7.08 | 0.00 | 0% | 63.75 | 0.00 | 0% | 0.00 | 85.00 | 85.00 | 0% |
| 5123935 | | DUES AND MEMBERSHIPS | 500.00 | 2,000.00 | 400% | 4,500.00 | 6,362.29 | 141% | 0.00 | 6,000.00 | (362.29) | 106% |
| 512 EXECUTIVE - Total | | | 71,302.65 | 94,967.20 | 133% | 641,723.87 | 615,637.89 | 96% | 2,298.17 | 855,631.83 | 237,695.77 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 71,302.65 | 94,967.20 | 133% | 641,723.87 | 615,637.89 | 96% | 2,298.17 | 855,631.83 | 237,695.77 | 72% |
| DIV 0200 - Total | | | 71,302.65 | 94,967.20 | 133% | 641,723.87 | 615,637.89 | 96% | 2,298.17 | 855,631.83 | 237,695.77 | 72% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 09/2018
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75% of Year Lapsed
Budget Version RV - Revised

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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 | | | | |
| DEPT 02 - Total | | | 71,302.65 | 94,967.20 | 133% | 641,723.87 | 615,637.89 | 96% | 2,298.17 | 855,631.83 | 237,695.77 | 72% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
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FUND 001 - GENERAL FUND DEPT 03 CITY CLERK / DIV 0305 ADMINISTRATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 5131001 | | REGULAR SALARY | 20,156.83 | 24,496.09 | 122% | 181,411.50 | 169,199.31 | 93% | 0.00 | 241,882.00 | 72,682.69 | 70% |
| 5131002 | | OVERTIME | 0.00 | 63.06 | 0% | 0.00 | 786.01 | 0% | 0.00 | 0.00 | (786.01) | 0% |
| 5131003 | | LONGEVITY | 100.00 | 138.48 | 138% | 900.00 | 923.20 | 103% | 0.00 | 1,200.00 | 276.80 | 77% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 350.00 | 0.00 | 0% | 3,150.00 | 4,010.35 | 127% | 0.00 | 4,200.00 | 189.65 | 95% |
| 5131101 | | FICA | 1,735.83 | 1,863.72 | 107% | 15,622.50 | 13,196.06 | 84% | 0.00 | 20,830.00 | 7,633.94 | 63% |
| 5131204 | | ICMA PENSION PLAN | 1,779.25 | 1,975.83 | 111% | 16,013.25 | 13,993.59 | 87% | 0.00 | 21,351.00 | 7,357.41 | 66% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 52,563.75 | 40,882.94 | 78% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 4,098.33 | 7,200.00 | 176% | 36,885.00 | 27,450.00 | 74% | 7,200.00 | 49,180.00 | 14,530.00 | 70% |
| 5133211 | | CODIFICATION | 2,331.75 | 0.00 | 0% | 20,985.75 | 10,600.75 | 51% | 12,242.86 | 27,981.00 | 5,137.39 | 82% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 2,083.33 | 2,820.00 | 135% | 18,750.00 | 15,360.00 | 82% | 0.00 | 25,000.00 | 9,640.00 | 61% |
| 5133403 | | CELLULAR PHONE SERVICE | 87.50 | 72.57 | 83% | 787.50 | 585.00 | 74% | 0.00 | 1,050.00 | 465.00 | 56% |
| 5133504 | | OFFICE SUPPLIES | 416.67 | (11.47) | -3% | 3,750.00 | 1,424.50 | 38% | 0.00 | 5,000.00 | 3,575.50 | 28% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 1,000.00 | 5,207.11 | 521% | 9,000.00 | 12,667.51 | 141% | (6,612.40) | 12,000.00 | 5,944.89 | 50% |
| 5133599 | | OTHER COMMODITIES | 33.33 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| 5133612 | | STORAGE SPACE RENTAL | 1,000.00 | 258.60 | 26% | 9,000.00 | 3,591.97 | 40% | 8,468.15 | 12,000.00 | (60.12) | 101% |
| 5133901 | | TRAVEL AND TRAINING | 416.67 | 128.00 | 31% | 3,750.00 | 1,501.44 | 40% | 0.00 | 5,000.00 | 3,498.56 | 30% |
| 5133921 | | ADVERTISING | 5,252.98 | 4,232.20 | 81% | 47,276.82 | 26,472.65 | 56% | 28,144.56 | 63,035.76 | 8,418.55 | 87% |
| 5133924 | | RECORDING FEES | 2,083.33 | 2,265.50 | 109% | 18,750.00 | 12,076.00 | 64% | 0.00 | 25,000.00 | 12,924.00 | 48% |
| 5133935 | | DUES AND MEMBERSHIPS | 97.92 | 0.00 | 0% | 881.25 | 423.13 | 48% | 0.00 | 1,175.00 | 751.87 | 36% |
| 513 FINANCIAL AND ADMIN - Total | | | 48,864.15 | 50,709.69 | 104% | 439,777.32 | 355,144.41 | 81% | 49,443.17 | 586,369.76 | 181,782.18 | 69% |
| 51 GENERAL GOVT SERVICES - Total | | | 48,864.15 | 50,709.69 | 104% | 439,777.32 | 355,144.41 | 81% | 49,443.17 | 586,369.76 | 181,782.18 | 69% |
| DIV 0305 - Total | | | 48,864.15 | 50,709.69 | 104% | 439,777.32 | 355,144.41 | 81% | 49,443.17 | 586,369.76 | 181,782.18 | 69% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|------------------|------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5133921 - ADVERTISING | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | DIV 0308 - Total | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | DEPT 03 - Total | 50,947.48 | 50,709.69 | 100% | 458,527.32 | 355,144.41 | 77% | 49,443.17 | 611,369.76 | 206,782.18 | 66% |

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND DEPT 04 CITY ATTORNEY / DIV 0400 CITY ATTORNEY

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---------------------------|------------------|---------------|-----------|-------------------|-------------------|-------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 514 LEGAL COUNSEL - CITY ATTY | | | | | | | | | | | | |
| 5143005 | | LIEN/REAL ESTATE SERVICES | 416.67 | 0.00 | 0% | 3,750.00 | 4,993.47 | 133% | 0.00 | 5,000.00 | 6.53 | 100% |
| 5143008 | | OUTSIDE LEGAL SERVICES | 3,750.00 | 0.00 | 0% | 33,750.00 | 26,544.08 | 79% | 0.00 | 45,000.00 | 18,455.92 | 59% |
| 5143009 | | LEGAL SVCS - CITY ATTY | 34,491.66 | 161.80 | 0% | 310,424.90 | 349,179.10 | 112% | 13,899.86 | 413,899.86 | 50,820.90 | 88% |
| 5143027 | | PARKING APPLS SPCL MASTER | 833.33 | 0.00 | 0% | 7,500.00 | 6,519.73 | 87% | 0.00 | 10,000.00 | 3,480.27 | 65% |
| 5143028 | | ZONING APPLS SPCL MASTER | 208.33 | 0.00 | 0% | 1,875.00 | 1,619.76 | 86% | 0.00 | 2,500.00 | 880.24 | 65% |
| 5143209 | | LITIGATION COSTS | 333.33 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| 5143220 | | SPECIAL LEGAL SERVICES | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5143229 | | PROSECUTION & CODE SVCS | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 514 LEGAL COUNSEL - CITY ATTY - Total | | | 40,866.66 | 161.80 | 0% | 367,799.90 | 388,856.14 | 106% | 13,899.86 | 490,399.86 | 87,643.86 | 82% |
| 51 GENERAL GOVT SERVICES - Total | | | 40,866.66 | 161.80 | 0% | 367,799.90 | 388,856.14 | 106% | 13,899.86 | 490,399.86 | 87,643.86 | 82% |
| DIV 0400 - Total | | | 40,866.66 | 161.80 | 0% | 367,799.90 | 388,856.14 | 106% | 13,899.86 | 490,399.86 | 87,643.86 | 82% |
| DEPT 04 - Total | | | 40,866.66 | 161.80 | 0% | 367,799.90 | 388,856.14 | 106% | 13,899.86 | 490,399.86 | 87,643.86 | 82% |

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FUND 001 - GENERAL FUND DEPT 05 CENTRAL SERVICES / DIV 0500 CENTRAL SERVICES

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|------------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| | | 5133401 - TELEPHONE CHARGES | 29,173.04 | 31,592.60 | 108% | 262,557.35 | 249,380.07 | 95% | 143.76 | 350,076.47 | 100,552.64 | 71% |
| | | 5133403 - CELLULAR PHONE SERVICE | 833.33 | 319.96 | 38% | 7,500.00 | 2,696.01 | 36% | 0.00 | 10,000.00 | 7,303.99 | 27% |
| | | 5133405 - POSTAGE | 5,603.67 | 4,433.64 | 79% | 50,433.00 | 45,808.46 | 91% | 17,020.60 | 67,244.00 | 4,414.94 | 93% |
| | | 5133406 - TELEPHONE EQUIP/REPAIR | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133502 - DUPLICATING SUPPLIES | 1,416.73 | 0.00 | 0% | 12,750.57 | 701.40 | 6% | 10,400.05 | 17,000.76 | 5,899.31 | 65% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 750.00 | 0.00 | 0% | 6,750.00 | 7,296.54 | 108% | 0.00 | 9,000.00 | 1,703.46 | 81% |
| | | 5133609 - COPIER LEASE | 625.00 | 412.60 | 66% | 5,625.00 | 2,890.52 | 51% | 3,002.26 | 7,500.00 | 1,607.22 | 79% |
| | | 5133902 - PRINTING | 500.00 | 0.00 | 0% | 4,500.00 | 78.23 | 2% | 0.00 | 6,000.00 | 5,921.77 | 1% |
| 513 FINANCIAL AND ADMIN - Total | | | 39,318.44 | 36,758.80 | 93% | 353,865.92 | 308,851.23 | 87% | 30,566.67 | 471,821.23 | 132,403.33 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 39,318.44 | 36,758.80 | 93% | 353,865.92 | 308,851.23 | 87% | 30,566.67 | 471,821.23 | 132,403.33 | 72% |
| DIV 0500 - Total | | | 39,318.44 | 36,758.80 | 93% | 353,865.92 | 308,851.23 | 87% | 30,566.67 | 471,821.23 | 132,403.33 | 72% |
| DEPT 05 - Total | | | 39,318.44 | 36,758.80 | 93% | 353,865.92 | 308,851.23 | 87% | 30,566.67 | 471,821.23 | 132,403.33 | 72% |

CITY OF DEERFIELD BEACH
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FUND 001 - GENERAL FUND DEPT 06 FINANCIAL SERVICES / DIV 0600 FINANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 5131001 | | REGULAR SALARY | 81,400.25 | 113,815.82 | 140% | 732,602.25 | 705,051.37 | 96% | 0.00 | 976,803.00 | 271,751.63 | 72% |
| 5131003 | | LONGEVITY | 1,513.17 | 2,136.31 | 141% | 13,618.50 | 14,238.91 | 105% | 0.00 | 18,158.00 | 3,919.09 | 78% |
| 5131005 | | PART-TIME SALARIES/WAGES | 4,025.42 | 3,225.09 | 80% | 36,228.75 | 22,242.58 | 61% | 0.00 | 48,305.00 | 26,062.42 | 46% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 1,083.33 | 0.00 | 0% | 9,750.00 | 14,323.30 | 147% | 0.00 | 13,000.00 | (1,323.30) | 110% |
| 5131025 | | CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5131101 | | FICA | 6,803.83 | 8,622.52 | 127% | 61,234.50 | 53,468.82 | 87% | 0.00 | 81,646.00 | 28,177.18 | 65% |
| 5131204 | | ICMA PENSION PLAN | 6,512.00 | 9,276.14 | 142% | 58,608.00 | 58,686.32 | 100% | 0.00 | 78,144.00 | 19,457.68 | 75% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 20,484.92 | 0.00 | 0% | 184,364.25 | 143,394.44 | 78% | 0.00 | 245,819.00 | 102,424.56 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 958.33 | 0.00 | 0% | 8,625.00 | 1,456.50 | 17% | 0.00 | 11,500.00 | 10,043.50 | 13% |
| 5133004 | | SOFTWARE MAINTENANCE | 2,800.00 | 0.00 | 0% | 25,200.00 | 20,358.60 | 81% | 0.00 | 33,600.00 | 13,241.40 | 61% |
| 5133006 | | AUDITING SERVICES | 6,250.00 | 0.00 | 0% | 56,250.00 | 65,000.00 | 116% | 0.00 | 75,000.00 | 10,000.00 | 87% |
| 5133018 | | ACTUARIAL CONSULTANT FEE | 2,537.50 | 0.00 | 0% | 22,837.50 | 13,748.00 | 60% | 0.00 | 30,450.00 | 16,702.00 | 45% |
| 5133105 | | SERV TO MAINT OFFICE EQ | 83.33 | 0.00 | 0% | 750.00 | 412.00 | 55% | 0.00 | 1,000.00 | 588.00 | 41% |
| 5133223 | | ASSESSMENT FEES COLLECTIO | 3,750.00 | 0.00 | 0% | 33,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 8,076.53 | 0.00 | 0% | 72,688.76 | 69,954.17 | 96% | 25,518.35 | 96,918.35 | 1,445.83 | 99% |
| 5133403 | | CELLULAR PHONE SERVICE | 172.92 | 185.27 | 107% | 1,556.25 | 1,305.14 | 84% | 0.00 | 2,075.00 | 769.86 | 63% |
| 5133502 | | DUPLICATING SUPPLIES | 166.67 | 0.00 | 0% | 1,500.00 | 685.78 | 46% | 0.00 | 2,000.00 | 1,314.22 | 34% |
| 5133504 | | OFFICE SUPPLIES | 1,887.92 | 680.60 | 36% | 16,991.25 | 15,646.73 | 92% | 0.00 | 22,655.00 | 7,008.27 | 69% |
| 5133509 | | PROFESSIONAL PUBLICATIONS | 83.33 | 36.99 | 44% | 750.00 | 248.99 | 33% | 0.00 | 1,000.00 | 751.01 | 25% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 1,687.50 | 3,047.31 | 181% | 15,187.50 | 6,778.74 | 45% | 4,182.40 | 20,250.00 | 9,288.86 | 54% |
| 5133609 | | COPIER LEASE | 307.42 | 282.07 | 92% | 2,766.75 | 1,911.68 | 69% | 1,538.32 | 3,689.00 | 239.00 | 94% |
| 5133901 | | TRAVEL AND TRAINING | 1,000.00 | (438.12) | -44% | 9,000.00 | 2,829.93 | 31% | 0.00 | 12,000.00 | 9,170.07 | 24% |
| 5133902 | | PRINTING | 416.67 | 0.00 | 0% | 3,750.00 | 4,780.92 | 127% | 0.00 | 5,000.00 | 219.08 | 96% |
| 5133935 | | DUES AND MEMBERSHIPS | 313.75 | 130.00 | 41% | 2,823.75 | 3,075.00 | 109% | 0.00 | 3,765.00 | 690.00 | 82% |
| 5133937 | | BANK CHARGES | 3,750.00 | 454.13 | 12% | 33,750.00 | 8,580.49 | 25% | 0.00 | 45,000.00 | 36,419.51 | 19% |
| 513 FINANCIAL AND ADMIN - Total | | | 156,148.11 | 141,454.13 | 91% | 1,405,333.01 | 1,228,178.41 | 87% | 31,239.07 | 1,873,777.35 | 614,359.87 | 67% |
| 51 GENERAL GOVT SERVICES - Total | | | 156,148.11 | 141,454.13 | 91% | 1,405,333.01 | 1,228,178.41 | 87% | 31,239.07 | 1,873,777.35 | 614,359.87 | 67% |

CITY OF DEERFIELD BEACH
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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 | 141,454.13 | 91% | 1,405,333.01 | 1,228,178.41 | 87% | 31,239.07 | 1,873,777.35 | 614,359.87 | 67% |
| DEPT 06 - Total | | | 156,148.11 | 141,454.13 | 91% | 1,405,333.01 | 1,228,178.41 | 87% | 31,239.07 | 1,873,777.35 | 614,359.87 | 67% |

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FUND 001 - GENERAL FUND DEPT 08 HUMAN RESOURCES / DIV 0800 ADMINISTRATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 5131001 | | REGULAR SALARY | 26,451.00 | 34,963.81 | 132% | 238,059.00 | 239,002.10 | 100% | 0.00 | 317,412.00 | 78,409.90 | 75% |
| 5131003 | | LONGEVITY | 100.00 | 138.48 | 138% | 900.00 | 923.20 | 103% | 0.00 | 1,200.00 | 276.80 | 77% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,750.00 | 4,262.86 | 114% | 0.00 | 5,000.00 | 737.14 | 85% |
| 5131101 | | FICA | 2,063.00 | 2,584.38 | 125% | 18,567.00 | 17,490.25 | 94% | 0.00 | 24,756.00 | 7,265.75 | 71% |
| 5131204 | | ICMA PENSION PLAN | 2,116.08 | 2,808.18 | 133% | 19,044.75 | 19,535.07 | 103% | 0.00 | 25,393.00 | 5,857.93 | 77% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 52,563.75 | 40,882.94 | 78% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5133010 | | MEDICAL SERVICES | 1,041.67 | 4,060.00 | 390% | 9,375.00 | 8,779.00 | 94% | 0.00 | 12,500.00 | 3,721.00 | 70% |
| 5133012 | | EMPLOYEE ASSISTANCE | 833.33 | 1,817.19 | 218% | 7,500.00 | 5,729.88 | 76% | 1,817.19 | 10,000.00 | 2,452.93 | 75% |
| 5133221 | | RECRUITING | 2,166.67 | 2,237.50 | 103% | 19,500.00 | 20,410.86 | 105% | 0.00 | 26,000.00 | 5,589.14 | 79% |
| 5133227 | | LABOR & PERSONNEL LEGAL | 14,583.33 | 0.00 | 0% | 131,250.00 | 58,027.11 | 44% | 0.00 | 175,000.00 | 116,972.89 | 33% |
| 5133299 | | OTHER CONTRACTUAL SERVICE | 208.33 | 0.00 | 0% | 1,875.00 | 135.00 | 7% | 0.00 | 2,500.00 | 2,365.00 | 5% |
| 5133403 | | CELLULAR PHONE SERVICE | 200.00 | 178.62 | 89% | 1,800.00 | 813.01 | 45% | 0.00 | 2,400.00 | 1,586.99 | 34% |
| 5133504 | | OFFICE SUPPLIES | 175.00 | 74.79 | 43% | 1,575.00 | 409.93 | 26% | 699.40 | 2,100.00 | 990.67 | 53% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 99.79 | 0.00 | 0% | 898.12 | 535.50 | 60% | 0.00 | 1,197.49 | 661.99 | 45% |
| 5133532 | | COMPUTER EQUIPMENT | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5133609 | | COPIER LEASE | 539.83 | 175.42 | 32% | 4,858.50 | 1,786.24 | 37% | 682.13 | 6,478.00 | 4,009.63 | 38% |
| 5133901 | | TRAVEL AND TRAINING | 541.67 | 2,264.92 | 418% | 4,875.00 | 5,248.93 | 108% | 0.00 | 6,500.00 | 1,251.07 | 81% |
| 5133902 | | PRINTING | 125.00 | 0.00 | 0% | 1,125.00 | 901.20 | 80% | 0.00 | 1,500.00 | 598.80 | 60% |
| 5133908 | | EMPLOYEE TRAINING | 2,916.67 | 3,875.00 | 133% | 26,250.00 | 18,820.00 | 72% | 9,375.00 | 35,000.00 | 6,805.00 | 81% |
| 5133910 | | EMPLOYEE RECOGNITION | 1,050.00 | 0.00 | 0% | 9,450.00 | 1,111.10 | 12% | 0.00 | 12,600.00 | 11,488.90 | 9% |
| 5133925 | | HOLIDAY FESTIVITIES | 4,166.67 | 0.00 | 0% | 37,500.00 | 37,693.68 | 101% | 0.00 | 50,000.00 | 12,306.32 | 75% |
| 5133935 | | DUES AND MEMBERSHIPS | 278.75 | 105.00 | 38% | 2,508.75 | 1,038.00 | 41% | 0.00 | 3,345.00 | 2,307.00 | 31% |
| 513 FINANCIAL AND ADMIN - Total | | | 66,122.21 | 55,283.29 | 84% | 595,099.87 | 483,535.86 | 81% | 12,573.72 | 793,466.49 | 297,356.91 | 63% |
| 51 GENERAL GOVT SERVICES - Total | | | 66,122.21 | 55,283.29 | 84% | 595,099.87 | 483,535.86 | 81% | 12,573.72 | 793,466.49 | 297,356.91 | 63% |
| DIV 0800 - Total | | | 66,122.21 | 55,283.29 | 84% | 595,099.87 | 483,535.86 | 81% | 12,573.72 | 793,466.49 | 297,356.91 | 63% |
| DEPT 08 - Total | | | 66,122.21 | 55,283.29 | 84% | 595,099.87 | 483,535.86 | 81% | 12,573.72 | 793,466.49 | 297,356.91 | 63% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 515 COMPREHENSIVE PLANNING | | | | | | | | | | | | |
| 5151001 | | REGULAR SALARY | 64,536.00 | 93,690.65 | 145% | 580,824.00 | 612,600.84 | 105% | 0.00 | 774,432.00 | 161,831.16 | 79% |
| 5151003 | | LONGEVITY | 566.00 | 752.22 | 133% | 5,094.00 | 5,014.80 | 98% | 0.00 | 6,792.00 | 1,777.20 | 74% |
| 5151005 | | PART-TIME SALARIES/WAGES | 0.00 | 1,320.60 | 0% | 0.00 | 3,397.60 | 0% | 0.00 | 0.00 | (3,397.60) | 0% |
| 5151012 | | SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,500.00 | 4,079.10 | 272% | 0.00 | 2,000.00 | (2,079.10) | 204% |
| 5151025 | | CLOTHING ALLOWANCE | 35.42 | 0.00 | 0% | 318.75 | 365.25 | 115% | 0.00 | 425.00 | 59.75 | 86% |
| 5151101 | | FICA | 5,061.33 | 6,964.67 | 138% | 45,552.00 | 45,451.15 | 100% | 0.00 | 60,736.00 | 15,284.85 | 75% |
| 5151204 | | ICMA PENSION PLAN | 5,147.58 | 7,555.37 | 147% | 46,328.25 | 49,774.52 | 107% | 0.00 | 61,771.00 | 11,996.48 | 81% |
| 5152300 | | INSURANCE SVCS ALLOCATION | 16,061.08 | 0.00 | 0% | 144,549.75 | 112,427.56 | 78% | 0.00 | 192,733.00 | 80,305.44 | 58% |
| 5153003 | | PROGRAMMING/SOFTWARE PURCHASE | 1,176.67 | 7,000.00 | 595% | 10,590.00 | 9,096.26 | 86% | 0.00 | 14,120.00 | 5,023.74 | 64% |
| 5153264 | | BUSINESS RECRUITMENT/ RETENTI | 1,240.83 | 0.00 | 0% | 11,167.50 | 0.00 | 0% | 0.00 | 14,890.00 | 14,890.00 | 0% |
| 5153299 | | OTHER CONTRACTUAL SERVICE | 19,508.46 | 6,187.52 | 32% | 175,576.13 | 137,114.06 | 78% | 36,265.35 | 234,101.50 | 60,722.09 | 74% |
| 5153403 | | CELLULAR PHONE SERVICE | 618.73 | 0.00 | 0% | 5,568.53 | 4,154.36 | 75% | 2,725.14 | 7,424.71 | 545.21 | 93% |
| 5153504 | | OFFICE SUPPLIES | 595.83 | 364.67 | 61% | 5,362.50 | 6,478.00 | 121% | 0.00 | 7,150.00 | 672.00 | 91% |
| 5153509 | | PROFESSIONAL PUBLICATIONS | 41.08 | 0.00 | 0% | 369.75 | 0.00 | 0% | 0.00 | 493.00 | 493.00 | 0% |
| 5153513 | | MINOR EQUIP, TOOLS, HDWE | 1,954.13 | 213.54 | 11% | 17,587.21 | 4,611.93 | 26% | 0.00 | 23,449.61 | 18,837.68 | 20% |
| 5153609 | | COPIER LEASE | 320.83 | 708.49 | 221% | 2,887.50 | 2,288.07 | 79% | 1,315.25 | 3,850.00 | 246.68 | 94% |
| 5153804 | | GASOLINE | 125.00 | 126.52 | 101% | 1,125.00 | 229.51 | 20% | 0.00 | 1,500.00 | 1,270.49 | 15% |
| 5153805 | | DIESEL FUEL | 0.00 | 0.00 | 0% | 0.00 | 129.46 | 0% | 0.00 | 0.00 | (129.46) | 0% |
| 5153806 | | MATL TO MAINTAIN VEHICLES | 233.33 | 628.17 | 269% | 2,100.00 | 867.72 | 41% | 0.00 | 2,800.00 | 1,932.28 | 31% |
| 5153807 | | TIRES | 162.50 | 198.64 | 122% | 1,462.50 | 198.64 | 14% | 0.00 | 1,950.00 | 1,751.36 | 10% |
| 5153808 | | BATTERIES | 58.33 | 0.00 | 0% | 525.00 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| 5153809 | | OIL AND LUBRICANTS | 7.08 | 8.35 | 118% | 63.75 | 8.35 | 13% | 0.00 | 85.00 | 76.65 | 10% |
| 5153901 | | TRAVEL AND TRAINING | 1,131.25 | 6,644.62 | 587% | 10,181.25 | 8,594.46 | 84% | 75.00 | 13,575.00 | 4,905.54 | 64% |
| 5153902 | | PRINTING | 1,000.00 | 2,280.00 | 228% | 9,000.00 | 3,600.00 | 40% | 0.00 | 12,000.00 | 8,400.00 | 30% |
| 5153935 | | DUES AND MEMBERSHIPS | 445.92 | 235.00 | 53% | 4,013.25 | 2,822.00 | 70% | 0.00 | 5,351.00 | 2,529.00 | 53% |
| 515 COMPREHENSIVE PLANNING - Total | | | 120,194.07 | 134,879.03 | 112% | 1,081,746.62 | 1,013,303.64 | 94% | 40,380.74 | 1,442,328.82 | 388,644.44 | 73% |
| 51 GENERAL GOVT SERVICES - Total | | | 120,194.07 | 134,879.03 | 112% | 1,081,746.62 | 1,013,303.64 | 94% | 40,380.74 | 1,442,328.82 | 388,644.44 | 73% |

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75% of Year Lapsed
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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1100 PLANNING & ZONIN

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| | | 5246042 - OFFICE MACH AND EQUIPMENT | 216.67 | 0.00 | 0% | 1,950.00 | 1,253.94 | 64% | 1,253.94 | 2,600.00 | 92.12 | 96% |
| 524 PROTECTIVE INSPECTIONS - Total | | | 216.67 | 0.00 | 0% | 1,950.00 | 1,253.94 | 64% | 1,253.94 | 2,600.00 | 92.12 | 96% |
| 52 PUBLIC SAFETY - Total | | | 216.67 | 0.00 | 0% | 1,950.00 | 1,253.94 | 64% | 1,253.94 | 2,600.00 | 92.12 | 96% |
| DIV 1100 - Total | | | 120,410.74 | 134,879.03 | 112% | 1,083,696.62 | 1,014,557.58 | 94% | 41,634.68 | 1,444,928.82 | 388,736.56 | 73% |

CITY OF DEERFIELD BEACH
Detail Budget Report
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75% of Year Lapsed
Budget Version RV - Revised

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1166 BUILDING DIVISIO

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| | | 5243299 - OTHER CONTRACTUAL SERVICE | 355,621.75 | 274,312.67 | 77% | 3,200,595.77 | 2,619,212.36 | 82% | 548,625.64 | 4,267,461.02 | 1,099,623.02 | 74% |
| | | 5243903 - MICROFILMING | 2,395.83 | 9,774.60 | 408% | 21,562.50 | 14,116.89 | 65% | 14,633.11 | 28,750.00 | 0.00 | 100% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 358,017.59 | 284,087.27 | 79% | 3,222,158.27 | 2,633,329.25 | 82% | 563,258.75 | 4,296,211.02 | 1,099,623.02 | 74% |
| | | 52 PUBLIC SAFETY - Total | 358,017.59 | 284,087.27 | 79% | 3,222,158.27 | 2,633,329.25 | 82% | 563,258.75 | 4,296,211.02 | 1,099,623.02 | 74% |
| | | DIV 1166 - Total | 358,017.59 | 284,087.27 | 79% | 3,222,158.27 | 2,633,329.25 | 82% | 563,258.75 | 4,296,211.02 | 1,099,623.02 | 74% |

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FUND 001 - GENERAL FUND DEPT 11 PLANNING & DEVEL / DIV 1167 CODE ENFORCEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 524 PROTECTIVE INSPECTIONS | | | | | | | | | | | | |
| | | 5243026 - CODE ENFOR SPECIAL MASTER | 1,416.67 | 1,875.00 | 132% | 12,750.00 | 12,030.00 | 94% | 0.00 | 17,000.00 | 4,970.00 | 71% |
| | | 5243255 - NUISANCE/ABATEMENT | 12,552.50 | 0.00 | 0% | 112,972.50 | 15,547.82 | 14% | 46,622.18 | 150,630.00 | 88,460.00 | 41% |
| | | 5243299 - OTHER CONTRACTUAL SERVICE | 78,514.83 | 78,514.83 | 100% | 706,633.50 | 628,118.64 | 89% | 314,059.36 | 942,178.00 | 0.00 | 100% |
| | | 524 PROTECTIVE INSPECTIONS - Total | 92,484.00 | 80,389.83 | 87% | 832,356.00 | 655,696.46 | 79% | 360,681.54 | 1,109,808.00 | 93,430.00 | 92% |
| | | 52 PUBLIC SAFETY - Total | 92,484.00 | 80,389.83 | 87% | 832,356.00 | 655,696.46 | 79% | 360,681.54 | 1,109,808.00 | 93,430.00 | 92% |
| | | DIV 1167 - Total | 92,484.00 | 80,389.83 | 87% | 832,356.00 | 655,696.46 | 79% | 360,681.54 | 1,109,808.00 | 93,430.00 | 92% |
| | | DEPT 11 - Total | 570,912.32 | 499,356.13 | 87% | 5,138,210.88 | 4,303,583.29 | 84% | 965,574.97 | 6,850,947.84 | 1,581,789.58 | 77% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---|-------------------|------------------|------------|---------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 51,005.25 | 43,679.88 | 86% | 459,047.25 | 377,103.73 | 82% | 0.00 | 612,063.00 | 234,959.27 | 62% |
| | | 5131003 - LONGEVITY | 620.42 | 186.96 | 30% | 5,583.75 | 2,369.47 | 42% | 0.00 | 7,445.00 | 5,075.53 | 32% |
| | | 5131005 - PART-TIME SALARIES/WAGES | 4,500.00 | 4,800.00 | 107% | 40,500.00 | 6,400.00 | 16% | 0.00 | 54,000.00 | 47,600.00 | 12% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 666.67 | 0.00 | 0% | 6,000.00 | 6,832.97 | 114% | 0.00 | 8,000.00 | 1,167.03 | 85% |
| | | 5131025 - CLOTHING ALLOWANCE | 43.75 | 0.00 | 0% | 393.75 | 0.00 | 0% | 0.00 | 525.00 | 525.00 | 0% |
| | | 5131101 - FICA | 4,411.75 | 3,665.17 | 83% | 39,705.75 | 29,176.61 | 73% | 0.00 | 52,941.00 | 23,764.39 | 55% |
| | | 5131204 - ICMA PENSION PLAN | 4,147.08 | 3,509.35 | 85% | 37,323.75 | 25,214.94 | 68% | 0.00 | 49,765.00 | 24,550.06 | 51% |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 9,271.67 | 0.00 | 0% | 83,445.00 | 64,901.69 | 78% | 0.00 | 111,260.00 | 46,358.31 | 58% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 9,274.50 | 0.00 | 0% | 83,470.50 | 49,176.16 | 59% | 4,763.84 | 111,294.00 | 57,354.00 | 48% |
| | | 5133004 - SOFTWARE MAINTENANCE | 31,075.40 | 0.00 | 0% | 279,678.59 | 162,509.25 | 58% | 6,564.71 | 372,904.79 | 203,830.83 | 45% |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 120.83 | 0.00 | 0% | 1,087.50 | 63.98 | 6% | 0.00 | 1,450.00 | 1,386.02 | 4% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 25,123.99 | 0.00 | 0% | 226,115.92 | 28,775.14 | 13% | 124,978.73 | 301,487.89 | 147,734.02 | 51% |
| | | 5133403 - CELLULAR PHONE SERVICE | 3,027.50 | 615.04 | 20% | 27,247.50 | 11,411.63 | 42% | 0.00 | 36,330.00 | 24,918.37 | 31% |
| | | 5133504 - OFFICE SUPPLIES | 1,095.83 | 221.01 | 20% | 9,862.50 | 8,444.25 | 86% | 0.00 | 13,150.00 | 4,705.75 | 64% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 6,141.75 | 2,390.98 | 39% | 55,275.75 | 40,146.21 | 73% | 15,460.00 | 73,701.00 | 18,094.79 | 75% |
| | | 5133616 - NETWORK COMMUNICATION SVS | 11,745.17 | 8,908.98 | 76% | 105,706.49 | 58,630.06 | 55% | 16,817.96 | 140,941.98 | 65,493.96 | 54% |
| | | 5133804 - GASOLINE | 150.00 | 32.12 | 21% | 1,350.00 | 256.97 | 19% | 0.00 | 1,800.00 | 1,543.03 | 14% |
| | | 5133806 - MATL TO MAINTAIN VEHICLES | 66.67 | 628.20 | 942% | 600.00 | 712.98 | 119% | 0.00 | 800.00 | 87.02 | 89% |
| | | 5133807 - TIRES | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5133808 - BATTERIES | 15.00 | 0.00 | 0% | 135.00 | 0.00 | 0% | 0.00 | 180.00 | 180.00 | 0% |
| | | 5133809 - OIL AND LUBRICANTS | 5.00 | 0.00 | 0% | 45.00 | 0.00 | 0% | 0.00 | 60.00 | 60.00 | 0% |
| | | 5133901 - TRAVEL AND TRAINING | 833.33 | 1,194.11 | 143% | 7,500.00 | 1,490.11 | 20% | 0.00 | 10,000.00 | 8,509.89 | 15% |
| | | 5133908 - EMPLOYEE TRAINING | 625.00 | 0.00 | 0% | 5,625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 92.08 | 112.50 | 122% | 828.75 | 487.50 | 59% | 0.00 | 1,105.00 | 617.50 | 44% |
| | | 5136041 - AUTOMOTIVE EQUIPMENT | 4,500.00 | 0.00 | 0% | 40,500.00 | 0.00 | 0% | 52,313.50 | 54,000.00 | 1,686.50 | 97% |
| 513 FINANCIAL AND ADMIN - Total | | | 168,583.64 | 69,944.30 | 41% | 1,517,252.75 | 874,103.65 | 58% | 220,898.74 | 2,023,003.66 | 928,001.27 | 54% |
| 51 GENERAL GOVT SERVICES - Total | | | 168,583.64 | 69,944.30 | 41% | 1,517,252.75 | 874,103.65 | 58% | 220,898.74 | 2,023,003.66 | 928,001.27 | 54% |

CITY OF DEERFIELD BEACH
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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 | 69,944.30 | 41% | 1,517,252.75 | 874,103.65 | 58% | 220,898.74 | 2,023,003.66 | 928,001.27 | 54% |
| DEPT 14 - Total | | | 168,583.64 | 69,944.30 | 41% | 1,517,252.75 | 874,103.65 | 58% | 220,898.74 | 2,023,003.66 | 928,001.27 | 54% |

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FUND 001 - GENERAL FUND DEPT 15 ECONOMIC DEVELOPMENT / DIV 1500 ADMINISTRATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---|------------------|------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 552 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| | | 5521001 - REGULAR SALARY | 12,441.75 | 17,730.60 | 143% | 111,975.75 | 89,915.99 | 80% | 0.00 | 149,301.00 | 59,385.01 | 60% |
| | | 5521006 - AUTOMOBILE ALLOWANCE | 333.33 | 346.17 | 104% | 3,000.00 | 2,286.52 | 76% | 0.00 | 4,000.00 | 1,713.48 | 57% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 41.67 | 0.00 | 0% | 375.00 | 1,915.07 | 511% | 0.00 | 500.00 | (1,415.07) | 383% |
| | | 5521101 - FICA | 980.50 | 1,353.18 | 138% | 8,824.50 | 6,750.86 | 77% | 0.00 | 11,766.00 | 5,015.14 | 57% |
| | | 5521204 - ICMA PENSION PLAN | 995.33 | 1,446.15 | 145% | 8,958.00 | 7,529.45 | 84% | 0.00 | 11,944.00 | 4,414.55 | 63% |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 1,460.08 | 0.00 | 0% | 13,140.75 | 10,220.56 | 78% | 0.00 | 17,521.00 | 7,300.44 | 58% |
| | | 5523264 - BUSINESS RECRUITMENT/ RETENTI | 5,000.00 | 0.00 | 0% | 45,000.00 | 8,647.47 | 19% | 0.00 | 60,000.00 | 51,352.53 | 14% |
| | | 5523265 - DIXIE BUSINESS RESIDENTIAL | 5,000.00 | 0.00 | 0% | 45,000.00 | 0.00 | 0% | 0.00 | 60,000.00 | 60,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 12,400.00 | 51,046.79 | 412% | 111,600.00 | 61,997.96 | 56% | 51,074.13 | 148,800.00 | 35,727.91 | 76% |
| | | 5523403 - CELLULAR PHONE SERVICE | 166.67 | 0.00 | 0% | 1,500.00 | 361.59 | 24% | 1,638.41 | 2,000.00 | 0.00 | 100% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 12.50 | 0.00 | 0% | 112.50 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| | | 5523513 - MINOR EQUIP, TOOLS, HDWE | 208.33 | 0.00 | 0% | 1,875.00 | 287.03 | 15% | 2,180.81 | 2,500.00 | 32.16 | 99% |
| | | 5523901 - TRAVEL AND TRAINING | 183.33 | 190.00 | 104% | 1,650.00 | 674.32 | 41% | 0.00 | 2,200.00 | 1,525.68 | 31% |
| | | 5523902 - PRINTING | 166.67 | 160.98 | 97% | 1,500.00 | 190.98 | 13% | 0.00 | 2,000.00 | 1,809.02 | 10% |
| | | 5523921 - ADVERTISING | 416.67 | 0.00 | 0% | 3,750.00 | 2,500.00 | 67% | 0.00 | 5,000.00 | 2,500.00 | 50% |
| | | 5523935 - DUES AND MEMBERSHIPS | 750.00 | 0.00 | 0% | 6,750.00 | 7,720.00 | 114% | 0.00 | 9,000.00 | 1,280.00 | 86% |
| 552 INDUSTRY DEVELOPMENT - Total | | | 40,556.83 | 72,273.87 | 178% | 365,011.50 | 200,997.80 | 55% | 54,893.35 | 486,682.00 | 230,790.85 | 53% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 40,556.83 | 72,273.87 | 178% | 365,011.50 | 200,997.80 | 55% | 54,893.35 | 486,682.00 | 230,790.85 | 53% |
| DIV 1500 - Total | | | 40,556.83 | 72,273.87 | 178% | 365,011.50 | 200,997.80 | 55% | 54,893.35 | 486,682.00 | 230,790.85 | 53% |
| DEPT 15 - Total | | | 40,556.83 | 72,273.87 | 178% | 365,011.50 | 200,997.80 | 55% | 54,893.35 | 486,682.00 | 230,790.85 | 53% |

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FUND 001 - GENERAL FUND DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1610 PURCHASING

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| 5131001 | | REGULAR SALARY | 21,754.67 | 30,534.59 | 140% | 195,792.00 | 220,990.45 | 113% | 0.00 | 261,056.00 | 40,065.55 | 85% |
| 5131002 | | OVERTIME | 0.00 | 0.00 | 0% | 0.00 | 72.35 | 0% | 0.00 | 0.00 | (72.35) | 0% |
| 5131003 | | LONGEVITY | 503.25 | 741.87 | 147% | 4,529.25 | 5,268.92 | 116% | 0.00 | 6,039.00 | 770.08 | 87% |
| 5131012 | | SICK LEAVE CONVERSION PAY | 125.00 | 0.00 | 0% | 1,125.00 | 2,330.95 | 207% | 0.00 | 1,500.00 | (830.95) | 155% |
| 5131025 | | CLOTHING ALLOWANCE | 27.08 | 0.00 | 0% | 243.75 | 0.00 | 0% | 0.00 | 325.00 | 325.00 | 0% |
| 5131101 | | FICA | 1,714.33 | 2,304.84 | 134% | 15,429.00 | 17,301.14 | 112% | 0.00 | 20,572.00 | 3,270.86 | 84% |
| 5131204 | | ICMA PENSION PLAN | 1,740.33 | 2,502.12 | 144% | 15,663.00 | 18,726.15 | 120% | 0.00 | 20,884.00 | 2,157.85 | 90% |
| 5132300 | | INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 52,563.75 | 40,882.94 | 78% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| 5133003 | | PROGRAMMING/SOFTWARE PURCHASE | 1,147.92 | 0.00 | 0% | 10,331.25 | 13,775.00 | 133% | 0.00 | 13,775.00 | 0.00 | 100% |
| 5133403 | | CELLULAR PHONE SERVICE | 102.08 | 151.84 | 149% | 918.75 | 758.70 | 83% | 0.00 | 1,225.00 | 466.30 | 62% |
| 5133504 | | OFFICE SUPPLIES | 116.67 | 87.91 | 75% | 1,050.00 | 614.96 | 59% | 0.00 | 1,400.00 | 785.04 | 44% |
| 5133513 | | MINOR EQUIP, TOOLS, HDWE | 218.00 | 3,534.88 | 1,622% | 1,962.00 | 3,751.13 | 191% | 0.00 | 2,616.00 | (1,135.13) | 143% |
| 5133532 | | COMPUTER EQUIPMENT | 302.83 | 0.00 | 0% | 2,725.50 | 3,633.36 | 133% | 0.00 | 3,634.00 | 0.64 | 100% |
| 5133609 | | COPIER LEASE | 137.50 | 119.46 | 87% | 1,237.50 | 973.35 | 79% | 0.00 | 1,650.00 | 676.65 | 59% |
| 5133806 | | MATL TO MAINTAIN VEHICLES | 8.33 | 1,639.76 | 19,677% | 75.00 | 6,291.10 | 8,388% | 0.00 | 100.00 | (6,191.10) | 6,291% |
| 5133809 | | OIL AND LUBRICANTS | 0.00 | 100.00 | 0% | 0.00 | 100.00 | 0% | 0.00 | 0.00 | (100.00) | 0% |
| 5133901 | | TRAVEL AND TRAINING | 616.67 | 5,953.29 | 965% | 5,550.00 | 7,653.82 | 138% | 0.00 | 7,400.00 | (253.82) | 103% |
| 5133902 | | PRINTING | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5133935 | | DUES AND MEMBERSHIPS | 79.17 | 460.50 | 582% | 712.50 | 485.50 | 68% | 0.00 | 950.00 | 464.50 | 51% |
| 5133936 | | VENDOR TRAINING AND OUTREACH | 100.00 | 0.00 | 0% | 900.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| 513 FINANCIAL AND ADMIN - Total | | | 34,559.25 | 48,131.06 | 139% | 311,033.25 | 343,609.82 | 110% | 0.00 | 414,711.00 | 71,101.18 | 83% |
| 51 GENERAL GOVT SERVICES - Total | | | 34,559.25 | 48,131.06 | 139% | 311,033.25 | 343,609.82 | 110% | 0.00 | 414,711.00 | 71,101.18 | 83% |
| DIV 1610 - Total | | | 34,559.25 | 48,131.06 | 139% | 311,033.25 | 343,609.82 | 110% | 0.00 | 414,711.00 | 71,101.18 | 83% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 5191001 | | REGULAR SALARY | 48,033.50 | 96,110.59 | 200% | 432,301.50 | 486,006.55 | 112% | 0.00 | 576,402.00 | 90,395.45 | 84% |
| 5191002 | | OVERTIME | 833.33 | 1,051.06 | 126% | 7,500.00 | 10,555.58 | 141% | 0.00 | 10,000.00 | (555.58) | 106% |
| 5191003 | | LONGEVITY | 1,304.75 | 1,865.73 | 143% | 11,742.75 | 13,224.61 | 113% | 0.00 | 15,657.00 | 2,432.39 | 84% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 625.00 | 0.00 | 0% | 5,625.00 | 7,401.80 | 132% | 0.00 | 7,500.00 | 98.20 | 99% |
| 5191025 | | CLOTHING ALLOWANCE | 158.33 | 150.00 | 95% | 1,425.00 | 1,780.00 | 125% | 0.00 | 1,900.00 | 120.00 | 94% |
| 5191101 | | FICA | 3,897.08 | 7,332.19 | 188% | 35,073.75 | 38,284.67 | 109% | 0.00 | 46,765.00 | 8,480.33 | 82% |
| 5191204 | | ICMA PENSION PLAN | 3,842.67 | 7,922.19 | 206% | 34,584.00 | 41,433.51 | 120% | 0.00 | 46,112.00 | 4,678.49 | 90% |
| 5192300 | | INSURANCE SVCS ALLOCATION | 12,376.33 | 0.00 | 0% | 111,387.00 | 86,634.31 | 78% | 0.00 | 148,516.00 | 61,881.69 | 58% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 504.74 | 0.00 | 0% | 4,542.64 | 4,878.45 | 107% | 0.00 | 6,056.85 | 1,178.40 | 81% |
| 5193099 | | OTHER PROFESSIONAL SERV | 4,166.67 | 16,037.50 | 385% | 37,500.00 | 33,380.50 | 89% | 5,537.50 | 50,000.00 | 11,082.00 | 78% |
| 5193101 | | CUSTODIAL SERVICES | 44,443.55 | 83,288.22 | 187% | 399,991.98 | 299,555.49 | 75% | 176,187.87 | 533,322.64 | 57,579.28 | 89% |
| 5193102 | | PLUMBING SERVICES | 4,404.47 | 4,436.75 | 101% | 39,640.19 | 5,410.35 | 14% | 22,589.65 | 52,853.59 | 24,853.59 | 53% |
| 5193103 | | ELECTRICAL SERVICES | 11,193.54 | 12,913.58 | 115% | 100,741.90 | 78,594.41 | 78% | 22,753.54 | 134,322.53 | 32,974.58 | 75% |
| 5193104 | | SERV TO MAINT BUILDINGS | 10,947.47 | 7,446.55 | 68% | 98,527.19 | 77,518.51 | 79% | 19,371.27 | 131,369.59 | 34,479.81 | 74% |
| 5193113 | | PEST CONTROL SERVICES | 2,342.33 | 1,740.00 | 74% | 21,081.00 | 10,636.00 | 50% | 10,576.00 | 28,108.00 | 6,896.00 | 75% |
| 5193130 | | FENCE REPAIR & MAINT | 1,583.33 | 837.29 | 53% | 14,250.00 | 6,357.47 | 45% | 12,642.53 | 19,000.00 | 0.00 | 100% |
| 5193131 | | BALLFIELD LIGHT REPLACEMT | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5193134 | | AIR CONDITIONING SERVICES | 12,250.50 | 7,535.00 | 62% | 110,254.46 | 111,994.37 | 102% | 33,149.60 | 147,005.95 | 1,861.98 | 99% |
| 5193137 | | LOCK AND KEY SERVICE | 1,000.00 | 1,045.65 | 105% | 9,000.00 | 11,991.54 | 133% | 0.00 | 12,000.00 | 8.46 | 100% |
| 5193138 | | ROOF SERVICES | 2,083.33 | 0.00 | 0% | 18,750.00 | 4,253.20 | 23% | 0.00 | 25,000.00 | 20,746.80 | 17% |
| 5193140 | | PAINT SERVICES | 6,745.58 | 0.00 | 0% | 60,710.25 | 37,877.24 | 62% | 0.00 | 80,947.00 | 43,069.76 | 47% |
| 5193141 | | FLOORING SERVICES | 1,583.33 | 0.00 | 0% | 14,250.00 | 14,914.75 | 105% | 0.00 | 19,000.00 | 4,085.25 | 78% |
| 5193142 | | PIER & WOOD DECK MAINT | 4,591.67 | 0.00 | 0% | 41,325.00 | 0.00 | 0% | 0.00 | 55,100.00 | 55,100.00 | 0% |
| 5193299 | | OTHER CONTRACTUAL SERVICE | 9,089.06 | 1,405.99 | 15% | 81,801.52 | 33,950.75 | 42% | 20,506.38 | 109,068.69 | 54,611.56 | 50% |
| 5193301 | | ELECTRIC | 64,583.33 | 48,725.51 | 75% | 581,250.00 | 383,450.55 | 66% | 0.00 | 775,000.00 | 391,549.45 | 49% |
| 5193302 | | WATER AND SEWER | 122,916.67 | 89,290.96 | 73% | 1,106,250.00 | 103,555.93 | 9% | 0.00 | 1,475,000.00 | 1,371,444.07 | 7% |
| 5193403 | | CELLULAR PHONE SERVICE | 772.48 | 441.40 | 57% | 6,952.29 | 5,060.34 | 73% | 2,839.66 | 9,269.72 | 1,369.72 | 85% |

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| FUND 001 - GENERAL FUND | | | DEPT 16 INTERNAL LOGISTICS MANAGEMENT / DIV 1630 CONSTRUCTION & FACILITIES MGMT | | | | | | | | | |
|---|-----|---------------------------|---|-------------------|-------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5193504 | | OFFICE SUPPLIES | 66.67 | 132.74 | 199% | 600.00 | 524.19 | 87% | 0.00 | 800.00 | 275.81 | 66% |
| 5193509 | | PROFESSIONAL PUBLICATIONS | 29.17 | 0.00 | 0% | 262.50 | 0.00 | 0% | 0.00 | 350.00 | 350.00 | 0% |
| 5193512 | | CLEAN AND SANI SUPPLIES | 208.33 | 0.00 | 0% | 1,875.00 | 144.11 | 8% | 0.00 | 2,500.00 | 2,355.89 | 6% |
| 5193513 | | MINOR EQUIP, TOOLS, HDWE | 4,075.00 | 31,241.24 | 767% | 36,675.00 | 31,897.16 | 87% | 580.00 | 48,900.00 | 16,422.84 | 66% |
| 5193517 | | PLUMBING MATERIALS | 1,416.67 | 1,208.60 | 85% | 12,750.00 | 6,973.75 | 55% | 0.00 | 17,000.00 | 10,026.25 | 41% |
| 5193524 | | MATL TO MAINT BUILDINGS | 2,083.33 | 1,692.50 | 81% | 18,750.00 | 9,266.44 | 49% | 2,035.00 | 25,000.00 | 13,698.56 | 45% |
| 5193525 | | MATL TO MAINT EQUIPMENT | 166.67 | 0.00 | 0% | 1,500.00 | 1,289.23 | 86% | 0.00 | 2,000.00 | 710.77 | 64% |
| 5193527 | | MATL TO MAINTAIN OTHER | 1,790.08 | 0.00 | 0% | 16,110.74 | 11,196.56 | 69% | 7,632.00 | 21,480.98 | 2,652.42 | 88% |
| 5193541 | | ELECTRICAL MATERIALS | 1,666.67 | 1,066.79 | 64% | 15,000.00 | 7,828.76 | 52% | 0.00 | 20,000.00 | 12,171.24 | 39% |
| 5193543 | | AIR CONDITIONING MATERIAL | 416.67 | 2,318.50 | 556% | 3,750.00 | 2,761.14 | 74% | 0.00 | 5,000.00 | 2,238.86 | 55% |
| 5193546 | | PAINT MATERIAL | 625.00 | (180.00) | -29% | 5,625.00 | 155.58 | 3% | 0.00 | 7,500.00 | 7,344.42 | 2% |
| 5193547 | | FLOORING MATERIAL | 125.00 | 0.00 | 0% | 1,125.00 | 81.55 | 7% | 0.00 | 1,500.00 | 1,418.45 | 5% |
| 5193603 | | RENT OF EQUIPMENT | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5193607 | | RENT OF SECURITY SYSTEM | 1,916.67 | 2,171.15 | 113% | 17,250.00 | 5,028.79 | 29% | 11,173.14 | 23,000.00 | 6,798.07 | 70% |
| 5193804 | | GASOLINE | 791.67 | 0.00 | 0% | 7,125.00 | 798.91 | 11% | 0.00 | 9,500.00 | 8,701.09 | 8% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 666.67 | 4,209.08 | 631% | 6,000.00 | 7,041.19 | 117% | 0.00 | 8,000.00 | 958.81 | 88% |
| 5193807 | | TIRES | 150.00 | 0.00 | 0% | 1,350.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| 5193808 | | BATTERIES | 28.33 | 0.00 | 0% | 255.00 | 0.00 | 0% | 0.00 | 340.00 | 340.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 29.17 | 20.04 | 69% | 262.50 | 20.04 | 8% | 0.00 | 350.00 | 329.96 | 6% |
| 5193901 | | TRAVEL AND TRAINING | 166.67 | 142.35 | 85% | 1,500.00 | 142.35 | 9% | 0.00 | 2,000.00 | 1,857.65 | 7% |
| 5193922 | | LAUNDRY AND CLEANING | 103.47 | 59.84 | 58% | 931.23 | 501.16 | 54% | 498.84 | 1,241.64 | 241.64 | 81% |
| 5193935 | | DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5196021 | | BUILDINGS | 8,429.34 | 0.00 | 0% | 75,864.02 | 43,913.99 | 58% | 57,156.43 | 101,152.03 | 81.61 | 100% |
| 5196041 | | AUTOMOTIVE EQUIPMENT | 3,583.33 | 0.00 | 0% | 32,250.00 | 0.00 | 0% | 37,834.17 | 43,000.00 | 5,165.83 | 88% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 405,140.93 | 433,658.99 | 107% | 3,646,268.41 | 2,038,265.78 | 56% | 443,063.58 | 4,861,691.21 | 2,380,361.85 | 51% |
| 51 GENERAL GOVT SERVICES - Total | | | 405,140.93 | 433,658.99 | 107% | 3,646,268.41 | 2,038,265.78 | 56% | 443,063.58 | 4,861,691.21 | 2,380,361.85 | 51% |
| DIV 1630 - Total | | | 405,140.93 | 433,658.99 | 107% | 3,646,268.41 | 2,038,265.78 | 56% | 443,063.58 | 4,861,691.21 | 2,380,361.85 | 51% |
| DEPT 16 - Total | | | 439,700.18 | 481,790.05 | 110% | 3,957,301.66 | 2,381,875.60 | 60% | 443,063.58 | 5,276,402.21 | 2,451,463.03 | 54% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5541001 - REGULAR SALARY | 18,114.83 | 23,878.50 | 132% | 163,033.50 | 150,129.60 | 92% | 0.00 | 217,378.00 | 67,248.40 | 69% |
| | | 5541003 - LONGEVITY | 100.00 | 138.48 | 138% | 900.00 | 923.20 | 103% | 0.00 | 1,200.00 | 276.80 | 77% |
| | | 5541012 - SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,500.00 | 1,004.41 | 67% | 0.00 | 2,000.00 | 995.59 | 50% |
| | | 5541025 - CLOTHING ALLOWANCE | 28.33 | 0.00 | 0% | 255.00 | 0.00 | 0% | 0.00 | 340.00 | 340.00 | 0% |
| | | 5541101 - FICA | 1,408.33 | 1,795.86 | 128% | 12,675.00 | 11,357.09 | 90% | 0.00 | 16,900.00 | 5,542.91 | 67% |
| | | 5541204 - ICMA PENSION PLAN | 1,449.17 | 1,921.38 | 133% | 13,042.50 | 12,164.61 | 93% | 0.00 | 17,390.00 | 5,225.39 | 70% |
| | | 5542300 - INSURANCE SVCS ALLOCATION | 4,380.33 | 0.00 | 0% | 39,423.00 | 30,662.31 | 78% | 0.00 | 52,564.00 | 21,901.69 | 58% |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 2,650.00 | 2,575.00 | 97% | 23,850.00 | 14,250.00 | 60% | 15,000.00 | 31,800.00 | 2,550.00 | 92% |
| | | 5543403 - CELLULAR PHONE SERVICE | 230.00 | 170.37 | 74% | 2,070.00 | 1,240.07 | 60% | 0.00 | 2,760.00 | 1,519.93 | 45% |
| | | 5543504 - OFFICE SUPPLIES | 83.33 | 297.99 | 358% | 750.00 | 657.48 | 88% | 0.00 | 1,000.00 | 342.52 | 66% |
| | | 5543513 - MINOR EQUIP, TOOLS, HDWE | 333.33 | 2,068.79 | 621% | 3,000.00 | 2,068.79 | 69% | 0.00 | 4,000.00 | 1,931.21 | 52% |
| | | 5543599 - OTHER COMMODITIES | 250.00 | 0.00 | 0% | 2,250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5543609 - COPIER LEASE | 225.00 | 181.29 | 81% | 2,025.00 | 1,610.50 | 80% | 1,027.84 | 2,700.00 | 61.66 | 98% |
| | | 5543901 - TRAVEL AND TRAINING | 350.00 | 1,595.40 | 456% | 3,150.00 | 3,311.71 | 105% | 0.00 | 4,200.00 | 888.29 | 79% |
| | | 5543929 - GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 375.00 | 322.20 | 86% | 0.00 | 500.00 | 177.80 | 64% |
| | | 5543935 - DUES AND MEMBERSHIPS | 133.33 | 130.00 | 98% | 1,200.00 | 983.00 | 82% | 0.00 | 1,600.00 | 617.00 | 61% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 29,944.33 | 34,753.06 | 116% | 269,499.00 | 230,684.97 | 86% | 16,027.84 | 359,332.00 | 112,619.19 | 69% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 29,944.33 | 34,753.06 | 116% | 269,499.00 | 230,684.97 | 86% | 16,027.84 | 359,332.00 | 112,619.19 | 69% |
| DIV 1700 - Total | | | 29,944.33 | 34,753.06 | 116% | 269,499.00 | 230,684.97 | 86% | 16,027.84 | 359,332.00 | 112,619.19 | 69% |
| DEPT 17 - Total | | | 29,944.33 | 34,753.06 | 116% | 269,499.00 | 230,684.97 | 86% | 16,027.84 | 359,332.00 | 112,619.19 | 69% |

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| FUND 001 - GENERAL FUND | | | DEPT 18 PUBLIC AFFAIRS/MARKETING / DIV 1800 PUBLIC AFFAIRS/MARKETING | | | | | | | | | |
|---|-----|---|--|------------------|-------------|-------------------|-------------------|------------|---------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| | | 5131001 - REGULAR SALARY | 19,452.58 | 29,286.90 | 151% | 175,073.25 | 184,310.76 | 105% | 0.00 | 233,431.00 | 49,120.24 | 79% |
| | | 5131012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 750.00 | 2,038.62 | 272% | 0.00 | 1,000.00 | (1,038.62) | 204% |
| | | 5131025 - CLOTHING ALLOWANCE | 25.00 | 191.00 | 764% | 225.00 | 191.00 | 85% | 0.00 | 300.00 | 109.00 | 64% |
| | | 5131101 - FICA | 1,522.67 | 2,150.47 | 141% | 13,704.00 | 13,455.49 | 98% | 0.00 | 18,272.00 | 4,816.51 | 74% |
| | | 5131204 - ICMA PENSION PLAN | 1,583.75 | 2,358.22 | 149% | 14,253.75 | 14,763.13 | 104% | 0.00 | 19,005.00 | 4,241.87 | 78% |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 4,380.33 | 0.00 | 0% | 39,423.00 | 30,662.31 | 78% | 0.00 | 52,564.00 | 21,901.69 | 58% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 16.67 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| | | 5133004 - SOFTWARE MAINTENANCE | 814.67 | 0.00 | 0% | 7,332.00 | 6,969.08 | 95% | 636.68 | 9,776.00 | 2,170.24 | 78% |
| | | 5133105 - SERV TO MAINT OFFICE EQ | 111.00 | 0.00 | 0% | 999.00 | 0.00 | 0% | 0.00 | 1,332.00 | 1,332.00 | 0% |
| | | 5133403 - CELLULAR PHONE SERVICE | 456.25 | 0.00 | 0% | 4,106.25 | 1,408.67 | 34% | 0.00 | 5,475.00 | 4,066.33 | 26% |
| | | 5133504 - OFFICE SUPPLIES | 103.50 | 0.00 | 0% | 931.50 | 641.02 | 69% | 0.00 | 1,242.00 | 600.98 | 52% |
| | | 5133513 - MINOR EQUIP, TOOLS, HDWE | 425.67 | 2,052.00 | 482% | 3,831.00 | 4,311.00 | 113% | 0.00 | 5,108.00 | 797.00 | 84% |
| | | 5133901 - TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 3,750.00 | 673.91 | 18% | 0.00 | 5,000.00 | 4,326.09 | 13% |
| | | 5133902 - PRINTING | 307.50 | 0.00 | 0% | 2,767.50 | 164.99 | 6% | 0.00 | 3,690.00 | 3,525.01 | 4% |
| | | 5133917 - MARKETING | 843.67 | 3,489.82 | 414% | 7,593.00 | 6,426.55 | 85% | 0.00 | 10,124.00 | 3,697.45 | 63% |
| | | 5133935 - DUES AND MEMBERSHIPS | 370.83 | 515.00 | 139% | 3,337.50 | 515.00 | 15% | 0.00 | 4,450.00 | 3,935.00 | 12% |
| 513 FINANCIAL AND ADMIN - Total | | | 30,914.08 | 40,043.41 | 130% | 278,226.75 | 266,531.53 | 96% | 636.68 | 370,969.00 | 103,800.79 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 30,914.08 | 40,043.41 | 130% | 278,226.75 | 266,531.53 | 96% | 636.68 | 370,969.00 | 103,800.79 | 72% |
| DIV 1800 - Total | | | 30,914.08 | 40,043.41 | 130% | 278,226.75 | 266,531.53 | 96% | 636.68 | 370,969.00 | 103,800.79 | 72% |
| DEPT 18 - Total | | | 30,914.08 | 40,043.41 | 130% | 278,226.75 | 266,531.53 | 96% | 636.68 | 370,969.00 | 103,800.79 | 72% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------------------------|-----|-------------------------------|---------------------|---------------------|------------|----------------------|----------------------|------------|------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5211202 - POLICE PENSION PLAN | 166,666.67 | 0.00 | 0% | 1,500,000.00 | 1,624,539.75 | 108% | 0.00 | 2,000,000.00 | 375,460.25 | 81% |
| | | 5213204 - BSO CONTRACT | 1,801,233.83 | 1,632,772.61 | 91% | 16,211,104.50 | 14,031,372.91 | 87% | 0.00 | 21,614,806.00 | 7,583,433.09 | 65% |
| | | 5213205 - BSO SPECIAL DETAILS | 2,769.92 | 1,186.50 | 43% | 24,929.25 | 18,504.25 | 74% | 10,239.00 | 33,239.00 | 4,495.75 | 86% |
| 521 LAW ENFORCEMENT - Total | | | 1,970,670.42 | 1,633,959.11 | 83% | 17,736,033.75 | 15,674,416.91 | 88% | 10,239.00 | 23,648,045.00 | 7,963,389.09 | 66% |
| 52 PUBLIC SAFETY - Total | | | 1,970,670.42 | 1,633,959.11 | 83% | 17,736,033.75 | 15,674,416.91 | 88% | 10,239.00 | 23,648,045.00 | 7,963,389.09 | 66% |
| DIV 3005 - Total | | | 1,970,670.42 | 1,633,959.11 | 83% | 17,736,033.75 | 15,674,416.91 | 88% | 10,239.00 | 23,648,045.00 | 7,963,389.09 | 66% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------|-----|--|------------------|------------------|-------------|-------------------|-------------------|-------------|---------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| | | 5291005 - PART-TIME SALARIES/WAGES | 8,333.33 | 8,863.27 | 106% | 75,000.00 | 97,135.27 | 130% | 0.00 | 100,000.00 | 2,864.73 | 97% |
| | | 5291101 - FICA | 637.50 | 678.03 | 106% | 5,737.50 | 7,430.00 | 129% | 0.00 | 7,650.00 | 220.00 | 97% |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 5,000.00 | 4,701.52 | 94% | 45,000.00 | 59,895.12 | 133% | 104.88 | 60,000.00 | 0.00 | 100% |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 19.31 | 23% | 750.00 | 429.80 | 57% | 0.00 | 1,000.00 | 570.20 | 43% |
| | | 5293599 - OTHER COMMODITIES | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 14,079.17 | 14,262.13 | 101% | 126,712.50 | 164,890.19 | 130% | 104.88 | 168,950.00 | 3,954.93 | 98% |
| | | 52 PUBLIC SAFETY - Total | 14,079.17 | 14,262.13 | 101% | 126,712.50 | 164,890.19 | 130% | 104.88 | 168,950.00 | 3,954.93 | 98% |
| | | DIV 3006 - Total | 14,079.17 | 14,262.13 | 101% | 126,712.50 | 164,890.19 | 130% | 104.88 | 168,950.00 | 3,954.93 | 98% |

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------------|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 545 PARKING FACILITIES | | | | | | | | | | | | |
| | | 5451001 - REGULAR SALARIES | 8,510.08 | 11,967.81 | 141% | 76,590.75 | 79,785.64 | 104% | 0.00 | 102,121.00 | 22,335.36 | 78% |
| | | 5451005 - PART-TIME SALARIES/WAGES | 1,594.67 | 2,231.69 | 140% | 14,352.00 | 15,202.80 | 106% | 0.00 | 19,136.00 | 3,933.20 | 79% |
| | | 5451012 - SICK LEAVE CONVERSION PAY | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5451025 - CLOTHING ALLOWANCE | 72.92 | 0.00 | 0% | 656.25 | 0.00 | 0% | 0.00 | 875.00 | 875.00 | 0% |
| | | 5451101 - FICA | 785.00 | 992.88 | 126% | 7,065.00 | 6,645.51 | 94% | 0.00 | 9,420.00 | 2,774.49 | 71% |
| | | 5451204 - ICMA PENSION PLAN | 693.33 | 957.42 | 138% | 6,240.00 | 6,382.83 | 102% | 0.00 | 8,320.00 | 1,937.17 | 77% |
| | | 5452300 - INSURANCE SVCS ALLOCATION | 3,072.42 | 0.00 | 0% | 27,651.75 | 21,506.94 | 78% | 0.00 | 36,869.00 | 15,362.06 | 58% |
| | | 5453004 - SOFTWARE MAINTENANCE | 1,165.33 | 0.00 | 0% | 10,488.00 | 0.00 | 0% | 0.00 | 13,984.00 | 13,984.00 | 0% |
| | | 5453106 - SERV TO MAINT EQUIPMENT | 2,191.50 | 2,025.00 | 92% | 19,723.50 | 13,365.00 | 68% | 0.00 | 26,298.00 | 12,933.00 | 51% |
| | | 5453123 - PARKING METER MAINTENANCE | 250.00 | 0.00 | 0% | 2,250.00 | 0.00 | 0% | 0.00 | 3,000.00 | 3,000.00 | 0% |
| | | 5453299 - OTHER CONTRACTUAL SERVICE | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5453403 - CELLULAR PHONE SERVICE | 131.25 | 0.00 | 0% | 1,181.25 | 0.00 | 0% | 0.00 | 1,575.00 | 1,575.00 | 0% |
| | | 5453412 - WEB HOSTING | 3,600.00 | 3,375.00 | 94% | 32,400.00 | 23,400.00 | 72% | 0.00 | 43,200.00 | 19,800.00 | 54% |
| | | 5453513 - MINOR EQUIP, TOOLS, HDWE | 416.67 | (5,454.38) | -1,309% | 3,750.00 | (2,803.26) | -75% | 0.00 | 5,000.00 | 7,803.26 | -56% |
| | | 5453523 - MATL TO MAINTAIN METERS | 208.33 | 0.00 | 0% | 1,875.00 | 2,158.30 | 115% | 0.00 | 2,500.00 | 341.70 | 86% |
| | | 5453804 - GASOLINE | 150.00 | 0.00 | 0% | 1,350.00 | 116.02 | 9% | 0.00 | 1,800.00 | 1,683.98 | 6% |
| | | 5453806 - MATL TO MAINTAIN VEHICLES | 125.00 | 505.73 | 405% | 1,125.00 | 1,286.14 | 114% | 0.00 | 1,500.00 | 213.86 | 86% |
| | | 5453807 - TIRES | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5453808 - BATTERIES | 15.00 | 0.00 | 0% | 135.00 | 0.00 | 0% | 0.00 | 180.00 | 180.00 | 0% |
| | | 5453809 - OIL AND LUBRICANTS | 4.17 | 0.00 | 0% | 37.50 | 0.00 | 0% | 0.00 | 50.00 | 50.00 | 0% |
| | | 5453901 - TRAVEL AND TRAINING | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5453902 - PRINTING | 833.33 | 0.00 | 0% | 7,500.00 | 4,043.29 | 54% | 0.00 | 10,000.00 | 5,956.71 | 40% |
| | | 5453937 - BANK CHARGES | 16,666.67 | 26,933.28 | 162% | 150,000.00 | 301,233.06 | 201% | 0.00 | 200,000.00 | (101,233.06) | 151% |
| | | 5456043 - OTHER MACH AND EQUIPMENT | 625.00 | 0.00 | 0% | 5,625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 545 PARKING FACILITIES - Total | | | 42,152.33 | 43,534.43 | 103% | 379,371.00 | 472,322.27 | 125% | 0.00 | 505,828.00 | 33,505.73 | 93% |
| 54 TRANSPORTATION - Total | | | 42,152.33 | 43,534.43 | 103% | 379,371.00 | 472,322.27 | 125% | 0.00 | 505,828.00 | 33,505.73 | 93% |
| DIV 3008 - Total | | | 42,152.33 | 43,534.43 | 103% | 379,371.00 | 472,322.27 | 125% | 0.00 | 505,828.00 | 33,505.73 | 93% |

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FUND 001 - GENERAL FUND DEPT 30 LAW ENFORCEMENT / DIV 3008 PARKING AUTHORIT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------|-----|---------|----------------|--------------|-------|---------------|---------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| DEPT 30 - Total | | | 2,026,901.92 | 1,691,755.67 | 83% | 18,242,117.25 | 16,311,629.37 | 89% | 10,343.88 | 24,322,823.00 | 8,000,849.75 | 67% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|-------------|-------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 522 FIRE CONTROL | | | | | | | | | | | | |
| | | 5221201 - FIRE PENSION PLAN | 433,333.33 | 0.00 | 0% | 3,900,000.00 | 3,900,000.00 | 100% | 0.00 | 5,200,000.00 | 1,300,000.00 | 75% |
| | | 5223204 - BSO CONTRACT | 2,166,343.33 | 2,153,517.83 | 99% | 19,497,090.00 | 21,171,828.80 | 109% | 0.00 | 25,996,120.00 | 4,824,291.20 | 81% |
| | | 5223205 - BSO SPECIAL DETAILS | 1,250.00 | 1,040.00 | 83% | 11,250.00 | 13,780.00 | 122% | 0.00 | 15,000.00 | 1,220.00 | 92% |
| | | 5226041 - AUTOMOTIVE EQUIPMENT | 35,916.67 | 0.00 | 0% | 323,250.00 | 0.00 | 0% | 432,314.68 | 431,000.00 | (1,314.68) | 100% |
| 522 FIRE CONTROL - Total | | | 2,636,843.33 | 2,154,557.83 | 82% | 23,731,590.00 | 25,085,608.80 | 106% | 432,314.68 | 31,642,120.00 | 6,124,196.52 | 81% |
| 52 PUBLIC SAFETY - Total | | | 2,636,843.33 | 2,154,557.83 | 82% | 23,731,590.00 | 25,085,608.80 | 106% | 432,314.68 | 31,642,120.00 | 6,124,196.52 | 81% |
| DIV 3105 - Total | | | 2,636,843.33 | 2,154,557.83 | 82% | 23,731,590.00 | 25,085,608.80 | 106% | 432,314.68 | 31,642,120.00 | 6,124,196.52 | 81% |
| DEPT 31 - Total | | | 2,636,843.33 | 2,154,557.83 | 82% | 23,731,590.00 | 25,085,608.80 | 106% | 432,314.68 | 31,642,120.00 | 6,124,196.52 | 81% |

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| FUND 001 - GENERAL FUND | | | DEPT 32 OCEAN RESCUE / DIV 3200 OCEAN RESCUE - ADMINISTRATION | | | | | | | | | |
|--------------------------------|-----|--|---|-------------------|-------------|---------------------|---------------------|------------|-------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| | | 5291001 - REGULAR SALARY | 82,037.42 | 100,346.32 | 122% | 738,336.75 | 669,684.30 | 91% | 0.00 | 984,449.00 | 314,764.70 | 68% |
| | | 5291002 - OVERTIME | 1,500.00 | 3,381.25 | 225% | 13,500.00 | 31,766.13 | 235% | 0.00 | 18,000.00 | (13,766.13) | 176% |
| | | 5291003 - LONGEVITY | 2,872.83 | 2,140.44 | 75% | 25,855.50 | 14,231.02 | 55% | 0.00 | 34,474.00 | 20,242.98 | 41% |
| | | 5291005 - PART-TIME SALARIES/WAGES | 21,194.67 | 39,467.08 | 186% | 190,752.00 | 213,942.64 | 112% | 0.00 | 254,336.00 | 40,393.36 | 84% |
| | | 5291007 - ADVANCED EDUCATION | 0.00 | 2,365.62 | 0% | 0.00 | 13,807.97 | 0% | 0.00 | 0.00 | (13,807.97) | 0% |
| | | 5291012 - SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,750.00 | 3,740.31 | 100% | 0.00 | 5,000.00 | 1,259.69 | 75% |
| | | 5291025 - CLOTHING ALLOWANCE | 183.33 | 0.00 | 0% | 1,650.00 | 2,200.00 | 133% | 0.00 | 2,200.00 | 0.00 | 100% |
| | | 5291101 - FICA | 8,263.67 | 10,731.64 | 130% | 74,373.00 | 69,134.18 | 93% | 0.00 | 99,164.00 | 30,029.82 | 70% |
| | | 5291204 - ICMA PENSION PLAN | 6,563.00 | 8,658.74 | 132% | 59,067.00 | 58,658.43 | 99% | 0.00 | 78,756.00 | 20,097.57 | 74% |
| | | 5292300 - INSURANCE SVCS ALLOCATION | 28,907.92 | 0.00 | 0% | 260,171.25 | 202,355.44 | 78% | 0.00 | 346,895.00 | 144,539.56 | 58% |
| | | 5293403 - CELLULAR PHONE SERVICE | 83.33 | 451.55 | 542% | 750.00 | 451.55 | 60% | 0.00 | 1,000.00 | 548.45 | 45% |
| | | 5293503 - CLOTHING ALLOWANCE | 925.00 | 6,354.03 | 687% | 8,325.00 | 10,972.04 | 132% | 0.00 | 11,100.00 | 127.96 | 99% |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5293516 - MEDICAL AND LAB SUPPLIES | 133.33 | 0.00 | 0% | 1,200.00 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| | | 5293527 - MATL TO MAINTAIN OTHER | 416.67 | 200.00 | 48% | 3,750.00 | 569.70 | 15% | 0.00 | 5,000.00 | 4,430.30 | 11% |
| | | 5293551 - RESCUE SUPPLIES | 1,516.67 | 4,496.13 | 296% | 13,650.00 | 4,695.87 | 34% | 0.00 | 18,200.00 | 13,504.13 | 26% |
| | | 5293804 - GASOLINE | 23.33 | 0.00 | 0% | 210.00 | 0.00 | 0% | 0.00 | 280.00 | 280.00 | 0% |
| | | 5293806 - MATL TO MAINTAIN VEHICLES | 65.00 | 487.01 | 749% | 585.00 | 487.01 | 83% | 0.00 | 780.00 | 292.99 | 62% |
| | | 5293807 - TIRES | 29.17 | 0.00 | 0% | 262.50 | 0.00 | 0% | 0.00 | 350.00 | 350.00 | 0% |
| | | 5293808 - BATTERIES | 11.67 | 0.00 | 0% | 105.00 | 0.00 | 0% | 0.00 | 140.00 | 140.00 | 0% |
| | | 5293809 - OIL AND LUBRICANTS | 7.50 | 11.69 | 156% | 67.50 | 11.69 | 17% | 0.00 | 90.00 | 78.31 | 13% |
| | | 5293901 - TRAVEL AND TRAINING | 625.00 | 1,350.00 | 216% | 5,625.00 | 2,985.00 | 53% | 0.00 | 7,500.00 | 4,515.00 | 40% |
| | | 5293935 - DUES AND MEMBERSHIPS | 125.00 | 0.00 | 0% | 1,125.00 | 100.00 | 9% | 0.00 | 1,500.00 | 1,400.00 | 7% |
| | | 5296041 - AUTOMOTIVE EQUIP | 3,333.33 | 39,300.04 | 1,179% | 30,000.00 | 39,300.04 | 131% | 0.00 | 40,000.00 | 699.96 | 98% |
| | | 529 OTHER PUBLIC SAFETY - Total | 159,401.17 | 219,741.54 | 138% | 1,434,610.50 | 1,339,093.32 | 93% | 0.00 | 1,912,814.00 | 573,720.68 | 70% |
| | | 52 PUBLIC SAFETY - Total | 159,401.17 | 219,741.54 | 138% | 1,434,610.50 | 1,339,093.32 | 93% | 0.00 | 1,912,814.00 | 573,720.68 | 70% |
| | | DIV 3200 - Total | 159,401.17 | 219,741.54 | 138% | 1,434,610.50 | 1,339,093.32 | 93% | 0.00 | 1,912,814.00 | 573,720.68 | 70% |

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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 | 219,741.54 | 138% | 1,434,610.50 | 1,339,093.32 | 93% | 0.00 | 1,912,814.00 | 573,720.68 | 70% |

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75% of Year Lapsed
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FUND 001 - GENERAL FUND DEPT 45 SUSTAINABLE MANAGEMENT / DIV 4552 FLEET MANAGEMENT

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 5191001 | | REGULAR SALARY | 36,641.75 | 55,752.16 | 152% | 329,775.75 | 387,002.35 | 117% | 0.00 | 439,701.00 | 52,698.65 | 88% |
| 5191002 | | OVERTIME | 791.67 | 461.64 | 58% | 7,125.00 | 10,378.38 | 146% | 0.00 | 9,500.00 | (878.38) | 109% |
| 5191003 | | LONGEVITY | 275.00 | 346.20 | 126% | 2,475.00 | 2,261.84 | 91% | 0.00 | 3,300.00 | 1,038.16 | 69% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,250.00 | 4,152.87 | 185% | 0.00 | 3,000.00 | (1,152.87) | 138% |
| 5191025 | | CLOTHING ALLOWANCE | 479.17 | 0.00 | 0% | 4,312.50 | 1,355.55 | 31% | 0.00 | 5,750.00 | 4,394.45 | 24% |
| 5191101 | | FICA | 2,959.58 | 4,138.67 | 140% | 26,636.25 | 29,785.29 | 112% | 0.00 | 35,515.00 | 5,729.71 | 84% |
| 5191204 | | ICMA PENSION PLAN | 2,931.33 | 4,524.76 | 154% | 26,382.00 | 32,372.52 | 123% | 0.00 | 35,176.00 | 2,803.48 | 92% |
| 5192300 | | INSURANCE SVCS ALLOCATION | 17,017.42 | 0.00 | 0% | 153,156.75 | 119,121.94 | 78% | 0.00 | 204,209.00 | 85,087.06 | 58% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 3,283.33 | 10,255.13 | 312% | 29,550.00 | 20,914.13 | 71% | 0.00 | 39,400.00 | 18,485.87 | 53% |
| 5193106 | | SERV TO MAINT EQUIPMENT | 1,041.67 | 963.50 | 92% | 9,375.00 | 6,368.66 | 68% | 0.00 | 12,500.00 | 6,131.34 | 51% |
| 5193512 | | CLEAN AND SANI SUPPLIES | 333.33 | 0.00 | 0% | 3,000.00 | 2,045.13 | 68% | 0.00 | 4,000.00 | 1,954.87 | 51% |
| 5193513 | | MINOR EQUIP, TOOLS, HDWE | 833.33 | 810.52 | 97% | 7,500.00 | 9,214.37 | 123% | 0.00 | 10,000.00 | 785.63 | 92% |
| 5193525 | | MATL TO MAINT EQUIPMENT | 2,083.33 | 0.00 | 0% | 18,750.00 | 5,997.97 | 32% | 0.00 | 25,000.00 | 19,002.03 | 24% |
| 5193599 | | OTHER COMMODITIES | 41.67 | 78.00 | 187% | 375.00 | 301.93 | 81% | 0.00 | 500.00 | 198.07 | 60% |
| 5193801 | | LICENSE TAGS | 280.00 | 145.30 | 52% | 2,520.00 | 3,049.90 | 121% | 0.00 | 3,360.00 | 310.10 | 91% |
| 5193802 | | VEHICLE PAINTING | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5193804 | | GASOLINE | 250.00 | 0.00 | 0% | 2,250.00 | 478.64 | 21% | 0.00 | 3,000.00 | 2,521.36 | 16% |
| 5193805 | | DIESEL FUEL | 50.00 | 342.27 | 685% | 450.00 | 342.27 | 76% | 0.00 | 600.00 | 257.73 | 57% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 916.67 | 2,283.00 | 249% | 8,250.00 | 3,791.45 | 46% | 0.00 | 11,000.00 | 7,208.55 | 34% |
| 5193807 | | TIRES | 50.00 | 288.14 | 576% | 450.00 | 288.14 | 64% | 0.00 | 600.00 | 311.86 | 48% |
| 5193808 | | BATTERIES | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 20.83 | 30.54 | 147% | 187.50 | 48.10 | 26% | 0.00 | 250.00 | 201.90 | 19% |
| 5193810 | | WASTE OIL | 83.33 | 1,195.07 | 1,434% | 750.00 | 1,281.20 | 171% | 0.00 | 1,000.00 | (281.20) | 128% |
| 5193901 | | TRAVEL AND TRAINING | 625.00 | 5.36 | 1% | 5,625.00 | 482.36 | 9% | 0.00 | 7,500.00 | 7,017.64 | 6% |
| 5193922 | | LAUNDRY AND CLEANING | 291.67 | 79.02 | 27% | 2,625.00 | 1,382.13 | 53% | 2,117.87 | 3,500.00 | 0.00 | 100% |
| 5193935 | | DUES AND MEMBERSHIPS | 125.00 | 25.00 | 20% | 1,125.00 | 1,033.00 | 92% | 0.00 | 1,500.00 | 467.00 | 69% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 71,846.75 | 81,724.28 | 114% | 646,620.75 | 643,450.12 | 100% | 2,117.87 | 862,161.00 | 216,593.01 | 75% |

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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 | 81,724.28 | 114% | 646,620.75 | 643,450.12 | 100% | 2,117.87 | 862,161.00 | 216,593.01 | 75% |
| DIV | 4552 | - Total | 71,846.75 | 81,724.28 | 114% | 646,620.75 | 643,450.12 | 100% | 2,117.87 | 862,161.00 | 216,593.01 | 75% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|------------------|------------------|------------|-------------------|-------------------|------------|------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5393299 - OTHER CONTRACTUAL SERVICE | 16,666.67 | 0.00 | 0% | 150,000.00 | 0.00 | 0% | 24,050.00 | 200,000.00 | 175,950.00 | 12% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 16,666.67 | 0.00 | 0% | 150,000.00 | 0.00 | 0% | 24,050.00 | 200,000.00 | 175,950.00 | 12% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 16,666.67 | 0.00 | 0% | 150,000.00 | 0.00 | 0% | 24,050.00 | 200,000.00 | 175,950.00 | 12% |
| DIV 4553 - Total | | | 16,666.67 | 0.00 | 0% | 150,000.00 | 0.00 | 0% | 24,050.00 | 200,000.00 | 175,950.00 | 12% |
| DEPT 45 - Total | | | 88,513.42 | 81,724.28 | 92% | 796,620.75 | 643,450.12 | 81% | 26,167.87 | 1,062,161.00 | 392,543.01 | 63% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------|----------------|-------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 579 OTHER CULTURE/RECREATION | | | | | | | | | | | | |
| 5791001 | | REGULAR SALARY | 37,571.67 | 54,147.98 | 144% | 338,145.00 | 356,009.54 | 105% | 0.00 | 450,860.00 | 94,850.46 | 79% |
| 5791002 | | OVERTIME | 3,229.17 | 5,841.84 | 181% | 29,062.50 | 46,965.12 | 162% | 0.00 | 38,750.00 | (8,215.12) | 121% |
| 5791012 | | SICK LEAVE CONVERSION PAY | 416.67 | 0.00 | 0% | 3,750.00 | 5,382.02 | 144% | 0.00 | 5,000.00 | (382.02) | 108% |
| 5791025 | | CLOTHING ALLOWANCE | 125.00 | 0.00 | 0% | 1,125.00 | 323.59 | 29% | 0.00 | 1,500.00 | 1,176.41 | 22% |
| 5791101 | | FICA | 3,424.08 | 4,051.82 | 118% | 30,816.75 | 27,130.31 | 88% | 0.00 | 41,089.00 | 13,958.69 | 66% |
| 5791204 | | ICMA PENSION PLAN | 3,400.25 | 4,387.77 | 129% | 30,602.25 | 29,384.40 | 96% | 0.00 | 40,803.00 | 11,418.60 | 72% |
| 5792300 | | INSURANCE SVCS ALLOCATION | 10,220.75 | 0.00 | 0% | 91,986.75 | 71,545.25 | 78% | 0.00 | 122,649.00 | 51,103.75 | 58% |
| 5793003 | | PROGRAMMING/SOFTWARE PURCHASE | 2,462.50 | 750.00 | 30% | 22,162.50 | 36,436.42 | 164% | 604.58 | 29,550.00 | (7,491.00) | 125% |
| 5793299 | | OTHER CONTRACTUAL SERVICE | 3,054.83 | 3,441.85 | 113% | 27,493.50 | 21,735.85 | 79% | 14,905.50 | 36,658.00 | 16.65 | 100% |
| 5793403 | | CELLULAR PHONE SERVICE | 3,280.73 | 2,321.29 | 71% | 29,526.57 | 24,591.92 | 83% | 6,408.08 | 39,368.76 | 8,368.76 | 79% |
| 5793504 | | OFFICE SUPPLIES | 762.37 | 209.19 | 27% | 6,861.29 | 4,450.23 | 65% | 2,059.74 | 9,148.39 | 2,638.42 | 71% |
| 5793509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 375.00 | 29.95 | 8% | 0.00 | 500.00 | 470.05 | 6% |
| 5793513 | | MINOR EQUIP, TOOLS, HDWE | 2,253.33 | 899.55 | 40% | 20,280.00 | 9,766.99 | 48% | 0.00 | 27,040.00 | 17,273.01 | 36% |
| 5793532 | | COMPUTER EQUIPMENT | 308.33 | 326.50 | 106% | 2,775.00 | 3,700.00 | 133% | 0.00 | 3,700.00 | 0.00 | 100% |
| 5793552 | | MARTIN LUTHER KING DAY | 2,680.50 | (111.93) | -4% | 24,124.50 | 32,165.19 | 133% | 0.00 | 32,166.00 | 0.81 | 100% |
| 5793553 | | BLACK HERITAGE MONTH | 1,638.17 | (513.83) | -31% | 14,743.50 | 19,657.88 | 133% | 0.00 | 19,658.00 | 0.12 | 100% |
| 5793554 | | COUNTRY MUSIC FESTIVAL | 3,291.67 | 13.82 | 0% | 29,625.00 | 39,198.96 | 132% | 0.00 | 39,500.00 | 301.04 | 99% |
| 5793555 | | BEACH SOUNDS | 1,008.33 | 0.00 | 0% | 9,075.00 | 7,759.82 | 86% | 0.00 | 12,100.00 | 4,340.18 | 64% |
| 5793557 | | MOIA MAI KAI | 1,180.00 | 5,102.30 | 432% | 10,620.00 | 5,896.30 | 56% | 0.00 | 14,160.00 | 8,263.70 | 42% |
| 5793559 | | PRE-PROM | 416.67 | 0.00 | 0% | 3,750.00 | 5,000.00 | 133% | 0.00 | 5,000.00 | 0.00 | 100% |
| 5793560 | | FALL FESTIVAL | 4,155.58 | 0.00 | 0% | 37,400.25 | 44,365.33 | 119% | 0.00 | 49,867.00 | 5,501.67 | 89% |
| 5793561 | | DUNN'S RUN | 645.83 | 0.00 | 0% | 5,812.50 | 7,637.50 | 131% | 0.00 | 7,750.00 | 112.50 | 99% |
| 5793565 | | SURFER'S FOR AUTISM | 83.33 | 0.00 | 0% | 750.00 | 245.00 | 33% | 0.00 | 1,000.00 | 755.00 | 25% |
| 5793566 | | FOURTH OF JULY | 1,000.00 | 6,686.99 | 669% | 9,000.00 | 6,686.99 | 74% | 0.00 | 12,000.00 | 5,313.01 | 56% |
| 5793567 | | MANGO FESTIVAL & WING WARRIOR | 7,233.33 | 0.00 | 0% | 65,100.00 | 0.00 | 0% | 0.00 | 86,800.00 | 86,800.00 | 0% |
| 5793568 | | OCEAN HOLIDAY | 4,583.33 | 0.00 | 0% | 41,250.00 | 42,553.48 | 103% | 0.00 | 55,000.00 | 12,446.52 | 77% |
| 5793569 | | PIONEER DAYS | 4,850.00 | (32,909.75) | -679% | 43,650.00 | 29,354.86 | 67% | 28,802.75 | 58,200.00 | 42.39 | 100% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7005 ADMIN & COMMUNITY EVENTS | | | | | | | | | |
|--------------------------------|------------|---|---|------------------|--------------|---------------------|-------------------|--------------|--------------------|--------------------------|---------------------------------|-------------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5793570 | | OCEAN BREWS & BLUES | 3,437.50 | 1,664.80 | 48% | 30,937.50 | 26,022.60 | 84% | 0.00 | 41,250.00 | 15,227.40 | 63% |
| 5793572 | | BEACH DANCES | 50.00 | 0.00 | 0% | 450.00 | 600.00 | 133% | 0.00 | 600.00 | 0.00 | 100% |
| 5793574 | | SPECIAL EVENTS | 2,416.67 | (8,645.00) | -358% | 21,750.00 | 22,132.53 | 102% | 0.00 | 29,000.00 | 6,867.47 | 76% |
| 5793575 | | RELAY FOR LIFE | 83.33 | 0.00 | 0% | 750.00 | 771.50 | 103% | 0.00 | 1,000.00 | 228.50 | 77% |
| 5793609 | | COPIER LEASE | 295.17 | 260.42 | 88% | 2,656.50 | 1,380.74 | 52% | 1,276.07 | 3,542.00 | 885.19 | 75% |
| 5793804 | | GASOLINE | 100.00 | 0.00 | 0% | 900.00 | 65.94 | 7% | 0.00 | 1,200.00 | 1,134.06 | 5% |
| 5793805 | | DIESEL FUEL | 0.00 | 0.00 | 0% | 0.00 | 127.60 | 0% | 0.00 | 0.00 | (127.60) | 0% |
| 5793806 | | MATL TO MAINTAIN VEHICLES | 100.00 | 491.23 | 491% | 900.00 | 823.60 | 92% | 0.00 | 1,200.00 | 376.40 | 69% |
| 5793807 | | TIRES | 31.67 | 0.00 | 0% | 285.00 | 0.00 | 0% | 0.00 | 380.00 | 380.00 | 0% |
| 5793808 | | BATTERIES | 15.83 | 0.00 | 0% | 142.50 | 0.00 | 0% | 0.00 | 190.00 | 190.00 | 0% |
| 5793809 | | OIL AND LUBRICANTS | 2.50 | 0.00 | 0% | 22.50 | 0.00 | 0% | 0.00 | 30.00 | 30.00 | 0% |
| 5793901 | | TRAVEL AND TRAINING | 1,666.67 | 3,681.80 | 221% | 15,000.00 | 12,398.08 | 83% | 0.00 | 20,000.00 | 7,601.92 | 62% |
| 5793902 | | PRINTING | 1,250.00 | 0.00 | 0% | 11,250.00 | 10,831.00 | 96% | 0.00 | 15,000.00 | 4,169.00 | 72% |
| 5793935 | | DUES AND MEMBERSHIPS | 465.00 | 1,500.00 | 323% | 4,185.00 | 6,060.00 | 145% | 0.00 | 5,580.00 | (480.00) | 109% |
| 579 | | OTHER CULTURE/RECREATION - Total | 113,232.43 | 53,598.64 | 47% | 1,019,091.86 | 959,186.49 | 94% | 54,056.72 | 1,358,789.15 | 345,545.94 | 75% |
| 57 | | CULTURE/RECREATION - Total | 113,232.43 | 53,598.64 | 47% | 1,019,091.86 | 959,186.49 | 94% | 54,056.72 | 1,358,789.15 | 345,545.94 | 75% |
| DIV 7005 | | Total | 113,232.43 | 53,598.64 | 47% | 1,019,091.86 | 959,186.49 | 94% | 54,056.72 | 1,358,789.15 | 345,545.94 | 75% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 5391001 | | REGULAR SALARY | 168,923.17 | 225,033.45 | 133% | 1,520,308.50 | 1,466,877.17 | 96% | 0.00 | 2,027,078.00 | 560,200.83 | 72% |
| 5391002 | | OVERTIME | 9,600.00 | 13,878.93 | 145% | 86,400.00 | 107,559.16 | 124% | 0.00 | 115,200.00 | 7,640.84 | 93% |
| 5391003 | | LONGEVITY | 4,879.67 | 6,659.56 | 136% | 43,917.00 | 44,835.74 | 102% | 0.00 | 58,556.00 | 13,720.26 | 77% |
| 5391005 | | PART-TIME SALARIES/WAGES | 18,700.92 | 24,748.16 | 132% | 168,308.25 | 183,059.87 | 109% | 0.00 | 224,411.00 | 41,351.13 | 82% |
| 5391012 | | SICK LEAVE CONVERSION PAY | 1,333.33 | 0.00 | 0% | 12,000.00 | 24,837.45 | 207% | 0.00 | 16,000.00 | (8,837.45) | 155% |
| 5391025 | | CLOTHING ALLOWANCE | 675.00 | 89.22 | 13% | 6,075.00 | 7,963.90 | 131% | 0.00 | 8,100.00 | 136.10 | 98% |
| 5391101 | | FICA | 15,681.50 | 19,404.62 | 124% | 141,133.50 | 132,166.27 | 94% | 0.00 | 188,178.00 | 56,011.73 | 70% |
| 5391204 | | ICMA PENSION PLAN | 13,633.83 | 18,949.42 | 139% | 122,704.50 | 126,716.92 | 103% | 0.00 | 163,606.00 | 36,889.08 | 77% |
| 5392300 | | INSURANCE SVCS ALLOCATION | 74,540.50 | 0.00 | 0% | 670,864.50 | 521,783.50 | 78% | 0.00 | 894,486.00 | 372,702.50 | 58% |
| 5393003 | | PROGRAMMING/SOFTWARE PURCHASE | 239.17 | 0.00 | 0% | 2,152.50 | 0.00 | 0% | 0.00 | 2,870.00 | 2,870.00 | 0% |
| 5393107 | | SERV TO MAINTAIN OTHER | 36,262.98 | 4,346.16 | 12% | 326,366.84 | 209,284.38 | 64% | 70,881.98 | 435,155.79 | 154,989.43 | 64% |
| 5393215 | | MAJOR ROAD MEDIAN MAINTEN | 6,666.67 | 0.00 | 0% | 60,000.00 | 6,244.75 | 10% | 9,999.00 | 80,000.00 | 63,756.25 | 20% |
| 5393216 | | LANDSCAPING SERVICES | 69,515.08 | 0.00 | 0% | 625,635.71 | 536,814.00 | 86% | 263,562.33 | 834,180.95 | 33,804.62 | 96% |
| 5393219 | | TREE MAINTENANCE | 12,576.36 | 5,630.77 | 45% | 113,187.24 | 126,788.47 | 112% | 3,211.53 | 150,916.32 | 20,916.32 | 86% |
| 5393222 | | IRRIGATION SERVICES | 10,000.73 | 9,621.27 | 96% | 90,006.55 | 30,147.36 | 33% | 47,714.03 | 120,008.73 | 42,147.34 | 65% |
| 5393224 | | SPORTS TURF MAINTENANCE | 6,910.21 | 0.00 | 0% | 62,191.86 | 53,683.78 | 86% | 28,047.13 | 82,922.48 | 1,191.57 | 99% |
| 5393299 | | OTHER CONTRACTUAL SERVICE | 14,277.12 | 18,977.80 | 133% | 128,494.09 | 68,351.61 | 53% | 89,269.76 | 171,325.45 | 13,704.08 | 92% |
| 5393503 | | CLOTHING ALLOWANCE | 3,000.00 | 858.74 | 29% | 27,000.00 | 9,561.94 | 35% | 0.00 | 36,000.00 | 26,438.06 | 27% |
| 5393504 | | OFFICE SUPPLIES | 108.33 | 219.60 | 203% | 975.00 | 1,157.32 | 119% | 37.87 | 1,300.00 | 104.81 | 92% |
| 5393509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5393510 | | AGRI AND HORT SUPPLIES | 6,666.67 | 7,799.50 | 117% | 60,000.00 | 53,465.64 | 89% | 0.00 | 80,000.00 | 26,534.36 | 67% |
| 5393511 | | CHEMICALS | 5,583.33 | 2,187.64 | 39% | 50,250.00 | 14,449.33 | 29% | 47,718.15 | 67,000.00 | 4,832.52 | 93% |
| 5393513 | | MINOR EQUIP, TOOLS, HDWE | 7,258.75 | 10,475.14 | 144% | 65,328.75 | 66,584.10 | 102% | 0.00 | 87,105.00 | 20,520.90 | 76% |
| 5393516 | | MEDICAL AND LAB SUPPLIES | 50.00 | 0.00 | 0% | 450.00 | 69.41 | 15% | 0.00 | 600.00 | 530.59 | 12% |
| 5393519 | | MULCH | 16,250.00 | 0.00 | 0% | 146,250.00 | 97,293.60 | 67% | 93,000.00 | 195,000.00 | 4,706.40 | 98% |
| 5393521 | | TRAFFIC CONTROL, SIGNS | 687.50 | 0.00 | 0% | 6,187.50 | 7,078.08 | 114% | 0.00 | 8,250.00 | 1,171.92 | 86% |
| 5393522 | | TOP SOIL | 3,923.98 | 0.00 | 0% | 35,315.81 | 15,389.17 | 44% | 19,014.55 | 47,087.75 | 12,684.03 | 73% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE | | | | | | | | | |
|--------------------------------|------------|--|--|-------------------|--------------|---------------------|---------------------|--------------|---------------------|--------------------------|---------------------------------|-------------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5393525 | | MATL TO MAINT EQUIPMENT | 840.88 | 0.00 | 0% | 7,567.95 | 3,784.19 | 50% | 5,234.56 | 10,090.60 | 1,071.85 | 89% |
| 5393527 | | MATL TO MAINTAIN OTHER | 3,750.00 | 2,236.18 | 60% | 33,750.00 | 22,730.25 | 67% | 18,832.93 | 45,000.00 | 3,436.82 | 92% |
| 5393529 | | MISC OPERATIONAL ITEMS | 458.33 | 2,639.87 | 576% | 4,125.00 | 4,203.29 | 102% | 0.00 | 5,500.00 | 1,296.71 | 76% |
| 5393532 | | COMPUTER EQUIPMENT | 462.50 | 239.91 | 52% | 4,162.50 | 4,608.71 | 111% | 0.00 | 5,550.00 | 941.29 | 83% |
| 5393533 | | SOD | 4,395.63 | (90.00) | -2% | 39,560.63 | 42,781.50 | 108% | 8,230.00 | 52,747.50 | 1,736.00 | 97% |
| 5393537 | | SAND PINE PRESERVE | 5,186.58 | 0.00 | 0% | 46,679.25 | 0.00 | 0% | 12,500.00 | 62,239.00 | 49,739.00 | 20% |
| 5393540 | | MATL FOR MISC PROJECTS | 16,700.57 | 420.80 | 3% | 150,305.12 | 70,802.96 | 47% | 19,000.00 | 200,406.82 | 110,603.86 | 45% |
| 5393548 | | DEER | 584.75 | 0.00 | 0% | 5,262.75 | 7,017.00 | 133% | 0.00 | 7,017.00 | 0.00 | 100% |
| 5393599 | | OTHER COMMODITIES | 7,089.17 | 0.00 | 0% | 63,802.50 | 84,410.40 | 132% | 0.00 | 85,070.00 | 659.60 | 99% |
| 5393603 | | RENT OF EQUIPMENT | 416.67 | 0.00 | 0% | 3,750.00 | 6,678.20 | 178% | 0.00 | 5,000.00 | (1,678.20) | 134% |
| 5393804 | | GASOLINE | 3,916.67 | 7,944.46 | 203% | 35,250.00 | 11,250.03 | 32% | 0.00 | 47,000.00 | 35,749.97 | 24% |
| 5393805 | | DIESEL FUEL | 2,916.67 | 0.00 | 0% | 26,250.00 | 27,366.30 | 104% | 0.00 | 35,000.00 | 7,633.70 | 78% |
| 5393806 | | MATL TO MAINTAIN VEHICLES | 11,666.67 | 59,068.66 | 506% | 105,000.00 | 109,080.54 | 104% | 0.00 | 140,000.00 | 30,919.46 | 78% |
| 5393807 | | TIRES | 666.67 | 7,863.91 | 1,180% | 6,000.00 | 7,863.91 | 131% | 0.00 | 8,000.00 | 136.09 | 98% |
| 5393808 | | BATTERIES | 266.67 | 0.00 | 0% | 2,400.00 | 0.00 | 0% | 0.00 | 3,200.00 | 3,200.00 | 0% |
| 5393809 | | OIL AND LUBRICANTS | 206.83 | 801.83 | 388% | 1,861.50 | 925.79 | 50% | 0.00 | 2,482.00 | 1,556.21 | 37% |
| 5393901 | | TRAVEL AND TRAINING | 1,000.00 | 100.00 | 10% | 9,000.00 | 1,008.00 | 11% | 0.00 | 12,000.00 | 10,992.00 | 8% |
| 5393922 | | LAUNDRY AND CLEANING | 1,175.75 | 570.00 | 48% | 10,581.74 | 6,810.68 | 64% | 4,189.32 | 14,108.99 | 3,108.99 | 78% |
| 5393929 | | GOVT FEES AND PERMITS | 108.33 | 0.00 | 0% | 975.00 | 0.00 | 0% | 0.00 | 1,300.00 | 1,300.00 | 0% |
| 5393935 | | DUES AND MEMBERSHIPS | 83.33 | 63.33 | 76% | 750.00 | 108.33 | 14% | 0.00 | 1,000.00 | 891.67 | 11% |
| 5396031 | | IMPR OTHER THAN BUILDINGS | 36,538.95 | 0.00 | 0% | 328,850.51 | 190,828.14 | 58% | 150,869.20 | 438,467.34 | 96,770.00 | 78% |
| 5396041 | | AUTOMOTIVE EQUIPMENT | 40,323.42 | 0.00 | 0% | 362,910.75 | 66,381.00 | 18% | 313,818.56 | 483,881.00 | 103,681.44 | 79% |
| 5396043 | | OTHER MACH AND EQUIPMENT | 15,467.64 | 10,995.00 | 71% | 139,208.78 | 76,898.57 | 55% | 89,196.09 | 185,611.70 | 19,517.04 | 89% |
| 539 | | OTHER PHYSICAL ENVIRONMNT - Total | 662,209.12 | 461,733.93 | 70% | 5,959,882.07 | 4,657,700.71 | 78% | 1,294,326.99 | 7,946,509.42 | 1,994,481.72 | 75% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 662,209.12 | 461,733.93 | 70% | 5,959,882.07 | 4,657,700.71 | 78% | 1,294,326.99 | 7,946,509.42 | 1,994,481.72 | 75% |
| 57 | | CULTURE/RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE/RECREATION | | | | | | | | | | |
| 5793937 | | BANK CHARGES | 0.00 | 143.25 | 0% | 0.00 | 886.65 | 0% | 0.00 | 0.00 | (886.65) | 0% |
| 579 | | OTHER CULTURE/RECREATION - Total | 0.00 | 143.25 | | 0.00 | 886.65 | | 0.00 | 0.00 | (886.65) | |

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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 | 143.25 | | 0.00 | 886.65 | | 0.00 | 0.00 | (886.65) | |
| DIV 7020 - Total | | | 662,209.12 | 461,877.18 | 70% | 5,959,882.07 | 4,658,587.36 | 78% | 1,294,326.99 | 7,946,509.42 | 1,993,595.07 | 75% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 5721001 | | REGULAR SALARY | 44,069.50 | 50,517.54 | 115% | 396,625.50 | 350,581.70 | 88% | 0.00 | 528,834.00 | 178,252.30 | 66% |
| 5721002 | | OVERTIME | 145.83 | 181.36 | 124% | 1,312.50 | 1,592.36 | 121% | 0.00 | 1,750.00 | 157.64 | 91% |
| 5721003 | | LONGEVITY | 238.08 | 138.48 | 58% | 2,142.75 | 1,103.22 | 51% | 0.00 | 2,857.00 | 1,753.78 | 39% |
| 5721005 | | PART-TIME SALARIES/WAGES | 25,739.25 | 27,771.16 | 108% | 231,653.25 | 204,860.92 | 88% | 0.00 | 308,871.00 | 104,010.08 | 66% |
| 5721012 | | SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 3,000.00 | 4,213.63 | 140% | 0.00 | 4,000.00 | (213.63) | 105% |
| 5721025 | | CLOTHING ALLOWANCE | 175.00 | 0.00 | 0% | 1,575.00 | 635.26 | 40% | 0.00 | 2,100.00 | 1,464.74 | 30% |
| 5721101 | | FICA | 5,408.58 | 5,764.70 | 107% | 48,677.25 | 41,330.19 | 85% | 0.00 | 64,903.00 | 23,572.81 | 64% |
| 5721204 | | ICMA PENSION PLAN | 3,438.50 | 4,066.97 | 118% | 30,946.50 | 27,963.27 | 90% | 0.00 | 41,262.00 | 13,298.73 | 68% |
| 5722300 | | INSURANCE SVCS ALLOCATION | 18,039.25 | 0.00 | 0% | 162,353.25 | 126,274.75 | 78% | 0.00 | 216,471.00 | 90,196.25 | 58% |
| 5723107 | | SERV TO MAINTAIN OTHER | 1,041.67 | 337.90 | 32% | 9,375.00 | 6,289.61 | 67% | 5,960.00 | 12,500.00 | 250.39 | 98% |
| 5723299 | | OTHER CONTRACTUAL SERVICE | 11,639.50 | 14,377.88 | 124% | 104,755.50 | 102,118.65 | 97% | 12,517.85 | 139,674.00 | 25,037.50 | 82% |
| 5723503 | | CLOTHING ALLOWANCE | 166.67 | 0.00 | 0% | 1,500.00 | 2,000.00 | 133% | 0.00 | 2,000.00 | 0.00 | 100% |
| 5723504 | | OFFICE SUPPLIES | 325.00 | 0.00 | 0% | 2,925.00 | 1,399.11 | 48% | 2,500.89 | 3,900.00 | 0.00 | 100% |
| 5723511 | | CHEMICALS | 5,575.69 | 98.19 | 2% | 50,181.17 | 33,379.47 | 67% | 28,120.53 | 66,908.22 | 5,408.22 | 92% |
| 5723513 | | MINOR EQUIP, TOOLS, HDWE | 833.33 | 7,230.16 | 868% | 7,500.00 | 9,851.87 | 131% | 0.00 | 10,000.00 | 148.13 | 99% |
| 5723516 | | MEDICAL AND LAB SUPPLIES | 191.67 | 0.00 | 0% | 1,725.00 | 85.52 | 5% | 0.00 | 2,300.00 | 2,214.48 | 4% |
| 5723527 | | MATL TO MAINTAIN OTHER | 125.00 | 41.06 | 33% | 1,125.00 | 1,298.93 | 115% | 0.00 | 1,500.00 | 201.07 | 87% |
| 5723528 | | ATHLETIC SUPPLIES | 4,435.62 | 1,499.29 | 34% | 39,920.61 | 3,722.79 | 9% | 10,219.34 | 53,227.48 | 39,285.35 | 26% |
| 5723529 | | RECREATIONAL SUPPLIES | 2,004.17 | 2,846.45 | 142% | 18,037.50 | 7,372.08 | 41% | 0.00 | 24,050.00 | 16,677.92 | 31% |
| 5723532 | | COMPUTER EQUIPMENT | 767.50 | 472.40 | 62% | 6,907.50 | 9,210.00 | 133% | 0.00 | 9,210.00 | 0.00 | 100% |
| 5723544 | | MERCHANDISE FOR RESALE | 250.00 | 39.94 | 16% | 2,250.00 | 2,870.19 | 128% | 0.00 | 3,000.00 | 129.81 | 96% |
| 5723577 | | LITTLE LEAGUE | 833.33 | 0.00 | 0% | 7,500.00 | 3,117.50 | 42% | 0.00 | 10,000.00 | 6,882.50 | 31% |
| 5723579 | | EASTER EGG RUN | 416.67 | 4.49 | 1% | 3,750.00 | 4,969.59 | 133% | 0.00 | 5,000.00 | 30.41 | 99% |
| 5723585 | | AQUATHON PROGRAM | 202.92 | 50.98 | 25% | 1,826.25 | 1,998.78 | 109% | 0.00 | 2,435.00 | 436.22 | 82% |
| 5723596 | | DOLPHIN SWIM TEAM | 1,062.50 | 2,462.79 | 232% | 9,562.50 | 6,159.81 | 64% | 0.00 | 12,750.00 | 6,590.19 | 48% |
| 5723609 | | COPIER LEASE | 247.50 | 0.00 | 0% | 2,227.50 | 1,592.58 | 71% | 1,290.82 | 2,970.00 | 86.60 | 97% |
| 5723804 | | GASOLINE | 208.33 | 0.00 | 0% | 1,875.00 | 383.88 | 20% | 0.00 | 2,500.00 | 2,116.12 | 15% |

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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 | 501.66 | 241% | 1,875.00 | 2,449.87 | 131% | 0.00 | 2,500.00 | 50.13 | 98% |
| 5723807 | | TIRES | 158.33 | 0.00 | 0% | 1,425.00 | 0.00 | 0% | 0.00 | 1,900.00 | 1,900.00 | 0% |
| 5723808 | | BATTERIES | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5723809 | | OIL AND LUBRICANTS | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5723901 | | TRAVEL AND TRAINING | 195.83 | 0.00 | 0% | 1,762.50 | 665.18 | 38% | 0.00 | 2,350.00 | 1,684.82 | 28% |
| 5723923 | | ENTERTAINMENT | 416.67 | 0.00 | 0% | 3,750.00 | 689.64 | 18% | 0.00 | 5,000.00 | 4,310.36 | 14% |
| 5723935 | | DUES AND MEMBERSHIPS | 87.50 | 160.00 | 183% | 787.50 | 810.00 | 103% | 0.00 | 1,050.00 | 240.00 | 77% |
| 5726041 | | AUTOMOTIVE EQUIPMENT | 2,875.00 | 0.00 | 0% | 25,875.00 | 0.00 | 0% | 26,661.00 | 34,500.00 | 7,839.00 | 77% |
| 572 PARKS AND RECREATION - Total | | | 131,906.06 | 118,563.40 | 90% | 1,187,154.53 | 960,990.35 | 81% | 87,270.43 | 1,582,872.70 | 534,611.92 | 66% |
| 57 CULTURE/RECREATION - Total | | | 131,906.06 | 118,563.40 | 90% | 1,187,154.53 | 960,990.35 | 81% | 87,270.43 | 1,582,872.70 | 534,611.92 | 66% |
| DIV 7025 - Total | | | 131,906.06 | 118,563.40 | 90% | 1,187,154.53 | 960,990.35 | 81% | 87,270.43 | 1,582,872.70 | 534,611.92 | 66% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|-------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| 5721001 | | REGULAR SALARY | 69,043.17 | 77,996.64 | 113% | 621,388.50 | 455,455.42 | 73% | 0.00 | 828,518.00 | 373,062.58 | 55% |
| 5721002 | | OVERTIME | 754.17 | 204.79 | 27% | 6,787.50 | 2,788.63 | 41% | 0.00 | 9,050.00 | 6,261.37 | 31% |
| 5721003 | | LONGEVITY | 1,124.83 | 926.34 | 82% | 10,123.50 | 6,637.35 | 66% | 0.00 | 13,498.00 | 6,860.65 | 49% |
| 5721005 | | PART-TIME SALARIES/WAGES | 27,340.42 | 27,688.48 | 101% | 246,063.75 | 178,571.99 | 73% | 0.00 | 328,085.00 | 149,513.01 | 54% |
| 5721012 | | SICK LEAVE CONVERSION PAY | 708.33 | 0.00 | 0% | 6,375.00 | 5,270.64 | 83% | 0.00 | 8,500.00 | 3,229.36 | 62% |
| 5721025 | | CLOTHING ALLOWANCE | 458.33 | 643.39 | 140% | 4,125.00 | 1,097.45 | 27% | 0.00 | 5,500.00 | 4,402.55 | 20% |
| 5721101 | | FICA | 7,662.42 | 7,847.42 | 102% | 68,961.75 | 47,652.55 | 69% | 0.00 | 91,949.00 | 44,296.45 | 52% |
| 5721204 | | ICMA PENSION PLAN | 5,381.25 | 6,638.94 | 123% | 48,431.25 | 39,492.42 | 82% | 0.00 | 64,575.00 | 25,082.58 | 61% |
| 5722300 | | INSURANCE SVCS ALLOCATION | 19,347.25 | 0.00 | 0% | 174,125.25 | 135,430.75 | 78% | 0.00 | 232,167.00 | 96,736.25 | 58% |
| 5723003 | | PROGRAMMING/SOFTWARE PURCHASE | 183.33 | 750.00 | 409% | 1,650.00 | 1,196.00 | 72% | 0.00 | 2,200.00 | 1,004.00 | 54% |
| 5723107 | | SERV TO MAINTAIN OTHER | 1,000.00 | 298.15 | 30% | 9,000.00 | 5,622.01 | 62% | 0.00 | 12,000.00 | 6,377.99 | 47% |
| 5723299 | | OTHER CONTRACTUAL SERVICE | 9,041.20 | 5,127.97 | 57% | 81,370.76 | 34,934.72 | 43% | 39,011.75 | 108,494.35 | 34,547.88 | 68% |
| 5723504 | | OFFICE SUPPLIES | 450.00 | 0.00 | 0% | 4,050.00 | 4,192.56 | 104% | 277.53 | 5,400.00 | 929.91 | 83% |
| 5723513 | | MINOR EQUIP, TOOLS, HDWE | 2,425.00 | 618.45 | 26% | 21,825.00 | 6,744.17 | 31% | 0.00 | 29,100.00 | 22,355.83 | 23% |
| 5723516 | | MEDICAL AND LAB SUPPLIES | 229.17 | 0.00 | 0% | 2,062.50 | 0.00 | 0% | 0.00 | 2,750.00 | 2,750.00 | 0% |
| 5723527 | | MATL TO MAINTAIN OTHER | 1,695.83 | 0.00 | 0% | 15,262.50 | 16,289.00 | 107% | 0.00 | 20,350.00 | 4,061.00 | 80% |
| 5723528 | | ATHLETIC SUPPLIES | 62.50 | 0.00 | 0% | 562.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| 5723529 | | RECREATIONAL SUPPLIES | 6,934.38 | 9,554.44 | 138% | 62,409.38 | 41,136.21 | 66% | 0.00 | 83,212.50 | 42,076.29 | 49% |
| 5723532 | | COMPUTER EQUIPMENT | 616.67 | 385.76 | 63% | 5,550.00 | 7,400.00 | 133% | 0.00 | 7,400.00 | 0.00 | 100% |
| 5723544 | | MERCHANDISE FOR RESALE | 183.43 | 0.00 | 0% | 1,650.91 | 0.00 | 0% | 0.00 | 2,201.21 | 2,201.21 | 0% |
| 5723559 | | PRE-PROM | 400.00 | 1,285.71 | 321% | 3,600.00 | 4,108.80 | 114% | 0.00 | 4,800.00 | 691.20 | 86% |
| 5723571 | | WINTER WONDERLAND | 1,300.00 | 0.00 | 0% | 11,700.00 | 15,449.25 | 132% | 0.00 | 15,600.00 | 150.75 | 99% |
| 5723572 | | BEACH DANCES | 693.33 | 0.00 | 0% | 6,240.00 | 1,300.00 | 21% | 2,700.00 | 8,320.00 | 4,320.00 | 48% |
| 5723573 | | HALLOWEEN HOEDOWN | 635.42 | 0.00 | 0% | 5,718.75 | 7,467.84 | 131% | 0.00 | 7,625.00 | 157.16 | 98% |
| 5723574 | | SPECIAL EVENTS | 166.67 | 450.00 | 270% | 1,500.00 | 1,895.22 | 126% | 0.00 | 2,000.00 | 104.78 | 95% |
| 5723578 | | FLASHLIGHT EGG HUNT | 541.67 | (943.34) | -174% | 4,875.00 | 5,556.66 | 114% | 0.00 | 6,500.00 | 943.34 | 85% |
| 5723583 | | MOVIES IN THE PARK | 387.50 | 0.00 | 0% | 3,487.50 | 3,208.96 | 92% | 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% | 7,575.00 | 7,212.57 | 95% | 0.00 | 10,100.00 | 2,887.43 | 71% |
| 5723586 | | - HALLOWEEN FESTIVITIES | 433.33 | 0.00 | 0% | 3,900.00 | 4,776.57 | 122% | 0.00 | 5,200.00 | 423.43 | 92% |
| 5723588 | | - EGG-STRAVAGANZA | 283.33 | 153.24 | 54% | 2,550.00 | 3,490.32 | 137% | 0.00 | 3,400.00 | (90.32) | 103% |
| 5723589 | | - WINTER TEA REFRESHMENTS | 208.33 | 0.00 | 0% | 1,875.00 | 2,411.07 | 129% | 0.00 | 2,500.00 | 88.93 | 96% |
| 5723590 | | - HOLIDAY ICE | 229.17 | 0.00 | 0% | 2,062.50 | 2,401.76 | 116% | 0.00 | 2,750.00 | 348.24 | 87% |
| 5723592 | | - FAMILY FUN DAY | 258.33 | 0.00 | 0% | 2,325.00 | 0.00 | 0% | 0.00 | 3,100.00 | 3,100.00 | 0% |
| 5723593 | | - WOMENS HISTORY | 541.67 | 0.00 | 0% | 4,875.00 | 5,429.58 | 111% | 0.00 | 6,500.00 | 1,070.42 | 84% |
| 5723594 | | - FATHER/DAUGHTER BRUNCH | 233.33 | 1,521.49 | 652% | 2,100.00 | 1,521.49 | 72% | 0.00 | 2,800.00 | 1,278.51 | 54% |
| 5723609 | | - COPIER LEASE | 289.17 | 225.43 | 78% | 2,602.50 | 1,790.68 | 69% | 1,608.75 | 3,470.00 | 70.57 | 98% |
| 5723804 | | - GASOLINE | 816.67 | 0.00 | 0% | 7,350.00 | 1,494.78 | 20% | 0.00 | 9,800.00 | 8,305.22 | 15% |
| 5723806 | | - MATL TO MAINTAIN VEHICLES | 516.67 | 2,942.33 | 569% | 4,650.00 | 5,040.63 | 108% | 0.00 | 6,200.00 | 1,159.37 | 81% |
| 5723807 | | - TIRES | 175.00 | 0.00 | 0% | 1,575.00 | 0.00 | 0% | 0.00 | 2,100.00 | 2,100.00 | 0% |
| 5723808 | | - BATTERIES | 60.58 | 0.00 | 0% | 545.25 | 0.00 | 0% | 0.00 | 727.00 | 727.00 | 0% |
| 5723809 | | - OIL AND LUBRICANTS | 42.50 | 23.38 | 55% | 382.50 | 23.38 | 6% | 0.00 | 510.00 | 486.62 | 5% |
| 5723901 | | - TRAVEL AND TRAINING | 833.33 | 765.00 | 92% | 7,500.00 | 1,295.00 | 17% | 0.00 | 10,000.00 | 8,705.00 | 13% |
| 5723902 | | - PRINTING | 666.67 | 2,171.86 | 326% | 6,000.00 | 4,344.25 | 72% | 0.00 | 8,000.00 | 3,655.75 | 54% |
| 5723923 | | - ENTERTAINMENT | 5,623.79 | 14,316.01 | 255% | 50,614.13 | 40,192.14 | 79% | 10,670.50 | 67,485.50 | 16,622.86 | 75% |
| 5726041 | | - AUTOMOTIVE EQUIPMENT | 8,193.67 | 0.00 | 0% | 73,743.00 | 98,324.00 | 133% | 0.00 | 98,324.00 | 0.00 | 100% |
| 5726043 | | - OTHER MACH AND EQUIPMENT | 666.67 | 8,000.00 | 1,200% | 6,000.00 | 8,000.00 | 133% | 0.00 | 8,000.00 | 0.00 | 100% |
| 572 PARKS AND RECREATION - Total | | | 179,680.13 | 169,591.88 | 94% | 1,617,121.17 | 1,216,646.82 | 75% | 54,268.53 | 2,156,161.56 | 885,246.21 | 59% |
| 57 CULTURE/RECREATION - Total | | | 179,680.13 | 169,591.88 | 94% | 1,617,121.17 | 1,216,646.82 | 75% | 54,268.53 | 2,156,161.56 | 885,246.21 | 59% |
| DIV 7035 - Total | | | 179,680.13 | 169,591.88 | 94% | 1,617,121.17 | 1,216,646.82 | 75% | 54,268.53 | 2,156,161.56 | 885,246.21 | 59% |

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7070 SUMMER CAMP

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|------------------|------------------|-------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5721005 - PART-TIME SALARIES/WAGES | 22,500.00 | 35,316.54 | 157% | 202,500.00 | 36,888.24 | 18% | 0.00 | 270,000.00 | 233,111.76 | 14% |
| | | 5721101 - FICA | 1,753.17 | 2,701.75 | 154% | 15,778.50 | 2,821.97 | 18% | 0.00 | 21,038.00 | 18,216.03 | 13% |
| | | 5723241 - SUMMER CAMP | 4,095.33 | 0.00 | 0% | 36,858.00 | 0.00 | 0% | 0.00 | 49,144.00 | 49,144.00 | 0% |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 12,507.24 | 5,030.00 | 40% | 112,565.14 | 34,359.82 | 31% | 50,000.00 | 150,086.85 | 65,727.03 | 56% |
| | | 5723564 - SUMMER CAMP SUPPLIES | 5,449.75 | 9,973.47 | 183% | 49,047.71 | 10,273.30 | 21% | 19,447.89 | 65,396.94 | 35,675.75 | 45% |
| | | 572 PARKS AND RECREATION - Total | 46,305.48 | 53,021.76 | 115% | 416,749.34 | 84,343.33 | 20% | 69,447.89 | 555,665.79 | 401,874.57 | 28% |
| | | 57 CULTURE/RECREATION - Total | 46,305.48 | 53,021.76 | 115% | 416,749.34 | 84,343.33 | 20% | 69,447.89 | 555,665.79 | 401,874.57 | 28% |
| | | DIV 7070 - Total | 46,305.48 | 53,021.76 | 115% | 416,749.34 | 84,343.33 | 20% | 69,447.89 | 555,665.79 | 401,874.57 | 28% |

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| FUND 001 - GENERAL FUND | | | DEPT 70 PARKS & RECREATI / DIV 7078 WATERFRONT OPERATIONS | | | | | | | | | |
|---|-----|-------------------------------------|---|------------------|------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 575 SPECIAL REC FACILITIES | | | | | | | | | | | | |
| | | 5751001 - REGULAR SALARY | 8,924.83 | 10,857.66 | 122% | 80,323.50 | 72,234.35 | 90% | 0.00 | 107,098.00 | 34,863.65 | 67% |
| | | 5751002 - OVERTIME | 25.00 | 0.00 | 0% | 225.00 | 204.95 | 91% | 0.00 | 300.00 | 95.05 | 68% |
| | | 5751005 - PART-TIME SALARIES/WAGES | 16,292.25 | 18,313.34 | 112% | 146,630.25 | 133,305.05 | 91% | 0.00 | 195,507.00 | 62,201.95 | 68% |
| | | 5751012 - SICK LEAVE CONVERSION PAY | 41.67 | 0.00 | 0% | 375.00 | 579.66 | 155% | 0.00 | 500.00 | (79.66) | 116% |
| | | 5751025 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5751101 - FICA | 1,834.83 | 2,118.99 | 115% | 16,513.50 | 15,055.78 | 91% | 0.00 | 22,018.00 | 6,962.22 | 68% |
| | | 5751204 - ICMA PENSION PLAN | 492.08 | 868.60 | 177% | 4,428.75 | 6,137.49 | 139% | 0.00 | 5,905.00 | (232.49) | 104% |
| | | 5752300 - INSURANCE SVCS ALLOCATION | 1,742.58 | 0.00 | 0% | 15,683.25 | 12,198.06 | 78% | 0.00 | 20,911.00 | 8,712.94 | 58% |
| | | 5753299 - OTHER CONTRACTUAL SERVICE | 1,416.67 | 1,238.04 | 87% | 12,750.00 | 1,238.04 | 10% | 15,129.96 | 17,000.00 | 632.00 | 96% |
| | | 5753504 - OFFICE SUPPLIES | 133.33 | 15.12 | 11% | 1,200.00 | 1,292.90 | 108% | 157.58 | 1,600.00 | 149.52 | 91% |
| | | 5753513 - MINOR EQUIP, TOOLS, HDWE | 875.00 | 1,792.66 | 205% | 7,875.00 | 6,637.64 | 84% | 0.00 | 10,500.00 | 3,862.36 | 63% |
| | | 5753532 - COMPUTER EQUIPMENT | 175.00 | 0.00 | 0% | 1,575.00 | 1,669.78 | 106% | 0.00 | 2,100.00 | 430.22 | 80% |
| | | 5753544 - MERCHANDISE FOR RESALE | 3,750.00 | 4,249.17 | 113% | 33,750.00 | 22,866.29 | 68% | 0.00 | 45,000.00 | 22,133.71 | 51% |
| | | 5753574 - SPECIAL EVENTS | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5753581 - DFB STORE MDSE | 2,500.00 | 2,699.75 | 108% | 22,500.00 | 10,687.55 | 48% | 0.00 | 30,000.00 | 19,312.45 | 36% |
| | | 5753929 - SALTWATER FISHING LICENSE | 58.33 | 0.00 | 0% | 525.00 | 0.00 | 0% | 0.00 | 700.00 | 700.00 | 0% |
| | | 5753936 - D N R LEASE FEE | 2,083.33 | 0.00 | 0% | 18,750.00 | 2,618.19 | 14% | 0.00 | 25,000.00 | 22,381.81 | 10% |
| | | 5756031 - IMPR OTHER THAN BUILDINGS | 2,500.00 | 2,174.90 | 87% | 22,500.00 | 3,880.80 | 17% | 0.00 | 30,000.00 | 26,119.20 | 13% |
| 575 SPECIAL REC FACILITIES - Total | | | 44,594.92 | 44,328.23 | 99% | 401,354.25 | 290,606.53 | 72% | 15,287.54 | 535,139.00 | 229,244.93 | 57% |
| 57 CULTURE/RECREATION - Total | | | 44,594.92 | 44,328.23 | 99% | 401,354.25 | 290,606.53 | 72% | 15,287.54 | 535,139.00 | 229,244.93 | 57% |
| DIV 7078 - Total | | | 44,594.92 | 44,328.23 | 99% | 401,354.25 | 290,606.53 | 72% | 15,287.54 | 535,139.00 | 229,244.93 | 57% |

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|-------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| 5391001 | | REGULAR SALARY | 15,134.67 | 22,249.50 | 147% | 136,212.00 | 149,278.61 | 110% | 0.00 | 181,616.00 | 32,337.39 | 82% |
| 5391002 | | OVERTIME | 1,333.33 | 3,272.52 | 245% | 12,000.00 | 18,588.33 | 155% | 0.00 | 16,000.00 | (2,588.33) | 116% |
| 5391003 | | LONGEVITY | 417.00 | 583.14 | 140% | 3,753.00 | 3,857.50 | 103% | 0.00 | 5,004.00 | 1,146.50 | 77% |
| 5391005 | | PART-TIME SALARIES/WAGES | 1,700.42 | 2,653.82 | 156% | 15,303.75 | 17,575.06 | 115% | 0.00 | 20,405.00 | 2,829.94 | 86% |
| 5391012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,875.00 | 2,330.26 | 124% | 0.00 | 2,500.00 | 169.74 | 93% |
| 5391025 | | CLOTHING ALLOWANCE | 41.67 | 0.00 | 0% | 375.00 | 869.03 | 232% | 0.00 | 500.00 | (369.03) | 174% |
| 5391101 | | FICA | 1,497.92 | 2,044.54 | 136% | 13,481.25 | 13,864.17 | 103% | 0.00 | 17,975.00 | 4,110.83 | 77% |
| 5391204 | | ICMA PENSION PLAN | 1,638.00 | 2,071.61 | 126% | 14,742.00 | 14,044.78 | 95% | 0.00 | 19,656.00 | 5,611.22 | 71% |
| 5392300 | | INSURANCE SVCS ALLOCATION | 6,275.17 | 0.00 | 0% | 56,476.50 | 43,926.19 | 78% | 0.00 | 75,302.00 | 31,375.81 | 58% |
| 5393003 | | PROGRAMMING/SOFTWARE PURCHASE | 854.58 | 0.00 | 0% | 7,691.25 | 8,449.02 | 110% | 895.50 | 10,255.00 | 910.48 | 91% |
| 5393107 | | SERV TO MAINTAIN OTHER | 746.25 | 3,178.24 | 426% | 6,716.25 | 3,178.24 | 47% | 0.00 | 8,955.00 | 5,776.76 | 35% |
| 5393219 | | TREE MAINTENANCE | 416.67 | 0.00 | 0% | 3,750.00 | 2,633.80 | 70% | 0.00 | 5,000.00 | 2,366.20 | 53% |
| 5393222 | | IRRIGATION SERVICES | 208.33 | 0.00 | 0% | 1,875.00 | 1,678.27 | 90% | 0.00 | 2,500.00 | 821.73 | 67% |
| 5393504 | | OFFICE SUPPLIES | 108.33 | 0.00 | 0% | 975.00 | 209.03 | 21% | 0.00 | 1,300.00 | 1,090.97 | 16% |
| 5393510 | | AGRI AND HORT SUPPLIES | 208.33 | 0.00 | 0% | 1,875.00 | 1,685.50 | 90% | 0.00 | 2,500.00 | 814.50 | 67% |
| 5393511 | | CHEMICALS | 116.67 | 0.00 | 0% | 1,050.00 | 103.39 | 10% | 0.00 | 1,400.00 | 1,296.61 | 7% |
| 5393513 | | MINOR EQUIP, TOOLS, HDWE | 350.00 | 327.35 | 94% | 3,150.00 | 871.89 | 28% | 0.00 | 4,200.00 | 3,328.11 | 21% |
| 5393519 | | MULCH | 333.33 | 1,200.00 | 360% | 3,000.00 | 1,200.00 | 40% | 0.00 | 4,000.00 | 2,800.00 | 30% |
| 5393527 | | MATL TO MAINTAIN OTHER | 416.67 | 195.00 | 47% | 3,750.00 | 1,266.88 | 34% | 0.00 | 5,000.00 | 3,733.12 | 25% |
| 5393532 | | COMPUTER EQUIPMENT | 308.33 | 0.00 | 0% | 2,775.00 | 540.00 | 19% | 0.00 | 3,700.00 | 3,160.00 | 15% |
| 5393533 | | SOD | 416.67 | 0.00 | 0% | 3,750.00 | 1,100.70 | 29% | 0.00 | 5,000.00 | 3,899.30 | 22% |
| 5393609 | | COPIER LEASE | 125.00 | 293.10 | 234% | 1,125.00 | 664.82 | 59% | 0.00 | 1,500.00 | 835.18 | 44% |
| 5393804 | | GASOLINE | 316.67 | 2,576.89 | 814% | 2,850.00 | 2,576.89 | 90% | 0.00 | 3,800.00 | 1,223.11 | 68% |
| 5393805 | | DIESEL FUEL | 250.00 | 598.26 | 239% | 2,250.00 | 1,457.36 | 65% | 0.00 | 3,000.00 | 1,542.64 | 49% |
| 5393806 | | MATL TO MAINTAIN VEHICLES | 583.33 | 1,154.85 | 198% | 5,250.00 | 8,319.03 | 158% | 0.00 | 7,000.00 | (1,319.03) | 119% |
| 5393807 | | TIRES | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5393808 | | BATTERIES | 50.00 | 0.00 | 0% | 450.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7079 CEMETERY

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------|-----|--|------------------|------------------|-------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5393809 | | OIL AND LUBRICANTS | 33.33 | 0.00 | 0% | 300.00 | 0.00 | 0% | 0.00 | 400.00 | 400.00 | 0% |
| 5393922 | | LAUNDRY AND CLEANING | 352.44 | 74.80 | 21% | 3,171.99 | 566.39 | 18% | 1,433.61 | 4,229.32 | 2,229.32 | 47% |
| 5396043 | | OTHER MACH AND EQUIPMENT | 300.00 | 0.00 | 0% | 2,700.00 | 3,770.23 | 140% | 0.00 | 3,600.00 | (170.23) | 105% |
| 539 | | OTHER PHYSICAL ENVIRONMNT - Total | 34,949.78 | 42,473.62 | 122% | 314,547.99 | 304,605.37 | 97% | 2,329.11 | 419,397.32 | 112,462.84 | 73% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 34,949.78 | 42,473.62 | 122% | 314,547.99 | 304,605.37 | 97% | 2,329.11 | 419,397.32 | 112,462.84 | 73% |
| DIV 7079 | | - Total | 34,949.78 | 42,473.62 | 122% | 314,547.99 | 304,605.37 | 97% | 2,329.11 | 419,397.32 | 112,462.84 | 73% |

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FUND 001 - GENERAL FUND DEPT 70 PARKS & RECREATI / DIV 7092 OCEAN RESCUE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|---------------------|-------------------|-------------|----------------------|---------------------|------------|---------------------|----------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 3,851.64 | 7,248.12 | 188% | 34,664.78 | 24,726.52 | 71% | 21,493.18 | 46,219.70 | 0.00 | 100% |
| 529 OTHER PUBLIC SAFETY - Total | | | 3,851.64 | 7,248.12 | 188% | 34,664.78 | 24,726.52 | 71% | 21,493.18 | 46,219.70 | 0.00 | 100% |
| 52 PUBLIC SAFETY - Total | | | 3,851.64 | 7,248.12 | 188% | 34,664.78 | 24,726.52 | 71% | 21,493.18 | 46,219.70 | 0.00 | 100% |
| DIV 7092 - Total | | | 3,851.64 | 7,248.12 | 188% | 34,664.78 | 24,726.52 | 71% | 21,493.18 | 46,219.70 | 0.00 | 100% |
| DEPT 70 - Total | | | 1,216,729.55 | 950,702.83 | 78% | 10,950,565.98 | 8,499,692.77 | 78% | 1,598,480.39 | 14,600,754.64 | 4,502,581.48 | 69% |

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| FUND 001 - GENERAL FUND | | | DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL | | | | | | | | | |
|---|-----|---|--|------------------|------------|---------------------|---------------------|------------|------------------|---------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 513 FINANCIAL AND ADMIN | | | | | | | | | | | | |
| | | 5132300 - INSURANCE SVCS ALLOCATION | 113,470.25 | 0.00 | 0% | 1,021,232.25 | 794,291.75 | 78% | 0.00 | 1,361,643.00 | 567,351.25 | 58% |
| | | 5133002 - SURVEYING SERVICES | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | | 5133003 - PROGRAMMING/SOFTWARE PURCHASE | 500.00 | 0.00 | 0% | 4,500.00 | 4,998.00 | 111% | 0.00 | 6,000.00 | 1,002.00 | 83% |
| | | 5133212 - DEMO AND LOT CLEARING | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5133299 - OTHER CONTRACTUAL SERVICE | 34,573.10 | 56,967.53 | 165% | 311,157.94 | 167,984.32 | 54% | 44,162.53 | 414,877.25 | 202,730.40 | 51% |
| | | 5133599 - OTHER COMMODITIES | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5133901 - TRAVEL AND TRAINING | 625.00 | 0.00 | 0% | 5,625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| | | 5133929 - GOVT FEES AND PERMITS | 1,250.00 | 0.00 | 0% | 11,250.00 | 0.00 | 0% | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | | 5133935 - DUES AND MEMBERSHIPS | 3,083.33 | 0.00 | 0% | 27,750.00 | 29,482.06 | 106% | 0.00 | 37,000.00 | 7,517.94 | 80% |
| | | 5133999 - CONTINGENCY | 20,171.83 | 0.00 | 0% | 181,546.50 | 0.00 | 0% | 0.00 | 242,062.00 | 242,062.00 | 0% |
| | | 5136011 - LAND | 25,000.00 | 0.00 | 0% | 225,000.00 | 0.00 | 0% | 0.00 | 300,000.00 | 300,000.00 | 0% |
| | | 513 FINANCIAL AND ADMIN - Total | 203,465.19 | 56,967.53 | 28% | 1,831,186.69 | 996,756.13 | 54% | 44,162.53 | 2,441,582.25 | 1,400,663.59 | 43% |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 55,300.75 | 0.00 | 0% | 497,706.75 | 477,384.90 | 96% | 0.00 | 663,609.00 | 186,224.10 | 72% |
| | | 518 PENSION BENEFITS - Total | 55,300.75 | 0.00 | 0% | 497,706.75 | 477,384.90 | 96% | 0.00 | 663,609.00 | 186,224.10 | 72% |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5193141 - FLOORING SERVICES | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 16,125.01 | 20,000.00 | 3,874.99 | 81% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 16,125.01 | 20,000.00 | 3,874.99 | 81% |
| | | 51 GENERAL GOVT SERVICES - Total | 260,432.60 | 56,967.53 | 22% | 2,343,893.44 | 1,474,141.03 | 63% | 60,287.54 | 3,125,191.25 | 1,590,762.68 | 49% |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5211210 - STATE PENSION CONTR - POL | 49,163.58 | 0.00 | 0% | 442,472.25 | 0.00 | 0% | 0.00 | 589,963.00 | 589,963.00 | 0% |
| | | 521 LAW ENFORCEMENT - Total | 49,163.58 | 0.00 | 0% | 442,472.25 | 0.00 | 0% | 0.00 | 589,963.00 | 589,963.00 | 0% |
| 522 FIRE CONTROL | | | | | | | | | | | | |
| | | 5221209 - STATE PENSION CONTR- FIRE | 67,899.67 | 0.00 | 0% | 611,097.00 | 0.00 | 0% | 0.00 | 814,796.00 | 814,796.00 | 0% |
| | | 522 FIRE CONTROL - Total | 67,899.67 | 0.00 | 0% | 611,097.00 | 0.00 | 0% | 0.00 | 814,796.00 | 814,796.00 | 0% |
| 525 EMERGENCY & DISASTER REL | | | | | | | | | | | | |

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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 | | | | |
| | | 5253263 - HURRICANE SERVICES | 348,801.59 | 2,970.11 | 1% | 3,139,214.31 | 1,670,742.96 | 53% | 1,897,458.18 | 4,185,619.08 | 617,417.94 | 85% |
| | | 5253536 - HURRICANE SUPPLIES | 10,916.33 | 187.23 | 2% | 98,247.00 | 22,394.63 | 23% | 10,208.00 | 130,996.00 | 98,393.37 | 25% |
| | | 525 EMERGENCY & DISASTER REL - Total | 359,717.92 | 3,157.34 | 1% | 3,237,461.31 | 1,693,137.59 | 52% | 1,907,666.18 | 4,316,615.08 | 715,811.31 | 83% |
| | | 529 OTHER PUBLIC SAFETY | | | | | | | | | | |
| | | 5293599 - OTHER COMMODITIES | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 52 PUBLIC SAFETY - Total | 478,864.51 | 3,157.34 | 1% | 4,309,780.56 | 1,693,137.59 | 39% | 1,907,666.18 | 5,746,374.08 | 2,145,570.31 | 63% |
| | | 58 NONEXPENDITURE DISBURSE | | | | | | | | | | |
| | | 581 INTERFUND TRANSFERS | | | | | | | | | | |
| | | 5819002 - TRANS TO SENIOR SERV FUND | 139,182.25 | 0.00 | 0% | 1,252,640.25 | 1,670,187.00 | 133% | 0.00 | 1,670,187.00 | 0.00 | 100% |
| | | 5819012 - TRANS TO GRANT PROGRAMS | 32,614.25 | 0.00 | 0% | 293,528.25 | 0.00 | 0% | 0.00 | 391,371.00 | 391,371.00 | 0% |
| | | 581 INTERFUND TRANSFERS - Total | 171,796.50 | 0.00 | 0% | 1,546,168.50 | 1,670,187.00 | 108% | 0.00 | 2,061,558.00 | 391,371.00 | 81% |
| | | 58 NONEXPENDITURE DISBURSE - Total | 171,796.50 | 0.00 | 0% | 1,546,168.50 | 1,670,187.00 | 108% | 0.00 | 2,061,558.00 | 391,371.00 | 81% |
| | | DIV 8000 - Total | 911,093.61 | 60,124.87 | 7% | 8,199,842.50 | 4,837,465.62 | 59% | 1,967,953.72 | 10,933,123.33 | 4,127,703.99 | 62% |
| | | DEPT 80 - Total | 911,093.61 | 60,124.87 | 7% | 8,199,842.50 | 4,837,465.62 | 59% | 1,967,953.72 | 10,933,123.33 | 4,127,703.99 | 62% |

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FUND 001 - GENERAL FUND DEPT 81 COMMUNITY PARTIC / DIV 8100 COMMUNITY PARTIC

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|--|------------------|-----------------|------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5698016 - AREA AGENCY ON AGING | 5,264.00 | 0.00 | 0% | 47,376.00 | 63,168.00 | 133% | 0.00 | 63,168.00 | 0.00 | 100% |
| | | 5698026 - FAMILY CENTRAL | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 10,000.00 | 10,000.00 | 0.00 | 100% |
| | | 5698027 - WOMEN IN DISTRESS | 833.33 | 0.00 | 0% | 7,500.00 | 10,000.00 | 133% | 0.00 | 10,000.00 | 0.00 | 100% |
| | | 5698046 - NE FOCAL POINT CASA, INC. | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5698073 - CATHEDRAL COMM. DEV. CORP | 1,250.00 | 0.00 | 0% | 11,250.00 | 15,000.00 | 133% | 0.00 | 15,000.00 | 0.00 | 100% |
| | | 5698076 - JUNIOR ACHIEVEMENT | 756.67 | 0.00 | 0% | 6,810.00 | 9,080.00 | 133% | 0.00 | 9,080.00 | 0.00 | 100% |
| | | 5698099 - COMMUNITY PARTICIPATION GRANTS | 6,041.67 | 5,000.00 | 83% | 54,375.00 | 55,000.00 | 101% | 0.00 | 72,500.00 | 17,500.00 | 76% |
| 569 OTHER HUMAN SERVICES - Total | | | 15,145.67 | 5,000.00 | 33% | 136,311.00 | 152,248.00 | 112% | 10,000.00 | 181,748.00 | 19,500.00 | 89% |
| 56 HUMAN SERVICES - Total | | | 15,145.67 | 5,000.00 | 33% | 136,311.00 | 152,248.00 | 112% | 10,000.00 | 181,748.00 | 19,500.00 | 89% |
| DIV 8100 - Total | | | 15,145.67 | 5,000.00 | 33% | 136,311.00 | 152,248.00 | 112% | 10,000.00 | 181,748.00 | 19,500.00 | 89% |
| DEPT 81 - Total | | | 15,145.67 | 5,000.00 | 33% | 136,311.00 | 152,248.00 | 112% | 10,000.00 | 181,748.00 | 19,500.00 | 89% |

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| FUND 001 - GENERAL FUND | | | DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE | | | | | | | | | |
|---------------------------------|-----|---|--|---------------------|------------|----------------------|----------------------|------------|---------------------|-----------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 33,286.00 | 0.00 | 0% | 299,574.00 | 229,927.76 | 77% | 0.00 | 399,432.00 | 169,504.24 | 58% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 2,466.50 | 0.00 | 0% | 22,198.50 | 12,467.30 | 56% | 0.00 | 29,598.00 | 17,130.70 | 42% |
| | | 5177033 - 2006 FMLC DEBT | 33,654.83 | 750.00 | 2% | 302,893.50 | 92,267.43 | 30% | 0.00 | 403,858.00 | 311,590.57 | 23% |
| | | 5177034 - 2012B-1 FMLC BOND - CRA | 91,697.00 | 0.00 | 0% | 825,273.00 | 149,204.14 | 18% | 0.00 | 1,100,364.00 | 951,159.86 | 14% |
| | | 5177035 - 2012B-1 FMLC BOND | 40,204.42 | 0.00 | 0% | 361,839.75 | 83,927.33 | 23% | 0.00 | 482,453.00 | 398,525.67 | 17% |
| | | 5177036 - 2018 REVENUE BONDS | 58,333.33 | (750.00) | -1% | 525,000.00 | 0.00 | 0% | 0.00 | 700,000.00 | 700,000.00 | 0% |
| | | 5179027 - 2000A FMLC BONDS | 126,911.67 | 0.00 | 0% | 1,142,205.00 | 1,523,219.08 | 133% | 0.00 | 1,522,940.00 | (279.08) | 100% |
| | | 5179029 - 2012B-2 FMLC REV BOND | 82,917.83 | 0.00 | 0% | 746,260.50 | 194,385.34 | 26% | 0.00 | 995,014.00 | 800,628.66 | 20% |
| | | 517 DEBT SERVICE - Total | 469,471.58 | 0.00 | 0% | 4,225,244.25 | 2,285,398.38 | 54% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | 51 GENERAL GOVT SERVICES - Total | 469,471.58 | 0.00 | 0% | 4,225,244.25 | 2,285,398.38 | 54% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | DIV 9000 - Total | 469,471.58 | 0.00 | 0% | 4,225,244.25 | 2,285,398.38 | 54% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | DEPT 90 - Total | 469,471.58 | 0.00 | 0% | 4,225,244.25 | 2,285,398.38 | 54% | 0.00 | 5,633,659.00 | 3,348,260.62 | 41% |
| | | FUND 001 - Total | 9,261,398.93 | 6,764,237.73 | 73% | 83,352,590.40 | 70,985,863.71 | 85% | 5,886,746.03 | 111,136,787.20 | 34,264,177.46 | 69% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 5691001 | | REGULAR SALARY | 37,238.00 | 48,743.65 | 131% | 335,142.00 | 301,559.03 | 90% | 0.00 | 446,856.00 | 145,296.97 | 67% |
| 5691003 | | LONGEVITY | 1,094.58 | 1,654.11 | 151% | 9,851.25 | 11,018.77 | 112% | 0.00 | 13,135.00 | 2,116.23 | 84% |
| 5691005 | | PART-TIME SALARIES/WAGES | 0.00 | 1,794.90 | 0% | 0.00 | 12,573.60 | 0% | 0.00 | 0.00 | (12,573.60) | 0% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,250.00 | 4,393.27 | 195% | 0.00 | 3,000.00 | (1,393.27) | 146% |
| 5691025 | | CLOTHING ALLOWANCE | 133.33 | 0.00 | 0% | 1,200.00 | 0.00 | 0% | 0.00 | 1,600.00 | 1,600.00 | 0% |
| 5691101 | | FICA | 3,006.58 | 3,867.25 | 129% | 27,059.25 | 22,409.18 | 83% | 0.00 | 36,079.00 | 13,669.82 | 62% |
| 5691204 | | ICMA PENSION PLAN | 2,979.00 | 4,031.83 | 135% | 26,811.00 | 25,357.78 | 95% | 0.00 | 35,748.00 | 10,390.22 | 71% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 8,760.67 | 0.00 | 0% | 78,846.00 | 61,324.69 | 78% | 0.00 | 105,128.00 | 43,803.31 | 58% |
| 5693003 | | PROGRAMMING/SOFTWARE PURCHASE | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5693106 | | SERV TO MAINT EQUIPMENT | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693299 | | OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5693403 | | CELLULAR PHONE SERVICE | 500.00 | 210.23 | 42% | 4,500.00 | 1,677.44 | 37% | 0.00 | 6,000.00 | 4,322.56 | 28% |
| 5693405 | | POSTAGE | 8.33 | 0.00 | 0% | 75.00 | 0.00 | 0% | 0.00 | 100.00 | 100.00 | 0% |
| 5693504 | | OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5693509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693512 | | CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693513 | | MINOR EQUIP, TOOLS, HDWE | 250.00 | 0.00 | 0% | 2,250.00 | 2,184.40 | 97% | 0.00 | 3,000.00 | 815.60 | 73% |
| 5693549 | | VOLUNTEER AWARDS DAY | 333.33 | 0.00 | 0% | 3,000.00 | 0.00 | 0% | 0.00 | 4,000.00 | 4,000.00 | 0% |
| 5693598 | | OTHER MATERIAL & SUPPLIES | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693599 | | OTHER COMMODITIES | 250.00 | 0.00 | 0% | 2,250.00 | 2,758.78 | 123% | 0.00 | 3,000.00 | 241.22 | 92% |
| 5693901 | | TRAVEL AND TRAINING | 333.33 | 0.00 | 0% | 3,000.00 | 306.39 | 10% | 0.00 | 4,000.00 | 3,693.61 | 8% |
| 5693902 | | PRINTING | 41.67 | 6.75 | 16% | 375.00 | 374.44 | 100% | 0.00 | 500.00 | 125.56 | 75% |
| 5693935 | | DUES AND MEMBERSHIPS | 41.67 | 50.00 | 120% | 375.00 | 195.00 | 52% | 0.00 | 500.00 | 305.00 | 39% |
| 569 OTHER HUMAN SERVICES - Total | | | 56,220.50 | 60,358.72 | 107% | 505,984.50 | 446,132.77 | 88% | 0.00 | 674,646.00 | 228,513.23 | 66% |
| 56 HUMAN SERVICES - Total | | | 56,220.50 | 60,358.72 | 107% | 505,984.50 | 446,132.77 | 88% | 0.00 | 674,646.00 | 228,513.23 | 66% |
| DIV 1205 - Total | | | 56,220.50 | 60,358.72 | 107% | 505,984.50 | 446,132.77 | 88% | 0.00 | 674,646.00 | 228,513.23 | 66% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 5691001 | | REGULAR SALARY | 25,922.25 | 17,968.10 | 69% | 233,300.25 | 133,147.48 | 57% | 0.00 | 311,067.00 | 177,919.52 | 43% |
| 5691003 | | LONGEVITY | 830.50 | 346.20 | 42% | 7,474.50 | 2,307.74 | 31% | 0.00 | 9,966.00 | 7,658.26 | 23% |
| 5691005 | | PART-TIME SALARIES/WAGES | 4,440.33 | 4,990.78 | 112% | 39,963.00 | 29,401.28 | 74% | 0.00 | 53,284.00 | 23,882.72 | 55% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5691101 | | FICA | 2,481.92 | 1,699.86 | 68% | 22,337.25 | 12,100.76 | 54% | 0.00 | 29,783.00 | 17,682.24 | 41% |
| 5691204 | | ICMA PENSION PLAN | 2,073.75 | 1,465.13 | 71% | 18,663.75 | 10,836.37 | 58% | 0.00 | 24,885.00 | 14,048.63 | 44% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 11,288.58 | 0.00 | 0% | 101,597.25 | 79,020.06 | 78% | 0.00 | 135,463.00 | 56,442.94 | 58% |
| 5693299 | | OTHER CONTRACTUAL SERVICE | 1,790.12 | 400.00 | 22% | 16,111.09 | 3,000.00 | 19% | 0.00 | 21,481.45 | 18,481.45 | 14% |
| 5693309 | | EHEAP | 3,200.58 | 0.00 | 0% | 28,805.25 | 28,749.32 | 100% | 0.00 | 38,407.00 | 9,657.68 | 75% |
| 5693504 | | OFFICE SUPPLIES | 666.67 | 572.21 | 86% | 6,000.00 | 6,545.55 | 109% | 0.00 | 8,000.00 | 1,454.45 | 82% |
| 5693512 | | CLEAN AND SANI SUPPLIES | 333.33 | 35.70 | 11% | 3,000.00 | 845.62 | 28% | 0.00 | 4,000.00 | 3,154.38 | 21% |
| 5693513 | | MINOR EQUIP, TOOLS, HDWE | 750.00 | 40.69 | 5% | 6,750.00 | 5,453.00 | 81% | 0.00 | 9,000.00 | 3,547.00 | 61% |
| 5693516 | | MEDICAL AND LAB SUPPLIES | 41.67 | 282.76 | 679% | 375.00 | 793.20 | 212% | 0.00 | 500.00 | (293.20) | 159% |
| 5693518 | | HEALTH FAIR EXPENSES | 125.00 | 0.00 | 0% | 1,125.00 | 640.67 | 57% | 0.00 | 1,500.00 | 859.33 | 43% |
| 5693530 | | SUPPLIES - RECREATIONAL | 208.33 | 125.00 | 60% | 1,875.00 | 1,282.34 | 68% | 0.00 | 2,500.00 | 1,217.66 | 51% |
| 5693542 | | COFFEE SHOP SUPPLIES | 333.33 | 270.63 | 81% | 3,000.00 | 1,786.73 | 60% | 0.00 | 4,000.00 | 2,213.27 | 45% |
| 5693599 | | OTHER COMMODITIES | 333.33 | 365.68 | 110% | 3,000.00 | 2,758.74 | 92% | 0.00 | 4,000.00 | 1,241.26 | 69% |
| 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% | 900.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| 5693609 | | COPIER LEASE | 500.00 | 695.94 | 139% | 4,500.00 | 1,444.09 | 32% | 0.00 | 6,000.00 | 4,555.91 | 24% |
| 5693804 | | GASOLINE | 0.00 | 0.00 | 0% | 0.00 | 3,408.25 | 0% | 0.00 | 0.00 | (3,408.25) | 0% |
| 5693805 | | DIESEL FUEL | 0.00 | 0.00 | 0% | 0.00 | 425.37 | 0% | 0.00 | 0.00 | (425.37) | 0% |
| 5693806 | | MATL TO MAINTAIN VEHICLES | 0.00 | 0.00 | 0% | 0.00 | 9,631.97 | 0% | 0.00 | 0.00 | (9,631.97) | 0% |
| 5693809 | | OIL AND LUBRICANTS | 133.33 | 113.37 | 85% | 1,200.00 | 113.37 | 9% | 0.00 | 1,600.00 | 1,486.63 | 7% |
| 5693901 | | TRAVEL AND TRAINING | 250.00 | 134.17 | 54% | 2,250.00 | 421.02 | 19% | 0.00 | 3,000.00 | 2,578.98 | 14% |
| 5693902 | | PRINTING | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693904 | | PHOTOGRAPHY | 16.67 | 0.00 | 0% | 150.00 | 18.97 | 13% | 0.00 | 200.00 | 181.03 | 9% |

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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 | | | | |
| 5693922 | | LAUNDRY AND CLEANING | 610.43 | 166.80 | 27% | 5,493.85 | 1,195.54 | 22% | 2,080.00 | 7,325.13 | 4,049.59 | 45% |
| 5693935 | | DUES AND MEMBERSHIPS | 50.00 | 120.00 | 240% | 450.00 | 120.00 | 27% | 0.00 | 600.00 | 480.00 | 20% |
| 5694096 | | CREDIT CARD SERVICE FEES | 0.00 | 408.07 | 0% | 0.00 | 3,005.28 | 0% | 0.00 | 0.00 | (3,005.28) | 0% |
| 569 | | OTHER HUMAN SERVICES - Total | 56,730.13 | 30,201.09 | 53% | 510,571.19 | 338,675.26 | 66% | 2,080.00 | 680,761.58 | 340,006.32 | 50% |
| 56 | | HUMAN SERVICES - Total | 56,730.13 | 30,201.09 | 53% | 510,571.19 | 338,675.26 | 66% | 2,080.00 | 680,761.58 | 340,006.32 | 50% |
| DIV 1210 | | Total | 56,730.13 | 30,201.09 | 53% | 510,571.19 | 338,675.26 | 66% | 2,080.00 | 680,761.58 | 340,006.32 | 50% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|------------------|------------------|------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5691001 - REGULAR SALARY | 38,804.00 | 44,963.58 | 116% | 349,236.00 | 311,223.36 | 89% | 0.00 | 465,648.00 | 154,424.64 | 67% |
| | | 5691003 - LONGEVITY | 1,704.08 | 1,898.58 | 111% | 15,336.75 | 12,584.50 | 82% | 0.00 | 20,449.00 | 7,864.50 | 62% |
| | | 5691005 - PART-TIME SALARIES/WAGES | 7,405.75 | 4,178.29 | 56% | 66,651.75 | 26,916.55 | 40% | 0.00 | 88,869.00 | 61,952.45 | 30% |
| | | 5691012 - SICK LEAVE CONVERSION PAY | 500.00 | 0.00 | 0% | 4,500.00 | 5,372.19 | 119% | 0.00 | 6,000.00 | 627.81 | 90% |
| | | 5691101 - FICA | 3,703.67 | 3,745.20 | 101% | 33,333.00 | 26,123.03 | 78% | 0.00 | 44,444.00 | 18,320.97 | 59% |
| | | 5691204 - ICMA PENSION PLAN | 3,509.83 | 3,748.99 | 107% | 31,588.50 | 26,334.48 | 83% | 0.00 | 42,118.00 | 15,783.52 | 63% |
| | | 5692300 - INSURANCE SVCS ALLOCATION | 18,303.83 | 0.00 | 0% | 164,734.50 | 128,126.81 | 78% | 0.00 | 219,646.00 | 91,519.19 | 58% |
| | | 5693299 - OTHER CONTRACTUAL SERVICE | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5693504 - OFFICE SUPPLIES | 208.33 | 160.98 | 77% | 1,875.00 | 537.15 | 29% | 0.00 | 2,500.00 | 1,962.85 | 21% |
| | | 5693513 - MINOR EQUIP, TOOLS, HDWE | 583.33 | 550.59 | 94% | 5,250.00 | 4,945.06 | 94% | 0.00 | 7,000.00 | 2,054.94 | 71% |
| | | 5693514 - FOOD | 83.33 | 0.00 | 0% | 750.00 | 542.26 | 72% | 0.00 | 1,000.00 | 457.74 | 54% |
| | | 5693516 - MEDICAL AND LAB SUPPLIES | 83.33 | 0.00 | 0% | 750.00 | 873.87 | 117% | 0.00 | 1,000.00 | 126.13 | 87% |
| | | 5693530 - SUPPLIES - RECREATIONAL | 125.00 | 20.11 | 16% | 1,125.00 | 290.02 | 26% | 0.00 | 1,500.00 | 1,209.98 | 19% |
| | | 5693599 - OTHER COMMODITIES | 166.67 | 110.23 | 66% | 1,500.00 | 421.81 | 28% | 0.00 | 2,000.00 | 1,578.19 | 21% |
| | | 5693603 - RENT OF EQUIPMENT | 678.45 | 0.00 | 0% | 6,106.02 | 1,713.76 | 28% | 1,976.64 | 8,141.36 | 4,450.96 | 45% |
| | | 5693607 - RENT OF SECURITY SYSTEM | 100.00 | 0.00 | 0% | 900.00 | 0.00 | 0% | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | | 5693901 - TRAVEL AND TRAINING | 166.67 | 100.99 | 61% | 1,500.00 | 530.23 | 35% | 0.00 | 2,000.00 | 1,469.77 | 27% |
| | | 5693935 - DUES AND MEMBERSHIPS | 83.33 | 0.00 | 0% | 750.00 | 143.40 | 19% | 0.00 | 1,000.00 | 856.60 | 14% |
| | | 569 OTHER HUMAN SERVICES - Total | 76,626.28 | 59,477.54 | 78% | 689,636.52 | 546,678.48 | 79% | 1,976.64 | 919,515.36 | 370,860.24 | 60% |
| | | 56 HUMAN SERVICES - Total | 76,626.28 | 59,477.54 | 78% | 689,636.52 | 546,678.48 | 79% | 1,976.64 | 919,515.36 | 370,860.24 | 60% |
| | | DIV 1215 - Total | 76,626.28 | 59,477.54 | 78% | 689,636.52 | 546,678.48 | 79% | 1,976.64 | 919,515.36 | 370,860.24 | 60% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 5691001 | | REGULAR SALARY | 10,362.25 | 14,646.02 | 141% | 93,260.25 | 97,090.86 | 104% | 0.00 | 124,347.00 | 27,256.14 | 78% |
| 5691003 | | LONGEVITY | 414.50 | 585.84 | 141% | 3,730.50 | 3,839.28 | 103% | 0.00 | 4,974.00 | 1,134.72 | 77% |
| 5691005 | | PART-TIME SALARIES/WAGES | 2,928.08 | 2,843.45 | 97% | 26,352.75 | 17,927.63 | 68% | 0.00 | 35,137.00 | 17,209.37 | 51% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 250.00 | 0.00 | 0% | 2,250.00 | 1,211.53 | 54% | 0.00 | 3,000.00 | 1,788.47 | 40% |
| 5691101 | | FICA | 1,067.58 | 1,294.04 | 121% | 9,608.25 | 8,597.61 | 89% | 0.00 | 12,811.00 | 4,213.39 | 67% |
| 5691204 | | ICMA PENSION PLAN | 829.00 | 1,218.54 | 147% | 7,461.00 | 8,171.33 | 110% | 0.00 | 9,948.00 | 1,776.67 | 82% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 3,137.58 | 0.00 | 0% | 28,238.25 | 21,963.06 | 78% | 0.00 | 37,651.00 | 15,687.94 | 58% |
| 5693504 | | OFFICE SUPPLIES | 83.33 | 0.00 | 0% | 750.00 | 674.60 | 90% | 0.00 | 1,000.00 | 325.40 | 67% |
| 5693515 | | CHILDREN'S MEALS | 83.33 | 0.00 | 0% | 750.00 | 265.69 | 35% | 0.00 | 1,000.00 | 734.31 | 27% |
| 5693516 | | MEDICAL AND LAB SUPPLIES | 16.67 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5693530 | | SUPPLIES - RECREATIONAL | 100.00 | 204.03 | 204% | 900.00 | 936.98 | 104% | 0.00 | 1,200.00 | 263.02 | 78% |
| 5693599 | | OTHER COMMODITIES | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693603 | | RENT OF EQUIPMENT | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5693607 | | RENT OF SECURITY SYSTEM | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5693901 | | TRAVEL AND TRAINING | 41.67 | 0.00 | 0% | 375.00 | 50.00 | 13% | 0.00 | 500.00 | 450.00 | 10% |
| 5693904 | | PHOTOGRAPHY | 8.33 | 0.00 | 0% | 75.00 | 77.60 | 103% | 0.00 | 100.00 | 22.40 | 78% |
| 5693921 | | ADVERTISING | 16.67 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5693929 | | GOVT FEES AND PERMITS | 41.67 | 140.00 | 336% | 375.00 | 343.24 | 92% | 0.00 | 500.00 | 156.76 | 69% |
| 5693935 | | DUES AND MEMBERSHIPS | 58.33 | 0.00 | 0% | 525.00 | 600.00 | 114% | 0.00 | 700.00 | 100.00 | 86% |
| 569 OTHER HUMAN SERVICES - Total | | | 19,547.33 | 20,931.92 | 107% | 175,926.00 | 161,749.41 | 92% | 0.00 | 234,568.00 | 72,818.59 | 69% |
| 56 HUMAN SERVICES - Total | | | 19,547.33 | 20,931.92 | 107% | 175,926.00 | 161,749.41 | 92% | 0.00 | 234,568.00 | 72,818.59 | 69% |
| DIV 1225 - Total | | | 19,547.33 | 20,931.92 | 107% | 175,926.00 | 161,749.41 | 92% | 0.00 | 234,568.00 | 72,818.59 | 69% |

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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 | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5693922 - LAUNDRY AND CLEANING | 46.39 | 0.00 | 0% | 417.53 | 59.28 | 14% | 0.00 | 556.71 | 497.43 | 11% |
| 569 OTHER HUMAN SERVICES - Total | | | 46.39 | 0.00 | 0% | 417.53 | 59.28 | 14% | 0.00 | 556.71 | 497.43 | 11% |
| 56 HUMAN SERVICES - Total | | | 46.39 | 0.00 | 0% | 417.53 | 59.28 | 14% | 0.00 | 556.71 | 497.43 | 11% |
| DIV 1230 - Total | | | 46.39 | 0.00 | 0% | 417.53 | 59.28 | 14% | 0.00 | 556.71 | 497.43 | 11% |

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FUND 101 - SENIOR SERVICES DEPT 12 SENIOR SERVICES / DIV 1240 TRANSPORTATION DIVISION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|-------------------|-------------------|-------------|---------------------|---------------------|------------|-----------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| 5691001 | | REGULAR SALARY | 21,286.33 | 30,654.00 | 144% | 191,577.00 | 192,017.81 | 100% | 0.00 | 255,436.00 | 63,418.19 | 75% |
| 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 | 1,473.57 | 177% | 7,500.00 | 9,632.28 | 128% | 0.00 | 10,000.00 | 367.72 | 96% |
| 5691005 | | PART-TIME SALARIES/WAGES | 10,143.00 | 10,005.24 | 99% | 91,287.00 | 71,861.11 | 79% | 0.00 | 121,716.00 | 49,854.89 | 59% |
| 5691012 | | SICK LEAVE CONVERSION PAY | 208.33 | 0.00 | 0% | 1,875.00 | 3,340.08 | 178% | 0.00 | 2,500.00 | (840.08) | 134% |
| 5691101 | | FICA | 2,404.33 | 3,098.32 | 129% | 21,639.00 | 20,787.12 | 96% | 0.00 | 28,852.00 | 8,064.88 | 72% |
| 5691204 | | ICMA PENSION PLAN | 1,702.92 | 2,570.22 | 151% | 15,326.25 | 16,267.23 | 106% | 0.00 | 20,435.00 | 4,167.77 | 80% |
| 5692300 | | INSURANCE SVCS ALLOCATION | 9,236.17 | 0.00 | 0% | 83,125.50 | 64,653.19 | 78% | 0.00 | 110,834.00 | 46,180.81 | 58% |
| 5693504 | | OFFICE SUPPLIES | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| 5693803 | | AUTO BODY REPAIR | 125.00 | 0.00 | 0% | 1,125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5693804 | | GASOLINE | 1,333.33 | 3,659.32 | 274% | 12,000.00 | 3,659.32 | 30% | 0.00 | 16,000.00 | 12,340.68 | 23% |
| 5693805 | | DIESEL FUEL | 2,500.00 | 24,403.86 | 976% | 22,500.00 | 24,403.86 | 108% | 0.00 | 30,000.00 | 5,596.14 | 81% |
| 5693806 | | MATL TO MAINTAIN VEHICLES | 2,916.67 | 19,011.96 | 652% | 26,250.00 | 33,247.65 | 127% | 0.00 | 35,000.00 | 1,752.35 | 95% |
| 5693807 | | TIRES | 541.67 | 2,934.85 | 542% | 4,875.00 | 2,934.85 | 60% | 0.00 | 6,500.00 | 3,565.15 | 45% |
| 5693808 | | BATTERIES | 150.00 | 0.00 | 0% | 1,350.00 | 0.00 | 0% | 0.00 | 1,800.00 | 1,800.00 | 0% |
| 569 OTHER HUMAN SERVICES - Total | | | 53,547.75 | 97,811.34 | 183% | 481,929.75 | 444,222.91 | 92% | 0.00 | 642,573.00 | 198,350.09 | 69% |
| 56 HUMAN SERVICES - Total | | | 53,547.75 | 97,811.34 | 183% | 481,929.75 | 444,222.91 | 92% | 0.00 | 642,573.00 | 198,350.09 | 69% |
| DIV 1240 - Total | | | 53,547.75 | 97,811.34 | 183% | 481,929.75 | 444,222.91 | 92% | 0.00 | 642,573.00 | 198,350.09 | 69% |
| DEPT 12 - Total | | | 262,718.39 | 268,780.61 | 102% | 2,364,465.49 | 1,937,518.11 | 82% | 4,056.64 | 3,152,620.65 | 1,211,045.90 | 62% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------------|-------------------|-------------------|-------------|---------------------|---------------------|------------|-----------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 2,765.00 | 0.00 | 0% | 24,885.00 | 23,869.26 | 96% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| 518 PENSION BENEFITS - Total | | | 2,765.00 | 0.00 | 0% | 24,885.00 | 23,869.26 | 96% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 2,765.00 | 0.00 | 0% | 24,885.00 | 23,869.26 | 96% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| DIV 8000 - Total | | | 2,765.00 | 0.00 | 0% | 24,885.00 | 23,869.26 | 96% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| DEPT 80 - Total | | | 2,765.00 | 0.00 | 0% | 24,885.00 | 23,869.26 | 96% | 0.00 | 33,180.00 | 9,310.74 | 72% |
| FUND 101 - Total | | | 265,483.39 | 268,780.61 | 101% | 2,389,350.49 | 1,961,387.37 | 82% | 4,056.64 | 3,185,800.65 | 1,220,356.64 | 62% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|------------------|-------------------|-------------|-------------------|-------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| | | 5416044 - INFRASTRUCTURE | 33,333.33 | 47,693.25 | 143% | 300,000.00 | 47,693.25 | 16% | 14,299.25 | 400,000.00 | 338,007.50 | 15% |
| 541 ROAD AND STREET FACILITY - Total | | | 33,333.33 | 47,693.25 | 143% | 300,000.00 | 47,693.25 | 16% | 14,299.25 | 400,000.00 | 338,007.50 | 15% |
| 54 TRANSPORTATION - Total | | | 33,333.33 | 47,693.25 | 143% | 300,000.00 | 47,693.25 | 16% | 14,299.25 | 400,000.00 | 338,007.50 | 15% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 6,169.17 | 10,210.86 | 166% | 55,522.50 | 51,353.36 | 92% | 18,510.00 | 74,030.00 | 4,166.64 | 94% |
| | | 5543504 - OFFICE SUPPLIES | 85.58 | 0.00 | 0% | 770.25 | 0.00 | 0% | 0.00 | 1,027.00 | 1,027.00 | 0% |
| | | 5543901 - TRAVEL AND TRAINING | 166.67 | 49.99 | 30% | 1,500.00 | 1,459.96 | 97% | 0.00 | 2,000.00 | 540.04 | 73% |
| | | 5543921 - ADVERTISING | 83.33 | 0.00 | 0% | 750.00 | 350.00 | 47% | 0.00 | 1,000.00 | 650.00 | 35% |
| | | 5548098 - HOME REHAB/HOME BUYER | 32,220.00 | 37,827.15 | 117% | 289,980.00 | 97,054.05 | 33% | 37,950.00 | 386,640.00 | 251,635.95 | 35% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 38,724.75 | 48,088.00 | 124% | 348,522.75 | 150,217.37 | 43% | 56,460.00 | 464,697.00 | 258,019.63 | 44% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 16,818.42 | 50,000.00 | 297% | 151,365.75 | 131,551.44 | 87% | 0.00 | 201,821.00 | 70,269.56 | 65% |
| 556 RESID LAND ACQUISITION - Total | | | 16,818.42 | 50,000.00 | 297% | 151,365.75 | 131,551.44 | 87% | 0.00 | 201,821.00 | 70,269.56 | 65% |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| | | 5598302 - COMMERCIAL FACADE | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5598328 - SENIOR TRANSPORTATION | 2,083.33 | 6,302.77 | 303% | 18,750.00 | 10,310.47 | 55% | 0.00 | 25,000.00 | 14,689.53 | 41% |
| | | 5598330 - GED/TUITION ASSISTANCE | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| 559 OTHER ECONOMIC ENVIRONMNT - Total | | | 8,333.33 | 6,302.77 | 76% | 75,000.00 | 10,310.47 | 14% | 0.00 | 100,000.00 | 89,689.53 | 10% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 63,876.50 | 104,390.77 | 163% | 574,888.50 | 292,079.28 | 51% | 56,460.00 | 766,518.00 | 417,978.72 | 45% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5726031 - IMPR OTHER THAN BUILDINGS | 20,833.33 | 85,594.20 | 411% | 187,500.00 | 85,594.20 | 46% | 86,616.63 | 250,000.00 | 77,789.17 | 69% |
| 572 PARKS AND RECREATION - Total | | | 20,833.33 | 85,594.20 | 411% | 187,500.00 | 85,594.20 | 46% | 86,616.63 | 250,000.00 | 77,789.17 | 69% |
| 57 CULTURE/RECREATION - Total | | | 20,833.33 | 85,594.20 | 411% | 187,500.00 | 85,594.20 | 46% | 86,616.63 | 250,000.00 | 77,789.17 | 69% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |

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

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|---|-----|---------------------------------|-------------------|-------------------|-------------|---------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 5,168.00 | 0.00 | 0% | 46,512.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 5,168.00 | 0.00 | 0% | 46,512.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 5,168.00 | 0.00 | 0% | 46,512.00 | 0.00 | 0% | 0.00 | 62,016.00 | 62,016.00 | 0% |
| DIV 8000 - Total | | | 123,211.17 | 237,678.22 | 193% | 1,108,900.50 | 425,366.73 | 38% | 157,375.88 | 1,478,534.00 | 895,791.39 | 39% |
| DEPT 80 - Total | | | 123,211.17 | 237,678.22 | 193% | 1,108,900.50 | 425,366.73 | 38% | 157,375.88 | 1,478,534.00 | 895,791.39 | 39% |
| FUND 106 - Total | | | 123,211.17 | 237,678.22 | 193% | 1,108,900.50 | 425,366.73 | 38% | 157,375.88 | 1,478,534.00 | 895,791.39 | 39% |

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FUND 108 - ROAD AND BRIDGE DEPT 50 UTILITIES / DIV 5050 INFRASTRUCTURE MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| | | 5411001 - REGULAR SALARY | 63,889.08 | 71,678.36 | 112% | 575,001.75 | 469,018.86 | 82% | 0.00 | 766,669.00 | 297,650.14 | 61% |
| | | 5411002 - OVERTIME | 437.50 | 1,073.39 | 245% | 3,937.50 | 3,677.51 | 93% | 0.00 | 5,250.00 | 1,572.49 | 70% |
| | | 5411003 - LONGEVITY | 1,954.33 | 2,714.85 | 139% | 17,589.00 | 17,519.09 | 100% | 0.00 | 23,452.00 | 5,932.91 | 75% |
| | | 5411012 - SICK LEAVE CONVERSION PAY | 833.33 | 0.00 | 0% | 7,500.00 | 11,600.75 | 155% | 0.00 | 10,000.00 | (1,600.75) | 116% |
| | | 5411025 - CLOTHING ALLOWANCE | 291.67 | 0.00 | 0% | 2,625.00 | 2,349.00 | 89% | 0.00 | 3,500.00 | 1,151.00 | 67% |
| | | 5411101 - FICA | 5,156.58 | 5,617.44 | 109% | 46,409.25 | 37,164.62 | 80% | 0.00 | 61,879.00 | 24,714.38 | 60% |
| | | 5411204 - ICMA PENSION PLAN | 5,111.17 | 6,287.91 | 123% | 46,000.50 | 41,446.31 | 90% | 0.00 | 61,334.00 | 19,887.69 | 68% |
| | | 5412300 - INSURANCE SVCS ALLOCATION | 22,876.08 | 0.00 | 0% | 205,884.75 | 160,132.56 | 78% | 0.00 | 274,513.00 | 114,380.44 | 58% |
| | | 5413106 - SERV TO MAINT EQUIPMENT | 325.00 | 0.00 | 0% | 2,925.00 | 455.90 | 16% | 0.00 | 3,900.00 | 3,444.10 | 12% |
| | | 5413111 - SIDEWALK AND CURBING | 4,750.00 | 2,169.20 | 46% | 42,750.00 | 25,927.53 | 61% | 0.00 | 57,000.00 | 31,072.47 | 45% |
| | | 5413147 - FEC RAILROAD MAINTENANCE | 1,666.67 | 0.00 | 0% | 15,000.00 | 7,200.00 | 48% | 0.00 | 20,000.00 | 12,800.00 | 36% |
| | | 5413151 - TRAFFIC CALMING | 4,558.33 | 0.00 | 0% | 41,025.00 | 6,101.39 | 15% | 0.00 | 54,700.00 | 48,598.61 | 11% |
| | | 5413214 - DISPOSAL FEES | 1,666.67 | 0.00 | 0% | 15,000.00 | 11,794.56 | 79% | 0.00 | 20,000.00 | 8,205.44 | 59% |
| | | 5413299 - OTHER CONTRACTUAL SERVICE | 1,760.26 | 0.00 | 0% | 15,842.31 | 11,509.27 | 73% | 2,450.00 | 21,123.08 | 7,163.81 | 66% |
| | | 5413306 - STREET LIGHTING | 66,690.17 | 50,846.10 | 76% | 600,211.50 | 483,970.02 | 81% | 0.00 | 800,282.00 | 316,311.98 | 60% |
| | | 5413403 - CELLULAR PHONE SERVICE | 191.67 | 0.00 | 0% | 1,725.00 | 1,070.96 | 62% | 0.00 | 2,300.00 | 1,229.04 | 47% |
| | | 5413503 - CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 750.00 | 490.98 | 65% | 0.00 | 1,000.00 | 509.02 | 49% |
| | | 5413504 - OFFICE SUPPLIES | 33.33 | 0.00 | 0% | 300.00 | 9.46 | 3% | 0.00 | 400.00 | 390.54 | 2% |
| | | 5413511 - CHEMICALS | 50.00 | 0.00 | 0% | 450.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| | | 5413513 - MINOR EQUIP, TOOLS, HDWE | 1,191.67 | 451.50 | 38% | 10,725.00 | 4,945.18 | 46% | 0.00 | 14,300.00 | 9,354.82 | 35% |
| | | 5413521 - TRAFFIC CONTROL, SIGNS | 833.33 | 35.53 | 4% | 7,500.00 | 8,442.23 | 113% | 0.00 | 10,000.00 | 1,557.77 | 84% |
| | | 5413525 - MATL TO MAINT EQUIPMENT | 66.67 | 0.00 | 0% | 600.00 | 0.00 | 0% | 0.00 | 800.00 | 800.00 | 0% |
| | | 5413538 - MATL TO MAINTAIN STREETS | 2,916.67 | 810.57 | 28% | 26,250.00 | 21,553.85 | 82% | 0.00 | 35,000.00 | 13,446.15 | 62% |
| | | 5413603 - RENT OF EQUIPMENT | 83.33 | 0.00 | 0% | 750.00 | 891.00 | 119% | 0.00 | 1,000.00 | 109.00 | 89% |
| | | 5413604 - LEASE OF RAILROAD LAND | 4,000.00 | 0.00 | 0% | 36,000.00 | 30,876.62 | 86% | 0.00 | 48,000.00 | 17,123.38 | 64% |
| | | 5413803 - AUTO BODY REPAIR | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5413804 - GASOLINE | 1,333.33 | 0.00 | 0% | 12,000.00 | 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 INFRASTRUCTURE MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5413805 | | DIESEL FUEL | 2,250.00 | 3,127.49 | 139% | 20,250.00 | 6,646.98 | 33% | 0.00 | 27,000.00 | 20,353.02 | 25% |
| 5413806 | | MATL TO MAINTAIN VEHICLES | 4,000.00 | 16,006.28 | 400% | 36,000.00 | 28,203.61 | 78% | 0.00 | 48,000.00 | 19,796.39 | 59% |
| 5413807 | | TIRES | 500.00 | 1,544.67 | 309% | 4,500.00 | 1,544.67 | 34% | 0.00 | 6,000.00 | 4,455.33 | 26% |
| 5413808 | | BATTERIES | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5413809 | | OIL AND LUBRICANTS | 125.00 | 247.16 | 198% | 1,125.00 | 247.16 | 22% | 0.00 | 1,500.00 | 1,252.84 | 16% |
| 5413901 | | TRAVEL AND TRAINING | 416.67 | 0.00 | 0% | 3,750.00 | 498.00 | 13% | 0.00 | 5,000.00 | 4,502.00 | 10% |
| 5413922 | | LAUNDRY AND CLEANING | 381.68 | 0.00 | 0% | 3,435.14 | 1,538.25 | 45% | 0.00 | 4,580.18 | 3,041.93 | 34% |
| 5413929 | | GOVT FEES AND PERMITS | 2,916.67 | 0.00 | 0% | 26,250.00 | 16,979.00 | 65% | 0.00 | 35,000.00 | 18,021.00 | 49% |
| 5413935 | | DUES AND MEMBERSHIPS | 245.83 | 0.00 | 0% | 2,212.50 | 0.00 | 0% | 0.00 | 2,950.00 | 2,950.00 | 0% |
| 5416041 | | AUTOMOTIVE EQUIPMENT | 70,354.93 | 0.00 | 0% | 633,194.33 | 69,483.10 | 11% | 743,879.00 | 844,259.10 | 30,897.00 | 96% |
| 541 ROAD AND STREET FACILITY - Total | | | 274,440.95 | 162,610.45 | 59% | 2,469,968.52 | 1,483,288.42 | 60% | 746,329.00 | 3,293,291.36 | 1,063,673.94 | 68% |
| 54 TRANSPORTATION - Total | | | 274,440.95 | 162,610.45 | 59% | 2,469,968.52 | 1,483,288.42 | 60% | 746,329.00 | 3,293,291.36 | 1,063,673.94 | 68% |
| DIV 5050 - Total | | | 274,440.95 | 162,610.45 | 59% | 2,469,968.52 | 1,483,288.42 | 60% | 746,329.00 | 3,293,291.36 | 1,063,673.94 | 68% |
| DEPT 50 - Total | | | 274,440.95 | 162,610.45 | 59% | 2,469,968.52 | 1,483,288.42 | 60% | 746,329.00 | 3,293,291.36 | 1,063,673.94 | 68% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------------|-----------------|-------------|-----------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 5,530.08 | 0.00 | 0% | 49,770.75 | 47,738.49 | 96% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| 518 PENSION BENEFITS - Total | | | 5,530.08 | 0.00 | 0% | 49,770.75 | 47,738.49 | 96% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 5,530.08 | 0.00 | 0% | 49,770.75 | 47,738.49 | 96% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| DIV 8000 - Total | | | 5,530.08 | 0.00 | 0% | 49,770.75 | 47,738.49 | 96% | 0.00 | 66,361.00 | 18,622.51 | 72% |
| DEPT 80 - Total | | | 5,530.08 | 0.00 | 0% | 49,770.75 | 47,738.49 | 96% | 0.00 | 66,361.00 | 18,622.51 | 72% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 4,132.00 | 0.00 | 0% | 37,188.00 | 0.00 | 0% | 0.00 | 49,584.00 | 49,584.00 | 0% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 365.50 | 0.00 | 0% | 3,289.50 | 0.00 | 0% | 0.00 | 4,386.00 | 4,386.00 | 0% |
| | | 517 DEBT SERVICE - Total | 4,497.50 | 0.00 | 0% | 40,477.50 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | 51 GENERAL GOVT SERVICES - Total | 4,497.50 | 0.00 | 0% | 40,477.50 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | DIV 9000 - Total | 4,497.50 | 0.00 | 0% | 40,477.50 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | DEPT 90 - Total | 4,497.50 | 0.00 | 0% | 40,477.50 | 0.00 | 0% | 0.00 | 53,970.00 | 53,970.00 | 0% |
| | | FUND 108 - Total | 284,468.53 | 162,610.45 | 57% | 2,560,216.77 | 1,531,026.91 | 60% | 746,329.00 | 3,413,622.36 | 1,136,266.45 | 67% |

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FUND 126 - NEIGHBORHOOD INI DEPT 80 NON-DEPARTMENTAL / DIV 8093 GRANT 1995

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---------------------------|-----------------|------------------|-------------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| 5591001 | | REGULAR SALARY | 0.00 | 500.73 | 0% | 0.00 | 500.73 | 0% | 0.00 | 0.00 | (500.73) | 0% |
| 5591005 | | PART-TIME SALARIES/WAGES | 4,977.08 | 17,926.16 | 360% | 44,793.75 | 17,926.16 | 40% | 0.00 | 59,725.00 | 41,798.84 | 30% |
| 5591101 | | FICA | 380.75 | 1,409.84 | 370% | 3,426.75 | 1,409.84 | 41% | 0.00 | 4,569.00 | 3,159.16 | 31% |
| 5593299 | | OTHER CONTRACTUAL SERVICE | 208.33 | 0.00 | 0% | 1,875.00 | 0.00 | 0% | 0.00 | 2,500.00 | 2,500.00 | 0% |
| 5593599 | | OTHER COMMODITIES | 683.83 | 138.91 | 20% | 6,154.50 | 138.91 | 2% | 0.00 | 8,206.00 | 8,067.09 | 2% |
| 559 OTHER ECONOMIC ENVIRONMNT - Total | | | 6,250.00 | 19,975.64 | 320% | 56,250.00 | 19,975.64 | 36% | 0.00 | 75,000.00 | 55,024.36 | 27% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 6,250.00 | 19,975.64 | 320% | 56,250.00 | 19,975.64 | 36% | 0.00 | 75,000.00 | 55,024.36 | 27% |
| DIV 8093 - Total | | | 6,250.00 | 19,975.64 | 320% | 56,250.00 | 19,975.64 | 36% | 0.00 | 75,000.00 | 55,024.36 | 27% |
| DEPT 80 - Total | | | 6,250.00 | 19,975.64 | 320% | 56,250.00 | 19,975.64 | 36% | 0.00 | 75,000.00 | 55,024.36 | 27% |
| FUND 126 - Total | | | 6,250.00 | 19,975.64 | 320% | 56,250.00 | 19,975.64 | 36% | 0.00 | 75,000.00 | 55,024.36 | 27% |

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FUND 137 - CHDO/HOME HOUSIN DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|---------------------------------|------------------|-----------------|-----------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 25,692.84 | 1,250.00 | 5% | 231,235.54 | 55,766.87 | 24% | 45,958.00 | 308,314.05 | 206,589.18 | 33% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 25,692.84 | 1,250.00 | 5% | 231,235.54 | 55,766.87 | 24% | 45,958.00 | 308,314.05 | 206,589.18 | 33% |
| 556 RESID LAND ACQUISITION | | | | | | | | | | | | |
| | | 5568095 - DIRECT CLIENT SUBSIDY | 6,666.67 | 0.00 | 0% | 60,000.00 | 40,000.00 | 67% | 0.00 | 80,000.00 | 40,000.00 | 50% |
| 556 RESID LAND ACQUISITION - Total | | | 6,666.67 | 0.00 | 0% | 60,000.00 | 40,000.00 | 67% | 0.00 | 80,000.00 | 40,000.00 | 50% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 32,359.50 | 1,250.00 | 4% | 291,235.54 | 95,766.87 | 33% | 45,958.00 | 388,314.05 | 246,589.18 | 36% |
| DIV 8000 - Total | | | 32,359.50 | 1,250.00 | 4% | 291,235.54 | 95,766.87 | 33% | 45,958.00 | 388,314.05 | 246,589.18 | 36% |
| DEPT 80 - Total | | | 32,359.50 | 1,250.00 | 4% | 291,235.54 | 95,766.87 | 33% | 45,958.00 | 388,314.05 | 246,589.18 | 36% |
| FUND 137 - Total | | | 32,359.50 | 1,250.00 | 4% | 291,235.54 | 95,766.87 | 33% | 45,958.00 | 388,314.05 | 246,589.18 | 36% |

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

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|--|-----|-------------------------------------|----------------|-------------|-------|--------------|-----------------|-------|-----------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5396031 - IMPR OTHER THAN BUILDINGS | 0.00 | 0.00 | 0% | 0.00 | 1,460.00 | 0% | 3,000.00 | 0.00 | (4,460.00) | 0% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 0.00 | 0.00 | | 0.00 | 1,460.00 | | 3,000.00 | 0.00 | (4,460.00) | |
| 53 PHYSICAL ENVIRONMENT - Total | | | 0.00 | 0.00 | | 0.00 | 1,460.00 | | 3,000.00 | 0.00 | (4,460.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 1,460.00 | | 3,000.00 | 0.00 | (4,460.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 1,460.00 | | 3,000.00 | 0.00 | (4,460.00) | |
| FUND 146 - Total | | | 0.00 | 0.00 | | 0.00 | 1,460.00 | | 3,000.00 | 0.00 | (4,460.00) | |

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

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|---|-----|-------------------------------------|------------------|-------------------|-------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5721001 - REGULAR SALARY | 0.00 | 0.00 | 0% | 0.00 | 4,577.30 | 0% | 0.00 | 0.00 | (4,577.30) | 0% |
| | | 5726031 - IMPR OTHER THAN BUILDINGS | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| | | 5726106 - SURVEYING EXPENSE | 708.75 | 5,494.25 | 775% | 6,378.75 | 8,387.50 | 131% | 117.50 | 8,505.00 | 0.00 | 100% |
| | | 5726108 - ARCHITECT/ENGINEERING | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5726112 - CONSTRUCTION | 64,291.25 | 346,023.15 | 538% | 578,621.25 | 389,502.25 | 67% | 4,056.80 | 771,495.00 | 377,935.95 | 51% |
| 572 PARKS AND RECREATION - Total | | | 70,833.33 | 351,517.40 | 496% | 637,500.00 | 402,467.05 | 63% | 4,174.30 | 850,000.00 | 443,358.65 | 48% |
| 57 CULTURE/RECREATION - Total | | | 70,833.33 | 351,517.40 | 496% | 637,500.00 | 402,467.05 | 63% | 4,174.30 | 850,000.00 | 443,358.65 | 48% |
| DIV 8000 - Total | | | 70,833.33 | 351,517.40 | 496% | 637,500.00 | 402,467.05 | 63% | 4,174.30 | 850,000.00 | 443,358.65 | 48% |
| DEPT 80 - Total | | | 70,833.33 | 351,517.40 | 496% | 637,500.00 | 402,467.05 | 63% | 4,174.30 | 850,000.00 | 443,358.65 | 48% |
| FUND 180 - Total | | | 70,833.33 | 351,517.40 | 496% | 637,500.00 | 402,467.05 | 63% | 4,174.30 | 850,000.00 | 443,358.65 | 48% |

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FUND 181 - MISC FIRE GRANTS DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

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|------------------------------------|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5213299 - OTHER CONTRACTUAL SERVICE | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |
| 521 LAW ENFORCEMENT - Total | | | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |
| 52 PUBLIC SAFETY - Total | | | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |
| DIV 8000 - Total | | | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |
| DEPT 80 - Total | | | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |
| FUND 181 - Total | | | 17,512.67 | 51,259.14 | 293% | 157,614.00 | 192,187.95 | 122% | 0.00 | 210,152.00 | 17,964.05 | 91% |

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

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|--|-----|-------------------------------------|------------------|-----------------|------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 1,616.67 | 0.00 | 0% | 14,550.00 | 0.00 | 0% | 0.00 | 19,400.00 | 19,400.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 1,616.67 | 0.00 | 0% | 14,550.00 | 0.00 | 0% | 0.00 | 19,400.00 | 19,400.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 1,616.67 | 0.00 | 0% | 14,550.00 | 0.00 | 0% | 0.00 | 19,400.00 | 19,400.00 | 0% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5548098 - HOME REHAB/HOME BUYER | 14,550.00 | 1,866.66 | 13% | 130,950.00 | 14,433.30 | 11% | 24,266.70 | 174,600.00 | 135,900.00 | 22% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 14,550.00 | 1,866.66 | 13% | 130,950.00 | 14,433.30 | 11% | 24,266.70 | 174,600.00 | 135,900.00 | 22% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 14,550.00 | 1,866.66 | 13% | 130,950.00 | 14,433.30 | 11% | 24,266.70 | 174,600.00 | 135,900.00 | 22% |
| DIV 8000 - Total | | | 16,166.67 | 1,866.66 | 12% | 145,500.00 | 14,433.30 | 10% | 24,266.70 | 194,000.00 | 155,300.00 | 20% |
| DEPT 80 - Total | | | 16,166.67 | 1,866.66 | 12% | 145,500.00 | 14,433.30 | 10% | 24,266.70 | 194,000.00 | 155,300.00 | 20% |
| FUND 182 - Total | | | 16,166.67 | 1,866.66 | 12% | 145,500.00 | 14,433.30 | 10% | 24,266.70 | 194,000.00 | 155,300.00 | 20% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 554 HOUSING AND URBAN DEVELOP | | | | | | | | | | | | |
| | | 5541001 - REGULAR SALARY | 2,784.58 | 0.00 | 0% | 25,061.25 | 0.00 | 0% | 0.00 | 33,415.00 | 33,415.00 | 0% |
| | | 5543299 - OTHER CONTRACTUAL SERVICE | 5,373.17 | 3,213.08 | 60% | 48,358.50 | 26,904.64 | 56% | 4,052.36 | 64,478.00 | 33,521.00 | 48% |
| | | 5543504 - OFFICE SUPPLIES | 52.58 | 0.00 | 0% | 473.25 | 0.00 | 0% | 0.00 | 631.00 | 631.00 | 0% |
| | | 5543901 - TRAVEL AND TRAINING | 62.50 | 0.00 | 0% | 562.50 | 0.00 | 0% | 0.00 | 750.00 | 750.00 | 0% |
| | | 5543921 - ADVERTISING | 66.67 | 0.00 | 0% | 600.00 | 100.00 | 17% | 0.00 | 800.00 | 700.00 | 13% |
| | | 5543935 - DUES AND MEMBERSHIPS | 100.00 | 200.00 | 200% | 900.00 | 200.00 | 22% | 0.00 | 1,200.00 | 1,000.00 | 17% |
| | | 5548081 - RESERVED FOR SHIP GRANT | 907.58 | 0.00 | 0% | 8,168.25 | 0.00 | 0% | 0.00 | 10,891.00 | 10,891.00 | 0% |
| | | 5548095 - 1ST TIME HOMEBUYERS PROG | 5,000.00 | 0.00 | 0% | 45,000.00 | 20,000.00 | 44% | 0.00 | 60,000.00 | 40,000.00 | 33% |
| | | 5548098 - HOME REHAB/HOME BUYER | 83,492.82 | 96,376.00 | 115% | 751,435.35 | 376,783.06 | 50% | 178,225.00 | 1,001,913.80 | 446,905.74 | 55% |
| 554 HOUSING AND URBAN DEVELOP - Total | | | 97,839.90 | 99,789.08 | 102% | 880,559.10 | 423,987.70 | 48% | 182,277.36 | 1,174,078.80 | 567,813.74 | 52% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 97,839.90 | 99,789.08 | 102% | 880,559.10 | 423,987.70 | 48% | 182,277.36 | 1,174,078.80 | 567,813.74 | 52% |
| DIV 8000 - Total | | | 97,839.90 | 99,789.08 | 102% | 880,559.10 | 423,987.70 | 48% | 182,277.36 | 1,174,078.80 | 567,813.74 | 52% |
| DEPT 80 - Total | | | 97,839.90 | 99,789.08 | 102% | 880,559.10 | 423,987.70 | 48% | 182,277.36 | 1,174,078.80 | 567,813.74 | 52% |
| FUND 189 - Total | | | 97,839.90 | 99,789.08 | 102% | 880,559.10 | 423,987.70 | 48% | 182,277.36 | 1,174,078.80 | 567,813.74 | 52% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--|------------------|-----------------|------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5213230 - BSO/COMMUNITY POLICING | 4,583.33 | 1,032.00 | 23% | 41,250.00 | 24,525.00 | 59% | 0.00 | 55,000.00 | 30,475.00 | 45% |
| 521 LAW ENFORCEMENT - Total | | | 4,583.33 | 1,032.00 | 23% | 41,250.00 | 24,525.00 | 59% | 0.00 | 55,000.00 | 30,475.00 | 45% |
| 52 PUBLIC SAFETY - Total | | | 4,583.33 | 1,032.00 | 23% | 41,250.00 | 24,525.00 | 59% | 0.00 | 55,000.00 | 30,475.00 | 45% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5396305 - NORTH A1A STREETScape | 37,700.54 | 0.00 | 0% | 339,304.88 | 447,395.35 | 132% | 5,011.15 | 452,406.50 | 0.00 | 100% |
| | | 5396311 - LIGHTING | 33,333.33 | 0.00 | 0% | 300,000.00 | 0.00 | 0% | 0.00 | 400,000.00 | 400,000.00 | 0% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 71,033.88 | 0.00 | 0% | 639,304.88 | 447,395.35 | 70% | 5,011.15 | 852,406.50 | 400,000.00 | 53% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 71,033.88 | 0.00 | 0% | 639,304.88 | 447,395.35 | 70% | 5,011.15 | 852,406.50 | 400,000.00 | 53% |
| 55 ECONOMIC ENVIRONMENT | | | | | | | | | | | | |
| 552 INDUSTRY DEVELOPMENT | | | | | | | | | | | | |
| | | 5523524 - MATERIALS TO MAINTAIN BUILDG | 0.00 | (126.64) | 0% | 0.00 | (126.64) | 0% | 0.00 | 0.00 | 126.64 | 0% |
| | | 5521001 - REGULAR SALARY | 18,185.75 | 26,169.30 | 144% | 163,671.75 | 174,223.21 | 106% | 0.00 | 218,229.00 | 44,005.79 | 80% |
| | | 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 | 891.93 | 89% | 9,000.00 | 4,994.11 | 55% | 0.00 | 12,000.00 | 7,005.89 | 42% |
| | | 5521012 - SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 3,000.00 | 1,969.28 | 66% | 0.00 | 4,000.00 | 2,030.72 | 49% |
| | | 5521025 - CLOTHING ALLOWANCE | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| | | 5521101 - FICA | 1,495.08 | 1,964.04 | 131% | 13,455.75 | 13,123.32 | 98% | 0.00 | 17,941.00 | 4,817.68 | 73% |
| | | 5521204 - ICMA PENSION PLAN | 1,563.50 | 2,164.86 | 138% | 14,071.50 | 14,505.20 | 103% | 0.00 | 18,762.00 | 4,256.80 | 77% |
| | | 5522300 - INSURANCE SVCS ALLOCATION | 3,285.25 | 0.00 | 0% | 29,567.25 | 22,996.75 | 78% | 0.00 | 39,423.00 | 16,426.25 | 58% |
| | | 5523216 - LANDSCAPING SERVICES | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | | 5523299 - OTHER CONTRACTUAL SERVICE | 40,617.24 | 69,020.47 | 170% | 365,555.12 | 166,865.21 | 46% | 28,971.76 | 487,406.82 | 291,569.85 | 40% |
| | | 5523403 - CELLULAR PHONE SERVICE | 416.67 | 0.00 | 0% | 3,750.00 | 1,725.50 | 46% | 3,274.50 | 5,000.00 | 0.00 | 100% |
| | | 5523504 - OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 375.00 | 79.08 | 21% | 0.00 | 500.00 | 420.92 | 16% |
| | | 5523509 - PROFESSIONAL PUBLICATIONS | 12.50 | 0.00 | 0% | 112.50 | 0.00 | 0% | 0.00 | 150.00 | 150.00 | 0% |
| | | 5523513 - MINOR EQUIP, TOOLS, HDWE | 5,000.00 | 1,890.00 | 38% | 45,000.00 | 2,355.40 | 5% | 38,203.46 | 60,000.00 | 19,441.14 | 68% |
| | | 5523595 - ART IN PUPLIC PLACES | 15,250.00 | (350.00) | -2% | 137,250.00 | 1,126.00 | 1% | 0.00 | 183,000.00 | 181,874.00 | 1% |

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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 | | | | |
| 5523901 | | - TRAVEL AND TRAINING | 1,250.00 | 0.00 | 0% | 11,250.00 | 2,187.58 | 19% | 0.00 | 15,000.00 | 12,812.42 | 15% |
| 5523902 | | - PRINTING | 166.67 | 0.00 | 0% | 1,500.00 | 200.00 | 13% | 554.13 | 2,000.00 | 1,245.87 | 38% |
| 5523921 | | - ADVERTISING | 208.33 | 175.00 | 84% | 1,875.00 | 175.00 | 9% | 0.00 | 2,500.00 | 2,325.00 | 7% |
| 5523927 | | - GENERAL ADMIN CHARGE | 16,813.08 | 0.00 | 0% | 151,317.75 | 182,273.00 | 120% | 0.00 | 201,757.00 | 19,484.00 | 90% |
| 5523935 | | - DUES AND MEMBERSHIPS | 166.67 | 0.00 | 0% | 1,500.00 | 770.00 | 51% | 0.00 | 2,000.00 | 1,230.00 | 39% |
| 5523959 | | - COMM FACADE IMPRV LOAN PR | 50,574.08 | 0.00 | 0% | 455,166.75 | 105,742.00 | 23% | 205,300.00 | 606,889.00 | 295,847.00 | 51% |
| 5526041 | | - AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0% | 0.00 | 1,025.38 | 0% | 0.00 | 0.00 | (1,025.38) | 0% |
| 5526042 | | - OFFICE MACH AND EQUIPMENT | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5526306 | | - BEACH ENHANCEMENTS | 32,319.96 | 0.00 | 0% | 290,879.66 | 0.00 | 0% | 0.00 | 387,839.54 | 387,839.54 | 0% |
| 5526307 | | - REAL ESTATE ACQUISITION | 45,833.33 | 0.00 | 0% | 412,500.00 | 0.00 | 0% | 0.00 | 550,000.00 | 550,000.00 | 0% |
| 5526308 | | - MAIN BEACH PARKING AREA IMPROV | 12,500.00 | 0.00 | 0% | 112,500.00 | 0.00 | 0% | 0.00 | 150,000.00 | 150,000.00 | 0% |
| 552 INDUSTRY DEVELOPMENT - Total | | | 248,308.11 | 101,798.96 | 41% | 2,234,773.02 | 696,340.94 | 31% | 276,303.85 | 2,979,697.36 | 2,007,052.57 | 33% |
| 559 OTHER ECONOMIC ENVIRONMNT | | | | | | | | | | | | |
| 5596304 | | - INFRASTRUCTURE & CAP IMPR | 93,025.93 | 0.00 | 0% | 837,233.41 | 134,423.19 | 16% | 102,758.95 | 1,116,311.21 | 879,129.07 | 21% |
| 559 OTHER ECONOMIC ENVIRONMNT - Total | | | 93,025.93 | 0.00 | 0% | 837,233.41 | 134,423.19 | 16% | 102,758.95 | 1,116,311.21 | 879,129.07 | 21% |
| 55 ECONOMIC ENVIRONMENT - Total | | | 341,334.05 | 101,798.96 | 30% | 3,072,006.43 | 830,764.13 | 27% | 379,062.80 | 4,096,008.57 | 2,886,181.64 | 30% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 579 OTHER CULTURE/RECREATION | | | | | | | | | | | | |
| 5793574 | | - SPECIAL EVENTS | 15,833.33 | 54,996.50 | 347% | 142,500.00 | 147,186.50 | 103% | 20,000.00 | 190,000.00 | 22,813.50 | 88% |
| 579 OTHER CULTURE/RECREATION - Total | | | 15,833.33 | 54,996.50 | 347% | 142,500.00 | 147,186.50 | 103% | 20,000.00 | 190,000.00 | 22,813.50 | 88% |
| 57 CULTURE/RECREATION - Total | | | 15,833.33 | 54,996.50 | 347% | 142,500.00 | 147,186.50 | 103% | 20,000.00 | 190,000.00 | 22,813.50 | 88% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| 5819001 | | - TRANS TO GENERAL FUND | 91,413.00 | 0.00 | 0% | 822,717.00 | 1,100,364.00 | 134% | 0.00 | 1,096,956.00 | (3,408.00) | 100% |
| 5819003 | | - TRANS TO INS SERV TRUST | 1,797.42 | 0.00 | 0% | 16,176.75 | 0.00 | 0% | 0.00 | 21,569.00 | 21,569.00 | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 93,210.42 | 0.00 | 0% | 838,893.75 | 1,100,364.00 | 131% | 0.00 | 1,118,525.00 | 18,161.00 | 98% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 93,210.42 | 0.00 | 0% | 838,893.75 | 1,100,364.00 | 131% | 0.00 | 1,118,525.00 | 18,161.00 | 98% |
| DIV 8000 - Total | | | 525,995.01 | 157,827.46 | 30% | 4,733,955.05 | 2,550,234.98 | 54% | 404,073.95 | 6,311,940.07 | 3,357,631.14 | 47% |

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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 | | | | |
| DEPT 80 - Total | | | 525,995.01 | 157,827.46 | 30% | 4,733,955.05 | 2,550,234.98 | 54% | 404,073.95 | 6,311,940.07 | 3,357,631.14 | 47% |
| FUND 190 - Total | | | 525,995.01 | 157,827.46 | 30% | 4,733,955.05 | 2,550,234.98 | 54% | 404,073.95 | 6,311,940.07 | 3,357,631.14 | 47% |

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FUND 199 - SPECIAL ACTIVITI DEPT 70 PARKS & RECREATI / DIV 7020 PARKS MAINTENANCE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|-----------------|-------------|-----------|------------------|-------------|-----------|------------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5396031 - IMPR OTHER THAN BUILDINGS | 4,790.55 | 0.00 | 0% | 43,114.99 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 4,790.55 | 0.00 | 0% | 43,114.99 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 4,790.55 | 0.00 | 0% | 43,114.99 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |
| DIV 7020 - Total | | | 4,790.55 | 0.00 | 0% | 43,114.99 | 0.00 | 0% | 53,018.65 | 57,486.65 | 4,468.00 | 92% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------------------|-----|--------------------------------------|------------------|-------------------|-------------|-------------------|------------------|------------|------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 573 CULTURAL SERVICES | | | | | | | | | | | | |
| | | 5733529 - RECREATIONAL SUPPLIES | 6,737.50 | (1,175.75) | -17% | 60,637.50 | 51,006.46 | 84% | 0.00 | 80,850.00 | 29,843.54 | 63% |
| | | 5733902 - PRINTING | 1,458.33 | 0.00 | 0% | 13,125.00 | 5,747.91 | 44% | 0.00 | 17,500.00 | 11,752.09 | 33% |
| | | 573 CULTURAL SERVICES - Total | 8,195.83 | (1,175.75) | -14% | 73,762.50 | 56,754.37 | 77% | 0.00 | 98,350.00 | 41,595.63 | 58% |
| | | 57 CULTURE/RECREATION - Total | 8,195.83 | (1,175.75) | -14% | 73,762.50 | 56,754.37 | 77% | 0.00 | 98,350.00 | 41,595.63 | 58% |
| | | DIV 7076 - Total | 8,195.83 | (1,175.75) | -14% | 73,762.50 | 56,754.37 | 77% | 0.00 | 98,350.00 | 41,595.63 | 58% |
| | | DEPT 70 - Total | 12,986.39 | (1,175.75) | -9% | 116,877.49 | 56,754.37 | 49% | 53,018.65 | 155,836.65 | 46,063.63 | 70% |
| | | FUND 199 - Total | 12,986.39 | (1,175.75) | -9% | 116,877.49 | 56,754.37 | 49% | 53,018.65 | 155,836.65 | 46,063.63 | 70% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------------|------------------|-----------------|-----------|-------------------|------------------|-----------|-------------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5196112 - CONSTRUCTION | 477.67 | 0.00 | 0% | 4,299.00 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 477.67 | 0.00 | 0% | 4,299.00 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 51 GENERAL GOVT SERVICES - Total | | | 477.67 | 0.00 | 0% | 4,299.00 | 0.00 | 0% | 0.00 | 5,732.00 | 5,732.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5696106 - SURVEYING EXPENSE | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5696107 - TESTING EXPENSE | 379.17 | 4,550.00 | 1,200% | 3,412.50 | 4,550.00 | 133% | 0.00 | 4,550.00 | 0.00 | 100% |
| | | 5696108 - ARCHITECT/ENGINEERING | 19,619.79 | 0.00 | 0% | 176,578.13 | 34,817.50 | 20% | 196,560.00 | 235,437.50 | 4,060.00 | 98% |
| | | 5696112 - CONSTRUCTION | 30,069.92 | 0.00 | 0% | 270,629.25 | 0.00 | 0% | 0.00 | 360,839.00 | 360,839.00 | 0% |
| 569 OTHER HUMAN SERVICES - Total | | | 50,485.54 | 4,550.00 | 9% | 454,369.88 | 39,367.50 | 9% | 196,560.00 | 605,826.50 | 369,899.00 | 39% |
| 56 HUMAN SERVICES - Total | | | 50,485.54 | 4,550.00 | 9% | 454,369.88 | 39,367.50 | 9% | 196,560.00 | 605,826.50 | 369,899.00 | 39% |
| DIV 8000 - Total | | | 50,963.21 | 4,550.00 | 9% | 458,668.88 | 39,367.50 | 9% | 196,560.00 | 611,558.50 | 375,631.00 | 39% |
| DEPT 80 - Total | | | 50,963.21 | 4,550.00 | 9% | 458,668.88 | 39,367.50 | 9% | 196,560.00 | 611,558.50 | 375,631.00 | 39% |
| FUND 317 - Total | | | 50,963.21 | 4,550.00 | 9% | 458,668.88 | 39,367.50 | 9% | 196,560.00 | 611,558.50 | 375,631.00 | 39% |

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FUND 334 - ROADWAY CAPITAL DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------------|-----------------|-------------|-----------|------------------|------------------|------------|------------------|------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| | | 5416108 - ARCHITECT/ENGINEERING | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| 541 ROAD AND STREET FACILITY - Total | | | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| 54 TRANSPORTATION - Total | | | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| DIV 8000 - Total | | | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| DEPT 80 - Total | | | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |
| FUND 334 - Total | | | 2,655.96 | 0.00 | 0% | 23,903.60 | 13,957.20 | 58% | 17,914.27 | 31,871.47 | 0.00 | 100% |

CITY OF DEERFIELD BEACH
Detail Budget Report
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Period End Date 06/30/2018
75% of Year Lapsed
Budget Version RV - Revised

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|---------------------|-------------|-----------|---------------------|-------------|-----------|-------------------|----------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5196104 - ADMINISTRATIVE EXPENSE | 1,500.00 | 0.00 | 0% | 13,500.00 | 0.00 | 0% | 0.00 | 18,000.00 | 18,000.00 | 0% |
| | | 5196107 - TESTING EXPENSE | 2,291.67 | 0.00 | 0% | 20,625.00 | 0.00 | 0% | 0.00 | 27,500.00 | 27,500.00 | 0% |
| | | 5196108 - ARCHITECT/ENGINEERING | 16,666.67 | 0.00 | 0% | 150,000.00 | 0.00 | 0% | 199,420.00 | 200,000.00 | 580.00 | 100% |
| | | 5196109 - DEMOLITION AND REMOVAL | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5196110 - RELOCATION EXPENSE | 7,083.33 | 0.00 | 0% | 63,750.00 | 0.00 | 0% | 0.00 | 85,000.00 | 85,000.00 | 0% |
| | | 5196112 - CONSTRUCTION | 328,494.58 | 0.00 | 0% | 2,956,451.25 | 0.00 | 0% | 0.00 | 3,941,935.00 | 3,941,935.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 357,702.92 | 0.00 | 0% | 3,219,326.25 | 0.00 | 0% | 199,420.00 | 4,292,435.00 | 4,093,015.00 | 5% |
| | | 51 GENERAL GOVT SERVICES - Total | 357,702.92 | 0.00 | 0% | 3,219,326.25 | 0.00 | 0% | 199,420.00 | 4,292,435.00 | 4,093,015.00 | 5% |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| | | 5416112 - CONSTRUCTION | 520,833.33 | 0.00 | 0% | 4,687,500.00 | 0.00 | 0% | 0.00 | 6,250,000.00 | 6,250,000.00 | 0% |
| | | 541 ROAD AND STREET FACILITY - Total | 520,833.33 | 0.00 | 0% | 4,687,500.00 | 0.00 | 0% | 0.00 | 6,250,000.00 | 6,250,000.00 | 0% |
| | | 54 TRANSPORTATION - Total | 520,833.33 | 0.00 | 0% | 4,687,500.00 | 0.00 | 0% | 0.00 | 6,250,000.00 | 6,250,000.00 | 0% |
| 56 HUMAN SERVICES | | | | | | | | | | | | |
| 569 OTHER HUMAN SERVICES | | | | | | | | | | | | |
| | | 5696104 - ADMINISTRATIVE EXPENSE | 20,250.00 | 0.00 | 0% | 182,250.00 | 0.00 | 0% | 0.00 | 243,000.00 | 243,000.00 | 0% |
| | | 5696107 - TESTING EXPENSE | 5,416.67 | 0.00 | 0% | 48,750.00 | 0.00 | 0% | 0.00 | 65,000.00 | 65,000.00 | 0% |
| | | 5696108 - ARCHITECT/ENGINEERING | 16,328.33 | 0.00 | 0% | 146,955.00 | 0.00 | 0% | 0.00 | 195,940.00 | 195,940.00 | 0% |
| | | 5696109 - DEMOLITION AND REMOVAL | 23,049.42 | 0.00 | 0% | 207,444.75 | 0.00 | 0% | 0.00 | 276,593.00 | 276,593.00 | 0% |
| | | 5696110 - RELOCATION EXPENSE | 8,333.33 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | | 5696112 - CONSTRUCTION | 931,717.50 | 0.00 | 0% | 8,385,457.50 | 0.00 | 0% | 0.00 | 11,180,610.00 | 11,180,610.00 | 0% |
| | | 569 OTHER HUMAN SERVICES - Total | 1,005,095.25 | 0.00 | 0% | 9,045,857.25 | 0.00 | 0% | 0.00 | 12,061,143.00 | 12,061,143.00 | 0% |
| | | 56 HUMAN SERVICES - Total | 1,005,095.25 | 0.00 | 0% | 9,045,857.25 | 0.00 | 0% | 0.00 | 12,061,143.00 | 12,061,143.00 | 0% |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5726104 - ADMINISTRATIVE EXPENSE | 40,833.33 | 0.00 | 0% | 367,500.00 | 0.00 | 0% | 0.00 | 490,000.00 | 490,000.00 | 0% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-----------------------|---------------------|-------------|-----------|----------------------|-------------|-----------|-------------------|----------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5726107 | | TESTING EXPENSE | 8,333.33 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| 5726108 | | ARCHITECT/ENGINEERING | 7,149.33 | 0.00 | 0% | 64,344.00 | 0.00 | 0% | 82,792.00 | 85,792.00 | 3,000.00 | 97% |
| 5726110 | | RELOCATION EXPENSE | 12,951.17 | 0.00 | 0% | 116,560.50 | 0.00 | 0% | 0.00 | 155,414.00 | 155,414.00 | 0% |
| 5726112 | | CONSTRUCTION | 806,000.25 | 0.00 | 0% | 7,254,002.25 | 0.00 | 0% | 0.00 | 9,672,003.00 | 9,672,003.00 | 0% |
| 572 PARKS AND RECREATION - Total | | | 875,267.42 | 0.00 | 0% | 7,877,406.75 | 0.00 | 0% | 82,792.00 | 10,503,209.00 | 10,420,417.00 | 1% |
| 57 CULTURE/RECREATION - Total | | | 875,267.42 | 0.00 | 0% | 7,877,406.75 | 0.00 | 0% | 82,792.00 | 10,503,209.00 | 10,420,417.00 | 1% |
| DIV 8000 - Total | | | 2,758,898.92 | 0.00 | 0% | 24,830,090.25 | 0.00 | 0% | 282,212.00 | 33,106,787.00 | 32,824,575.00 | 1% |
| DEPT 80 - Total | | | 2,758,898.92 | 0.00 | 0% | 24,830,090.25 | 0.00 | 0% | 282,212.00 | 33,106,787.00 | 32,824,575.00 | 1% |
| FUND 358 - Total | | | 2,758,898.92 | 0.00 | 0% | 24,830,090.25 | 0.00 | 0% | 282,212.00 | 33,106,787.00 | 32,824,575.00 | 1% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|------------------|------------------|------------|-------------------|------------------|------------|-------------------|-------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5726108 - ARCHITECT/ENGINEERING | 547.08 | 12,120.00 | 2,215% | 4,923.75 | 28,700.00 | 583% | 110,353.82 | 6,565.00 | (132,488.82) | 2,118% |
| | | 5726112 - CONSTRUCTION | 11,721.08 | 0.00 | 0% | 105,489.70 | 64,306.08 | 61% | 45,711.00 | 140,652.93 | 30,635.85 | 78% |
| | | 572 PARKS AND RECREATION - Total | 12,268.16 | 12,120.00 | 99% | 110,413.45 | 93,006.08 | 84% | 156,064.82 | 147,217.93 | (101,852.97) | 169% |
| | | 57 CULTURE/RECREATION - Total | 12,268.16 | 12,120.00 | 99% | 110,413.45 | 93,006.08 | 84% | 156,064.82 | 147,217.93 | (101,852.97) | 169% |
| | | DIV 8000 - Total | 12,268.16 | 12,120.00 | 99% | 110,413.45 | 93,006.08 | 84% | 156,064.82 | 147,217.93 | (101,852.97) | 169% |
| | | DEPT 80 - Total | 12,268.16 | 12,120.00 | 99% | 110,413.45 | 93,006.08 | 84% | 156,064.82 | 147,217.93 | (101,852.97) | 169% |
| | | FUND 386 - Total | 12,268.16 | 12,120.00 | 99% | 110,413.45 | 93,006.08 | 84% | 156,064.82 | 147,217.93 | (101,852.97) | 169% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|------------------|-------------|-----------|-------------------|-------------|-----------|-------------------|-------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 54 TRANSPORTATION | | | | | | | | | | | | |
| 541 ROAD AND STREET FACILITY | | | | | | | | | | | | |
| | | 5416108 - ARCHITECT/ENGINEERING | 5,119.11 | 0.00 | 0% | 46,072.01 | 0.00 | 0% | 61,429.35 | 61,429.35 | 0.00 | 100% |
| | | 5416112 - CONSTRUCTION | 52,349.56 | 0.00 | 0% | 471,146.03 | 0.00 | 0% | 628,194.17 | 628,194.70 | 0.53 | 100% |
| | | 541 ROAD AND STREET FACILITY - Total | 57,468.67 | 0.00 | 0% | 517,218.04 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | 54 TRANSPORTATION - Total | 57,468.67 | 0.00 | 0% | 517,218.04 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | DIV 8000 - Total | 57,468.67 | 0.00 | 0% | 517,218.04 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | DEPT 80 - Total | 57,468.67 | 0.00 | 0% | 517,218.04 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |
| | | FUND 399 - Total | 57,468.67 | 0.00 | 0% | 517,218.04 | 0.00 | 0% | 689,623.52 | 689,624.05 | 0.53 | 100% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---------------------------|----------------|-----------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 5361001 | | REGULAR SALARY | 83,515.58 | 63,870.90 | 76% | 751,640.25 | 448,837.33 | 60% | 0.00 | 1,002,187.00 | 553,349.67 | 45% |
| 5361002 | | OVERTIME | 208.33 | 673.06 | 323% | 1,875.00 | 2,541.80 | 136% | 0.00 | 2,500.00 | (41.80) | 102% |
| 5361003 | | LONGEVITY | 1,451.67 | 1,049.82 | 72% | 13,065.00 | 7,497.89 | 57% | 0.00 | 17,420.00 | 9,922.11 | 43% |
| 5361005 | | PART-TIME SALARIES/WAGES | 1,002.33 | 770.50 | 77% | 9,021.00 | 770.50 | 9% | 0.00 | 12,028.00 | 11,257.50 | 6% |
| 5361012 | | SICK LEAVE CONVERSION PAY | 333.33 | 0.00 | 0% | 3,000.00 | 8,003.86 | 267% | 0.00 | 4,000.00 | (4,003.86) | 200% |
| 5361025 | | CLOTHING ALLOWANCE | 225.00 | 0.00 | 0% | 2,025.00 | 776.72 | 38% | 0.00 | 2,700.00 | 1,923.28 | 29% |
| 5361101 | | FICA | 6,635.33 | 4,875.05 | 73% | 59,718.00 | 34,606.16 | 58% | 0.00 | 79,624.00 | 45,017.84 | 43% |
| 5361204 | | ICMA PENSION PLAN | 6,681.25 | 5,247.53 | 79% | 60,131.25 | 35,664.34 | 59% | 0.00 | 80,175.00 | 44,510.66 | 44% |
| 5362300 | | INSURANCE SVCS ALLOCATION | 19,930.42 | 0.00 | 0% | 179,373.75 | 139,512.94 | 78% | 0.00 | 239,165.00 | 99,652.06 | 58% |
| 5363002 | | SURVEYING SERVICES | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| 5363004 | | SOFTWARE MAINTENANCE | 475.00 | 0.00 | 0% | 4,275.00 | 89.00 | 2% | 0.00 | 5,700.00 | 5,611.00 | 2% |
| 5363106 | | SERV TO MAINT EQUIPMENT | 266.67 | 0.00 | 0% | 2,400.00 | 235.00 | 10% | 0.00 | 3,200.00 | 2,965.00 | 7% |
| 5363299 | | OTHER CONTRACTUAL SERVICE | 8,009.85 | 0.00 | 0% | 72,088.66 | 23,749.40 | 33% | 55,812.01 | 96,118.21 | 16,556.80 | 83% |
| 5363403 | | CELLULAR PHONE SERVICE | 216.67 | 0.00 | 0% | 1,950.00 | 1,967.70 | 101% | 0.00 | 2,600.00 | 632.30 | 76% |
| 5363404 | | PAGER RENTAL | 25.00 | 0.00 | 0% | 225.00 | 0.00 | 0% | 0.00 | 300.00 | 300.00 | 0% |
| 5363405 | | POSTAGE | 116.67 | 0.00 | 0% | 1,050.00 | 0.00 | 0% | 0.00 | 1,400.00 | 1,400.00 | 0% |
| 5363503 | | CLOTHING ALLOWANCE | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363504 | | OFFICE SUPPLIES | 166.67 | 136.71 | 82% | 1,500.00 | 1,318.30 | 88% | 0.00 | 2,000.00 | 681.70 | 66% |
| 5363509 | | PROFESSIONAL PUBLICATIONS | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5363513 | | MINOR EQUIP, TOOLS, HDWE | 241.00 | 0.00 | 0% | 2,169.04 | 2,514.55 | 116% | 0.00 | 2,892.05 | 377.50 | 87% |
| 5363532 | | COMPUTER EQUIPMENT | 1,166.67 | 0.00 | 0% | 10,500.00 | 9,237.84 | 88% | 0.00 | 14,000.00 | 4,762.16 | 66% |
| 5363603 | | RENT OF EQUIPMENT | 195.48 | 0.00 | 0% | 1,759.34 | 119.25 | 7% | 0.00 | 2,345.78 | 2,226.53 | 5% |
| 5363804 | | GASOLINE | 208.33 | 0.00 | 0% | 1,875.00 | 629.58 | 34% | 0.00 | 2,500.00 | 1,870.42 | 25% |
| 5363806 | | MATL TO MAINTAIN VEHICLES | 116.67 | 305.13 | 262% | 1,050.00 | 551.25 | 53% | 0.00 | 1,400.00 | 848.75 | 39% |
| 5363807 | | TIRES | 50.00 | 0.00 | 0% | 450.00 | 0.00 | 0% | 0.00 | 600.00 | 600.00 | 0% |
| 5363808 | | BATTERIES | 16.67 | 0.00 | 0% | 150.00 | 0.00 | 0% | 0.00 | 200.00 | 200.00 | 0% |
| 5363809 | | OIL AND LUBRICANTS | 8.33 | 0.00 | 0% | 75.00 | 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% | 7,950.00 | 169.90 | 2% | 0.00 | 10,600.00 | 10,430.10 | 2% |
| 5363902 | | - PRINTING | 208.33 | 30.00 | 14% | 1,875.00 | 30.00 | 2% | 0.00 | 2,500.00 | 2,470.00 | 1% |
| 5363911 | | - FREIGHT AND CARTAGE | 166.67 | 0.00 | 0% | 1,500.00 | 48.46 | 3% | 0.00 | 2,000.00 | 1,951.54 | 2% |
| 5363935 | | - DUES AND MEMBERSHIPS | 250.00 | 0.00 | 0% | 2,250.00 | 2,603.00 | 116% | 0.00 | 3,000.00 | 397.00 | 87% |
| 5363999 | | - CONTINGENCY | 416.67 | 0.00 | 0% | 3,750.00 | 782.32 | 21% | 2,722.77 | 5,000.00 | 1,494.91 | 70% |
| 5366021 | | - BUILDINGS | 8,333.33 | 0.00 | 0% | 75,000.00 | 0.00 | 0% | 0.00 | 100,000.00 | 100,000.00 | 0% |
| 5366041 | | - AUTOMOTIVE EQUIPMENT | 8,500.00 | 0.00 | 0% | 76,500.00 | 0.00 | 0% | 85,420.00 | 102,000.00 | 16,580.00 | 84% |
| 5366043 | | - OTHER MACH AND EQUIPMENT | 1,166.67 | 0.00 | 0% | 10,500.00 | 12,175.00 | 116% | 0.00 | 14,000.00 | 1,825.00 | 87% |
| 536 WATER AND SEWER SERVICES - Total | | | 151,729.59 | 76,958.70 | 51% | 1,365,566.28 | 734,432.09 | 54% | 143,954.78 | 1,820,755.04 | 942,368.17 | 48% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 151,729.59 | 76,958.70 | 51% | 1,365,566.28 | 734,432.09 | 54% | 143,954.78 | 1,820,755.04 | 942,368.17 | 48% |
| DIV 5010 - Total | | | 151,729.59 | 76,958.70 | 51% | 1,365,566.28 | 734,432.09 | 54% | 143,954.78 | 1,820,755.04 | 942,368.17 | 48% |

CITY OF DEERFIELD BEACH
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FUND 401 - UTILITY FUND DEPT 50 UTILITIES / DIV 5012 CUSTOMER SERVICE

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---|------------------|------------------|------------|-------------------|-------------------|------------|-----------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| | | 5361001 - REGULAR SALARY | 11,620.17 | 16,058.29 | 138% | 104,581.50 | 103,118.77 | 99% | 0.00 | 139,442.00 | 36,323.23 | 74% |
| | | 5361003 - LONGEVITY | 100.00 | 138.48 | 138% | 900.00 | 877.04 | 97% | 0.00 | 1,200.00 | 322.96 | 73% |
| | | 5361012 - SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,500.00 | 846.04 | 56% | 0.00 | 2,000.00 | 1,153.96 | 42% |
| | | 5361101 - FICA | 909.83 | 1,110.50 | 122% | 8,188.50 | 7,257.35 | 89% | 0.00 | 10,918.00 | 3,660.65 | 66% |
| | | 5361204 - ICMA PENSION PLAN | 950.92 | 1,295.75 | 136% | 8,558.25 | 8,387.39 | 98% | 0.00 | 11,411.00 | 3,023.61 | 74% |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 5,840.42 | 0.00 | 0% | 52,563.75 | 40,882.94 | 78% | 0.00 | 70,085.00 | 29,202.06 | 58% |
| | | 5363003 - PROGRAMMING/SOFTWARE PURCHASE | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 5363105 - SERV TO MAINT OFFICE EQ | 285.50 | 220.00 | 77% | 2,569.50 | 1,980.00 | 77% | 0.00 | 3,426.00 | 1,446.00 | 58% |
| | | 5363299 - OTHER CONTRACTUAL SERVICE | 2,916.67 | 3,120.84 | 107% | 26,250.00 | 14,841.78 | 57% | 0.00 | 35,000.00 | 20,158.22 | 42% |
| | | 5363405 - POSTAGE | 6,708.33 | 5,157.35 | 77% | 60,375.00 | 25,556.90 | 42% | 0.00 | 80,500.00 | 54,943.10 | 32% |
| | | 5363504 - OFFICE SUPPLIES | 625.00 | 0.00 | 0% | 5,625.00 | 1,096.64 | 19% | 0.00 | 7,500.00 | 6,403.36 | 15% |
| | | 5363513 - MINOR EQUIP, TOOLS, HDWE | 1,458.33 | 3,112.13 | 213% | 13,125.00 | 3,112.13 | 24% | 4,377.63 | 17,500.00 | 10,010.24 | 43% |
| | | 5363609 - COPIER LEASE | 319.64 | 132.20 | 41% | 2,876.79 | 1,176.02 | 41% | 1,165.15 | 3,835.72 | 1,494.55 | 61% |
| | | 5363615 - EQUIPMENT LEASE | 842.73 | 1,296.00 | 154% | 7,584.58 | 6,230.95 | 82% | 2,249.29 | 10,112.77 | 1,632.53 | 84% |
| | | 5363901 - TRAVEL AND TRAINING | 125.00 | 0.00 | 0% | 1,125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | | 5363902 - PRINTING | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 34,994.21 | 31,641.54 | 90% | 314,947.87 | 215,363.95 | 68% | 7,792.07 | 419,930.49 | 196,774.47 | 53% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 34,994.21 | 31,641.54 | 90% | 314,947.87 | 215,363.95 | 68% | 7,792.07 | 419,930.49 | 196,774.47 | 53% |
| DIV 5012 - Total | | | 34,994.21 | 31,641.54 | 90% | 314,947.87 | 215,363.95 | 68% | 7,792.07 | 419,930.49 | 196,774.47 | 53% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------------------------|-----|---|----------------|------------|--------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 533 WATER UTILITY SERVICES | | | | | | | | | | | | |
| | | 5331001 - REGULAR SALARY | 180,400.17 | 184,389.26 | 102% | 1,623,601.50 | 1,170,899.94 | 72% | 0.00 | 2,164,802.00 | 993,902.06 | 54% |
| | | 5331002 - OVERTIME | 7,875.00 | 11,163.21 | 142% | 70,875.00 | 108,603.08 | 153% | 0.00 | 94,500.00 | (14,103.08) | 115% |
| | | 5331003 - LONGEVITY | 5,205.83 | 6,255.48 | 120% | 46,852.50 | 44,075.11 | 94% | 0.00 | 62,470.00 | 18,394.89 | 71% |
| | | 5331004 - BASIC INCENTIVE | 0.00 | 797.01 | 0% | 0.00 | 5,298.07 | 0% | 0.00 | 0.00 | (5,298.07) | 0% |
| | | 5331005 - PART-TIME SALARIES/WAGES | 2,034.33 | 3,070.30 | 151% | 18,309.00 | 19,879.66 | 109% | 0.00 | 24,412.00 | 4,532.34 | 81% |
| | | 5331012 - SICK LEAVE CONVERSION PAY | 1,666.67 | 0.00 | 0% | 15,000.00 | 18,437.45 | 123% | 0.00 | 20,000.00 | 1,562.55 | 92% |
| | | 5331025 - CLOTHING ALLOWANCE | 820.83 | 0.00 | 0% | 7,387.50 | 3,818.93 | 52% | 0.00 | 9,850.00 | 6,031.07 | 39% |
| | | 5331101 - FICA | 15,147.25 | 15,054.31 | 99% | 136,325.25 | 100,651.46 | 74% | 0.00 | 181,767.00 | 81,115.54 | 55% |
| | | 5331204 - ICMA PENSION PLAN | 14,432.00 | 14,320.50 | 99% | 129,888.00 | 94,198.96 | 73% | 0.00 | 173,184.00 | 78,985.04 | 54% |
| | | 5332300 - INSURANCE SVCS ALLOCATION | 60,588.75 | 0.00 | 0% | 545,298.75 | 424,121.25 | 78% | 0.00 | 727,065.00 | 302,943.75 | 58% |
| | | 5333003 - PROGRAMMING/SOFTWARE PURCHASE | 1,234.31 | 0.00 | 0% | 11,108.82 | 0.00 | 0% | 14,811.76 | 14,811.76 | 0.00 | 100% |
| | | 5333004 - SOFTWARE MAINTENANCE | 275.00 | 0.00 | 0% | 2,475.00 | 1,930.00 | 78% | 0.00 | 3,300.00 | 1,370.00 | 58% |
| | | 5333099 - OTHER PROFESSIONAL SERV | 70,593.89 | 16,310.74 | 23% | 635,345.04 | 172,902.19 | 27% | 228,143.78 | 847,126.72 | 446,080.75 | 47% |
| | | 5333106 - SERV TO MAINT EQUIPMENT | 5,737.50 | 0.00 | 0% | 51,637.50 | 8,742.30 | 17% | 0.00 | 68,850.00 | 60,107.70 | 13% |
| | | 5333107 - SERV TO MAINTAIN OTHER | 833.33 | 0.00 | 0% | 7,500.00 | 235.50 | 3% | 0.00 | 10,000.00 | 9,764.50 | 2% |
| | | 5333214 - DISPOSAL FEES | 2,250.00 | 0.00 | 0% | 20,250.00 | 20,760.00 | 103% | 0.00 | 27,000.00 | 6,240.00 | 77% |
| | | 5333299 - OTHER CONTRACTUAL SERVICE | 6,250.00 | 0.00 | 0% | 56,250.00 | 10,813.80 | 19% | 0.00 | 75,000.00 | 64,186.20 | 14% |
| | | 5333301 - ELECTRIC | 62,500.00 | 47,529.27 | 76% | 562,500.00 | 401,099.09 | 71% | 0.00 | 750,000.00 | 348,900.91 | 53% |
| | | 5333308 - COUNTY RAW WATER CHARGE | 4,666.67 | 3,861.78 | 83% | 42,000.00 | 26,214.96 | 62% | 0.00 | 56,000.00 | 29,785.04 | 47% |
| | | 5333403 - CELLULAR PHONE SERVICE | 208.33 | 0.00 | 0% | 1,875.00 | 2,262.94 | 121% | 0.00 | 2,500.00 | 237.06 | 91% |
| | | 5333405 - POSTAGE | 275.00 | 3,300.00 | 1,200% | 2,475.00 | 3,300.00 | 133% | 0.00 | 3,300.00 | 0.00 | 100% |
| | | 5333503 - CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 1,875.00 | 504.69 | 27% | 0.00 | 2,500.00 | 1,995.31 | 20% |
| | | 5333504 - OFFICE SUPPLIES | 166.67 | 327.35 | 196% | 1,500.00 | 1,698.21 | 113% | 0.00 | 2,000.00 | 301.79 | 85% |
| | | 5333509 - PROFESSIONAL PUBLICATIONS | 83.33 | 41.50 | 50% | 750.00 | 315.76 | 42% | 0.00 | 1,000.00 | 684.24 | 32% |
| | | 5333511 - CHEMICALS | 68,487.35 | 43,243.67 | 63% | 616,386.11 | 508,848.44 | 83% | 224,001.08 | 821,848.15 | 88,998.63 | 89% |
| | | 5333512 - CLEAN AND SANI SUPPLIES | 41.67 | 0.00 | 0% | 375.00 | 498.21 | 133% | 0.00 | 500.00 | 1.79 | 100% |
| | | 5333513 - MINOR EQUIP, TOOLS, HDWE | 2,249.37 | 2,071.31 | 92% | 20,244.29 | 9,601.01 | 47% | 42.39 | 26,992.39 | 17,348.99 | 36% |

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| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-----------------|-----|---------------------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|-------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 5333516 | | MEDICAL AND LAB SUPPLIES | 5,050.00 | 3,322.96 | 66% | 45,450.00 | 34,036.10 | 75% | 0.00 | 60,600.00 | 26,563.90 | 56% |
| 5333524 | | MATL TO MAINTAIN BUILDING | 2,083.33 | 26.84 | 1% | 18,750.00 | 10,498.70 | 56% | 0.00 | 25,000.00 | 14,501.30 | 42% |
| 5333525 | | MATL TO MAINT EQUIPMENT | 8,070.67 | 5,868.75 | 73% | 72,636.00 | 43,254.48 | 60% | 0.00 | 96,848.00 | 53,593.52 | 45% |
| 5333527 | | MATL TO MAINTAIN OTHER | 916.67 | 632.54 | 69% | 8,250.00 | 8,768.62 | 106% | 0.00 | 11,000.00 | 2,231.38 | 80% |
| 5333532 | | COMPUTER EQUIPMENT | 916.67 | 139.00 | 15% | 8,250.00 | 11,035.55 | 134% | 0.00 | 11,000.00 | (35.55) | 100% |
| 5333603 | | RENT OF EQUIPMENT | 166.67 | 0.00 | 0% | 1,500.00 | 1,450.50 | 97% | 0.00 | 2,000.00 | 549.50 | 73% |
| 5333609 | | COPIER LEASE | 100.00 | 0.00 | 0% | 900.00 | 1,134.22 | 126% | 0.00 | 1,200.00 | 65.78 | 95% |
| 5333803 | | AUTO BODY REPAIR | 125.00 | 0.00 | 0% | 1,125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5333804 | | GASOLINE | 812.50 | 0.00 | 0% | 7,312.50 | 2,259.63 | 31% | 0.00 | 9,750.00 | 7,490.37 | 23% |
| 5333805 | | DIESEL FUEL | 1,666.67 | 8,374.13 | 502% | 15,000.01 | 12,795.82 | 85% | 0.00 | 20,000.01 | 7,204.19 | 64% |
| 5333806 | | MATL TO MAINTAIN VEHICLES | 316.67 | 1,680.00 | 531% | 2,850.00 | 3,393.67 | 119% | 0.00 | 3,800.00 | 406.33 | 89% |
| 5333807 | | TIRES | 208.33 | 383.28 | 184% | 1,875.00 | 2,123.21 | 113% | 0.00 | 2,500.00 | 376.79 | 85% |
| 5333808 | | BATTERIES | 225.00 | 0.00 | 0% | 2,025.00 | 351.47 | 17% | 0.00 | 2,700.00 | 2,348.53 | 13% |
| 5333809 | | OIL AND LUBRICANTS | 208.33 | 354.34 | 170% | 1,875.00 | 731.07 | 39% | 0.00 | 2,500.00 | 1,768.93 | 29% |
| 5333901 | | TRAVEL AND TRAINING | 2,083.33 | 990.00 | 48% | 18,750.00 | 6,408.36 | 34% | 0.00 | 25,000.00 | 18,591.64 | 26% |
| 5333902 | | PRINTING | 850.00 | 200.00 | 24% | 7,650.00 | 1,461.00 | 19% | 0.00 | 10,200.00 | 8,739.00 | 14% |
| 5333911 | | FREIGHT AND CARTAGE | 166.67 | 300.00 | 180% | 1,500.00 | 765.48 | 51% | 0.00 | 2,000.00 | 1,234.52 | 38% |
| 5333922 | | LAUNDRY AND CLEANING | 825.50 | 312.54 | 38% | 7,429.52 | 2,530.86 | 34% | 0.00 | 9,906.03 | 7,375.17 | 26% |
| 5333929 | | GOVT FEES AND PERMITS | 3,537.50 | 11,400.00 | 322% | 31,837.50 | 21,875.00 | 69% | 0.00 | 42,450.00 | 20,575.00 | 52% |
| 5333935 | | DUES AND MEMBERSHIPS | 295.83 | 340.00 | 115% | 2,662.50 | 2,574.50 | 97% | 0.00 | 3,550.00 | 975.50 | 73% |
| 5333999 | | CONTINGENCY | 1,644.08 | 1,020.98 | 62% | 14,796.75 | 7,347.60 | 50% | 1,729.00 | 19,729.00 | 10,652.40 | 46% |
| 5336021 | | BUILDINGS | 5,000.00 | 0.00 | 0% | 45,000.00 | 7,732.00 | 17% | 0.00 | 60,000.00 | 52,268.00 | 13% |
| 5336031 | | IMPR OTHER THAN BUILDINGS | 15,650.00 | 0.00 | 0% | 140,850.00 | 610.77 | 0% | 61,796.00 | 187,800.00 | 125,393.23 | 33% |
| 5336041 | | AUTOMOTIVE EQUIPMENT | 18,869.00 | 0.00 | 0% | 169,821.00 | 117,028.00 | 69% | 104,068.13 | 226,428.00 | 5,331.87 | 98% |
| 533 | | WATER UTILITY SERVICES - Total | 584,020.01 | 387,081.05 | 66% | 5,256,180.05 | 3,459,877.62 | 66% | 634,592.14 | 7,008,240.06 | 2,913,770.30 | 58% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 584,020.01 | 387,081.05 | 66% | 5,256,180.05 | 3,459,877.62 | 66% | 634,592.14 | 7,008,240.06 | 2,913,770.30 | 58% |
| DIV 5020 | | Total | 584,020.01 | 387,081.05 | 66% | 5,256,180.05 | 3,459,877.62 | 66% | 634,592.14 | 7,008,240.06 | 2,913,770.30 | 58% |

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| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| 5361001 | | REGULAR SALARY | 126,646.08 | 138,206.63 | 109% | 1,139,814.75 | 900,414.78 | 79% | 0.00 | 1,519,753.00 | 619,338.22 | 59% |
| 5361002 | | OVERTIME | 6,250.00 | 8,629.52 | 138% | 56,250.00 | 73,116.32 | 130% | 0.00 | 75,000.00 | 1,883.68 | 97% |
| 5361003 | | LONGEVITY | 3,433.67 | 4,730.58 | 138% | 30,903.00 | 31,287.11 | 101% | 0.00 | 41,204.00 | 9,916.89 | 76% |
| 5361012 | | SICK LEAVE CONVERSION PAY | 1,250.00 | 0.00 | 0% | 11,250.00 | 13,941.76 | 124% | 0.00 | 15,000.00 | 1,058.24 | 93% |
| 5361025 | | CLOTHING ALLOWANCE | 610.83 | 0.00 | 0% | 5,497.50 | 2,933.60 | 53% | 0.00 | 7,330.00 | 4,396.40 | 40% |
| 5361101 | | FICA | 10,571.58 | 11,089.73 | 105% | 95,144.25 | 75,274.17 | 79% | 0.00 | 126,859.00 | 51,584.83 | 59% |
| 5361204 | | ICMA PENSION PLAN | 10,131.67 | 11,442.20 | 113% | 91,185.00 | 77,233.21 | 85% | 0.00 | 121,580.00 | 44,346.79 | 64% |
| 5362300 | | INSURANCE SVCS ALLOCATION | 54,749.00 | 0.00 | 0% | 492,741.00 | 383,243.00 | 78% | 0.00 | 656,988.00 | 273,745.00 | 58% |
| 5363003 | | PROGRAMMING/SOFTWARE PURCHASE | 2,916.67 | 0.00 | 0% | 26,250.00 | 5,667.75 | 22% | 0.00 | 35,000.00 | 29,332.25 | 16% |
| 5363004 | | SOFTWARE MAINTENANCE | 583.33 | 0.00 | 0% | 5,250.00 | 495.00 | 9% | 0.00 | 7,000.00 | 6,505.00 | 7% |
| 5363099 | | OTHER PROFESSIONAL SERV | 17,083.33 | 0.00 | 0% | 153,750.00 | 15,563.22 | 10% | 0.00 | 205,000.00 | 189,436.78 | 8% |
| 5363104 | | SERV TO MAINT BUILDINGS | 1,916.67 | 0.00 | 0% | 17,250.00 | 2,919.55 | 17% | 0.00 | 23,000.00 | 20,080.45 | 13% |
| 5363106 | | SERV TO MAINT EQUIPMENT | 3,733.33 | 0.00 | 0% | 33,600.00 | 34,168.86 | 102% | 0.00 | 44,800.00 | 10,631.14 | 76% |
| 5363214 | | DISPOSAL FEES | 666.67 | 637.42 | 96% | 6,000.00 | 5,520.02 | 92% | 0.00 | 8,000.00 | 2,479.98 | 69% |
| 5363299 | | OTHER CONTRACTUAL SERVICE | 13,886.62 | 7,590.00 | 55% | 124,979.59 | 72,478.40 | 58% | 32,632.55 | 166,639.45 | 61,528.50 | 63% |
| 5363301 | | ELECTRIC | 20,833.33 | 19,615.34 | 94% | 187,500.00 | 125,454.16 | 67% | 0.00 | 250,000.00 | 124,545.84 | 50% |
| 5363403 | | CELLULAR PHONE SERVICE | 366.67 | 0.00 | 0% | 3,300.00 | 2,222.94 | 67% | 0.00 | 4,400.00 | 2,177.06 | 51% |
| 5363503 | | CLOTHING ALLOWANCE | 208.33 | 0.00 | 0% | 1,875.00 | 110.40 | 6% | 0.00 | 2,500.00 | 2,389.60 | 4% |
| 5363504 | | OFFICE SUPPLIES | 166.67 | 24.98 | 15% | 1,500.00 | 1,017.59 | 68% | 0.00 | 2,000.00 | 982.41 | 51% |
| 5363509 | | PROFESSIONAL PUBLICATIONS | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363510 | | AGRI AND HORT SUPPLIES | 500.00 | 0.00 | 0% | 4,500.00 | 2,740.49 | 61% | 0.00 | 6,000.00 | 3,259.51 | 46% |
| 5363511 | | CHEMICALS | 1,250.00 | 0.00 | 0% | 11,250.00 | 10,521.03 | 94% | 0.00 | 15,000.00 | 4,478.97 | 70% |
| 5363512 | | CLEAN AND SANI SUPPLIES | 333.33 | 99.25 | 30% | 3,000.00 | 888.85 | 30% | 0.00 | 4,000.00 | 3,111.15 | 22% |
| 5363513 | | MINOR EQUIP, TOOLS, HDWE | 4,364.17 | 0.00 | 0% | 39,277.55 | 25,516.03 | 65% | 0.00 | 52,370.07 | 26,854.04 | 49% |
| 5363516 | | MEDICAL AND LAB SUPPLIES | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| 5363521 | | TRAFFIC CONTROL, SIGNS | 833.33 | 3,000.00 | 360% | 7,500.00 | 8,741.96 | 117% | 0.00 | 10,000.00 | 1,258.04 | 87% |
| 5363526 | | MATL TO MNT WTR DISTR SYS | 2,691.78 | 0.00 | 0% | 24,226.01 | 4,421.14 | 18% | 0.00 | 32,301.35 | 27,880.21 | 14% |

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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 | | | | |
| 5363528 | | MATERIALS TO MAINTAIN WASTE WA | 8,916.67 | 744.38 | 8% | 80,250.00 | 55,334.74 | 69% | 12,000.00 | 107,000.00 | 39,665.26 | 63% |
| 5363532 | | COMPUTER EQUIPMENT | 1,333.33 | 0.00 | 0% | 12,000.00 | 15,011.49 | 125% | 0.00 | 16,000.00 | 988.51 | 94% |
| 5363536 | | HURRICANE SUPPLIES | 125.00 | 0.00 | 0% | 1,125.00 | 0.00 | 0% | 0.00 | 1,500.00 | 1,500.00 | 0% |
| 5363584 | | METERS AND PIPES | 22,916.67 | 0.00 | 0% | 206,250.00 | 0.00 | 0% | 0.00 | 275,000.00 | 275,000.00 | 0% |
| 5363603 | | RENT OF EQUIPMENT | 1,341.67 | 761.22 | 57% | 12,075.00 | 7,979.22 | 66% | 7,640.88 | 16,100.00 | 479.90 | 97% |
| 5363604 | | LEASE OF RAILROAD LAND | 833.33 | 0.00 | 0% | 7,500.00 | 0.00 | 0% | 0.00 | 10,000.00 | 10,000.00 | 0% |
| 5363609 | | COPIER LEASE | 516.67 | 563.11 | 109% | 4,650.00 | 4,492.16 | 97% | 1,707.84 | 6,200.00 | 0.00 | 100% |
| 5363803 | | AUTO BODY REPAIR | 291.67 | 0.00 | 0% | 2,625.00 | 0.00 | 0% | 0.00 | 3,500.00 | 3,500.00 | 0% |
| 5363804 | | GASOLINE | 3,166.67 | 15,280.93 | 483% | 28,500.00 | 18,527.93 | 65% | 0.00 | 38,000.00 | 19,472.07 | 49% |
| 5363805 | | DIESEL FUEL | 2,250.00 | 5,295.95 | 235% | 20,250.00 | 11,459.13 | 57% | 0.00 | 27,000.00 | 15,540.87 | 42% |
| 5363806 | | MATL TO MAINTAIN VEHICLES | 4,166.67 | 14,058.56 | 337% | 37,500.00 | 39,225.34 | 105% | 0.00 | 50,000.00 | 10,774.66 | 78% |
| 5363807 | | TIRES | 1,333.33 | 2,725.51 | 204% | 12,000.00 | 2,725.51 | 23% | 0.00 | 16,000.00 | 13,274.49 | 17% |
| 5363808 | | BATTERIES | 166.67 | 0.00 | 0% | 1,500.00 | 865.91 | 58% | 0.00 | 2,000.00 | 1,134.09 | 43% |
| 5363809 | | OIL AND LUBRICANTS | 183.33 | 430.29 | 235% | 1,650.00 | 647.64 | 39% | 0.00 | 2,200.00 | 1,552.36 | 29% |
| 5363901 | | TRAVEL AND TRAINING | 833.33 | 0.00 | 0% | 7,500.00 | 2,105.78 | 28% | 0.00 | 10,000.00 | 7,894.22 | 21% |
| 5363902 | | PRINTING | 666.67 | 0.00 | 0% | 6,000.00 | 0.00 | 0% | 0.00 | 8,000.00 | 8,000.00 | 0% |
| 5363911 | | FREIGHT AND CARTAGE | 41.67 | 60.82 | 146% | 375.00 | 459.65 | 123% | 0.00 | 500.00 | 40.35 | 92% |
| 5363922 | | LAUNDRY AND CLEANING | 1,016.85 | 332.36 | 33% | 9,151.64 | 2,490.79 | 27% | 6,500.00 | 12,202.18 | 3,211.39 | 74% |
| 5363929 | | GOVT FEES AND PERMITS | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| 5363935 | | DUES AND MEMBERSHIPS | 179.17 | 0.00 | 0% | 1,612.50 | 1,894.50 | 117% | 0.00 | 2,150.00 | 255.50 | 88% |
| 5363999 | | CONTINGENCY | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 8,225.00 | 25,000.00 | 16,775.00 | 33% |
| 5366031 | | IMPR OTHER THAN BUILDINGS | 3,333.33 | 0.00 | 0% | 30,000.00 | 0.00 | 0% | 0.00 | 40,000.00 | 40,000.00 | 0% |
| 5366041 | | AUTOMOTIVE EQUIPMENT | 65,725.00 | 0.00 | 0% | 591,525.00 | 590,700.00 | 100% | 185,580.62 | 788,700.00 | 12,419.38 | 98% |
| 5366042 | | OFFICE MACH AND EQUIPMENT | 3,750.00 | 0.00 | 0% | 33,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| 5366043 | | OTHER MACH AND EQUIPMENT | 29,894.93 | 6,698.09 | 22% | 269,054.40 | 98,498.29 | 37% | 177,171.00 | 358,739.20 | 83,069.91 | 77% |
| 536 WATER AND SEWER SERVICES - Total | | | 441,251.35 | 252,016.87 | 57% | 3,971,262.19 | 2,728,309.42 | 69% | 431,457.89 | 5,295,016.25 | 2,135,248.94 | 60% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 441,251.35 | 252,016.87 | 57% | 3,971,262.19 | 2,728,309.42 | 69% | 431,457.89 | 5,295,016.25 | 2,135,248.94 | 60% |
| DIV 5030 - Total | | | 441,251.35 | 252,016.87 | 57% | 3,971,262.19 | 2,728,309.42 | 69% | 431,457.89 | 5,295,016.25 | 2,135,248.94 | 60% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|------------------------------------|---------------------|---------------------|-------------|----------------------|----------------------|------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 535 SEWER SERVICES | | | | | | | | | | | | |
| | | 5353304 - COUNTY WASTEWATER CHARGE | 436,185.00 | 734,854.67 | 168% | 3,925,665.00 | 3,404,188.19 | 87% | 0.00 | 5,234,220.00 | 1,830,031.81 | 65% |
| 535 SEWER SERVICES - Total | | | 436,185.00 | 734,854.67 | 168% | 3,925,665.00 | 3,404,188.19 | 87% | 0.00 | 5,234,220.00 | 1,830,031.81 | 65% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 436,185.00 | 734,854.67 | 168% | 3,925,665.00 | 3,404,188.19 | 87% | 0.00 | 5,234,220.00 | 1,830,031.81 | 65% |
| DIV 5040 - Total | | | 436,185.00 | 734,854.67 | 168% | 3,925,665.00 | 3,404,188.19 | 87% | 0.00 | 5,234,220.00 | 1,830,031.81 | 65% |
| DEPT 50 - Total | | | 1,648,180.15 | 1,482,552.83 | 90% | 14,833,621.38 | 10,542,171.27 | 71% | 1,217,796.88 | 19,778,161.84 | 8,018,193.69 | 59% |

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FUND 401 - UTILITY FUND DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-------------------------------------|-------------------|-----------------|-----------|---------------------|---------------------|-------------|-----------------|---------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 53,918.25 | 0.00 | 0% | 485,264.25 | 465,450.27 | 96% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 518 PENSION BENEFITS - Total | | | 53,918.25 | 0.00 | 0% | 485,264.25 | 465,450.27 | 96% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 53,918.25 | 0.00 | 0% | 485,264.25 | 465,450.27 | 96% | 0.00 | 647,019.00 | 181,568.73 | 72% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| | | 5362300 - INSURANCE SVCS ALLOCATION | 98,774.50 | 0.00 | 0% | 888,970.50 | 691,421.50 | 78% | 0.00 | 1,185,294.00 | 493,872.50 | 58% |
| | | 5363006 - AUDITING SERVICES | 2,645.83 | 0.00 | 0% | 23,812.50 | 31,750.00 | 133% | 0.00 | 31,750.00 | 0.00 | 100% |
| | | 5363009 - LEGAL SVCS - CITY ATTY | 10,328.73 | 0.00 | 0% | 92,958.59 | 45,230.94 | 49% | 3,944.79 | 123,944.79 | 74,769.06 | 40% |
| | | 5363926 - R&B ADMINISTRATIVE CHARGE | 34,841.25 | 0.00 | 0% | 313,571.25 | 471,392.00 | 150% | 0.00 | 418,095.00 | (53,297.00) | 113% |
| | | 5363927 - GENERAL ADMIN CHARGE | 376,640.75 | 0.00 | 0% | 3,389,766.75 | 4,797,434.00 | 142% | 0.00 | 4,519,689.00 | (277,745.00) | 106% |
| | | 5363937 - BANK CHARGES | 13,333.33 | 0.00 | 0% | 120,000.00 | 8,468.12 | 7% | 0.00 | 160,000.00 | 151,531.88 | 5% |
| | | 5363952 - DEPOSIT INTEREST EXPENSE | 166.67 | 148.87 | 89% | 1,500.00 | 248.77 | 17% | 0.00 | 2,000.00 | 1,751.23 | 12% |
| | | 5363995 - BAD DEBT EXPENSE | 0.00 | (806.86) | 0% | 0.00 | (810.23) | 0% | 0.00 | 0.00 | 810.23 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 536,731.07 | (657.99) | 0% | 4,830,579.59 | 6,045,135.10 | 125% | 3,944.79 | 6,440,772.79 | 391,692.90 | 94% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 536,731.07 | (657.99) | 0% | 4,830,579.59 | 6,045,135.10 | 125% | 3,944.79 | 6,440,772.79 | 391,692.90 | 94% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819045 - RENEWAL/REPLACEMENT FUND | 166,666.67 | 0.00 | 0% | 1,500,000.00 | 2,000,000.00 | 133% | 0.00 | 2,000,000.00 | 0.00 | 100% |
| | | 5819067 - TRANSFER TO WTR EMER RES | 20,833.33 | 0.00 | 0% | 187,500.00 | 250,000.00 | 133% | 0.00 | 250,000.00 | 0.00 | 100% |
| 581 INTERFUND TRANSFERS - Total | | | 187,500.00 | 0.00 | 0% | 1,687,500.00 | 2,250,000.00 | 133% | 0.00 | 2,250,000.00 | 0.00 | 100% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 187,500.00 | 0.00 | 0% | 1,687,500.00 | 2,250,000.00 | 133% | 0.00 | 2,250,000.00 | 0.00 | 100% |
| DIV 8000 - Total | | | 778,149.32 | (657.99) | 0% | 7,003,343.84 | 8,760,585.37 | 125% | 3,944.79 | 9,337,791.79 | 573,261.63 | 94% |
| DEPT 80 - Total | | | 778,149.32 | (657.99) | 0% | 7,003,343.84 | 8,760,585.37 | 125% | 3,944.79 | 9,337,791.79 | 573,261.63 | 94% |

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| FUND 401 - UTILITY FUND | | | DEPT 90 DEBT SERVICE / DIV 9000 DEBT SERVICE | | | | | | | | | |
|-----------------------------------|-----|---|--|---------------------|------------|----------------------|----------------------|-------------|---------------------|----------------------|-------------------------|------------|
| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177010 - PAYING AGENT FEES | 625.00 | 0.00 | 0% | 5,625.00 | 5,380.98 | 96% | 0.00 | 7,500.00 | 2,119.02 | 72% |
| | | 5179021 - W/S REVENUE BOND SINKING FUND | 111,392.92 | 0.00 | 0% | 1,002,536.25 | 275,955.24 | 28% | 0.00 | 1,336,715.00 | 1,060,759.76 | 21% |
| | | 5179032 - WATER POLL CONTROL SINKING FUN | 44,025.58 | 0.00 | 0% | 396,230.25 | 396,230.04 | 100% | 0.00 | 528,307.00 | 132,076.96 | 75% |
| | | 5179033 - WELLS FARGO REVENUE BOND | 108,551.25 | 0.00 | 0% | 976,961.25 | 979,961.22 | 100% | 0.00 | 1,302,615.00 | 322,653.78 | 75% |
| | | 517 DEBT SERVICE - Total | 264,594.75 | 0.00 | 0% | 2,381,352.75 | 1,657,527.48 | 70% | 0.00 | 3,175,137.00 | 1,517,609.52 | 52% |
| | | 51 GENERAL GOVT SERVICES - Total | 264,594.75 | 0.00 | 0% | 2,381,352.75 | 1,657,527.48 | 70% | 0.00 | 3,175,137.00 | 1,517,609.52 | 52% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 582 REDEMPTION OF L-T DEBT | | | | | | | | | | | | |
| | | 5829021 - W/S REV BOND SINKING FUND | 0.00 | 0.00 | 0% | 0.00 | 1,060,757.03 | 0% | 0.00 | 0.00 | (1,060,757.03) | 0% |
| | | 582 REDEMPTION OF L-T DEBT - Total | 0.00 | 0.00 | | 0.00 | 1,060,757.03 | | 0.00 | 0.00 | (1,060,757.03) | |
| | | 58 NONEXPENDITURE DISBURSE - Total | 0.00 | 0.00 | | 0.00 | 1,060,757.03 | | 0.00 | 0.00 | (1,060,757.03) | |
| | | DIV 9000 - Total | 264,594.75 | 0.00 | 0% | 2,381,352.75 | 2,718,284.51 | 114% | 0.00 | 3,175,137.00 | 456,852.49 | 86% |
| | | DEPT 90 - Total | 264,594.75 | 0.00 | 0% | 2,381,352.75 | 2,718,284.51 | 114% | 0.00 | 3,175,137.00 | 456,852.49 | 86% |
| | | FUND 401 - Total | 2,690,924.22 | 1,481,894.84 | 55% | 24,218,317.97 | 22,021,041.15 | 91% | 1,221,741.67 | 32,291,090.63 | 9,048,307.81 | 72% |

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

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

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FUND 413 - WTR & SEWER RENE DEPT 50 UTILITIES / DIV 5000 UTILITIES

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|-------------------------------------|-----|---|-------------------|-------------|-----------|---------------------|---------------------|------------|---------------------|---------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| | | 5366031 - IMPR OTHER THAN BUILDINGS | 72,972.22 | 0.00 | 0% | 656,749.95 | 4,367.37 | 1% | 0.00 | 875,666.60 | 871,299.23 | 0% |
| | | 5366041 - AUTOMOTIVE EQUIPMENT | 8,583.33 | 0.00 | 0% | 77,250.00 | 0.00 | 0% | 102,783.75 | 103,000.00 | 216.25 | 100% |
| | | 5366043 - OTHER MACH AND EQUIPMENT | 604,345.15 | 0.00 | 0% | 5,439,106.31 | 1,571,707.47 | 29% | 1,104,421.24 | 7,252,141.74 | 4,576,013.03 | 37% |
| | | 536 WATER AND SEWER SERVICES - Total | 685,900.70 | 0.00 | 0% | 6,173,106.26 | 1,576,074.84 | 26% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 685,900.70 | 0.00 | 0% | 6,173,106.26 | 1,576,074.84 | 26% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | DIV 5000 - Total | 685,900.70 | 0.00 | 0% | 6,173,106.26 | 1,576,074.84 | 26% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | DEPT 50 - Total | 685,900.70 | 0.00 | 0% | 6,173,106.26 | 1,576,074.84 | 26% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |
| | | FUND 413 - Total | 685,900.70 | 0.00 | 0% | 6,173,106.26 | 1,576,074.84 | 26% | 1,207,204.99 | 8,230,808.34 | 5,447,528.51 | 34% |

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FUND 414 - WTR & SEWER EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-----------------------|------------------|-------------|-----------|-------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 536 WATER AND SEWER SERVICES | | | | | | | | | | | | |
| | | 5363999 - CONTINGENCY | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| 536 WATER AND SEWER SERVICES - Total | | | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| DIV 8000 - Total | | | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| DEPT 80 - Total | | | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |
| FUND 414 - Total | | | 20,833.33 | 0.00 | 0% | 187,500.00 | 0.00 | 0% | 0.00 | 250,000.00 | 250,000.00 | 0% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|----------------|-------------|-----------|-----------------|-------------|-----------|-----------------|------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 830.57 | 0.00 | 0% | 7,475.16 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 830.57 | 0.00 | 0% | 7,475.16 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 830.57 | 0.00 | 0% | 7,475.16 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| DIV 4054 - Total | | | 830.57 | 0.00 | 0% | 7,475.16 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |
| DEPT 40 - Total | | | 830.57 | 0.00 | 0% | 7,475.16 | 0.00 | 0% | 9,966.88 | 9,966.88 | 0.00 | 100% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------------|-----|---|----------------|------------|-------|--------------|--------------|-------|--------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5341001 - REGULAR SALARY | 275,884.58 | 352,743.46 | 128% | 2,482,961.25 | 2,420,561.61 | 97% | 0.00 | 3,310,615.00 | 890,053.39 | 73% |
| | | 5341002 - OVERTIME | 10,833.33 | 26,283.23 | 243% | 97,500.00 | 184,443.06 | 189% | 0.00 | 130,000.00 | (54,443.06) | 142% |
| | | 5341003 - LONGEVITY | 5,244.67 | 6,183.31 | 118% | 47,202.00 | 42,484.66 | 90% | 0.00 | 62,936.00 | 20,451.34 | 68% |
| | | 5341005 - PART-TIME SALARIES/WAGES | 7,000.58 | 9,058.88 | 129% | 63,005.25 | 64,886.41 | 103% | 0.00 | 84,007.00 | 19,120.59 | 77% |
| | | 5341012 - SICK LEAVE CONVERSION PAY | 3,333.33 | 0.00 | 0% | 30,000.00 | 36,371.30 | 121% | 0.00 | 40,000.00 | 3,628.70 | 91% |
| | | 5341025 - CLOTHING ALLOWANCE | 791.67 | 302.03 | 38% | 7,125.00 | 7,908.85 | 111% | 0.00 | 9,500.00 | 1,591.15 | 83% |
| | | 5341032 - DRIVER BONUSES | 1,666.67 | 0.00 | 0% | 15,000.00 | 0.00 | 0% | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | | 5341101 - FICA | 23,185.92 | 28,343.56 | 122% | 208,673.25 | 198,693.64 | 95% | 0.00 | 278,231.00 | 79,537.36 | 71% |
| | | 5341204 - ICMA PENSION PLAN | 22,320.75 | 30,840.94 | 138% | 200,886.75 | 214,757.39 | 107% | 0.00 | 267,849.00 | 53,091.61 | 80% |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 101,527.08 | 0.00 | 0% | 913,743.75 | 710,689.56 | 78% | 0.00 | 1,218,325.00 | 507,635.44 | 58% |
| | | 5343003 - PROGRAMMING/SOFTWARE PURCHASE | 22,366.94 | 3,925.53 | 18% | 201,302.44 | 145,463.29 | 72% | 41,580.00 | 268,403.25 | 81,359.96 | 70% |
| | | 5343214 - DISPOSAL FEES | 333,268.94 | 174,424.17 | 52% | 2,999,420.46 | 2,893,603.94 | 96% | 1,097,696.06 | 3,999,227.28 | 7,927.28 | 100% |
| | | 5343299 - OTHER CONTRACTUAL SERVICE | 26,671.75 | 19,798.74 | 74% | 240,045.77 | 209,729.19 | 87% | 37,714.16 | 320,061.03 | 72,617.68 | 77% |
| | | 5343403 - CELLULAR PHONE SERVICE | 1,170.83 | 1,148.05 | 98% | 10,537.50 | 10,357.47 | 98% | 3,692.53 | 14,050.00 | 0.00 | 100% |
| | | 5343504 - OFFICE SUPPLIES | 375.00 | 519.90 | 139% | 3,375.00 | 3,860.30 | 114% | 0.00 | 4,500.00 | 639.70 | 86% |
| | | 5343511 - CHEMICALS | 1,666.67 | 0.00 | 0% | 15,000.00 | 12,750.00 | 85% | 10,145.00 | 20,000.00 | (2,895.00) | 114% |
| | | 5343513 - MINOR EQUIP, TOOLS, HDWE | 3,333.33 | 3,198.22 | 96% | 30,000.00 | 23,237.78 | 77% | 0.00 | 40,000.00 | 16,762.22 | 58% |
| | | 5343525 - MATL TO MAINT EQUIPMENT | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5343527 - MATL TO MAINTAIN OTHER | 22,732.42 | 2,470.50 | 11% | 204,591.75 | 190,886.59 | 93% | 34,107.00 | 272,789.00 | 47,795.41 | 82% |
| | | 5343599 - OTHER COMMODITIES | 166.67 | 0.00 | 0% | 1,500.00 | 1,990.39 | 133% | 0.00 | 2,000.00 | 9.61 | 100% |
| | | 5343603 - RENT OF EQUIP | 5,416.67 | 21,380.00 | 395% | 48,750.00 | 27,880.00 | 57% | 7,440.00 | 65,000.00 | 29,680.00 | 54% |
| | | 5343609 - COPIER LEASE | 441.18 | 362.77 | 82% | 3,970.58 | 2,642.06 | 67% | 2,504.99 | 5,294.10 | 147.05 | 97% |
| | | 5343802 - VEHICLE PAINTING | 1,583.33 | 0.00 | 0% | 14,250.00 | 0.00 | 0% | 0.00 | 19,000.00 | 19,000.00 | 0% |
| | | 5343803 - AUTO BODY REPAIR | 375.00 | 0.00 | 0% | 3,375.00 | 0.00 | 0% | 0.00 | 4,500.00 | 4,500.00 | 0% |
| | | 5343804 - GASOLINE | 2,133.33 | 0.00 | 0% | 19,200.00 | 20.00 | 0% | 0.00 | 25,600.00 | 25,580.00 | 0% |
| | | 5343805 - DIESEL FUEL | 21,666.67 | 24,529.74 | 113% | 195,000.00 | 37,897.66 | 19% | 0.00 | 260,000.00 | 222,102.34 | 15% |
| | | 5343806 - MATL TO MAINTAIN VEHICLES | 41,250.00 | 354,443.21 | 859% | 371,250.00 | 472,849.22 | 127% | 0.00 | 495,000.00 | 22,150.78 | 96% |

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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 | 18,467.43 | 148% | 112,500.00 | 18,467.43 | 16% | 0.00 | 150,000.00 | 131,532.57 | 12% |
| 5343808 | | - BATTERIES | 516.67 | 0.00 | 0% | 4,650.00 | 0.00 | 0% | 0.00 | 6,200.00 | 6,200.00 | 0% |
| 5343809 | | - OIL AND LUBRICANTS | 1,500.00 | 11,178.86 | 745% | 13,500.00 | 11,178.86 | 83% | 0.00 | 18,000.00 | 6,821.14 | 62% |
| 5343812 | | - COMPRESSED NATURAL GAS | 17,517.50 | 18,454.76 | 105% | 157,657.50 | 139,522.10 | 88% | 2,850.79 | 210,210.00 | 67,837.11 | 68% |
| 5343901 | | - TRAVEL AND TRAINING | 1,250.00 | 528.15 | 42% | 11,250.00 | 6,843.88 | 61% | 0.00 | 15,000.00 | 8,156.12 | 46% |
| 5343902 | | - PRINTING | 833.33 | 0.00 | 0% | 7,500.00 | 6,036.21 | 80% | 0.00 | 10,000.00 | 3,963.79 | 60% |
| 5343922 | | - LAUNDRY AND CLEANING | 916.67 | 319.44 | 35% | 8,250.00 | 4,679.39 | 57% | 1,804.07 | 11,000.00 | 4,516.54 | 59% |
| 5343929 | | - GOVT FEES AND PERMITS | 250.00 | 175.00 | 70% | 2,250.00 | 175.00 | 8% | 0.00 | 3,000.00 | 2,825.00 | 6% |
| 5343935 | | - DUES AND MEMBERSHIPS | 350.00 | 0.00 | 0% | 3,150.00 | 4,212.90 | 134% | 0.00 | 4,200.00 | (12.90) | 100% |
| 5343957 | | - PUBLIC AWARENESS | 1,250.00 | 4,572.88 | 366% | 11,250.00 | 4,739.98 | 42% | 0.00 | 15,000.00 | 10,260.02 | 32% |
| 5346021 | | - BUILDINGS | 2,666.67 | 0.00 | 0% | 24,000.00 | 0.00 | 0% | 22,000.00 | 32,000.00 | 10,000.00 | 69% |
| 5346031 | | - IMPR OTHER THAN BUILDINGS | 6,083.33 | 0.00 | 0% | 54,750.00 | 0.00 | 0% | 65,881.00 | 73,000.00 | 7,119.00 | 90% |
| 5346041 | | - AUTOMOTIVE EQUIPMENT | 42,473.75 | 11,753.00 | 28% | 382,263.75 | 47,012.00 | 12% | 449,454.52 | 509,685.00 | 13,218.48 | 97% |
| 534 | | GARB/SOLID WASTE DISPOSAL - Total | 1,024,931.89 | 1,125,405.76 | 110% | 9,224,387.00 | 8,156,832.12 | 88% | 1,776,870.12 | 12,299,182.66 | 2,365,480.42 | 81% |
| 53 | | PHYSICAL ENVIRONMENT - Total | 1,024,931.89 | 1,125,405.76 | 110% | 9,224,387.00 | 8,156,832.12 | 88% | 1,776,870.12 | 12,299,182.66 | 2,365,480.42 | 81% |
| | | DIV 4551 - Total | 1,024,931.89 | 1,125,405.76 | 110% | 9,224,387.00 | 8,156,832.12 | 88% | 1,776,870.12 | 12,299,182.66 | 2,365,480.42 | 81% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|------------------|------------------|-------------|-------------------|-------------------|------------|--------------|-------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5341001 - REGULAR SALARY | 34,045.50 | 49,743.03 | 146% | 306,409.50 | 309,163.36 | 101% | 0.00 | 408,546.00 | 99,382.64 | 76% |
| | | 5341002 - OVERTIME | 2,500.00 | 6,303.93 | 252% | 22,500.00 | 32,545.12 | 145% | 0.00 | 30,000.00 | (2,545.12) | 108% |
| | | 5341003 - LONGEVITY | 576.75 | 808.08 | 140% | 5,190.75 | 5,348.65 | 103% | 0.00 | 6,921.00 | 1,572.35 | 77% |
| | | 5341005 - PART-TIME SALARIES/WAGES | 9,043.92 | 8,206.11 | 91% | 81,395.25 | 72,601.22 | 89% | 0.00 | 108,527.00 | 35,925.78 | 67% |
| | | 5341012 - SICK LEAVE CONVERSION PAY | 583.33 | 0.00 | 0% | 5,250.00 | 7,396.37 | 141% | 0.00 | 7,000.00 | (396.37) | 106% |
| | | 5341025 - CLOTHING ALLOWANCE | 333.33 | 127.37 | 38% | 3,000.00 | 1,488.35 | 50% | 0.00 | 4,000.00 | 2,511.65 | 37% |
| | | 5341032 - DRIVER BONUSES | 166.67 | 0.00 | 0% | 1,500.00 | 0.00 | 0% | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | | 5341101 - FICA | 3,601.83 | 4,952.23 | 137% | 32,416.50 | 32,593.92 | 101% | 0.00 | 43,222.00 | 10,628.08 | 75% |
| | | 5341204 - ICMA PENSION PLAN | 2,723.67 | 4,558.60 | 167% | 24,513.00 | 28,948.65 | 118% | 0.00 | 32,684.00 | 3,735.35 | 89% |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 21,318.92 | 0.00 | 0% | 191,870.25 | 149,232.44 | 78% | 0.00 | 255,827.00 | 106,594.56 | 58% |
| | | 5343214 - DISPOSAL FEES | 833.33 | 1,559.16 | 187% | 7,500.00 | 8,303.64 | 111% | 0.00 | 10,000.00 | 1,696.36 | 83% |
| | | 5343504 - OFFICE SUPPLIES | 41.67 | 0.00 | 0% | 375.00 | 490.94 | 131% | 0.00 | 500.00 | 9.06 | 98% |
| | | 5343513 - MINOR EQUIP, TOOLS, HDWE | 1,666.67 | 1,567.04 | 94% | 15,000.00 | 18,460.15 | 123% | 0.00 | 20,000.00 | 1,539.85 | 92% |
| | | 5343525 - MATL TO MAINT EQUIPMENT | 833.33 | 2,175.00 | 261% | 7,500.00 | 4,575.00 | 61% | 0.00 | 10,000.00 | 5,425.00 | 46% |
| | | 5343599 - OTHER COMMODITIES | 83.33 | 0.00 | 0% | 750.00 | 321.62 | 43% | 0.00 | 1,000.00 | 678.38 | 32% |
| | | 5343803 - AUTO BODY REPAIR | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5343804 - GASOLINE | 966.67 | 1,696.47 | 175% | 8,700.00 | 7,407.93 | 85% | 0.00 | 11,600.00 | 4,192.07 | 64% |
| | | 5343805 - DIESEL FUEL | 791.67 | 0.00 | 0% | 7,125.00 | 872.58 | 12% | 0.00 | 9,500.00 | 8,627.42 | 9% |
| | | 5343806 - MATL TO MAINTAIN VEHICLES | 1,083.33 | 7,028.17 | 649% | 9,750.00 | 9,645.36 | 99% | 0.00 | 13,000.00 | 3,354.64 | 74% |
| | | 5343807 - TIRES | 208.33 | 1,053.06 | 505% | 1,875.00 | 1,053.06 | 56% | 0.00 | 2,500.00 | 1,446.94 | 42% |
| | | 5343808 - BATTERIES | 41.67 | 0.00 | 0% | 375.00 | 0.00 | 0% | 0.00 | 500.00 | 500.00 | 0% |
| | | 5343809 - OIL AND LUBRICANTS | 83.33 | 336.58 | 404% | 750.00 | 354.14 | 47% | 0.00 | 1,000.00 | 645.86 | 35% |
| | | 5343901 - TRAVEL AND TRAINING | 291.67 | 1,103.95 | 378% | 2,625.00 | 1,103.95 | 42% | 0.00 | 3,500.00 | 2,396.05 | 32% |
| | | 5343902 - PRINTING | 166.67 | 99.00 | 59% | 1,500.00 | 1,758.22 | 117% | 0.00 | 2,000.00 | 241.78 | 88% |
| | | 5343922 - LAUNDRY AND CLEANING | 166.67 | 42.96 | 26% | 1,500.00 | 426.87 | 28% | 80.23 | 2,000.00 | 1,492.90 | 25% |
| | | 5343957 - PUBLIC AWARENESS | 833.33 | 303.86 | 36% | 7,500.00 | 10,152.14 | 135% | 0.00 | 10,000.00 | (152.14) | 102% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 83,027.25 | 91,664.60 | 110% | 747,245.25 | 704,243.68 | 94% | 80.23 | 996,327.00 | 292,003.09 | 71% |

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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 | 91,664.60 | 110% | 747,245.25 | 704,243.68 | 94% | 80.23 | 996,327.00 | 292,003.09 | 71% |
| DIV 4557 - Total | | | 83,027.25 | 91,664.60 | 110% | 747,245.25 | 704,243.68 | 94% | 80.23 | 996,327.00 | 292,003.09 | 71% |
| DEPT 45 - Total | | | 1,107,959.14 | 1,217,070.36 | 110% | 9,971,632.25 | 8,861,075.80 | 89% | 1,776,950.35 | 13,295,509.66 | 2,657,483.51 | 80% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-------------------------------------|-------------------|-------------------|------------|---------------------|---------------------|-------------|-------------|---------------------|-------------------------|-------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 518 PENSION BENEFITS | | | | | | | | | | | | |
| | | 5181203 - NONUNIFORMED PENSION PLAN | 20,737.75 | 0.00 | 0% | 186,639.75 | 179,019.33 | 96% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 518 PENSION BENEFITS - Total | | | 20,737.75 | 0.00 | 0% | 186,639.75 | 179,019.33 | 96% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 51 GENERAL GOVT SERVICES - Total | | | 20,737.75 | 0.00 | 0% | 186,639.75 | 179,019.33 | 96% | 0.00 | 248,853.00 | 69,833.67 | 72% |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5342300 - INSURANCE SVCS ALLOCATION | 6,995.08 | 0.00 | 0% | 62,955.75 | 48,965.56 | 78% | 0.00 | 83,941.00 | 34,975.44 | 58% |
| | | 5343006 - AUDITING SERVICES | 2,645.83 | 0.00 | 0% | 23,812.50 | 31,750.00 | 133% | 0.00 | 31,750.00 | 0.00 | 100% |
| | | 5343927 - GENERAL ADMIN CHARGE | 257,547.33 | 0.00 | 0% | 2,317,926.00 | 3,090,568.00 | 133% | 0.00 | 3,090,568.00 | 0.00 | 100% |
| | | 5343952 - DEPOSIT INTEREST EXPENSE | 0.00 | 3.90 | 0% | 0.00 | 4.13 | 0% | 0.00 | 0.00 | (4.13) | 0% |
| | | 5343995 - BAD DEBT EXPENSE | 0.00 | (2,060.95) | 0% | 0.00 | (2,064.96) | 0% | 0.00 | 0.00 | 2,064.96 | 0% |
| | | 5343999 - CONTINGENCY | 6,079.08 | 0.00 | 0% | 54,711.75 | 0.00 | 0% | 0.00 | 72,949.00 | 72,949.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 273,267.33 | (2,057.05) | -1% | 2,459,406.00 | 3,169,222.73 | 129% | 0.00 | 3,279,208.00 | 109,985.27 | 97% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 273,267.33 | (2,057.05) | -1% | 2,459,406.00 | 3,169,222.73 | 129% | 0.00 | 3,279,208.00 | 109,985.27 | 97% |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 25,558.25 | 0.00 | 0% | 230,024.25 | 306,699.00 | 133% | 0.00 | 306,699.00 | 0.00 | 100% |
| | | 5819040 - SOLID WASTE EMER RESERVE | 4,166.67 | 0.00 | 0% | 37,500.00 | 50,000.00 | 133% | 0.00 | 50,000.00 | 0.00 | 100% |
| 581 INTERFUND TRANSFERS - Total | | | 29,724.92 | 0.00 | 0% | 267,524.25 | 356,699.00 | 133% | 0.00 | 356,699.00 | 0.00 | 100% |
| 58 NONEXPENDITURE DISBURSE - Total | | | 29,724.92 | 0.00 | 0% | 267,524.25 | 356,699.00 | 133% | 0.00 | 356,699.00 | 0.00 | 100% |
| DIV 8000 - Total | | | 323,730.00 | (2,057.05) | -1% | 2,913,570.00 | 3,704,941.06 | 127% | 0.00 | 3,884,760.00 | 179,818.94 | 95% |
| DEPT 80 - Total | | | 323,730.00 | (2,057.05) | -1% | 2,913,570.00 | 3,704,941.06 | 127% | 0.00 | 3,884,760.00 | 179,818.94 | 95% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|---------------------|---------------------|------------|----------------------|----------------------|------------|---------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 517 DEBT SERVICE | | | | | | | | | | | | |
| | | 5177005 - CAPITAL LEASE - PRINCIPAL | 36,096.50 | 0.00 | 0% | 324,868.50 | 147,443.75 | 45% | 0.00 | 433,158.00 | 285,714.25 | 34% |
| | | 5177006 - CAPITAL LEASE - INTEREST | 7,323.83 | 0.00 | 0% | 65,914.50 | 7,994.79 | 12% | 0.00 | 87,886.00 | 79,891.21 | 9% |
| | | 517 DEBT SERVICE - Total | 43,420.33 | 0.00 | 0% | 390,783.00 | 155,438.54 | 40% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | 51 GENERAL GOVT SERVICES - Total | 43,420.33 | 0.00 | 0% | 390,783.00 | 155,438.54 | 40% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | DIV 9000 - Total | 43,420.33 | 0.00 | 0% | 390,783.00 | 155,438.54 | 40% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | DEPT 90 - Total | 43,420.33 | 0.00 | 0% | 390,783.00 | 155,438.54 | 40% | 0.00 | 521,044.00 | 365,605.46 | 30% |
| | | FUND 450 - Total | 1,475,940.05 | 1,215,013.31 | 82% | 13,283,460.41 | 12,721,455.40 | 96% | 1,786,917.23 | 17,711,280.54 | 3,202,907.91 | 82% |

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FUND 451 - SOLID WASTE EMER DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-----------------------------|-----------------|-------------|-----------|------------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 534 GARB/SOLID WASTE DISPOSAL | | | | | | | | | | | | |
| | | 5343992 - EMERGENCY RESERVE | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 534 GARB/SOLID WASTE DISPOSAL - Total | | | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| DIV 8000 - Total | | | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| DEPT 80 - Total | | | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| FUND 451 - Total | | | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|------------------|-------------|-----------|-------------------|-------------|-----------|-------------|-------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 538 STORMWATER/FLOOD CONTROL | | | | | | | | | | | | |
| | | 5383299 - OTHER CONTRACTUAL SERVICE | 5,833.33 | 0.00 | 0% | 52,500.00 | 0.00 | 0% | 0.00 | 70,000.00 | 70,000.00 | 0% |
| | | 5383513 - MINOR EQUIP, TOOLS, HDWE | 2,083.33 | 0.00 | 0% | 18,750.00 | 0.00 | 0% | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | | 5383957 - PUBLIC AWARENESS | 416.67 | 0.00 | 0% | 3,750.00 | 0.00 | 0% | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | | 5386031 - IMPR OTHER THAN BUILDINGS | 33,333.33 | 0.00 | 0% | 300,000.00 | 0.00 | 0% | 0.00 | 400,000.00 | 400,000.00 | 0% |
| | | 538 STORMWATER/FLOOD CONTROL - Total | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |
| | | 53 PHYSICAL ENVIRONMENT - Total | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |
| | | DIV 5070 - Total | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |
| | | DEPT 50 - Total | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |
| | | FUND 460 - Total | 41,666.67 | 0.00 | 0% | 375,000.00 | 0.00 | 0% | 0.00 | 500,000.00 | 500,000.00 | 0% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------------------------|-----|-------------------------------|-----------------|-----------------|------------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5213901 - TRAVEL AND TRAINING | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 12,265.98 | 73% | 0.00 | 22,500.00 | 10,234.02 | 55% |
| 521 LAW ENFORCEMENT - Total | | | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 12,265.98 | 73% | 0.00 | 22,500.00 | 10,234.02 | 55% |
| 52 PUBLIC SAFETY - Total | | | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 12,265.98 | 73% | 0.00 | 22,500.00 | 10,234.02 | 55% |
| DIV 3005 - Total | | | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 12,265.98 | 73% | 0.00 | 22,500.00 | 10,234.02 | 55% |
| DEPT 30 - Total | | | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 12,265.98 | 73% | 0.00 | 22,500.00 | 10,234.02 | 55% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------------|-----------------|-----------------|------------|------------------|-------------------|---------------|-------------|------------------|-------------------------|---------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 0.00 | 0.00 | 0% | 0.00 | 250,000.00 | 0% | 0.00 | 0.00 | (250,000.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 250,000.00 | | 0.00 | 0.00 | (250,000.00) | |
| FUND 601 - Total | | | 1,875.00 | 1,225.98 | 65% | 16,875.00 | 262,265.98 | 1,554% | 0.00 | 22,500.00 | (239,765.98) | 1,166% |

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FUND 602 - DEERFIELD BEACH PAL DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--------------------------------|-----|--|-----------------|-----------------|-------------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| | | 5293299 - OTHER CONTRACTUAL SERVICE | 1,333.33 | 6,650.10 | 499% | 12,000.00 | 9,200.10 | 77% | 0.00 | 16,000.00 | 6,799.90 | 58% |
| | | 5293513 - MINOR EQUIP, TOOLS, HDWE | 1,700.00 | 0.00 | 0% | 15,300.00 | 0.00 | 0% | 0.00 | 20,400.00 | 20,400.00 | 0% |
| | | 5293599 - OTHER COMMODITIES | 1,700.00 | 192.83 | 11% | 15,300.00 | 9,620.95 | 63% | 0.00 | 20,400.00 | 10,779.05 | 47% |
| | | 5293901 - TRAVEL AND TRAINING | 1,333.33 | 0.00 | 0% | 12,000.00 | 0.00 | 0% | 0.00 | 16,000.00 | 16,000.00 | 0% |
| | | 529 OTHER PUBLIC SAFETY - Total | 6,066.67 | 6,842.93 | 113% | 54,600.00 | 18,821.05 | 34% | 0.00 | 72,800.00 | 53,978.95 | 26% |
| | | 52 PUBLIC SAFETY - Total | 6,066.67 | 6,842.93 | 113% | 54,600.00 | 18,821.05 | 34% | 0.00 | 72,800.00 | 53,978.95 | 26% |
| | | DIV 3025 - Total | 6,066.67 | 6,842.93 | 113% | 54,600.00 | 18,821.05 | 34% | 0.00 | 72,800.00 | 53,978.95 | 26% |
| | | DEPT 30 - Total | 6,066.67 | 6,842.93 | 113% | 54,600.00 | 18,821.05 | 34% | 0.00 | 72,800.00 | 53,978.95 | 26% |
| | | FUND 602 - Total | 6,066.67 | 6,842.93 | 113% | 54,600.00 | 18,821.05 | 34% | 0.00 | 72,800.00 | 53,978.95 | 26% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------------|----------------|-------------|-------|--------------|-------------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 0.00 | 0.00 | 0% | 0.00 | 409,213.00 | 0% | 0.00 | 0.00 | (409,213.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |
| FUND 605 - Total | | | 0.00 | 0.00 | | 0.00 | 409,213.00 | | 0.00 | 0.00 | (409,213.00) | |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|-------------------------------|----------------|------------|-------|--------------|--------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 5191001 | | REGULAR SALARY | 12,245.08 | 12,620.10 | 103% | 110,205.75 | 96,012.98 | 87% | 0.00 | 146,941.00 | 50,928.02 | 65% |
| 5191012 | | SICK LEAVE CONVERSION PAY | 166.67 | 0.00 | 0% | 1,500.00 | 768.40 | 51% | 0.00 | 2,000.00 | 1,231.60 | 38% |
| 5191101 | | FICA | 1,332.00 | 910.17 | 68% | 11,988.00 | 6,985.77 | 58% | 0.00 | 15,984.00 | 8,998.23 | 44% |
| 5191204 | | ICMA PENSION PLAN | 1,379.58 | 1,009.59 | 73% | 12,416.25 | 7,742.42 | 62% | 0.00 | 16,555.00 | 8,812.58 | 47% |
| 5193003 | | PROGRAMMING/SOFTWARE PURCHASE | 5,783.72 | 2,916.67 | 50% | 52,053.50 | 32,083.37 | 62% | 8,750.01 | 69,404.67 | 28,571.29 | 59% |
| 5193009 | | LEGAL SVCS - CITY ATTY | 12,995.69 | 0.00 | 0% | 116,961.17 | 29,761.94 | 25% | 5,948.22 | 155,948.22 | 120,238.06 | 23% |
| 5193040 | | WORKERS COMP - MEDICAL | 47,916.67 | 25,467.76 | 53% | 431,250.00 | 308,326.15 | 71% | 0.00 | 575,000.00 | 266,673.85 | 54% |
| 5193041 | | WORKERS COMP - LEGAL | 18,750.00 | 14,866.72 | 79% | 168,750.00 | 67,053.50 | 40% | 0.00 | 225,000.00 | 157,946.50 | 30% |
| 5193042 | | WORKERS COMP - EXPENSES | 10,416.67 | 1,230.34 | 12% | 93,750.00 | 79,833.29 | 85% | 11,645.00 | 125,000.00 | 33,521.71 | 73% |
| 5193044 | | RISK RELATED DRUG SCREENS | 1,166.67 | 105.00 | 9% | 10,500.00 | 5,934.00 | 57% | 4,978.00 | 14,000.00 | 3,088.00 | 78% |
| 5193099 | | OTHER PROFESSIONAL SERV | 4,670.61 | 2,110.50 | 45% | 42,035.46 | 13,755.65 | 33% | 6,608.25 | 56,047.28 | 35,683.38 | 36% |
| 5193115 | | REPAIRS-GENERAL GOVERNMENT | 10,416.67 | 26,000.00 | 250% | 93,750.00 | 62,749.99 | 67% | 38,887.82 | 125,000.00 | 23,362.19 | 81% |
| 5193149 | | REPAIRS-ADA COMPLIANCE | 3,154.90 | 0.00 | 0% | 28,394.06 | 29,494.75 | 104% | 8,364.00 | 37,858.75 | 0.00 | 100% |
| 5193150 | | REPAIRS-HURRICANE (PKS) | 4,166.67 | 0.00 | 0% | 37,500.00 | 0.00 | 0% | 0.00 | 50,000.00 | 50,000.00 | 0% |
| 5193299 | | OTHER CONTRACTUAL SERVICE | 17,286.11 | 5,833.33 | 34% | 155,575.00 | 81,341.63 | 52% | 62,499.99 | 207,433.33 | 63,591.71 | 69% |
| 5193609 | | COPIER LEASE | 247.92 | 181.41 | 73% | 2,231.25 | 1,453.03 | 65% | 306.24 | 2,975.00 | 1,215.73 | 59% |
| 5193730 | | PPACA FEES | 181.83 | 0.00 | 0% | 1,636.50 | 0.00 | 0% | 0.00 | 2,182.00 | 2,182.00 | 0% |
| 5193731 | | HEALTH CARE ADMIN FEE | 20,116.25 | 21,312.21 | 106% | 181,046.25 | 205,464.96 | 113% | 0.00 | 241,395.00 | 35,930.04 | 85% |
| 5193732 | | HEALTH INS - EMPL CLAIMS | 313,867.75 | 434,109.96 | 138% | 2,824,809.75 | 3,998,574.25 | 142% | 0.00 | 3,766,413.00 | (232,161.25) | 106% |
| 5193735 | | DENTAL INSURANCE CLAIMS | 14,333.33 | 9,029.59 | 63% | 129,000.00 | 93,145.22 | 72% | 0.00 | 172,000.00 | 78,854.78 | 54% |
| 5193736 | | DENTAL ADMIN FEE | 1,166.67 | 1,298.74 | 111% | 10,500.00 | 10,072.41 | 96% | 0.00 | 14,000.00 | 3,927.59 | 72% |
| 5193737 | | EMPLOYEE VISION ADMIN | 583.33 | 0.00 | 0% | 5,250.00 | 3,702.00 | 71% | 0.00 | 7,000.00 | 3,298.00 | 53% |
| 5193738 | | EMPLOYEE VISION CLAIMS | 1,500.00 | 0.00 | 0% | 13,500.00 | 16,247.09 | 120% | 0.00 | 18,000.00 | 1,752.91 | 90% |
| 5193740 | | LIFE INSURANCE | 5,833.33 | 7,003.60 | 120% | 52,500.00 | 61,621.09 | 117% | 0.00 | 70,000.00 | 8,378.91 | 88% |
| 5193742 | | VOL LIFE INSURANCE | 1,416.67 | 1,968.10 | 139% | 12,750.00 | 16,421.35 | 129% | 0.00 | 17,000.00 | 578.65 | 97% |
| 5193743 | | WELLNESS INITIATIVES | 2,875.00 | 1,001.08 | 35% | 25,875.00 | 13,516.26 | 52% | 8,800.00 | 34,500.00 | 12,183.74 | 65% |
| 5193745 | | DISABILITY INSURANCE | 7,000.00 | 7,771.87 | 111% | 63,000.00 | 67,656.09 | 107% | 0.00 | 84,000.00 | 16,343.91 | 81% |

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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 | 5,908.33 | 0.00 | 0% | 53,175.00 | 70,424.00 | 132% | 0.00 | 70,900.00 | 476.00 | 99% |
| 5193761 | | PUBLIC OFFICIAL LIABILITY | 7,250.00 | 0.00 | 0% | 65,250.00 | 86,833.00 | 133% | 0.00 | 87,000.00 | 167.00 | 100% |
| 5193765 | | PROPERTY AND FLOOD INSUR | 42,582.83 | 0.00 | 0% | 383,245.50 | 474,304.00 | 124% | 10,025.00 | 510,994.00 | 26,665.00 | 95% |
| 5193768 | | FLOOD INSURANCE | 625.00 | 0.00 | 0% | 5,625.00 | 0.00 | 0% | 0.00 | 7,500.00 | 7,500.00 | 0% |
| 5193770 | | GENERAL LIABILITY - LEGAL | 60,833.33 | 193,522.44 | 318% | 547,500.00 | 423,825.34 | 77% | 0.00 | 730,000.00 | 306,174.66 | 58% |
| 5193771 | | GENERAL LIABILITY - OTHER | 13,517.08 | 9,153.32 | 68% | 121,653.75 | 72,966.55 | 60% | 380.00 | 162,205.00 | 88,858.45 | 45% |
| 5193780 | | STATE UNEMPLOYMENT | 2,083.33 | 0.00 | 0% | 18,750.00 | 5,632.94 | 30% | 0.00 | 25,000.00 | 19,367.06 | 23% |
| 5193785 | | WORKERS COMP - INDEMNITY | 33,333.33 | 21,473.49 | 64% | 300,000.00 | 191,186.69 | 64% | 0.00 | 400,000.00 | 208,813.31 | 48% |
| 5193790 | | EXCESS RISK/STOP LOSS-WC | 10,408.42 | 0.00 | 0% | 93,675.75 | 124,650.00 | 133% | 0.00 | 124,901.00 | 251.00 | 100% |
| 5193793 | | EXCESS RISK/STOP LOSS-HLT | 51,687.25 | 49,473.98 | 96% | 465,185.25 | 433,174.74 | 93% | 0.00 | 620,247.00 | 187,072.26 | 70% |
| 5193794 | | COMMERCIAL CRIME INS | 209.17 | 0.00 | 0% | 1,882.50 | 2,482.00 | 132% | 0.00 | 2,510.00 | 28.00 | 99% |
| 5193804 | | GASOLINE | 37.50 | 164.85 | 440% | 337.50 | 495.58 | 147% | 0.00 | 450.00 | (45.58) | 110% |
| 5193806 | | MATL TO MAINTAIN VEHICLES | 12.50 | 0.00 | 0% | 112.50 | 311.05 | 276% | 0.00 | 150.00 | (161.05) | 207% |
| 5193807 | | TIRES | 4.17 | 0.00 | 0% | 37.50 | 0.00 | 0% | 0.00 | 50.00 | 50.00 | 0% |
| 5193808 | | BATTERIES | 2.08 | 0.00 | 0% | 18.75 | 0.00 | 0% | 0.00 | 25.00 | 25.00 | 0% |
| 5193809 | | OIL AND LUBRICANTS | 2.08 | 0.00 | 0% | 18.75 | 0.00 | 0% | 0.00 | 25.00 | 25.00 | 0% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 749,466.19 | 850,534.82 | 113% | 6,745,195.69 | 7,196,003.48 | 107% | 167,192.53 | 8,993,594.25 | 1,630,398.24 | 82% |
| 51 GENERAL GOVT SERVICES - Total | | | 749,466.19 | 850,534.82 | 113% | 6,745,195.69 | 7,196,003.48 | 107% | 167,192.53 | 8,993,594.25 | 1,630,398.24 | 82% |
| DIV 0900 - Total | | | 749,466.19 | 850,534.82 | 113% | 6,745,195.69 | 7,196,003.48 | 107% | 167,192.53 | 8,993,594.25 | 1,630,398.24 | 82% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-----------------|-------------|-----------|------------------|-----------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5193730 - PPACA FEES | 3.50 | 0.00 | 0% | 31.50 | 0.00 | 0% | 0.00 | 42.00 | 42.00 | 0% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 0.42 | 0.00 | 0% | 3.75 | 0.00 | 0% | 0.00 | 5.00 | 5.00 | 0% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 305.00 | 0.00 | 0% | 2,745.00 | 3,571.55 | 130% | 0.00 | 3,660.00 | 88.45 | 98% |
| | | 5193793 - EXCESS RISK/STOP LOSS-HLT | 1,452.17 | 0.00 | 0% | 13,069.50 | 0.00 | 0% | 0.00 | 17,426.00 | 17,426.00 | 0% |
| | | 5193999 - CONTINGENCY | 7.25 | 0.00 | 0% | 65.25 | 0.00 | 0% | 0.00 | 87.00 | 87.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 1,768.33 | 0.00 | 0% | 15,915.00 | 3,571.55 | 22% | 0.00 | 21,220.00 | 17,648.45 | 17% |
| | | 51 GENERAL GOVT SERVICES - Total | 1,768.33 | 0.00 | 0% | 15,915.00 | 3,571.55 | 22% | 0.00 | 21,220.00 | 17,648.45 | 17% |
| | | DIV 0905 - Total | 1,768.33 | 0.00 | 0% | 15,915.00 | 3,571.55 | 22% | 0.00 | 21,220.00 | 17,648.45 | 17% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|-------------------------------------|-----|---|-----------------|-----------------|------------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| | | 5193730 - PPACA FEES | 0.42 | 0.00 | 0% | 3.75 | 0.00 | 0% | 0.00 | 5.00 | 5.00 | 0% |
| | | 5193731 - HEALTH CARE ADMIN FEE | 170.42 | 257.42 | 151% | 1,533.75 | 1,705.42 | 111% | 0.00 | 2,045.00 | 339.58 | 83% |
| | | 5193732 - HEALTH INS - EMPL CLAIMS | 2,625.83 | 2,555.51 | 97% | 23,632.50 | 15,316.48 | 65% | 0.00 | 31,510.00 | 16,193.52 | 49% |
| | | 5193735 - DENTAL INSURANCE CLAIMS | 250.00 | 0.00 | 0% | 2,250.00 | 111.00 | 5% | 0.00 | 3,000.00 | 2,889.00 | 4% |
| | | 5193736 - DENTAL ADMIN FEE | 41.67 | 8.47 | 20% | 375.00 | 67.15 | 18% | 0.00 | 500.00 | 432.85 | 13% |
| | | 5193793 - EXCESS RISK/STOP LOSS-HLT | 235.25 | 0.00 | 0% | 2,117.25 | 0.00 | 0% | 0.00 | 2,823.00 | 2,823.00 | 0% |
| | | 5193999 - CONTINGENCY | 3,750.00 | 0.00 | 0% | 33,750.00 | 0.00 | 0% | 0.00 | 45,000.00 | 45,000.00 | 0% |
| | | 519 OTHER GENERAL GOVERNMENT - Total | 7,073.58 | 2,821.40 | 40% | 63,662.25 | 17,200.05 | 27% | 0.00 | 84,883.00 | 67,682.95 | 20% |
| | | 51 GENERAL GOVT SERVICES - Total | 7,073.58 | 2,821.40 | 40% | 63,662.25 | 17,200.05 | 27% | 0.00 | 84,883.00 | 67,682.95 | 20% |
| | | DIV 0910 - Total | 7,073.58 | 2,821.40 | 40% | 63,662.25 | 17,200.05 | 27% | 0.00 | 84,883.00 | 67,682.95 | 20% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|-----------------------------|---------------------|---------------------|-------------|---------------------|---------------------|------------|-------------------|----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 51 GENERAL GOVT SERVICES | | | | | | | | | | | | |
| 519 OTHER GENERAL GOVERNMENT | | | | | | | | | | | | |
| 5193727 | | - BSO RETIREES' HEALTH INS | 5,333.33 | 3,931.77 | 74% | 48,000.00 | 35,372.17 | 74% | 0.00 | 64,000.00 | 28,627.83 | 55% |
| 5193730 | | - PPACA FEES | 46.50 | 0.00 | 0% | 418.50 | 0.00 | 0% | 0.00 | 558.00 | 558.00 | 0% |
| 5193731 | | - HEALTH CARE ADMIN FEE | 8,375.00 | 5,073.34 | 61% | 75,375.00 | 61,309.69 | 81% | 0.00 | 100,500.00 | 39,190.31 | 61% |
| 5193732 | | - HEALTH INS - EMPL CLAIMS | 221,423.58 | 175,872.61 | 79% | 1,992,812.25 | 1,360,803.81 | 68% | 0.00 | 2,657,083.00 | 1,296,279.19 | 51% |
| 5193735 | | - DENTAL INSURANCE CLAIMS | 7,750.00 | 3,108.76 | 40% | 69,750.00 | 29,734.55 | 43% | 0.00 | 93,000.00 | 63,265.45 | 32% |
| 5193736 | | - DENTAL ADMIN FEE | 750.00 | 482.04 | 64% | 6,750.00 | 4,249.81 | 63% | 0.00 | 9,000.00 | 4,750.19 | 47% |
| 5193741 | | - RETIRED EMPL-LIFE INSUR | 600.00 | 0.00 | 0% | 5,400.00 | 0.00 | 0% | 0.00 | 7,200.00 | 7,200.00 | 0% |
| 5193793 | | - EXCESS RISK/STOP LOSS-HLT | 500.00 | 0.00 | 0% | 4,500.00 | 5,210.41 | 116% | 0.00 | 6,000.00 | 789.59 | 87% |
| 519 OTHER GENERAL GOVERNMENT - Total | | | 244,778.42 | 188,468.52 | 77% | 2,203,005.75 | 1,496,680.44 | 68% | 0.00 | 2,937,341.00 | 1,440,660.56 | 51% |
| 51 GENERAL GOVT SERVICES - Total | | | 244,778.42 | 188,468.52 | 77% | 2,203,005.75 | 1,496,680.44 | 68% | 0.00 | 2,937,341.00 | 1,440,660.56 | 51% |
| DIV 0920 - Total | | | 244,778.42 | 188,468.52 | 77% | 2,203,005.75 | 1,496,680.44 | 68% | 0.00 | 2,937,341.00 | 1,440,660.56 | 51% |
| DEPT 09 - Total | | | 1,003,086.52 | 1,041,824.74 | 104% | 9,027,778.69 | 8,713,455.52 | 97% | 167,192.53 | 12,037,038.25 | 3,156,390.20 | 74% |
| FUND 606 - Total | | | 1,003,086.52 | 1,041,824.74 | 104% | 9,027,778.69 | 8,713,455.52 | 97% | 167,192.53 | 12,037,038.25 | 3,156,390.20 | 74% |

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FUND 614 - BEAUT/LANDSCAPE DEPT 80 NON-DEPARTMENTAL / DIV 8000 NON-DEPARTMENTAL

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|--------------------------------|-----------------|---------------|------------|------------------|------------------|------------|-----------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 53 PHYSICAL ENVIRONMENT | | | | | | | | | | | | |
| 539 OTHER PHYSICAL ENVIRONMNT | | | | | | | | | | | | |
| | | 5393216 - LANDSCAPING SERVICES | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |
| 539 OTHER PHYSICAL ENVIRONMNT - Total | | | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |
| 53 PHYSICAL ENVIRONMENT - Total | | | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |
| DIV 8000 - Total | | | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |
| DEPT 80 - Total | | | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |
| FUND 614 - Total | | | 5,000.00 | 925.00 | 19% | 45,000.00 | 17,705.00 | 39% | 7,000.00 | 60,000.00 | 35,295.00 | 41% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|-----------------|------------------|-------------|------------------|------------------|------------|------------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5723299 - OTHER CONTRACTUAL SERVICE | 2.75 | 0.00 | 0% | 24.75 | 0.00 | 0% | 0.00 | 33.00 | 33.00 | 0% |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 83.33 | 0.00 | 0% | 750.00 | 0.00 | 0% | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | | 5723599 - OTHER COMMODITIES | 375.00 | 150.00 | 40% | 3,375.00 | 1,988.00 | 59% | 0.00 | 4,500.00 | 2,512.00 | 44% |
| | | 5723902 - PRINTING | 208.33 | 0.00 | 0% | 1,875.00 | 1,220.01 | 65% | 0.00 | 2,500.00 | 1,279.99 | 49% |
| | | 5723923 - ENTERTAINMENT | 4,343.58 | 13,826.25 | 318% | 39,092.25 | 13,826.25 | 35% | 14,726.25 | 52,123.00 | 23,570.50 | 55% |
| | | 572 PARKS AND RECREATION - Total | 5,013.00 | 13,976.25 | 279% | 45,117.00 | 17,034.26 | 38% | 14,726.25 | 60,156.00 | 28,395.49 | 53% |
| | | 57 CULTURE/RECREATION - Total | 5,013.00 | 13,976.25 | 279% | 45,117.00 | 17,034.26 | 38% | 14,726.25 | 60,156.00 | 28,395.49 | 53% |
| | | DIV 7005 - Total | 5,013.00 | 13,976.25 | 279% | 45,117.00 | 17,034.26 | 38% | 14,726.25 | 60,156.00 | 28,395.49 | 53% |

CITY OF DEERFIELD BEACH
Detail Budget Report
Accounting Period 09/2018
Period End Date 06/30/2018
75% of Year Lapsed
Budget Version RV - Revised

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|------------------------------------|----------------|-------------|-----------|-----------------|-------------|-----------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5723513 - MINOR EQUIP, TOOLS, HDWE | 370.42 | 0.00 | 0% | 3,333.75 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| 572 PARKS AND RECREATION - Total | | | 370.42 | 0.00 | 0% | 3,333.75 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| 57 CULTURE/RECREATION - Total | | | 370.42 | 0.00 | 0% | 3,333.75 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |
| DIV 7025 - Total | | | 370.42 | 0.00 | 0% | 3,333.75 | 0.00 | 0% | 0.00 | 4,445.00 | 4,445.00 | 0% |

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Period End Date 06/30/2018
75% of Year Lapsed
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FUND 617 - PARKS & REC FUTU DEPT 70 PARKS & RECREATI / DIV 7035 RECREATION

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---------------------------------|-----|---|-----------------|------------------|-------------|------------------|------------------|------------|------------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 57 CULTURE/RECREATION | | | | | | | | | | | | |
| 572 PARKS AND RECREATION | | | | | | | | | | | | |
| | | 5723599 - OTHER COMMODITIES | 1,352.92 | 0.00 | 0% | 12,176.25 | 4,139.69 | 34% | 0.00 | 16,235.00 | 12,095.31 | 25% |
| | | 5723923 - ENTERTAINMENT | 311.75 | 1,166.00 | 374% | 2,805.75 | 3,696.00 | 132% | 0.00 | 3,741.00 | 45.00 | 99% |
| | | 572 PARKS AND RECREATION - Total | 1,664.67 | 1,166.00 | 70% | 14,982.00 | 7,835.69 | 52% | 0.00 | 19,976.00 | 12,140.31 | 39% |
| | | 57 CULTURE/RECREATION - Total | 1,664.67 | 1,166.00 | 70% | 14,982.00 | 7,835.69 | 52% | 0.00 | 19,976.00 | 12,140.31 | 39% |
| | | DIV 7035 - Total | 1,664.67 | 1,166.00 | 70% | 14,982.00 | 7,835.69 | 52% | 0.00 | 19,976.00 | 12,140.31 | 39% |
| | | DEPT 70 - Total | 7,048.08 | 15,142.25 | 215% | 63,432.75 | 24,869.95 | 39% | 14,726.25 | 84,577.00 | 44,980.80 | 47% |
| | | FUND 617 - Total | 7,048.08 | 15,142.25 | 215% | 63,432.75 | 24,869.95 | 39% | 14,726.25 | 84,577.00 | 44,980.80 | 47% |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|---|-----|---------------------------------|----------------|-------------|-------|--------------|------------------|-------|-------------|------------------|-------------------------|-----------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 58 NONEXPENDITURE DISBURSE | | | | | | | | | | | | |
| 581 INTERFUND TRANSFERS | | | | | | | | | | | | |
| | | 5819001 - TRANS TO GENERAL FUND | 0.00 | 0.00 | 0% | 0.00 | 75,000.00 | 0% | 0.00 | 0.00 | (75,000.00) | 0% |
| 581 INTERFUND TRANSFERS - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| 58 NONEXPENDITURE DISBURSE - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| DIV 8000 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| DEPT 80 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |
| FUND 620 - Total | | | 0.00 | 0.00 | | 0.00 | 75,000.00 | | 0.00 | 0.00 | (75,000.00) | |

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

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|------------------------------------|-----|-----------------------------|-----------------|-------------|-----------|------------------|------------------|------------|-------------|------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 521 LAW ENFORCEMENT | | | | | | | | | | | | |
| | | 5213599 - OTHER COMMODITIES | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| 521 LAW ENFORCEMENT - Total | | | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| 52 PUBLIC SAFETY - Total | | | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| DIV 8000 - Total | | | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| DEPT 80 - Total | | | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |
| FUND 626 - Total | | | 3,333.33 | 0.00 | 0% | 30,000.00 | 10,624.15 | 35% | 0.00 | 40,000.00 | 29,375.85 | 27% |

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75% of Year Lapsed
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FUND 629 - PAL - DONATIONS DEPT 30 LAW ENFORCEMENT / DIV 3025 DEERFIELD BEACH

| ACT SUB | ELE | Account | Current Period | | | Year to Date | | | Encumbrance | Annual Budget | Unencumbered Balance | % BDGT |
|--|-----|-----------------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|------------|----------------------|-----------------------|-------------------------|------------|
| | | | Budget | Actual | % EXP | Budget | Actual | % EXP | | | | |
| 52 PUBLIC SAFETY | | | | | | | | | | | | |
| 529 OTHER PUBLIC SAFETY | | | | | | | | | | | | |
| | | 5293599 - OTHER COMMODITIES | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| 529 OTHER PUBLIC SAFETY - Total | | | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| 52 PUBLIC SAFETY - Total | | | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| DIV 3025 - Total | | | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| DEPT 30 - Total | | | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| FUND 629 - Total | | | 1,666.67 | 2,500.00 | 150% | 15,000.00 | 3,500.00 | 23% | 0.00 | 20,000.00 | 16,500.00 | 18% |
| Grand Total | | | 19,544,268.29 | 11,897,655.69 | 61% | 175,898,414.62 | 124,596,822.41 | 71% | 13,258,433.79 | 234,531,219.49 | 96,675,963.29 | 59% |