

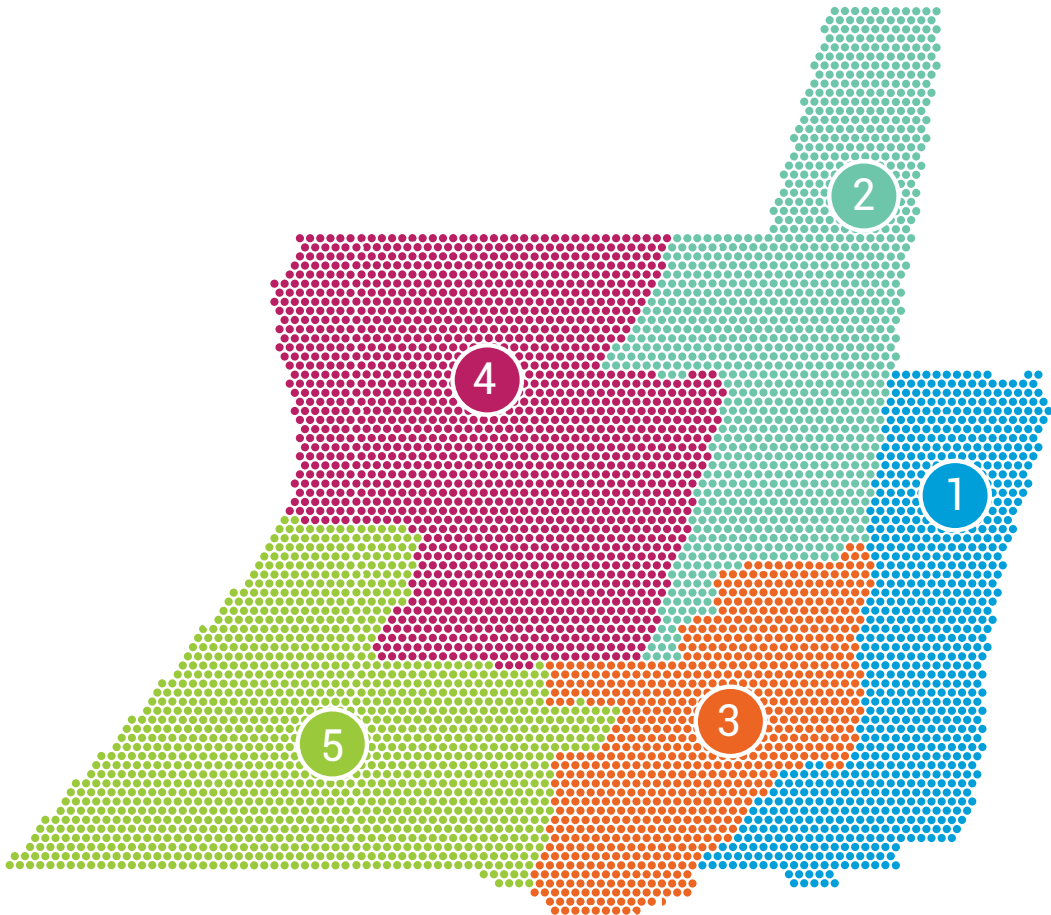
CITY OF POMPANO BEACH

ADOPTED Operating Budget

LINE ITEM DETAIL



CITY OF POMPANO BEACH COMMISSION DISTRICTS



REX HARDIN

Mayor



BARRY MOSS

Vice Mayor - District 5



ANDREA MCGEE

Commissioner - District 1



RHONDA EATON

Commissioner - District 2



TOM McMAHON

Commissioner - District 3



BEVERLY PERKINS

Commissioner - District 4



Florida's Warmest Welcome



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Pompano Beach
Florida**

For the Fiscal Year Beginning

October 1, 2018

Christopher P. Morrell

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Pompano Beach, Florida** for its annual budget for the fiscal year beginning **October 1, 2018**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Florida's Warmest Welcome

Executive Team

Gregory P. Harrison
City Manager

Miriam Carrillo
OHUI Director

Brian Donovan
Assistant City Manager

A. Randolph Brown
Utilities Director

Suzette Sibble
Assistant City Manager

Robert McCaughan
Public Works Director

Earl Bosworth
Assistant City Manager

Sandra King
Public Communications Director

Mark E. Berman
City Attorney

Gene Zamoski
IT Director

Asceleta Hammond
City Clerk

Jill Klaskin Press
Interim General Services Director

Deusdedit Kiyemba
Internal Auditor

David Recor
Development Services Director

Andrew Jean-Pierre
Finance Director

Mark Beaudreau
Recreation Programs Administrator

John Jurgle
Fire Chief

Major Wayne Adkins
Broward County Sheriff's Office

Phyllis A. Korab
Cultural Affairs Director

John Sfiropoulos
City Engineer

Marilyn Oliva
Marketing Director

Horacio Danovich
***Capital Improvement and Innovation
District Director***

Eddie Beecher
Human Resources Director

Tammy Good
Capital Improvement Plan Manager



Florida's Warmest Welcome

Budget Office

Erjeta Diamanti
Budget Manager

Brenda Joseph
Budget Analyst

Kadem Ramirez
Budget Analyst



Florida's Warmest Welcome

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Florida's Warmest Welcome

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	52,204,902	58,570,654	65,527,801	64,372,540	69,796,538
001-0000-311.20-00	TAX DISCOUNTS	1,852,009-	2,092,562-	2,293,473-	2,299,437-	2,442,879-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,157,652	1,197,399	200,000	1,447,792	200,000
001-0000-311.70-00	TAX PENALTIES	145,205	112,716	200,000	133,610	200,000
140-0000-311.30-00	CURRENT PROP TAXES EMS	5,409,714	5,870,756	6,379,140	6,266,777	6,727,378
140-0000-311.40-00	TAX DISCOUNTS EMS	192,010-	210,198-	223,270-	223,807-	235,458-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	120,184	121,080	83,000	141,151	83,000
140-0000-311.80-00	TAX PENALTIES EMS	15,446	13,961	10,000	12,657	10,000
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,172,966	3,621,517	0	4,139,399	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,809,269	3,305,419	0	3,879,359	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	783,768	827,465	0	819,891	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	284,234	323,615	0	368,743	0
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,303,111	1,432,862	0	1,510,785	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,152,905	1,308,036	0	1,416,156	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	321,653	327,448	0	299,300	0
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	5,949,186	5,843,459	5,988,711
214-0000-311.20-00	TAX DISCOUNTS	0	0	208,222-	208,792-	209,605-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	0	0	0	129,637	0
214-0000-311.70-00	TAX PENALTIES	0	0	0	9,594	0
*		----- 66,836,990	----- 74,730,168	----- 75,624,162	----- 88,058,814	----- 80,117,685
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,144,345	1,148,740	1,100,000	977,940	1,100,000
112-0000-312.40-00	LOCAL OPTION GAS TAX	145,754	145,180	0	124,245	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	673,084	670,439	620,000	573,758	620,000
*		----- 1,963,183	----- 1,964,359	----- 1,720,000	----- 1,675,943	----- 1,720,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,543,270	8,789,431	8,200,000	8,110,957	8,500,000
001-0000-314.30-00	WATER UTILITY TAX	1,337,008	1,442,660	1,250,000	1,405,633	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	241,015	282,602	230,000	263,821	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	12	0	0	0
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,135,818	2,188,133	2,150,000	2,028,229	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	60,254	70,650	50,000	65,955	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	3	0	0	0
*		----- 12,317,365	----- 12,773,491	----- 11,880,000	----- 11,874,595	----- 12,280,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,701,350	4,435,311	5,000,000	3,534,395	4,600,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	695,455	758,678	758,678	632,232	758,678
*		----- 5,396,805	----- 5,193,989	----- 5,758,678	----- 4,166,627	----- 5,358,678
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,073,366	2,144,499	2,100,000	3,284,241	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	86,156	91,662	80,000	87,521	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,831	3,440	3,600	3,271	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	0	25	0	0	0
*		----- 2,163,353	----- 2,239,626	----- 2,183,600	----- 3,375,033	----- 2,183,600
		-----	-----	-----	-----	-----

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
***	TAXES	88,677,696	96,901,633	97,166,440	109,151,012	101,659,963
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	3,882	7,453-	0	4,301	0
*		----- 3,882	----- 7,453-	----- 0	----- 4,301	----- 0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	1,529	0
110-0000-322.10-00	BUILDING PERMITS REVENUE	6,940,467	10,072,137	7,100,000	11,859,276	8,500,000
110-0000-322.30-00	ELECTRICAL PERMITS	312	124	0	50	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	51,620	66,320	40,000	54,011	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	73,825	38,080	70,000	60,160	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	79,349	79,850	70,000	80,668	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	7,335	12,105	6,000	14,400	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	151,243	198,405	100,000	184,375	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	0	32,414	0	6,295	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	42,994	33,915	40,000	71,794	40,000
*		----- 7,347,145	----- 10,533,350	----- 7,426,000	----- 12,332,558	----- 8,826,000
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,286,121	8,124,426	8,100,000	6,715,167	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	117,672	102,491	103,000	117,605	103,000
*		----- 8,403,793	----- 8,226,917	----- 8,203,000	----- 6,832,772	----- 8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	12,730,371	15,654,144	20,426,593	20,522,501	22,210,972
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	451,532-	560,619-	1,021,330-	727,605-	1,110,549-

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	310,817	329,289	65,000	482,748	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	18,813	19,431	18,000	26,733	18,000
*		----- 12,608,469	----- 15,442,245	----- 19,488,263	----- 20,304,377	----- 21,183,423
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	49,053	88,383	20,000	48,850	20,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	0	0	0	150	0
001-0000-329.40-00	FIRE USER PERMITS	73,355	20,770	55,000	1,795	55,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	31,820	30,530	20,000	42,990	20,000
*		----- 154,228	----- 139,683	----- 95,000	----- 93,785	----- 95,000
***	LICENSES AND PERMITS	----- 28,517,517	----- 34,334,742	----- 35,212,263	----- 39,567,793	----- 38,307,423
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	28,848	28,848	0	0	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	331,740	403,848	0	346,152	0
120-0000-331.62-31	NRPA GRANT OUT OF SCHOOL	35,000	0	0	0	0
121-0000-331.10-82	FEMA HURRIC IRMA 2017	0	0	0	7,965	0
121-0000-331.10-83	FEMA HURR MATTHEW	0	0	0	49,224	0
125-0000-331.62-27	NSP GRANT PROGRAM INCOME	134,380	503,437	0	40,000	0
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	0	182,462	0	0	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	137,952	276,624	296,000	355,733	370,000
302-0000-331.30-40	US FOREST/FL AGRIC #23859	0	16,000	0	0	0
302-0000-331.43-30	FDOT 2015 GRANT PRJ14225	517,480	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	0	48,355	0	0	0
302-0000-331.43-70	FDOT 2017 LANDSCAP 17303	4,562,065	0	0	0	0
304-0000-331.50-10	FY 2011 HOME ALLOCATION	275,766	312,998	0	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	14,250	23,750	0	0	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	959,857	915,152	0	803,805	0
304-0000-331.62-18	FY 2018 CDBG GRANT ALLOC	0	0	1,038,308	0	0
304-0000-331.62-19	FY 2019 CDBG GRANT ALLOC	0	0	0	0	1,007,279
304-0000-331.62-20	CDBG PROGRAM INCOME	50,895	27,663	0	0	0
304-0000-331.62-50	CDBG PROG INC PERM LOAN	0	0	0	25,000	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	79,500	80,000	0	0	0
307-0000-331.50-40	CDBG ECON DEVELOP GRANT	80,000	766	0	128,880	0
307-0000-331.50-50	CDBG ECON DEV PROG INCOME	45,064	49,326	0	69,825	0
307-0000-331.62-15	FY 2015 CDBG GRANT ALLOC	0	100,360	0	7,500	0
316-0000-331.50-20	CD HOME GRNT PROG INCOME	0	0	0	15,551	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	0	453,745	455,942	0
316-0000-331.50-22	FY 2019 HUD HOME ALLOC	0	0	0	0	402,495
316-0000-331.62-60	CD HOME PROG INC PERM LOA	0	0	0	40,000	0
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	64,644	302	0	660	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	0	76,840	0	110,655	0
*		7,317,441	2,989,035	1,788,053	2,456,892	1,779,774
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	0	44,897	0	0	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	10,593	0	0	9,361	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
122-0000-334.62-42	FL WIND MITIGATION GRANT	394,970	0	0	0	0
122-0000-334.62-43	WIND MITIGATION GRNT 2018	0	188,295	0	105,705	0
130-0000-334.62-30	SHIP PROGRAM INCOME	32,640	72,115	0	8,494	0
130-0000-334.62-31	SHIP PROG INC PERM LOAN	15,000	0	0	0	0
130-0000-334.62-33	SHIP GRANT FY 2016	692,739	0	0	0	0
130-0000-334.62-37	SHIP GRANT FY 2017	0	482,553	0	0	0
130-0000-334.62-38	SHIP GRANT FY 2018	0	0	0	143,543	0
131-0000-334.62-40	STATE GRANT 'HARDEST HIT'	11,545	12,600	0	1,500	0
131-0000-334.62-41	FL HH PRINC REDUCTION	1,450	2,300	0	0	0
302-0000-334.39-90	FL DP AGRI-TREE REPLACE	15,000	0	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	14,450	7,278	0	0	0
302-0000-334.39-96	FL BLANCHE ELY HOUSE	0	50,000	0	0	0
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	0	0	0	14,665	0
302-0000-334.70-10	FIND 2014 GRANT	16,750	0	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	0	418,899	0	0	0
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	0	65,408	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	0	1,000,000	0	0	0
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	0	70,680	0	70,680-	0
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	0	300,000	0	0	0
420-0000-334.39-85	SFWMD REUSE PH1 06904	0	400,000	0	0	0
425-0000-334.34-30	FL FDEP AVONDALE 14248	0	300,000	0	300,000-	0
462-0000-334.43-00	STATE GRANTS	22,480	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-334.42-00	FDOT AIRPARK	0	0	0	0	360,000
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	3,591	641	0	641-	0
465-0000-334.46-00	FDOT AIRPARK 17309	0	4,269	0	1,443-	0
465-0000-334.47-00	FDOT AIRPARK 17310	0	0	0	120,600	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	44,489	2,806,838	0	186,462-	0
*		1,275,697	6,226,773	0	155,358-	360,000
001-0000-335.12-00	STATE REVENUE SHARING	3,416,771	3,545,814	3,100,000	3,716,782	3,300,000
001-0000-335.14-00	MOBILE HOME LICENSES	31,264	30,050	28,500	32,114	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	75,629	78,602	75,000	81,042	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,310,138	2,148,790	2,400,000	1,925,060	2,200,000
001-0000-335.18-00	HALF CENT SALES TAX	7,004,997	7,454,417	7,000,000	6,299,346	7,100,000
507-0000-335.49-00	MOTOR FUEL TAX REBATE	29,329	27,012	30,000	6,068	30,000
*		12,868,128	13,284,685	12,633,500	12,060,412	12,733,500
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	462,350	0	0	0
302-0000-337.70-15	FIND 2015 GRANT	0	421,693	0	0	0
*		0	884,043	0	0	0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	102,522	114,447	80,000	69,046	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	98,658	103,589	107,500	108,250	113,663
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	0	416,268	420,000	795,600	832,000
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	98,658	103,589	107,500	108,250	113,664

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	138,495	0	0	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	1,836,880	568,546	0	0	0
		-----	-----	-----	-----	-----
*		2,136,718	1,444,934	715,000	1,081,146	1,139,327
132-0000-339.20-00	AFFORDABLE HOUSING TRUST	0	661,379	0	762,891	0
132-0000-339.20-10	AFHT PROGRAM INCOME	491,093	129,853	0	730,897	0
		-----	-----	-----	-----	-----
*		491,093	791,232	0	1,493,788	0
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	24,089,077	25,620,702	15,136,553	16,936,880	16,012,601
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	457,132	474,289	500,000	457,149	500,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	31,135	40,080	30,000	33,040	30,000
001-0000-341.11-00	ZONING -TREE FEES	32,513	53,744	30,000	53,372	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	55	30	0	7	0
001-0000-341.25-00	CITY CLERK FEES	1,987	5,136	1,500	4,292	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	8,052	3,750	5,000	6,025	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	437,304	457,008	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	360	0	360	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	335,952	620,738	325,000	628,886	325,000
001-0000-341.50-00	LAND USE PLAN FEES	11,520	0	15,000	8,230	0
001-0000-341.65-00	PLANNING COST RECOVERY	0	0	0	44,312	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	727	675	0	75	0

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	3,570	3,250	5,000	1,945	5,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	27,708	28,539	26,100	29,451	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	10,350	9,825	20,000	6,475	10,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	0	113,325	30,000	87,150	30,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	8,000
110-0000-341.35-00	LIEN RESEARCH FEES	26,236	28,507	20,000	439,991	20,000
503-0000-341.30-00	COPY FEES	12	55	5,000	5	5,000
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*		1,384,613	1,839,311	1,329,600	1,800,765	1,304,600
001-0000-342.10-00	WRECKER TOWING FEES	191,770	178,180	178,176	178,180	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	493,969	715,792	470,000	559,981	470,000
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	0	705	0	0	0
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,610,666	3,474,395	3,500,000	2,880,251	3,500,000
		-----	-----	-----	-----	-----
*		4,296,405	4,369,072	4,148,176	3,618,412	4,148,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	11,777	14,335	0	250	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	0	85,161	75,000	76,765	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	49,013	55,300	60,000	50,841	60,000
001-0000-343.83-00	CEMETERY VAULT SALES	0	14,930	36,000	26,230	15,000
412-0000-343.30-00	WATER SALES	21,741,590	22,203,949	23,409,766	22,980,917	24,204,682
412-0000-343.31-00	RECLAIMED WATER SALES	1,433,263	1,477,484	1,541,139	1,682,281	1,606,637
412-0000-343.33-00	WATER BACKFLOW INSPECTION	25,735	25,634	0	29,083	0
412-0000-343.50-00	WASTEWATER CHARGES	17,824,292	18,247,691	18,838,055	18,240,098	19,403,197

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CHARGES FOR SERVICES						
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	685,274	666,454	700,000	711,189	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	0	5,367	0	0	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	13,692	0
425-0000-343.34-00	STORMWATER FEES	3,188,883	3,047,329	3,481,017	3,523,321	3,728,556
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,134,459	4,228,210	4,123,229	3,993,229	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,460,746	1,529,306	1,545,406	1,416,614	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	0	0	0	17,445	0
488-0000-343.42-00	DISPOSAL BILLING FEES	201,379	202,084	179,718	203,481	179,718
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	669,593	691,244	620,084	579,003	620,084
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,452,901	1,706,613	1,582,576	1,796,426	1,648,029
621-0000-343.81-00	CEMETERY SERVICE CHARGES	79,158	4,325	0	2,100	0
*		52,971,755	54,219,108	56,191,990	55,342,965	57,990,903
472-0000-344.51-00	STREET PARKING METERS	209,025	103,916	206,191	80,169	96,529
472-0000-344.52-00	OCEANSIDE PARKING FEES	179,247	193,118	208,838	158,066	237,557
472-0000-344.53-00	BEACH PARKING LOT	846,805	1,121,928	1,522,845	1,295,424	1,993,673
472-0000-344.56-00	RESIDENT PARKING PERMIT	85	0	0	0	0
472-0000-344.57-00	HILLSBORO INLET PARKING	42,609	48,342	38,536	48,911	61,191
472-0000-344.58-00	PIER PARKING GARAGE	248,423	296,388	543,239	400,362	631,545
*		1,526,194	1,763,692	2,519,649	1,982,932	3,020,495
150-0000-345.20-00	MICROENTER LOAN REVENUE	24,840	47,691	0	30,279	0

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CHARGES FOR SERVICES						
*		24,840	47,691	0	30,279	0
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	0	0	0	17,785	50,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	90,988	138,041	80,000	131,628	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	0	16,548	120,000	42,929	100,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	52,388	45,481	48,000	40,917	48,000
001-0000-347.12-00	RECREATION CENTER FEES	140,490	158,026	137,000	139,340	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	30,211	34,521	31,000	27,337	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	84,020	87,125	65,000	79,699	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	17,565	9,700	23,000	31,800	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	51,723	54,481	50,000	56,692	50,000
001-0000-347.21-00	RECREATION CAMP FEES	85,621	76,177	85,000	77,729	85,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	1,719	2,333	2,000	2,331	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	270	1,011	0	882	0
001-0000-347.24-00	REC PARK CONCESSIONS	200	0	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	18,000	0	0
001-0000-347.26-00	CULTURAL CTR SPECIAL 30	0	0	48,000	0	0
001-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	15,000	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	58,691	56,380	55,000	75,081	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	48,059	47,497	46,000	45,567	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	32,953	41,126	30,000	48,805	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	26,808	27,699	25,000	31,366	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	48,535	38,083	40,000	49,201	40,000

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CHARGES FOR SERVICES						
001-0000-347.35-00	CONTRACT AQUATICS 30	2	65	0	0	0
001-0000-347.37-00	CONTRACT RECREATION 30	74,144	81,646	70,000	100,376	70,000
001-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	3,000	0	0
001-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	10,500	0	0
001-0000-347.40-00	TENNIS CENTER FEES	54,682	45,526	53,000	43,705	53,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	71,481	72,755	70,000	68,636	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	103,573	103,999	100,000	101,825	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	0	0	0	108,000
001-0000-347.80-00	GOLF GREENS FEES	909,433	896,804	860,000	916,392	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	246,782	236,051	250,000	210,614	250,000
001-0000-347.84-00	GOLF TRAIL FEES	47,182	43,877	55,000	41,093	55,000
001-0000-347.88-00	GOLF CART FEES	1,025,358	1,051,657	1,080,000	1,049,231	1,080,000
001-0000-347.90-00	CADDY CART FEES	3,145	2,287	4,300	1,981	4,300
001-0000-347.92-00	COMBO PLAY/TOURN FEES	151,254	131,395	250,000	166,842	250,000
001-0000-347.94-00	GOLF LOCKER FEES	425	525	500	675	500
001-0000-347.96-00	DRIVING RANGE FEES	145,823	134,208	156,000	149,230	156,000
112-0000-347.17-00	NAUTICAL FLEA MARKET	161,759	168,978	0	172,160	0
150-0000-347.27-00	CRA BACA ART EVENT SALES	11,060	8,657	0	952	0
150-0000-347.28-00	CRA BACA FACILITY RENTS	30,878	23,913	0	4,436	0
150-0000-347.29-00	CRA KNIGHT FOUNDATION GRA	0	1,400-	0	0	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	4,936	6,766	0	145	0
150-0000-347.39-00	CRA ALI FACILITY RENTS	8,612	9,662	0	398	0

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CHARGES FOR SERVICES						
472-0000-347.52-00	BOAT LAUNCH FEES	230,643	288,262	277,380	288,522	335,808
*		----- 4,051,413	----- 4,139,862	----- 4,157,680	----- 4,216,302	----- 4,269,608
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	41,818	27,500	50,000	17,899	48,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	0	0	0	36,216	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	0	0	0	23	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	0	0	0	48,575	18,000
001-0000-348.27-00	BACA ART EVENT SALES	0	0	0	3,681	15,000
*		----- 41,818	----- 27,500	----- 50,000	----- 106,394	----- 91,000
***	CHARGES FOR SERVICES	----- 64,297,038	----- 66,406,236	----- 68,397,095	----- 67,098,049	----- 70,824,782
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	171,059	125,016	300,000	110,371	200,000
115-0000-351.20-00	STATE & LOCAL FORFEITURES	287,315	162,460	0	185,965	0
*		----- 458,374	----- 287,476	----- 300,000	----- 296,336	----- 200,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	523,273	577,145	450,000	617,380	480,000
001-0000-354.40-00	NUISANCE ABATEMENT	55,623	37,580	50,000	36,956	50,000
001-0000-354.50-00	FALSE ALARMS	76,969	83,060	91,000	89,239	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	45	1,400	0	0	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	6,302	3,418	6,500	0	6,500
112-0000-354.20-00	TREE CANOPY LANDSCAPE FEE	196,372	159,688	0	120,611	0
472-0000-354.30-00	PARKING VIOLATIONS	290,239	287,653	327,402	222,661	230,801

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FINES & FORFEITURES						
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	0	2	0	0	100
*		1,148,823	1,149,946	924,902	1,086,847	858,401
***	FINES & FORFEITURES	1,607,197	1,437,422	1,224,902	1,383,183	1,058,401
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	925,443	693,546	817,373	1,099,596	820,000
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	92,585-	122,061-	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	319,306-	285,846-	0	494,268-	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	18,074	29,023	6,000	70,300	6,000
110-0000-361.10-00	INTEREST EARNINGS	157,912	213,282	45,587	281,785	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	18,213-	52,921-	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	65,651-	69,744-	0	140,163-	0
111-0000-361.10-00	INTEREST EARNINGS	156	358-	0	214	0
112-0000-361.10-00	INTEREST EARNINGS	0	0	0	207	0
112-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,480-	4,549-	0	0	0
115-0000-361.10-00	INTEREST EARNINGS	12,679	12,499	0	24,049	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,427-	5,233-	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,390-	6,153-	0	12,000-	0
125-0000-361.10-00	INTEREST EARNINGS	337	1,201	0	2,615	0
128-0000-361.10-00	INTEREST EARNINGS	179	286	0	503	0
129-0000-361.10-00	INTEREST EARNINGS	1,079-	2,396	0	1,253	0
130-0000-361.10-00	INTEREST EARNINGS	748	1,580	0	3,235	0

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MISCELLANEOUS REVENUES						
131-0000-361.10-00	INTEREST EARNINGS	499-	420-	0	323-	0
131-0000-361.35-00	INT REALIZED GAIN(LOSS)	217	220	0	78	0
132-0000-361.10-00	INTEREST EARNINGS	329	1,016	0	8,698	0
132-0000-361.35-00	INT REALIZED GAIN(LOSS)	142	20	0	2,207	0
140-0000-361.10-00	INTEREST EARNINGS	49,117	53,553	46,958	88,133	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,565-	3,211-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	12,820-	37,167-	1,800	61,375-	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	6,408	8,462	0	5,184	0
150-0000-361.10-00	INTEREST EARNINGS	57,336	59,691	0	136,106	0
150-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,130-	20,287	0	0	0
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	15,708-	1,154-	0	35,258	0
160-0000-361.10-00	INTEREST EARNINGS	59,737	29,363	0	63,994	0
160-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,930-	8,438	0	0	0
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	15,141-	4,913	0	25,608	0
170-0000-361.10-00	INTEREST EARNINGS	2	2	0	0	0
213-0000-361.40-00	INT EARNINGS TAX COLLECT	0	1-	0	0	0
214-0000-361.40-00	INT EARNINGS TAX COLLECT	0	0	0	4,534	0
302-0000-361.10-00	INTEREST EARNINGS	383,210	440,377	372,905	442,652	372,904
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	45,847-	107,448-	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	163,950-	154,849-	0	263,356-	0
303-0000-361.10-00	INTEREST EARNINGS	232	181	0	0	0
303-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,838-	3,717-	0	0	0
303-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,869-	3,427	0	0	0

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MISCELLANEOUS REVENUES						
303-0000-361.60-00	INT EARNINGS PARK ZONE XA	738	437	0	1,332	0
303-0000-361.70-00	INT EARNINGS PARK ZONE XB	3,849	556	0	111	0
303-0000-361.80-00	INT EARNINGS PARK ZONE XC	1,044	629	0	1,942	0
303-0000-361.90-00	INT EARNINGS PARK ZONE YA	9,462	1,775	0	1,329	0
307-0000-361.10-00	INTEREST EARNINGS	1,204	1,368	0	1,465	0
307-0000-361.97-00	INTEREST EARNINGS EDRLF	7,234	10,588	0	11,571	0
314-0000-361.10-00	INTEREST EARNINGS	402	388	0	261	0
318-0000-361.10-00	INTEREST EARNINGS	0	0	0	834,813	0
318-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	0	31,171-	0
319-0000-361.10-00	INTEREST EARNINGS	0	0	0	693,532	0
319-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	0	32,672-	0
320-0000-361.10-00	INTEREST EARNINGS	0	0	0	330,461	0
320-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	0	12,394-	0
321-0000-361.10-00	INTEREST EARNINGS	0	0	0	61	0
412-0000-361.10-00	INTEREST EARNINGS	453,874	535,158	353,188	391,465	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	51,811-	127,033-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	194,141-	192,314-	0	207,871-	0
420-0000-361.10-00	INTEREST EARNINGS	278,761	313,445	199,210	508,453	250,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	31,848-	73,170-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	109,178-	119,345-	0	268,435-	0
421-0000-361.11-00	NET INCR (DCR) FAIR VALUE	291-	612-	0	0	0
425-0000-361.10-00	INTEREST EARNINGS	124,999	165,202	88,295	157,929	88,000

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MISCELLANEOUS REVENUES						
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,364-	39,046-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	52,871-	59,971-	0	71,746-	0
426-0000-361.10-00	INTEREST EARNINGS	0	0	0	5,360-	0
426-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	0	191-	0
452-0000-361.10-00	INTEREST EARNINGS	96,258	134,957	13,946	59,477	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,288-	23,277-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	42,567-	67,963-	0	43,571-	0
462-0000-361.10-00	INTEREST EARNINGS	5,006	8,726	2,062	9,920	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	568-	2,114-	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,117-	3,302-	0	4,780-	0
465-0000-361.10-00	INTEREST EARNINGS	13,565	6,213-	8,000	18,564-	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,321-	2,244	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,413-	3,575-	0	7,848	0
472-0000-361.10-00	INTEREST EARNINGS	35,248	19,248	25,000	36,192	20,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,236-	8,365-	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,159-	2,677-	0	20,233-	0
473-0000-361.10-00	INTEREST EARNINGS	3,615	6,985	0	9,061	0
488-0000-361.10-00	INTEREST EARNINGS	19,042-	27,434-	0	18,841-	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,945	4,673	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,217	5,060	0	7,040	0
489-0000-361.10-00	INTEREST EARNINGS	18,891	23,199	0	30,905	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,846-	5,570-	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,027-	8,573-	0	14,720-	0

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MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	6,357-	7,654-	0	11,995-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	671	2,243	0	0	0
501-0000-361.35-00	INT REALIZED GAIN (LOSS)	2,938	937	0	2,678	0
502-0000-361.10-00	INTEREST EARNINGS	20,143	16,715	20,156	10,895	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,331-	3,213-	0	0	0
502-0000-361.35-00	INT REALIZED GAIN (LOSS)	8,167-	10,227-	0	6,237-	0
503-0000-361.10-00	INTEREST EARNINGS	4,826	6,997	5,241	8,006	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	585-	1,864-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN (LOSS)	2,309-	2,094-	0	4,228-	0
505-0000-361.10-00	INTEREST EARNINGS	45,413	54,392	38,351	67,244	38,000
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,317-	13,183-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN (LOSS)	19,672-	21,971-	0	39,229-	0
506-0000-361.10-00	INTEREST EARNINGS	241,021	277,660	194,684	303,839	195,305
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	28,136-	65,192-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN (LOSS)	100,931-	106,404-	0	162,292-	0
507-0000-361.10-00	INTEREST EARNINGS	9,535	8,662	7,267	8,227	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,126-	1,494-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN (LOSS)	3,786-	4,359-	0	4,027-	0
970-0000-361.10-00	INTEREST EARNINGS	115-	10-	0	13	0
		-----	-----	-----	-----	-----
*		1,549,769	1,322,956	2,246,023	3,842,237	2,280,466
001-0000-362.20-00	LAND RENT	312,422	316,402	305,361	330,869	324,088

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-362.30-00	LAND RENT CITY FACILITIES	630,062	639,997	660,435	660,435	683,523
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	12,736	18,750	0	75,000	0
001-0000-362.40-00	RIDING STABLES	121,270	132,785	153,600	133,666	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	81,138	82,618	70,000	73,071	70,000
001-0000-362.70-00	BEACH CONCESSIONS	89,132	95,847	65,000	126,514	100,000
150-0000-362.10-00	BUILDING RENT	89,165	142,785	0	124,223	0
150-0000-362.60-00	CONCESSIONS & ROYALTIES	19,007	23,715	0	17,963	0
160-0000-362.10-00	BUILDING RENT	0	18,487	0	56,952	0
462-0000-362.10-00	BUILDING RENT	0	0	6,450	0	0
462-0000-362.20-00	LAND RENT	692,082	700,399	806,893	640,349	765,845
462-0000-362.30-00	LAND RENT CITY FACILITIES	402,606	403,532	410,824	410,824	419,452
462-0000-362.30-10	LAND RENT UTILITY FUND	0	250,706	0	258,228	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	21,483	20,058	25,090	29,435	25,090
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	258,228	0	265,975
474-0000-362.10-00	BUILDING RENT	0	2,000	0	0	0
		-----	-----	-----	-----	-----
*		2,471,103	2,848,081	2,761,881	2,937,529	2,807,573
001-0000-363.10-00	SPEC ASSMS IMPROVEMENTS	192	0	0	0	0
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	98,884	232,796	60,000	234,299	100,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	36,955	6,211-	3,000	11,128	3,000
303-0000-363.27-10	PARK ZONE XA	6,514	52,460	0	1,876	0
303-0000-363.27-20	PARK ZONE XB	15,829	150,418	0	54,713	0
303-0000-363.27-30	PARK ZONE XC	73,105	25,751	0	24,624	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
303-0000-363.27-40	PARK ZONE YA	128,298	212,081	0	95,705	0
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	1,952-	0	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	407,390	309,920	200,000	464,022	200,000
*		----- 765,215	----- 977,215	----- 263,000	----- 886,367	----- 303,000
001-0000-364.10-00	CEMETERY LOT SALES	9,105-	210,846	173,000	222,615	173,000
001-0000-364.30-00	SALE OF FIXED ASSETS	104,203	1,634,202	95,000	122,473	95,000
110-0000-364.30-00	SALE OF FIXED ASSETS	21,456	0	0	0	0
150-0000-364.20-00	SALE OF LAND	3,500	0	0	0	0
412-0000-364.30-00	SALE OF FIXED ASSETS	89,810	65,338	0	45,132	0
425-0000-364.30-00	SALE OF FIXED ASSETS	3,600	21,216	0	0	0
462-0000-364.30-00	SALE OF FIXED ASSETS	7,968	354	0	8,736	0
488-0000-364.30-00	SALE OF FIXED ASSETS	5,280	0	0	0	0
501-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	642	0
503-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	10	0
507-0000-364.30-00	SALE OF FIXED ASSETS	6,861	0	0	11,748	0
621-0000-364.10-00	CEMETERY LOT SALES	135,968	0	0	0	0
*		----- 369,541	----- 1,931,956	----- 268,000	----- 411,356	----- 268,000
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	385	0	0	1,615	0
*		----- 385	----- 0	----- 0	----- 1,615	----- 0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-366.36-00	BACA DONATIONS	0	0	1,000	0	0
001-0000-366.37-00	ALI DONATIONS	0	0	1,000	0	0
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	0	14,400	14,400	14,400
001-0000-366.39-00	CULTURAL AFFAIRS DONATION	0	0	0	31	0
001-0000-366.45-00	OTHER DONATIONS	6,200	3,669	9,000	0	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	0	0	0	10,000	10,000
112-0000-366.25-00	EMS EQUIPMENT DONATIONS	300	405	0	683	0
132-0000-366.45-00	OTHER DONATIONS	0	10,500	0	5,000	0
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	424	0	0	0	0
150-0000-366.45-00	OTHER DONATIONS	5,585	11,930	0	400	0
970-0000-366.45-00	OTHER DONATIONS	113,705	12,750	0	12,031	0
*		----- 126,214	----- 39,254	----- 25,400	----- 42,545	----- 33,400
001-0000-367.10-00	ALARM PERMITS	142,886	139,334	140,000	137,193	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	268,106	449,566	270,000	476,696	320,000
001-0000-367.30-00	HYDRANT FLOW TEST	7,950	7,350	6,000	12,450	6,000
001-0000-367.40-00	FIRE USER PERMITS	3,825	2,100	5,000	600	5,000
110-0000-367.10-00	ALARM PERMITS	0	0	0	585-	0
*		----- 422,767	----- 598,350	----- 421,000	----- 626,354	----- 471,000
001-0000-369.08-00	FIRE INCENTIVE PAY	87,921	99,788	77,000	99,409	80,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	155	450	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	321,764	235,244	250,000	230,791	250,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-369.72-00	OVERAGES & SHORTAGES	647	323-	0	2,561-	0
001-0000-369.74-00	RECREATION OVER/SHORT	70-	433-	0	62-	0
001-0000-369.75-00	CULTURAL AFFR OVER/SHORT	0	0	0	370-	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	845	0	10,000	0	10,000
001-0000-369.88-00	LIEN & TITLE FEES	403	351	800	270	800
001-0000-369.92-00	OTHER REVENUES	512,066	76,438	150,000	79,631	70,000
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	0	0	0	6,460	0
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	77,511-	15,111	0	22,259	0
112-0000-369.28-00	OTHER REIMBURSEMENTS	173,558	212,417	0	77,628	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	271,725-	162,460-	0	1,203,600	0
130-0000-369.28-00	OTHER REIMBURSEMENTS	79,312-	70,799-	0	507,172	0
140-0000-369.92-00	OTHER REVENUES	0	600	0	0	0
150-0000-369.28-00	OTHER REIMBURSEMENTS	0	0	0	658	0
150-0000-369.92-00	OTHER REVENUES	7,211	59,175	0	3,912	0
160-0000-369.92-00	OTHER REVENUES	0	451	0	0	0
213-0000-369.92-00	OTHER REVENUES	0	1	0	0	0
302-0000-369.92-00	OTHER REVENUES	796	66,703	0	20	0
307-0000-369.92-00	OTHER REVENUES	0	781	0	0	0
315-0000-369.92-00	OTHER REVENUES	0	0	0	5,000	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	0	353	0	0	0
412-0000-369.92-00	OTHER REVENUES	125,115	148,942	120,000	128,497	120,000
420-0000-369.92-00	OTHER REVENUES	323	4,116	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
425-0000-369.92-00	OTHER REVENUES	1,201	1,656	0	300	0
462-0000-369.92-00	OTHER REVENUES	100	0	0	0	0
472-0000-369.92-00	OTHER REVENUES	18,000	0	0	35,590	0
488-0000-369.29-00	WASTE MANAGEMENT	907,710	0	907,710	0	921,326
488-0000-369.92-00	OTHER REVENUES	55,000	971,870	50,000	0	50,000
501-0000-369.92-00	OTHER REVENUES	17	99	0	12	0
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,093,473	2,160,704	2,606,279	2,039,896	2,172,581
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,056,119	1,114,005	1,390,754	1,163,265	1,361,268
505-0000-369.92-00	OTHER REVENUES	101,730	101,725	0	107,066	0
506-0000-369.64-00	INSURANCE SUBROGATION	686	196,530	0	35,843	0
506-0000-369.92-00	OTHER REVENUES	10,000	0	10,000	0	10,000
507-0000-369.92-00	OTHER REVENUES	12	5	0	0	0
		-----	-----	-----	-----	-----
*		5,046,234	5,233,500	5,572,543	5,744,286	5,045,975
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	10,751,228	12,951,312	11,557,847	14,492,289	11,209,414
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	0	0	0	546,675
001-0000-381.11-50	TRANSFER FROM FUND 150	0	20,000	0	0	0
001-0000-381.13-02	TRANSFER FROM FUND 302	0	0	0	800,000	0
001-0000-381.13-03	TRANSFER FROM FUND 303	0	0	0	60,000	0
001-0000-381.13-19	TRANSFER FROM FUND 319	0	0	0	14,590,872	0
001-0000-381.13-20	TRANSFER FROM FUND 320	0	0	0	315,765	0
001-0000-381.13-21	TRANSFER FROM FUND 321	0	0	0	314,563	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
001-0000-381.14-25	TRANSFER FROM FUND 425	195,622	201,491	212,981	212,981	223,667
001-0000-381.14-72	TRANSFER FROM FUND 472	687,447	0	0	0	0
001-0000-381.14-88	TRANSFER FROM FUND 488	1,882,700	0	0	0	0
120-0000-381.10-01	TRANSFER FROM FUND 001	0	27,799	0	0	0
121-0000-381.10-01	TRANSFER FROM FUND 001	1,346,783	0	0	0	0
140-0000-381.10-01	TRANSFER FROM FUND 001	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
302-0000-381.10-01	TRANSFER FROM FUND 001	7,263,114	2,015,742	2,402,892	2,489,015	820,000
302-0000-381.11-12	TRANSFER FROM FUND 112	292,600	0	0	163,000	75,000
302-0000-381.13-03	TRANSFER FROM FUND 303	0	124,225	0	300,000	0
302-0000-381.14-82	TRANSFER FROM FUND 482	64,156	0	0	0	0
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,771	1,097,498	0	1,097,355	0
315-0000-381.13-02	TRANSFER FROM FUND 302	95,088	59,392	0	79,291	0
315-0000-381.14-25	TRANSFER FROM FUND 425	41,357	16,632	0	0	0
315-0000-381.16-21	TRANSFER FROM FUND 621	0	10,000	0	2,000	0
420-0000-381.14-12	TRANSFER FROM FUND 412	6,000,000	7,723,537	6,000,000	14,145,156	6,900,000
420-0000-381.14-25	TRANSFER FROM FUND 425	28,421	0	0	0	0
426-0000-381.14-25	TRANSFER FROM FUND 425	0	0	1,738,584	1,738,584	2,419,006
452-0000-381.10-01	TRANSFER FROM FUND 001	9,073,443	0	0	0	0
452-0000-381.13-02	TRANSFER FROM FUND 302	557,160	0	0	0	0
452-0000-381.13-03	TRANSFER FROM FUND 303	2,080,000	0	0	0	0
465-0000-381.10-01	TRANSFER FROM FUND 001	833,315	0	0	0	0
465-0000-381.14-62	TRANSFER FROM FUND 462	0	260,783	0	0	0

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FOR FISCAL YEAR 2020
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
★		38,035,061	18,995,111	18,394,475	44,348,600	19,074,339
501-0000-382.20-00	CENTRAL STORES SVC FEES	287,453	272,452	387,376	387,840	608,031
502-0000-382.30-00	INFO SYS SERVICE FEES	1,810,884	2,184,037	2,783,711	2,794,958	2,970,759
503-0000-382.40-00	CENTRAL SERVICE FEES	1,115,427	1,250,097	1,197,860	1,250,812	1,403,726
505-0000-382.50-00	INSURANCE SERVICE FEES	8,290,042	8,905,330	9,827,331	9,952,411	9,804,460
506-0000-382.50-00	INSURANCE SERVICE FEES	4,853,226	5,024,843	5,048,117	5,066,988	4,920,000
507-0000-382.10-00	VEHICLE SERVICE FEES	2,732,752	2,951,653	3,187,103	3,187,103	3,450,000
★		19,089,784	20,588,412	22,431,498	22,640,112	23,156,976
150-0000-383.10-00	INSTALLMENT PURCHASES	0	20,000	0	20,000	0
★		0	20,000	0	20,000	0
111-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	1,712,276	0
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	1,200,000
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	29,155,600	42,032,476	0
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	31,744,615	45,799,145	0
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	12,079,370	16,710,424	0
321-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	612,359	0
★		0	0	72,979,585	106,866,680	1,200,000
001-0000-387.40-00	LANDSCAPE SERVICE FEES	454,621	453,548	501,113	501,113	514,078
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,963,412	7,439,444	8,581,777	7,886,187	9,237,557

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
001-0000-387.53-00	ADMIN FEES NW CRA	410,875	498,149	970,954	0	1,074,789
001-0000-387.54-00	ADMIN FEES EAST CRA	57,452	64,521	324,764	0	372,782
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,202,390	1,300,138	0	1,345,373	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	649,783	0	698,524
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,147,408	1,306,768	1,436,047	0	1,649,627
*		10,236,158	11,062,568	12,464,438	9,732,673	13,547,357
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	9,059	0	2,000	2,615	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	170,224	142,084	180,000	279,522	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	1,866,725	427,224	0	0	0
425-0000-389.45-00	CONTRIBUTED CAPITAL	23,058	77,000	0	0	0
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	202,581	0	0	0
506-0000-389.70-00	CONTRIBUTED CAPITAL	0	6,995	0	0	0
*		2,069,066	855,884	182,000	282,137	182,000
***	OTHER SOURCES	69,430,069	51,521,975	126,451,996	183,890,202	57,160,672
OTHER FINANCING SOURCES						
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,045,161	0	2,803,338
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	465	0	244
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	60,000
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	2,959,203	0	5,514,558
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	900,000	0	0

CITY OF POMPANO BEACH, FLORIDA
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ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	776,682	0	1,382,625
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	146,448	0	0
462-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	26,681	0	0
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	50,000	0	50,000
472-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	55,000
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	638,137
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	27,990	0	0
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,000,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	145,891	0	335,389
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	51,672	0	0
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	342,504	0	25,000
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*		0	0	8,472,697	0	11,864,291
		-----	-----	-----	-----	-----
***	OTHER FINANCING SOURCES	0	0	8,472,697	0	11,864,291
		-----	-----	-----	-----	-----
		287,369,822	289,174,022	363,619,793	432,519,408	308,097,547

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,040,846	1,209,044	1,347,952	1,332,187	1,417,048
* EXECUTIVE	1,926,443	1,966,260	2,170,495	2,149,015	2,285,748
** EXEC SALARIES	2,967,289	3,175,304	3,518,447	3,481,202	3,702,796
* EXEMPT	7,141,043	7,620,153	8,935,277	8,639,662	10,361,443
* NON EXEMPT FIRE	14,322,137	14,952,396	15,890,502	15,681,589	17,214,158
* NON EXEMPT GENERAL EMP	19,679,978	20,622,124	24,729,846	21,637,621	25,532,670
* NON EXEMPT NON BARGAINING	1,471,523	1,473,013	2,222,459	1,569,077	1,973,143
* ASSIGNMENT DIFFERENTIAL	2,312,969	2,440,284	2,456,980	2,699,104	2,632,394
* ACCRUED VACATION/SICK LVE	36,123	67,044-	110,700	0	378,680
** REGULAR SALARIES & WAGES	44,963,773	47,040,926	54,345,764	50,227,053	58,092,488
* TEMPORARY & PART TIME	2,403,395	2,461,587	2,576,241	2,405,083	2,857,276
* DROP PLAN VAC/SICK PAY	326,483	256,494	267,630	313,045	268,089
** OTHER SALARIES & WAGES	2,729,878	2,718,081	2,843,871	2,718,128	3,125,365
* OVERTIME REGULAR	3,996,637	3,792,318	2,197,708	3,275,856	2,073,560
* OVERTIME PUBLIC SERVICE	34,825	14,353	68,472	19,151	68,472
* OVERTIME HOLIDAY	0	8,696	39,924	0	39,925
* OVERTIME CALL IN	303,484	343,251	229,642	352,990	229,642
** OVERTIME	4,334,946	4,158,618	2,535,746	3,647,997	2,411,599
* STAND BY	81,674	75,686	50,200	83,318	50,200
* FIRE INCENTIVE	94,852	99,198	101,520	97,074	111,090
* PAID VACATION TERM EMPL	125,474	79,702	0	71,807	0
* PAID SICK LEAVE TERM EMPL	164,556	141,441	0	26,541	0
* INCENTIVE PAY	83,636	101,649	34,400	108,743	72,200

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PERSONAL SERVICES					
** SPECIAL PAY	550,192	497,676	186,120	387,483	233,490
* FIRE SICK LV BUYBACK	28,421	0	60,000	0	60,000
** SPECIAL PAY	28,421	0	60,000	0	60,000
* FICA TAXES	4,099,844	4,269,644	4,851,388	4,495,419	5,204,878
** FICA TAXES	4,099,844	4,269,644	4,851,388	4,495,419	5,204,878
* GENL EMPLOYEES RETIREMENT	6,417,918	7,953,196	9,079,297	9,079,297	9,910,087
* APPT/ELC OFFICIAL RETIRMT	86,081	85,780	85,492	103,320	89,310
* POLICE & FIRE RETIREMENT	4,309,302	5,770,377	6,082,680	6,082,680	6,019,899
** RETIREMENT CONTRIBUTIONS	10,813,301	13,809,353	15,247,469	15,265,297	16,019,296
* FIRE HEALTH INSUR TRUST	1,040,782	1,088,459	1,246,260	1,113,386	1,314,379
* GEN EMPL VEBA TRUST	700,186	737,163	885,656	792,452	979,880
** HEALTH INSURANCE	1,740,968	1,825,622	2,131,916	1,905,838	2,294,259
* EXPENSE	16,906	16,851	16,799	16,488	16,800
* AUTOMOBILE	92,582	103,104	103,683	207,133	246,130
* EDUCATION	80,503	77,196	66,601	80,830	104,676
* LEATHER	41,800	44,000	45,700	44,660	47,080
* ALLOWANCE -CELL PHONE	12,192	13,664	15,440	19,098	13,440
** ALLOWANCES	243,983	254,815	248,223	368,209	428,126
* PENSION CONTRIBUTION	1,626,674-	2,289,876-	0	0	0
* PENSION EXPENSE	1,373,801	2,829,105	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	252,873-	539,229	0	0	0
*** PERSONAL SERVICES	72,219,722	78,289,268	85,968,944	82,496,626	91,572,297
OPERATING EXPENSES					
* ENGINEERING	33,801	38,396	82,050	41,361	67,050

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
* SPECIAL LEGAL	219,502	255,767	139,750	118,925	144,750
* MANAGEMENT CONSULTING	1,481,772	1,467,938	41,700	28,868	41,700
* MEDICAL	22,517	53,326	77,080	58,653	81,080
* OTHER PROFESSIONAL	6,082,029	7,804,285	5,854,085	7,623,766	6,526,836
* CITY STAFF	188,587	444,605	0	0	0
* MICRO LOAN ADMIN	280	0	0	0	0
* PLANNING RECOVERY FEES	0	0	0	13,122	0
** PROFESSIONAL SERVICES	8,028,488	10,064,317	6,194,665	7,884,695	6,861,416
* ACCOUNTING & AUDITING	116,976	123,900	119,346	135,100	119,793
** ACCOUNTING & AUDITING	116,976	123,900	119,346	135,100	119,793
* POLICE SERVICES -BSO	41,204,310	42,851,142	45,804,996	45,698,374	47,875,070
* POLICE SVC COPS GRANT	1,174,377	1,387,980	0	1,325,300	546,675
* SECURITY CONTRACT CRA	320,970	353,562	0	321,464	0
** OTHER CONTRACTUAL SERVICE	42,699,657	44,592,684	45,804,996	47,345,138	48,421,745
* ADMINISTRATIVE SVC CHG	7,504,456	8,090,513	8,581,777	8,581,777	9,237,557
* GEN FUND REIMBURSEMENT	661,346	649,069	649,783	649,783	698,524
* ADMINISTRATIVE SVC CRA	100,012	116,870	0	0	0
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	1,115,427	1,250,097	1,197,860	1,250,812	1,403,726
* CENTRAL STORES CHGS	287,453	272,452	387,376	387,851	608,031
* INSUR SVC CHGS -HEALTH	8,290,042	8,905,330	9,827,331	9,952,411	9,804,460
* INSUR SVC CHGS -RISK MGMT	4,853,226	5,024,843	5,048,117	5,066,899	4,920,000
* LANDSCAPE SERVICE CHGS	454,621	453,548	501,113	501,113	514,078

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
* VEHICLE SERVICE CHGS	2,732,752	2,951,653	3,187,103	3,187,103	3,450,000
* INFORMATION TECH CHARGE	1,810,884	2,184,037	2,783,711	2,794,958	2,970,759
** INTERGOVERNMENT OPER SVCS	27,810,219	29,898,412	32,244,221	32,372,707	33,687,185
* TRAVEL EDUCATION MEMBER	416,439	576,439	522,376	510,287	628,900
** TRAVEL EDUCATION MEMBER	416,439	576,439	522,376	510,287	628,900
* OTHER COMMUNICATIONS	3,357	3,405	1,800	5,890	1,800
* POSTAGE	224,338	218,961	265,517	206,069	262,317
** COMMUNICATIONS & FREIGHT	227,695	222,366	267,317	211,959	264,117
* COMMUNICATION SVC/PHONE	183,490	198,628	298,348	261,816	329,948
* GAS	21,673	21,777	24,609	18,932	24,609
* ELECTRIC	3,572,102	3,445,014	3,876,985	3,408,858	3,910,785
* WATER AND WASTEWATER	2,562,028	2,634,327	2,452,753	3,082,574	2,656,200
* DISPOSAL CHARGES	12,863,639	15,377,254	12,374,499	12,872,017	14,330,913
* HAZARDOUS WASTE CHARGES	52,018	53,281	125,000	69,542	120,500
* DISP CHARGES OES	1,267,609	1,218,603	1,400,000	1,190,514	1,400,000
** UTILITY SERVICES	20,522,559	22,948,884	20,552,194	20,904,253	22,772,955
* RENTALS & LEASES	865,929	757,934	912,838	1,041,688	1,231,886
* FAA LAND RENT	402,606	654,238	669,052	669,052	685,427
* LAND RENT	810,324	860,889	890,435	927,616	933,523
** RENTALS & LEASES	2,078,859	2,273,061	2,472,325	2,638,356	2,850,836
* PREMIUMS - EMPLOYEE ASSIS	15,428	18,233	25,000	14,025	25,000
* DENTAL INSURANCE PREMIUMS	496,189	458,445	541,070	429,215	505,347
* HEALTH INSUR PREMIUMS HMO	3,900,662	4,186,584	5,345,450	4,443,878	5,111,703

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
* HEALTH INSUR PREMIUMS PPO	7,169,341	7,545,121	8,948,477	7,225,284	8,731,539
* SPECIAL SERVICES	63,444	90,615	0	47,011	0
* AMBULANCE SPECIAL SERVICE	238,396	265,560	274,000	304,245	274,000
* MOTOR VEHICLE CLAIMS	121,711	110,789	100,000	45,849	100,000
* PROPERTY DAMAGE CLAIMS	80,647	91,602	110,000	84,639	110,000
* GENERAL LIABILITY CLAIMS	493,729	900,693	460,000	335,376	460,000
* UNEMPLOYMENT COMPENSATION	7,704	4,643	60,000	6,544	60,000
* WORKERS COMPENSATION	2,363,902	2,498,498	2,200,000	2,415,472	2,200,000
* OTHER INSURANCE PREMIUMS	1,049,009	1,052,021	1,206,905	1,109,165	1,206,905
* CLAIMS ADJUSTMENTS	1,434,000-	1,164,000-	0	0	0
* INSURANCE OPEB	103,494	131,541	0	0	0
** INSURANCE	14,669,656	16,190,345	19,270,902	16,460,703	18,784,494
* LAND. BLDGS, IMPROVEMENTS	2,191,860	3,030,467	2,709,964	2,709,141	2,853,270
* OUTSIDE AUTO MAINTENANCE	962,125	961,916	759,721	850,601	759,721
* MACHINERY & EQUIPMENT	611,739	771,718	829,781	669,360	904,009
* MAINTENANCE CONTRACTS	737,758	1,048,174	1,441,578	1,164,106	1,447,250
* SPECIAL SERVICES	1,099,874	1,144,878	1,426,678	2,862,773	1,450,818
* DEMOLITION SERVICES	222,355	4,175	45,000	22,614	45,000
* FACILITY MAINTENANCE	1,690,620	1,729,355	1,764,088	1,823,336	1,944,190
* BLDG MAINT BSO PUBLIC SAF	27,007	26,624	20,000	18,331	20,000
* REUSE WATER METERS	684	4,786	8,000	10,425	5,000
* CRA COMMUNITY GARDEN	15,848	70,634	0	44,202	0
* EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
** REPAIR & MAINTENANCE	7,559,870	8,792,727	9,014,810	10,174,889	9,439,258
* ADVERTISING	153,570	172,772	236,735	228,901	238,597
* EMPLOYEE PICNIC	163	0	0	0	0
* HOLIDAY PARTY	14,094	19,550	19,335	25,740	19,335
* VOLUNTEERS LUNCHEON	5,484	6,154	6,000	5,757	6,000
* MARKETING SPECIAL EVENTS	405,296	510,871	107,500	416,100	157,500
* ART IN PUBLIC PLACES	0	0	84,966	0	200,000
** PROMOTIONAL ACTIVITIES	578,607	709,347	454,536	676,498	621,432
* INVENTORY OVER/SHORT	1,326-	558-	0	727	0
* BAD DEBTS	170,074	448,985-	0	0	0
* TAXES	93,741	150,476	106,150	174,418	125,150
* CREDIT CARD BANK FEES	368,763	449,218	425,853	562,370	547,286
** OTHER CURRENT CHARGES	631,252	150,151	532,003	737,515	672,436
* OFFICE SUPPLIES	179,200	177,247	217,257	188,456	245,382
** OFFICE SUPPLIES	179,200	177,247	217,257	188,456	245,382
* CHEMICALS/HORTICULTURAL	1,540,422	1,582,345	1,581,453	1,623,656	1,589,453
* FUEL	802,863	842,248	987,500	744,563	987,500
* SMALL TOOLS MINOR EQUIP	470,272	263,151	325,310	335,968	374,770
* SPECIAL SUPPLIES	855,313	1,200,256	1,016,276	1,100,785	1,089,986
* SOFTWARE PURCHASES	189,819	251,650	319,358	444,511	1,032,544
* HOLIDAY DECORATIONS	806	0	2,500	0	2,500
* STORES AUTO PARTS	3,663	25-	9,500	77	9,500
* CLOTHING	242,193	271,041	273,053	250,826	298,478

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
* FD BUNKER GEAR	138,141	181,788	175,400	173,166	178,400
* EMS PHARMACEUTICAL SUPPLY	107,799	94,413	100,000	39,632	100,000
* CLEANING	173,362	166,137	218,204	202,008	236,204
** OPERATING SUPPLIES	4,524,653	4,853,004	5,008,554	4,915,192	5,899,335
* PUBLICATIONS	64,148	49,588	75,677	51,086	75,377
** PUBLIC/SUBSCRIPT/MEMBERSH	64,148	49,588	75,677	51,086	75,377
* RECREATION SUPPLIES	154,601	175,340	92,900	200,362	92,900
* AQUATIC PROGRAMS	13,894	17,269	17,200	14,258	17,200
* REC CENTER PROGRAMS	102,475	149,408	175,000	142,581	227,000
* ATHLETIC & OTHER PROGRAMS	265,772	256,060	294,046	230,050	279,046
* RECREATION FOOTBALL/CHEER	143,743	279,083	125,000	228,608	150,000
* RECREATION CAMP PROGRAMS	38,553	38,293	31,000	28,369	31,000
* REC CULTURAL ARTS PROGRAM	0	0	533,695	416,657	533,695
** RECREATION SUPPLIES	719,038	915,453	1,268,841	1,260,885	1,330,841
* DEPRECIATION	9,684,154	9,962,394	0	9,641,802	0
* DEPREC GENERAL GOVERNMENT	7,969,462	8,253,259	0	0	0
* DEPREC PUBLIC SAFETY	3,309,334	3,272,486	0	0	0
* DEPREC PHYSICAL ENVIRONMT	1,223,193	1,271,378	0	0	0
* DEPREC TRANSPORTATION	1,097,371	1,207,425	0	0	0
* DEPREC CULTURE & RECREATI	2,242,844	2,348,715	0	0	0
* AMORTIZATION EXPENSE	2,690	0	0	0	0
** DEPRECIATION	25,529,048	26,315,657	0	9,641,802	0
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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OPERATING EXPENSES					
*** OPERATING EXPENSES	156,356,364	168,853,582	144,020,020	156,109,521	152,675,502
CAPITAL					
* LAND ACQUISITION	304,609	6,599,835	300,000	2,359,230	300,000
** LAND ACQUISITION	304,609	6,599,835	300,000	2,359,230	300,000
* IMPROVEMENTS OTHER THAN	58,350	352,844	11,692	1,051,125	29,624
** IMPROVEMENTS OTHER THAN	58,350	352,844	11,692	1,051,125	29,624
* MOTOR VEHICLES	1,540,097	1,677,519	511,387	1,420,008	1,328,971
* HEAVY MACHINERY & EQUIP	799,831	987,967	878,201	1,023,383	360,555
* COMMUNICATIONS	0	655,869	647,552	530,143	300,000
* COMPUTER	90,710	346,233	75,851	165,209	205,031
* ELECTRONIC/AUDIO VISUAL	32,174	19,583	16,000	6,018	0
* FURNITURE & FIXTURES	22,160	46,978	136,088	69,109	163,984
* OFFICE	0	1,295	0	19,720	0
* LIGHT	698,042	1,261,570	1,309,920	590,149	586,060
* RESCUE	186,892	354,316	0	133,676	61,756
* GROUNDS MAINTENANCE	10,215	37,915	0	10,518	0
* SERVICE INSTALLATIONS	116,700	109,526	115,000	207,591	300,000
* SERVICE CONNECTION REUSE	67,550	47,187	0	64,121	0
** MACHINERY & EQUIPMENT	3,564,371	5,545,958	3,689,999	4,239,645	3,306,357
* PROGRAM ADMIN/DESIGN	82	18,708	120	6,975	5,000
* CITY FEES	0	806,412	0	0	0
* OUTSIDE CONSULTING/DESIGN	2,544,985	2,802,092	21,280,877	3,142,657	2,851,228
* OTHER PROFESSIONAL FEES	81,701	26,490	225,000	44,223	400,000
* PERMIT FEES	15,506	10,914	10,000	2,102	11,000

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ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CAPITAL					
* SCOPING FEES	0	0	345,000	0	0
* LAND ACQUISITION	1,353,688	1,085,202	0	3,701,328	0
* FURNISHINGS	306,779	15,605	0	28,848	0
* EQUIPMENT	1,452,558	1,313,203	1,703,000	850,591	2,695,000
* CONSTRUCTION	25,526,597	23,735,063	60,604,135	31,917,911	7,680,635
* CAPITAL OUTLAY PUBLIC ART	35,878	92,072	0	149,333	0
* CAPITAL UNDERGROUND UTIL	49,550	0	0	0	0
* UT/PW IN-HOUSE LABOR	0	0	40,000	0	0
* PROJECT CONTINGENCY BUDG	0	0	65,574	6,793	0
** CAPITAL PROJECT	31,367,324	29,905,761	84,273,706	39,850,761	13,642,863
*** CAPITAL	35,294,654	42,404,398	88,275,397	47,500,761	17,278,844
DEBT SERVICE					
* SRF LOAN	685,000	710,000	2,575,000	3,310,000	2,015,272
* REVENUE BOND	2,162,162	2,162,162	2,935,000	540,541	2,990,000
* NOTES PAYABLE	281,891	292,028	1,190,588	298,359	1,223,304
* CITY CERTIFICATE	0	0	0	0	100,000
* NOTES PAYABLE -FLEET	518,847	449,912	456,244	551,144	1,545,948
* NOTES PAYABLE SECTION 108	157,000	231,000	200,000	0	200,000
* NOTES PAY CAPITAL LEASE	0	0	745,000	15,841	240,198
** DEBT PRINCIPAL	3,804,900	3,845,102	8,101,832	4,715,885	8,314,722
* INTEREST EXPENSE	2,378,965	2,163,151	4,674,920	5,156,186	5,535,318
* INT EXP UB DEPOSITS	4,525	4,729	20,000	5,832	20,000
* INT PAYMENT TO HUD EDRLF	1,200	1,204	0	2,409	0
* INT EXP N/P FLEET VEHICLE	25,285	18,442	12,110	23,055	114,236

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DEBT SERVICE					
* INT EXPENSE SECTION 108	6,155	4,035	0	0	0
* INTEREST N/P CAPITAL	0	0	118,200	0	0
** INTEREST EXPENSE	2,416,130	2,191,561	4,825,230	5,187,482	5,669,554
* FISCAL AGENT FEES	195-	1,350	0	1,525	0
* FISCAL FEES SECTION 108	195	3,230	0	1,404	0
** OTHER DEBT SERVICE COSTS	0	4,580	0	2,929	0
*** DEBT SERVICE	6,221,030	6,041,243	12,927,062	9,906,296	13,984,276
GRANT IN AID					
* DONATIONS	17,500	31,914	300,000	226,072	300,000
* SPECIAL EVENTS FUNDING	70,652	103,605	118,000	112,825	118,000
* CHILDREN IN THE ARTS	6,598	7,462	0	7,331	0
* MENTAL HEALTH ASSOC BRWD	4,000	4,000	0	0	0
* ETA-NU FOUNDATION	0	14,980	0	0	0
* COUNCIL ON THE AGING	97,337	58,747	0	19,582	0
* CHILDRENS' CENTER	9,115	15,000	0	0	0
* CHILDRENS HARBOR VILLAGE	1,000	1,000	0	0	0
* WOMEN IN DISTRESS	3,000	0	0	0	0
* 211 FIRST CALL FOR HELP	1,875	3,125	0	0	0
* GRANDPARENTS/ IMPACT BRWD	1,000	2,000	0	0	0
* HILLSBORO LIGHTHOUSE PRSV	2,500	0	0	0	0
* ST LAURENCE CHAPEL DAY SH	1,388	2,804	0	0	0
* NEW HORIZON COMM DEV WIPP	152,000	143,966	152,000	136,800	152,000
* COMM RECONSTRUCT HOUSING	50,000	50,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GRANT IN AID					
* PASS THE BLESSING FOUNDAT	3,000	3,000	0	0	0
* OUR FATHERS HOUSE	3,000	0	0	0	0
* THE CITY CHURCH RESOURCE	4,937	5,000	0	0	0
* BRWD REGIONAL HEALTH PL C	30,000	10,000	0	0	0
* MORNINGDAY COMMUNITY SOLU	3,000	3,000	0	0	0
* PICCOLO PICASSO	15,000	0	0	0	0
* ROCK ROAD RESTORATION HIS	2,043	4,628	0	0	0
* SILENT WORSHIPPERS MINIST	5,000	4,991	0	0	0
* XPRESS YOUTH DEVELOP INST	3,000	4,000	0	0	0
* CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
* BSO SUMMER GREAT PROG	11,184	12,700	15,000	14,408	15,000
* REBUILDING TOGETHER BRWD	50,000	50,000	0	0	0
* HAITIAN HERITAGE	0	5,500	0	0	0
* BRAZILIAN FESITVAL	0	0	32,549	15,558	32,549
* POMP BCH HISTORIC SOCIETY	0	11,012	0	0	0
* MEMORIAL DAY EVENTS	0	0	0	0	15,000
* GREEN MARKET EVENT	0	0	0	0	40,000
* OLD TOWN UNTAPPED EVENT	0	0	0	0	130,000
* CRA TAX INCREMENT -WEST	2,809,269	3,305,419	4,091,252	3,879,359	4,763,551
* CRA TAX INCREMENT-EAST	1,152,905	1,308,036	1,492,320	1,416,156	1,873,110
** AIDS TO PRIVATE ORGANIZAT	4,550,303	5,205,889	6,241,121	5,868,091	7,479,210
* REHAB-DISASTER REPAIRS	0	3,400	0	0	0
* SUBSTANTIAL HOUSING REHAB	298,026	209,347	0	132,551	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GRANT IN AID					
* RELOCATION ASSISTANCE	0	0	0	151,394	0
* M L KING JR HOLIDAY	10,000	14,671	0	0	0
* TIGER TRAIL FESTIVAL	0	25,000	0	0	0
* CHDO SET-ASIDE	0	0	68,062	0	60,374
* CROCKET FOUNDATION	0	0	0	0	15,000
* CTR FOR INDEPENDENT LIVIN	0	0	0	0	10,000
* CRA FACADE IMPRV & INCENT	5,000	27,390	0	0	0
* CRA BUSINESS ATTRCT & DEV	1,823	11,439	0	10,515	0
* SUBGRT-NEW HORIZON CDC	10,000	0	0	0	0
* SUBGRNT BOYS & GIRLS CLUB	50,000	0	0	0	0
* REC SENIOR CITIZ PROGRAM	9,592	48,872	61,400	49,014	71,400
* ELY HIGH SCHOLARSHIP	22,000	17,023	16,746	0	0
* FIRST TIME HOME BUYER	520,482	484,571	340,308	496,077	301,871
** OTHER GRANTS AND AIDS	926,923	841,713	486,516	839,551	458,645
* SUBG RUSSELL READING ROOM	13,500	15,000	15,000	15,000	15,000
* CD SENIOR CITIZEN PROG	20,000	15,000	15,000	15,000	15,000
* CD SAVE OUR YOUTH	20,162	15,000	15,000	15,000	15,000
* DREAMERS4CHANGE FOUNDATIO	0	2,983	0	0	0
* NSP ACQUIS W & W/O REHAB	189,317	280,135	0	112,740	0
* CRA MICROL BUSI INCUBATOR	2,185	0	0	0	0
* CDBG SECOND CHANCE SOCIET	7,900	14,999	10,000	7,386	10,000
* CDBG EMERGENCY REPAIR	84,879	124,975	154,478	104,517	127,623
* CDBG HOUSING REHAB PRGM	281,417	113,853	168,543	342,678	160,402

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GRANT IN AID					
* SUBGRT CHOICES NETWORK	0	0	5,000	7,737	0
* CD SUBGRT TAYLORS CLOSET	10,000	0	0	0	0
* CD SUBGRT LIGHT OF WORLD	12,000	15,000	15,000	19,000	15,000
* CD SUBG WOMEN IN DISTRESS	10,500	15,000	15,000	15,000	15,000
* SHIP EMERGENCY REPAIR	55,085	90,287	0	25,575	0
* OHUI RENTAL/SEC DEPOSITS	0	65,125	0	0	0
* CD SUBGR OASIS OF HOPE	0	0	10,000	455	0
* SHIP HOUSING COUNSELING	0	5,475	0	9,591	0
* CD FIREWALL CENTERS	0	0	10,000	10,000	15,000
* CD SHARNELL JACKSON MINIS	0	0	4,000	0	0
* CD ECON DEV LOAN ISSUANCE	80,000	100,000	0	125,000	0
* UNITY IN COMMUNITY OF PB	4,000	4,000	0	0	0
* AHT ACQUIS W & W/O REHAB	159,235	538,173	0	315,080	0
* SUBGRT KAPOW LEARNING	6,000	15,000	15,000	15,000	11,091
* SUBGRT COVENANT HOUSE FL	10,000	0	10,000	10,000	15,000
* CD HABITAT FOR HUMANITY	40,868	0	0	0	0
* CRA CULTURAL ARTS PROG	138,636	116,599	0	0	0
* CRA TENANT IMPROVEMENTS	3,276	28,470	0	9,158	0
* CRA JOB PLACEMENT PROGR	14,994	7,627	0	10,621	0
* CD WIND MITIGATION CONSTR	355,650	263,550	0	0	0
* CRA JOB & WORK FORCE PROG	1,330	4,558	0	4,180	0
* CRA CULINARY ARTS INCUBAT	0	6,667	0	34,819	40,000
* CRA INNOVATION DISTRICT	0	215	0	5,532	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GRANT IN AID					
* OFFERDAHLS HAND OFF FOUND	25,000	19,843	0	10,831	36,429
* ASHANTI CULTURAL ARTS	0	3,500	0	0	0
* JUNIOR ACHIEVEMENT OF S F	0	2,500	0	0	0
* MOUNT ZION COMM DEV CORP	0	15,000	0	0	0
* CRA MUSIC IS YOUR ALI PRG	0	13,689	0	0	0
* DISASTER REPR/MITIGATION	0	0	0	32,349	0
* CITY EVENTS AND PROGRAMS	0	0	0	5,349	60,000
** OTHER GRANTS AND AIDS	1,545,934	1,912,223	462,021	1,277,598	550,545
*** GRANT IN AID	7,023,160	7,959,825	7,189,658	7,985,240	8,488,400
OTHER					
* INTERFUND TRANS TO 001	2,765,769	221,491	212,981	16,294,181	223,667
* INTERFUND TRANS TO 120	0	27,799	0	0	0
* INTERFUND TRANS TO 302	7,555,714	2,139,967	2,402,892	2,954,015	820,000
* INTERFUND TRANS TO 420	6,028,421	7,723,537	6,000,000	14,145,156	6,900,000
* INTERFUND TRANS TO 452	11,710,603	0	0	0	0
* INTERFUND TRANS TO 140	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
* INTERFUND TRANS TO 465	833,315	260,783	0	0	0
* INTERFUND TRANS TO 121	1,346,783	0	0	0	0
* INTERFUND TRANS TO 314	1,096,771	1,097,498	0	1,097,355	0
* INTERFUND TRANS TO 315	136,445	86,024	0	79,291	0
* INTERFUND TRANS TO 426	0	0	1,738,584	1,738,584	2,419,006
** INTERFUND TRANSFERS	37,970,905	18,995,111	18,394,475	44,348,600	18,452,664
* LOSS ON FIXED ASSET DISP	17,265	17,443	0	761	0
** LOSS ON FIXED ASSET DISP	17,265	17,443	0	761	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUALS ACTUAL	2017/2018 ACTUALS ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER					
* CONTINGENCY	0	0	866,697	0	1,171,259
* WORKING CAPITAL RESERVE	0	0	4,489,832	0	2,824,678
* PROJECT ADMIN FEE RESERVE	0	0	1,453,551	0	1,649,627
* PUBLIC ARTS RESERVE	0	0	34,157	0	0
** NONOPERATING EXPENDITURES	0	0	6,844,237	0	5,645,564
*** OTHER	----- 37,988,170	----- 19,012,554	----- 25,238,712	----- 44,349,361	----- 24,098,228
	----- 315,103,100	----- 322,560,870	----- 363,619,793	----- 348,347,805	----- 308,097,547

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	52,204,902	58,570,654	65,527,801	64,047,970	69,796,538
001-0000-311.20-00	TAX DISCOUNTS	1,852,009-	2,092,562-	2,293,473-	2,301,584-	2,442,879-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,157,652	1,197,399	200,000	2,360	200,000
001-0000-311.70-00	TAX PENALTIES	145,205	112,716	200,000	64,845	200,000
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*		51,655,750	57,788,207	63,634,328	61,813,591	67,753,659
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,144,345	1,148,740	1,100,000	585,949	1,100,000
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*		1,144,345	1,148,740	1,100,000	585,949	1,100,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,543,270	8,789,431	8,200,000	4,935,036	8,500,000
001-0000-314.30-00	WATER UTILITY TAX	1,337,008	1,442,660	1,250,000	850,970	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	241,015	282,602	230,000	183,015	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	12	0	0	0
		-----	-----	-----	-----	-----
*		10,121,293	10,514,705	9,680,000	5,969,021	10,080,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,701,350	4,435,311	5,000,000	2,166,307	4,600,000
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*		4,701,350	4,435,311	5,000,000	2,166,307	4,600,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,073,366	2,144,499	2,100,000	2,063,687	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	86,156	91,662	80,000	75,340	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,831	3,440	3,600	2,096	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	0	25	0	0	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
*		2,163,353	2,239,626	2,183,600	2,141,123	2,183,600
***	TAXES	69,786,091	76,126,589	81,597,928	72,675,991	85,717,259
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	3,882	7,453-	0	1,654	0
*		3,882	7,453-	0	1,654	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	473	0
*		0	0	0	473	0
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,286,121	8,124,426	8,100,000	3,854,081	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	117,672	102,491	103,000	117,605	103,000
*		8,403,793	8,226,917	8,203,000	3,971,686	8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	12,730,371	15,654,144	20,426,593	20,410,788	22,210,972
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	451,532-	560,619-	1,021,330-	727,627-	1,110,549-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	310,817	329,289	65,000	2,992	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	18,813	19,431	18,000	7,478	18,000
*		12,608,469	15,442,245	19,488,263	19,693,631	21,183,423
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	49,053	88,383	20,000	35,175	20,000
001-0000-329.40-00	FIRE USER PERMITS	73,355	20,770	55,000	1,295	55,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	31,820	30,530	20,000	36,540	20,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
LICENSES AND PERMITS						
*		154,228	139,683	95,000	73,010	95,000
***	LICENSES AND PERMITS	21,170,372	23,801,392	27,786,263	23,740,454	29,481,423
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	28,848	28,848	0	0	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	331,740	403,848	0	215,688	0
*		360,588	375,000	0	215,688	0
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	0	44,897	0	0	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	10,593	0	0	4,680	0
*		10,593	44,897	0	4,680	0
001-0000-335.12-00	STATE REVENUE SHARING	3,416,771	3,545,814	3,100,000	2,328,228	3,300,000
001-0000-335.14-00	MOBILE HOME LICENSES	31,264	30,050	28,500	25,949	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	75,629	78,602	75,000	69,267	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,310,138	2,148,790	2,400,000	1,286,911	2,200,000
001-0000-335.18-00	HALF CENT SALES TAX	7,004,997	7,454,417	7,000,000	3,846,773	7,100,000
*		12,838,799	13,257,673	12,603,500	7,557,128	12,703,500
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	102,522	114,447	80,000	28,588	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	98,658	103,589	107,500	72,167	113,663
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	0	416,268	420,000	712,400	832,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
*		201,180	634,304	607,500	813,155	1,025,663
***	INTERGOVERNMENTAL REVENUE	13,411,160	14,311,874	13,211,000	8,590,651	13,729,163
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	457,132	474,289	500,000	316,330	500,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	31,135	40,080	30,000	20,240	30,000
001-0000-341.11-00	ZONING -TREE FEES	32,513	53,744	30,000	43,724	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	55	30	0	7	0
001-0000-341.25-00	CITY CLERK FEES	1,987	5,136	1,500	1,975	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	8,052	3,750	5,000	5,200	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	437,304	457,008	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	360	0	240	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	335,952	620,738	325,000	505,988	325,000
001-0000-341.50-00	LAND USE PLAN FEES	11,520	0	15,000	8,230	0
001-0000-341.65-00	PLANNING COST RECOVERY	0	0	0	23,712	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	727	675	0	65	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	3,570	3,250	5,000	1,945	5,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	27,708	28,539	26,100	29,451	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	10,350	9,825	20,000	5,150	10,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	0	113,325	30,000	37,050	30,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	8,000
*		1,358,365	1,810,749	1,304,600	999,307	1,279,600

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-342.10-00	WRECKER TOWING FEES	191,770	178,180	178,176	118,787	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	493,969	715,792	470,000	368,294	470,000
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	0	705	0	0	0
		-----	-----	-----	-----	-----
*		685,739	894,677	648,176	487,081	648,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	11,777	14,335	0	200	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	0	85,161	75,000	52,690	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	49,013	55,300	60,000	38,151	60,000
001-0000-343.83-00	CEMETERY VAULT SALES	0	14,930	36,000	19,060	15,000
		-----	-----	-----	-----	-----
*		60,790	169,726	171,000	110,101	150,000
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	0	0	0	4,378	50,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	90,988	138,041	80,000	100,319	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	0	16,548	120,000	42,929	100,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	52,388	45,481	48,000	32,688	48,000
001-0000-347.12-00	RECREATION CENTER FEES	140,490	158,026	137,000	88,077	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	30,211	34,521	31,000	18,478	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	84,020	87,125	65,000	34,138	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	17,565	9,700	23,000	21,650	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	51,723	54,481	50,000	39,272	50,000
001-0000-347.21-00	RECREATION CAMP FEES	85,621	76,177	85,000	30,720	85,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	1,719	2,333	2,000	2,181	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	270	1,011	0	1,155	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.24-00	REC PARK CONCESSIONS	200	0	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	18,000	0	0
001-0000-347.26-00	CULTURAL CTR SPECIAL 30	0	0	48,000	0	0
001-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	15,000	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	58,691	56,380	55,000	66,025	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	48,059	47,497	46,000	25,424	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	32,953	41,126	30,000	27,478	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	26,808	27,699	25,000	19,166	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	48,535	38,083	40,000	21,601	40,000
001-0000-347.35-00	CONTRACT AQUATICS 30	2	65	0	0	0
001-0000-347.37-00	CONTRACT RECREATION 30	74,144	81,646	70,000	78,898	70,000
001-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	3,000	0	0
001-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	10,500	0	0
001-0000-347.40-00	TENNIS CENTER FEES	54,682	45,526	53,000	34,593	53,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	71,481	72,755	70,000	56,395	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	103,573	103,999	100,000	72,819	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	0	0	0	108,000
001-0000-347.80-00	GOLF GREENS FEES	909,433	896,804	860,000	800,361	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	246,782	236,051	250,000	195,128	250,000
001-0000-347.84-00	GOLF TRAIL FEES	47,182	43,877	55,000	40,158	55,000
001-0000-347.88-00	GOLF CART FEES	1,025,358	1,051,657	1,080,000	776,837	1,080,000
001-0000-347.90-00	CADDY CART FEES	3,145	2,287	4,300	1,818	4,300

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.92-00	COMBO PLAY/TOURN FEES	151,254	131,395	250,000	153,845	250,000
001-0000-347.94-00	GOLF LOCKER FEES	425	525	500	600	500
001-0000-347.96-00	DRIVING RANGE FEES	145,823	134,208	156,000	119,527	156,000
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*		3,603,525	3,635,024	3,880,300	2,906,658	3,933,800
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	41,818	27,500	50,000	7,407	48,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	0	0	0	16,388	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	0	0	0	23	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	0	0	0	29,552	18,000
001-0000-348.27-00	BACA ART EVENT SALES	0	0	0	3,681	15,000
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*		41,818	27,500	50,000	57,051	91,000
***	CHARGES FOR SERVICES	5,750,237	6,537,676	6,054,076	4,560,198	6,102,576
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	171,059	125,016	300,000	78,393	200,000
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*		171,059	125,016	300,000	78,393	200,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	523,273	577,145	450,000	260,938	480,000
001-0000-354.40-00	NUISANCE ABATEMENT	55,623	37,580	50,000	28,797	50,000
001-0000-354.50-00	FALSE ALARMS	76,969	83,060	91,000	56,756	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	45	1,400	0	0	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	6,302	3,418	6,500	0	6,500
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FINES & FORFEITURES						
*		662,212	702,603	597,500	346,491	627,500
***	FINES & FORFEITURES	833,271	827,619	897,500	424,884	827,500
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	925,443	693,546	817,373	729,784	820,000
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	92,585-	122,061-	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	319,306-	285,846-	0	496,513-	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	18,074	29,023	6,000	58,950	6,000
*		531,626	314,662	823,373	292,221	826,000
001-0000-362.20-00	LAND RENT	312,422	316,402	305,361	146,580	324,088
001-0000-362.30-00	LAND RENT CITY FACILITIES	630,062	639,997	660,435	440,296	683,523
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	12,736	18,750	0	56,250	0
001-0000-362.40-00	RIDING STABLES	121,270	132,785	153,600	85,861	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	81,138	82,618	70,000	47,714	70,000
001-0000-362.70-00	BEACH CONCESSIONS	89,132	95,847	65,000	88,046	100,000
*		1,246,760	1,286,399	1,254,396	864,747	1,331,211
001-0000-363.10-00	SPEC ASSMS IMPROVEMENTS	192	0	0	0	0
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	98,884	232,796	60,000	166,761	100,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	36,955	6,211-	3,000	9,956	3,000
*		136,031	226,585	63,000	176,717	103,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-364.10-00	CEMETERY LOT SALES	9,105-	210,846	173,000	137,635	173,000
001-0000-364.30-00	SALE OF FIXED ASSETS	104,203	1,634,202	95,000	53,544	95,000
*		95,098	1,845,048	268,000	191,179	268,000
001-0000-366.36-00	BACA DONATIONS	0	0	1,000	0	0
001-0000-366.37-00	ALI DONATIONS	0	0	1,000	0	0
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	0	14,400	10,800	14,400
001-0000-366.45-00	OTHER DONATIONS	6,200	3,669	9,000	0	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	0	0	0	0	10,000
*		6,200	3,669	25,400	10,800	33,400
001-0000-367.10-00	ALARM PERMITS	142,886	139,334	140,000	126,140	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	268,106	449,566	270,000	344,513	320,000
001-0000-367.30-00	HYDRANT FLOW TEST	7,950	7,350	6,000	9,600	6,000
001-0000-367.40-00	FIRE USER PERMITS	3,825	2,100	5,000	600	5,000
*		422,767	598,350	421,000	480,853	471,000
001-0000-369.08-00	FIRE INCENTIVE PAY	87,921	99,788	77,000	25,094	80,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	155	450	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	321,764	235,244	250,000	5,115	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	647	323-	0	2,578-	0
001-0000-369.74-00	RECREATION OVER/SHORT	70-	433-	0	98	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	845	0	10,000	0	10,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-369.88-00	LIEN & TITLE FEES	403	351	800	200	800
001-0000-369.92-00	OTHER REVENUES	512,066	76,438	150,000	70,061	70,000
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	0	0	0	6,460	0
*		923,731	411,515	487,800	104,450	410,800
***	MISCELLANEOUS REVENUES	3,362,213	4,686,228	3,342,969	2,120,967	3,443,411
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	0	0	0	546,675
001-0000-381.11-50	TRANSFER FROM FUND 150	0	20,000	0	0	0
001-0000-381.13-02	TRANSFER FROM FUND 302	0	0	0	800,000	0
001-0000-381.13-03	TRANSFER FROM FUND 303	0	0	0	60,000	0
001-0000-381.13-19	TRANSFER FROM FUND 319	0	0	0	12,001,525	0
001-0000-381.13-20	TRANSFER FROM FUND 320	0	0	0	315,765	0
001-0000-381.13-21	TRANSFER FROM FUND 321	0	0	0	314,563	0
001-0000-381.14-25	TRANSFER FROM FUND 425	195,622	201,491	212,981	212,981	223,667
001-0000-381.14-72	TRANSFER FROM FUND 472	687,447	0	0	0	0
001-0000-381.14-88	TRANSFER FROM FUND 488	1,882,700	0	0	0	0
*		2,765,769	221,491	212,981	13,704,834	770,342
001-0000-387.40-00	LANDSCAPE SERVICE FEES	454,621	453,548	501,113	334,080	514,078
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,963,412	7,439,444	8,581,777	5,257,456	9,237,557
001-0000-387.53-00	ADMIN FEES NW CRA	410,875	498,149	970,954	0	1,074,789

CITY OF POMPANO BEACH, FLORIDA
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GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
001-0000-387.54-00	ADMIN FEES EAST CRA	57,452	64,521	324,764	0	372,782
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,202,390	1,300,138	0	896,920	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	649,783	0	698,524
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*		9,088,750	9,755,800	11,028,391	6,488,456	11,897,730
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***	OTHER SOURCES	11,854,519	9,977,291	11,241,372	20,193,290	12,668,072
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		126,167,863	136,268,669	144,131,108	132,306,435	151,969,404

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,040,846	1,209,044	1,347,952	1,332,187	1,417,048
* EXECUTIVE	1,449,609	1,458,418	1,514,598	1,630,807	1,739,535
** EXEC SALARIES	2,490,455	2,667,462	2,862,550	2,962,994	3,156,583
* EXEMPT	4,433,483	4,769,316	5,708,138	5,727,532	6,729,812
* NON EXEMPT FIRE	7,417,010	7,666,027	7,964,648	8,216,013	8,954,363
* NON EXEMPT GENERAL EMP	9,989,457	10,067,334	12,112,249	10,561,756	12,035,225
* NON EXEMPT NON BARGAINING	1,378,773	1,407,790	2,128,748	1,484,559	1,885,130
* ASSIGNMENT DIFFERENTIAL	1,108,771	1,156,023	1,120,497	1,371,071	1,238,514
* ACCRUED VACATION/SICK LVE	0	0	0	0	174,528
** REGULAR SALARIES & WAGES	24,327,494	25,066,490	29,034,280	27,360,931	31,017,572
* TEMPORARY & PART TIME	1,870,219	1,928,777	2,219,145	1,783,782	2,355,395
* DROP PLAN VAC/SICK PAY	212,229	148,475	174,520	176,944	174,548
** OTHER SALARIES & WAGES	2,082,448	2,077,252	2,393,665	1,960,726	2,529,943
* OVERTIME REGULAR	2,112,472	2,055,725	1,127,681	1,677,638	1,200,682
* OVERTIME PUBLIC SERVICE	32,648	12,963	53,022	16,125	53,022
* OVERTIME HOLIDAY	0	2,030	12,049	0	12,050
* OVERTIME CALL-IN	29,523	35,947	27,700	42,872	27,700
** OVERTIME	2,174,643	2,106,665	1,220,452	1,736,635	1,293,454
* STAND BY	36,848	30,166	14,500	30,299	14,500
* FIRE INCENTIVE	45,768	46,220	46,680	46,427	53,610
* PAID VACATION TERM EMPL	88,902	39,470	0	39,919	0
* PAID SICK LEAVE TERM EMPL	128,992	70,547	0	19,373	0
* INCENTIVE PAY CERTIFICATI	6,920	21,623	0	28,054	10,900

CITY OF POMPANO BEACH, FLORIDA
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GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
PERSONAL SERVICES					
** SPECIAL PAY	307,430	208,026	61,180	164,072	79,010
* FIRE SICK LV BUYBACK	21,988	0	30,000	0	30,000
** SPECIAL PAY	21,988	0	30,000	0	30,000
* FICA TAXES	2,311,569	2,371,886	2,713,286	2,531,076	2,913,955
** FICA TAXES	2,311,569	2,371,886	2,713,286	2,531,076	2,913,955
* GENL EMPLOYEES RETIREMENT	3,543,415	4,012,587	4,637,443	4,637,443	5,071,784
* APPT/ELC OFFICIAL RETIRMT	86,081	85,780	85,492	103,320	89,310
* POLICE & FIRE RETIREMENT	2,602,809	3,227,277	3,147,275	3,147,275	2,974,048
** RETIREMENT CONTRIBUTIONS	6,232,305	7,325,644	7,870,210	7,888,038	8,135,142
* FIRE HEALTH INSUR TRUST	572,313	582,910	629,234	563,499	670,988
* GEN EMPL VEBA TRUST	410,297	423,842	512,285	465,679	558,025
** HEALTH INSURANCE	982,610	1,006,752	1,141,519	1,029,178	1,229,013
* EXPENSE	16,906	16,851	16,799	16,488	16,800
* AUTOMOBILE	47,714	52,303	52,485	125,586	147,730
* EDUCATION	35,781	54,346	31,240	37,250	38,440
* LEATHER	21,340	22,880	23,700	24,200	24,640
* ALLOWANCE -CELL PHONE	9,022	8,932	11,600	14,576	9,120
** ALLOWANCES	130,763	155,312	135,824	218,100	236,730
*** PERSONAL SERVICES	41,061,705	42,985,489	47,462,966	45,851,750	50,621,402
OPERATING EXPENSES					
* ENGINEERING	998	1,000	1,000	0	1,000
* SPECIAL LEGAL	93,002	150,795	139,750	89,430	136,750

CITY OF POMPANO BEACH, FLORIDA
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GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* MEDICAL	18,257	28,986	38,700	33,048	42,700
* OTHER PROFESSIONAL	3,972,426	5,064,969	3,868,321	4,942,799	4,280,143
* PLANNING RECOVERY FEES	0	0	0	13,122	0
** PROFESSIONAL SERVICES	4,084,683	5,245,750	4,047,771	5,078,399	4,460,593
* ACCOUNTING & AUDITING	63,757	67,848	68,708	69,535	68,708
** ACCOUNTING & AUDITING	63,757	67,848	68,708	69,535	68,708
* POLICE SERVICES -BSO	41,204,310	42,851,142	45,804,996	45,698,374	47,875,070
* POLICE SVC COPS GRANT	1,174,377	1,387,980	0	1,325,300	546,675
** OTHER CONTRACTUAL SERVICE	42,378,687	44,239,122	45,804,996	47,023,674	48,421,745
* CENTRAL SVCS CHGS	462,055	530,996	477,107	477,107	545,929
* CENTRAL STORES CHGS	108,707	102,887	137,512	137,512	219,329
* INSUR SVC CHGS -HEALTH	4,462,398	4,674,101	5,251,401	5,251,401	5,254,149
* INSUR SVC CHGS -RISK MGMT	3,145,027	3,197,729	3,235,843	3,235,843	3,135,808
* VEHICLE SERVICE CHGS	1,390,447	1,385,329	1,566,938	1,566,938	1,669,779
* INFORMATION TECH CHARGE	875,424	983,741	1,223,834	1,223,834	1,281,948
** INTERGOVERNMENT OPER SVCS	10,444,058	10,874,783	11,892,635	11,892,635	12,106,942
* TRAVEL EDUCATION MEMBER	197,303	261,315	275,836	256,000	346,035
** TRAVEL EDUCATION MEMBER	197,303	261,315	275,836	256,000	346,035
* OTHER COMMUNICATIONS	3,067	3,339	1,300	4,083	1,300
* POSTAGE	107,350	92,686	102,380	80,962	97,380
** COMMUNICATIONS & FREIGHT	110,417	96,025	103,680	85,045	98,680
* TELEPHONE	48,134	49,788	123,149	101,542	127,749
* GAS	21,194	21,303	23,809	18,423	23,809

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* ELECTRIC	2,106,493	2,026,947	2,098,494	1,941,208	2,148,494
* WATER AND WASTEWATER	2,430,661	2,489,926	2,331,200	2,932,127	2,531,200
* DISPOSAL CHARGES	21,515	17,800	40,000	11,593	40,000
** UTILITY SERVICES	4,627,997	4,605,764	4,616,652	5,004,893	4,871,252
* RENTALS & LEASES	654,116	546,468	798,703	809,926	820,251
* FAA LAND RENT	402,606	403,532	410,824	410,824	419,452
** RENTALS & LEASES	1,056,722	950,000	1,209,527	1,220,750	1,239,703
* AMBULANCE SPECIAL SERVICE	0	52,605	54,000	49,270	54,000
** INSURANCE	0	52,605	54,000	49,270	54,000
* LAND. BLDGS, IMPROVEMENTS	1,454,865	1,849,676	2,156,043	2,001,526	2,309,093
* OUTSIDE AUTO MAINTENANCE	23,532	12,160	11,000	9,987	11,000
* MACHINERY & EQUIPMENT	134,532	171,311	176,140	109,848	186,640
* MAINTENANCE CONTRACTS	116,638	225,504	340,640	274,092	340,640
* SPECIAL SERVICES	350,259	400,707	585,365	411,733	592,505
* FACILITY MAINTENANCE	1,686,790	1,724,960	1,759,088	1,819,019	1,939,190
* BLDG MAINT BSO PUBLIC SAF	27,007	26,624	20,000	18,331	20,000
** REPAIR & MAINTENANCE	3,793,623	4,410,942	5,048,276	4,644,536	5,399,068
* ADVERTISING	120,819	151,442	206,150	217,886	207,650
* EMPLOYEE PICNIC	163	0	0	0	0
* HOLIDAY PARTY	14,094	19,550	19,335	25,740	19,335
* VOLUNTEERS LUNCHEON	5,484	6,154	6,000	5,757	6,000
* MARKETING SPECIAL EVENTS	33,221	68,324	105,000	189,351	155,000

CITY OF POMPANO BEACH, FLORIDA
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GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
** PROMOTIONAL ACTIVITIES	173,781	245,470	336,485	438,734	387,985
* BAD DEBTS	157	124	0	0	0
* TAXES	71,600	104,425	103,575	107,178	122,575
* CREDIT CARD BANK FEES	72,978	76,962	81,619	83,814	90,148
** OTHER CURRENT CHARGES	144,735	181,511	185,194	190,992	212,723
* OFFICE SUPPLIES	87,402	74,767	93,785	71,608	105,210
** OFFICE SUPPLIES	87,402	74,767	93,785	71,608	105,210
* CHEMICALS/HORTICULTURAL	210,019	200,527	216,434	235,305	224,434
* SMALL TOOLS MINOR EQUIP	171,127	143,680	225,025	233,242	170,985
* SPECIAL SUPPLIES	345,986	470,452	397,912	430,213	502,913
* SOFTWARE PURCHASES	44,047	86,788	100,735	79,823	219,075
* HOLIDAY DECORATIONS	806	0	2,500	0	2,500
* CLOTHING	131,115	112,975	140,788	133,424	149,953
* FD BUNKER GEAR	65,238	89,053	88,100	86,340	88,100
* CLEANING	66,397	56,131	94,981	68,917	112,981
** OPERATING SUPPLIES	1,034,735	1,159,606	1,266,475	1,267,264	1,470,941
* PUBLICATIONS	54,836	34,610	60,729	34,721	59,529
** PUBLIC/SUBSCRIPT/MEMBERSH	54,836	34,610	60,729	34,721	59,529
* RECREATION SUPPLIES	37,326	56,782	92,900	78,162	92,900
* AQUATIC PROGRAMS	13,894	17,269	17,200	14,258	17,200
* REC CENTER PROGRAMS	102,475	149,408	175,000	142,581	227,000
* ATHLETIC & OTHER PROGRAMS	232,409	256,060	294,046	230,050	279,046
* RECREATION FOOTBALL/CHEER	143,743	279,083	125,000	228,608	150,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* RECREATION CAMP PROGRAMS	38,553	38,293	31,000	28,369	31,000
* REC CULTURAL ARTS PROGRAM	0	0	533,695	416,657	533,695
** RECREATION SUPPLIES	568,400	796,895	1,268,841	1,138,685	1,330,841
*** OPERATING EXPENSES	68,821,136	73,297,013	76,333,590	78,466,741	80,633,955
CAPITAL					
* LAND ACQUISITION	304,609	6,599,835	300,000	2,359,230	300,000
** LAND ACQUISITION	304,609	6,599,835	300,000	2,359,230	300,000
* IMPROVE OTHER THAN BLDGS	23,350	90,938	11,692	124,964	29,624
** IMPROVE OTHER THAN BLDGS	23,350	90,938	11,692	124,964	29,624
* MOTOR VEHICLES	686,937	493,091	3,709	978,077	0
* HEAVY MACHINERY & EQUIP	345,749	174,242	7,917	27,816	0
* COMMUNICATIONS	0	0	347,552	216,353	0
* COMPUTER	11,951	40,311	5,466	54,266	6,381
* ELECTRONIC/AUDIO VISUAL	32,174	19,583	0	2,718	0
* FURNITURE & FIXTURES	19,310	46,978	136,088	69,109	163,984
* OFFICE	0	1,295	0	0	0
* LIGHT	101,779	819,631	116,351	171,559	37,429
* RESCUE	79,903	55,322	0	19,349	61,756
* GROUNDS MAINTENANCE	10,215	0	0	0	0
** MACHINERY & EQUIPMENT	1,288,018	1,650,453	617,083	1,539,247	269,550
*** CAPITAL	1,615,977	8,341,226	928,775	4,023,441	599,174
DEBT SERVICE					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
DEBT SERVICE					
* NOTES PAYABLE	244,068	250,775	257,666	257,666	264,746
* NOTES PAYABLE -FLEET	518,847	449,912	456,244	551,144	1,545,948
* NOTES PAY CAPITAL LEASE	0	0	690,000	0	233,868
** DEBT PRINCIPAL	762,915	700,687	1,403,910	808,810	2,044,562
* INTEREST EXPENSE	48,006	41,300	34,409	34,409	27,328
* INT EXP N/P FLEET VEHICLE	25,285	18,442	12,110	23,055	114,236
* INTEREST N/P CAPITAL	0	0	109,000	0	0
** INTEREST EXPENSE	73,291	59,742	155,519	57,464	141,564
*** DEBT SERVICE	836,206	760,429	1,559,429	866,274	2,186,126
GRANT IN AID					
* DONATIONS	17,500	31,914	300,000	226,072	300,000
* SPECIAL EVENTS FUNDING	62,859	103,605	118,000	110,658	118,000
* CHILDREN IN THE ARTS	6,598	7,462	0	7,331	0
* MENTAL HEALTH ASSOC BRWD	4,000	4,000	0	0	0
* ETA-NU FOUNDATION	0	14,980	0	0	0
* COUNCIL ON THE AGING	97,337	58,747	0	19,582	0
* CHILDRENS HARBOR VILLAGE	1,000	1,000	0	0	0
* WOMEN IN DISTRESS	3,000	0	0	0	0
* 211 FIRST CALL FOR HELP	1,875	3,125	0	0	0
* GRANDPARENTS/ IMPACT BRWD	1,000	2,000	0	0	0
* HILLSBORO LIGHTHOUSE PRSV	2,500	0	0	0	0
* ST LAURENCE CHAPEL DAY SH	1,388	2,804	0	0	0
* NEW HORIZON COMM DEV WIPP	152,000	143,966	152,000	136,800	152,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
GRANT IN AID					
* COMM RECONSTRUCT HOUSING	50,000	50,000	0	0	0
* PASS THE BLESSING FOUNDAT	3,000	3,000	0	0	0
* OUR FATHERS HOUSE	3,000	0	0	0	0
* THE CITY CHURCH RESOURCE	4,937	5,000	0	0	0
* BRWD REGIONAL HEALTH PL C	30,000	10,000	0	0	0
* MORNINGDAY COMMUNITY SOLU	3,000	3,000	0	0	0
* PICCOLO PICASSO	15,000	0	0	0	0
* ROCK ROAD RESTORATION HIS	2,043	4,628	0	0	0
* SILENT WORSHIPPERS MINIST	5,000	4,991	0	0	0
* XPRESS YOUTH DEVELOP INST	3,000	4,000	0	0	0
* CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
* BSO SUMMER GREAT PROG	11,184	12,700	15,000	14,408	15,000
* REBUILDING TOGETHER BRWD	50,000	50,000	0	0	0
* HAITIAN HERITAGE	0	5,500	0	0	0
* BRAZILIAN FESITVAL	0	0	32,549	15,558	32,549
* POMP BCH HISTORIC SOCIETY	0	11,012	0	0	0
* MEMORIAL DAY EVENTS	0	0	0	0	15,000
* GREEN MARKET EVENT	0	0	0	0	40,000
* OLD TOWN UNTAPPED EVENT	0	0	0	0	130,000
* CRA TAX INCREMENT -WEST	2,809,269	3,305,419	4,091,252	3,879,359	4,763,551
* CRA TAX INCREMENT-EAST	1,152,905	1,308,036	1,492,320	1,416,156	1,873,110
** AIDS TO PRIVATE ORGANIZAT	4,533,395	5,190,889	6,241,121	5,865,924	7,479,210

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND					
GRANT IN AID					
* M L KING JR HOLIDAY	10,000	14,671	0	0	0
* TIGER TRAIL FESTIVAL	0	25,000	0	0	0
* REC SENIOR CITIZ PROGRAM	9,592	48,872	61,400	49,014	71,400
** OTHER GRANTS AND AIDS	19,592	88,543	61,400	49,014	71,400
* DREAMERS4CHANGE FOUNDATIO	0	2,983	0	0	0
* UNITY IN COMMUNITY OF PB	4,000	4,000	0	0	0
* CRA CULINARY ARTS INCUBAT	0	0	0	0	40,000
* OFFERDAHLS HAND OFF FOUND	25,000	19,843	0	10,831	36,429
* ASHANTI CULTURAL ARTS	0	3,500	0	0	0
* JUNIOR ACHIEVEMENT OF S F	0	2,500	0	0	0
* MOUNT ZION COMM DEV CORP	0	15,000	0	0	0
* CITY EVENTS AND PROGRAMS	0	0	0	5,349	60,000
** OTHER GRANTS AND AIDS	29,000	47,826	0	16,180	136,429
*** GRANT IN AID	4,581,987	5,327,258	6,302,521	5,931,118	7,687,039
OTHER					
* INTERFUND TRANS TO 120	0	27,799	0	0	0
* INTERFUND TRANS TO 302	7,263,114	2,015,742	2,402,892	2,489,015	820,000
* INTERFUND TRANS TO 452	9,073,443	0	0	0	0
* INTERFUND TRANS TO 140	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
* INTERFUND TRANS TO 465	833,315	0	0	0	0
* INTERFUND TRANS TO 121	1,346,783	0	0	0	0
** INTERFUND TRANSFERS	25,013,739	9,481,553	10,442,910	10,529,033	8,909,991
* CONTINGENCY	0	0	12,000	0	12,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION		2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL FUND						
OTHER						
*	WORKING CAPITAL RESERVE	0	0	1,088,917	0	1,319,717
**	NONOPERATING EXPENDITURES	0	0	1,100,917	0	1,331,717
***	OTHER	----- 25,013,739	----- 9,481,553	----- 11,543,827	----- 10,529,033	----- 10,241,708
****	GENERAL FUND	----- 141,930,750	----- 140,192,968	----- 144,131,108	----- 145,668,357	----- 151,969,404

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL GOVERNMENT					
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,040,846	1,209,044	1,347,952	1,332,187	1,417,048
* EXECUTIVE	526,705	642,196	657,461	763,293	808,873
** EXEC SALARIES	1,567,551	1,851,240	2,005,413	2,095,480	2,225,921
* EXEMPT	760,184	854,195	1,523,112	1,626,034	1,952,273
* NON EXEMPT GENERAL EMP	168,783	229,273	264,636	386,704	552,956
* NON EXEMPT NON BARGANING	516,106	527,787	1,181,150	563,722	789,094
* ASSIGNMENT DIFFERENTIAL	21,105	3,780	0	25,576	0
* ACCRUED VACATION/SICK LVE	0	0	0	0	24,000
** REGULAR SALARIES & WAGES	1,466,178	1,615,035	2,968,898	2,602,036	3,318,323
* TEMPORARY & PART TIME	152,898	117,414	408,712	108,077	424,962
* DROP PLAN VAC/SICK PAY	0	7,666	10,466	14,840	10,466
** OTHER SALARIES & WAGES	152,898	125,080	419,178	122,917	435,428
* OVERTIME REGULAR	26,947	22,058	20,860	56,380	18,660
* OVERTIME CALL-IN	633	1,394	0	779	0
** OVERTIME	27,580	23,452	20,860	57,159	18,660
* STAND BY	282	722	0	356	0
* PAID VACATION TERM EMPL	69,357	6,165	0	0	0
* PAID SICK LEAVE TERM EMPL	118,698	6,664	0	0	0
** SPECIAL PAY	188,337	13,551	0	356	0
* FICA TAXES	243,705	257,792	417,876	349,559	459,640
** FICA TAXES	243,705	257,792	417,876	349,559	459,640
* GENL EMPLOYEES RETIREMENT	575,563	543,763	691,014	691,014	816,537
* APPT/ELC OFFICIAL RETIRMT	86,081	85,780	85,492	103,320	89,310

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL GOVERNMENT					
PERSONAL SERVICES					
** RETIREMENT CONTRIBUTIONS	661,644	629,543	776,506	794,334	905,847
* GEN EMPL VEBE TRUST	67,414	77,108	112,300	104,931	127,199
** HEALTH INSURANCE	67,414	77,108	112,300	104,931	127,199
* EXPENSE	16,906	16,851	16,799	16,488	16,800
* AUTOMOBILE	25,673	31,634	31,285	86,310	102,730
* EDUCATION	5,159	1,463	2,000	3,328	2,000
* ALLOWANCE -CELL PHONE	0	12	480	659	0
** ALLOWANCES	47,738	49,960	50,564	106,785	121,530
*** PERSONAL SERVICES	----- 4,423,045	----- 4,642,761	----- 6,771,595	----- 6,233,557	----- 7,612,548
OPERATING EXPENSES					
* SPECIAL LEGAL	92,507	134,862	139,750	89,430	136,750
* MEDICAL	17,356	11,286	10,000	16,413	14,000
* OTHER PROFESSIONAL	163,857	1,548,380	751,408	609,917	663,139
** PROFESSIONAL SERVICES	273,720	1,694,528	901,158	715,760	813,889
* CENTRAL SVCS CHGS	77,539	54,841	95,576	95,576	111,706
* CENTRAL STORES CHGS	2,223	2,313	1,947	1,947	3,115
* INSUR SVC CHGS -HEALTH	383,019	453,310	722,650	722,650	736,700
* INSUR SVC CHGS -RISK MGMT	26,429	27,355	48,156	48,156	48,934
* VEHICLE SERVICE CHGS	21,777	1,672	26,270	26,270	28,437
* INFORMATION TECH CHARGES	57,072	57,168	76,251	76,251	90,807
** INTERGOVERNMENT OPER SVCS	568,059	596,659	970,850	970,850	1,019,699
* TRAVEL EDUCATION MEMBER	50,181	87,560	83,236	100,047	115,935

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL GOVERNMENT OPERATING EXPENSES					
** TRAVEL EDUCATION MEMBER	50,181	87,560	83,236	100,047	115,935
* POSTAGE	28,219	26,879	38,700	28,892	33,700
** COMMUNICATIONS & FREIGHT	28,219	26,879	38,700	28,892	33,700
* COMMUNICATION SVC/PHONE	1,423	7,671	11,167	21,355	22,767
* GAS	21,194	0	0	0	0
* ELECTRIC	2,106,493	0	3,000	0	3,000
* WATER AND WASTEWATER	2,430,661	0	1,200	0	1,200
* DISPOSAL CHARGES	20,713	0	0	0	0
** UTILITY SERVICES	4,580,484	7,671	15,367	21,355	26,967
* RENTALS & LEASES	5,667	5,351	22,000	0	22,000
** RENTALS & LEASES	5,667	5,351	22,000	0	22,000
* LAND. BLDGS, IMPROVEMENTS	46,271	45,747	39,394	34,092	39,394
* MACHINERY & EQUIPMENT	13,904	4,194	12,880	8,989	12,880
* MAINTENANCE CONTRACTS	31,342	34,165	31,825	33,808	31,825
* SPECIAL SERVICES	150,885	161,139	204,741	173,689	226,853
** REPAIR & MAINTENANCE	242,402	245,245	288,840	250,578	310,952
* ADVERTISING	62,891	93,376	169,650	167,419	169,650
* MARKETING SPECIAL EVENTS	22,371	56,905	105,000	176,776	155,000
** PROMOTIONAL ACTIVITIES	85,262	150,281	274,650	344,195	324,650
* CREDIT CARD BANK FEES	0	0	0	402	0
** OTHER CURRENT CHARGES	0	0	0	402	0
* OFFICE SUPPLIES	16,492	15,529	22,025	14,813	23,050
** OFFICE SUPPLIES	16,492	15,529	22,025	14,813	23,050

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL GOVERNMENT					
OPERATING EXPENSES					
* SMALL TOOLS MINOR EQUIP	4,382	4,993	3,654	8,104	5,154
* SPECIAL SUPPLIES	28,881	52,151	76,353	51,332	88,798
* SOFTWARE PURCHASES	6,618	7,120	10,950	28,783	18,990
* CLOTHING	305	214	6,461	3,906	6,461
* CLEANING	851	1,536	20,000	10,521	20,000
** OPERATING SUPPLIES	41,037	66,014	117,418	102,646	139,403
* PUBLICATIONS	42,967	29,180	50,305	30,381	49,105
** PUBLIC/SUBSCRIPT/MEMBERSH	42,967	29,180	50,305	30,381	49,105
* REC CULTURAL ARTS PROGRAM	0	0	533,695	416,657	533,695
** RECREATION SUPPLIES	0	0	533,695	416,657	533,695
*** OPERATING EXPENSES	----- 5,934,490	----- 2,924,897	----- 3,318,244	----- 2,996,576	----- 3,413,045
CAPITAL					
* COMPUTER	3,991	3,347	0	3,532	0
* ELECTRONIC/AUDIO VISUAL	19,820	9,255	0	2,718	0
* FURNITURE & FIXTURES	0	0	0	4,062	0
* LIGHT	0	0	0	8,191	0
** MACHINERY & EQUIPMENT	23,811	12,602	0	18,503	0
*** CAPITAL	----- 23,811	----- 12,602	----- 0	----- 18,503	----- 0
GRANT IN AID					
* GREEN MARKET EVENT	0	0	0	0	40,000
* OLD TOWN UNTAPPED EVENT	0	0	0	0	130,000
** AIDS TO PRIVATE ORGANIZAT	0	0	0	0	170,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL GOVERNMENT					
GRANT IN AID					
* CITY EVENTS AND PROGRAMS	0	0	0	5,349	60,000
** OTHER GRANTS AND AIDS	0	0	0	5,349	60,000
*** GRANT IN AID	----- 0	----- 0	----- 0	----- 5,349	----- 230,000
**** GENERAL GOVERNMENT	----- 10,381,346	----- 7,580,260	----- 10,089,839	----- 9,253,985	----- 11,255,593

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CITY COMMISSION						
PERSONAL SERVICES						
001-1010-510.11-10	ELECTED/APPOINTED	209,531	216,109	261,232	217,756	235,422
001-1010-510.21-00	FICA TAXES	16,676	17,236	21,269	17,879	19,295
001-1010-510.22-10	GENL EMPLOYEES RETIREMENT	54,078	0	0	0	0
001-1010-510.22-15	APPT/ELC OFFICIAL RETIRMT	33,710	32,398	30,393	44,564	34,211
001-1010-510.23-20	GEN EMPL VEBA TRUST	4,715	4,863	5,878	4,816	5,760
001-1010-510.26-10	EXPENSE	16,906	16,851	16,799	16,488	16,800
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		335,616	287,457	335,571	301,503	311,488
OPERATING EXPENSES						
001-1010-510.31-30	SPECIAL LEGAL	0	0	3,000	0	0
001-1010-510.39-20	CENTRAL SVCS CHGS	2,558	3,386	2,559	2,559	2,991
001-1010-510.39-30	CENTRAL STORES CHGS	57	54	74	74	118
001-1010-510.39-60	INSUR SVC CHGS -HEALTH	72,792	77,478	83,970	83,970	81,163
001-1010-510.39-65	INSUR SVC CHGS -RISK MGMT	6,376	6,493	6,524	6,524	6,358
001-1010-510.39-90	INFORMATION TECH CHARGES	2,303	2,428	3,123	3,123	3,310
001-1010-510.40-10	TRAVEL EDUCATION MEMBER	11,746	16,998	18,520	18,698	18,520
001-1010-510.41-20	POSTAGE	349	136	150	112	150
001-1010-510.43-10	COMMUNICATION SVC/PHONE	0	411	600	614	600
001-1010-510.48-10	ADVERTISING	0	0	0	879	0
001-1010-510.51-10	OFFICE SUPPLIES	344	618	2,000	751	2,000
001-1010-510.52-20	SPECIAL SUPPLIES	2,689	1,970	1,980	1,307	1,980
001-1010-510.52-50	CLOTHING	201	154	200	593	200
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		99,415	110,126	122,700	119,204	117,390
GRANT IN AID						
001-1010-510.84-73	CITY EVENTS AND PROGRAMS	0	0	0	5,349	60,000
		-----	-----	-----	-----	-----
* GRANT IN AID		0	0	0	5,349	60,000
		-----	-----	-----	-----	-----
** CITY COMMISSION		435,031	397,583	458,271	426,056	488,878

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ADVISORY BOARDS						
PERSONAL SERVICES						
001-1020-510.13-10	TEMPORARY & PART TIME	0	47	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	47	0	0	0
		-----	-----	-----	-----	-----
**	ADVISORY BOARDS	0	47	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CITY MANAGER						
PERSONAL SERVICES						
001-1030-510.11-10	ELECTED/APPOINTED	207,131	224,349	247,110	247,607	262,159
001-1030-510.11-20	EXECUTIVE	341,037	508,281	518,062	514,125	544,365
001-1030-510.12-26	NON EXEMPT NON BARGANING	77,746	142,153	187,597	161,030	196,257
001-1030-510.12-30	ASSIGNMENT DIFFERENTIAL	8	31	0	18,971	0
001-1030-510.13-10	TEMPORARY & PART TIME	23,874	21,793	40,536	13,389	40,536
001-1030-510.13-20	DROP PLAN VAC/SICK PAY	0	7,666	7,667	7,666	7,667
001-1030-510.14-10	OVERTIME REGULAR	8,105	2,550	3,000	17,395	3,000
001-1030-510.15-40	PAID VACATION TERM EMPL	48,947	0	0	0	0
001-1030-510.15-50	PAID SICK LEAVE TERM EMPL	59,004	0	0	0	0
001-1030-510.21-00	FICA TAXES	47,642	56,502	77,905	61,231	83,229
001-1030-510.22-10	GENL EMPLOYEES RETIREMENT	64,554	68,032	73,383	73,383	88,485
001-1030-510.22-15	APPT/ELC OFFICIAL RETIRMT	16,853	15,704	14,296	17,400	14,296
001-1030-510.23-20	GEN EMPL VEBBA TRUST	13,971	19,580	21,437	20,762	22,563
001-1030-510.26-20	AUTOMOBILE	12,994	15,237	14,400	21,197	21,600
001-1030-510.26-60	ALLOWANCE -CELL PHONE	0	0	480	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		921,866	1,081,878	1,205,873	1,174,156	1,284,157
OPERATING EXPENSES						
001-1030-510.31-60	OTHER PROFESSIONAL	3,582	1,952	4,200	0	4,200
001-1030-510.39-20	CENTRAL SVCS CHGS	7,645	9,401	7,648	7,648	8,939
001-1030-510.39-60	INSUR SVC CHGS -HEALTH	66,329	96,870	100,881	100,881	97,508
001-1030-510.39-65	INSUR SVC CHGS -RISK MGMT	3,342	2,403	3,419	3,419	3,332
001-1030-510.39-90	INFORMATION TECH CHARGES	9,319	8,825	12,638	12,638	13,393
001-1030-510.40-10	TRAVEL EDUCATION MEMBER	20,709	41,354	30,000	41,644	42,000
001-1030-510.41-20	POSTAGE	436	581	550	531	550
001-1030-510.43-10	COMMUNICATION SVC/PHONE	1,423	2,614	1,600	818	1,600
001-1030-510.44-10	RENTALS & LEASES	5,667	5,351	0	0	0
001-1030-510.46-10	LAND. BLDGS, IMPROVEMENTS	4,953	0	0	0	0
001-1030-510.46-30	MACHINERY & EQUIPMENT	9,616	0	0	0	0
001-1030-510.46-40	MAINTENANCE CONTRACTS	117	0	200	0	200
001-1030-510.46-50	SPECIAL SERVICES	298	568	500	779	500
001-1030-510.48-10	ADVERTISING	0	1,499	1,500	1,258	1,500
001-1030-510.48-50	MARKETING SPECIAL EVENTS	4,202	2,698	3,000	3,562	3,000
001-1030-510.51-10	OFFICE SUPPLIES	1,538	2,773	2,500	3,223	2,500
001-1030-510.52-15	SMALL TOOLS MINOR EQUIP	2,083	153	500	3,547	500
001-1030-510.52-20	SPECIAL SUPPLIES	7,399	8,221	5,000	12,466	8,000
001-1030-510.52-25	SOFTWARE PURCHASES	796	0	0	0	0
001-1030-510.52-50	CLOTHING	104	60	0	0	0
001-1030-510.54-10	PUBLICATIONS	6,195	1,055	4,400	717	4,400
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* OPERATING EXPENSES		155,753	186,378	178,536	193,131	192,122
CAPITAL						
001-1030-510.64-20	COMPUTER	3,991	1,034	0	0	0
001-1030-510.64-25	ELECTRONIC/AUDIO VISUAL	19,820	0	0	0	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CITY MANAGER						
CAPITAL						
* CAPITAL		23,811	1,034	0	0	0
*** CITY MANAGER		1,101,430	1,269,290	1,384,409	1,367,287	1,476,279

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
NW CRA GENL GOVT						
PERSONAL SERVICES						
001-1033-510.11-20	EXECUTIVE	0	488	0	52,920	54,612
001-1033-510.12-10	EXEMPT	32,472	52,758	246,024	199,801	236,151
001-1033-510.12-24	NON EXEMPT GENERAL EMP	101,320	180,673	186,882	167,160	188,538
001-1033-510.12-26	NON EXEMPT NON BARGANING	2,242	0	32,767	0	33,749
001-1033-510.12-30	ASSIGNMENT DIFFERENTIAL	0	68	0	6,377	0
001-1033-510.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	500
001-1033-510.13-10	TEMPORARY & PART TIME	77,948	44,274	69,340	19,059	85,590
001-1033-510.14-10	OVERTIME REGULAR	10,844	15,037	3,200	13,477	3,200
001-1033-510.14-40	OVERTIME CALL-IN	633	1,394	0	779	0
001-1033-510.15-10	STAND BY	282	722	0	356	0
001-1033-510.15-40	PAID VACATION TERM EMPL	371	524	0	0	0
001-1033-510.15-50	PAID SICK LEAVE TERM EMPL	3,263	0	0	0	0
001-1033-510.21-00	FICA TAXES	17,808	22,516	41,176	35,095	46,043
001-1033-510.22-10	GENL EMPLOYEES RETIREMENT	56,551	74,241	93,926	93,926	103,891
001-1033-510.23-20	GEN EMPL VEBB TRUST	3,106	5,238	10,479	9,447	11,545
001-1033-510.26-20	AUTOMOBILE	0	26	0	3,812	2,100
001-1033-510.26-60	ALLOWANCE -CELL PHONE	0	3	0	237	0
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*	PERSONAL SERVICES	306,840	397,962	683,794	602,446	765,919
OPERATING EXPENSES						
001-1033-510.39-20	CENTRAL SVCS CHGS	0	0	42,949	42,949	50,197
001-1033-510.39-30	CENTRAL STORES CHGS	0	0	385	385	616
001-1033-510.39-60	INSUR SVC CHGS -HEALTH	0	0	93,810	93,810	93,857
001-1033-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	18,380	18,380	17,914
001-1033-510.39-80	VEHICLE SERVICE CHGS	20,229	0	24,400	24,400	26,413
001-1033-510.39-90	INFORMATION TECH CHARGES	0	0	0	0	6,000
001-1033-510.40-10	TRAVEL EDUCATION MEMBER	0	0	6,616	0	6,616
001-1033-510.43-10	COMMUNICATION SVC/PHONE	0	0	867	0	867
001-1033-510.52-25	SOFTWARE PURCHASES	0	577	0	0	0
001-1033-510.52-50	CLOTHING	0	0	761	0	761
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*	OPERATING EXPENSES	20,229	577	188,168	179,924	203,241
CAPITAL						
001-1033-510.64-20	COMPUTER	0	618	0	0	0
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*	CAPITAL	0	618	0	0	0
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**	NW CRA GENL GOVT	327,069	399,157	871,962	782,370	969,160

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
EAST CRA GENL GOVT						
PERSONAL SERVICES						
001-1034-510.11-20	EXECUTIVE	0	488	0	52,917	54,612
001-1034-510.12-10	EXEMPT	21,649	30,500	141,671	98,929	126,642
001-1034-510.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	33,749
001-1034-510.12-26	NON EXEMPT NON BARGANING	560	0	32,766	0	0
001-1034-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	500
001-1034-510.13-10	TEMPORARY & PART TIME	10,223	3,276	16,250	828	16,250
001-1034-510.14-10	OVERTIME REGULAR	0	0	1,500	0	1,500
001-1034-510.15-40	PAID VACATION TERM EMPL	93	349	0	0	0
001-1034-510.15-50	PAID SICK LEAVE TERM EMPL	816	0	0	0	0
001-1034-510.21-00	FICA TAXES	2,561	2,660	14,700	11,774	17,806
001-1034-510.22-10	GENL EMPLOYEES RETIREMENT	2,568	8,673	34,529	34,529	38,262
001-1034-510.23-20	GEN EMPL VEBA TRUST	495	682	3,923	3,416	4,837
001-1034-510.26-20	AUTOMOBILE	0	12	0	1,952	2,100
001-1034-510.26-60	ALLOWANCE -CELL PHONE	0	3	0	237	0
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*	PERSONAL SERVICES	38,965	46,643	245,339	204,582	296,258
OPERATING EXPENSES						
001-1034-510.39-20	CENTRAL SVCS CHGS	0	0	10,003	10,003	11,691
001-1034-510.39-30	CENTRAL STORES CHGS	0	0	90	90	144
001-1034-510.39-60	INSUR SVC CHGS -HEALTH	0	0	31,270	31,270	33,434
001-1034-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	0	0	2,000
001-1034-510.39-90	INFORMATION TECH CHARGES	0	0	0	0	4,000
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*	OPERATING EXPENSES	0	0	41,363	41,363	51,269
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**	EAST CRA GENL GOVT	38,965	46,643	286,702	245,945	347,527

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC COMMUNICATIONS						
PERSONAL SERVICES						
001-1035-510.12-10	EXEMPT	104,332	126,912	131,587	132,771	139,599
001-1035-510.12-26	NON EXEMPT NON BARGANING	207,264	174,378	220,540	162,576	233,672
001-1035-510.12-30	ASSIGNMENT DIFFERENTIAL	7,879	95	0	0	0
001-1035-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	4,000
001-1035-510.13-10	TEMPORARY & PART TIME	22,768	24,242	23,000	22,842	23,000
001-1035-510.14-10	OVERTIME REGULAR	3,751	2,855	5,000	10,868	5,000
001-1035-510.21-00	FICA TAXES	25,609	24,055	29,080	24,172	31,415
001-1035-510.22-10	GENL EMPLOYEES RETIREMENT	58,457	67,805	84,123	84,123	91,659
001-1035-510.23-20	GEN EMPL VEBB TRUST	7,004	6,756	7,922	6,644	9,466
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* PERSONAL SERVICES		437,064	427,098	501,252	443,996	537,811
OPERATING EXPENSES						
001-1035-510.31-60	OTHER PROFESSIONAL	0	34,530	154,966	86,095	104,966
001-1035-510.39-20	CENTRAL SVCS CHGS	3,192	2,622	3,193	3,193	3,732
001-1035-510.39-60	INSUR SVC CHGS -HEALTH	32,526	35,523	53,348	53,348	51,564
001-1035-510.39-65	INSUR SVC CHGS -RISK MGMT	2,674	1,723	2,736	2,736	2,667
001-1035-510.39-80	VEHICLE SERVICE CHGS	1,208	1,305	1,457	1,457	1,577
001-1035-510.39-90	INFORMATION TECH CHARGES	8,900	8,383	12,070	12,070	12,791
001-1035-510.40-10	TRAVEL EDUCATION MEMBER	2,138	6,497	200	3,970	4,400
001-1035-510.41-20	POSTAGE	22,415	17,239	22,413	22,250	22,413
001-1035-510.46-30	MACHINERY & EQUIPMENT	0	0	430	0	430
001-1035-510.46-50	SPECIAL SERVICES	73,679	94,880	82,021	75,009	80,021
001-1035-510.48-10	ADVERTISING	0	0	8,000	2,845	8,000
001-1035-510.48-50	MARKETING SPECIAL EVENTS	1,677	34,537	17,000	83,528	67,000
001-1035-510.51-10	OFFICE SUPPLIES	3,242	2,257	2,500	1,033	2,500
001-1035-510.52-15	SMALL TOOLS MINOR EQUIP	250	0	1,000	712	500
001-1035-510.52-20	SPECIAL SUPPLIES	120	0	1,000	922	500
001-1035-510.52-25	SOFTWARE PURCHASES	1,200	1,473	2,950	20,417	10,450
001-1035-510.54-10	PUBLICATIONS	2,480	4,600	5,200	4,256	4,000
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* OPERATING EXPENSES		155,701	245,569	370,484	373,841	377,511
CAPITAL						
001-1035-510.64-20	COMPUTER	0	1,695	0	0	0
001-1035-510.64-25	ELECTRONIC/AUDIO VISUAL	0	9,255	0	0	0
001-1035-510.64-30	FURNITURE & FIXTURES	0	0	0	1,285	0
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* CAPITAL		0	10,950	0	1,285	0
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** PUBLIC COMMUNICATIONS		592,765	683,617	871,736	819,122	915,322

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
001-1036-510.12-10	EXEMPT	88,721	91,546	94,003	92,879	109,699
001-1036-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	1,000
001-1036-510.14-10	OVERTIME REGULAR	679	0	0	0	0
001-1036-510.21-00	FICA TAXES	6,882	7,040	7,228	7,372	8,826
001-1036-510.22-10	GENL EMPLOYEES RETIREMENT	13,143	15,742	26,138	26,138	28,151
001-1036-510.23-20	GEN EMPL VEBE TRUST	1,996	2,060	2,126	2,090	2,723
001-1036-510.26-20	AUTOMOBILE	481	482	485	3,264	4,680
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*	PERSONAL SERVICES	111,902	116,870	129,980	131,743	155,079
OPERATING EXPENSES						
001-1036-510.39-20	CENTRAL SVCS CHGS	689	1,091	689	689	805
001-1036-510.39-30	CENTRAL STORES CHGS	114	95	147	147	235
001-1036-510.39-60	INSUR SVC CHGS -HEALTH	6,582	7,282	8,267	8,267	7,967
001-1036-510.39-65	INSUR SVC CHGS -RISK MGMT	668	680	683	683	666
001-1036-510.39-80	VEHICLE SERVICE CHGS	340	367	413	413	447
001-1036-510.39-90	INFORMATION TECH CHARGES	2,500	2,635	3,390	3,390	3,593
001-1036-510.40-10	TRAVEL EDUCATION MEMBER	1,888	6,890	2,500	2,725	4,500
001-1036-510.46-50	SPECIAL SERVICES	0	0	0	5	0
001-1036-510.48-10	ADVERTISING	5,156	6,656	6,000	6,406	6,000
001-1036-510.51-10	OFFICE SUPPLIES	0	0	2,000	0	2,000
001-1036-510.52-25	SOFTWARE PURCHASES	4,622	4,830	6,000	5,048	6,540
001-1036-510.54-10	PUBLICATIONS	120	130	130	135	130
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*	OPERATING EXPENSES	22,679	30,656	30,219	27,908	32,883
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**	ECONOMIC DEVELOPMENT	134,581	147,526	160,199	159,651	187,962

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TOURISM						
PERSONAL SERVICES						
001-1037-510.12-10	EXEMPT	88,780	94,334	99,771	98,577	105,846
001-1037-510.12-24	NON EXEMPT GENERAL EMP	0	0	0	9,462	41,021
001-1037-510.12-26	NON EXEMPT NON BARGAINING	0	0	36,825	0	0
001-1037-510.13-10	TEMPORARY & PART TIME	0	0	40,560	0	40,560
001-1037-510.14-10	OVERTIME REGULAR	0	0	0	4	0
001-1037-510.21-00	FICA TAXES	6,799	7,221	13,552	8,277	14,189
001-1037-510.22-10	GENL EMPLOYEES RETIREMENT	19,486	22,463	27,512	27,512	30,435
001-1037-510.23-20	GEN EMPL VEBA TRUST	1,998	2,122	3,073	2,431	3,305
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* PERSONAL SERVICES		117,063	126,140	221,293	146,263	235,356
OPERATING EXPENSES						
001-1037-510.39-20	CENTRAL SVCS CHGS	1,000	1,405	1,000	1,000	1,169
001-1037-510.39-30	CENTRAL STORES CHGS	231	219	298	298	477
001-1037-510.39-60	INSUR SVC CHGS -HEALTH	17,462	18,904	20,405	20,405	19,723
001-1037-510.39-65	INSUR SVC CHGS -RISK MGMT	1,337	1,361	1,368	1,368	1,333
001-1037-510.39-90	INFORMATION TECH CHARGES	1,349	1,422	1,829	1,829	1,938
001-1037-510.40-10	TRAVEL EDUCATION MEMBER	300	414	1,000	0	1,000
001-1037-510.41-20	POSTAGE	427	0	1,500	830	1,500
001-1037-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	2,400
001-1037-510.43-30	ELECTRIC	0	0	3,000	0	3,000
001-1037-510.43-40	WATER AND WASTEWATER	0	0	1,200	0	1,200
001-1037-510.46-50	SPECIAL SERVICES	2,329	407	0	395	0
001-1037-510.48-10	ADVERTISING	16,271	11,178	50,000	48,004	50,000
001-1037-510.48-50	MARKETING SPECIAL EVENTS	16,492	19,670	25,000	17,439	25,000
001-1037-510.51-10	OFFICE SUPPLIES	3,594	0	1,600	275	1,600
001-1037-510.52-20	SPECIAL SUPPLIES	2,913	7,792	5,000	4,987	5,000
001-1037-510.52-50	CLOTHING	0	0	500	0	500
001-1037-510.54-10	PUBLICATIONS	14,997	0	14,000	6,746	14,000
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* OPERATING EXPENSES		78,702	62,772	130,100	103,576	129,840
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** TOURISM		195,765	188,912	351,393	249,839	365,196

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PERFORMANCE MGMT						
PERSONAL SERVICES						
001-1038-510.12-10	EXEMPT	0	0	83,638	82,452	94,763
001-1038-510.21-00	FICA TAXES	0	0	6,582	6,570	7,571
001-1038-510.22-10	GENL EMPLOYEES RETIREMENT	0	12,414	22,013	22,013	23,803
001-1038-510.23-20	GEN EMPL VEBA TRUST	0	0	1,936	1,855	2,227
001-1038-510.26-20	AUTOMOBILE	0	0	2,400	3,350	4,200
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*	PERSONAL SERVICES	0	12,414	116,569	116,240	132,564
OPERATING EXPENSES						
001-1038-510.31-60	OTHER PROFESSIONAL	0	30,553	84,044	42,637	68,745
001-1038-510.39-20	CENTRAL SVCS CHGS	0	1,000	862	862	1,007
001-1038-510.39-30	CENTRAL STORES CHGS	0	0	298	298	477
001-1038-510.39-60	INSUR SVC CHGS -HEALTH	0	12,232	12,160	12,160	11,753
001-1038-510.39-65	INSUR SVC CHGS -RISK MGMT	0	1,000	1,368	1,368	1,333
001-1038-510.39-90	INFORMATION TECH CHARGES	0	1,000	1,356	1,356	1,437
001-1038-510.40-10	TRAVEL EDUCATION MEMBER	0	0	1,000	4,548	16,299
001-1038-510.41-20	POSTAGE	0	0	1,000	0	0
001-1038-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	0
001-1038-510.46-50	SPECIAL SERVICES	0	2,375	3,000	500	4,000
001-1038-510.51-10	OFFICE SUPPLIES	0	0	1,000	913	1,000
001-1038-510.52-20	SPECIAL SUPPLIES	0	0	0	3,352	0
001-1038-510.52-25	SOFTWARE PURCHASES	0	0	0	247	0
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*	OPERATING EXPENSES	0	48,160	108,488	68,241	106,051
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**	PERFORMANCE MGMT	0	60,574	225,057	184,481	238,615

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CULTURAL AFFAIRS						
PERSONAL SERVICES						
001-1039-510.11-20	EXECUTIVE	0	0	0	4,455	0
001-1039-510.12-10	EXEMPT	0	65,226	186,118	401,687	559,317
001-1039-510.12-24	NON EXEMPT GENERAL EMP	0	0	0	134,775	207,349
001-1039-510.12-26	NON EXEMPT NON BARGAINING	0	0	321,526	0	0
001-1039-510.13-10	TEMPORARY & PART TIME	0	104	126,000	42,166	126,000
001-1039-510.14-10	OVERTIME REGULAR	0	162	0	13,122	0
001-1039-510.21-00	FICA TAXES	0	4,156	48,474	41,659	60,227
001-1039-510.22-10	GENL EMPLOYEES RETIREMENT	0	12,414	22,775	22,775	68,639
001-1039-510.23-20	GEN EMPL VEBa TRUST	0	1,468	11,422	12,103	17,250
001-1039-510.26-20	AUTOMOBILE	0	952	0	13,875	18,600
001-1039-510.26-60	ALLOWANCE -CELL PHONE	0	6	0	185	0
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* PERSONAL SERVICES		0	84,488	716,315	686,802	1,057,382
OPERATING EXPENSES						
001-1039-510.31-60	OTHER PROFESSIONAL	0	1,203,854	300,000	279,875	290,000
001-1039-510.39-20	CENTRAL SVCS CHGS	0	8,306	1,293	1,293	1,511
001-1039-510.39-30	CENTRAL STORES CHGS	0	1,702	298	298	477
001-1039-510.39-60	INSUR SVC CHGS -HEALTH	0	12,232	99,716	99,716	128,224
001-1039-510.39-65	INSUR SVC CHGS -RISK MGMT	0	1,443	1,368	1,368	1,333
001-1039-510.39-90	INFORMATION TECH CHARGES	0	1,000	1,356	1,356	1,437
001-1039-510.40-10	TRAVEL EDUCATION MEMBER	0	3,097	5,000	10,715	5,000
001-1039-510.41-20	POSTAGE	0	0	5,000	299	1,000
001-1039-510.43-10	COMMUNICATION SVC/PHONE	0	4,646	2,400	19,923	16,400
001-1039-510.46-10	LAND. BLDGS, IMPROVEMENTS	0	45,747	39,394	34,092	39,394
001-1039-510.46-30	MACHINERY & EQUIPMENT	0	4,194	12,000	8,989	12,000
001-1039-510.46-50	SPECIAL SERVICES	0	3,000	10,000	30,494	10,000
001-1039-510.48-10	ADVERTISING	0	17,877	37,000	81,570	37,000
001-1039-510.48-50	MARKETING SPECIAL EVENTS	0	0	60,000	72,247	60,000
001-1039-510.49-50	CREDIT CARD BANK FEES	0	0	0	402	0
001-1039-510.51-10	OFFICE SUPPLIES	0	2,065	3,000	2,866	3,000
001-1039-510.52-20	SPECIAL SUPPLIES	0	10,852	49,287	7,943	49,287
001-1039-510.52-25	SOFTWARE PURCHASES	0	0	2,000	1,902	2,000
001-1039-510.52-50	CLOTHING	0	0	5,000	3,313	5,000
001-1039-510.52-55	CLEANING	0	1,536	20,000	10,521	20,000
001-1039-510.55-80	REC CULTURAL ARTS PROGRAM	0	0	533,695	416,657	533,695
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* OPERATING EXPENSES		0	1,321,551	1,187,807	1,085,839	1,216,758
CAPITAL						
001-1039-510.64-20	COMPUTER	0	0	0	2,477	0
001-1039-510.64-40	LIGHT	0	0	0	8,191	0
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* CAPITAL		0	0	0	10,668	0
GRANT IN AID						
001-1039-510.82-87	GREEN MARKET EVENT	0	0	0	0	40,000
001-1039-510.82-88	OLD TOWN UNTAPPED EVENT	0	0	0	0	130,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CULTURAL AFFAIRS						
GRANT IN AID						
*	GRANT IN AID	0	0	0	0	170,000
**	CULTURAL AFFAIRS	0	1,406,039	1,904,122	1,783,309	2,444,140

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CITY ATTORNEY						
PERSONAL SERVICES						
001-1040-510.11-10	ELECTED/APPOINTED	520,430	564,571	603,424	625,309	665,494
001-1040-510.12-10	EXEMPT	80,507	84,504	87,819	88,238	94,978
001-1040-510.12-26	NON EXEMPT NON BARGANING	60,162	57,210	60,101	59,855	63,761
001-1040-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	6,000
001-1040-510.13-10	TEMPORARY & PART TIME	1,325	2,843	2,800	904	2,800
001-1040-510.13-20	DROP PLAN VAC/SICK PAY	0	0	2,799	7,174	2,799
001-1040-510.14-10	OVERTIME REGULAR	207	363	3,550	94	3,550
001-1040-510.15-40	PAID VACATION TERM EMPL	1,684	0	0	0	0
001-1040-510.21-00	FICA TAXES	46,208	49,630	58,453	53,634	65,957
001-1040-510.22-10	GENL EMPLOYEES RETIREMENT	113,380	92,904	113,652	113,652	129,732
001-1040-510.22-15	APPT/ELC OFFICIAL RETIRMT	19,562	20,215	20,770	21,125	20,770
001-1040-510.23-20	GEN EMPL VEBE TRUST	14,774	15,443	16,986	17,368	19,058
001-1040-510.26-20	AUTOMOBILE	4,704	4,637	3,600	16,442	22,800
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*	PERSONAL SERVICES	862,943	892,320	973,954	1,003,795	1,097,699
OPERATING EXPENSES						
001-1040-510.31-30	SPECIAL LEGAL	64,486	94,677	86,750	59,639	86,750
001-1040-510.39-20	CENTRAL SVCS CHGS	3,926	4,365	3,927	3,927	4,590
001-1040-510.39-30	CENTRAL STORES CHGS	85	81	110	110	176
001-1040-510.39-60	INSUR SVC CHGS -HEALTH	50,669	56,653	66,182	66,182	63,969
001-1040-510.39-65	INSUR SVC CHGS -RISK MGMT	4,011	4,084	4,104	4,104	4,000
001-1040-510.39-90	INFORMATION TECH CHARGES	7,073	7,457	9,592	9,592	10,165
001-1040-510.40-10	TRAVEL EDUCATION MEMBER	5,615	7,205	7,400	8,898	7,400
001-1040-510.41-20	POSTAGE	345	553	850	439	850
001-1040-510.43-10	COMMUNICATION SVC/PHONE	0	0	900	0	900
001-1040-510.46-50	SPECIAL SERVICES	16,901	18,510	28,750	22,551	28,750
001-1040-510.51-10	OFFICE SUPPLIES	2,534	2,490	2,800	2,289	2,800
001-1040-510.52-15	SMALL TOOLS MINOR EQUIP	410	0	500	3,263	500
001-1040-510.54-10	PUBLICATIONS	8,423	7,901	13,500	898	13,500
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*	OPERATING EXPENSES	164,478	203,976	225,365	181,892	224,350
CAPITAL						
001-1040-510.64-30	FURNITURE & FIXTURES	0	0	0	2,777	0
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*	CAPITAL	0	0	0	2,777	0
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**	CITY ATTORNEY	1,027,421	1,096,296	1,199,319	1,188,464	1,322,049

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CITY CLERK						
PERSONAL SERVICES						
001-1050-510.11-10	ELECTED/APPOINTED	103,754	106,094	106,944	110,853	116,860
001-1050-510.12-10	EXEMPT	59,195	67,060	148,584	131,460	165,988
001-1050-510.12-24	NON EXEMPT GENERAL EMP	67,463	48,600	77,754	75,307	82,299
001-1050-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	4,000
001-1050-510.13-10	TEMPORARY & PART TIME	16,760	2,624	43,000	0	43,000
001-1050-510.14-10	OVERTIME REGULAR	656	619	4,410	248	2,210
001-1050-510.21-00	FICA TAXES	19,068	17,316	29,215	24,756	30,964
001-1050-510.22-10	GENL EMPLOYEES RETIREMENT	47,874	29,473	27,316	27,316	32,160
001-1050-510.22-15	APPT/ELC OFFICIAL RETIRMT	10,375	10,609	10,892	11,085	10,892
001-1050-510.23-20	GEN EMPL VEBA TRUST	5,148	4,956	7,526	7,146	8,324
001-1050-510.26-20	AUTOMOBILE	1,203	1,204	1,200	3,886	4,800
001-1050-510.26-40	EDUCATION	4,458	1,109	0	3,328	0
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*	PERSONAL SERVICES	335,954	289,664	456,841	395,385	501,497
OPERATING EXPENSES						
001-1050-510.31-60	OTHER PROFESSIONAL	3,827	32,325	5,000	58,264	7,000
001-1050-510.39-20	CENTRAL SVCS CHGS	8,772	9,265	8,775	8,775	10,256
001-1050-510.39-30	CENTRAL STORES CHGS	114	108	147	147	235
001-1050-510.39-60	INSUR SVC CHGS -HEALTH	19,558	19,523	36,893	36,893	35,660
001-1050-510.39-65	INSUR SVC CHGS -RISK MGMT	2,674	2,723	2,736	2,736	2,667
001-1050-510.39-90	INFORMATION TECH CHARGES	8,416	8,873	11,414	11,414	12,096
001-1050-510.40-10	TRAVEL EDUCATION MEMBER	2,671	1,258	2,800	4,049	3,000
001-1050-510.41-20	POSTAGE	2,045	6,219	3,000	2,684	3,000
001-1050-510.44-10	RENTALS & LEASES	0	0	22,000	0	22,000
001-1050-510.46-50	SPECIAL SERVICES	50,297	40,541	43,160	43,277	66,272
001-1050-510.48-10	ADVERTISING	27,606	30,467	28,000	18,102	28,000
001-1050-510.51-10	OFFICE SUPPLIES	1,229	916	1,000	838	1,000
001-1050-510.52-20	SPECIAL SUPPLIES	1,346	7,122	900	6,675	900
001-1050-510.52-25	SOFTWARE PURCHASES	0	0	0	1,169	0
001-1050-510.54-10	PUBLICATIONS	9,145	14,301	11,100	16,760	11,100
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*	OPERATING EXPENSES	137,700	173,641	176,925	211,783	203,186
CAPITAL						
001-1050-510.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	2,718	0
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*	CAPITAL	0	0	0	2,718	0
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**	CITY CLERK	473,654	463,305	633,766	609,886	704,683

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ELECTIONS						
OPERATING EXPENSES						
001-1060-510.31-60	OTHER PROFESSIONAL	35,520	174,813	32,100	31,990	32,100
001-1060-510.39-20	CENTRAL SVCS CHGS	2,955	3,383	2,956	2,956	3,455
001-1060-510.39-30	CENTRAL STORES CHGS	0	0	26	26	42
001-1060-510.41-20	POSTAGE	0	13	1,557	0	1,557
001-1060-510.46-50	SPECIAL SERVICES	631	238	1,500	289	1,500
001-1060-510.48-10	ADVERTISING	2,465	19,811	22,900	2,465	22,900
001-1060-510.52-20	SPECIAL SUPPLIES	939	1,352	2,000	224	2,000
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*	OPERATING EXPENSES	42,510	199,610	63,039	37,950	63,554
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**	ELECTIONS	42,510	199,610	63,039	37,950	63,554

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1070-510.11-20	EXECUTIVE	125,142	132,939	139,399	138,876	155,284
001-1070-510.12-10	EXEMPT	182,706	198,435	203,111	202,098	215,480
001-1070-510.12-26	NON EXEMPT NON BARGANING	118,128	105,547	228,931	135,349	198,208
001-1070-510.12-30	ASSIGNMENT DIFFERENTIAL	4,289	47	0	228	0
001-1070-510.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	8,000
001-1070-510.13-10	TEMPORARY & PART TIME	0	18,211	47,226	8,889	47,226
001-1070-510.14-10	OVERTIME REGULAR	2,623	472	200	1,171	200
001-1070-510.15-40	PAID VACATION TERM EMPL	0	5,292	0	0	0
001-1070-510.15-50	PAID SICK LEAVE TERM EMPL	0	6,664	0	0	0
001-1070-510.21-00	FICA TAXES	32,029	34,662	47,894	36,271	48,730
001-1070-510.22-10	GENL EMPLOYEES RETIREMENT	85,442	99,837	116,763	116,763	128,993
001-1070-510.23-20	GEN EMPL VEBBA TRUST	9,584	9,680	13,019	10,717	13,085
001-1070-510.26-20	AUTOMOBILE	4,039	6,945	7,200	11,163	12,600
001-1070-510.26-40	EDUCATION	701	354	2,000	0	2,000
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* PERSONAL SERVICES		564,683	619,085	805,743	661,525	829,806
OPERATING EXPENSES						
001-1070-510.31-30	SPECIAL LEGAL	28,021	40,185	50,000	29,791	50,000
001-1070-510.31-50	MEDICAL	17,356	11,286	10,000	16,413	14,000
001-1070-510.31-60	OTHER PROFESSIONAL	100,766	70,353	171,098	111,056	156,128
001-1070-510.39-20	CENTRAL SVCS CHGS	9,199	9,697	9,202	9,202	10,755
001-1070-510.39-30	CENTRAL STORES CHGS	57	54	74	74	118
001-1070-510.39-60	INSUR SVC CHGS -HEALTH	53,671	58,938	66,133	66,133	63,922
001-1070-510.39-65	INSUR SVC CHGS -RISK MGMT	3,342	3,403	3,419	3,419	3,332
001-1070-510.39-90	INFORMATION TECH CHARGES	10,963	11,558	14,868	14,868	15,756
001-1070-510.40-10	TRAVEL EDUCATION MEMBER	2,393	1,926	5,200	2,537	3,200
001-1070-510.41-20	POSTAGE	2,189	2,136	2,600	1,747	2,600
001-1070-510.46-30	MACHINERY & EQUIPMENT	0	0	250	0	250
001-1070-510.46-40	MAINTENANCE CONTRACTS	31,225	34,165	31,625	33,808	31,625
001-1070-510.46-50	SPECIAL SERVICES	6,750	620	35,810	390	35,810
001-1070-510.48-10	ADVERTISING	11,393	5,888	16,250	5,890	16,250
001-1070-510.51-10	OFFICE SUPPLIES	2,887	3,927	2,975	2,542	4,000
001-1070-510.52-15	SMALL TOOLS MINOR EQUIP	1,053	3,803	1,354	330	3,354
001-1070-510.52-20	SPECIAL SUPPLIES	11,026	14,842	10,986	13,456	20,931
001-1070-510.52-25	SOFTWARE PURCHASES	0	240	0	0	0
001-1070-510.54-10	PUBLICATIONS	1,414	965	1,425	648	1,425
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* OPERATING EXPENSES		293,705	273,986	433,269	312,304	433,456
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** HUMAN RESOURCES		858,388	893,071	1,239,012	973,829	1,263,262

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERNAL AUDIT						
PERSONAL SERVICES						
001-1080-510.11-10	ELECTED/APPOINTED	0	97,921	129,242	130,662	137,113
001-1080-510.11-20	EXECUTIVE	60,526	0	0	0	0
001-1080-510.12-10	EXEMPT	101,822	42,920	100,786	97,142	103,810
001-1080-510.12-26	NON EXEMPT NON BARGANING	50,004	48,499	60,097	44,912	63,447
001-1080-510.12-30	ASSIGNMENT DIFFERENTIAL	8,929	3,539	0	0	0
001-1080-510.14-10	OVERTIME REGULAR	82	0	0	1	0
001-1080-510.15-40	PAID VACATION TERM EMPL	18,262	0	0	0	0
001-1080-510.15-50	PAID SICK LEAVE TERM EMPL	55,615	0	0	0	0
001-1080-510.21-00	FICA TAXES	22,423	14,798	22,348	20,869	25,388
001-1080-510.22-10	GENL EMPLOYEES RETIREMENT	60,030	39,765	48,884	48,884	52,327
001-1080-510.22-15	APPT/ELC OFFICIAL RETIRMT	5,581	6,854	9,141	9,146	9,141
001-1080-510.23-20	GEN EMPL VEBB TRUST	4,623	4,260	6,573	6,136	7,056
001-1080-510.26-20	AUTOMOBILE	2,252	2,139	2,000	7,369	9,250
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* PERSONAL SERVICES		390,149	260,695	379,071	365,121	407,532
OPERATING EXPENSES						
001-1080-510.31-60	OTHER PROFESSIONAL	20,162	0	0	0	0
001-1080-510.39-20	CENTRAL SVCS CHGS	520	920	520	520	608
001-1080-510.39-60	INSUR SVC CHGS -HEALTH	63,430	57,675	49,615	49,615	47,956
001-1080-510.39-65	INSUR SVC CHGS -RISK MGMT	2,005	2,042	2,051	2,051	1,999
001-1080-510.39-90	INFORMATION TECH CHARGES	3,403	3,587	4,615	4,615	4,891
001-1080-510.40-10	TRAVEL EDUCATION MEMBER	2,721	1,921	3,000	2,263	4,000
001-1080-510.41-20	POSTAGE	13	2	80	0	80
001-1080-510.46-10	LAND. BLDGS, IMPROVEMENTS	4,105	0	0	0	0
001-1080-510.46-30	MACHINERY & EQUIPMENT	0	0	200	0	200
001-1080-510.51-10	OFFICE SUPPLIES	1,124	483	650	83	650
001-1080-510.52-15	SMALL TOOLS MINOR EQUIP	531	1,037	300	252	300
001-1080-510.52-20	SPECIAL SUPPLIES	1,403	0	200	0	200
001-1080-510.54-10	PUBLICATIONS	193	228	550	221	550
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* OPERATING EXPENSES		99,610	67,895	61,781	59,620	61,434
CAPITAL						
001-1080-510.64-20	COMPUTER	0	0	0	1,055	0
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* CAPITAL		0	0	0	1,055	0
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** INTERNAL AUDIT		489,759	328,590	440,852	425,796	468,966

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GOVERNMENT BUILDINGS						
OPERATING EXPENSES						
001-1090-510.39-20	CENTRAL SVCS CHGS	37,083	0	0	0	0
001-1090-510.39-30	CENTRAL STORES CHGS	1,565	0	0	0	0
001-1090-510.39-90	INFORMATION TECH CHARGES	2,846	0	0	0	0
001-1090-510.43-20	GAS	21,194	0	0	0	0
001-1090-510.43-30	ELECTRIC	2,106,493	0	0	0	0
001-1090-510.43-40	WATER AND WASTEWATER	2,430,661	0	0	0	0
001-1090-510.43-50	DISPOSAL CHARGES	20,713	0	0	0	0
001-1090-510.46-10	LAND. BLDGS, IMPROVEMENTS	37,213	0	0	0	0
001-1090-510.46-30	MACHINERY & EQUIPMENT	4,288	0	0	0	0
001-1090-510.52-15	SMALL TOOLS MINOR EQUIP	55	0	0	0	0
001-1090-510.52-20	SPECIAL SUPPLIES	1,046	0	0	0	0
001-1090-510.52-55	CLEANING	851	0	0	0	0
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*	OPERATING EXPENSES	4,664,008	0	0	0	0
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**	GOVERNMENT BUILDINGS	4,664,008	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FINANCE ADMINISTRATION					
PERSONAL SERVICES					
* EXECUTIVE	270,561	137,288	141,333	139,644	149,940
** EXEC SALARIES	270,561	137,288	141,333	139,644	149,940
* EXEMPT	761,404	864,402	1,059,053	881,631	1,076,066
* NON EXEMPT GENERAL EMP	174,855	179,919	137,002	177,405	198,944
* NON EXEMPT NON BARGAINING	488,717	465,650	481,001	487,711	561,125
* ASSIGNMENT DIFFERENTIAL	16,594	11,924	0	1,044	0
* ACCRUED VACATION/SICK LVE	0	0	0	0	11,528
** REGULAR SALARIES & WAGES	1,441,570	1,521,895	1,677,056	1,547,791	1,847,663
* TEMPORARY & PART TIME	29,671	37,298	70,102	84,613	50,102
* DROP PLAN VAC/SICK PAY	14,924	14,924	24,184	14,549	24,184
** OTHER SALARIES & WAGES	44,595	52,222	94,286	99,162	74,286
* OVERTIME REGULAR	10,737	1,666	5,294	3,120	5,295
** OVERTIME	10,737	1,666	5,294	3,120	5,295
* PAID VACATION TERM EMPL	3,267	0	0	0	0
* PAID SICK LEAVE TERM EMPL	3,367	0	0	0	0
** SPECIAL PAY	6,634	0	0	0	0
* FICA TAXES	130,860	126,927	147,037	133,184	158,325
** FICA TAXES	130,860	126,927	147,037	133,184	158,325
* GENL EMPLOYEES RETIREMENT	305,225	346,440	386,450	386,450	425,366
** RETIREMENT CONTRIBUTIONS	305,225	346,440	386,450	386,450	425,366
* GEN EMPL VEBA TRUST	38,129	37,014	39,503	37,788	45,007
** HEALTH INSURANCE	38,129	37,014	39,503	37,788	45,007
* AUTOMOBILE	7,112	2,945	3,000	13,171	16,800

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FINANCE ADMINISTRATION					
PERSONAL SERVICES					
* EDUCATION	450	0	600	0	600
* ALLOWANCE -CELL PHONE	0	0	480	0	0
** ALLOWANCES	7,562	2,945	4,080	13,171	17,400
*** PERSONAL SERVICES	----- 2,255,873	----- 2,226,397	----- 2,495,039	----- 2,360,310	----- 2,723,282
OPERATING EXPENSES					
* OTHER PROFESSIONAL	84,628	100,423	267,646	171,059	267,646
** PROFESSIONAL SERVICES	84,628	100,423	267,646	171,059	267,646
* ACCOUNTING & AUDITING	61,315	67,848	66,895	69,535	66,895
** ACCOUNTING & AUDITING	61,315	67,848	66,895	69,535	66,895
* CENTRAL SVCS CHGS	16,691	16,062	16,696	16,696	19,514
* CENTRAL STORES CHGS	1,337	1,269	1,725	1,725	2,761
* INSUR SVC CHGS -HEALTH	222,073	236,862	252,601	252,601	256,893
* INSUR SVC CHGS -RISK MGMT	19,094	19,443	19,536	19,536	19,040
* INFORMATION TECH CHARGE	134,623	141,936	182,573	182,573	193,480
** INTERGOVERNMENT OPER SVCS	393,818	415,572	473,131	473,131	491,688
* TRAVEL EDUCATION MEMBER	9,859	9,342	9,400	9,301	9,400
** TRAVEL EDUCATION MEMBER	9,859	9,342	9,400	9,301	9,400
* POSTAGE	5,906	5,951	7,920	4,152	7,920
** COMMUNICATIONS & FREIGHT	5,906	5,951	7,920	4,152	7,920
* COMMUNICATION SVC/PHONE	1,009	1,019	2,460	521	2,460
** UTILITY SERVICES	1,009	1,019	2,460	521	2,460
* RENTALS & LEASES	4,447	4,203	2,000	4,765	2,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FINANCE ADMINISTRATION					
OPERATING EXPENSES					
** RENTALS & LEASES	4,447	4,203	2,000	4,765	2,000
* LAND. BLDGS, IMPROVEMENTS	3,999	0	0	0	0
* MACHINERY & EQUIPMENT	0	0	210	0	210
* MAINTENANCE CONTRACTS	9,270	11,422	9,240	9,620	9,240
* SPECIAL SERVICES	9,105	2,412	11,215	6,640	11,215
** REPAIR & MAINTENANCE	22,374	13,834	20,665	16,260	20,665
* ADVERTISING	2,981	2,895	5,000	0	5,000
** PROMOTIONAL ACTIVITIES	2,981	2,895	5,000	0	5,000
* OFFICE SUPPLIES	17,080	19,605	19,500	16,420	19,500
** OFFICE SUPPLIES	17,080	19,605	19,500	16,420	19,500
* SMALL TOOLS MINOR EQUIP	4,704	6,311	1,650	6,249	1,650
* SPECIAL SUPPLIES	16,016	15,466	6,700	16,581	6,700
* SOFTWARE PURCHASES	2,424	3,119	1,400	1,174	1,400
* CLOTHING	36	0	0	0	0
** OPERATING SUPPLIES	23,180	24,896	9,750	24,004	9,750
* PUBLICATIONS	854	169	2,400	561	2,400
** PUBLIC/SUBSCRIPT/MEMBERSH	854	169	2,400	561	2,400
*** OPERATING EXPENSES	----- 627,451	----- 665,757	----- 886,767	----- 789,709	----- 905,324
CAPITAL					
* COMPUTER	4,027	5,478	2,000	0	2,000
* FURNITURE & FIXTURES	2,665	0	0	0	0
* OFFICE	0	1,295	0	0	0
** MACHINERY & EQUIPMENT	6,692	6,773	2,000	0	2,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FINANCE ADMINISTRATION CAPITAL					
*** CAPITAL	----- 6,692	----- 6,773	----- 2,000	----- 0	----- 2,000
**** FINANCE ADMINISTRATION	----- 2,890,016	----- 2,898,927	----- 3,383,806	----- 3,150,019	----- 3,630,606

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ACCOUNTING & ADMIN						
PERSONAL SERVICES						
001-1310-513.11-20	EXECUTIVE	121,308	137,288	141,333	139,644	149,940
001-1310-513.12-10	EXEMPT	401,099	530,378	555,379	550,860	595,151
001-1310-513.12-26	NON EXEMPT NON BARGAINING	382,929	405,101	418,330	425,272	494,639
001-1310-513.12-30	ASSIGNMENT DIFFERENTIAL	1,530	0	0	0	0
001-1310-513.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	10,000
001-1310-513.13-10	TEMPORARY & PART TIME	0	1,437	20,000	26,819	0
001-1310-513.13-20	DROP PLAN VAC/SICK PAY	0	0	9,259	0	9,259
001-1310-513.14-10	OVERTIME REGULAR	4,786	696	1,255	801	1,255
001-1310-513.21-00	FICA TAXES	66,291	79,295	87,773	84,732	94,514
001-1310-513.22-10	GENL EMPLOYEES RETIREMENT	177,161	221,908	237,178	237,178	261,042
001-1310-513.23-20	GEN EMPL VEBA TRUST	20,339	24,137	25,088	24,970	29,615
001-1310-513.26-20	AUTOMOBILE	1,433	1,806	1,800	6,728	8,400
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*	PERSONAL SERVICES	1,176,876	1,402,046	1,497,395	1,497,004	1,653,815
OPERATING EXPENSES						
001-1310-513.31-60	OTHER PROFESSIONAL	50,351	25,042	130,398	38,639	130,398
001-1310-513.32-10	ACCOUNTING & AUDITING	61,315	67,848	66,895	69,535	66,895
001-1310-513.39-20	CENTRAL SVCS CHGS	12,687	12,225	12,691	12,691	14,833
001-1310-513.39-30	CENTRAL STORES CHGS	683	648	881	881	1,410
001-1310-513.39-60	INSUR SVC CHGS -HEALTH	125,186	145,417	165,596	165,596	172,797
001-1310-513.39-65	INSUR SVC CHGS -RISK MGMT	9,964	10,146	10,195	10,195	9,936
001-1310-513.39-90	INFORMATION TECH CHARGE	75,638	79,747	102,579	102,579	108,707
001-1310-513.40-10	TRAVEL EDUCATION MEMBER	3,869	4,974	4,000	3,638	4,000
001-1310-513.41-20	POSTAGE	5,682	5,701	6,500	3,979	6,500
001-1310-513.43-10	COMMUNICATION SVC/PHONE	429	437	1,500	402	1,500
001-1310-513.44-10	RENTALS & LEASES	2,748	2,812	0	3,240	0
001-1310-513.46-10	LAND. BLDGS, IMPROVEMENTS	3,999	0	0	0	0
001-1310-513.46-40	MAINTENANCE CONTRACTS	9,270	11,007	9,240	9,620	9,240
001-1310-513.46-50	SPECIAL SERVICES	9,105	1,862	4,725	6,005	4,725
001-1310-513.51-10	OFFICE SUPPLIES	9,694	9,950	9,000	8,830	9,000
001-1310-513.52-15	SMALL TOOLS MINOR EQUIP	4,704	6,070	600	1,447	600
001-1310-513.52-20	SPECIAL SUPPLIES	8,379	13,424	3,000	5,374	3,000
001-1310-513.52-25	SOFTWARE PURCHASES	2,069	1,111	1,000	590	1,000
001-1310-513.54-10	PUBLICATIONS	304	169	1,000	561	1,000
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	396,076	398,590	529,800	443,802	545,541
CAPITAL						
001-1310-513.64-20	COMPUTER	2,802	618	0	0	0
001-1310-513.64-30	FURNITURE & FIXTURES	2,665	0	0	0	0
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*	CAPITAL	5,467	618	0	0	0
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**	ACCOUNTING & ADMIN	1,578,419	1,801,254	2,027,195	1,940,806	2,199,356

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TREASURY						
PERSONAL SERVICES						
001-1320-513.12-10	EXEMPT	188,632	178,925	285,720	174,935	249,483
001-1320-513.12-24	NON EXEMPT GENERAL EMP	174,855	179,919	137,002	177,405	198,944
001-1320-513.12-26	NON EXEMPT NON BARGAINING	56,709	60,244	62,671	62,439	66,486
001-1320-513.12-30	ASSIGNMENT DIFFERENTIAL	4,713	8,904	0	1,044	0
001-1320-513.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	1,528
001-1320-513.13-10	TEMPORARY & PART TIME	330	28,625	26,000	57,794	26,000
001-1320-513.13-20	DROP PLAN VAC/SICK PAY	14,924	14,924	14,925	14,549	14,925
001-1320-513.14-10	OVERTIME REGULAR	3,073	970	1,039	2,319	1,040
001-1320-513.21-00	FICA TAXES	33,139	35,017	40,389	36,285	43,597
001-1320-513.22-10	GENL EMPLOYEES RETIREMENT	85,953	99,704	115,185	115,185	125,573
001-1320-513.23-20	GEN EMPL VEBA TRUST	9,451	9,387	9,511	9,312	10,090
001-1320-513.26-20	AUTOMOBILE	602	602	0	3,293	4,200
001-1320-513.26-40	EDUCATION	0	0	600	0	600
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	572,381	617,221	693,042	654,560	742,466
OPERATING EXPENSES						
001-1320-513.39-20	CENTRAL SVCS CHGS	2,576	1,999	2,577	2,577	3,012
001-1320-513.39-30	CENTRAL STORES CHGS	569	540	734	734	1,175
001-1320-513.39-60	INSUR SVC CHGS -HEALTH	47,096	52,022	58,356	58,356	56,405
001-1320-513.39-65	INSUR SVC CHGS -RISK MGMT	6,456	6,574	6,605	6,605	6,437
001-1320-513.39-90	INFORMATION TECH CHARGE	52,830	55,700	71,647	71,647	75,927
001-1320-513.40-10	TRAVEL EDUCATION MEMBER	858	1,239	400	1,446	400
001-1320-513.41-20	POSTAGE	177	166	500	173	500
001-1320-513.44-10	RENTALS & LEASES	1,699	1,391	2,000	1,525	2,000
001-1320-513.46-30	MACHINERY & EQUIPMENT	0	0	210	0	210
001-1320-513.46-40	MAINTENANCE CONTRACTS	0	415	0	0	0
001-1320-513.51-10	OFFICE SUPPLIES	6,163	7,856	6,500	6,314	6,500
001-1320-513.52-15	SMALL TOOLS MINOR EQUIP	0	0	750	0	750
001-1320-513.52-20	SPECIAL SUPPLIES	285	365	700	8,048	700
001-1320-513.52-25	SOFTWARE PURCHASES	0	1,747	0	0	0
001-1320-513.54-10	PUBLICATIONS	0	0	400	0	400
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	118,709	130,014	151,379	157,425	154,416
CAPITAL						
001-1320-513.64-20	COMPUTER	0	1,175	0	0	0
001-1320-513.64-35	OFFICE	0	1,295	0	0	0
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*	CAPITAL	0	2,470	0	0	0
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**	TREASURY	691,090	749,705	844,421	811,985	896,882

CITY OF POMPAÑO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
BUDGET						
PERSONAL SERVICES						
001-1360-513.11-20	EXECUTIVE	149,253	0	0	0	0
001-1360-513.12-10	EXEMPT	171,673	155,099	217,954	131,153	231,432
001-1360-513.12-26	NON EXEMPT NON BARGAINING	49,079	305	0	0	0
001-1360-513.12-30	ASSIGNMENT DIFFERENTIAL	10,351	3,020	0	0	0
001-1360-513.13-10	TEMPORARY & PART TIME	29,341	7,236	24,102	0	24,102
001-1360-513.14-10	OVERTIME REGULAR	2,878	0	3,000	0	3,000
001-1360-513.15-40	PAID VACATION TERM EMPL	3,267	0	0	0	0
001-1360-513.15-50	PAID SICK LEAVE TERM EMPL	3,367	0	0	0	0
001-1360-513.21-00	FICA TAXES	31,430	12,615	18,875	10,234	20,214
001-1360-513.22-10	GENL EMPLOYEES RETIREMENT	42,111	24,828	34,087	34,087	38,751
001-1360-513.23-20	GEN EMPL VEBA TRUST	8,339	3,490	4,904	2,951	5,302
001-1360-513.26-20	AUTOMOBILE	5,077	537	1,200	2,625	4,200
001-1360-513.26-40	EDUCATION	450	0	0	0	0
001-1360-513.26-60	ALLOWANCE -CELL PHONE	0	0	480	0	0
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* PERSONAL SERVICES		506,616	207,130	304,602	181,050	327,001
OPERATING EXPENSES						
001-1360-513.31-60	OTHER PROFESSIONAL	34,277	75,381	137,248	122,658	137,248
001-1360-513.39-20	CENTRAL SVCS CHGS	1,428	1,838	1,428	1,309	1,669
001-1360-513.39-30	CENTRAL STORES CHGS	85	81	110	99	176
001-1360-513.39-60	INSUR SVC CHGS -HEALTH	49,791	39,423	28,649	26,257	27,691
001-1360-513.39-65	INSUR SVC CHGS -RISK MGMT	2,674	2,723	2,736	2,508	2,667
001-1360-513.39-90	INFORMATION TECH CHARGE	6,155	6,489	8,347	7,656	8,846
001-1360-513.40-10	TRAVEL EDUCATION MEMBER	5,132	3,129	5,000	3,877	5,000
001-1360-513.41-20	POSTAGE	47	84	920	0	920
001-1360-513.43-10	COMMUNICATION SVC/PHONE	580	582	960	119	960
001-1360-513.46-50	SPECIAL SERVICES	0	550	6,490	635	6,490
001-1360-513.48-10	ADVERTISING	2,981	2,895	5,000	0	5,000
001-1360-513.51-10	OFFICE SUPPLIES	1,223	1,799	4,000	1,089	4,000
001-1360-513.52-15	SMALL TOOLS MINOR EQUIP	0	241	300	3,966	300
001-1360-513.52-20	SPECIAL SUPPLIES	7,352	1,677	3,000	1,828	3,000
001-1360-513.52-25	SOFTWARE PURCHASES	355	261	400	584	400
001-1360-513.52-50	CLOTHING	36	0	0	0	0
001-1360-513.54-10	PUBLICATIONS	550	0	1,000	0	1,000
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* OPERATING EXPENSES		112,666	137,153	205,588	172,585	205,367
CAPITAL						
001-1360-513.64-20	COMPUTER	1,225	3,685	2,000	0	2,000
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* CAPITAL		1,225	3,685	2,000	0	2,000
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** BUDGET		620,507	347,968	512,190	353,635	534,368

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
DEVELOPMENT SERVICES					
PERSONAL SERVICES					
* EXECUTIVE	113,190	108,589	137,342	138,376	145,707
** EXEC SALARIES	113,190	108,589	137,342	138,376	145,707
* EXEMPT	479,109	527,610	376,677	525,302	577,842
* NON EXEMPT GENERAL EMP	1,089,529	1,138,403	1,322,380	1,163,810	1,253,562
* NON EXEMPT NON BARGAINING	42,078	50,380	39,826	59,871	62,413
* ASSIGNMENT DIFFERENTIAL	10,561	20,440	23,717	24,040	34,537
* ACCRUED VACATION/SICK LVE	0	0	0	0	8,000
** REGULAR SALARIES & WAGES	1,621,277	1,736,833	1,762,600	1,773,023	1,936,354
* TEMPORARY & PART TIME	73,322	90,410	70,316	53,063	70,316
* DROP PLAN VAC/SICK PAY	80,967	0	9,564	0	9,564
** OTHER SALARIES & WAGES	154,289	90,410	79,880	53,063	79,880
* OVERTIME REGULAR	62,795	67,699	33,300	58,873	33,300
** OVERTIME	62,795	67,699	33,300	58,873	33,300
* PAID VACATION TERM EMPL	11,937	992	0	6,686	0
* PAID SICK LEAVE TERM EMPL	6,747	15,392	0	6,884	0
* INCENTIVE PAY CERTIFICATI	6,318	6,578	0	8,266	9,900
** SPECIAL PAY	25,002	22,962	0	21,836	9,900
* FICA TAXES	145,536	151,975	154,432	152,571	169,443
** FICA TAXES	145,536	151,975	154,432	152,571	169,443
* GENL EMPLOYEES RETIREMENT	312,401	388,953	455,106	455,106	495,769
** RETIREMENT CONTRIBUTIONS	312,401	388,953	455,106	455,106	495,769
* GEN EMPL VEBA TRUST	38,548	41,001	42,215	42,362	45,889
** HEALTH INSURANCE	38,548	41,001	42,215	42,362	45,889

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
DEVELOPMENT SERVICES					
PERSONAL SERVICES					
* AUTOMOBILE	3,495	6,286	6,800	7,918	8,400
* EDUCATION	0	8,876	0	5,042	0
** ALLOWANCES	3,495	15,162	6,800	12,960	8,400
*** PERSONAL SERVICES	----- 2,476,533	----- 2,623,584	----- 2,671,675	----- 2,708,170	----- 2,924,642
OPERATING EXPENSES					
* OTHER PROFESSIONAL	1,286,486	1,447,992	1,575,052	1,486,768	1,622,143
* PLANNING RECOVERY FEES	0	0	0	13,122	0
** PROFESSIONAL SERVICES	1,286,486	1,447,992	1,575,052	1,499,890	1,622,143
* CENTRAL SVCS CHGS	51,560	52,931	51,577	51,577	60,281
* CENTRAL STORES CHGS	256	243	330	330	528
* INSUR SVC CHGS -HEALTH	304,754	313,622	332,783	332,783	321,657
* INSUR SVC CHGS -RISK MGMT	20,902	21,284	21,385	21,385	20,843
* VEHICLE SERVICE CHGS	11,765	12,708	14,191	14,191	15,362
* INFORMATION TECH CHARGE	84,497	89,087	114,594	114,594	121,440
** INTERGOVERNMENT OPER SVCS	473,734	489,875	534,860	534,860	540,111
* TRAVEL EDUCATION MEMBER	18,807	39,116	9,040	35,800	45,040
** TRAVEL EDUCATION MEMBER	18,807	39,116	9,040	35,800	45,040
* POSTAGE	67,326	54,178	46,680	43,219	46,680
** COMMUNICATIONS & FREIGHT	67,326	54,178	46,680	43,219	46,680
* COMMUNICATION SVC/PHONE	10,030	5,515	5,000	3,917	5,000
** UTILITY SERVICES	10,030	5,515	5,000	3,917	5,000
* RENTALS & LEASES	5,657	4,102	6,000	3,473	6,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
DEVELOPMENT SERVICES					
OPERATING EXPENSES					
** RENTALS & LEASES	5,657	4,102	6,000	3,473	6,000
* MACHINERY & EQUIPMENT	316	0	250	111	250
* MAINTENANCE CONTRACTS	2,421	4,259	5,000	3,243	5,000
* SPECIAL SERVICES	38,270	33,044	94,850	39,249	22,225
** REPAIR & MAINTENANCE	41,007	37,303	100,100	42,603	27,475
* ADVERTISING	14,393	18,914	21,500	3,403	21,500
* EMPLOYEE PICNIC	163	0	0	0	0
** PROMOTIONAL ACTIVITIES	14,556	18,914	21,500	3,403	21,500
* CREDIT CARD BANK FEES	6,912	9,264	11,240	7,866	16,149
** OTHER CURRENT CHARGES	6,912	9,264	11,240	7,866	16,149
* OFFICE SUPPLIES	16,768	15,571	17,565	15,458	17,565
** OFFICE SUPPLIES	16,768	15,571	17,565	15,458	17,565
* SMALL TOOLS MINOR EQUIP	3,754	930	850	1,486	850
* SPECIAL SUPPLIES	4,694	1,560	2,250	2,384	2,250
* SOFTWARE PURCHASES	1,574	617	24,000	3,689	24,000
* CLOTHING	3,709	5,108	4,450	4,890	6,450
** OPERATING SUPPLIES	13,731	8,215	31,550	12,449	33,550
* PUBLICATIONS	3,142	1,508	1,500	1,473	1,500
** PUBLIC/SUBSCRIPT/MEMBERSH	3,142	1,508	1,500	1,473	1,500
*** OPERATING EXPENSES	----- 1,958,156	----- 2,131,553	----- 2,360,087	----- 2,204,411	----- 2,382,713
CAPITAL					
* MOTOR VEHICLES	119,510	0	0	0	0
* COMPUTER	1,239	2,477	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
DEVELOPMENT SERVICES CAPITAL					
** MACHINERY & EQUIPMENT	120,749	2,477	0	0	0
*** CAPITAL	----- 120,749	----- 2,477	----- 0	----- 0	----- 0
**** DEVELOPMENT SERVICES	----- 4,555,438	----- 4,757,614	----- 5,031,762	----- 4,912,581	----- 5,307,355

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
001-1510-515.11-20	EXECUTIVE	113,190	108,589	137,342	138,376	145,707
001-1510-515.12-10	EXEMPT	479,109	527,610	376,677	525,302	577,842
001-1510-515.12-24	NON EXEMPT GENERAL EMP	968,031	1,006,821	1,269,009	1,017,409	1,198,591
001-1510-515.12-26	NON EXEMPT NON BARGAINING	42,078	50,380	39,826	59,871	62,413
001-1510-515.12-30	ASSIGNMENT DIFFERENTIAL	3,638	17,988	22,517	24,040	33,337
001-1510-515.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	8,000
001-1510-515.13-10	TEMPORARY & PART TIME	73,322	90,277	70,316	53,063	70,316
001-1510-515.13-20	DROP PLAN VAC/SICK PAY	80,967	0	9,564	0	9,564
001-1510-515.14-10	OVERTIME REGULAR	53,312	57,039	31,900	48,141	31,900
001-1510-515.15-40	PAID VACATION TERM EMPL	11,937	992	0	6,686	0
001-1510-515.15-50	PAID SICK LEAVE TERM EMPL	6,747	15,392	0	6,884	0
001-1510-515.15-70	INCENTIVE PAY CERTIFICATI	6,017	5,134	0	6,488	9,900
001-1510-515.21-00	FICA TAXES	135,415	141,271	150,242	140,948	165,039
001-1510-515.22-10	GENL EMPLOYEES RETIREMENT	302,280	375,962	440,167	440,167	479,662
001-1510-515.23-20	GEN EMPL VEBB TRUST	35,814	38,055	41,014	39,069	44,652
001-1510-515.26-20	AUTOMOBILE	3,495	6,286	6,800	7,918	8,400
001-1510-515.26-40	EDUCATION	0	6,657	0	5,042	0
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* PERSONAL SERVICES		2,315,352	2,448,453	2,595,374	2,519,404	2,845,323
OPERATING EXPENSES						
001-1510-515.31-60	OTHER PROFESSIONAL	73,278	189,288	175,772	244,809	175,772
001-1510-515.31-68	PLANNING RECOVERY FEES	0	0	0	13,122	0
001-1510-515.39-20	CENTRAL SVCS CHGS	39,015	39,850	39,028	39,028	45,614
001-1510-515.39-30	CENTRAL STORES CHGS	114	108	147	147	235
001-1510-515.39-60	INSUR SVC CHGS -HEALTH	301,557	310,035	328,591	328,591	317,605
001-1510-515.39-65	INSUR SVC CHGS -RISK MGMT	20,234	20,604	20,702	20,702	20,177
001-1510-515.39-80	VEHICLE SERVICE CHGS	7,809	8,435	9,419	9,419	10,196
001-1510-515.39-90	INFORMATION TECH CHARGE	61,005	64,319	82,734	82,734	87,676
001-1510-515.40-10	TRAVEL EDUCATION MEMBER	18,632	38,723	8,800	35,800	44,800
001-1510-515.41-20	POSTAGE	29,756	14,265	24,380	9,884	24,380
001-1510-515.43-10	COMMUNICATION SVC/PHONE	10,030	5,515	5,000	3,917	5,000
001-1510-515.44-10	RENTALS & LEASES	5,657	4,102	6,000	3,473	6,000
001-1510-515.46-30	MACHINERY & EQUIPMENT	0	0	250	111	250
001-1510-515.46-40	MAINTENANCE CONTRACTS	1,178	2,553	3,000	2,658	3,000
001-1510-515.46-50	SPECIAL SERVICES	14,934	10,973	76,850	21,377	4,225
001-1510-515.48-10	ADVERTISING	0	1,863	1,500	0	1,500
001-1510-515.48-20	EMPLOYEE PICNIC	163	0	0	0	0
001-1510-515.49-50	CREDIT CARD BANK FEES	6,912	9,264	11,240	7,866	16,149
001-1510-515.51-10	OFFICE SUPPLIES	13,109	11,949	7,200	12,638	7,200
001-1510-515.52-15	SMALL TOOLS MINOR EQUIP	3,278	810	600	1,486	600
001-1510-515.52-20	SPECIAL SUPPLIES	4,058	1,126	1,750	2,030	1,750
001-1510-515.52-25	SOFTWARE PURCHASES	1,574	617	24,000	3,689	24,000
001-1510-515.52-50	CLOTHING	3,709	5,108	4,450	4,890	6,450
001-1510-515.54-10	PUBLICATIONS	3,142	1,508	1,500	1,473	1,500
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	PLANNING & ZONING					
	OPERATING EXPENSES					
*	OPERATING EXPENSES	619,144	741,015	832,913	849,844	804,079
	CAPITAL					
	001-1510-515.64-05 MOTOR VEHICLES	119,510	0	0	0	0
	001-1510-515.64-20 COMPUTER	1,239	2,477	0	0	0
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*	CAPITAL	120,749	2,477	0	0	0
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**	PLANNING & ZONING	3,055,245	3,191,945	3,428,287	3,369,248	3,649,402

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CODE COMPLIANCE						
OPERATING EXPENSES						
001-1530-515.31-60	OTHER PROFESSIONAL	1,213,208	1,258,704	1,399,280	1,241,959	1,446,371
001-1530-515.39-80	VEHICLE SERVICE CHGS	3,956	4,273	4,772	4,772	5,166
001-1530-515.39-90	INFORMATION TECH CHARGE	19,992	21,078	27,113	27,113	28,733
001-1530-515.41-20	POSTAGE	29,509	33,428	19,000	26,997	19,000
001-1530-515.51-10	OFFICE SUPPLIES	740	1,959	6,000	895	6,000
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*	OPERATING EXPENSES	1,267,405	1,319,442	1,456,165	1,301,736	1,505,270
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**	CODE COMPLIANCE	1,267,405	1,319,442	1,456,165	1,301,736	1,505,270

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ADVISORY BOARD DEV SVC						
PERSONAL SERVICES						
001-1535-515.12-24	NON EXEMPT GENERAL EMP	50,706	50,872	53,371	52,163	54,971
001-1535-515.12-30	ASSIGNMENT DIFFERENTIAL	0	0	1,200	0	1,200
001-1535-515.13-10	TEMPORARY & PART TIME	0	133	0	0	0
001-1535-515.14-10	OVERTIME REGULAR	4,352	2,067	1,400	2,765	1,400
001-1535-515.15-70	INCENTIVE PAY CERTIFICATI	301	1,444	0	1,778	0
001-1535-515.21-00	FICA TAXES	4,241	4,162	4,190	4,338	4,404
001-1535-515.22-10	GENL EMPLOYEES RETIREMENT	10,121	12,991	14,939	14,939	16,107
001-1535-515.23-20	GEN EMPL VEBA TRUST	1,141	1,131	1,201	1,173	1,237
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*	PERSONAL SERVICES	70,862	72,800	76,301	77,156	79,319
OPERATING EXPENSES						
001-1535-515.39-20	CENTRAL SVCS CHGS	12,545	13,081	12,549	12,549	14,667
001-1535-515.39-30	CENTRAL STORES CHGS	142	135	183	183	293
001-1535-515.39-60	INSUR SVC CHGS -HEALTH	3,197	3,587	4,192	4,192	4,052
001-1535-515.39-65	INSUR SVC CHGS -RISK MGMT	668	680	683	683	666
001-1535-515.39-90	INFORMATION TECH CHARGE	3,500	3,690	4,747	4,747	5,031
001-1535-515.40-10	TRAVEL EDUCATION MEMBER	175	393	240	0	240
001-1535-515.41-20	POSTAGE	8,061	6,485	3,300	6,338	3,300
001-1535-515.46-40	MAINTENANCE CONTRACTS	1,243	1,706	2,000	585	2,000
001-1535-515.46-50	SPECIAL SERVICES	23,336	22,071	18,000	17,872	18,000
001-1535-515.48-10	ADVERTISING	14,393	17,051	20,000	3,403	20,000
001-1535-515.51-10	OFFICE SUPPLIES	2,919	1,639	4,365	1,925	4,365
001-1535-515.52-15	SMALL TOOLS MINOR EQUIP	60	120	250	0	250
001-1535-515.52-20	SPECIAL SUPPLIES	636	434	500	354	500
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*	OPERATING EXPENSES	70,875	71,072	71,009	52,831	73,364
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**	ADVISORY BOARD DEV SVC	141,737	143,872	147,310	129,987	152,683

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
001-1550-515.12-24	NON EXEMPT GENERAL EMP	70,792	80,710	0	94,238	0
001-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	6,923	2,452	0	0	0
001-1550-515.14-10	OVERTIME REGULAR	5,131	8,593	0	7,967	0
001-1550-515.21-00	FICA TAXES	5,880	6,542	0	7,285	0
001-1550-515.23-20	GEN EMPL VEBA TRUST	1,593	1,815	0	2,120	0
001-1550-515.26-40	EDUCATION	0	2,219	0	0	0
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*	PERSONAL SERVICES	90,319	102,331	0	111,610	0
OPERATING EXPENSES						
001-1550-515.46-30	MACHINERY & EQUIPMENT	316	0	0	0	0
001-1550-515.51-10	OFFICE SUPPLIES	0	24	0	0	0
001-1550-515.52-15	SMALL TOOLS MINOR EQUIP	416	0	0	0	0
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*	OPERATING EXPENSES	732	24	0	0	0
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**	BUILDING INSPECTIONS	91,051	102,355	0	111,610	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
001-2170-521.34-10	POLICE SERVICES -BSO	41,204,310	42,851,142	45,804,996	45,698,374	47,875,070
001-2170-521.34-20	POLICE SVC COPS GRANT	1,174,377	1,387,980	0	1,325,300	546,675
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*	OPERATING EXPENSES	42,378,687	44,239,122	45,804,996	47,023,674	48,421,745
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**	PUBL SAFETY -BRWD SHERIFF	42,378,687	44,239,122	45,804,996	47,023,674	48,421,745

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE					
PERSONAL SERVICES					
* EXECUTIVE	165,994	175,996	171,203	184,827	194,960
** EXEC SALARIES	165,994	175,996	171,203	184,827	194,960
* EXEMPT	567,160	617,284	646,384	704,636	802,592
* NON EXEMPT FIRE	7,417,010	7,666,027	7,964,648	8,330,185	8,954,363
* NON EXEMPT GENERAL EMP	740,785	825,889	1,507,900	941,699	1,001,798
* NON EXEMPT NON BARGAINING	39,722	59,012	62,360	60,735	129,910
* ASSIGNMENT DIFFERENTIAL	991,619	1,058,320	1,070,598	1,224,033	1,160,565
* ACCRUED VACATION/SICK LVE	0	0	0	0	51,000
** REGULAR SALARIES & WAGES	9,756,296	10,226,532	11,251,890	11,261,288	12,100,228
* TEMPORARY & PART TIME	197,812	243,140	259,643	233,805	284,643
* DROP PLAN VAC/SICK PAY	49,352	53,637	50,319	51,655	50,347
** OTHER SALARIES & WAGES	247,164	296,777	309,962	285,460	334,990
* OVERTIME REGULAR	1,470,660	1,298,662	845,703	888,262	920,903
* OVERTIME PUBLIC SERVICE	32,648	12,963	53,022	17,004	53,022
** OVERTIME	1,503,308	1,311,625	898,725	905,266	973,925
* STAND BY	25,052	17,921	7,700	18,152	7,700
* FIRE INCENTIVE	45,768	46,220	46,680	47,108	53,610
* PAID VACATION TERM EMPL	0	19,433	0	11,352	0
* PAID SICK LEAVE TERM EMPL	180	5,653	0	4,516	0
* INCENTIVE PAY CERTIFICATI	0	12,471	0	16,606	1,000
** SPECIAL PAY	71,000	101,698	54,380	97,734	62,310
* SICK LV SELLBACK	21,988	0	30,000	0	30,000
** SPECIAL PAY	21,988	0	30,000	0	30,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE					
PERSONAL SERVICES					
* FICA TAXES	856,547	886,052	972,786	935,821	1,052,592
** FICA TAXES	856,547	886,052	972,786	935,821	1,052,592
* GENL EMPLOYEES RETIREMENT	292,150	337,369	393,450	393,450	446,146
* POLICE & FIRE RETIREMENT	2,602,809	3,227,277	3,147,275	3,147,275	2,974,048
** RETIREMENT CONTRIBUTIONS	2,894,959	3,564,646	3,540,725	3,540,725	3,420,194
* FIRE HEALTH INSUR TRUST	572,313	582,910	629,234	585,611	670,988
* GEN EMPL VEBA TRUST	33,871	37,572	53,727	42,395	49,978
** HEALTH INSURANCE	606,184	620,482	682,961	628,006	720,966
* EDUCATION	25,565	39,812	27,140	17,944	23,740
* LEATHER	21,340	22,880	23,700	24,200	24,640
* ALLOWANCE -CELL PHONE	963	597	480	501	960
** ALLOWANCES	47,868	63,289	51,320	42,645	49,340
*** PERSONAL SERVICES	----- 16,171,308	----- 17,247,097	----- 17,963,952	----- 17,881,772	----- 18,939,505
OPERATING EXPENSES					
* MEDICAL	901	17,700	28,700	16,635	28,700
* OTHER PROFESSIONAL	11,765	6,955	22,815	21,061	79,815
** PROFESSIONAL SERVICES	12,666	24,655	51,515	37,696	108,515
* CENTRAL SVCS CHGS	83,594	86,511	91,822	91,822	95,626
* CENTRAL STORES CHGS	8,455	8,026	11,312	11,312	17,346
* INSUR SVC CHGS -HEALTH	1,749,815	1,718,346	1,866,170	1,866,170	1,880,199
* INSUR SVC CHGS -RISK MGMT	1,210,793	1,232,877	1,246,108	1,246,108	1,196,569
* VEHICLE SERVICE CHGS	334,642	365,291	403,648	403,648	410,531

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE					
OPERATING EXPENSES					
* INFORMATION TECH CHARGE	124,507	131,270	181,008	181,008	191,820
** INTERGOVERNMENT OPER SVCS	3,511,806	3,542,321	3,800,068	3,800,068	3,792,091
* TRAVEL EDUCATION MEMBER	32,340	35,040	89,440	40,573	89,440
** TRAVEL EDUCATION MEMBER	32,340	35,040	89,440	40,573	89,440
* POSTAGE	4,052	2,374	3,810	2,615	3,810
** COMMUNICATIONS & FREIGHT	4,052	2,374	3,810	2,615	3,810
* COMMUNICATION SVC/PHONE	20,174	19,435	76,368	63,529	69,368
** UTILITY SERVICES	20,174	19,435	76,368	63,529	69,368
* RENTALS & LEASES	80,941	101,649	57,650	99,077	67,650
** RENTALS & LEASES	80,941	101,649	57,650	99,077	67,650
* AMBULANCE SPECIAL SERVICE	0	52,605	54,000	49,270	54,000
** INSURANCE	0	52,605	54,000	49,270	54,000
* LAND. BLDGS, IMPROVEMENTS	105,233	116,400	129,700	121,509	129,700
* MACHINERY & EQUIPMENT	52,818	65,351	38,800	46,987	38,800
* MAINTENANCE CONTRACTS	19,055	21,239	27,500	27,454	27,500
* SPECIAL SERVICES	44,894	49,819	97,407	96,074	60,407
** REPAIR & MAINTENANCE	222,000	252,809	293,407	292,024	256,407
* TAXES	0	0	2,575	0	2,575
** OTHER CURRENT CHARGES	0	0	2,575	0	2,575
* OFFICE SUPPLIES	7,982	5,353	10,600	10,331	19,000
** OFFICE SUPPLIES	7,982	5,353	10,600	10,331	19,000
* CHEMICALS/HORTICULTURAL	226	742	800	359	800
* SMALL TOOLS MINOR EQUIP	83,821	53,612	68,897	85,533	91,111

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE					
OPERATING EXPENSES					
* SPECIAL SUPPLIES	60,205	57,502	57,146	58,059	57,146
* SOFTWARE PURCHASES	10,914	25,500	34,100	24,087	104,100
* CLOTHING	48,749	29,167	45,005	44,474	45,005
* FD BUNKER GEAR	65,238	89,053	88,100	87,358	88,100
* CLEANING	25,185	19,982	16,200	16,841	16,200
** OPERATING SUPPLIES	294,338	275,558	310,248	316,711	402,462
* PUBLICATIONS	4,039	3,683	6,074	2,744	6,074
** PUBLIC/SUBSCRIPT/MEMBERSH	4,039	3,683	6,074	2,744	6,074
*** OPERATING EXPENSES	----- 4,190,338	----- 4,315,482	----- 4,755,755	----- 4,714,638	----- 4,871,392
CAPITAL					
* MOTOR VEHICLES	232,263	159,444	0	678,516	0
* HEAVY MACHINERY & EQUIP	0	0	0	1,995	0
* COMMUNICATIONS	0	0	200,000	190,016	0
* COMPUTER	0	6,850	3,466	54,182	1,821
* ELECTRONIC/AUDIO VISUAL	12,354	10,328	0	0	0
* FURNITURE & FIXTURES	0	0	3,015	1,200	11,852
* LIGHT	4,375	7,848	16,457	3,308	4,446
* RESCUE	75,893	55,322	0	19,349	61,756
** MACHINERY & EQUIPMENT	324,885	239,792	222,938	948,566	79,875
*** CAPITAL	----- 324,885	----- 239,792	----- 222,938	----- 948,566	----- 79,875
**** FIRE	----- 20,686,531	----- 21,802,371	----- 22,942,645	----- 23,544,976	----- 23,890,772

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE ADMINISTRATION						
PERSONAL SERVICES						
001-2205-522.11-20	EXECUTIVE	165,994	175,996	171,203	182,190	194,960
001-2205-522.12-10	EXEMPT	238,705	259,136	272,751	269,390	285,673
001-2205-522.12-26	NON EXEMPT NON BARGAINING	39,722	59,012	62,360	59,871	129,910
001-2205-522.12-30	ASSIGNMENT DIFFERENTIAL	5,386	2-	0	0	8,699
001-2205-522.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	8,000
001-2205-522.13-10	TEMPORARY & PART TIME	48,802	55,201	19,700	23,096	19,700
001-2205-522.14-10	OVERTIME REGULAR	6,835	297	803	4,192	803
001-2205-522.15-30	FIRE INCENTIVE	2,648	2,649	2,640	2,608	5,280
001-2205-522.21-00	FICA TAXES	35,003	37,875	40,503	36,562	49,956
001-2205-522.22-10	GENL EMPLOYEES RETIREMENT	51,669	64,650	72,520	72,520	83,357
001-2205-522.22-20	POLICE & FIRE RETIREMENT	76,952	0	0	0	0
001-2205-522.23-10	FIRE HEALTH INSUR TRUST	7,239	7,619	9,077	7,794	9,896
001-2205-522.23-20	GEN EMPL VEBA TRUST	9,824	10,940	11,392	11,334	13,751
001-2205-522.26-40	EDUCATION	0	0	1,200	0	1,200
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* PERSONAL SERVICES		688,779	673,373	664,149	669,557	811,185
OPERATING EXPENSES						
001-2205-522.31-50	MEDICAL	901	760	1,800	675	1,800
001-2205-522.31-60	OTHER PROFESSIONAL	0	0	0	1,006	0
001-2205-522.39-20	CENTRAL SVCS CHGS	29,235	29,960	29,245	29,245	34,180
001-2205-522.39-30	CENTRAL STORES CHGS	28	27	36	36	58
001-2205-522.39-60	INSUR SVC CHGS -HEALTH	60,057	64,084	69,036	69,036	79,465
001-2205-522.39-65	INSUR SVC CHGS -RISK MGMT	45,598	46,432	46,654	46,654	45,470
001-2205-522.39-80	VEHICLE SERVICE CHGS	12,105	13,075	14,601	14,601	15,805
001-2205-522.39-90	INFORMATION TECH CHARGE	48,328	50,944	65,542	65,542	69,457
001-2205-522.40-10	TRAVEL EDUCATION MEMBER	4,939	6,893	62,000	21,841	62,000
001-2205-522.41-20	POSTAGE	4,052	2,374	3,500	2,400	3,500
001-2205-522.43-10	COMMUNICATION SVC/PHONE	367	3,529	1,268	3,174	1,268
001-2205-522.46-30	MACHINERY & EQUIPMENT	110	1,784	1,800	0	1,800
001-2205-522.46-50	SPECIAL SERVICES	4,369	9,017	56,200	55,716	19,200
001-2205-522.51-10	OFFICE SUPPLIES	1,700	1,500	1,700	1,437	5,900
001-2205-522.52-15	SMALL TOOLS MINOR EQUIP	2,627	146	1,800	1,839	4,907
001-2205-522.52-20	SPECIAL SUPPLIES	1,062	1,725	1,328	334	1,328
001-2205-522.52-25	SOFTWARE PURCHASES	830	1,000	9,600	7,184	9,600
001-2205-522.52-50	CLOTHING	1,057	1,319	1,200	867	1,200
001-2205-522.54-10	PUBLICATIONS	1,111	783	2,100	959	2,100
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* OPERATING EXPENSES		218,476	235,352	369,410	322,546	359,038
CAPITAL						
001-2205-522.64-05	MOTOR VEHICLES	1,959	43,650	0	0	0
001-2205-522.64-20	COMPUTER	0	1,262	1,706	1,116	1,821
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* CAPITAL		1,959	44,912	1,706	1,116	1,821
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** FIRE ADMINISTRATION		909,214	953,637	1,035,265	993,219	1,172,044

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE OPERATIONS						
PERSONAL SERVICES						
001-2210-522.12-10	EXEMPT	270,812	239,034	228,989	265,450	307,426
001-2210-522.12-22	NON EXEMPT FIRE	6,588,129	6,609,987	6,743,059	7,091,143	7,725,639
001-2210-522.12-24	NON EXEMPT GENERAL EMP	0	0	491,167	0	0
001-2210-522.12-30	ASSIGNMENT DIFFERENTIAL	910,427	942,774	946,499	1,075,259	1,007,512
001-2210-522.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	26,000
001-2210-522.13-10	TEMPORARY & PART TIME	0	2,134	0	2,760	0
001-2210-522.13-20	DROP PLAN VAC/SICK PAY	43,292	34,430	37,172	33,040	37,200
001-2210-522.14-10	OVERTIME REGULAR	1,309,775	1,182,860	815,100	734,592	815,100
001-2210-522.14-20	OVERTIME PUBLIC SERVICE	32,217	5,884	30,522	2,235	30,522
001-2210-522.15-10	STAND BY	7,198	0	0	0	0
001-2210-522.15-30	FIRE INCENTIVE	40,864	39,100	39,000	38,477	39,000
001-2210-522.15-40	PAID VACATION TERM EMPL	0	19,433	0	11,352	0
001-2210-522.15-50	PAID SICK LEAVE TERM EMPL	180	5,653	0	4,516	0
001-2210-522.17-10	FIRE SICK LV BUYBACK	10,646	0	26,219	0	26,219
001-2210-522.21-00	FICA TAXES	668,598	663,518	715,866	681,299	766,118
001-2210-522.22-10	GENL EMPLOYEES RETIREMENT	76,194	75,293	79,786	79,786	95,198
001-2210-522.22-20	POLICE & FIRE RETIREMENT	2,288,597	2,849,396	2,702,301	2,702,301	2,552,079
001-2210-522.23-10	FIRE HEALTH INSUR TRUST	515,363	509,402	526,222	471,707	580,291
001-2210-522.23-20	GEN EMPL VEBA TRUST	6,093	5,378	16,204	5,984	7,593
001-2210-522.26-40	EDUCATION	15,655	35,374	23,760	17,644	18,360
001-2210-522.26-50	LEATHER	19,360	20,460	21,060	21,560	22,000
* PERSONAL SERVICES		12,803,400	13,240,110	13,442,926	13,239,105	14,056,257
OPERATING EXPENSES						
001-2210-522.31-50	MEDICAL	0	16,560	23,860	13,300	23,860
001-2210-522.31-60	OTHER PROFESSIONAL	10,570	1,657	2,315	2,263	2,315
001-2210-522.39-20	CENTRAL SVCS CHGS	27,019	27,719	27,028	27,028	19,898
001-2210-522.39-30	CENTRAL STORES CHGS	4,443	4,113	5,732	5,732	8,414
001-2210-522.39-60	INSUR SVC CHGS -HEALTH	1,351,328	1,237,369	1,302,770	1,302,770	1,297,425
001-2210-522.39-65	INSUR SVC CHGS -RISK MGMT	987,817	1,002,235	1,010,684	1,010,684	967,120
001-2210-522.39-80	VEHICLE SERVICE CHGS	275,821	293,091	332,698	332,698	333,729
001-2210-522.39-90	INFORMATION TECH CHARGE	44,579	38,039	60,457	60,457	64,068
001-2210-522.40-10	TRAVEL EDUCATION MEMBER	10,317	12,456	9,352	10,835	9,352
001-2210-522.41-20	POSTAGE	0	0	310	185	310
001-2210-522.43-10	COMMUNICATION SVC/PHONE	18,748	13,033	63,900	53,455	63,900
001-2210-522.44-10	RENTALS & LEASES	1,348	0	0	0	0
001-2210-522.46-30	MACHINERY & EQUIPMENT	40,243	28,681	19,500	21,354	19,500
001-2210-522.46-40	MAINTENANCE CONTRACTS	9,845	7,532	13,000	12,442	13,000
001-2210-522.46-50	SPECIAL SERVICES	36,108	28,411	28,769	28,240	28,769
001-2210-522.49-30	TAXES	0	0	2,575	0	2,575
001-2210-522.51-10	OFFICE SUPPLIES	4,647	2,365	6,800	6,719	6,800
001-2210-522.52-15	SMALL TOOLS MINOR EQUIP	59,998	40,553	41,627	47,521	57,627
001-2210-522.52-20	SPECIAL SUPPLIES	30,648	32,316	26,340	27,881	26,340
001-2210-522.52-25	SOFTWARE PURCHASES	10,084	21,500	21,500	13,903	91,500
001-2210-522.52-50	CLOTHING	40,549	21,788	35,465	36,342	35,465

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE OPERATIONS						
OPERATING EXPENSES						
001-2210-522.52-51	FD BUNKER GEAR	61,788	85,500	80,100	86,340	80,100
001-2210-522.52-55	CLEANING	3,111	1,257	1,900	2,597	1,900
001-2210-522.54-10	PUBLICATIONS	497	280	833	143	833
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*	OPERATING EXPENSES	3,029,508	2,916,455	3,117,515	3,102,889	3,154,800
CAPITAL						
001-2210-522.64-05	MOTOR VEHICLES	210,611	61,586	0	678,516	0
001-2210-522.64-15	COMMUNICATIONS	0	0	200,000	190,788	0
001-2210-522.64-20	COMPUTER	0	4,241	1,760	1,116	0
001-2210-522.64-40	LIGHT	0	2,745	0	0	0
001-2210-522.64-45	RESCUE	57,338	55,322	0	0	10,926
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*	CAPITAL	267,949	123,894	201,760	870,420	10,926
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**	FIRE OPERATIONS	16,100,857	16,280,459	16,762,201	17,212,414	17,221,983

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE LOGISTICS						
PERSONAL SERVICES						
001-2220-522.12-10	EXEMPT	0	57,851	81,554	94,236	141,164
001-2220-522.12-24	NON EXEMPT GENERAL EMP	0	0	99,943	37,341	42,250
001-2220-522.13-10	TEMPORARY & PART TIME	0	0	40,000	50,586	40,000
001-2220-522.14-10	OVERTIME REGULAR	0	0	0	1,399	0
001-2220-522.21-00	FICA TAXES	0	4,431	16,945	14,069	16,857
001-2220-522.22-10	GENL EMPLOYEES RETIREMENT	0	12,555	24,027	24,027	27,912
001-2220-522.23-10	FIRE HEALTH INSUR TRUST	0	4,198	4,950	4,454	0
001-2220-522.23-20	GEN EMPL VEBA TRUST	0	1,302	4,084	2,960	4,509
001-2220-522.26-60	ALLOWANCE -CELL PHONE	0	0	0	20	0
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* PERSONAL SERVICES		0	80,337	271,503	229,092	272,692
OPERATING EXPENSES						
001-2220-522.31-60	OTHER PROFESSIONAL	0	0	19,000	4,064	1,000
001-2220-522.39-20	CENTRAL SVCS CHGS	10,135	10,644	10,138	10,138	11,849
001-2220-522.39-30	CENTRAL STORES CHGS	2,817	2,674	3,634	3,634	5,816
001-2220-522.39-60	INSUR SVC CHGS -HEALTH	0	0	20,751	20,751	20,057
001-2220-522.39-65	INSUR SVC CHGS -RISK MGMT	0	1,360	446	446	435
001-2220-522.44-10	RENTALS & LEASES	79,593	101,649	57,650	99,077	67,650
001-2220-522.46-10	LAND. BLDGS, IMPROVEMENTS	104,039	112,962	126,700	119,667	126,700
001-2220-522.46-30	MACHINERY & EQUIPMENT	10,547	19,204	13,000	13,045	13,000
001-2220-522.46-40	MAINTENANCE CONTRACTS	9,210	13,707	14,500	10,076	14,500
001-2220-522.46-50	SPECIAL SERVICES	2,529	5,249	2,200	898	2,200
001-2220-522.52-05	CHEMICALS/HORTICULTURAL	226	250	300	244	300
001-2220-522.52-15	SMALL TOOLS MINOR EQUIP	6,586	7,854	6,500	4,336	6,500
001-2220-522.52-20	SPECIAL SUPPLIES	2,492	2,299	4,000	3,967	4,000
001-2220-522.52-55	CLEANING	21,318	18,655	12,750	12,851	12,750
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* OPERATING EXPENSES		249,492	296,507	291,569	303,194	286,757
CAPITAL						
001-2220-522.64-05	MOTOR VEHICLES	0	41,034	0	0	0
001-2220-522.64-25	ELECTRONIC/AUDIO VISUAL	12,354	10,328	0	0	0
001-2220-522.64-30	FURNITURE & FIXTURES	0	0	3,015	1,200	9,956
001-2220-522.64-40	LIGHT	4,375	5,103	0	0	3,214
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* CAPITAL		16,729	56,465	3,015	1,200	13,170
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** FIRE LOGISTICS		266,221	433,309	566,087	533,486	572,619

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
EMS OCEAN LIFEGUARDS						
PERSONAL SERVICES						
001-2250-522.12-10	EXEMPT	57,643	61,263	63,090	64,145	68,329
001-2250-522.12-24	NON EXEMPT GENERAL EMP	691,859	775,472	864,974	840,115	906,178
001-2250-522.12-30	ASSIGNMENT DIFFERENTIAL	34,237	38,337	28,832	41,289	44,354
001-2250-522.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	5,000
001-2250-522.13-10	TEMPORARY & PART TIME	130,043	171,020	177,443	151,863	202,443
001-2250-522.14-10	OVERTIME REGULAR	96,724	76,700	4,800	92,362	80,000
001-2250-522.15-70	INCENTIVE PAY CERTIFICATI	0	12,471	0	16,354	1,000
001-2250-522.21-00	FICA TAXES	74,802	83,940	87,144	89,577	102,291
001-2250-522.22-10	GENL EMPLOYEES RETIREMENT	154,634	182,123	202,703	202,703	223,183
001-2250-522.23-20	GEN EMPL VEBA TRUST	16,853	18,818	20,881	20,338	22,924
001-2250-522.26-40	EDUCATION	0	0	0	0	2,000
001-2250-522.26-60	ALLOWANCE -CELL PHONE	963	597	480	474	960
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* PERSONAL SERVICES		1,257,758	1,420,741	1,450,347	1,519,220	1,658,662
OPERATING EXPENSES						
001-2250-522.31-60	OTHER PROFESSIONAL	1,195	700	1,500	0	76,500
001-2250-522.39-20	CENTRAL SVCS CHGS	15,084	15,649	15,089	15,089	17,635
001-2250-522.39-30	CENTRAL STORES CHGS	854	811	1,102	1,102	1,764
001-2250-522.39-60	INSUR SVC CHGS -HEALTH	200,485	220,029	255,727	255,727	259,914
001-2250-522.39-65	INSUR SVC CHGS -RISK MGMT	170,693	173,815	174,644	174,644	170,212
001-2250-522.39-80	VEHICLE SERVICE CHGS	20,716	22,375	24,988	24,988	27,049
001-2250-522.39-90	INFORMATION TECH CHARGE	4,715	4,971	6,394	6,394	6,776
001-2250-522.40-10	TRAVEL EDUCATION MEMBER	5,275	5,604	5,700	4,310	5,700
001-2250-522.46-10	LAND. BLDGS, IMPROVEMENTS	1,194	3,438	3,000	1,440	3,000
001-2250-522.46-30	MACHINERY & EQUIPMENT	1,918	13,772	2,000	493	2,000
001-2250-522.46-50	SPECIAL SERVICES	750	2,585	3,838	2,594	3,838
001-2250-522.51-10	OFFICE SUPPLIES	500	400	500	341	500
001-2250-522.52-05	CHEMICALS/HORTICULTURAL	0	492	500	115	500
001-2250-522.52-15	SMALL TOOLS MINOR EQUIP	14,560	2,131	14,970	20,190	14,970
001-2250-522.52-20	SPECIAL SUPPLIES	16,840	16,189	16,818	10,445	16,818
001-2250-522.52-50	CLOTHING	4,940	5,633	5,440	5,140	5,440
001-2250-522.52-55	CLEANING	286	70	750	648	750
001-2250-522.54-10	PUBLICATIONS	431	437	464	26	464
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* OPERATING EXPENSES		460,436	489,101	533,424	523,686	613,830
CAPITAL						
001-2250-522.64-05	MOTOR VEHICLES	19,693	13,174	0	0	0
001-2250-522.64-40	LIGHT	0	0	16,457	3,308	0
001-2250-522.64-45	RESCUE	18,555	0	0	10,954	11,248
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* CAPITAL		38,248	13,174	16,457	14,262	11,248
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** EMS OCEAN LIFEGUARDS		1,756,442	1,923,016	2,000,228	2,057,168	2,283,740

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE PREVENTION						
PERSONAL SERVICES						
001-2260-522.12-22	NON EXEMPT FIRE	828,881	821,145	895,704	858,892	894,980
001-2260-522.12-24	NON EXEMPT GENERAL EMP	48,926	50,417	51,816	51,196	53,370
001-2260-522.12-30	ASSIGNMENT DIFFERENTIAL	41,569	41,097	45,439	47,216	50,000
001-2260-522.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	12,000
001-2260-522.13-10	TEMPORARY & PART TIME	18,967	14,785	22,500	2,641	22,500
001-2260-522.13-20	DROP PLAN VAC/SICK PAY	6,060	6,060	0	6,060	0
001-2260-522.14-10	OVERTIME REGULAR	57,326	37,744	25,000	41,075	25,000
001-2260-522.14-20	OVERTIME PUBLIC SERVICE	431	964	22,500	494	22,500
001-2260-522.15-10	STAND BY	17,854	17,921	7,700	17,888	7,700
001-2260-522.15-30	FIRE INCENTIVE	2,256	2,528	2,520	2,490	4,890
001-2260-522.17-10	FIRE SICK LV BUYBACK	11,342	0	0	0	0
001-2260-522.21-00	FICA TAXES	78,144	74,775	82,098	77,347	86,491
001-2260-522.22-10	GENL EMPLOYEES RETIREMENT	9,653	2,748	14,414	14,414	16,496
001-2260-522.22-20	POLICE & FIRE RETIREMENT	237,260	287,881	313,689	313,689	297,274
001-2260-522.23-10	FIRE HEALTH INSUR TRUST	49,711	52,246	66,027	58,803	59,450
001-2260-522.23-20	GEN EMPL VEBA TRUST	1,101	1,134	1,166	1,152	1,201
001-2260-522.26-40	EDUCATION	9,910	4,438	1,100	0	1,100
001-2260-522.26-50	LEATHER	1,980	1,980	1,980	1,980	1,980
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* PERSONAL SERVICES		1,421,371	1,417,863	1,553,653	1,495,337	1,556,932
OPERATING EXPENSES						
001-2260-522.31-50	MEDICAL	0	380	1,900	1,520	1,900
001-2260-522.39-20	CENTRAL SVCS CHGS	2,121	2,539	2,122	2,122	2,480
001-2260-522.39-30	CENTRAL STORES CHGS	313	297	404	404	647
001-2260-522.39-60	INSUR SVC CHGS -HEALTH	137,945	150,866	159,451	159,451	166,857
001-2260-522.39-65	INSUR SVC CHGS -RISK MGMT	6,685	6,807	6,840	6,840	6,666
001-2260-522.39-80	VEHICLE SERVICE CHGS	26,000	28,083	31,361	31,361	33,948
001-2260-522.39-90	INFORMATION TECH CHARGE	26,885	28,354	36,461	36,461	38,639
001-2260-522.40-10	TRAVEL EDUCATION MEMBER	11,809	9,860	9,888	1,435	9,888
001-2260-522.43-10	COMMUNICATION SVC/PHONE	1,059	1,682	9,100	4,994	2,100
001-2260-522.45-55	AMBULANCE SPECIAL SERVICE	0	52,605	54,000	49,270	54,000
001-2260-522.46-30	MACHINERY & EQUIPMENT	0	1,910	2,000	3,644	2,000
001-2260-522.46-50	SPECIAL SERVICES	1,138	811	4,800	4,235	4,800
001-2260-522.51-10	OFFICE SUPPLIES	1,135	848	1,200	726	5,400
001-2260-522.52-15	SMALL TOOLS MINOR EQUIP	50	2,755	3,000	2,255	3,000
001-2260-522.52-20	SPECIAL SUPPLIES	9,163	2,941	6,500	5,600	6,500
001-2260-522.52-50	CLOTHING	2,203	100	2,200	1,689	2,200
001-2260-522.52-51	FD BUNKER GEAR	3,450	3,553	3,000	0	3,000
001-2260-522.52-55	CLEANING	470	0	500	487	500
001-2260-522.54-10	PUBLICATIONS	2,000	1,876	2,000	1,178	2,000
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* OPERATING EXPENSES		232,426	296,267	336,727	313,672	346,525
CAPITAL						
001-2260-522.64-20	COMPUTER	0	1,347	0	0	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	FIRE PREVENTION					
	CAPITAL					
*	CAPITAL	0	1,347	0	0	0
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**	FIRE PREVENTION	1,653,797	1,715,477	1,890,380	1,809,009	1,903,457

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE TRAINING						
PERSONAL SERVICES						
001-2270-522.12-22	NON EXEMPT FIRE	0	234,895	325,885	265,978	333,744
001-2270-522.12-30	ASSIGNMENT DIFFERENTIAL	0	36,114	49,828	43,226	50,000
001-2270-522.13-20	DROP PLAN VAC/SICK PAY	0	13,147	13,147	12,555	13,147
001-2270-522.14-10	OVERTIME REGULAR	0	1,061	0	4,642	0
001-2270-522.14-20	OVERTIME PUBLIC SERVICE	0	6,115	0	13,396	0
001-2270-522.15-30	FIRE INCENTIVE	0	1,943	2,520	2,852	4,440
001-2270-522.17-10	FIRE SICK LV BUYBACK	0	0	3,781	0	3,781
001-2270-522.21-00	FICA TAXES	0	21,513	30,230	24,568	30,879
001-2270-522.22-20	POLICE & FIRE RETIREMENT	0	90,000	131,285	131,285	124,695
001-2270-522.23-10	FIRE HEALTH INSUR TRUST	0	9,445	22,958	20,741	21,351
001-2270-522.26-40	EDUCATION	0	0	1,080	0	1,080
001-2270-522.26-50	LEATHER	0	440	660	660	660
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* PERSONAL SERVICES		0	414,673	581,374	519,903	583,777
OPERATING EXPENSES						
001-2270-522.31-50	MEDICAL	0	0	1,140	1,140	1,140
001-2270-522.31-60	OTHER PROFESSIONAL	0	4,598	0	10,799	0
001-2270-522.39-20	CENTRAL SVCS CHGS	0	0	8,200	8,200	9,584
001-2270-522.39-30	CENTRAL STORES CHGS	0	104	404	404	647
001-2270-522.39-60	INSUR SVC CHGS -HEALTH	0	45,998	58,435	58,435	56,481
001-2270-522.39-65	INSUR SVC CHGS -RISK MGMT	0	2,228	6,840	6,840	6,666
001-2270-522.39-80	VEHICLE SERVICE CHGS	0	8,667	0	0	0
001-2270-522.39-90	INFORMATION TECH CHARGE	0	8,962	12,154	12,154	12,880
001-2270-522.40-10	TRAVEL EDUCATION MEMBER	0	227	2,500	602	2,500
001-2270-522.43-10	COMMUNICATION SVC/PHONE	0	1,191	2,100	353	2,100
001-2270-522.46-30	MACHINERY & EQUIPMENT	0	0	500	2,473	500
001-2270-522.46-50	SPECIAL SERVICES	0	3,746	1,600	1,600	1,600
001-2270-522.51-10	OFFICE SUPPLIES	0	240	400	246	400
001-2270-522.52-15	SMALL TOOLS MINOR EQUIP	0	173	1,000	1,149	4,107
001-2270-522.52-20	SPECIAL SUPPLIES	0	2,032	2,160	905	2,160
001-2270-522.52-25	SOFTWARE PURCHASES	0	3,000	3,000	3,000	3,000
001-2270-522.52-50	CLOTHING	0	327	700	436	700
001-2270-522.52-51	FD BUNKER GEAR	0	0	5,000	0	5,000
001-2270-522.52-55	CLEANING	0	0	300	0	300
001-2270-522.54-10	PUBLICATIONS	0	307	677	0	677
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* OPERATING EXPENSES		0	81,800	107,110	108,736	110,442
CAPITAL						
001-2270-522.64-10	HEAVY MACHINERY & EQUIP	0	0	0	1,995	0
001-2270-522.64-20	COMPUTER	0	0	0	44,099	0
001-2270-522.64-30	FURNITURE & FIXTURES	0	0	0	0	1,896
001-2270-522.64-40	LIGHT	0	0	0	0	1,232
001-2270-522.64-45	RESCUE	0	0	0	8,395	39,582
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* CAPITAL		0	0	0	54,489	42,710

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FIRE TRAINING CAPITAL						
**	FIRE TRAINING	0	496,473	688,484	683,128	736,929

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC WORKS					
PERSONAL SERVICES					
* EXECUTIVE	252,183	265,838	274,306	273,025	286,278
** EXEC SALARIES	252,183	265,838	274,306	273,025	286,278
* EXEMPT	853,965	827,054	849,804	809,267	940,375
* NON EXEMPT GENERAL EMP	6,002,687	5,774,182	6,623,757	5,889,065	6,650,732
* NON EXEMPT NON BARGAINING	173,679	181,628	187,926	187,498	209,407
* ASSIGNMENT DIFFERENTIAL	48,595	43,379	23,991	94,189	36,691
* ACCRUED VACATION/SICK LVE	0	0	0	0	49,000
** REGULAR SALARIES & WAGES	7,078,926	6,826,243	7,685,478	6,980,019	7,886,205
* TEMPORARY & PART TIME	405,752	443,321	346,840	331,653	361,840
* DROP PLAN VAC/SICK PAY	55,387	52,389	57,779	49,232	57,779
** OTHER SALARIES & WAGES	461,139	495,710	404,619	380,885	419,619
* OVERTIME REGULAR	497,924	611,135	189,550	630,523	189,550
* OVERTIME CALL-IN	27,023	33,079	27,700	41,484	27,700
** OVERTIME	524,947	644,214	217,250	672,007	217,250
* STAND BY	11,514	11,523	6,800	12,055	6,800
* PAID VACATION TERM EMPL	1,231	3,086	0	13,867	0
* PAID SICK LEAVE TERM EMPL	0	14,618	0	4,327	0
* INCENTIVE PAY CERTIFICATI	602	2,574	0	3,434	0
** SPECIAL PAY	13,347	31,801	6,800	33,683	6,800
* FICA TAXES	622,608	619,428	657,612	625,918	675,036
** FICA TAXES	622,608	619,428	657,612	625,918	675,036
* GENL EMPLOYEES RETIREMENT	1,439,191	1,637,418	1,867,996	1,867,996	2,002,756
** RETIREMENT CONTRIBUTIONS	1,439,191	1,637,418	1,867,996	1,867,996	2,002,756

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC WORKS					
PERSONAL SERVICES					
* GEN EMPL VEBA TRUST	163,328	158,124	178,608	160,823	197,831
** HEALTH INSURANCE	163,328	158,124	178,608	160,823	197,831
* AUTOMOBILE	7,823	7,826	7,800	8,481	11,400
* EDUCATION	1,673	3,031	1,500	6,643	6,500
* ALLOWANCE -CELL PHONE	5,607	5,899	7,760	6,523	5,760
** ALLOWANCES	15,103	16,756	17,060	21,647	23,660
*** PERSONAL SERVICES	----- 10,570,772	----- 10,695,532	----- 11,309,729	----- 11,016,003	----- 11,715,435
OPERATING EXPENSES					
* ENGINEERING	998	1,000	1,000	0	1,000
* OTHER PROFESSIONAL	0	272	500	17,481	500
** PROFESSIONAL SERVICES	998	1,272	1,500	17,481	1,500
* CENTRAL SVCS CHGS	114,070	187,966	109,628	109,628	128,127
* CENTRAL STORES CHGS	72,578	69,929	91,714	91,714	146,789
* INSUR SVC CHGS -HEALTH	1,308,769	1,373,004	1,430,304	1,430,304	1,395,222
* INSUR SVC CHGS -RISK MGMT	1,476,212	1,493,315	1,500,441	1,500,441	1,460,361
* VEHICLE SERVICE CHGS	960,171	924,886	1,047,933	1,047,933	1,134,375
* INFORMATION TECH CHARGES	98,273	105,122	131,362	131,362	139,210
** INTERGOVERNMENT OPER SVCS	4,030,073	4,154,222	4,311,382	4,311,382	4,404,084
* TRAVEL EDUCATION MEMBER	33,328	26,353	24,648	21,238	32,148
** TRAVEL EDUCATION MEMBER	33,328	26,353	24,648	21,238	32,148
* OTHER COMMUNICATIONS	3,067	3,339	1,300	2,303	1,300
* POSTAGE	917	1,050	1,250	1,346	1,250

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC WORKS					
OPERATING EXPENSES					
** COMMUNICATIONS & FREIGHT	3,984	4,389	2,550	3,649	2,550
* TELEPHONE	12,240	13,008	14,754	11,085	14,754
* GAS	0	21,303	23,809	18,423	23,809
* ELECTRIC	0	2,026,947	2,095,494	1,941,208	2,145,494
* WATER AND WASTEWATER	0	2,489,926	2,330,000	2,932,127	2,530,000
* DISPOSAL CHARGES	0	17,800	40,000	11,593	40,000
** UTILITY SERVICES	12,240	4,568,984	4,504,057	4,914,436	4,754,057
* RENTALS & LEASES	74,709	51,959	92,264	92,864	92,264
* FAA LAND RENT	243,413	240,041	243,900	243,900	249,022
** RENTALS & LEASES	318,122	292,000	336,164	336,764	341,286
* LAND. BLDGS, IMPROVEMENTS	1,019,920	1,361,673	1,425,550	1,554,983	1,525,550
* MACHINERY & EQUIPMENT	10,302	33,291	41,300	6,961	41,300
* MAINTENANCE CONTRACTS	51,972	149,693	261,575	199,640	261,575
* SPECIAL SERVICES	9,038	18,271	25,305	45,865	25,305
* BLDG MAINT BSO PUBLIC SAF	27,007	26,624	20,000	18,331	20,000
** REPAIR & MAINTENANCE	1,118,239	1,589,552	1,773,730	1,825,780	1,873,730
* CREDIT CARD BANK FEES	1,262	1,462	2,339	2,370	5,348
** OTHER CURRENT CHARGES	1,262	1,462	2,339	2,370	5,348
* OFFICE SUPPLIES	17,081	6,993	6,300	4,594	6,300
** OFFICE SUPPLIES	17,081	6,993	6,300	4,594	6,300
* CHEMICALS/HORTICULTURAL	112,556	108,486	118,034	108,404	118,034
* SMALL TOOLS MINOR EQUIP	66,526	69,933	62,620	47,745	62,620
* SPECIAL SUPPLIES	98,172	185,790	100,813	200,318	100,813

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC WORKS					
OPERATING EXPENSES					
* SOFTWARE PURCHASES	20,107	36,773	25,285	16,635	45,285
* HOLIDAY DECORATIONS	806	0	2,500	0	2,500
* CLOTHING	55,552	59,354	56,472	55,045	58,637
* CLEANING	1,523	2,184	13,065	8,011	13,065
** OPERATING SUPPLIES	355,242	462,520	378,789	436,158	400,954
* PUBLICATIONS	234	70	450	0	450
** PUBLIC/SUBSCRIPT/MEMBERSH	234	70	450	0	450
*** OPERATING EXPENSES	----- 5,890,803	----- 11,107,817	----- 11,341,909	----- 11,873,852	----- 11,822,407
CAPITAL					
* IMPROVE OTHER THAN BLDGS	0	1-	0	0	0
** IMPROVE OTHER THAN BLDGS	0	1-	0	0	0
* MOTOR VEHICLES	293,846	333,647	0	196,616	0
* HEAVY MACHINERY & EQUIP	345,749	174,242	7,917	25,821	0
* COMPUTER	0	22,159	0	0	2,560
* LIGHT	56,545	188,244	12,865	12,360	5,040
* GROUNDS MAINTENANCE	10,215	0	0	0	0
** MACHINERY & EQUIPMENT	706,355	718,292	20,782	234,797	7,600
*** CAPITAL	----- 706,355	----- 718,291	----- 20,782	----- 234,797	----- 7,600
**** PUBLIC WORKS	----- 17,167,930	----- 22,521,640	----- 22,672,420	----- 23,124,652	----- 23,545,442

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRAT						
PERSONAL SERVICES						
001-3005-530.11-20	EXECUTIVE	142,397	149,214	153,119	151,288	157,711
001-3005-530.12-10	EXEMPT	146,582	155,364	106,724	162,039	178,684
001-3005-530.12-26	NON EXEMPT NON BARGAINING	46,116	49,102	51,763	51,270	54,915
001-3005-530.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	767	0
001-3005-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	3,000
001-3005-530.14-10	OVERTIME REGULAR	8,017	8,635	530	3,240	530
001-3005-530.21-00	FICA TAXES	24,982	26,685	24,062	27,187	30,747
001-3005-530.22-10	GENL EMPLOYEES RETIREMENT	51,802	63,767	68,724	68,724	75,393
001-3005-530.23-20	GEN EMPL VEBB TRUST	7,539	7,955	7,065	8,203	8,899
001-3005-530.26-20	AUTOMOBILE	2,407	2,408	2,400	3,721	4,200
001-3005-530.26-60	ALLOWANCE -CELL PHONE	481	482	2,480	474	480
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*	PERSONAL SERVICES	430,323	463,612	416,867	476,913	514,559
OPERATING EXPENSES						
001-3005-530.39-20	CENTRAL SVCS CHGS	4,141	4,582	4,142	4,142	4,841
001-3005-530.39-30	CENTRAL STORES CHGS	199	189	257	257	411
001-3005-530.39-60	INSUR SVC CHGS -HEALTH	37,504	41,261	28,926	28,926	27,959
001-3005-530.39-65	INSUR SVC CHGS -RISK MGMT	4,268	4,346	4,367	4,367	4,256
001-3005-530.39-80	VEHICLE SERVICE CHGS	0	0	15,062	15,062	16,304
001-3005-530.39-90	INFORMATION TECH CHARGES	6,043	6,371	8,195	8,195	8,685
001-3005-530.40-10	TRAVEL EDUCATION MEMBER	746	1,061	1,000	922	1,000
001-3005-530.41-20	POSTAGE	697	862	650	847	650
001-3005-530.43-10	TELEPHONE	11,009	11,774	14,004	11,085	14,004
001-3005-530.46-30	MACHINERY & EQUIPMENT	265	4	0	175	0
001-3005-530.46-50	SPECIAL SERVICES	387	406	300	0	300
001-3005-530.49-50	CREDIT CARD BANK FEES	0	488	0	2,370	3,009
001-3005-530.51-10	OFFICE SUPPLIES	994	993	1,000	902	1,000
001-3005-530.52-20	SPECIAL SUPPLIES	557	1,205	200	1,348	200
001-3005-530.52-25	SOFTWARE PURCHASES	0	5,997	670	0	670
001-3005-530.52-55	CLEANING	0	30	0	228	0
001-3005-530.54-10	PUBLICATIONS	234	70	300	0	300
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*	OPERATING EXPENSES	67,044	79,639	79,073	78,826	83,589
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**	PUBLIC WORKS ADMINISTRAT	497,367	543,251	495,940	555,739	598,148

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ENGINEERING						
PERSONAL SERVICES						
001-3010-530.11-20	EXECUTIVE	109,786	116,624	121,187	121,737	128,567
001-3010-530.12-10	EXEMPT	86,500	105,971	108,820	107,519	112,084
001-3010-530.12-24	NON EXEMPT GENERAL EMP	330,368	347,577	376,842	389,647	408,096
001-3010-530.12-26	NON EXEMPT NON BARGAINING	127,563	132,526	136,163	136,228	154,492
001-3010-530.12-30	ASSIGNMENT DIFFERENTIAL	8,738	4,934	16,146	43,609	16,200
001-3010-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	4,000
001-3010-530.13-10	TEMPORARY & PART TIME	6,337	33,374	58,840	29,431	58,840
001-3010-530.13-20	DROP PLAN VAC/SICK PAY	6,754	1,118	1,118	2,237	1,118
001-3010-530.14-10	OVERTIME REGULAR	17,941	15,401	10,920	19,432	10,920
001-3010-530.14-40	OVERTIME CALL-IN	520	143	0	161	0
001-3010-530.15-70	INCENTIVE PAY CERTIFICATI	0	2,154	0	2,371	0
001-3010-530.21-00	FICA TAXES	52,116	57,111	63,681	64,153	68,415
001-3010-530.22-10	GENL EMPLOYEES RETIREMENT	111,271	136,007	155,317	155,317	171,565
001-3010-530.23-20	GEN EMPL VEBBA TRUST	14,702	15,806	16,718	16,935	19,644
001-3010-530.26-20	AUTOMOBILE	2,407	2,408	2,400	3,721	4,200
001-3010-530.26-40	EDUCATION	821	2,415	0	6,643	5,000
001-3010-530.26-60	ALLOWANCE -CELL PHONE	144	482	480	874	480
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* PERSONAL SERVICES		875,968	974,051	1,068,632	1,100,015	1,163,621
OPERATING EXPENSES						
001-3010-530.31-10	ENGINEERING	998	1,000	1,000	0	1,000
001-3010-530.31-60	OTHER PROFESSIONAL	0	272	500	17,481	500
001-3010-530.39-20	CENTRAL SVCS CHGS	12,600	13,137	12,604	12,604	14,731
001-3010-530.39-30	CENTRAL STORES CHGS	901	855	1,162	1,162	1,860
001-3010-530.39-60	INSUR SVC CHGS -HEALTH	78,207	86,110	105,351	105,351	101,829
001-3010-530.39-65	INSUR SVC CHGS -RISK MGMT	449,719	457,944	460,129	460,129	448,451
001-3010-530.39-80	VEHICLE SERVICE CHGS	12,488	13,488	15,063	15,063	16,306
001-3010-530.39-90	INFORMATION TECH CHARGES	33,533	35,355	45,477	45,477	48,194
001-3010-530.40-10	TRAVEL EDUCATION MEMBER	5,358	2,233	2,800	5,563	10,300
001-3010-530.41-10	OTHER COMMUNICATIONS	3,067	3,339	1,300	2,303	1,300
001-3010-530.41-20	POSTAGE	220	188	600	499	600
001-3010-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	42	550	0	550
001-3010-530.46-30	MACHINERY & EQUIPMENT	2,690	46	2,500	1,862	2,500
001-3010-530.46-50	SPECIAL SERVICES	635	66	0	70	0
001-3010-530.51-10	OFFICE SUPPLIES	15,874	6,000	5,000	3,692	5,000
001-3010-530.52-15	SMALL TOOLS MINOR EQUIP	172	96	250	144	250
001-3010-530.52-20	SPECIAL SUPPLIES	761	884	600	958	600
001-3010-530.52-25	SOFTWARE PURCHASES	20,107	30,776	24,615	16,635	44,615
001-3010-530.52-50	CLOTHING	1,438	1,314	1,600	2,391	3,765
001-3010-530.54-10	PUBLICATIONS	0	0	150	0	150
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* OPERATING EXPENSES		638,768	653,145	681,251	691,384	702,501
CAPITAL						
001-3010-530.64-05	MOTOR VEHICLES	23,569	0	0	0	0
001-3010-530.64-20	COMPUTER	0	22,159	0	0	2,560

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ENGINEERING						
CAPITAL						
*	CAPITAL	23,569	22,159	0	0	2,560
**	ENGINEERING	1,538,305	1,649,355	1,749,883	1,791,399	1,868,682

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
SANITATION						
PERSONAL SERVICES						
001-3020-530.12-10	EXEMPT	69,545	0	0	0	0
001-3020-530.12-24	NON EXEMPT GENERAL EMP	286,151	0	0	0	0
001-3020-530.12-30	ASSIGNMENT DIFFERENTIAL	4,047	0	0	0	0
001-3020-530.13-10	TEMPORARY & PART TIME	12,606	0	0	0	0
001-3020-530.14-10	OVERTIME REGULAR	40,929	0	0	0	0
001-3020-530.21-00	FICA TAXES	31,311	0	0	0	0
001-3020-530.22-10	GENL EMPLOYEES RETIREMENT	87,192	0	0	0	0
001-3020-530.23-20	GEN EMPL VEBA TRUST	7,994	0	0	0	0
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*	PERSONAL SERVICES	539,775	0	0	0	0
OPERATING EXPENSES						
001-3020-530.39-20	CENTRAL SVCS CHGS	4,478	0	0	0	0
001-3020-530.39-60	INSUR SVC CHGS -HEALTH	69,304	0	0	0	0
001-3020-530.39-65	INSUR SVC CHGS -RISK MGMT	9,718	0	0	0	0
001-3020-530.39-80	VEHICLE SERVICE CHGS	103,877	0	0	0	0
001-3020-530.39-90	INFORMATION TECH CHARGES	1,412	0	0	0	0
001-3020-530.40-10	TRAVEL EDUCATION MEMBER	4,998	0	0	0	0
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*	OPERATING EXPENSES	193,787	0	0	0	0
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**	SANITATION	733,562	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
STREETS						
PERSONAL SERVICES						
001-3030-530.12-10	EXEMPT	179,423	185,069	190,022	122,106	195,722
001-3030-530.12-24	NON EXEMPT GENERAL EMP	1,074,832	1,141,747	1,337,328	1,172,140	1,270,442
001-3030-530.12-30	ASSIGNMENT DIFFERENTIAL	102	0	0	8,093	0
001-3030-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	12,500
001-3030-530.13-10	TEMPORARY & PART TIME	0	0	25,000	0	25,000
001-3030-530.13-20	DROP PLAN VAC/SICK PAY	12,417	19,542	19,542	19,542	19,542
001-3030-530.14-10	OVERTIME REGULAR	118,911	146,275	60,000	123,088	60,000
001-3030-530.14-40	OVERTIME CALL-IN	12,475	9,725	10,000	16,265	10,000
001-3030-530.15-10	STAND BY	4,483	3,173	4,300	3,693	4,300
001-3030-530.21-00	FICA TAXES	106,727	114,968	126,163	111,619	122,668
001-3030-530.22-10	GENL EMPLOYEES RETIREMENT	256,138	323,103	368,554	368,554	401,242
001-3030-530.23-20	GEN EMPL VEBB TRUST	28,151	29,774	34,365	29,054	36,729
001-3030-530.26-20	AUTOMOBILE	3,009	3,010	3,000	1,039	3,000
001-3030-530.26-40	EDUCATION	236	0	800	0	800
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* PERSONAL SERVICES		1,796,904	1,976,386	2,179,074	1,975,193	2,161,945
OPERATING EXPENSES						
001-3030-530.39-20	CENTRAL SVCS CHGS	8,341	8,829	8,344	8,344	9,752
001-3030-530.39-30	CENTRAL STORES CHGS	2,874	2,728	3,708	3,708	5,935
001-3030-530.39-60	INSUR SVC CHGS -HEALTH	206,952	227,233	246,138	246,138	237,909
001-3030-530.39-65	INSUR SVC CHGS -RISK MGMT	133,640	136,084	136,734	136,734	133,264
001-3030-530.39-80	VEHICLE SERVICE CHGS	298,699	322,626	360,294	360,294	390,014
001-3030-530.39-90	INFORMATION TECH CHARGES	25,986	27,398	35,242	35,242	37,347
001-3030-530.40-10	TRAVEL EDUCATION MEMBER	6,351	3,575	2,000	1,079	2,000
001-3030-530.43-10	TELEPHONE	108	0	0	0	0
001-3030-530.44-10	RENTALS & LEASES	74,709	51,394	92,264	91,893	92,264
001-3030-530.46-10	LAND. BLDGS, IMPROVEMENTS	230	14,729	50,000	24,502	50,000
001-3030-530.46-30	MACHINERY & EQUIPMENT	287	21,439	13,000	0	13,000
001-3030-530.51-10	OFFICE SUPPLIES	213	0	300	0	300
001-3030-530.52-15	SMALL TOOLS MINOR EQUIP	1,830	1,626	2,000	2,577	2,000
001-3030-530.52-20	SPECIAL SUPPLIES	11,116	40,683	30,600	17,415	30,600
001-3030-530.52-50	CLOTHING	8,932	11,225	12,720	9,317	12,720
001-3030-530.52-55	CLEANING	226	18	750	218	750
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* OPERATING EXPENSES		780,494	869,587	994,094	937,461	1,017,855
CAPITAL						
001-3030-530.64-05	MOTOR VEHICLES	102,544	109,829	0	109,929	0
001-3030-530.64-10	HEAVY MACHINERY & EQUIP	127,342	0	0	0	0
001-3030-530.64-40	LIGHT	45,947	161,833	12,865	12,360	5,040
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* CAPITAL		275,833	271,662	12,865	122,289	5,040
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** STREETS		2,853,231	3,117,635	3,186,033	3,034,943	3,184,840

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GROUNDS PARKS MAINT						
PERSONAL SERVICES						
001-3040-530.12-10	EXEMPT	277,794	246,213	302,610	272,578	306,335
001-3040-530.12-24	NON EXEMPT GENERAL EMP	3,130,692	3,124,743	3,519,722	3,075,350	3,525,446
001-3040-530.12-30	ASSIGNMENT DIFFERENTIAL	22,555	26,870	6,462	27,181	12,000
001-3040-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	21,000
001-3040-530.13-10	TEMPORARY & PART TIME	369,583	376,800	250,000	283,204	250,000
001-3040-530.13-20	DROP PLAN VAC/SICK PAY	36,216	31,729	31,730	25,090	31,730
001-3040-530.14-10	OVERTIME REGULAR	216,345	303,462	71,490	344,987	71,490
001-3040-530.14-40	OVERTIME CALL-IN	6,244	7,753	6,300	7,255	6,300
001-3040-530.15-10	STAND BY	1,410	2,076	2,500	1,722	2,500
001-3040-530.15-40	PAID VACATION TERM EMPL	0	2,346	0	8,862	0
001-3040-530.15-50	PAID SICK LEAVE TERM EMPL	0	14,059	0	4,327	0
001-3040-530.15-70	INCENTIVE PAY CERTIFICATI	602	420	0	1,063	0
001-3040-530.21-00	FICA TAXES	303,186	309,157	320,597	303,013	324,922
001-3040-530.22-10	GENL EMPLOYEES RETIREMENT	677,808	793,628	920,960	920,960	967,903
001-3040-530.23-20	GEN EMPL VEBE TRUST	76,289	75,502	86,002	75,226	96,308
001-3040-530.26-40	EDUCATION	616	616	700	0	700
001-3040-530.26-60	ALLOWANCE -CELL PHONE	0	46	0	534	0
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*	PERSONAL SERVICES	5,119,340	5,315,420	5,519,073	5,351,352	5,616,634
OPERATING EXPENSES						
001-3040-530.39-20	CENTRAL SVCS CHGS	31,376	51,605	31,387	31,387	36,684
001-3040-530.39-30	CENTRAL STORES CHGS	34,231	32,493	42,244	42,244	67,612
001-3040-530.39-60	INSUR SVC CHGS -HEALTH	640,004	703,725	734,855	734,855	710,286
001-3040-530.39-65	INSUR SVC CHGS -RISK MGMT	407,159	414,606	416,584	416,584	404,011
001-3040-530.39-80	VEHICLE SERVICE CHGS	458,582	495,316	553,146	553,146	598,774
001-3040-530.39-90	INFORMATION TECH CHARGES	14,862	15,669	20,156	20,156	21,360
001-3040-530.40-10	TRAVEL EDUCATION MEMBER	9,460	13,104	16,288	9,366	16,288
001-3040-530.44-10	RENTALS & LEASES	0	565	0	971	0
001-3040-530.46-10	LAND. BLDGS, IMPROVEMENTS	854	4,074	25,000	16,334	25,000
001-3040-530.46-30	MACHINERY & EQUIPMENT	5,781	4,618	15,400	2,816	15,400
001-3040-530.46-50	SPECIAL SERVICES	7,896	6,907	10,725	37	10,725
001-3040-530.52-05	CHEMICALS/HORTICULTURAL	110,800	106,601	116,200	107,208	116,200
001-3040-530.52-15	SMALL TOOLS MINOR EQUIP	43,698	44,113	28,040	40,613	28,040
001-3040-530.52-20	SPECIAL SUPPLIES	29,633	29,191	28,495	24,802	28,495
001-3040-530.52-50	CLOTHING	34,770	36,987	33,620	34,564	33,620
001-3040-530.52-55	CLEANING	149-	544	6,665	2,798	6,665
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*	OPERATING EXPENSES	1,828,957	1,960,118	2,078,805	2,037,881	2,119,160
CAPITAL						
001-3040-530.64-05	MOTOR VEHICLES	155,561	69,458	0	86,687	0
001-3040-530.64-10	HEAVY MACHINERY & EQUIP	184,032	108,242	7,917	25,821	0
001-3040-530.64-50	GROUNDS MAINTENANCE	10,215	0	0	0	0
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*	CAPITAL	349,808	177,700	7,917	112,508	0
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CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	GROUNDS PARKS MAINT					
	CAPITAL					
**	GROUNDS PARKS MAINT	7,298,105	7,453,238	7,605,795	7,501,741	7,735,794

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
001-3050-530.12-24	NON EXEMPT GENERAL EMP	144,742	115,946	157,891	123,653	130,067
001-3050-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	1,000
001-3050-530.14-10	OVERTIME REGULAR	0	153	1,060	315	1,060
001-3050-530.14-40	OVERTIME CALL-IN	149	1,330	6,400	3,325	6,400
001-3050-530.15-40	PAID VACATION TERM EMPL	0	25	0	0	0
001-3050-530.15-50	PAID SICK LEAVE TERM EMPL	0	559	0	0	0
001-3050-530.21-00	FICA TAXES	10,130	8,362	12,649	9,289	10,597
001-3050-530.22-10	GENL EMPLOYEES RETIREMENT	29,810	37,632	42,643	42,643	46,023
001-3050-530.23-20	GEN EMPL VEBE TRUST	3,257	2,595	3,553	2,782	3,252
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* PERSONAL SERVICES		188,088	166,602	224,196	182,007	198,399
OPERATING EXPENSES						
001-3050-530.39-20	CENTRAL SVCS CHGS	9,137	9,634	9,140	9,140	10,682
001-3050-530.39-30	CENTRAL STORES CHGS	256	243	330	330	528
001-3050-530.39-60	INSUR SVC CHGS -HEALTH	32,331	35,352	35,696	35,696	34,503
001-3050-530.39-65	INSUR SVC CHGS -RISK MGMT	7,675	7,815	7,853	7,853	7,654
001-3050-530.39-80	VEHICLE SERVICE CHGS	7,942	8,578	9,580	9,580	10,370
001-3050-530.39-90	INFORMATION TECH CHARGES	3,131	3,301	4,246	4,246	4,500
001-3050-530.40-10	TRAVEL EDUCATION MEMBER	195	3,238	960	1,134	960
001-3050-530.43-10	TELEPHONE	1,108	1,234	750	0	750
001-3050-530.46-10	LAND. BLDGS, IMPROVEMENTS	6	0	0	21	0
001-3050-530.52-15	SMALL TOOLS MINOR EQUIP	721	734	930	1,081	930
001-3050-530.52-20	SPECIAL SUPPLIES	2,543	1,023	3,032	2,600	3,032
001-3050-530.52-50	CLOTHING	0	831	632	285	632
001-3050-530.52-55	CLEANING	18	0	100	0	100
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* OPERATING EXPENSES		65,063	71,983	73,249	71,966	74,641
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** ANIMAL CONTROL		253,151	238,585	297,445	253,973	273,040

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FACILITIES MAINTENANCE						
PERSONAL SERVICES						
001-3060-530.12-10	EXEMPT	35,273	72,826	75,863	79,430	80,483
001-3060-530.12-24	NON EXEMPT GENERAL EMP	933,755	962,139	1,110,057	1,021,288	1,187,377
001-3060-530.12-30	ASSIGNMENT DIFFERENTIAL	12,967	11,575	1,383	14,539	8,491
001-3060-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	6,000
001-3060-530.13-10	TEMPORARY & PART TIME	17,226	33,147	13,000	19,018	13,000
001-3060-530.13-20	DROP PLAN VAC/SICK PAY	0	0	5,389	2,363	5,389
001-3060-530.14-10	OVERTIME REGULAR	76,418	125,496	35,000	117,986	35,000
001-3060-530.14-40	OVERTIME CALL-IN	7,487	14,128	5,000	14,228	5,000
001-3060-530.15-10	STAND BY	5,621	6,274	0	6,640	0
001-3060-530.15-40	PAID VACATION TERM EMPL	0	433	0	5,005	0
001-3060-530.21-00	FICA TAXES	80,713	91,722	95,295	96,239	100,595
001-3060-530.22-10	GENL EMPLOYEES RETIREMENT	186,446	235,364	264,312	264,312	289,722
001-3060-530.23-20	GEN EMPL VEBA TRUST	21,807	23,267	26,683	24,741	28,527
001-3060-530.26-60	ALLOWANCE -CELL PHONE	4,982	4,889	4,800	4,641	4,800
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* PERSONAL SERVICES		1,382,695	1,581,260	1,636,782	1,670,430	1,764,384
OPERATING EXPENSES						
001-3060-530.39-20	CENTRAL SVCS CHGS	36,642	91,952	36,654	36,654	42,839
001-3060-530.39-30	CENTRAL STORES CHGS	32,467	31,855	41,884	41,884	67,036
001-3060-530.39-60	INSUR SVC CHGS -HEALTH	204,259	235,460	236,894	236,894	241,711
001-3060-530.39-65	INSUR SVC CHGS -RISK MGMT	418,030	425,675	427,707	427,707	416,852
001-3060-530.39-80	VEHICLE SERVICE CHGS	69,156	74,696	83,417	83,417	90,298
001-3060-530.39-90	INFORMATION TECH CHARGES	9,817	13,350	13,314	13,314	14,109
001-3060-530.40-10	TRAVEL EDUCATION MEMBER	6,220	3,142	1,600	3,174	1,600
001-3060-530.43-10	TELEPHONE	15	0	0	0	0
001-3060-530.43-20	GAS	0	21,303	23,809	18,423	23,809
001-3060-530.43-30	ELECTRIC	0	2,026,947	2,095,494	1,941,208	2,145,494
001-3060-530.43-40	WATER AND WASTEWATER	0	2,489,926	2,330,000	2,932,127	2,530,000
001-3060-530.43-50	DISPOSAL CHARGES	0	17,800	40,000	11,593	40,000
001-3060-530.46-10	LAND. BLDGS, IMPROVEMENTS	1,018,803	1,342,798	1,350,000	1,514,126	1,450,000
001-3060-530.46-30	MACHINERY & EQUIPMENT	1,040	7,184	9,844	2,108	9,844
001-3060-530.46-40	MAINTENANCE CONTRACTS	51,972	149,693	261,575	199,640	261,575
001-3060-530.46-50	SPECIAL SERVICES	120	10,892	14,280	45,758	14,280
001-3060-530.46-75	BLDG MAINT BSO PUBLIC SAF	27,007	26,624	20,000	18,331	20,000
001-3060-530.52-15	SMALL TOOLS MINOR EQUIP	19,134	22,288	30,500	3,026	30,500
001-3060-530.52-20	SPECIAL SUPPLIES	3,221	9,602	6,636	11,339	6,636
001-3060-530.52-30	HOLIDAY DECORATIONS	806	0	2,500	0	2,500
001-3060-530.52-50	CLOTHING	8,753	7,405	6,500	7,930	6,500
001-3060-530.52-55	CLEANING	1,350	1,592	5,450	4,767	5,450
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* OPERATING EXPENSES		1,908,812	7,010,184	7,038,058	7,553,420	7,421,033
CAPITAL						
001-3060-530.63-00	IMPROVE OTHER THAN BLDGS	0	1-	0	0	0
001-3060-530.64-05	MOTOR VEHICLES	3,175	154,360	0	0	0
001-3060-530.64-10	HEAVY MACHINERY & EQUIP	34,375	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FACILITIES MAINTENANCE						
CAPITAL						
001-3060-530.64-40	LIGHT	1,873	25,284	0	0	0
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*	CAPITAL	39,423	179,643	0	0	0
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**	FACILITIES MAINTENANCE	3,330,930	8,771,087	8,674,840	9,223,850	9,185,417

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CEMETERY						
PERSONAL SERVICES						
001-3070-530.12-10	EXEMPT	58,848	61,611	65,765	65,595	67,067
001-3070-530.12-24	NON EXEMPT GENERAL EMP	80,175	48,730	83,988	70,171	88,283
001-3070-530.12-30	ASSIGNMENT DIFFERENTIAL	186	0	0	0	0
001-3070-530.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	1,500
001-3070-530.13-10	TEMPORARY & PART TIME	0	0	0	0	15,000
001-3070-530.14-10	OVERTIME REGULAR	18,639	9,997	10,550	18,268	10,550
001-3070-530.14-40	OVERTIME CALL-IN	148	0	0	250	0
001-3070-530.15-40	PAID VACATION TERM EMPL	0	282	0	0	0
001-3070-530.21-00	FICA TAXES	11,605	8,738	12,263	11,351	13,954
001-3070-530.22-10	GENL EMPLOYEES RETIREMENT	30,589	38,143	41,013	41,013	43,623
001-3070-530.23-20	GEN EMPL VEBA TRUST	3,128	2,476	3,369	3,054	3,495
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*	PERSONAL SERVICES	203,318	169,977	216,948	209,702	243,472
OPERATING EXPENSES						
001-3070-530.39-20	CENTRAL SVCS CHGS	6,412	6,879	6,414	6,414	7,496
001-3070-530.39-30	CENTRAL STORES CHGS	1,650	1,566	2,129	2,129	3,407
001-3070-530.39-60	INSUR SVC CHGS -HEALTH	33,626	36,581	38,252	38,252	36,973
001-3070-530.39-65	INSUR SVC CHGS -RISK MGMT	37,820	38,512	38,695	38,695	37,713
001-3070-530.39-80	VEHICLE SERVICE CHGS	9,427	10,182	11,371	11,371	12,309
001-3070-530.39-90	INFORMATION TECH CHARGES	2,395	2,525	3,248	3,248	3,442
001-3070-530.46-10	LAND. BLDGS, IMPROVEMENTS	27	30	0	0	0
001-3070-530.46-30	MACHINERY & EQUIPMENT	239	0	556	0	556
001-3070-530.49-50	CREDIT CARD BANK FEES	1,262	974	2,339	0	2,339
001-3070-530.52-05	CHEMICALS/HORTICULTURAL	1,756	1,885	1,834	1,196	1,834
001-3070-530.52-15	SMALL TOOLS MINOR EQUIP	971	1,076	900	304	900
001-3070-530.52-20	SPECIAL SUPPLIES	49,280	102,019	30,000	141,856	30,000
001-3070-530.52-50	CLOTHING	1,659	1,592	1,400	558	1,400
001-3070-530.52-55	CLEANING	78	0	100	0	100
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*	OPERATING EXPENSES	146,602	203,821	137,238	244,023	138,469
CAPITAL						
001-3070-530.64-05	MOTOR VEHICLES	8,997	0	0	0	0
001-3070-530.64-10	HEAVY MACHINERY & EQUIP	0	66,000	0	0	0
001-3070-530.64-40	LIGHT	8,725	1,127	0	0	0
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*	CAPITAL	17,722	67,127	0	0	0
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**	CEMETERY	367,642	440,925	354,186	453,725	381,941

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
RIDING STABLES						
PERSONAL SERVICES						
001-3080-530.12-24	NON EXEMPT GENERAL EMP	21,972	33,300	37,929	36,816	41,021
001-3080-530.14-10	OVERTIME REGULAR	724	1,716	0	3,207	0
001-3080-530.15-40	PAID VACATION TERM EMPL	1,231	0	0	0	0
001-3080-530.21-00	FICA TAXES	1,838	2,685	2,902	3,067	3,138
001-3080-530.22-10	GENL EMPLOYEES RETIREMENT	8,135	9,774	6,473	6,473	7,285
001-3080-530.23-20	GEN EMPL VEBBA TRUST	461	749	853	828	977
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*	PERSONAL SERVICES	34,361	48,224	48,157	50,391	52,421
OPERATING EXPENSES						
001-3080-530.39-20	CENTRAL SVCS CHGS	943	1,348	943	943	1,102
001-3080-530.39-60	INSUR SVC CHGS -HEALTH	6,582	7,282	4,192	4,192	4,052
001-3080-530.39-65	INSUR SVC CHGS -RISK MGMT	8,183	8,333	8,372	8,372	8,160
001-3080-530.39-90	INFORMATION TECH CHARGES	1,094	1,153	1,484	1,484	1,573
001-3080-530.44-20	FAA LAND RENT	243,413	240,041	243,900	243,900	249,022
001-3080-530.52-20	SPECIAL SUPPLIES	1,061	1,183	1,250	0	1,250
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*	OPERATING EXPENSES	261,276	259,340	260,141	258,891	265,159
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**	RIDING STABLES	295,637	307,564	308,298	309,282	317,580

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKS AND RECREATION					
PERSONAL SERVICES					
* EXECUTIVE	120,976	128,511	132,953	134,279	141,049
** EXEC SALARIES	120,976	128,511	132,953	134,279	141,049
* EXEMPT	927,887	925,800	1,097,886	982,765	1,140,584
* NON EXEMPT GENERAL EMP	1,812,818	1,919,668	2,256,574	2,016,120	2,377,233
* NON EXEMPT NON BARGAINING	118,471	123,333	128,077	125,886	133,181
* ASSIGNMENT DIFFERENTIAL	20,297	18,180	2,191	19,232	6,721
* ACCRUED VACATION/SICK LVE	0	0	0	0	31,000
** REGULAR SALARIES & WAGES	2,879,473	2,986,981	3,484,728	3,144,003	3,688,719
* TEMPORARY & PART TIME	1,010,764	997,194	1,063,532	975,430	1,163,532
* DROP PLAN VAC/SICK PAY	11,599	19,859	22,208	46,668	22,208
** OTHER SALARIES & WAGES	1,022,363	1,017,053	1,085,740	1,022,098	1,185,740
* OVERTIME REGULAR	43,409	54,505	32,974	50,480	32,974
* OVERTIME HOLIDAY	0	2,030	12,049	0	12,050
* OVERTIME CALL-IN	1,867	1,474	0	609	0
** OVERTIME	45,276	58,009	45,023	51,089	45,024
* PAID VACATION TERM EMPL	3,110	9,794	0	8,014	0
* PAID SICK LEAVE TERM EMPL	0	28,220	0	3,646	0
** SPECIAL PAY	3,110	38,014	0	11,660	0
* FICA TAXES	305,942	318,074	347,873	330,144	379,167
** FICA TAXES	305,942	318,074	347,873	330,144	379,167
* GENL EMPLOYEES RETIREMENT	615,223	736,368	793,408	793,408	830,833
** RETIREMENT CONTRIBUTIONS	615,223	736,368	793,408	793,408	830,833
* GEN EMPL VEBA TRUST	67,122	69,581	81,350	73,297	86,433

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION		2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKS AND RECREATION						
PERSONAL SERVICES						
**	HEALTH INSURANCE	67,122	69,581	81,350	73,297	86,433
*	AUTOMOBILE	2,407	2,408	2,400	3,721	4,200
*	EDUCATION	2,934	1,164	0	4,593	5,600
*	ALLOWANCE -CELL PHONE	2,452	2,424	2,400	6,900	2,400
**	ALLOWANCES	7,793	5,996	4,800	15,214	12,200
***	PERSONAL SERVICES	----- 5,067,278	----- 5,358,587	----- 5,975,875	----- 5,575,192	----- 6,369,165
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	1,525,220	132,701	250,900	233,854	296,900
**	PROFESSIONAL SERVICES	1,525,220	132,701	250,900	233,854	296,900
*	ACCOUNTING & AUDITING	2,442	0	1,813	0	1,813
**	ACCOUNTING & AUDITING	2,442	0	1,813	0	1,813
*	CENTRAL SVCS CHGS	109,612	105,515	102,816	102,816	120,166
*	CENTRAL STORES CHGS	23,858	21,026	28,465	28,465	45,559
*	INSUR SVC CHGS -HEALTH	487,386	527,372	621,947	621,947	639,366
*	INSUR SVC CHGS -RISK MGMT	390,929	397,635	399,534	399,534	389,395
*	VEHICLE SERVICE CHGS	62,092	67,066	74,896	74,896	81,074
*	INFORMATION TECH CHARGE	104,928	110,626	142,302	142,302	150,802
**	INTERGOVERNMENT OPER SVCS	1,178,805	1,229,240	1,369,960	1,369,960	1,426,362
*	TRAVEL EDUCATION MEMBER	26,104	38,732	33,072	27,621	27,072
**	TRAVEL EDUCATION MEMBER	26,104	38,732	33,072	27,621	27,072
*	OTHER COMMUNICATIONS	0	0	0	1,780	0
*	POSTAGE	930	1,837	2,020	768	2,020

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKS AND RECREATION					
OPERATING EXPENSES					
** COMMUNICATIONS & FREIGHT	930	1,837	2,020	2,548	2,020
* TELEPHONE	3,258	3,140	6,400	2,688	6,400
* DISPOSAL CHARGES	802	0	0	0	0
** UTILITY SERVICES	4,060	3,140	6,400	2,688	6,400
* RENTALS & LEASES	556	0	600	0	600
* FAA LAND RENT	159,193	163,491	166,924	166,924	170,430
** RENTALS & LEASES	159,749	163,491	167,524	166,924	171,030
* LAND. BLDGS, IMPROVEMENTS	278,517	308,940	311,399	291,294	364,449
* OUTSIDE AUTO MAINTENANCE	23,532	12,160	11,000	9,987	11,000
* MACHINERY & EQUIPMENT	57,192	68,475	70,200	52,778	80,700
* MAINTENANCE CONTRACTS	2,578	4,726	5,500	5,263	5,500
* SPECIAL SERVICES	9,624	41,538	11,500	19,634	11,500
* FACILITY MAINTENANCE	1,686,790	1,724,960	1,759,088	1,819,019	1,939,190
** REPAIR & MAINTENANCE	2,058,233	2,160,799	2,168,687	2,197,975	2,412,339
* ADVERTISING	27,069	33,888	10,000	22,064	11,500
** PROMOTIONAL ACTIVITIES	27,069	33,888	10,000	22,064	11,500
* CREDIT CARD BANK FEES	60,388	60,044	60,451	65,523	60,451
** OTHER CURRENT CHARGES	60,388	60,044	60,451	65,523	60,451
* OFFICE SUPPLIES	11,999	11,716	17,795	10,854	19,795
** OFFICE SUPPLIES	11,999	11,716	17,795	10,854	19,795
* CHEMICALS/HORTICULTURAL	97,237	91,299	97,600	126,542	105,600
* SMALL TOOLS MINOR EQUIP	7,940	7,901	87,354	92,368	9,600
* SPECIAL SUPPLIES	130,952	152,310	148,150	109,151	240,706

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKS AND RECREATION					
OPERATING EXPENSES					
* SOFTWARE PURCHASES	2,410	13,659	5,000	4,865	25,300
* CLOTHING	22,764	19,132	28,400	25,109	33,400
* CLEANING	38,838	32,429	45,716	33,802	63,716
** OPERATING SUPPLIES	300,141	316,730	412,220	391,837	478,322
* RECREATION SUPPLIES	37,326	56,782	92,900	78,162	92,900
* AQUATIC PROGRAMS	13,894	17,269	17,200	14,258	17,200
* REC CENTER PROGRAMS	102,475	149,408	175,000	142,581	227,000
* ATHLETIC & OTHER PROGRAMS	232,409	256,060	294,046	230,050	279,046
* RECREATION FOOTBALL/CHEER	143,743	279,083	125,000	228,608	150,000
* RECREATION CAMP PROGRAMS	38,553	38,293	31,000	28,369	31,000
** RECREATION SUPPLIES	568,400	796,895	735,146	722,028	797,146
*** OPERATING EXPENSES	----- 5,923,540	----- 4,949,213	----- 5,235,988	----- 5,213,876	----- 5,711,150
CAPITAL					
* IMPROVEMENTS OTHER THAN	9,912	2,999	11,692	124,964	29,624
** IMPROVEMENTS OTHER THAN	9,912	2,999	11,692	124,964	29,624
* MOTOR VEHICLES	17,791	0	3,709	102,945	0
* COMMUNICATIONS	0	0	147,552	25,565	0
* COMPUTER	2,694	0	0	4,403	0
* FURNITURE & FIXTURES	16,645	46,978	133,073	63,847	152,132
* LIGHT	40,859	535,159	87,029	147,700	27,943
* RESCUE	4,010	0	0	0	0
** MACHINERY & EQUIPMENT	81,999	582,137	371,363	344,460	180,075

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKS AND RECREATION					
CAPITAL					
*** CAPITAL	91,911	585,136	383,055	469,424	209,699
GRANT IN AID					
* CENTENNIAL PARK	0	0	40,000	40,000	40,000
* MEMORIAL DAY EVENTS	0	0	0	0	15,000
** AIDS TO PRIVATE ORGANIZAT	0	0	40,000	40,000	55,000
* REC SENIOR CITIZ PROGRAM	9,592	48,872	61,400	49,014	71,400
** OTHER GRANTS AND AIDS	9,592	48,872	61,400	49,014	71,400
* CRA CULINARY ARTS INCUBAT	0	0	0	0	40,000
** OTHER GRANTS AND AIDS	0	0	0	0	40,000
*** GRANT IN AID	9,592	48,872	101,400	89,014	166,400
**** PARKS AND RECREATION	11,092,321	10,941,808	11,696,318	11,347,506	12,456,414

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
AQUATICS						
PERSONAL SERVICES						
001-3910-572.12-10	EXEMPT	111,122	101,614	127,567	127,284	136,492
001-3910-572.12-24	NON EXEMPT GENERAL EMP	247,986	261,575	273,035	254,503	283,442
001-3910-572.12-30	ASSIGNMENT DIFFERENTIAL	2,182	3,824	2,191	4,467	6,721
001-3910-572.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	5,000
001-3910-572.13-10	TEMPORARY & PART TIME	392,349	355,644	349,000	353,530	349,000
001-3910-572.14-10	OVERTIME REGULAR	1,667	2,242	5,000	5,004	5,000
001-3910-572.15-40	PAID VACATION TERM EMPL	0	180	0	8,014	0
001-3910-572.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	3,646	0
001-3910-572.21-00	FICA TAXES	58,302	56,006	48,136	57,835	60,293
001-3910-572.22-10	GENL EMPLOYEES RETIREMENT	74,581	86,879	96,442	96,442	105,062
001-3910-572.23-20	GEN EMPL VEBE TRUST	8,064	8,149	9,014	8,590	10,561
001-3910-572.26-40	EDUCATION	2,934	0	0	0	0
001-3910-572.26-60	ALLOWANCE -CELL PHONE	481	482	480	474	480
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	899,668	876,595	910,865	919,789	962,051
OPERATING EXPENSES						
001-3910-572.39-20	CENTRAL SVCS CHGS	17,618	18,211	17,624	17,624	20,598
001-3910-572.39-30	CENTRAL STORES CHGS	1,707	1,702	2,202	2,202	3,524
001-3910-572.39-60	INSUR SVC CHGS -HEALTH	58,283	61,264	59,353	59,353	57,369
001-3910-572.39-65	INSUR SVC CHGS -RISK MGMT	42,131	42,901	43,106	43,106	42,012
001-3910-572.39-90	INFORMATION TECH CHARGES	4,358	4,594	5,910	5,910	6,263
001-3910-572.40-10	TRAVEL EDUCATION MEMBER	2,634	6,928	4,600	2,437	8,600
001-3910-572.46-10	LAND. BLDGS, IMPROVEMENTS	21,108	14,869	42,520	41,894	42,520
001-3910-572.46-30	MACHINERY & EQUIPMENT	7,400	7,384	7,400	6,517	7,400
001-3910-572.46-50	SPECIAL SERVICES	1,475	765	1,500	990	1,500
001-3910-572.52-05	CHEMICALS/HORTICULTURAL	93,237	87,299	93,600	122,542	93,600
001-3910-572.52-15	SMALL TOOLS MINOR EQUIP	0	0	43,000	23,926	0
001-3910-572.52-20	SPECIAL SUPPLIES	11,745	7,909	8,500	7,561	13,500
001-3910-572.52-50	CLOTHING	9,984	4,914	5,000	3,320	5,000
001-3910-572.52-55	CLEANING	4,716	5,191	5,250	4,247	5,250
001-3910-572.55-20	AQUATIC PROGRAMS	13,894	17,269	17,200	14,258	17,200
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*	OPERATING EXPENSES	290,290	281,200	356,765	355,887	324,336
CAPITAL						
001-3910-572.63-00	IMPROVEMENTS OTHER THAN	0	0	6,149	1,098	6,149
001-3910-572.64-30	FURNITURE & FIXTURES	0	0	37,819	9,153	56,327
001-3910-572.64-40	LIGHT	9,992	22,465	54,760	14,877	20,722
001-3910-572.64-45	RESCUE	4,010	0	0	0	0
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*	CAPITAL	14,002	22,465	98,728	25,128	83,198
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**	AQUATICS	1,203,960	1,180,260	1,366,358	1,300,804	1,369,585

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
RECREATION ACTIVITIES						
PERSONAL SERVICES						
001-3920-572.11-20	EXECUTIVE	120,976	128,511	132,953	134,279	141,049
001-3920-572.12-10	EXEMPT	657,166	655,593	794,894	682,377	823,405
001-3920-572.12-24	NON EXEMPT GENERAL EMP	1,147,291	1,215,458	1,514,593	1,332,736	1,571,423
001-3920-572.12-26	NON EXEMPT NON BARGAINING	118,471	123,333	128,077	125,886	133,181
001-3920-572.12-30	ASSIGNMENT DIFFERENTIAL	18,080	14,356	0	14,765	0
001-3920-572.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	20,000
001-3920-572.13-10	TEMPORARY & PART TIME	380,330	404,919	497,532	407,571	532,532
001-3920-572.13-20	DROP PLAN VAC/SICK PAY	7,454	15,714	18,062	38,377	18,062
001-3920-572.14-10	OVERTIME REGULAR	29,773	33,425	24,824	28,576	24,824
001-3920-572.14-40	OVERTIME CALL-IN	1,867	1,474	0	609	0
001-3920-572.15-40	PAID VACATION TERM EMPL	1,689	4,037	0	0	0
001-3920-572.15-50	PAID SICK LEAVE TERM EMPL	0	6,438	0	0	0
001-3920-572.21-00	FICA TAXES	184,784	194,060	237,987	208,336	241,073
001-3920-572.22-10	GENL EMPLOYEES RETIREMENT	417,256	505,717	538,921	538,921	553,935
001-3920-572.23-20	GEN EMPL VEBB TRUST	46,016	47,680	57,837	51,197	60,054
001-3920-572.26-40	EDUCATION	0	1,164	0	4,593	5,600
001-3920-572.26-60	ALLOWANCE -CELL PHONE	1,971	1,942	1,920	6,026	1,920
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* PERSONAL SERVICES		3,133,124	3,353,821	3,947,600	3,574,249	4,127,058
OPERATING EXPENSES						
001-3920-572.31-60	OTHER PROFESSIONAL	82,180	0	0	37,387	0
001-3920-572.39-20	CENTRAL SVCS CHGS	61,882	62,976	61,903	61,903	72,349
001-3920-572.39-30	CENTRAL STORES CHGS	14,996	14,235	19,345	19,345	30,962
001-3920-572.39-60	INSUR SVC CHGS -HEALTH	353,510	388,621	468,910	468,910	478,708
001-3920-572.39-65	INSUR SVC CHGS -RISK MGMT	210,055	213,897	214,918	214,918	209,464
001-3920-572.39-80	VEHICLE SERVICE CHGS	61,793	66,743	74,535	74,535	80,683
001-3920-572.39-90	INFORMATION TECH CHARGES	91,151	96,103	123,618	123,618	131,002
001-3920-572.40-10	TRAVEL EDUCATION MEMBER	22,624	31,294	25,700	24,634	15,700
001-3920-572.41-20	POSTAGE	859	1,736	1,500	701	1,500
001-3920-572.43-10	TELEPHONE	3,258	3,101	6,400	2,315	6,400
001-3920-572.46-10	LAND. BLDGS, IMPROVEMENTS	171,069	161,248	172,800	153,772	157,800
001-3920-572.46-30	MACHINERY & EQUIPMENT	30,510	58,894	50,000	38,133	55,500
001-3920-572.46-50	SPECIAL SERVICES	8,149	40,773	10,000	18,644	10,000
001-3920-572.48-10	ADVERTISING	22,853	22,404	0	14,924	1,500
001-3920-572.49-50	CREDIT CARD BANK FEES	20,519	19,772	22,451	22,669	22,451
001-3920-572.51-10	OFFICE SUPPLIES	11,019	9,696	16,295	9,635	18,295
001-3920-572.52-15	SMALL TOOLS MINOR EQUIP	6,793	7,001	3,800	50,215	3,800
001-3920-572.52-20	SPECIAL SUPPLIES	49,610	43,620	50,000	34,458	62,556
001-3920-572.52-25	SOFTWARE PURCHASES	2,410	13,659	5,000	4,865	25,300
001-3920-572.52-50	CLOTHING	10,652	12,151	18,000	17,803	23,000
001-3920-572.52-55	CLEANING	22,871	21,245	30,000	25,159	38,000
001-3920-572.55-10	RECREATION SUPPLIES	3,433	0	31,000	18,753	31,000
001-3920-572.55-30	REC CENTER PROGRAMS	102,475	149,408	175,000	142,581	227,000
001-3920-572.55-40	ATHLETIC & OTHER PROGRAMS	232,409	256,060	294,046	230,050	279,046
001-3920-572.55-70	RECREATION FOOTBALL/CHEER	143,743	279,083	125,000	228,608	150,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
RECREATION ACTIVITIES						
OPERATING EXPENSES						
001-3920-572.55-75	RECREATION CAMP PROGRAMS	38,553	38,293	31,000	28,369	31,000
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*	OPERATING EXPENSES	1,779,376	2,012,013	2,031,221	2,066,904	2,163,016
CAPITAL						
001-3920-572.63-00	IMPROVEMENTS OTHER THAN	9,912	2,999	5,543	123,866	23,475
001-3920-572.64-05	MOTOR VEHICLES	0	0	0	102,945	0
001-3920-572.64-15	COMMUNICATIONS	0	0	147,552	25,565	0
001-3920-572.64-20	COMPUTER	2,694	0	0	4,403	0
001-3920-572.64-30	FURNITURE & FIXTURES	16,645	46,978	72,069	28,626	95,805
001-3920-572.64-40	LIGHT	24,019	109,245	0	110,686	7,221
		-----	-----	-----	-----	-----
*	CAPITAL	53,270	159,222	225,164	396,091	126,501
GRANT IN AID						
001-3920-572.82-51	CENTENNIAL PARK	0	0	40,000	40,000	40,000
001-3920-572.82-86	MEMORIAL DAY EVENTS	0	0	0	0	15,000
001-3920-572.83-82	REC SENIOR CITIZ PROGRAM	9,592	48,872	61,400	49,014	71,400
001-3920-572.84-64	CRA CULINARY ARTS INCUBAT	0	0	0	0	40,000
		-----	-----	-----	-----	-----
*	GRANT IN AID	9,592	48,872	101,400	89,014	166,400
		-----	-----	-----	-----	-----
**	RECREATION ACTIVITIES	4,975,362	5,573,928	6,305,385	6,126,258	6,582,975

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
AMPHITHEATER						
PERSONAL SERVICES						
001-3930-572.13-10	TEMPORARY & PART TIME	45	0	0	0	0
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*	PERSONAL SERVICES	45	0	0	0	0
OPERATING EXPENSES						
001-3930-572.31-60	OTHER PROFESSIONAL	1,321,044	0	0	0	0
001-3930-572.39-20	CENTRAL SVCS CHGS	6,835	0	0	0	0
001-3930-572.39-30	CENTRAL STORES CHGS	1,793	0	0	0	0
001-3930-572.39-65	INSUR SVC CHGS -RISK MGMT	435	0	0	0	0
001-3930-572.46-10	LAND. BLDGS, IMPROVEMENTS	16,888	0	0	0	0
001-3930-572.46-30	MACHINERY & EQUIPMENT	9,250	0	0	0	0
001-3930-572.52-20	SPECIAL SUPPLIES	6,711	0	0	0	0
001-3930-572.52-55	CLEANING	6,672	0	0	0	0
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*	OPERATING EXPENSES	1,369,628	0	0	0	0
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**	AMPHITHEATER	1,369,673	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PRESCHOOL						
OPERATING EXPENSES						
001-3940-572.52-20	SPECIAL SUPPLIES	111	0	0	0	0
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*	OPERATING EXPENSES	111	0	0	0	0
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**	PRESCHOOL	111	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TENNIS CENTER						
PERSONAL SERVICES						
001-3950-572.12-10	EXEMPT	63,646	67,665	71,788	70,706	73,942
001-3950-572.12-24	NON EXEMPT GENERAL EMP	37,202	38,672	41,044	40,265	42,698
001-3950-572.12-30	ASSIGNMENT DIFFERENTIAL	35	0	0	0	0
001-3950-572.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	2,000
001-3950-572.13-10	TEMPORARY & PART TIME	86,339	98,733	86,000	83,170	86,000
001-3950-572.14-10	OVERTIME REGULAR	878	1,984	650	394	650
001-3950-572.21-00	FICA TAXES	14,376	15,817	9,769	14,783	15,705
001-3950-572.22-10	GENL EMPLOYEES RETIREMENT	18,026	19,283	22,722	22,722	25,137
001-3950-572.23-20	GEN EMPL VEBE TRUST	2,269	2,395	2,539	2,497	2,624
001-3950-572.26-60	ALLOWANCE -CELL PHONE	0	0	0	400	0
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*	PERSONAL SERVICES	222,771	244,549	234,512	234,937	248,756
OPERATING EXPENSES						
001-3950-572.39-20	CENTRAL SVCS CHGS	4,007	4,446	4,008	4,008	4,684
001-3950-572.39-30	CENTRAL STORES CHGS	1,764	1,674	2,276	2,276	3,643
001-3950-572.39-60	INSUR SVC CHGS -HEALTH	9,779	10,869	12,438	12,438	12,022
001-3950-572.39-65	INSUR SVC CHGS -RISK MGMT	7,949	8,094	8,133	8,133	7,927
001-3950-572.39-90	INFORMATION TECH CHARGES	567	597	769	769	815
001-3950-572.44-10	RENTALS & LEASES	556	0	600	0	600
001-3950-572.46-10	LAND. BLDGS, IMPROVEMENTS	21,848	48,642	35,350	30,184	35,350
001-3950-572.46-30	MACHINERY & EQUIPMENT	0	1,053	1,800	300	1,800
001-3950-572.52-20	SPECIAL SUPPLIES	9,340	28,476	9,650	14,920	24,650
001-3950-572.52-50	CLOTHING	419	400	400	369	400
001-3950-572.52-55	CLEANING	2,248	2,395	3,466	1,965	3,466
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*	OPERATING EXPENSES	39,797	106,646	78,890	75,362	95,357
CAPITAL						
001-3950-572.64-05	MOTOR VEHICLES	17,791	0	3,709	0	0
001-3950-572.64-30	FURNITURE & FIXTURES	0	0	23,185	26,068	0
001-3950-572.64-40	LIGHT	6,848	5,600	3,000	0	0
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*	CAPITAL	24,639	5,600	29,894	26,068	0
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**	TENNIS CENTER	287,207	356,795	343,296	336,367	344,113

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
RECREATION GOLFCOURSE						
PERSONAL SERVICES						
001-3960-576.12-10	EXEMPT	95,953	100,928	103,637	102,398	106,745
001-3960-576.12-24	NON EXEMPT GENERAL EMP	380,339	403,963	427,902	388,616	442,464
001-3960-576.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	4,000
001-3960-576.13-10	TEMPORARY & PART TIME	151,701	137,898	131,000	131,159	131,000
001-3960-576.13-20	DROP PLAN VAC/SICK PAY	4,145	4,145	4,146	8,291	4,146
001-3960-576.14-10	OVERTIME REGULAR	11,091	16,854	2,500	16,506	2,500
001-3960-576.14-30	OVERTIME HOLIDAY	0	2,030	12,049	0	12,050
001-3960-576.15-40	PAID VACATION TERM EMPL	1,421	5,577	0	0	0
001-3960-576.15-50	PAID SICK LEAVE TERM EMPL	0	21,782	0	0	0
001-3960-576.21-00	FICA TAXES	48,480	52,191	51,981	49,190	54,277
001-3960-576.22-10	GENL EMPLOYEES RETIREMENT	105,360	124,489	135,323	135,323	146,699
001-3960-576.23-20	GEN EMPL VEBE TRUST	10,773	11,357	11,960	11,013	12,357
001-3960-576.26-20	AUTOMOBILE	2,407	2,408	2,400	3,721	4,200
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* 001-3960-576.26-20	PERSONAL SERVICES	811,670	883,622	882,898	846,217	920,438
OPERATING EXPENSES						
001-3960-576.31-60	OTHER PROFESSIONAL	121,996	132,701	250,900	196,467	296,900
001-3960-576.32-10	ACCOUNTING & AUDITING	2,442	0	1,813	0	1,813
001-3960-576.39-20	CENTRAL SVCS CHGS	19,270	19,882	19,281	19,281	22,535
001-3960-576.39-30	CENTRAL STORES CHGS	3,598	3,415	4,642	4,642	7,430
001-3960-576.39-60	INSUR SVC CHGS -HEALTH	65,814	66,618	81,246	81,246	78,530
001-3960-576.39-65	INSUR SVC CHGS -RISK MGMT	130,359	132,743	133,377	133,377	129,992
001-3960-576.39-80	VEHICLE SERVICE CHGS	299	323	361	361	391
001-3960-576.39-90	INFORMATION TECH CHARGE	8,852	9,332	12,005	12,005	12,722
001-3960-576.40-10	TRAVEL EDUCATION MEMBER	846	510	2,772	550	2,772
001-3960-576.41-10	OTHER COMMUNICATIONS	0	0	0	1,780	0
001-3960-576.41-20	POSTAGE	71	101	520	67	520
001-3960-576.43-10	TELEPHONE	0	39	0	373	0
001-3960-576.43-50	DISPOSAL CHARGES	802	0	0	0	0
001-3960-576.44-20	FAA LAND RENT	159,193	163,491	166,924	166,924	170,430
001-3960-576.46-10	LAND. BLDGS, IMPROVEMENTS	47,604	84,181	60,729	65,444	118,779
001-3960-576.46-20	OUTSIDE AUTO MAINTENANCE	23,532	12,160	11,000	9,987	11,000
001-3960-576.46-30	MACHINERY & EQUIPMENT	10,032	1,144	11,000	7,828	11,000
001-3960-576.46-40	MAINTENANCE CONTRACTS	2,578	4,726	5,500	5,263	5,500
001-3960-576.46-70	FACILITY MAINTENANCE	1,686,790	1,724,960	1,759,088	1,819,019	1,939,190
001-3960-576.48-10	ADVERTISING	4,216	11,484	10,000	7,140	10,000
001-3960-576.49-50	CREDIT CARD BANK FEES	39,869	40,272	38,000	42,854	38,000
001-3960-576.51-10	OFFICE SUPPLIES	980	2,020	1,500	1,219	1,500
001-3960-576.52-05	CHEMICALS/HORTICULTURAL	4,000	4,000	4,000	4,000	12,000
001-3960-576.52-15	SMALL TOOLS MINOR EQUIP	1,147	900	40,554	18,227	4,300
001-3960-576.52-20	SPECIAL SUPPLIES	72,115	72,305	80,000	52,212	80,000
001-3960-576.52-50	CLOTHING	1,709	1,667	5,000	3,617	5,000
001-3960-576.52-55	CLEANING	2,331	3,598	7,000	2,431	7,000
001-3960-576.55-10	RECREATION SUPPLIES	33,893	56,782	61,900	59,409	61,900
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CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	RECREATION GOLFCOURSE					
	OPERATING EXPENSES					
*	OPERATING EXPENSES	2,444,338	2,549,354	2,769,112	2,715,723	3,029,204
	CAPITAL					
	001-3960-576.64-40 LIGHT	0	397,849	29,269	22,137	0
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*	CAPITAL	0	397,849	29,269	22,137	0
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**	RECREATION GOLFCOURSE	3,256,008	3,830,825	3,681,279	3,584,077	3,949,642

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PIER OPER RECREATION						
PERSONAL SERVICES						
001-3970-579.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	37,206
001-3970-579.13-10	TEMPORARY & PART TIME	0	0	0	0	65,000
001-3970-579.21-00	FICA TAXES	0	0	0	0	7,819
001-3970-579.23-20	GEN EMPL VEBA TRUST	0	0	0	0	837
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*	PERSONAL SERVICES	0	0	0	0	110,862
OPERATING EXPENSES						
001-3970-579.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	12,737
001-3970-579.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	0	0	10,000
001-3970-579.46-30	MACHINERY & EQUIPMENT	0	0	0	0	5,000
001-3970-579.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	0	1,500
001-3970-579.52-20	SPECIAL SUPPLIES	0	0	0	0	60,000
001-3970-579.52-55	CLEANING	0	0	0	0	10,000
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*	OPERATING EXPENSES	0	0	0	0	99,237
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**	PIER OPER RECREATION	0	0	0	0	210,099

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL OPER/ADMIN						
PERSONAL SERVICES						
001-9910-599.12-10	EXEMPT	83,774	2,581	0	0	0
001-9910-599.21-00	FICA TAXES	6,371	338	0	0	0
001-9910-599.22-10	GENL EMPLOYEES RETIREMENT	3,662	0	0	0	0
001-9910-599.23-20	GEN EMPL VEBB TRUST	1,885	112	0	0	0
001-9910-599.26-20	AUTOMOBILE	1,204	39	0	0	0
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* PERSONAL SERVICES		96,896	3,070	0	0	0
OPERATING EXPENSES						
001-9910-599.31-30	SPECIAL LEGAL	495	15,933	0	0	0
001-9910-599.31-60	OTHER PROFESSIONAL	900,470	1,751,921	1,000,000	1,387,419	1,300,000
001-9910-599.39-20	CENTRAL SVCS CHGS	8,989	9,485	8,992	8,992	10,509
001-9910-599.39-30	CENTRAL STORES CHGS	0	0	2,019	2,019	3,231
001-9910-599.39-60	INSUR SVC CHGS -HEALTH	6,582	0	0	0	0
001-9910-599.39-65	INSUR SVC CHGS -RISK MGMT	668	0	0	0	0
001-9910-599.39-90	INFORMATION TECH CHARGE	271,524	330,386	368,237	368,237	365,239
001-9910-599.40-10	TRAVEL EDUCATION MEMBER	26,684	25,172	27,000	20,445	27,000
001-9910-599.41-20	POSTAGE	0	417	2,000	0	2,000
001-9910-599.43-10	TELEPHONE	0	0	7,000	0	7,000
001-9910-599.44-10	RENTALS & LEASES	482,139	379,204	618,189	609,747	629,737
001-9910-599.46-10	LAND. BLDGS, IMPROVEMENTS	925	16,916	250,000	50	250,000
001-9910-599.46-30	MACHINERY & EQUIPMENT	0	0	12,500	0	12,500
001-9910-599.46-50	SPECIAL SERVICES	88,443	94,484	140,347	33,125	160,000
001-9910-599.48-10	ADVERTISING	13,485	2,369	0	25,000	0
001-9910-599.48-30	HOLIDAY PARTY	14,094	19,550	19,335	25,740	19,335
001-9910-599.48-40	VOLUNTEERS LUNCHEON	5,484	6,154	6,000	5,757	6,000
001-9910-599.48-50	MARKETING SPECIAL EVENTS	10,850	11,419	0	12,575	0
001-9910-599.49-20	BAD DEBTS	157	124	0	0	0
001-9910-599.49-30	TAXES	71,600	104,425	101,000	107,178	120,000
001-9910-599.49-50	CREDIT CARD BANK FEES	4,416	6,192	7,589	7,653	8,200
001-9910-599.52-20	SPECIAL SUPPLIES	7,066	5,673	6,500	1,315	6,500
001-9910-599.54-10	PUBLICATIONS	3,600	0	0	0	0
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* OPERATING EXPENSES		1,917,671	2,779,824	2,576,708	2,615,252	2,927,251
CAPITAL						
001-9910-599.61-00	LAND ACQUISITION	304,609	6,599,835	300,000	2,359,230	300,000
001-9910-599.63-00	IMPROVE OTHER THAN BLDGS	13,438	87,940	0	0	0
001-9910-599.64-05	MOTOR VEHICLES	23,527	0	0	0	0
001-9910-599.64-40	LIGHT	0	88,380	0	0	0
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* CAPITAL		341,574	6,776,155	300,000	2,359,230	300,000
DEBT SERVICE						
001-9910-599.71-30	NOTES PAYABLE	244,068	250,775	257,666	257,666	264,746
001-9910-599.71-60	NOTES PAYABLE -FLEET	518,847	449,912	456,244	551,144	1,545,948
001-9910-599.71-80	NOTES PAY CAPITAL LEASE	0	0	690,000	0	233,868
001-9910-599.72-10	INTEREST EXPENSE	48,006	41,300	34,409	34,409	27,328

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL OPER/ADMIN						
DEBT SERVICE						
001-9910-599.72-40	INT EXP N/P FLEET VEHICLE	25,285	18,442	12,110	23,055	114,236
001-9910-599.72-60	INTEREST N/P CAPITAL	0	0	109,000	0	0
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* DEBT SERVICE		836,206	760,429	1,559,429	866,274	2,186,126
GRANT IN AID						
001-9910-599.82-05	DONATIONS	17,500	31,914	300,000	226,072	300,000
001-9910-599.82-06	SPECIAL EVENTS FUNDING	62,859	103,605	118,000	110,658	118,000
001-9910-599.82-13	CHILDREN IN THE ARTS	6,598	7,462	0	7,331	0
001-9910-599.82-14	MENTAL HEALTH ASSOC BRWD	4,000	4,000	0	0	0
001-9910-599.82-17	ETA-NU FOUNDATION	0	14,980	0	0	0
001-9910-599.82-20	COUNCIL ON THE AGING	97,337	58,747	0	19,582	0
001-9910-599.82-28	CHILDRENS HARBOR VILLAGE	1,000	1,000	0	0	0
001-9910-599.82-30	WOMEN IN DISTRESS	3,000	0	0	0	0
001-9910-599.82-31	211 FIRST CALL FOR HELP	1,875	3,125	0	0	0
001-9910-599.82-32	GRANDPARENTS/ IMPACT BRWD	1,000	2,000	0	0	0
001-9910-599.82-36	HILLSBORO LIGHTHOUSE PRSV	2,500	0	0	0	0
001-9910-599.82-37	ST LAURENCE CHAPEL DAY SH	1,388	2,804	0	0	0
001-9910-599.82-38	NEW HORIZON COMM DEV WIPP	152,000	143,966	152,000	136,800	152,000
001-9910-599.82-39	COMM RECONSTRUCT HOUSING	50,000	50,000	0	0	0
001-9910-599.82-42	PASS THE BLESSING FOUNDAT	3,000	3,000	0	0	0
001-9910-599.82-43	OUR FATHERS HOUSE	3,000	0	0	0	0
001-9910-599.82-44	THE CITY CHURCH RESOURCE	4,937	5,000	0	0	0
001-9910-599.82-45	BRWD REGIONAL HEALTH PL C	30,000	10,000	0	0	0
001-9910-599.82-46	MORNINGDAY COMMUNITY SOLU	3,000	3,000	0	0	0
001-9910-599.82-47	PICCOLO PICASSO	15,000	0	0	0	0
001-9910-599.82-48	ROCK ROAD RESTORATION HIS	2,043	4,628	0	0	0
001-9910-599.82-49	SILENT WORSHIPPERS MINIST	5,000	4,991	0	0	0
001-9910-599.82-50	XPRESS YOUTH DEVELOP INST	3,000	4,000	0	0	0
001-9910-599.82-51	CENTENNIAL PARK	40,000	40,000	0	0	0
001-9910-599.82-52	BSO SUMMER GREAT PROG	11,184	12,700	15,000	14,408	15,000
001-9910-599.82-53	REBUILDING TOGETHER BRWD	50,000	50,000	0	0	0
001-9910-599.82-56	HAITIAN HERITAGE	0	5,500	0	0	0
001-9910-599.82-57	BRAZILIAN FESTIVAL	0	0	32,549	15,558	32,549
001-9910-599.82-65	POMP BCH HISTORIC SOCIETY	0	11,012	0	0	0
001-9910-599.82-90	CRA TAX INCREMENT -WEST	2,809,269	3,305,419	4,091,252	3,879,359	4,763,551
001-9910-599.82-91	CRA TAX INCREMENT-EAST	1,152,905	1,308,036	1,492,320	1,416,156	1,873,110
001-9910-599.83-21	M L KING JR HOLIDAY	10,000	14,671	0	0	0
001-9910-599.83-24	TIGER TRAIL FESTIVAL	0	25,000	0	0	0
001-9910-599.84-05	DREAMERS4CHANGE FOUNDATIO	0	2,983	0	0	0
001-9910-599.84-51	UNITY IN COMMUNITY OF PB	4,000	4,000	0	0	0
001-9910-599.84-66	OFFERDAHLS HAND OFF FOUND	25,000	19,843	0	10,831	36,429
001-9910-599.84-67	ASHANTI CULTURAL ARTS	0	3,500	0	0	0
001-9910-599.84-68	JUNIOR ACHIEVEMENT OF S F	0	2,500	0	0	0
001-9910-599.84-69	MOUNT ZION COMM DEV CORP	0	15,000	0	0	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GENERAL OPER/ADMIN						
GRANT IN AID						
*	GRANT IN AID	4,572,395	5,278,386	6,201,121	5,836,755	7,290,639
OTHER						
001-9910-599.91-03	INTERFUND TRANS TO 120	0	27,799	0	0	0
001-9910-599.91-05	INTERFUND TRANS TO 302	7,263,114	2,015,742	2,402,892	2,489,015	820,000
001-9910-599.91-13	INTERFUND TRANS TO 452	9,073,443	0	0	0	0
001-9910-599.91-23	INTERFUND TRANS TO 140	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
001-9910-599.91-28	INTERFUND TRANS TO 465	833,315	0	0	0	0
001-9910-599.91-32	INTERFUND TRANS TO 121	1,346,783	0	0	0	0
001-9910-599.99-10	CONTINGENCY	0	0	12,000	0	12,000
001-9910-599.99-20	WORKING CAPITAL RESERVE	0	0	1,088,917	0	1,319,717
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*	OTHER	25,013,739	9,481,553	11,543,827	10,529,033	10,241,708
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**	GENERAL OPER/ADMIN	32,778,481	25,079,417	22,181,085	22,206,544	22,945,724

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
COMMUNITY IMPROVEMENTS						
OPERATING EXPENSES						
001-9920-599.31-60	OTHER PROFESSIONAL	0	76,325	0	1,014,238	0
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*	OPERATING EXPENSES	0	76,325	0	1,014,238	0
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**	COMMUNITY IMPROVEMENTS	0	76,325	0	1,014,238	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
HOUSING SOCIAL SVC						
PERSONAL SERVICES						
001-9940-599.11-20	EXECUTIVE	0	0	0	0	12,728
001-9940-599.12-10	EXEMPT	0	150,390	155,222	209,312	240,080
001-9940-599.12-26	NON EXEMPT NON BARGAINING	0	0	48,408	0	0
001-9940-599.21-00	FICA TAXES	0	11,300	15,670	16,278	19,752
001-9940-599.22-10	GENL EMPLOYEES RETIREMENT	0	22,276	50,019	50,019	54,377
001-9940-599.23-20	GEN EMPL VEBB TRUST	0	3,330	4,582	4,710	5,688
001-9940-599.26-20	AUTOMOBILE	0	1,165	1,200	5,985	4,200
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*	PERSONAL SERVICES	0	188,461	275,101	286,304	336,825
OPERATING EXPENSES						
001-9940-599.31-60	OTHER PROFESSIONAL	0	0	0	3,931	50,000
001-9940-599.39-20	CENTRAL SVCS CHGS	0	17,685	0	0	0
001-9940-599.39-30	CENTRAL STORES CHGS	0	81	0	0	0
001-9940-599.39-60	INSUR SVC CHGS -HEALTH	0	51,585	24,946	24,946	24,112
001-9940-599.39-65	INSUR SVC CHGS -RISK MGMT	0	5,820	683	683	666
001-9940-599.39-80	VEHICLE SERVICE CHGS	0	13,706	0	0	0
001-9940-599.39-90	INFORMATION TECH CHARGE	0	18,146	27,507	27,507	29,150
001-9940-599.40-10	TRAVEL EDUCATION MEMBER	0	0	0	2,525	0
001-9940-599.46-50	SPECIAL SERVICES	0	0	0	248	75,000
001-9940-599.52-25	SOFTWARE PURCHASES	0	0	0	590	0
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*	OPERATING EXPENSES	0	107,023	53,136	60,430	178,928
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**	HOUSING SOCIAL SVC	0	295,484	328,237	346,734	515,753

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	673,084	670,439	620,000	573,758	620,000
*		----- 673,084	----- 670,439	----- 620,000	----- 573,758	----- 620,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,135,818	2,188,133	2,150,000	2,028,229	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	60,254	70,650	50,000	65,955	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	3	0	0	0
*		----- 2,196,072	----- 2,258,786	----- 2,200,000	----- 2,094,184	----- 2,200,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	695,455	758,678	758,678	632,232	758,678
*		----- 695,455	----- 758,678	----- 758,678	----- 632,232	----- 758,678
**	TAXES	----- 3,564,611	----- 3,687,903	----- 3,578,678	----- 3,300,174	----- 3,578,678
INTERGOVERNMENTAL REVENUE						
302-0000-331.30-40	US FOREST/FL AGRIC #23859	0	16,000	0	0	0
302-0000-331.43-30	FDOT 2015 GRANT PRJ14225	517,480	0	0	0	0
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	0	48,355	0	0	0
302-0000-331.43-70	FDOT 2017 LANDSCAP 17303	4,562,065	0	0	0	0
*		----- 5,079,545	----- 64,355	----- 0	----- 0	----- 0
302-0000-334.39-90	FL DP AGRI-TREE REPLACE	15,000	0	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	14,450	7,278	0	0	0
302-0000-334.39-96	FL BLANCHE ELY HOUSE	0	50,000	0	0	0
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	0	0	0	14,665	0
302-0000-334.70-10	FIND 2014 GRANT	16,750	0	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	0	418,899	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	0	65,408	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	0	1,000,000	0	0	0
*		46,200	1,541,585	0	14,665	0
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	462,350	0	0	0
302-0000-337.70-15	FIND 2015 GRANT	0	421,693	0	0	0
*		0	884,043	0	0	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	1,836,880	568,546	0	0	0
*		1,836,880	568,546	0	0	0
**	INTERGOVERNMENTAL REVENUE	6,962,625	3,058,529	0	14,665	0
MISCELLANEOUS REVENUES						
302-0000-361.10-00	INTEREST EARNINGS	383,210	440,377	372,905	442,652	372,904
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	45,847-	107,448-	0	0	0
302-0000-361.35-00	INT REALIZED GAIN (LOSS)	163,950-	154,849-	0	263,356-	0
*		173,413	178,080	372,905	179,296	372,904
302-0000-369.92-00	OTHER REVENUES	796	66,703	0	20	0
*		796	66,703	0	20	0
**	MISCELLANEOUS REVENUES	174,209	244,783	372,905	179,316	372,904
OTHER SOURCES						
302-0000-381.10-01	TRANSFER FROM FUND 001	7,263,114	2,015,742	2,402,892	2,489,015	820,000
302-0000-381.11-12	TRANSFER FROM FUND 112	292,600	0	0	163,000	75,000
302-0000-381.13-03	TRANSFER FROM FUND 303	0	124,225	0	300,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
302-0000-381.14-82	TRANSFER FROM FUND 482	64,156	0	0	0	0
*		7,619,870	2,139,967	2,402,892	2,952,015	895,000
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	1,200,000
*		0	0	0	0	1,200,000
**	OTHER SOURCES	7,619,870	2,139,967	2,402,892	2,952,015	2,095,000
	OTHER FINANCING SOURCES					
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	60,000
*		0	0	0	0	60,000
**	OTHER FINANCING SOURCES	0	0	0	0	60,000
		18,321,315	9,131,182	6,354,475	6,446,170	6,106,582

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CAPITAL PROJECT FUND						
302-0000-599.31-60	OTHER PROFESSIONAL	8,867	20,088	0	14,967	0
302-0000-599.46-30	MACHINERY & EQUIPMENT	0	0	0	9,937	0
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	79,291	0	200,000
302-0000-599.91-01	INTERFUND TRANSFER TO 001	0	0	0	800,000	0
302-0000-599.91-13	INTERFUND TRANS TO 452	557,160	0	0	0	0
302-0000-599.91-38	INTERFUND TRANS TO 315	95,088	59,392	0	79,291	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	844,956	0	66,244
302-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	777,539	0	893,181
		-----	-----	-----	-----	-----
* CAPITAL PROJECT FUND		661,115	79,480	1,701,786	904,195	1,159,425
98711 LEEP/CLIP ENHANCEMT						
302-7089-530.65-12	CONSTRUCTION	621	0	0	26,690	60,000
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* 98711 LEEP/CLIP ENHANCEMT		621	0	0	26,690	60,000
02821 CITY PARK AMENITIES						
302-7199-572.65-11	EQUIPMENT	0	110,757	0	0	0
302-7199-572.65-12	CONSTRUCTION	187,324	156,080	0	0	150,000
		-----	-----	-----	-----	-----
* 02821 CITY PARK AMENITIES		187,324	266,837	0	0	150,000
05901 BRIDGE REP& MAINT						
302-7279-530.65-01	PROGRAM ADMIN/DESIGN	0	0	120	0	5,000
302-7279-530.65-02	CITY FEES	0	29,832	0	0	0
302-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	28,470	14,877	0	0	95,000
302-7279-530.65-05	PERMIT FEES	0	250	0	0	0
302-7279-530.65-12	CONSTRUCTION	9,075	0	294,000	0	400,000
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* 05901 BRIDGE REP& MAINT		37,545	44,959	294,120	0	500,000
06919 REPLACE LOST TREE						
302-7297-530.65-12	CONSTRUCTION	236,644	32,185	0	35,151	75,000
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* 06919 REPLACE LOST TREE		236,644	32,185	0	35,151	75,000
06920 MEDIAN ENHANCEMENTS						
302-7298-530.65-02	CITY FEES	0	362	0	0	0
302-7298-530.65-12	CONSTRUCTION	160	0	0	0	0
		-----	-----	-----	-----	-----
* 06920 MEDIAN ENHANCEMENTS		160	362	0	0	0
07924 GEN GOVT BLDG REPR0						
302-7302-530.65-02	CITY FEES	0	40,738	0	0	0
302-7302-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	46,408	0
302-7302-530.65-12	CONSTRUCTION	372,110	1,174,618	900,000	933,726	900,000
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* 07924 GEN GOVT BLDG REPR0		372,110	1,215,356	900,000	980,134	900,000
07925 ROAD RESURF PRG 07						
302-7303-541.65-02	CITY FEES	0	21,822	0	0	0
302-7303-541.65-12	CONSTRUCTION	871,335	489,841	810,000	894,175	810,000
302-7303-541.65-14	CAPITAL OUTLAY PUBLIC ART	0	73	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
07925	ROAD RESURF PRG 07					
*	07925 ROAD RESURF PRG 07	871,335	511,736	810,000	894,175	810,000
	07926 CITY SIDEWALK 07					
	302-7304-530.65-12 CONSTRUCTION	157,278	128,443	100,000	122,947	100,000
*	07926 CITY SIDEWALK 07	157,278	128,443	100,000	122,947	100,000
	07930 PUBL SAF BLDG IMPRV					
	302-7308-522.65-02 CITY FEES	0	2,226	0	0	0
	302-7308-522.65-03 OUTSIDE CONSULTING/DESIGN	100,107	0	0	0	0
	302-7308-522.65-12 CONSTRUCTION	206,753	75,953	0	0	0
*	07930 PUBL SAF BLDG IMPRV	306,860	78,179	0	0	0
	07946 SEAWALL REPAIR 2007					
	302-7324-530.65-02 CITY FEES	0	4,273	0	0	0
	302-7324-530.65-03 OUTSIDE CONSULTING/DESIGN	0	0	45,000	7,500	45,000
	302-7324-530.65-05 PERMIT FEES	0	0	10,000	0	10,000
	302-7324-530.65-12 CONSTRUCTION	360	0	142,157	0	142,157
*	07946 SEAWALL REPAIR 2007	360	4,273	197,157	7,500	197,157
	08951 REBUILD FIRE ST 11					
	302-7328-530.65-02 CITY FEES	0	657	0	0	0
	302-7328-530.65-12 CONSTRUCTION	3,965	0	0	4,735	0
*	08951 REBUILD FIRE ST 11	3,965	657	0	4,735	0
	09970 RAILROAD CROSS REP					
	302-7347-530.65-02 CITY FEES	0	2,810	0	0	0
	302-7347-530.65-12 CONSTRUCTION	118,766	64,442	0	0	0
*	09970 RAILROAD CROSS REP	118,766	67,252	0	0	0
	09985 RESURFACE COURTS					
	302-7362-530.65-02 CITY FEES	0	724	0	0	0
	302-7362-530.65-12 CONSTRUCTION	48,579	22,550	29,412	21,516	30,000
*	09985 RESURFACE COURTS	48,579	23,274	29,412	21,516	30,000
	10101NWCRA 6TH AVE CORR					
	302-7378-539.65-02 CITY FEES	0	7,359	0	0	0
	302-7378-539.65-12 CONSTRUCTION	3,304	0	0	0	0
*	10101NWCRA 6TH AVE CORR	3,304	7,359	0	0	0
	10123 ADA COMPLIANCE					
	302-7400-530.65-02 CITY FEES	0	6,397	0	0	0
	302-7400-530.65-05 PERMIT FEES	0	150	0	0	0
	302-7400-530.65-12 CONSTRUCTION	7,662	39,703	100,000	32,080	100,000
*	10123 ADA COMPLIANCE	7,662	46,250	100,000	32,080	100,000
	11139 LIBRARY CULTURAL CT					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
11139	LIBRARY CULTURAL CT					
302-7417-530.52-15	SMALL TOOLS MINOR EQUIP	164,350	4,949	0	9,925	0
302-7417-530.65-10	FURNISHINGS	306,779	15,605	0	27,645	0
302-7417-539.65-05	PERMIT FEES	250	320	0	0	0
302-7417-539.65-11	EQUIPMENT	4,999	0	0	0	0
302-7417-539.65-12	CONSTRUCTION	6,039,756	57,873	0	11,593	0
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*	11139 LIBRARY CULTURAL CT	6,516,134	78,747	0	49,163	0
11142	A1A UNDGRD ELECT					
302-7420-530.65-02	CITY FEES	0	32,746	0	0	0
302-7420-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	26,368	0
302-7420-530.65-12	CONSTRUCTION	327,439	85,127	0	12,541	0
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*	11142 A1A UNDGRD ELECT	327,439	117,873	0	38,909	0
11143	HIGHLANDS PK RESTRM					
302-7421-572.65-02	CITY FEES	0	24	0	0	0
302-7421-572.65-12	CONSTRUCTION	11	0	0	0	0
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*	11143 HIGHLANDS PK RESTRM	11	24	0	0	0
11162	FIRE ST 103 CRESTHA					
302-7440-522.65-02	CITY FEES	0	4,842	0	0	0
302-7440-522.65-12	CONSTRUCTION	2,174	0	0	0	0
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*	11162 FIRE ST 103 CRESTHA	2,174	4,842	0	0	0
12168	DOG PARK EXPANS					
302-7446-530.65-02	CITY FEES	0	5,515	0	0	0
302-7446-530.65-03	OUTSIDE CONSULTING/DESIGN	15,083	2,501	0	4,260	0
302-7446-530.65-12	CONSTRUCTION	2,245	3,003	0	214,324	0
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*	12168 DOG PARK EXPANS	17,328	11,019	0	218,584	0
12171	CIF NO POMP PK IMPR					
302-7449-530.65-01	PROGRAM ADMIN/DESIGN	0	2,000	0	0	0
302-7449-530.65-02	CITY FEES	0	7,175	0	0	0
302-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	0	9,898	0	0	0
302-7449-530.65-05	PERMIT FEES	4,545	0	0	0	0
302-7449-530.65-12	CONSTRUCTION	3,221	291,682	0	0	0
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*	12171 CIF NO POMP PK IMPR	7,766	310,755	0	0	0
12172	CIF TENNIS CTR SURF					
302-7450-572.65-02	CITY FEES	0	13	0	0	0
302-7450-572.65-12	CONSTRUCTION	6	0	0	0	0
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*	12172 CIF TENNIS CTR SURF	6	13	0	0	0
12176	MLK BLVD RECON 2011					
302-7454-530.65-02	CITY FEES	0	13,518	0	0	0
302-7454-530.65-03	OUTSIDE CONSULTING/DESIGN	118,776	6,427	0	0	0
302-7454-530.65-12	CONSTRUCTION	2,317,438	279,005	0	190,541	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
12176	MLK BLVD RECON 2011					
*	12176 MLK BLVD RECON 2011	2,436,214	298,950	0	190,541	0
	11189 TRAFFIC CALMING IMP					
302-7467-530.65-02	CITY FEES	0	2,591	0	0	0
302-7467-530.65-12	CONSTRUCTION	1,163	21,765	0	14,716	0
*	11189 TRAFFIC CALMING IMP	1,163	24,356	0	14,716	0
	11190 AIA LIGHTING					
302-7468-530.65-12	CONSTRUCTION	441	0	0	0	0
*	11190 AIA LIGHTING	441	0	0	0	0
	11191 CRESTHAVEN TRAFFIC					
302-7469-530.65-12	CONSTRUCTION	1,432	0	0	0	0
*	11191 CRESTHAVEN TRAFFIC	1,432	0	0	0	0
	11192CRSTHVEN CTR BURRIE					
302-7470-572.65-02	CITY FEES	0	110,391	0	0	0
302-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	4,303	134,434	0	18,648	0
302-7470-572.65-12	CONSTRUCTION	0	695,560	0	2,058,462	0
*	11192CRSTHVEN CTR BURRIE	4,303	940,385	0	2,077,110	0
	12196 TEMP OCNSIDE PKG LT					
302-7474-530.65-12	CONSTRUCTION	191	0	0	0	0
*	12196 TEMP OCNSIDE PKG LT	191	0	0	0	0
	12197 TRAF SIGNL MAST ARM					
302-7475-530.65-02	CITY FEES	0	1,329	0	0	0
302-7475-530.65-12	CONSTRUCTION	72,190	29,760	0	10,000	0
*	12197 TRAF SIGNL MAST ARM	72,190	31,089	0	10,000	0
	12198 ALSDORF PK BOAT RP					
302-7476-572.65-02	CITY FEES	0	179	0	0	0
302-7476-572.65-03	OUTSIDE CONSULTING/DESIGN	10,060	7,180	0	0	0
302-7476-572.65-05	PERMIT FEES	8,661	0	0	0	0
302-7476-572.65-12	CONSTRUCTION	973,183	5,445	0	0	0
*	12198 ALSDORF PK BOAT RP	991,904	12,804	0	0	0
	13203 POLICE FIRE ALARM					
302-7481-521.65-02	CITY FEES	0	257	0	0	0
302-7481-521.65-12	CONSTRUCTION	17,568	3,198	0	0	0
*	13203 POLICE FIRE ALARM	17,568	3,455	0	0	0
	12208 BRINY AV STRTSC UTI					
302-7486-530.65-02	CITY FEES	0	23,671	0	0	0
302-7486-530.65-04	OTHER PROFESSIONAL FEES	73,292	8,841	0	0	0
302-7486-530.65-11	EQUIPMENT	0	18,796	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
12208 BRINY AV STRTSC UTI						
302-7486-530.65-12	CONSTRUCTION	3,800,024	768,691	0	22,790	0
		-----	-----	-----	-----	-----
* 12208 BRINY AV STRTSC UTI		3,873,316	819,999	0	22,790	0
13221 CITYHALL 3RD FL						
302-7499-530.65-02	CITY FEES	0	372	0	0	0
302-7499-530.65-12	CONSTRUCTION	11,383	14,500	0	0	0
		-----	-----	-----	-----	-----
* 13221 CITYHALL 3RD FL		11,383	14,872	0	0	0
14222 ENHANC LANDSCP FDOT						
302-7500-530.65-12	CONSTRUCTION	595,810	0	0	0	0
		-----	-----	-----	-----	-----
* 14222 ENHANC LANDSCP FDOT		595,810	0	0	0	0
14224 BLANCHE ELY MUSEUM						
302-7502-575.65-02	CITY FEES	0	102	0	0	0
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	3,698	3,940	0	135	0
302-7502-575.65-12	CONSTRUCTION	82	0	0	0	0
		-----	-----	-----	-----	-----
* 14224 BLANCHE ELY MUSEUM		3,780	4,042	0	135	0
14225 SIDEWALKS SW36AVE						
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	112,130	4,054	0	1,005	0
302-7503-589.65-12	CONSTRUCTION	705,552	0	0	0	0
		-----	-----	-----	-----	-----
* 14225 SIDEWALKS SW36AVE		817,682	4,054	0	1,005	0
14228 GLF SHELTER PINES11						
302-7506-576.65-02	CITY FEES	0	3,211	0	0	0
302-7506-576.65-12	CONSTRUCTION	0	0	0	45,326	0
		-----	-----	-----	-----	-----
* 14228 GLF SHELTER PINES11		0	3,211	0	45,326	0
14238 FIRE STATION REFURB						
302-7516-522.65-02	CITY FEES	0	223	0	0	0
302-7516-522.65-12	CONSTRUCTION	131,191	4,238	0	492	500,000
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* 14238 FIRE STATION REFURB		131,191	4,461	0	492	500,000
14249 OVERHD UTIL CONV PB						
302-7527-530.65-15	CAPITAL UNDERGROUND UTIL	49,550	0	0	0	0
		-----	-----	-----	-----	-----
* 14249 OVERHD UTIL CONV PB		49,550	0	0	0	0
14250 PARKING LOT GOLFCOU						
302-7528-530.65-02	CITY FEES	0	1,969	0	0	0
302-7528-530.65-03	OUTSIDE CONSULTING/DESIGN	0	49	0	0	0
302-7528-530.65-05	PERMIT FEES	0	1,938	0	0	0
302-7528-530.65-12	CONSTRUCTION	828	77,878	0	0	0
		-----	-----	-----	-----	-----
* 14250 PARKING LOT GOLFCOU		828	81,834	0	0	0
15266 NO PALM AIRE DR MED						
302-7544-530.65-03	OUTSIDE CONSULTING/DESIGN	1,211	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
15266 NO PALM AIRE DR MED						
302-7544-530.65-12	CONSTRUCTION	4,298	0	0	0	0
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* 15266 NO PALM AIRE DR MED		5,509	0	0	0	0
14267 KESTER PARK RESTROO						
302-7545-572.65-01	PROGRAM ADMIN/DESIGN	0	157	0	0	0
302-7545-572.65-02	CITY FEES	0	6,839	0	0	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	6,350	25,420	0	0	0
302-7545-572.65-05	PERMIT FEES	0	3,279	0	0	0
302-7545-572.65-12	CONSTRUCTION	19,833	5,580	0	0	0
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* 14267 KESTER PARK RESTROO		26,183	41,275	0	0	0
15272 WATER TAXI STATION						
302-7550-530.65-03	OUTSIDE CONSULTING/DESIGN	27,000	0	0	0	0
302-7550-530.65-12	CONSTRUCTION	132,256	0	0	0	0
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* 15272 WATER TAXI STATION		159,256	0	0	0	0
15273 MITCH/MOORE PARK RR						
302-7551-572.65-02	CITY FEES	0	9,689	0	0	0
302-7551-572.65-03	OUTSIDE CONSULTING/DESIGN	41,758	12,716	0	0	0
302-7551-572.65-12	CONSTRUCTION	0	398,936	0	59,803	0
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* 15273 MITCH/MOORE PARK RR		41,758	421,341	0	59,803	0
15274 MCNAIR PARK RR						
302-7552-572.65-02	CITY FEES	0	16	0	0	0
302-7552-572.65-12	CONSTRUCTION	2,936	0	0	0	0
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* 15274 MCNAIR PARK RR		2,936	16	0	0	0
16275 WAYFINDING SIGNAGE						
302-7553-530.65-02	CITY FEES	0	7,078	0	0	0
302-7553-530.65-12	CONSTRUCTION	12,389	19,733	100,000	0	100,000
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* 16275 WAYFINDING SIGNAGE		12,389	26,811	100,000	0	100,000
16276 CANAL DREDG 2016						
302-7554-530.65-02	CITY FEES	0	1,185	0	0	0
302-7554-530.65-03	OUTSIDE CONSULTING/DESIGN	19,308	0	0	0	0
302-7554-530.65-12	CONSTRUCTION	31,179	19,315	0	1,542	200,000
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* 16276 CANAL DREDG 2016		50,487	20,500	0	1,542	200,000
16279 COMM PK RESTROOM						
302-7557-572.65-02	CITY FEES	0	3,154	0	0	0
302-7557-572.65-03	OUTSIDE CONSULTING/DESIGN	14,444	2,272	0	2,870	0
302-7557-572.65-12	CONSTRUCTION	5,017	517	0	65,577	0
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* 16279 COMM PK RESTROOM		19,461	5,943	0	68,447	0
16280 AQUATIC CTR PUMP RM						
302-7558-572.65-01	PROGRAM ADMIN/DESIGN	0	1,600	0	1,075	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
16280	AQUATIC CTR PUMP RM					
302-7558-572.65-02	CITY FEES	0	4,719	0	0	0
302-7558-572.65-12	CONSTRUCTION	70,372	18,287	195,000	275,822	0
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*	16280 AQUATIC CTR PUMP RM	70,372	24,606	195,000	276,897	0
16281	BASKETBALL CT COMM					
302-7559-572.65-02	CITY FEES	0	25	0	0	0
302-7559-572.65-12	CONSTRUCTION	80,122	0	0	0	0
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*	16281 BASKETBALL CT COMM	80,122	25	0	0	0
16282	CITYWIDE ALLEY IMPR					
302-7560-530.65-12	CONSTRUCTION	4,846	0	0	0	0
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*	16282 CITYWIDE ALLEY IMPR	4,846	0	0	0	0
16283	SUNSHADE MITCH/M					
302-7561-572.65-11	EQUIPMENT	79,604	0	0	0	0
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*	16283 SUNSHADE MITCH/M	79,604	0	0	0	0
16284	ELO IMPROV 2016					
302-7562-572.65-02	CITY FEES	0	4,867	0	0	0
302-7562-572.65-12	CONSTRUCTION	5,081	10,633	0	7,066	0
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*	16284 ELO IMPROV 2016	5,081	15,500	0	7,066	0
16285	FIRE STATION 24					
302-7563-522.65-02	CITY FEES	0	107,581	0	0	0
302-7563-522.65-12	CONSTRUCTION	881,987	1,421,457	0	2,457,897	0
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*	16285 FIRE STATION 24	881,987	1,529,038	0	2,457,897	0
16286	SAND N SPURS IMPROV					
302-7564-530.65-02	CITY FEES	0	6,556	0	0	0
302-7564-530.65-03	OUTSIDE CONSULTING/DESIGN	9,177	12,338	0	4,140	0
302-7564-530.65-12	CONSTRUCTION	21,047	47,463	0	196,239	0
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*	16286 SAND N SPURS IMPROV	30,224	66,357	0	200,379	0
15294	HUD OLD POMP AREA					
302-7572-530.65-12	CONSTRUCTION	0	0	0	16,772	0
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*	15294 HUD OLD POMP AREA	0	0	0	16,772	0
15295	GOLF DUNE REPAIRS					
302-7573-576.65-12	CONSTRUCTION	70,121	0	0	0	0
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*	15295 GOLF DUNE REPAIRS	70,121	0	0	0	0
17301	BLANCHE ELY RENOV					
302-7579-530.65-03	OUTSIDE CONSULTING/DESIGN	50,769	804	0	0	0
302-7579-530.65-05	PERMIT FEES	1,950	4,977	0	2,102	0
302-7579-530.65-10	FURNISHINGS	0	0	0	1,203	0
302-7579-530.65-12	CONSTRUCTION	6,116	401,724	0	78,389	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
17301	BLANCHE ELY RENOV					
302-7579-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	6,793	0
		-----	-----	-----	-----	-----
*	17301 BLANCHE ELY RENOV	58,835	407,505	0	88,487	0
	17302 ENHANCE LANDSC NE10					
302-7580-530.65-12	CONSTRUCTION	3,084	0	0	0	0
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*	17302 ENHANCE LANDSC NE10	3,084	0	0	0	0
	17303 ENHANCE FDOT IMPROV					
302-7581-530.65-12	CONSTRUCTION	50,240	0	0	19,982	0
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*	17303 ENHANCE FDOT IMPROV	50,240	0	0	19,982	0
	17304 N POMPANO HARDSCAP					
302-7582-572.65-03	OUTSIDE CONSULTING/DESIGN	24,475	11,122	0	0	0
		-----	-----	-----	-----	-----
*	17304 N POMPANO HARDSCAP	24,475	11,122	0	0	0
	17311 LIFEGUARD TOWERS					
302-7589-572.65-11	EQUIPMENT	6,925	48,004	0	2,425	0
		-----	-----	-----	-----	-----
*	17311 LIFEGUARD TOWERS	6,925	48,004	0	2,425	0
	18318 NORTH POMPANO ENTRA					
302-7596-530.65-01	PROGRAM ADMIN/DESIGN	0	11,626	0	0	0
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*	18318 NORTH POMPANO ENTRA	0	11,626	0	0	0
	18319 FOUNDERS PARK RESTR					
302-7597-530.65-12	CONSTRUCTION	0	0	230,000	8,083	0
		-----	-----	-----	-----	-----
*	18319 FOUNDERS PARK RESTR	0	0	230,000	8,083	0
	18320 PURCHASING BLDG REN					
302-7598-530.65-03	OUTSIDE CONSULTING/DESIGN	0	1,200	0	2,650	0
302-7598-530.65-12	CONSTRUCTION	0	0	0	2,280	0
		-----	-----	-----	-----	-----
*	18320 PURCHASING BLDG REN	0	1,200	0	4,930	0
	17330 MLK PH III TIGER GR					
302-7608-530.65-03	OUTSIDE CONSULTING/DESIGN	0	527,820	0	0	0
302-7608-530.65-12	CONSTRUCTION	71,275	0	0	2,972,180	0
		-----	-----	-----	-----	-----
*	17330 MLK PH III TIGER GR	71,275	527,820	0	2,972,180	0
	19338 REPAIR NW 3 AVE					
302-7616-541.65-12	CONSTRUCTION	0	0	414,000	273,126	0
		-----	-----	-----	-----	-----
*	19338 REPAIR NW 3 AVE	0	0	414,000	273,126	0
	19339 RACETRACK RD					
302-7617-541.65-12	CONSTRUCTION	0	0	150,000	0	0
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*	19339 RACETRACK RD	0	0	150,000	0	0
	19340 RIVERSIDE DR IMPROV					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
19340 RIVERSIDE DR IMPROV						
302-7618-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	250,000	0	0
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* 19340 RIVERSIDE DR IMPROV		0	0	250,000	0	0
19341 COMM PARK SHELTER R						
302-7619-572.65-11	EQUIPMENT	0	0	143,000	62,483	0
302-7619-572.65-18	UT/PW IN-HOUSE LABOR	0	0	40,000	0	0
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* 19341 COMM PARK SHELTER R		0	0	183,000	62,483	0
19342 FIRE ST 63 ADMIN BL						
302-7620-522.65-12	CONSTRUCTION	0	0	500,000	0	0
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* 19342 FIRE ST 63 ADMIN BL		0	0	500,000	0	0
19383 SE 6 TER BRIDGE						
302-7661-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	200,000	18,612	0
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* 19383 SE 6 TER BRIDGE		0	0	200,000	18,612	0
20390 WEAVER PK LIGHTING						
302-7669-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	25,000
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* 20390 WEAVER PK LIGHTING		0	0	0	0	25,000
20391 AQUATIC CTR RELIN						
302-7670-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	35,000
302-7670-572.65-05	PERMIT FEES	0	0	0	0	1,000
302-7670-572.65-12	CONSTRUCTION	0	0	0	0	1,164,000
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* 20391 AQUATIC CTR RELIN		0	0	0	0	1,200,000
** CAPITAL PROJECT FUND		20,648,602	8,432,076	6,354,475	12,237,005	6,106,582

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	5,949,186	5,843,459	5,988,711
214-0000-311.20-00	TAX DISCOUNTS	0	0	208,222-	208,792-	209,605-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	0	0	0	129,637	0
214-0000-311.70-00	TAX PENALTIES	0	0	0	9,594	0
		-----	-----	-----	-----	-----
*		0	0	5,740,964	5,773,898	5,779,106
**	TAXES	0	0	5,740,964	5,773,898	5,779,106
MISCELLANEOUS REVENUES						
214-0000-361.40-00	INT EARNINGS TAX COLLECT	0	0	0	4,534	0
		-----	-----	-----	-----	-----
*		0	0	0	4,534	0
**	MISCELLANEOUS REVENUES	0	0	0	4,534	0
OTHER FINANCING SOURCES						
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	465	0	244
		-----	-----	-----	-----	-----
*		0	0	465	0	244
**	OTHER FINANCING SOURCES	0	0	465	0	244
		-----	-----	-----	-----	-----
		0	0	5,741,429	5,778,432	5,779,350

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
2018 GO DEBT SERVICE						
DEBT SERVICE						
214-1331-513.71-10	GENERAL OBLIGATION BOND	0	0	2,575,000	2,575,000	1,670,000
214-1331-513.72-10	INTEREST EXPENSE	0	0	3,166,429	3,166,429	4,108,850
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	5,741,429	5,741,429	5,778,850
OTHER						
214-1331-513.99-20	WORKING CAPITAL RESERVE	0	0	0	0	500
		-----	-----	-----	-----	-----
*	OTHER	0	0	0	0	500
		-----	-----	-----	-----	-----
**	2018 GO DEBT SERVICE	0	0	5,741,429	5,741,429	5,779,350

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
318-0000-361.10-00	INTEREST EARNINGS	0	0	0	834,813	0
318-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	0	31,171-	0
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*		0	0	0	803,642	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	0	0	0	803,642	0
	OTHER SOURCES					
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	29,155,600	42,032,476	0
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*		0	0	29,155,600	42,032,476	0
		-----	-----	-----	-----	-----
**	OTHER SOURCES	0	0	29,155,600	42,032,476	0
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		0	0	29,155,600	42,836,118	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
318-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	15,324	0
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*	ACCOUNTING & ADMIN	0	0	0	15,324	0
	19353 GOB AIA IMPROVEMENT					
318-7631-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	773,250	59,331	0
318-7631-530.65-12	CONSTRUCTION	0	0	5,303,000	0	0
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*	19353 GOB AIA IMPROVEMENT	0	0	6,076,250	59,331	0
	19354 GOB COLLIER CTY IMP					
318-7632-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	198,750	50,800	0
318-7632-530.65-12	CONSTRUCTION	0	0	1,061,600	7,200	0
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*	19354 GOB COLLIER CTY IMP	0	0	1,260,350	58,000	0
	19355 GOB DIXIE HWY IMPRV					
318-7633-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	1,664,000	149,720	0
318-7633-530.65-12	CONSTRUCTION	0	0	10,766,000	0	0
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*	19355 GOB DIXIE HWY IMPRV	0	0	12,430,000	149,720	0
	19356 GOB MLK BLV IMPROV					
318-7634-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	333,000	74,000	0
318-7634-530.65-12	CONSTRUCTION	0	0	6,267,000	2,850	0
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*	19356 GOB MLK BLV IMPROV	0	0	6,600,000	76,850	0
	19357 GOB MCNAB RD IMPRV					
318-7635-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	918,750	137,565	0
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*	19357 GOB MCNAB RD IMPRV	0	0	918,750	137,565	0
	19358 GOB PALM AIRE IMPRV					
318-7636-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	173,250	96,321	0
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*	19358 GOB PALM AIRE IMPRV	0	0	173,250	96,321	0
	19359 GOB NE 33 ST IMPRV					
318-7637-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	123,750	50,664	0
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*	19359 GOB NE 33 ST IMPRV	0	0	123,750	50,664	0
	19360 GOB SE 5 AV BRIDGE					
318-7638-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	225,000	78,133	0
318-7638-530.65-12	CONSTRUCTION	0	0	1,220,000	321	0
		-----	-----	-----	-----	-----
*	19360 GOB SE 5 AV BRIDGE	0	0	1,445,000	78,454	0
	19361 GOB TERRA MAR BRIDG					
318-7639-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	128,250	14,591	0
		-----	-----	-----	-----	-----
*	19361 GOB TERRA MAR BRIDG	0	0	128,250	14,591	0
**	GO BOND 2018 STREETS	0	0	29,155,600	736,820	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
319-0000-361.10-00	INTEREST EARNINGS	0	0	0	693,532	0
319-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	0	32,672-	0
*		0	0	0	660,860	0
**	MISCELLANEOUS REVENUES OTHER SOURCES	0	0	0	660,860	0
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	31,744,615	45,799,145	0
*		0	0	31,744,615	45,799,145	0
**	OTHER SOURCES	0	0	31,744,615	45,799,145	0
		0	0	31,744,615	46,460,005	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ACCOUNTING & ADMIN						
319-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	11,925	0

* ACCOUNTING & ADMIN		0	0	0	11,925	0
19362	GOB MCNAIR PK IMPV					
319-7640-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	527,585	9,779	0
319-7640-572.65-12	CONSTRUCTION	0	0	374,585	0	0

* 19362	GOB MCNAIR PK IMPV	0	0	902,170	9,779	0
19363	GOB AMPHITHETER REN					
319-7641-575.65-03	OUTSIDE CONSULTING/DESIGN	0	0	350,000	150	0
319-7641-575.65-12	CONSTRUCTION	0	0	3,150,000	0	0

* 19363	GOB AMPHITHETER REN	0	0	3,500,000	150	0
19364	GOB CENTENNIAL PK					
319-7642-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	137,500	56,205	0

* 19364	GOB CENTENNIAL PK	0	0	137,500	56,205	0
19365	GOB FISH PIER REPLC					
319-7643-579.65-12	CONSTRUCTION	0	0	9,000,000	0	0
319-7643-579.91-01	INTERFUND TRANS TO 001	0	0	0	9,073,443	0

* 19365	GOB FISH PIER REPLC	0	0	9,000,000	9,073,443	0
19366	GOB KESTER PK IMPRV					
319-7644-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	181,500	893	0

* 19366	GOB KESTER PK IMPRV	0	0	181,500	893	0
19367	GOB MITCHELL MOORE					
319-7645-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	249,470	24,240	0
319-7645-572.65-12	CONSTRUCTION	0	0	162,350	0	0

* 19367	GOB MITCHELL MOORE	0	0	411,820	24,240	0
19368	GOB N pOMPANO PK RE					
319-7646-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	407,125	178,483	0
319-7646-572.65-12	CONSTRUCTION	0	0	2,632,700	0	0

* 19368	GOB N pOMPANO PK RE	0	0	3,039,825	178,483	0
19369	GOB SENIOR CITIZENS					
319-7647-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	2,540,000	39,530	0
319-7647-572.65-09	LAND ACQUISITION	0	0	0	1,656,740	0
319-7647-572.65-12	CONSTRUCTION	0	0	2,284,800	12,000	0

* 19369	GOB SENIOR CITIZENS	0	0	4,824,800	1,708,270	0
19370	GOB ULTIMATE SPORTS					
319-7648-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	231,565	35,830	0
319-7648-572.65-12	CONSTRUCTION	0	0	1,199,435	148	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	19370 GOB ULTIMATE SPORTS					
*	19370 GOB ULTIMATE SPORTS	0	0	1,431,000	35,978	0
	19371 GOB YOUTH SPORTS CO					
319-7649-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	6,616,000	157,208	0
319-7649-572.65-12	CONSTRUCTION	0	68,253	1,700,000	71,875	0
319-7649-572.91-01	INTERFUND TRANS TO 001	0	0	0	5,517,429	0
		-----	-----	-----	-----	-----
*	19371 GOB YOUTH SPORTS CO	0	68,253	8,316,000	5,746,512	0
**	GO BOND 2018 PARKS & REC	0	68,253	31,744,615	16,845,878	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
320-0000-361.10-00	INTEREST EARNINGS	0	0	0	330,461	0
320-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	0	12,394-	0
		-----	-----	-----	-----	-----
*		0	0	0	318,067	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	0	0	0	318,067	0
	OTHER SOURCES					
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	12,079,370	16,710,424	0
		-----	-----	-----	-----	-----
*		0	0	12,079,370	16,710,424	0
		-----	-----	-----	-----	-----
**	OTHER SOURCES	0	0	12,079,370	16,710,424	0
		-----	-----	-----	-----	-----
		0	0	12,079,370	17,028,491	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
320-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	6,710	0
		-----	-----	-----	-----	-----
*	ACCOUNTING & ADMIN	0	0	0	6,710	0
19372	GOB FIRE EMERG OPS					
320-7650-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	1,726,200	124	0
		-----	-----	-----	-----	-----
*	19372 GOB FIRE EMERG OPS	0	0	1,726,200	124	0
19373	GOB FIRE STATION114					
320-7651-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	14,300	0
320-7651-522.65-12	CONSTRUCTION	0	0	4,142,760	732	0
320-7651-522.91-01	INTERFUND TRANS TO 001	0	0	0	315,765	0
		-----	-----	-----	-----	-----
*	19373 GOB FIRE STATION114	0	0	4,356,810	330,797	0
19374	GOB FIRE ST 52					
320-7652-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	236,569	0
		-----	-----	-----	-----	-----
*	19374 GOB FIRE ST 52	0	0	214,050	236,569	0
19375	FIRE STATION 61					
320-7653-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	0	0
320-7653-522.65-12	CONSTRUCTION	0	0	3,742,260	229,868	0
		-----	-----	-----	-----	-----
*	19375 FIRE STATION 61	0	0	3,956,310	229,868	0
19376	GOB PUBLIC SAFETY C					
320-7654-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	396,000	0	0
		-----	-----	-----	-----	-----
*	19376 GOB PUBLIC SAFETY C	0	0	396,000	0	0
19377	GOB LFGD TOWER/HQ					
320-7655-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	125,000	138	0
320-7655-522.65-12	CONSTRUCTION	0	0	1,305,000	542,489	0
		-----	-----	-----	-----	-----
*	19377 GOB LFGD TOWER/HQ	0	0	1,430,000	542,627	0
**	GO BOND 2018 PUBL SAFE	0	0	12,079,370	1,346,695	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
LICENSES AND PERMITS						
110-0000-322.10-00	BUILDING PERMITS REVENUE	6,940,467	10,072,137	7,100,000	11,859,276	8,500,000
110-0000-322.30-00	ELECTRICAL PERMITS	312	124	0	50	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	51,620	66,320	40,000	54,011	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	73,825	38,080	70,000	60,160	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	79,349	79,850	70,000	80,668	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	7,335	12,105	6,000	14,400	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	151,243	198,405	100,000	184,375	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	0	32,414	0	6,295	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	42,994	33,915	40,000	71,794	40,000
		-----	-----	-----	-----	-----
*		7,347,145	10,533,350	7,426,000	12,331,029	8,826,000
		-----	-----	-----	-----	-----
**	LICENSES AND PERMITS CHARGES FOR SERVICES	7,347,145	10,533,350	7,426,000	12,331,029	8,826,000
110-0000-341.35-00	LIEN RESEARCH FEES	26,236	28,507	20,000	439,991	20,000
		-----	-----	-----	-----	-----
*		26,236	28,507	20,000	439,991	20,000
		-----	-----	-----	-----	-----
**	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	26,236	28,507	20,000	439,991	20,000
110-0000-361.10-00	INTEREST EARNINGS	157,912	213,282	45,587	281,785	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	18,213-	52,921-	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	65,651-	69,744-	0	140,163-	0
		-----	-----	-----	-----	-----
*		74,048	90,617	45,587	141,622	45,587
110-0000-364.30-00	SALE OF FIXED ASSETS	21,456	0	0	0	0
		-----	-----	-----	-----	-----
*		21,456	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
110-0000-367.10-00	ALARM PERMITS	0	0	0	585-	0
*		----- 0	----- 0	----- 0	----- 585-	----- 0
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	77,511-	15,111	0	22,259	0
*		----- 77,511-	----- 15,111	----- 0	----- 22,259	----- 0
**	MISCELLANEOUS REVENUES	----- 17,993	----- 105,728	----- 45,587	----- 163,296	----- 45,587
OTHER FINANCING SOURCES						
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,045,161	0	2,803,338
*		----- 0	----- 0	----- 2,045,161	----- 0	----- 2,803,338
**	OTHER FINANCING SOURCES	----- 0	----- 0	----- 2,045,161	----- 0	----- 2,803,338
		----- 7,391,374	----- 10,667,585	----- 9,536,748	----- 12,934,316	----- 11,694,925

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
110-1550-515.12-10	EXEMPT	98,957	110,103	108,976	109,343	129,485
110-1550-515.12-24	NON EXEMPT GENERAL EMP	2,824,063	3,085,909	3,664,065	3,408,275	4,330,671
110-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	28,011	25,919	13,000	27,803	13,000
110-1550-515.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	21,000
110-1550-515.13-10	TEMPORARY & PART TIME	97,212	65,462	95,000	111,304	95,000
110-1550-515.13-20	DROP PLAN VAC/SICK PAY	16,558	22,326	10,432	10,994	10,432
110-1550-515.14-10	OVERTIME REGULAR	186,859	310,843	100,000	392,447	100,000
110-1550-515.14-40	OVERTIME CALL-IN	11,033	6,733	10,000	7,272	10,000
110-1550-515.15-40	PAID VACATION TERM EMPL	4,244	7,217	0	17,973	0
110-1550-515.15-50	PAID SICK LEAVE TERM EMPL	942	10,634	0	0	0
110-1550-515.15-70	INCENTIVE PAY CERTIFICATI	14,813	12,482	7,200	14,780	13,850
110-1550-515.21-00	FICA TAXES	244,942	272,766	306,664	307,359	361,343
110-1550-515.22-10	GENL EMPLOYEES RETIREMENT	691,300	961,956	1,067,318	1,067,318	1,188,347
110-1550-515.23-20	GEN EMPL VEBE TRUST	65,481	71,767	84,893	78,916	101,014
110-1550-515.26-20	AUTOMOBILE	2,407	2,408	2,400	3,634	4,200
110-1550-515.26-40	EDUCATION	0	1,109	5,000	5,547	10,000
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		4,286,822	4,967,634	5,474,948	5,562,965	6,388,342
OPERATING EXPENSES						
110-1550-515.31-10	ENGINEERING	0	0	200	0	200
110-1550-515.31-60	OTHER PROFESSIONAL	12,789	3,766	80,850	51,352	330,850
110-1550-515.32-10	ACCOUNTING & AUDITING	3,724	4,087	4,120	4,799	4,120
110-1550-515.39-10	ADMINISTRATIVE SVC CHG	532,584	651,069	695,590	695,590	758,391
110-1550-515.39-12	GEN FUND REIMBURSEMENT	661,346	649,069	649,783	649,783	698,524
110-1550-515.39-20	CENTRAL SVCS CHGS	64,404	81,774	83,850	83,850	113,740
110-1550-515.39-30	CENTRAL STORES CHGS	2,732	2,593	3,524	3,524	6,400
110-1550-515.39-60	INSUR SVC CHGS -HEALTH	540,769	652,478	726,795	726,795	804,392
110-1550-515.39-65	INSUR SVC CHGS -RISK MGMT	109,866	117,077	118,268	118,268	121,151
110-1550-515.39-80	VEHICLE SERVICE CHGS	105,501	113,952	127,256	127,256	164,166
110-1550-515.39-90	INFORMATION TECH CHARGE	447,156	596,039	763,518	763,518	833,350
110-1550-515.40-10	TRAVEL EDUCATION MEMBER	38,005	103,995	45,920	73,709	45,920
110-1550-515.41-20	POSTAGE	21,751	35,660	51,935	37,321	51,935
110-1550-515.43-10	COMMUNICATION SVC/PHONE	12,972	13,968	18,000	14,777	18,000
110-1550-515.44-10	RENTALS & LEASES	880	3,741	0	0	300,000
110-1550-515.46-30	MACHINERY & EQUIPMENT	0	70	1,302	1,235	1,302
110-1550-515.46-40	MAINTENANCE CONTRACTS	100,415	45,956	53,267	78,780	53,267
110-1550-515.46-50	SPECIAL SERVICES	12,139	6,741	10,105	13,847	10,105
110-1550-515.46-60	DEMOLITION SERVICES	222,355	4,175	45,000	18,105	45,000
110-1550-515.46-91	EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
110-1550-515.49-50	CREDIT CARD BANK FEES	82,159	97,101	107,957	131,060	115,000
110-1550-515.51-10	OFFICE SUPPLIES	12,320	18,167	21,000	19,055	37,000
110-1550-515.52-15	SMALL TOOLS MINOR EQUIP	7,425	2,177	2,064	8,767	2,064
110-1550-515.52-20	SPECIAL SUPPLIES	12,560	16,446	15,000	21,592	15,000
110-1550-515.52-25	SOFTWARE PURCHASES	9,169	25,223	10,000	37,711	260,000
110-1550-515.52-50	CLOTHING	13,810	28,755	18,460	23,273	33,670

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
BUILDING INSPECTIONS						
OPERATING EXPENSES						
110-1550-515.54-10	PUBLICATIONS	2,983	11,209	8,772	11,208	8,772
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	3,029,814	3,285,288	3,672,536	3,715,175	4,842,319
CAPITAL						
110-1550-515.64-05	MOTOR VEHICLES	196,637	104,181	189,264	398	264,264
110-1550-515.64-20	COMPUTER	0	39,251	0	0	0
110-1550-515.64-35	OFFICE	0	0	0	19,720	0
		-----	-----	-----	-----	-----
*	CAPITAL	196,637	143,432	189,264	20,118	264,264
OTHER						
110-1550-515.99-10	CONTINGENCY	0	0	200,000	0	200,000
		-----	-----	-----	-----	-----
*	OTHER	0	0	200,000	0	200,000
		-----	-----	-----	-----	-----
**	BUILDING INSPECTIONS	7,513,273	8,396,354	9,536,748	9,298,258	11,694,925

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
TAXES						
140-0000-311.30-00	CURRENT PROP TAXES EMS	5,409,714	5,870,756	6,379,140	6,266,777	6,727,378
140-0000-311.40-00	TAX DISCOUNTS EMS	192,010-	210,198-	223,270-	223,807-	235,458-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	120,184	121,080	83,000	141,151	83,000
140-0000-311.80-00	TAX PENALTIES EMS	15,446	13,961	10,000	12,657	10,000
		-----	-----	-----	-----	-----
*		5,353,334	5,795,599	6,248,870	6,196,778	6,584,920
**	TAXES	5,353,334	5,795,599	6,248,870	6,196,778	6,584,920
INTERGOVERNMENTAL REVENUE						
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	0	182,462	0	0	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	137,952	276,624	296,000	355,733	370,000
		-----	-----	-----	-----	-----
*		137,952	459,086	296,000	355,733	370,000
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	98,658	103,589	107,500	108,250	113,664
		-----	-----	-----	-----	-----
*		98,658	103,589	107,500	108,250	113,664
**	INTERGOVERNMENTAL REVENUE	236,610	562,675	403,500	463,983	483,664
CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,610,666	3,474,395	3,500,000	2,880,251	3,500,000
		-----	-----	-----	-----	-----
*		3,610,666	3,474,395	3,500,000	2,880,251	3,500,000
**	CHARGES FOR SERVICES	3,610,666	3,474,395	3,500,000	2,880,251	3,500,000
MISCELLANEOUS REVENUES						
140-0000-361.10-00	INTEREST EARNINGS	49,117	53,553	46,958	88,133	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,565-	3,211-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN (LOSS)	12,820-	37,167-	1,800	61,375-	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	6,408	8,462	0	5,184	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		37,140	21,637	48,758	31,942	48,757
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	424	0	0	0	0
*		424	0	0	0	0
140-0000-369.92-00	OTHER REVENUES	0	600	0	0	0
*		0	600	0	0	0
**	MISCELLANEOUS REVENUES OTHER SOURCES	37,564	22,237	48,758	31,942	48,757
140-0000-381.10-01	TRANSFER FROM FUND 001	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
*		6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
**	OTHER SOURCES	6,497,084	7,438,012	8,040,018	8,040,018	8,089,991
		15,735,258	17,292,918	18,241,146	17,612,972	18,707,332

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
140-2231-522.12-10	EXEMPT	109,500	127,973	133,073	117,878	141,296
140-2231-522.12-22	NON EXEMPT FIRE	6,905,127	7,286,369	7,925,854	6,597,045	8,259,795
140-2231-522.12-24	NON EXEMPT GENERAL EMP	119,000	126,631	41,688	39,339	44,263
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	1,130,765	1,200,839	1,251,466	1,096,867	1,270,888
140-2231-522.12-60	ACCRUED VACATION/SICK LVE	0	0	0	0	37,000
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	35,712	29,275	20,992	36,313	20,992
140-2231-522.14-10	OVERTIME REGULAR	1,353,778	1,051,467	800,000	666,055	600,351
140-2231-522.14-20	OVERTIME PUBLIC SERVICE	2,177	1,390	15,450	3,026	15,450
140-2231-522.15-30	FIRE INCENTIVE	49,084	52,978	54,840	44,202	57,480
140-2231-522.15-40	PAID VACATION TERM EMPL	2,451	0	0	0	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	7,121	0	0	0	0
140-2231-522.17-10	FIRE SICK LV BUYBACK	6,433	0	30,000	0	30,000
140-2231-522.21-00	FICA TAXES	710,797	724,882	787,595	637,515	821,579
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	32,765	34,559	35,059	35,059	38,800
140-2231-522.22-20	POLICE & FIRE RETIREMENT	1,706,493	2,543,100	2,935,405	2,935,405	3,045,851
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	468,469	505,549	617,026	484,069	643,391
140-2231-522.23-20	GEN EMPL VEBA TRUST	5,091	5,729	3,932	3,537	4,175
140-2231-522.26-40	EDUCATION	39,175	16,213	22,680	22,520	22,680
140-2231-522.26-50	LEATHER	20,460	21,120	22,000	0	22,440
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		12,704,398	13,728,074	14,697,060	12,718,830	15,076,431
OPERATING EXPENSES						
140-2231-522.31-50	MEDICAL	0	19,000	31,680	12,920	31,680
140-2231-522.31-60	OTHER PROFESSIONAL	68,359	106,043	96,439	73,445	79,439
140-2231-522.32-10	ACCOUNTING & AUDITING	7,603	7,974	8,039	9,241	8,039
140-2231-522.39-20	CENTRAL SVCS CHGS	19,016	20,714	20,821	19,085	24,335
140-2231-522.39-30	CENTRAL STORES CHGS	5,862	5,464	7,562	6,930	12,103
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	1,195,238	1,246,526	1,391,959	1,275,967	1,370,895
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	547,508	583,441	589,379	540,265	574,421
140-2231-522.39-80	VEHICLE SERVICE CHGS	261,983	282,969	316,006	289,674	342,073
140-2231-522.39-90	INFORMATION TECH CHARGE	30,333	34,381	45,447	41,657	48,162
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	19,343	24,767	21,400	20,667	21,400
140-2231-522.43-10	COMMUNICATION SVC/PHONE	6,984	10,148	10,000	12,323	10,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	238,396	212,955	220,000	232,198	220,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	26,675	13,516	10,800	10,683	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	53,091	56,611	50,540	15,374	50,540
140-2231-522.46-50	SPECIAL SERVICES	35,183	67,841	35,000	46,951	35,000
140-2231-522.49-30	TAXES	200	175	2,575	0	2,575
140-2231-522.51-10	OFFICE SUPPLIES	3,039	2,323	2,835	2,823	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	14,918	9,067	9,000	7,959	109,000
140-2231-522.52-20	SPECIAL SUPPLIES	246,448	270,822	240,000	270,555	240,000
140-2231-522.52-25	SOFTWARE PURCHASES	0	11,000	11,000	11,000	11,000
140-2231-522.52-50	CLOTHING	25,537	21,322	20,525	20,842	20,525
140-2231-522.52-51	FD BUNKER GEAR	72,903	92,735	87,300	80,659	90,300
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	107,799	94,413	100,000	33,237	100,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
140-2231-522.52-55	CLEANING	13,380	11,254	13,140	13,212	13,140
140-2231-522.54-10	PUBLICATIONS	4,590	2,531	2,300	2,497	2,300
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	3,004,388	3,207,992	3,343,747	3,050,164	3,430,562
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	229	614,978	0	0	0
140-2231-522.64-20	COMPUTER	35,000	37,592	0	30,871	0
140-2231-522.64-45	RESCUE	106,989	103,576	0	21,758	0
		-----	-----	-----	-----	-----
*	CAPITAL	142,218	756,146	0	52,629	0
OTHER						
140-2231-522.99-10	CONTINGENCY	0	0	200,339	0	200,339
		-----	-----	-----	-----	-----
*	OTHER	0	0	200,339	0	200,339
		-----	-----	-----	-----	-----
**	EMERGENCY MEDICAL SERVICE	15,851,004	17,692,212	18,241,146	15,821,623	18,707,332

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
304-0000-331.50-10	FY 2011 HOME ALLOCATION	275,766	312,998	0	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	14,250	23,750	0	0	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	959,857	915,152	0	803,805	0
304-0000-331.62-18	FY 2018 CDBG GRANT ALLOC	0	0	1,038,308	0	0
304-0000-331.62-19	FY 2019 CDBG GRANT ALLOC	0	0	0	0	1,007,279
304-0000-331.62-20	CDBG PROGRAM INCOME	50,895	27,663	0	0	0
304-0000-331.62-50	CDBG PROG INC PERM LOAN	0	0	0	25,000	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	79,500	80,000	0	0	0
*-----		1,380,268	1,359,563	1,038,308	828,805	1,007,279
**-----		1,380,268	1,359,563	1,038,308	828,805	1,007,279
-----		1,380,268	1,359,563	1,038,308	828,805	1,007,279

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI					
PERSONAL SERVICES					
* EXECUTIVE	74,753	103,362	96,746	94,830	103,170
** EXEC SALARIES	74,753	103,362	96,746	94,830	103,170
* EXEMPT	87,162	38,338	52,195	53,258	56,582
* NON EXEMPT GENERAL EMP	61,402	106,440	111,051	82,743	121,198
* ASSIGNMENT DIFFERENTIAL	0	2,449	0	1,310	0
** REGULAR SALARIES & WAGES	148,564	147,227	163,246	137,311	177,780
* OVERTIME REGULAR	1	51	0	1	0
** OVERTIME	1	51	0	1	0
* FICA TAXES	17,142	19,225	20,109	17,714	21,713
** FICA TAXES	17,142	19,225	20,109	17,714	21,713
* GENL EMPLOYEES RETIREMENT	28,628	17,837	36,306	36,306	41,870
** RETIREMENT CONTRIBUTIONS	28,628	17,837	36,306	36,306	41,870
* GEN EMP VEBA TRUST	5,025	5,651	5,849	5,175	6,321
** HEALTH INSURANCE	5,025	5,651	5,849	5,175	6,321
* AUTOMOBILE	2,403	3,191	2,880	3,205	2,880
** ALLOWANCES	2,403	3,191	2,880	3,205	2,880
*** PERSONAL SERVICES	----- 276,516	----- 296,544	----- 325,136	----- 294,542	----- 353,734
OPERATING EXPENSES					
* OTHER PROFESSIONAL	6,505	34,621	10,276	10,019	0
** PROFESSIONAL SERVICES	6,505	34,621	10,276	10,019	0
* ACCOUNTING & AUDITING	650	663	529	0	529
** ACCOUNTING & AUDITING	650	663	529	0	529
* CENTRAL SVCS CHGS	17,685	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI OPERATING EXPENSES					
* CENTRAL STORES CHGS	81	0	0	0	0
* INSUR SVC CHGS -HEALTH	41,777	0	0	0	0
* INSUR SVC CHGS -RISK	5,140	0	0	0	0
* VEHICLE SERVICE CHGS	17,549	0	0	0	0
* INFORMATION TECH CHARGE	18,146	0	0	0	0
** INTERGOVERNMENT OPER SVCS	100,378	0	0	0	0
* TRAVEL EDUCATION MEMBER	1,000	2,652	2,500	4,209	0
** TRAVEL EDUCATION MEMBER	1,000	2,652	2,500	4,209	0
* POSTAGE	1,389	818	2,000	1,054	2,000
** COMMUNICATIONS & FREIGHT	1,389	818	2,000	1,054	2,000
* COMMUNICATION SVC/PHONE	419	3,192	2,400	1,939	2,400
** UTILITY SERVICES	419	3,192	2,400	1,939	2,400
* SPECIAL SERVICES	0	675	2,500	1,846	500
** REPAIR & MAINTENANCE	0	675	2,500	1,846	500
* ADVERTISING	3,176	2,788	2,500	2,260	506
** PROMOTIONAL ACTIVITIES	3,176	2,788	2,500	2,260	506
* OFFICE SUPPLIES	3,125	3,520	0	1,040	0
** OFFICE SUPPLIES	3,125	3,520	0	1,040	0
* SPECIAL SUPPLIES	0	6,015	4,200	4,613	3,348
* SOFTWARE PURCHASES	0	0	7,500	7,500	5,146
* CLOTHING	0	228	0	0	0
** OPERATING SUPPLIES	0	6,243	11,700	12,113	8,494

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI					
OPERATING EXPENSES					
*** OPERATING EXPENSES	116,642	55,172	34,405	34,480	14,429
CAPITAL					
* COMPUTER	1,347	0	0	0	0
** MACHINERY & EQUIPMENT	1,347	0	0	0	0
*** CAPITAL	1,347	0	0	0	0
DEBT SERVICE					
* NOTES PAYABLE SECTION 108	157,000	231,000	200,000	0	200,000
** DEBT PRINCIPAL	157,000	231,000	200,000	0	200,000
* INT EXPENSE SECTION 108	6,155	4,035	0	0	0
** INTEREST EXPENSE	6,155	4,035	0	0	0
* FISCAL FEES SECTION 108	195	3,230	0	1,404	0
** OTHER DEBT SERVICE COSTS	195	3,230	0	1,404	0
*** DEBT SERVICE	163,350	238,265	200,000	1,404	200,000
GRANT IN AID					
* CHILDRENS' CENTER	9,115	15,000	0	0	0
** AIDS TO PRIVATE ORGANIZAT	9,115	15,000	0	0	0
* CROCKET FOUNDATION	0	0	0	0	15,000
* CTR FOR INDEPENDENT LIVIN	0	0	0	0	10,000
* SUBGRT-NEW HORIZON CDC	10,000	0	0	0	0
* SUBGRNT BOYS & GIRLS CLUB	50,000	0	0	0	0
* ELY HIGH SCHOLARSHIP	22,000	17,023	16,746	0	0
* FIRST TIME HOME BUYER	275,317	404,571	0	0	0
** OTHER GRANTS AND AIDS	357,317	421,594	16,746	0	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI GRANT IN AID					
* SUBG RUSSELL READING ROOM	13,500	15,000	15,000	15,000	15,000
* CD SENIOR CITIZEN PROG	20,000	15,000	15,000	15,000	15,000
* CD SAVE OUR YOUTH	20,162	15,000	15,000	15,000	15,000
* CDBG SECOND CHANCE SOCIET	7,900	14,999	10,000	7,386	10,000
* CDBG EMERGENCY REPAIR	59,145	102,228	154,478	89,866	127,623
* CDBG HOUSING REHAB PRGM	281,417	113,853	168,543	342,678	160,402
* SUBGRT CHOICES NETWORK	0	0	5,000	7,737	0
* CD SUBGRT TAYLORS CLOSET	10,000	0	0	0	0
* CD SUBGRT LIGHT OF WORLD	12,000	15,000	15,000	19,000	15,000
* CD SUBG WOMEN IN DISTRESS	10,500	15,000	15,000	15,000	15,000
* CD SUBGR OASIS OF HOPE	0	0	10,000	455	0
* CD FIREWALL CENTERS	0	0	10,000	10,000	15,000
* CD SHARNELL JACKSON MINIS	0	0	4,000	0	0
* SUBGRT KAPOW LEARNING	6,000	15,000	15,000	15,000	11,091
* SUBGRT COVENANT HOUSE FL	10,000	0	10,000	10,000	15,000
* CD HABITAT FOR HUMANITY	40,868	0	0	0	0
** OTHER GRANTS AND AIDS	491,492	321,080	462,021	562,122	414,116
*** GRANT IN AID	----- 857,924	----- 757,674	----- 478,767	----- 562,122	----- 439,116
**** FEDERAL GRANTS OHUI	----- 1,415,779	----- 1,347,655	----- 1,038,308	----- 892,548	----- 1,007,279

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CD ADMIN 2020						
	PERSONAL SERVICES					
304-8134-587.11-20	EXECUTIVE	0	0	0	0	103,170
304-8134-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	43,340
304-8134-587.21-00	FICA TAXES	0	0	0	0	11,428
304-8134-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	22,913
304-8134-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	3,296
304-8134-587.26-20	AUTOMOBILE	0	0	0	0	2,880
	-----	-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	187,027
	OPERATING EXPENSES					
304-8134-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	529
304-8134-587.41-20	POSTAGE	0	0	0	0	2,000
304-8134-587.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	2,400
304-8134-587.46-50	SPECIAL SERVICES	0	0	0	0	500
304-8134-587.48-10	ADVERTISING	0	0	0	0	506
304-8134-587.52-20	SPECIAL SUPPLIES	0	0	0	0	3,348
304-8134-587.52-25	SOFTWARE PURCHASES	0	0	0	0	5,146
	-----	-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	14,429
	-----	-----	-----	-----	-----	-----
**	CD ADMIN 2020	0	0	0	0	201,456

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRMS 2020						
PERSONAL SERVICES						
304-8135-587.12-10	EXEMPT	0	0	0	0	56,582
304-8135-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	77,858
304-8135-587.21-00	FICA TAXES	0	0	0	0	10,285
304-8135-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	18,957
304-8135-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	3,025
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	166,707
DEBT SERVICE						
304-8135-587.71-70	NOTES PAYABLE SECTION 108	0	0	0	0	200,000
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	200,000
GRANT IN AID						
304-8135-587.83-38	CROCKET FOUNDATION	0	0	0	0	15,000
304-8135-587.83-39	CTR FOR INDEPENDENT LIVIN	0	0	0	0	10,000
304-8135-587.84-02	SUBG RUSSELL READING ROOM	0	0	0	0	15,000
304-8135-587.84-03	CD SENIOR CITIZEN PROG	0	0	0	0	15,000
304-8135-587.84-04	CD SAVE OUR YOUTH	0	0	0	0	15,000
304-8135-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	0	0	10,000
304-8135-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	0	127,623
304-8135-587.84-28	CDBG HOUSING REHAB PRGM	0	0	0	0	160,402
304-8135-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	0	0	15,000
304-8135-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	0	0	15,000
304-8135-587.84-47	CD FIREWALL CENTERS	0	0	0	0	15,000
304-8135-587.84-54	SUBGRT KAPOW LEARNING	0	0	0	0	11,091
304-8135-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	0	0	15,000
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	0	0	439,116
		-----	-----	-----	-----	-----
**	CDBG PROGRMS 2020	0	0	0	0	805,823

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG ADMIN 2019						
PERSONAL SERVICES						
304-8129-587.11-20	EXECUTIVE	0	0	96,746	94,830	0
304-8129-587.12-24	NON EXEMPT GENERAL EMP	0	0	39,896	40,116	0
304-8129-587.14-10	OVERTIME REGULAR	0	0	0	1	0
304-8129-587.21-00	FICA TAXES	0	0	10,673	10,360	0
304-8129-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	19,989	19,989	0
304-8129-587.23-20	GEN EMP VEBE TRUST	0	0	3,074	3,036	0
304-8129-587.26-20	AUTOMOBILE	0	0	2,880	3,205	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	173,258	171,537	0
OPERATING EXPENSES						
304-8129-587.31-60	OTHER PROFESSIONAL	0	0	10,276	10,019	0
304-8129-587.32-10	ACCOUNTING & AUDITING	0	0	529	0	0
304-8129-587.40-10	TRAVEL EDUCATION MEMBER	0	0	2,500	4,209	0
304-8129-587.41-20	POSTAGE	0	0	2,000	1,054	0
304-8129-587.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	1,939	0
304-8129-587.46-50	SPECIAL SERVICES	0	0	2,500	1,846	0
304-8129-587.48-10	ADVERTISING	0	0	2,500	2,260	0
304-8129-587.51-10	OFFICE SUPPLIES	0	0	0	1,040	0
304-8129-587.52-20	SPECIAL SUPPLIES	0	0	4,200	4,613	0
304-8129-587.52-25	SOFTWARE PURCHASES	0	0	7,500	7,500	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	34,405	34,480	0
		-----	-----	-----	-----	-----
**	CDBG ADMIN 2019	0	0	207,663	206,017	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRAMS 2019						
PERSONAL SERVICES						
304-8131-587.12-10	EXEMPT	0	0	52,195	53,258	0
304-8131-587.12-24	NON EXEMPT GENERAL EMP	0	0	71,155	42,627	0
304-8131-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,310	0
304-8131-587.21-00	FICA TAXES	0	0	9,436	7,354	0
304-8131-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	16,317	16,317	0
304-8131-587.23-20	GEN EMP VEBA TRUST	0	0	2,775	2,139	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	151,878	123,005	0
DEBT SERVICE						
304-8131-587.71-70	NOTES PAYABLE SECTION 108	0	0	200,000	0	0
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	200,000	0	0
GRANT IN AID						
304-8131-587.83-93	ELY HIGH SCHOLARSHIP	0	0	16,746	0	0
304-8131-587.84-02	SUBG RUSSELL READING ROOM	0	0	15,000	15,000	0
304-8131-587.84-03	CD SENIOR CITIZEN PROG	0	0	15,000	15,000	0
304-8131-587.84-04	CD SAVE OUR YOUTH	0	0	15,000	15,000	0
304-8131-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	10,000	7,386	0
304-8131-587.84-27	CDBG EMERGENCY REPAIR	0	0	154,478	15	0
304-8131-587.84-28	CDBG HOUSING REHAB PRGM	0	0	168,543	218,727	0
304-8131-587.84-31	SUBGRT CHOICES NETWORK	0	0	5,000	7,737	0
304-8131-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	15,000	19,000	0
304-8131-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	15,000	15,000	0
304-8131-587.84-44	CD SUBGR OASIS OF HOPE	0	0	10,000	455	0
304-8131-587.84-47	CD FIREWALL CENTERS	0	0	10,000	10,000	0
304-8131-587.84-48	CD SHARNELL JACKSON MINIS	0	0	4,000	0	0
304-8131-587.84-54	SUBGRT KAPOW LEARNING	0	0	15,000	15,000	0
304-8131-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	10,000	10,000	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	478,767	348,320	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2019	0	0	830,645	471,325	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG ADMIN 2018						
PERSONAL SERVICES						
304-8125-587.11-20	EXECUTIVE	0	91,678	0	0	0
304-8125-587.12-24	NON EXEMPT GENERAL EMP	0	37,895	0	0	0
304-8125-587.14-10	OVERTIME REGULAR	0	42	0	0	0
304-8125-587.21-00	FICA TAXES	0	9,945	0	0	0
304-8125-587.22-10	GENL EMPLOYEES RETIREMENT	0	6,190	0	0	0
304-8125-587.23-20	GEN EMP VEB TRUST	0	2,915	0	0	0
304-8125-587.26-20	AUTOMOBILE	0	2,830	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	151,495	0	0	0
OPERATING EXPENSES						
304-8125-587.31-60	OTHER PROFESSIONAL	0	14,550	0	0	0
304-8125-587.32-10	ACCOUNTING & AUDITING	0	501	0	0	0
304-8125-587.40-10	TRAVEL EDUCATION MEMBER	0	1,463	0	0	0
304-8125-587.41-20	POSTAGE	0	808	0	0	0
304-8125-587.43-10	COMMUNICATION SVC/PHONE	0	3,192	0	0	0
304-8125-587.46-50	SPECIAL SERVICES	0	650	0	0	0
304-8125-587.48-10	ADVERTISING	0	1,968	0	0	0
304-8125-587.51-10	OFFICE SUPPLIES	0	3,166	0	0	0
304-8125-587.52-20	SPECIAL SUPPLIES	0	6,045	0	0	0
304-8125-587.52-50	CLOTHING	0	198	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	32,541	0	0	0
		-----	-----	-----	-----	-----
**	CDBG ADMIN 2018	0	184,036	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRAMS 2018						
PERSONAL SERVICES						
304-8126-587.12-10	EXEMPT	0	36,102	0	0	0
304-8126-587.12-24	NON EXEMPT GENERAL EMP	0	59,063	0	0	0
304-8126-587.12-30	ASSIGNMENT DIFFERENTIAL	0	2,449	0	0	0
304-8126-587.21-00	FICA TAXES	0	7,481	0	0	0
304-8126-587.22-10	GENL EMPLOYEES RETIREMENT	0	7,632	0	0	0
304-8126-587.23-20	GEN EMP VEBA TRUST	0	2,209	0	0	0
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*	PERSONAL SERVICES	0	114,936	0	0	0
OPERATING EXPENSES						
304-8126-587.31-60	OTHER PROFESSIONAL	0	9,062	0	0	0
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*	OPERATING EXPENSES	0	9,062	0	0	0
DEBT SERVICE						
304-8126-587.71-70	NOTES PAYABLE SECTION 108	0	198,195	0	0	0
304-8126-587.72-50	INT EXPENSE SECTION 108	0	190	0	0	0
304-8126-587.73-30	FISCAL FEES SECTION 108	0	3,230	0	1,404	0
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	201,615	0	1,404	0
GRANT IN AID						
304-8126-587.82-24	CHILDRENS' CENTER	0	15,000	0	0	0
304-8126-587.83-93	ELY HIGH SCHOLARSHIP	0	17,023	0	0	0
304-8126-587.84-02	SUBG RUSSELL READING ROOM	0	15,000	0	0	0
304-8126-587.84-03	CD SENIOR CITIZEN PROG	0	15,000	0	0	0
304-8126-587.84-04	CD SAVE OUR YOUTH	0	15,000	0	0	0
304-8126-587.84-25	CDBG SECOND CHANCE SOCIET	0	14,999	0	0	0
304-8126-587.84-28	CDBG HOUSING REHAB PRGM	0	74,752	0	27,613	0
304-8126-587.84-37	CD SUBGRT LIGHT OF WORLD	0	15,000	0	0	0
304-8126-587.84-38	CD SUBG WOMEN IN DISTRESS	0	15,000	0	0	0
304-8126-587.84-54	SUBGRT KAPOW LEARNING	0	15,000	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	211,774	0	27,613	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2018	0	537,387	0	29,017	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
HOME ADMIN 2018						
PERSONAL SERVICES						
304-8127-587.11-20	EXECUTIVE	0	11,684	0	0	0
304-8127-587.12-24	NON EXEMPT GENERAL EMP	0	8,396	0	0	0
304-8127-587.14-10	OVERTIME REGULAR	0	5	0	0	0
304-8127-587.21-00	FICA TAXES	0	1,530	0	0	0
304-8127-587.22-10	GENL EMPLOYEES RETIREMENT	0	4,015	0	0	0
304-8127-587.23-20	GEN EMP VEBE TRUST	0	452	0	0	0
304-8127-587.26-20	AUTOMOBILE	0	361	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	26,443	0	0	0
OPERATING EXPENSES						
304-8127-587.31-60	OTHER PROFESSIONAL	0	11,009	0	0	0
304-8127-587.32-10	ACCOUNTING & AUDITING	0	162	0	0	0
304-8127-587.40-10	TRAVEL EDUCATION MEMBER	0	1,189	0	0	0
304-8127-587.46-50	SPECIAL SERVICES	0	25	0	0	0
304-8127-587.48-10	ADVERTISING	0	790	0	0	0
304-8127-587.51-10	OFFICE SUPPLIES	0	354	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	13,529	0	0	0
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**	HOME ADMIN 2018	0	39,972	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
304-8128-587.83-95	FIRST TIME HOME BUYER	0	150,544	0	0	0
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*	GRANT IN AID	0	150,544	0	0	0
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**	CDBG HUD HOME PRGM 2018	0	150,544	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG ADMIN 2017						
PERSONAL SERVICES						
304-8121-587.11-20	EXECUTIVE	63,821	0	0	0	0
304-8121-587.12-10	EXEMPT	46,788	0	0	0	0
304-8121-587.21-00	FICA TAXES	8,558	0	0	0	0
304-8121-587.22-10	GENL EMPLOYEES RETIREMENT	11,378	0	0	0	0
304-8121-587.23-20	GEN EMP VEBA TRUST	2,488	0	0	0	0
304-8121-587.26-20	AUTOMOBILE	2,040	0	0	0	0
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*	PERSONAL SERVICES	135,073	0	0	0	0
OPERATING EXPENSES						
304-8121-587.31-60	OTHER PROFESSIONAL	6,050	0	0	0	0
304-8121-587.32-10	ACCOUNTING & AUDITING	495	0	0	0	0
304-8121-587.39-20	CENTRAL SVCS CHGS	16,041	0	0	0	0
304-8121-587.39-30	CENTRAL STORES CHGS	51	0	0	0	0
304-8121-587.39-60	INSUR SVC CHGS -HEALTH	15,794	0	0	0	0
304-8121-587.39-65	INSUR SVC CHGS -RISK	2,100	0	0	0	0
304-8121-587.39-80	VEHICLE SERVICE CHGS	2,601	0	0	0	0
304-8121-587.39-90	INFORMATION TECH CHARGE	6,198	0	0	0	0
304-8121-587.40-10	TRAVEL EDUCATION MEMBER	1,000	0	0	0	0
304-8121-587.41-20	POSTAGE	1,389	10	0	0	0
304-8121-587.43-10	COMMUNICATION SVC/PHONE	419	0	0	0	0
304-8121-587.48-10	ADVERTISING	1,793	0	0	0	0
304-8121-587.51-10	OFFICE SUPPLIES	3,125	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	57,056	10	0	0	0
CAPITAL						
304-8121-587.64-20	COMPUTER	1,347	0	0	0	0
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*	CAPITAL	1,347	0	0	0	0
		-----	-----	-----	-----	-----
**	CDBG ADMIN 2017	193,476	10	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRAMS 2017						
PERSONAL SERVICES						
304-8122-587.12-10	EXEMPT	28,868	2,236	0	0	0
304-8122-587.12-24	NON EXEMPT GENERAL EMP	34,741	1,086	0	0	0
304-8122-587.14-10	OVERTIME REGULAR	1	4	0	0	0
304-8122-587.21-00	FICA TAXES	4,883	255	0	0	0
304-8122-587.22-10	GENL EMPLOYEES RETIREMENT	14,028	0	0	0	0
304-8122-587.23-20	GEN EMP VEB A TRUST	1,433	75	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		83,954	3,656	0	0	0
OPERATING EXPENSES						
304-8122-587.39-20	CENTRAL SVCS CHGS	644	0	0	0	0
304-8122-587.39-30	CENTRAL STORES CHGS	30	0	0	0	0
304-8122-587.39-60	INSUR SVC CHGS -HEALTH	25,456	0	0	0	0
304-8122-587.39-65	INSUR SVC CHGS -RISK	2,802	0	0	0	0
304-8122-587.39-80	VEHICLE SERVICE CHGS	12,346	0	0	0	0
304-8122-587.39-90	INFORMATION TECH CHARGE	10,774	0	0	0	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		52,052	0	0	0	0
DEBT SERVICE						
304-8122-587.71-70	NOTES PAYABLE SECTION 108	157,000	32,805	0	0	0
304-8122-587.72-50	INT EXPENSE SECTION 108	6,155	3,845	0	0	0
304-8122-587.73-30	FISCAL FEES SECTION 108	195	0	0	0	0
		-----	-----	-----	-----	-----
* DEBT SERVICE		163,350	36,650	0	0	0
GRANT IN AID						
304-8122-587.82-24	CHILDRENS' CENTER	9,115	0	0	0	0
304-8122-587.83-62	SUBGRT-NEW HORIZON CDC	10,000	0	0	0	0
304-8122-587.83-65	SUBGRNT BOYS & GIRLS CLUB	50,000	0	0	0	0
304-8122-587.83-93	ELY HIGH SCHOLARSHIP	22,000	0	0	0	0
304-8122-587.84-02	SUBG RUSSELL READING ROOM	13,500	0	0	0	0
304-8122-587.84-03	CD SENIOR CITIZEN PROG	20,000	0	0	0	0
304-8122-587.84-04	CD SAVE OUR YOUTH	20,162	0	0	0	0
304-8122-587.84-25	CDBG SECOND CHANCE SOCIET	7,900	0	0	0	0
304-8122-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	75,837	0
304-8122-587.84-28	CDBG HOUSING REHAB PRGM	164,110	39,086	0	96,311	0
304-8122-587.84-36	CD SUBGRT TAYLORS CLOSET	10,000	0	0	0	0
304-8122-587.84-37	CD SUBGRT LIGHT OF WORLD	12,000	0	0	0	0
304-8122-587.84-38	CD SUBG WOMEN IN DISTRESS	10,500	0	0	0	0
304-8122-587.84-54	SUBGRT KAPOW LEARNING	6,000	0	0	0	0
304-8122-587.84-55	SUBGRT COVENANT HOUSE FL	10,000	0	0	0	0
		-----	-----	-----	-----	-----
* GRANT IN AID		365,287	39,086	0	172,148	0
		-----	-----	-----	-----	-----
** CDBG PROGRAMS 2017		664,643	79,392	0	172,148	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRAMS 2016						
PERSONAL SERVICES						
304-8118-587.21-00	FICA TAXES	0	3	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	3	0	0	0
	GRANT IN AID					
304-8118-587.84-27	CDBG EMERGENCY REPAIR	13,795	102,228	0	14,014	0
304-8118-587.84-28	CDBG HOUSING REHAB PRGM	117,307	15	0	27	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	131,102	102,243	0	14,041	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2016	131,102	102,246	0	14,041	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME 2016						
OPERATING EXPENSES						
304-8119-587.52-20	SPECIAL SUPPLIES	0	30-	0	0	0
304-8119-587.52-50	CLOTHING	0	30	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	0
GRANT IN AID						
304-8119-587.83-95	FIRST TIME HOME BUYER	195,317	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	195,317	0	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME 2016	195,317	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG PROGRAMS 2015						
GRANT IN AID						
304-8115-587.84-27	CDBG EMERGENCY REPAIR	45,350	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	45,350	0	0	0	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2015	45,350	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HOME PROG 2015						
GRANT IN AID						
304-8116-587.84-56	CD HABITAT FOR HUMANITY	40,868	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	40,868	0	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HOME PROG 2015	40,868	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME 2017						
PERSONAL SERVICES						
304-8123-587.11-20	EXECUTIVE	10,932	0	0	0	0
304-8123-587.12-10	EXEMPT	11,506	0	0	0	0
304-8123-587.21-00	FICA TAXES	1,733	0	0	0	0
304-8123-587.22-10	GENL EMPLOYEES RETIREMENT	3,222	0	0	0	0
304-8123-587.23-20	GEN EMP VEBA TRUST	504	0	0	0	0
304-8123-587.26-20	AUTOMOBILE	363	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	28,260	0	0	0	0
OPERATING EXPENSES						
304-8123-587.31-60	OTHER PROFESSIONAL	455	0	0	0	0
304-8123-587.32-10	ACCOUNTING & AUDITING	155	0	0	0	0
304-8123-587.39-20	CENTRAL SVCS CHGS	1,000	0	0	0	0
304-8123-587.39-60	INSUR SVC CHGS -HEALTH	527	0	0	0	0
304-8123-587.39-65	INSUR SVC CHGS -RISK	238	0	0	0	0
304-8123-587.39-80	VEHICLE SERVICE CHGS	2,602	0	0	0	0
304-8123-587.39-90	INFORMATION TECH CHARGE	1,174	0	0	0	0
304-8123-587.48-10	ADVERTISING	1,383	30	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	7,534	30	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME 2017	35,794	30	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME PRGRM 2017						
PERSONAL SERVICES						
304-8124-587.12-24	NON EXEMPT GENERAL EMP	26,661	0	0	0	0
304-8124-587.21-00	FICA TAXES	1,968	11	0	0	0
304-8124-587.23-20	GEN EMP VEBA TRUST	600	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	29,229	11	0	0	0
GRANT IN AID						
304-8124-587.83-95	FIRST TIME HOME BUYER	80,000	254,027	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	80,000	254,027	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME PRGRM 2017	109,229	254,038	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
316-0000-331.50-20	CD HOME GRNT PROG INCOME	0	0	0	15,551	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	0	453,745	455,942	0
316-0000-331.50-22	FY 2019 HUD HOME ALLOC	0	0	0	0	402,495
316-0000-331.62-60	CD HOME PROG INC PERM LOA	0	0	0	40,000	0
		-----	-----	-----	-----	-----
*		0	0	453,745	511,493	402,495
		-----	-----	-----	-----	-----
**	INTERGOVERNMENTAL REVENUE	0	0	453,745	511,493	402,495
		-----	-----	-----	-----	-----
		0	0	453,745	511,493	402,495

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI					
PERSONAL SERVICES					
* EXECUTIVE	0	0	12,093	11,854	12,896
** EXEC SALARIES	0	0	12,093	11,854	12,896
* NON EXEMPT GENERAL EMP	0	0	9,208	8,660	10,037
** REGULAR SALARIES & WAGES	0	0	9,208	8,660	10,037
* FICA TAXES	0	0	1,657	1,576	1,782
** FICA TAXES	0	0	1,657	1,576	1,782
* GENL EMPLOYEES RETIREMENT	0	0	4,487	4,487	4,943
** RETIREMENT CONTRIBUTIONS	0	0	4,487	4,487	4,943
* GEN EMP VEBA TRUST	0	0	479	462	516
** HEALTH INSURANCE	0	0	479	462	516
* AUTOMOBILE	0	0	360	401	360
** ALLOWANCES	0	0	360	401	360
*** PERSONAL SERVICES	-----0	-----0	-----28,284	-----27,440	-----30,534
OPERATING EXPENSES					
* OTHER PROFESSIONAL	0	0	5,925	7,338	800
** PROFESSIONAL SERVICES	0	0	5,925	7,338	800
* ACCOUNTING & AUDITING	0	0	166	0	166
** ACCOUNTING & AUDITING	0	0	166	0	166
* TRAVEL EDUCATION MEMBER	0	0	2,500	1,200	2,500
** TRAVEL EDUCATION MEMBER	0	0	2,500	1,200	2,500
* SPECIAL SERVICES	0	0	1,000	637	1,000
** REPAIR & MAINTENANCE	0	0	1,000	637	1,000
* ADVERTISING	0	0	2,500	681	2,044

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS OHUI OPERATING EXPENSES					
** PROMOTIONAL ACTIVITIES	0	0	2,500	681	2,044
* OFFICE SUPPLIES	0	0	2,500	7,860	2,500
** OFFICE SUPPLIES	0	0	2,500	7,860	2,500
* SPECIAL SUPPLIES	0	0	2,500	1,642	706
* SOFTWARE PURCHASES	0	0	0	3,300	0
** OPERATING SUPPLIES	0	0	2,500	4,942	706
*** OPERATING EXPENSES	----- 0	----- 0	----- 17,091	----- 22,658	----- 9,716
GRANT IN AID					
* CHDO SET-ASIDE	0	0	68,062	0	60,374
* FIRST TIME HOME BUYER	0	0	340,308	416,077	301,871
** OTHER GRANTS AND AIDS	0	0	408,370	416,077	362,245
*** GRANT IN AID	----- 0	----- 0	----- 408,370	----- 416,077	----- 362,245
**** FEDERAL GRANTS OHUI	----- 0	----- 0	----- 453,745	----- 466,175	----- 402,495

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CD HUD HOME ADMIN 2020						
	PERSONAL SERVICES					
316-8136-587.11-20	EXECUTIVE	0	0	0	0	12,896
316-8136-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	10,037
316-8136-587.21-00	FICA TAXES	0	0	0	0	1,782
316-8136-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	4,943
316-8136-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	516
316-8136-587.26-20	AUTOMOBILE	0	0	0	0	360
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	30,534
	OPERATING EXPENSES					
316-8136-587.31-60	OTHER PROFESSIONAL	0	0	0	0	800
316-8136-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	166
316-8136-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	2,500
316-8136-587.46-50	SPECIAL SERVICES	0	0	0	0	1,000
316-8136-587.48-10	ADVERTISING	0	0	0	0	2,044
316-8136-587.51-10	OFFICE SUPPLIES	0	0	0	0	2,500
316-8136-587.52-20	SPECIAL SUPPLIES	0	0	0	0	706
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	9,716
		-----	-----	-----	-----	-----
**	CD HUD HOME ADMIN 2020	0	0	0	0	40,250

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CD HUD HOME PRGM 2020						
	GRANT IN AID					
316-8137-587.83-33	CHDO SET-ASIDE	0	0	0	0	60,374
316-8137-587.83-95	FIRST TIME HOME BUYER	0	0	0	0	301,871
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*	GRANT IN AID	0	0	0	0	362,245
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**	CD HUD HOME PRGM 2020	0	0	0	0	362,245

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME ADMIN 2019						
PERSONAL SERVICES						
316-8132-587.11-20	EXECUTIVE	0	0	12,093	11,854	0
316-8132-587.12-24	NON EXEMPT GENERAL EMP	0	0	9,208	8,660	0
316-8132-587.21-00	FICA TAXES	0	0	1,657	1,576	0
316-8132-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	4,487	4,487	0
316-8132-587.23-20	GEN EMP VEBA TRUST	0	0	479	462	0
316-8132-587.26-20	AUTOMOBILE	0	0	360	401	0
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*	PERSONAL SERVICES	0	0	28,284	27,440	0
OPERATING EXPENSES						
316-8132-587.31-60	OTHER PROFESSIONAL	0	0	5,925	7,338	0
316-8132-587.32-10	ACCOUNTING & AUDITING	0	0	166	0	0
316-8132-587.40-10	TRAVEL EDUCATION MEMBER	0	0	2,500	1,200	0
316-8132-587.46-50	SPECIAL SERVICES	0	0	1,000	637	0
316-8132-587.48-10	ADVERTISING	0	0	2,500	681	0
316-8132-587.51-10	OFFICE SUPPLIES	0	0	2,500	7,860	0
316-8132-587.52-20	SPECIAL SUPPLIES	0	0	2,500	1,642	0
316-8132-587.52-25	SOFTWARE PURCHASES	0	0	0	3,300	0
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*	OPERATING EXPENSES	0	0	17,091	22,658	0
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**	CDBG HUD HOME ADMIN 2019	0	0	45,375	50,098	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME PRGM 2019						
GRANT IN AID						
316-8133-587.83-33	CHDO SET-ASIDE	0	0	68,062	0	0
316-8133-587.83-95	FIRST TIME HOME BUYER	0	0	340,308	336,077	0
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*	GRANT IN AID	0	0	408,370	336,077	0
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**	CDBG HUD HOME PRGM 2019	0	0	408,370	336,077	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
316-8128-587.83-95	FIRST TIME HOME BUYER	0	0	0	80,000	0
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*	GRANT IN AID	0	0	0	80,000	0
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**	CDBG HUD HOME PRGM 2018	0	0	0	80,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,147,408	1,306,768	1,436,047	0	1,649,627
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*		1,147,408	1,306,768	1,436,047	0	1,649,627
		-----	-----	-----	-----	-----
**	OTHER SOURCES	1,147,408	1,306,768	1,436,047	0	1,649,627
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		1,147,408	1,306,768	1,436,047	0	1,649,627

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PROJECT ADMINISTRATION						
PERSONAL SERVICES						
309-3011-530.12-10	EXEMPT	415,300	477,438	574,235	388,731	579,680
309-3011-530.12-30	ASSIGNMENT DIFFERENTIAL	0	516	0	6,222	0
309-3011-530.12-60	ACCURED VACATION/SICK LVE	0	0	0	0	3,000
309-3011-530.13-10	TEMPORARY & PART TIME	1,417	7,814	55,800	22,222	55,800
309-3011-530.14-10	OVERTIME REGULAR	0	0	0	73	0
309-3011-530.15-40	PAID VACATION TERM EMPL	1,402	3,360	0	0	0
309-3011-530.21-00	FICA TAXES	31,434	37,496	49,042	32,578	50,239
309-3011-530.22-10	GENL EMPLOYEES RETIREMENT	69,545	85,097	92,354	92,354	104,644
309-3011-530.23-20	GEN EMPL VEBB TRUST	9,269	10,652	12,920	8,746	13,043
309-3011-530.26-20	AUTOMOBILE	7,145	9,520	9,600	13,643	16,800
309-3011-530.26-60	ALLOWANCE -CELL PHONE	763	1,423	1,440	1,088	1,440
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*	PERSONAL SERVICES	536,275	633,316	795,391	565,657	824,646
OPERATING EXPENSES						
309-3011-530.31-60	OTHER PROFESSIONAL	53,426	41,795	52,000	4,556	52,000
309-3011-530.39-10	ADMINISTRATIVE SVC CHG	101,586	137,375	138,362	138,362	128,191
309-3011-530.39-20	CENTRAL SVCS CHGS	2,073	2,258	2,270	2,270	2,653
309-3011-530.39-30	CENTRAL STORES CHGS	280	266	361	361	578
309-3011-530.39-60	INSUR SVC CHGS -HEALTH	61,352	61,972	73,930	73,930	71,458
309-3011-530.39-65	INSUR SVC CHGS -RISK MGMT	278,178	296,435	299,452	299,452	291,852
309-3011-530.39-80	VEHICLE SERVICE CHGS	19,694	21,272	23,755	23,755	25,714
309-3011-530.39-90	INFORMATION TECH CHARGES	25,631	26,317	33,626	33,626	35,635
309-3011-530.40-10	TRAVEL EDUCATION MEMBER	3,640	16,425	6,000	3,863	6,000
309-3011-530.41-10	OTHER COMMUNICATIONS	290	66	500	1,000	500
309-3011-530.41-20	POSTAGE	53	0	600	0	600
309-3011-530.46-30	MACHINERY & EQUIPMENT	705	0	1,000	1,997	1,000
309-3011-530.46-50	SPECIAL SERVICES	1,637	275	4,000	1,426	4,000
309-3011-530.51-10	OFFICE SUPPLIES	3,271	1,575	2,500	3,704	2,500
309-3011-530.52-15	SMALL TOOLS MINOR EQUIP	99	0	250	0	250
309-3011-530.52-20	SPECIAL SUPPLIES	0	0	400	0	400
309-3011-530.52-25	SOFTWARE PURCHASES	498	0	1,000	4,587	201,000
309-3011-530.52-50	CLOTHING	640	539	500	1,100	500
309-3011-530.54-10	PUBLICATIONS	0	0	150	0	150
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*	OPERATING EXPENSES	553,053	606,570	640,656	593,989	824,981
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**	PROJECT ADMINISTRATION	1,089,328	1,239,886	1,436,047	1,159,646	1,649,627

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GO BOND PROJ ADMIN						
PERSONAL SERVICES						
309-3012-530.13-10	TEMPORARY & PART TIME	0	0	0	60,171	0
309-3012-530.21-00	FICA TAXES	0	0	0	4,603	0
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* PERSONAL SERVICES		0	0	0	64,774	0
OPERATING EXPENSES						
309-3012-530.41-10	OTHER COMMUNICATIONS	0	0	0	807	0
309-3012-530.46-30	MACHINERY & EQUIPMENT	0	0	0	6,922	0
309-3012-530.51-10	OFFICE SUPPLIES	0	0	0	636	0
309-3012-530.52-25	SOFTWARE PURCHASES	0	0	0	8,936	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		0	0	0	17,301	0
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** GO BOND PROJ ADMIN		0	0	0	82,075	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
621-0000-343.81-00	CEMETERY SERVICE CHARGES	79,158	4,325	0	2,100	0
*		79,158	4,325	0	2,100	0
**	CHARGES FOR SERVICES	79,158	4,325	0	2,100	0
MISCELLANEOUS REVENUES						
621-0000-364.10-00	CEMETERY LOT SALES	135,968	0	0	0	0
*		135,968	0	0	0	0
**	MISCELLANEOUS REVENUES	135,968	0	0	0	0
OTHER FINANCING SOURCES						
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	342,504	0	25,000
*		0	0	342,504	0	25,000
**	OTHER FINANCING SOURCES	0	0	342,504	0	25,000
		215,126	4,325	342,504	2,100	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	CEMETERY TRUST FUND					
621-0000-599.91-38	INTERFUND TRANS TO 315	0	10,000	0	0	0
621-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	17,504	0	0
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*	CEMETERY TRUST FUND	0	10,000	17,504	0	0
	CEMETERY TRUST ADMIN					
621-3090-530.91-05	INTERFUND TRANS TO 302	0	0	0	2,000	0
621-3090-530.99-20	WORKING CAPITAL RESERVE	0	0	25,000	0	25,000
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*	CEMETERY TRUST ADMIN	0	0	25,000	2,000	25,000
	18329 CEMETERY BLOCK WALL					
621-7607-530.65-02	CITY FEES	0	15,928	0	0	0
621-7607-530.65-12	CONSTRUCTION	0	0	300,000	149,657	0
		-----	-----	-----	-----	-----
*	18329 CEMETERY BLOCK WALL	0	15,928	300,000	149,657	0
**	CEMETERY TRUST FUND	0	25,928	342,504	151,657	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
412-0000-343.30-00	WATER SALES	21,741,590	22,203,949	23,409,766	22,980,917	24,204,682
412-0000-343.31-00	RECLAIMED WATER SALES	1,433,263	1,477,484	1,541,139	1,682,281	1,606,637
412-0000-343.33-00	WATER BACKFLOW INSPECTION	25,735	25,634	0	29,083	0
412-0000-343.50-00	WASTEWATER CHARGES	17,824,292	18,247,691	18,838,055	18,240,098	19,403,197
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	685,274	666,454	700,000	711,189	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	0	5,367	0	0	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	13,692	0
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*		41,723,846	42,640,271	44,488,960	43,657,260	45,914,516
**	CHARGES FOR SERVICES	41,723,846	42,640,271	44,488,960	43,657,260	45,914,516
MISCELLANEOUS REVENUES						
412-0000-361.10-00	INTEREST EARNINGS	453,874	535,158	353,188	391,465	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	51,811-	127,033-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	194,141-	192,314-	0	207,871-	0
		-----	-----	-----	-----	-----
*		207,922	215,811	353,188	183,594	353,188
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	1,952-	0	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	407,390	309,920	200,000	464,022	200,000
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*		405,438	309,920	200,000	464,022	200,000
412-0000-364.30-00	SALE OF FIXED ASSETS	89,810	65,338	0	45,132	0
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*		89,810	65,338	0	45,132	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	0	353	0	0	0
412-0000-369.92-00	OTHER REVENUES	125,115	148,942	120,000	128,497	120,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		125,115	149,295	120,000	128,497	120,000
**	MISCELLANEOUS REVENUES	828,285	740,364	673,188	821,245	673,188
	OTHER SOURCES					
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	9,059	0	2,000	2,615	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	170,224	142,084	180,000	279,522	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	1,866,725	427,224	0	0	0
*		2,046,008	569,308	182,000	282,137	182,000
**	OTHER SOURCES	2,046,008	569,308	182,000	282,137	182,000
	OTHER FINANCING SOURCES					
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	2,959,203	0	5,514,558
*		0	0	2,959,203	0	5,514,558
**	OTHER FINANCING SOURCES	0	0	2,959,203	0	5,514,558
		44,598,139	43,949,943	48,303,351	44,760,642	52,284,262

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
PERSONAL SERVICES					
* EXECUTIVE	123,799	131,779	274,368	121,909	146,119
** EXEC SALARIES	123,799	131,779	274,368	121,909	146,119
* EXEMPT	1,110,146	1,102,116	1,216,825	1,055,598	1,497,084
* NON EXEMPT GENERAL EMP	4,785,764	4,894,831	5,703,393	4,307,635	5,844,758
* NON EXEMPT NON BARGAINING	43,984	26,920	45,218	40,569	46,574
* ASSIGNMENT DIFFERENTIAL	27,230	28,015	60,537	28,480	76,681
* ACCRUED VACATION/SICK LVE	590	98,679-	95,000	0	95,000
** REGULAR SALARIES & WAGES	5,967,714	5,953,203	7,120,973	5,432,282	7,560,097
* TEMPORARY & PART TIME	87,952	95,996	123,000	150,833	123,000
* DROP PLAN VAC/SICK PAY	53,592	40,508	46,723	57,254	46,723
** OTHER SALARIES & WAGES	141,544	136,504	169,723	208,087	169,723
* OVERTIME REGULAR	236,247	186,886	136,904	237,619	136,904
* OVERTIME HOLIDAY	0	6,666	27,875	0	27,875
* OVERTIME CALL-IN	249,417	283,791	177,348	261,929	177,348
** OVERTIME	485,664	477,343	342,127	499,548	342,127
* STAND BY	32,810	33,445	22,700	31,999	22,700
* PAID VACATION TERM EMPL	25,427	23,594	0	1,500	0
* PAID SICK LEAVE TERM EMPL	27,501	48,231	0	0	0
* INCENTIVE PAY	48,392	53,746	27,200	43,970	43,925
** SPECIAL PAY	134,130	159,016	49,900	77,469	66,625
* FICA TAXES	511,990	520,783	610,629	474,847	643,620
** FICA TAXES	511,990	520,783	610,629	474,847	643,620
* GENL EMPLOYEES RETIREMENT	1,442,527	1,912,038	2,143,085	2,143,085	2,299,871

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
PERSONAL SERVICES					
** RETIREMENT CONTRIBUTIONS	1,442,527	1,912,038	2,143,085	2,143,085	2,299,871
* GEN EMPL VEBA TRUST	135,085	137,727	162,895	123,622	177,855
** HEALTH INSURANCE	135,085	137,727	162,895	123,622	177,855
* AUTOMOBILE	21,026	22,588	24,483	26,467	38,160
* EDUCATION	3,180	4,821	3,961	8,736	27,336
* ALLOWANCE -CELL PHONE	481	608	480	708	480
** ALLOWANCES	24,687	28,017	28,924	35,911	65,976
* PENSION CONTRIBUTION	1,442,527-	1,912,038-	0	0	0
* PENSION EXPENSE	1,360,172	2,604,816	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	82,355-	692,778	0	0	0
*** PERSONAL SERVICES	8,884,785	10,149,188	10,902,624	9,116,760	11,472,013
OPERATING EXPENSES					
* ENGINEERING	32,803	37,396	60,850	39,889	60,850
* SPECIAL LEGAL	0	0	0	0	8,000
* MANAGEMENT CONSULTING	32,962	13,665	41,700	15,268	41,700
* OTHER PROFESSIONAL	271,330	228,621	395,300	386,710	395,300
** PROFESSIONAL SERVICES	337,095	279,682	497,850	441,867	505,850
* ACCOUNTING & AUDITING	23,963	26,766	26,982	24,781	26,982
** ACCOUNTING & AUDITING	23,963	26,766	26,982	24,781	26,982
* ADMINISTRATIVE SVC CHG	5,040,935	5,078,539	5,433,192	4,980,426	5,858,592
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	233,793	269,686	287,485	263,538	350,689

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
* CENTRAL STORES CHGS	131,037	124,385	169,044	154,946	270,557
* INSUR SVC CHGS -HEALTH	1,178,109	1,308,418	1,434,491	1,314,962	1,386,532
* INSUR SVC CHGS -RISK MGMT	628,502	668,223	671,337	615,395	672,215
* LANDSCAPE SERVICE CHGS	454,621	453,548	501,113	459,360	514,078
* VEHICLE SERVICE CHGS	676,370	743,186	815,844	747,857	883,141
* INFORMATION TECH CHARGE	299,756	393,801	504,467	462,429	550,357
** INTERGOVERNMENT OPER SVCS	8,643,123	9,039,786	9,897,023	8,998,913	10,566,211
* TRAVEL EDUCATION MEMBER	90,693	100,723	116,010	74,629	140,910
** TRAVEL EDUCATION MEMBER	90,693	100,723	116,010	74,629	140,910
* POSTAGE	79,454	80,663	96,300	57,838	96,300
** COMMUNICATIONS & FREIGHT	79,454	80,663	96,300	57,838	96,300
* TELEPHONE	19,747	22,891	38,339	23,089	47,639
* GAS	479	474	800	454	800
* ELECTRIC	1,415,613	1,366,571	1,719,000	1,210,926	1,705,000
* WATER AND WASTEWATER	74,979	72,379	74,700	68,781	68,700
* DISPOSAL CHARGES	7,465,652	8,592,368	8,076,913	7,260,618	9,561,913
** UTILITY SERVICES	8,976,470	10,054,683	9,909,752	8,563,868	11,384,052
* RENTALS & LEASES	0	0	18,250	7,852	18,250
* FAA LAND RENT	0	250,706	258,228	236,709	265,975
* LAND RENT	566,537	575,607	593,989	544,489	614,754
** RENTALS & LEASES	566,537	826,313	870,467	789,050	898,979
* INSURANCE OPEB	56,719	87,974	0	0	0
** INSURANCE	56,719	87,974	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
* LAND. BLDGS, IMPROVEMENTS	461,066	536,585	476,447	395,788	476,147
* MACHINERY & EQUIPMENT	388,704	511,666	497,043	373,595	394,043
* MAINTENANCE CONTRACTS	100,440	248,424	319,637	211,461	319,637
* SPECIAL SERVICES	360,758	506,994	571,773	2,026,521	580,773
* REUSE WATER METERS	684	4,786	8,000	10,425	5,000
** REPAIR & MAINTENANCE	1,311,652	1,808,455	1,872,900	3,017,790	1,775,600
* ADVERTISING	2,677	2,994	18,285	201	18,285
** PROMOTIONAL ACTIVITIES	2,677	2,994	18,285	201	18,285
* BAD DEBTS	8,020	1,232	0	0	0
* CREDIT CARD BANK FEES	97,461	137,955	118,085	154,533	150,114
** OTHER CURRENT CHARGES	105,481	139,187	118,085	154,533	150,114
* OFFICE SUPPLIES	25,482	22,882	32,761	19,830	32,761
** OFFICE SUPPLIES	25,482	22,882	32,761	19,830	32,761
* CHEMICALS/HORTICULTURAL	1,329,927	1,381,096	1,363,019	1,290,472	1,363,019
* FUEL	43,661	21,383	32,500	7,242	32,500
* SMALL TOOLS MINOR EQUIP	24,330	26,284	40,471	18,882	40,471
* SPECIAL SUPPLIES	92,959	242,649	177,125	135,358	132,725
* SOFTWARE PURCHASES	67,465	101,558	89,391	114,220	152,791
* CLOTHING	52,738	86,343	62,480	41,402	62,480
* CLEANING	5,551	5,405	11,701	6,923	11,701
** OPERATING SUPPLIES	1,616,631	1,864,718	1,776,687	1,614,499	1,795,687
* PUBLICATIONS	490	554	2,860	269	2,860

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
** PUBLIC/SUBSCRIPT/MEMBERSH	490	554	2,860	269	2,860
* DEPRECIATION	6,822,186	6,985,048	0	5,470,345	0
* AMORTIZATION EXPENSE	2,690	0	0	0	0
** DEPRECIATION	6,824,876	6,985,048	0	5,470,345	0
*** OPERATING EXPENSES	----- 28,661,343	----- 31,320,428	----- 25,235,962	----- 29,228,413	----- 27,394,591
CAPITAL					
* IMPROVEMENTS OTHER THAN	35,000	49,957	0	885,000	0
** IMPROVEMENTS OTHER THAN	35,000	49,957	0	885,000	0
* MOTOR VEHICLES	496,845	285,872	256,499	67,518	882,085
* HEAVY MACHINERY & EQUIP	294,916	374,727	383,890	245,314	330,555
* COMPUTER	10,888	55,197	10,385	19,490	138,650
* ELECTRONIC/AUDIO VISUAL	0	0	16,000	3,300	0
* LIGHT	444,924	440,603	1,070,947	370,409	548,631
* SERVICE INSTALLATIONS	116,700	109,526	115,000	145,141	300,000
* SERVICE CONNECTION REUSE	67,550	47,187	0	52,026	0
** MACHINERY & EQUIPMENT	1,431,823	1,313,112	1,852,721	903,198	2,199,921
*** CAPITAL	----- 1,466,823	----- 1,363,069	----- 1,852,721	----- 1,788,198	----- 2,199,921
DEBT SERVICE					
* REVENUE BOND	0	0	2,935,000	0	2,990,000
* NOTES PAYABLE	0	0	932,922	0	958,558
** DEBT PRINCIPAL	0	0	3,867,922	0	3,948,558
* INTEREST EXPENSE	384,004	281,788	224,122	224,122	149,179
* INT EXP UB DEPOSITS	4,525	4,729	20,000	5,288	20,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY FUND					
DEBT SERVICE					
** INTEREST EXPENSE	388,529	286,517	244,122	229,410	169,179
*** DEBT SERVICE	----- 388,529	----- 286,517	----- 4,112,044	----- 229,410	----- 4,117,737
OTHER					
* INTERFUND TRANS TO 420	6,000,000	7,723,537	6,000,000	14,145,156	6,900,000
** INTERFUND TRANSFERS	6,000,000	7,723,537	6,000,000	14,145,156	6,900,000
* LOSS ON FIXED ASSET DISP	278	4,695	0	0	0
** LOSS ON FIXED ASSET DISP	278	4,695	0	0	0
* CONTINGENCY	0	0	200,000	0	200,000
** NONOPERATING EXPENDITURES	0	0	200,000	0	200,000
*** OTHER	----- 6,000,278	----- 7,728,232	----- 6,200,000	----- 14,145,156	----- 7,100,000
**** UTILITY FUND	----- 45,401,758	----- 50,847,434	----- 48,303,351	----- 54,507,937	----- 52,284,262

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER					
PERSONAL SERVICES					
* EXECUTIVE	61,899	65,889	68,867	60,955	73,059
** EXEC SALARIES	61,899	65,889	68,867	60,955	73,059
* EXEMPT	774,943	853,768	997,090	801,141	1,074,654
* NON EXEMPT GENERAL EMP	3,197,325	3,281,730	3,843,884	2,946,321	3,961,824
* NON EXEMPT NON BARGAINING	21,992	19,788	22,609	25,371	23,287
* ASSIGNMENT DIFFERENTIAL	23,011	24,936	40,706	22,020	56,850
* ACCRUED VACATION/SICK LVE	37,616-	73,493-	73,000	0	73,000
** REGULAR SALARIES & WAGES	3,979,655	4,106,729	4,977,289	3,794,853	5,189,615
* TEMPORARY & PART TIME	87,952	95,864	123,000	150,411	123,000
* DROP PLAN VAC/SICK PAY	27,121	20,445	28,000	39,001	28,000
** OTHER SALARIES & WAGES	115,073	116,309	151,000	189,412	151,000
* OVERTIME REGULAR	153,188	154,120	75,591	163,571	75,591
* OVERTIME HOLIDAY	0	6,666	27,875	0	27,875
* OVERTIME CALL-IN	100,364	112,925	92,783	112,357	92,783
** OVERTIME	253,552	273,711	196,249	275,928	196,249
* STAND BY	16,790	17,936	8,900	15,690	8,900
* PAID VACATION TERM EMPL	16,101	9,261	0	750	0
* PAID SICK LEAVE TERM EMPL	16,760	25,280	0	0	0
* INCENTIVE PAY	22,834	27,334	27,200	22,391	43,925
** SPECIAL PAY	72,485	79,811	36,100	38,831	52,825
* FICA TAXES	337,247	353,164	417,084	325,301	443,853
** FICA TAXES	337,247	353,164	417,084	325,301	443,853
* GENL EMPLOYEES RETIREMENT	956,213	1,274,253	1,409,641	1,409,641	1,515,015

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER					
PERSONAL SERVICES					
** RETIREMENT CONTRIBUTIONS	956,213	1,274,253	1,409,641	1,409,641	1,515,015
* GEN EMPL VEBA TRUST	90,257	94,261	110,980	85,647	120,873
** HEALTH INSURANCE	90,257	94,261	110,980	85,647	120,873
* AUTOMOBILE	16,522	19,514	22,083	22,104	35,400
* EDUCATION	1,827	2,406	3,019	8,736	26,394
* ALLOWANCE -CELL PHONE	481	545	480	561	480
** ALLOWANCES	18,830	22,465	25,582	31,401	62,274
* PENSION CONTRIBUTION	956,213-	1,274,253-	0	0	0
* PENSION EXPENSE	918,509	1,708,439	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	37,704-	434,186	0	0	0
*** PERSONAL SERVICES	----- 5,847,507	----- 6,820,778	----- 7,392,792	----- 6,211,969	----- 7,804,763
OPERATING EXPENSES					
* ENGINEERING	32,803	37,396	60,850	39,889	60,850
* SPECIAL LEGAL	0	0	0	0	8,000
* MANAGEMENT CONSULTING	32,962	13,665	41,700	15,268	41,700
* OTHER PROFESSIONAL	268,530	228,621	335,640	181,682	335,640
** PROFESSIONAL SERVICES	334,295	279,682	438,190	236,839	446,190
* ACCOUNTING & AUDITING	12,602	14,127	14,241	12,426	14,241
** ACCOUNTING & AUDITING	12,602	14,127	14,241	12,426	14,241
* ADMINISTRATIVE SVC CHG	3,187,182	3,251,892	3,479,115	3,189,186	3,836,302
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	167,104	193,043	205,480	188,364	251,846

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
* CENTRAL STORES CHGS	87,472	83,031	112,843	103,433	180,606
* INSUR SVC CHGS -HEALTH	774,000	859,311	946,404	867,537	914,763
* INSUR SVC CHGS -RISK MGMT	363,374	386,339	388,140	355,806	396,204
* LANDSCAPE SERVICE CHGS	255,724	255,121	281,876	258,390	289,169
* VEHICLE SERVICE CHGS	453,781	498,555	547,355	501,743	592,505
* INFORMATION TECH CHARGE	272,798	358,386	459,099	420,849	496,525
** INTERGOVERNMENT OPER SVCS	5,561,435	5,885,678	6,500,362	5,885,308	7,037,970
* TRAVEL EDUCATION MEMBER	79,168	91,229	102,010	62,970	126,910
** TRAVEL EDUCATION MEMBER	79,168	91,229	102,010	62,970	126,910
* POSTAGE	77,833	80,210	94,800	57,389	94,800
** COMMUNICATIONS & FREIGHT	77,833	80,210	94,800	57,389	94,800
* TELEPHONE	16,700	19,104	32,079	19,789	41,079
* ELECTRIC	1,104,540	975,144	1,360,000	921,091	1,346,000
* WATER AND WASTEWATER	29,960	22,769	31,000	16,092	25,000
* DISPOSAL CHARGES	20,001	11,627	56,100	24,555	41,100
** UTILITY SERVICES	1,171,201	1,028,644	1,479,179	981,527	1,453,179
* RENTALS & LEASES	0	0	16,250	7,852	16,250
* FAA LAND RENT	0	250,706	258,228	236,709	265,975
* LAND RENT	566,537	575,607	593,989	544,489	614,754
** RENTALS & LEASES	566,537	826,313	868,467	789,050	896,979
* INSURANCE OPEB	56,719	87,974	0	0	0
** INSURANCE	56,719	87,974	0	0	0
* LAND. BLDGS, IMPROVEMENTS	281,069	336,145	316,997	273,643	316,997

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
* MACHINERY & EQUIPMENT	264,569	382,412	395,043	280,625	342,043
* MAINTENANCE CONTRACTS	85,557	239,395	301,387	201,450	301,387
* SPECIAL SERVICES	108,962	120,113	112,348	74,083	121,348
* REUSE WATER METERS	684	4,786	8,000	10,425	5,000
** REPAIR & MAINTENANCE	740,841	1,082,851	1,133,775	840,226	1,086,775
* ADVERTISING	2,677	2,994	18,200	201	18,200
** PROMOTIONAL ACTIVITIES	2,677	2,994	18,200	201	18,200
* BAD DEBTS	4,010	616	0	0	0
* CREDIT CARD BANK FEES	48,933	69,393	59,085	77,551	75,114
** OTHER CURRENT CHARGES	52,943	70,009	59,085	77,551	75,114
* OFFICE SUPPLIES	22,993	20,719	30,186	17,793	30,186
** OFFICE SUPPLIES	22,993	20,719	30,186	17,793	30,186
* CHEMICALS/HORTICULTURAL	1,316,811	1,365,842	1,348,104	1,281,499	1,348,104
* FUEL	41,341	23,703	30,000	7,242	30,000
* SMALL TOOLS MINOR EQUIP	18,170	17,793	27,471	13,454	27,471
* SPECIAL SUPPLIES	61,880	156,218	80,240	32,873	71,240
* SOFTWARE PURCHASES	67,465	100,238	89,391	114,220	152,791
* CLOTHING	31,510	33,496	40,160	26,790	40,160
* CLEANING	4,397	4,242	9,100	5,192	9,100
** OPERATING SUPPLIES	1,541,574	1,701,532	1,624,466	1,481,270	1,678,866
* PUBLICATIONS	490	554	2,660	269	2,660
** PUBLIC/SUBSCRIPT/MEMBERSH	490	554	2,660	269	2,660

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
* DEPRECIATION	4,234,875	4,373,218	0	3,433,601	0
** DEPRECIATION	4,234,875	4,373,218	0	3,433,601	0
*** OPERATING EXPENSES	----- 14,456,183	----- 15,545,734	----- 12,365,621	----- 13,876,420	----- 12,962,070
CAPITAL					
* IMPROVE OTHER THAN BLDGS	35,000	0	0	0	0
** IMPROVE OTHER THAN BLDGS	35,000	0	0	0	0
* MOTOR VEHICLES	262,355	139,679	256,499	67,518	371,759
* HEAVY MACHINERY & EQUIP	109,179	7,500	2,418	9,716	60,000
* COMPUTER	2,586	30,912	3,593	19,490	16,822
* ELECTRONIC/AUDIO VISUAL	0	0	8,000	1,650	0
* LIGHT	423,664	428,170	998,152	326,239	544,509
* SERVICE INSTALLATIONS	116,700	109,526	115,000	145,141	300,000
* SERVICE CONNECTION REUSE	67,550	47,187	0	52,026	0
** MACHINERY & EQUIPMENT	982,034	762,974	1,383,662	621,780	1,293,090
*** CAPITAL	----- 1,017,034	----- 762,974	----- 1,383,662	----- 621,780	----- 1,293,090
OTHER					
* INTERFUND TRANS TO 420	3,425,000	4,851,163	3,425,000	11,570,156	3,938,750
** INTERFUND TRANSFERS	3,425,000	4,851,163	3,425,000	11,570,156	3,938,750
* LOSS ON FIXED ASSET DISP	250	4,484	0	0	0
** LOSS ON FIXED ASSET DISP	250	4,484	0	0	0
* CONTINGENCY	0	0	100,000	0	100,000
** NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER OTHER *** OTHER	3,425,250	4,855,647	3,525,000	11,570,156	4,038,750
**** WATER	----- 24,745,974	----- 27,985,133	----- 24,667,075	----- 32,280,325	----- 26,098,673

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER ADMINISTRATION						
PERSONAL SERVICES						
412-3305-533.11-20	EXECUTIVE	51,996	55,347	57,848	51,202	61,370
412-3305-533.12-10	EXEMPT	183,441	167,527	256,570	179,217	254,190
412-3305-533.12-26	NON EXEMPT NON BARGAINING	18,473	18,647	18,991	25,371	19,561
412-3305-533.12-30	ASSIGNMENT DIFFERENTIAL	3,145	8,281	0	5,018	16,144
412-3305-533.12-60	ACCRUED VACATION/SICK LVE	36,297-	12,630	6,000	0	6,000
412-3305-533.13-10	TEMPORARY & PART TIME	0	0	0	16,693	0
412-3305-533.13-20	DROP PLAN VAC/SICK PAY	1,127	1,127	2,684	2,254	2,684
412-3305-533.14-10	OVERTIME REGULAR	2,753	4,917	1,090	11,196	1,090
412-3305-533.15-40	PAID VACATION TERM EMPL	8,295	0	0	0	0
412-3305-533.15-50	PAID SICK LEAVE TERM EMPL	9,594	0	0	0	0
412-3305-533.21-00	FICA TAXES	21,634	19,959	26,988	22,589	36,975
412-3305-533.22-10	GENL EMPLOYEES RETIREMENT	39,894	53,447	65,733	65,733	72,868
412-3305-533.23-20	GEN EMPL VEBB TRUST	5,407	5,434	7,502	5,731	11,336
412-3305-533.26-20	AUTOMOBILE	5,167	6,321	9,600	6,836	16,800
412-3305-533.26-40	EDUCATION	0	0	0	6,717	8,516
412-3305-533.26-60	ALLOWANCE -CELL PHONE	0	63	0	147	0
412-3305-533.28-10	PENSION CONTRIBUTION	39,894-	53,447-	0	0	0
412-3305-533.28-20	PENSION EXPENSE	20,620-	64,703	0	0	0
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* PERSONAL SERVICES		254,115	364,956	453,006	398,704	507,534
OPERATING EXPENSES						
412-3305-533.31-10	ENGINEERING	32,803	37,396	55,850	39,889	55,850
412-3305-533.31-30	SPECIAL LEGAL	0	0	0	0	8,000
412-3305-533.31-40	MANAGEMENT CONSULTING	32,962	13,665	32,200	15,268	32,200
412-3305-533.31-60	OTHER PROFESSIONAL	79,916	79,394	95,551	48,222	95,551
412-3305-533.32-10	ACCOUNTING & AUDITING	12,602	14,127	14,241	12,426	14,241
412-3305-533.39-10	ADMINISTRATIVE SVC CHG	3,187,182	3,251,892	3,479,115	3,189,186	3,836,302
412-3305-533.39-16	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
412-3305-533.39-20	CENTRAL SVCS CHGS	19,425	22,324	23,886	21,901	27,917
412-3305-533.39-30	CENTRAL STORES CHGS	1,565	1,486	2,019	1,848	3,231
412-3305-533.39-60	INSUR SVC CHGS -HEALTH	43,058	51,051	50,615	46,398	48,923
412-3305-533.39-65	INSUR SVC CHGS -RISK MGMT	3,020	3,211	3,226	2,959	21,058
412-3305-533.39-70	LANDSCAPE SERVICE CHGS	255,724	255,121	281,876	258,390	289,169
412-3305-533.39-90	INFORMATION TECH CHARGE	7,024	9,227	11,821	10,835	12,527
412-3305-533.40-10	TRAVEL EDUCATION MEMBER	27,604	30,957	39,000	22,782	45,000
412-3305-533.41-20	POSTAGE	623	220	1,000	1,832	1,000
412-3305-533.43-10	TELEPHONE	4,108	2,524	6,670	2,317	6,670
412-3305-533.43-30	ELECTRIC	921,570	799,651	1,200,000	778,834	1,186,000
412-3305-533.44-20	FAA LAND RENT	0	250,706	258,228	0	265,975
412-3305-533.44-30	LAND RENT	566,537	575,607	593,989	544,489	614,754
412-3305-533.45-95	INSURANCE OPEB	56,719	87,974	0	0	0
412-3305-533.46-10	LAND. BLDGS, IMPROVEMENTS	1,379	392	2,000	1,411	2,000
412-3305-533.46-30	MACHINERY & EQUIPMENT	0	0	1,050	0	1,050
412-3305-533.46-50	SPECIAL SERVICES	19,626	20,203	20,400	20,351	29,400
412-3305-533.48-10	ADVERTISING	0	0	8,200	96	8,200

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER ADMINISTRATION						
OPERATING EXPENSES						
412-3305-533.49-20	BAD DEBTS	4,010	616	0	0	0
412-3305-533.49-50	CREDIT CARD BANK FEES	48,870	69,318	59,000	77,472	75,000
412-3305-533.51-10	OFFICE SUPPLIES	5,581	7,108	8,300	2,301	8,300
412-3305-533.52-15	SMALL TOOLS MINOR EQUIP	0	688	1,900	0	1,900
412-3305-533.52-20	SPECIAL SUPPLIES	6,566	4,926	19,090	1,456	10,090
412-3305-533.52-25	SOFTWARE PURCHASES	35,630	33,490	44,185	56,797	44,185
412-3305-533.52-50	CLOTHING	245	782	2,000	617	2,000
412-3305-533.52-55	CLEANING	2,641	2,084	4,000	4,141	4,000
412-3305-533.54-10	PUBLICATIONS	0	0	1,400	0	1,400
412-3305-533.59-10	DEPRECIATION	550,525	558,325	0	464,240	0
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*	OPERATING EXPENSES	5,927,515	6,184,465	6,400,862	5,626,458	6,831,943
CAPITAL						
412-3305-533.64-20	COMPUTER	1,239	21,710	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	1,239	21,710	0	0	0
OTHER						
412-3305-533.91-11	INTERFUND TRANS TO 420	3,425,000	4,284,262	3,425,000	11,570,156	3,938,750
412-3305-533.99-10	CONTINGENCY	0	0	100,000	0	100,000
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*	OTHER	3,425,000	4,284,262	3,525,000	11,570,156	4,038,750
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**	WATER ADMINISTRATION	9,607,869	10,855,393	10,378,868	17,595,318	11,378,227

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY BILLING						
PERSONAL SERVICES						
412-3310-533.12-10	EXEMPT	90,587	95,772	100,793	86,259	101,663
412-3310-533.12-24	NON EXEMPT GENERAL EMP	455,773	474,158	492,295	416,747	488,141
412-3310-533.12-30	ASSIGNMENT DIFFERENTIAL	3,609	1,957	0	1,947	0
412-3310-533.12-60	ACCRUED VACATION/SICK LVE	31,117-	17,482	15,000	0	15,000
412-3310-533.13-10	TEMPORARY & PART TIME	0	0	0	7,997	0
412-3310-533.13-20	DROP PLAN VAC/SICK PAY	13,120	8,773	8,773	6,668	8,773
412-3310-533.14-10	OVERTIME REGULAR	6,368	538	4,960	1,210	4,960
412-3310-533.21-00	FICA TAXES	43,001	44,030	47,790	39,455	47,989
412-3310-533.22-10	GENL EMPLOYEES RETIREMENT	119,478	176,759	202,030	202,030	214,723
412-3310-533.23-20	GEN EMPL VEBB TRUST	12,240	12,824	13,344	11,268	14,859
412-3310-533.26-20	AUTOMOBILE	2,892	2,893	2,883	3,311	4,200
412-3310-533.26-40	EDUCATION	0	0	476	1,415	476
412-3310-533.28-10	PENSION CONTRIBUTION	119,478-	176,759-	0	0	0
412-3310-533.28-20	PENSION EXPENSE	153,170	204,463	0	0	0
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* PERSONAL SERVICES		749,643	862,890	888,344	778,307	900,784
OPERATING EXPENSES						
412-3310-533.39-20	CENTRAL SVCS CHGS	20,414	23,461	25,102	23,012	29,338
412-3310-533.39-30	CENTRAL STORES CHGS	2,276	2,160	2,936	2,695	4,699
412-3310-533.39-60	INSUR SVC CHGS -HEALTH	73,795	81,422	101,837	93,346	98,432
412-3310-533.39-65	INSUR SVC CHGS -RISK MGMT	10,154	10,796	10,846	9,944	10,571
412-3310-533.39-80	VEHICLE SERVICE CHGS	17,565	21,078	21,187	19,426	22,935
412-3310-533.39-90	INFORMATION TECH CHARGE	220,220	289,315	370,614	339,735	402,753
412-3310-533.40-10	TRAVEL EDUCATION MEMBER	1,293	1,246	2,700	1,443	2,700
412-3310-533.41-20	POSTAGE	74,714	76,541	82,800	54,161	82,800
412-3310-533.43-10	TELEPHONE	7,797	8,675	10,993	8,319	10,993
412-3310-533.46-40	MAINTENANCE CONTRACTS	8,569	1,418	26,900	1,169	26,900
412-3310-533.46-50	SPECIAL SERVICES	53,734	51,542	58,000	38,399	58,000
412-3310-533.51-10	OFFICE SUPPLIES	5,566	3,693	5,992	5,457	5,992
412-3310-533.52-15	SMALL TOOLS MINOR EQUIP	1,119	4,515	6,068	1,905	6,068
412-3310-533.52-20	SPECIAL SUPPLIES	0	65	0	0	0
412-3310-533.52-25	SOFTWARE PURCHASES	0	968	0	579	68,400
412-3310-533.52-50	CLOTHING	1,615	2,657	3,450	1,716	3,450
412-3310-533.52-55	CLEANING	0	38	0	0	0
412-3310-533.54-10	PUBLICATIONS	319	554	60	0	60
412-3310-533.59-10	DEPRECIATION	37,796	36,886	0	28,128	0
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* OPERATING EXPENSES		536,946	617,030	729,485	629,434	834,091
CAPITAL						
412-3310-533.64-05	MOTOR VEHICLES	0	0	43,834	40,628	0
412-3310-533.64-10	HEAVY MACHINERY & EQUIP	0	7,500	0	0	0
412-3310-533.64-40	LIGHT	0	0	15,362	0	0
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* CAPITAL		0	7,500	59,196	40,628	0
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CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	UTILITY BILLING					
	CAPITAL					
**	UTILITY BILLING	1,286,589	1,487,420	1,677,025	1,448,369	1,734,875

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER TREATMENT PLANT						
PERSONAL SERVICES						
412-3320-533.12-10	EXEMPT	223,520	267,191	297,670	251,809	334,934
412-3320-533.12-24	NON EXEMPT GENERAL EMP	1,386,056	1,511,365	1,798,929	1,368,227	1,825,303
412-3320-533.12-30	ASSIGNMENT DIFFERENTIAL	5,726	14,233	22,160	6,638	22,160
412-3320-533.12-60	ACCRUED VACATION/SICK LVE	17,922	86,040-	35,000	0	25,000
412-3320-533.13-10	TEMPORARY & PART TIME	37,830	60,993	60,000	67,712	60,000
412-3320-533.13-20	DROP PLAN VAC/SICK PAY	10,330	10,330	11,310	22,822	11,310
412-3320-533.14-10	OVERTIME REGULAR	88,457	120,303	22,000	118,840	22,000
412-3320-533.14-30	OVERTIME HOLIDAY	0	6,480	24,500	0	24,500
412-3320-533.14-40	OVERTIME CALL-IN	8,712	10,054	4,208	8,767	4,208
412-3320-533.15-10	STAND BY	5,648	5,288	5,200	6,671	5,200
412-3320-533.15-40	PAID VACATION TERM EMPL	3,728	9,261	0	750	0
412-3320-533.15-50	PAID SICK LEAVE TERM EMPL	2,586	25,280	0	0	0
412-3320-533.15-70	INCENTIVE PAY	325-	1,272	23,300	653	23,300
412-3320-533.21-00	FICA TAXES	131,241	152,393	176,828	138,780	181,298
412-3320-533.22-10	GENL EMPLOYEES RETIREMENT	375,453	481,096	525,894	525,894	571,240
412-3320-533.23-20	GEN EMPL VEBB TRUST	35,702	39,382	47,173	35,942	48,605
412-3320-533.26-20	AUTOMOBILE	5,635	7,224	7,200	9,213	12,000
412-3320-533.26-40	EDUCATION	0	0	1,343	0	8,202
412-3320-533.28-10	PENSION CONTRIBUTION	375,453-	481,096-	0	0	0
412-3320-533.28-20	PENSION EXPENSE	258,664	613,046	0	0	0
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* PERSONAL SERVICES		2,221,432	2,768,055	3,062,715	2,562,718	3,179,260
OPERATING EXPENSES						
412-3320-533.31-60	OTHER PROFESSIONAL	136,394	119,537	128,749	72,797	128,749
412-3320-533.39-20	CENTRAL SVCS CHGS	50,205	57,698	61,735	56,595	83,844
412-3320-533.39-30	CENTRAL STORES CHGS	21,484	20,393	27,715	25,410	44,358
412-3320-533.39-60	INSUR SVC CHGS -HEALTH	332,183	351,344	377,440	345,983	364,821
412-3320-533.39-65	INSUR SVC CHGS -RISK MGMT	166,679	177,213	178,039	163,207	173,521
412-3320-533.39-80	VEHICLE SERVICE CHGS	80,690	89,259	97,329	89,221	105,357
412-3320-533.39-90	INFORMATION TECH CHARGE	22,635	29,736	38,093	34,914	40,369
412-3320-533.40-10	TRAVEL EDUCATION MEMBER	32,093	32,808	25,060	25,488	40,060
412-3320-533.41-20	POSTAGE	1,560	3,029	1,500	1,067	1,500
412-3320-533.43-10	TELEPHONE	3,205	6,202	9,900	7,542	18,900
412-3320-533.43-40	WATER AND WASTEWATER	27,183	17,373	26,000	13,579	20,000
412-3320-533.43-50	DISPOSAL CHARGES	13,041	1,530	49,700	18,156	34,700
412-3320-533.44-10	RENTALS & LEASES	0	0	13,250	7,852	13,250
412-3320-533.44-20	FAA LAND RENT	0	0	0	236,709	0
412-3320-533.46-10	LAND. BLDGS, IMPROVEMENTS	14,713	18,076	11,000	6,233	11,000
412-3320-533.46-30	MACHINERY & EQUIPMENT	232,317	296,416	309,483	232,327	256,483
412-3320-533.46-40	MAINTENANCE CONTRACTS	76,988	210,952	216,294	165,738	216,294
412-3320-533.46-50	SPECIAL SERVICES	31,699	44,305	18,900	15,270	18,900
412-3320-533.51-10	OFFICE SUPPLIES	5,459	5,554	5,500	5,309	5,500
412-3320-533.52-05	CHEMICALS/HORTICULTURAL	1,239,939	1,273,527	1,261,104	1,204,045	1,261,104
412-3320-533.52-10	FUEL	41,341	23,703	30,000	7,242	30,000
412-3320-533.52-15	SMALL TOOLS MINOR EQUIP	4,734	1,260	5,340	5,556	5,340

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER TREATMENT PLANT						
OPERATING EXPENSES						
412-3320-533.52-20	SPECIAL SUPPLIES	49,273	178,177	53,300	28,777	53,300
412-3320-533.52-25	SOFTWARE PURCHASES	31,835	64,020	29,551	39,796	29,551
412-3320-533.52-50	CLOTHING	9,226	10,086	10,500	10,120	10,500
412-3320-533.52-55	CLEANING	250	1,370	3,000	111	3,000
412-3320-533.54-10	PUBLICATIONS	171	0	1,000	269	1,000
412-3320-533.59-10	DEPRECIATION	1,875,177	1,970,425	0	1,547,427	0
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*	OPERATING EXPENSES	4,500,474	5,003,993	2,989,482	4,366,740	2,971,401
CAPITAL						
412-3320-533.63-00	IMPROVE OTHER THAN BLDGS	35,000	0	0	0	0
412-3320-533.64-05	MOTOR VEHICLES	109,829	102,210	38,851	0	171,447
412-3320-533.64-10	HEAVY MACHINERY & EQUIP	0	0	0	7,521	50,000
412-3320-533.64-20	COMPUTER	1,347	9,202	3,593	0	16,822
412-3320-533.64-40	LIGHT	293,125	264,524	520,369	265,579	368,791
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*	CAPITAL	439,301	375,936	562,813	273,100	607,060
OTHER						
412-3320-533.95-10	LOSS ON FIXED ASSET DISP	250	946	0	0	0
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*	OTHER	250	946	0	0	0
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**	WATER TREATMENT PLANT	7,161,457	8,148,930	6,615,010	7,202,558	6,757,721

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES						
412-3330-533.12-10	EXEMPT	196,720	226,738	233,667	206,024	263,666
412-3330-533.12-24	NON EXEMPT GENERAL EMP	992,810	950,924	1,143,759	853,770	1,192,521
412-3330-533.12-30	ASSIGNMENT DIFFERENTIAL	9,673	0	16,546	1,830	16,546
412-3330-533.12-60	ACCRUED VACATION/SICK LVE	4,446	26,030-	15,000	0	15,000
412-3330-533.13-10	TEMPORARY & PART TIME	144	0	0	0	0
412-3330-533.13-20	DROP PLAN VAC/SICK PAY	0	0	2,903	6,828	2,903
412-3330-533.14-10	OVERTIME REGULAR	38,642	18,029	45,000	18,479	45,000
412-3330-533.14-40	OVERTIME CALL-IN	78,945	90,493	88,225	96,500	88,225
412-3330-533.15-10	STAND BY	9,169	9,158	3,700	6,873	3,700
412-3330-533.15-40	PAID VACATION TERM EMPL	2,384	0	0	0	0
412-3330-533.15-50	PAID SICK LEAVE TERM EMPL	3,434	0	0	0	0
412-3330-533.15-70	INCENTIVE PAY	19,154	19,697	0	15,525	16,725
412-3330-533.21-00	FICA TAXES	99,272	96,685	118,520	86,749	125,825
412-3330-533.22-10	GENL EMPLOYEES RETIREMENT	311,663	406,399	438,305	438,305	468,138
412-3330-533.23-20	GEN EMPL VEBB TRUST	26,746	26,457	30,992	23,849	32,764
412-3330-533.26-40	EDUCATION	1,827	2,406	1,000	604	9,000
412-3330-533.26-60	ALLOWANCE -CELL PHONE	481	482	480	414	480
412-3330-533.28-10	PENSION CONTRIBUTION	311,663-	406,399-	0	0	0
412-3330-533.28-20	PENSION EXPENSE	127,687	487,281	0	0	0
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* PERSONAL SERVICES		1,611,534	1,902,320	2,138,097	1,755,750	2,280,493
OPERATING EXPENSES						
412-3330-533.31-60	OTHER PROFESSIONAL	7,062	2,464	27,180	16,224	27,180
412-3330-533.39-20	CENTRAL SVCS CHGS	43,382	49,856	53,345	48,895	62,347
412-3330-533.39-30	CENTRAL STORES CHGS	60,411	57,344	77,933	71,434	124,733
412-3330-533.39-60	INSUR SVC CHGS -HEALTH	252,004	280,973	299,686	274,714	289,667
412-3330-533.39-65	INSUR SVC CHGS -RISK MGMT	161,345	171,542	172,341	157,982	167,967
412-3330-533.39-80	VEHICLE SERVICE CHGS	203,578	221,992	245,558	225,093	265,814
412-3330-533.39-90	INFORMATION TECH CHARGE	11,157	14,657	18,776	17,215	19,898
412-3330-533.40-10	TRAVEL EDUCATION MEMBER	12,284	16,536	24,050	8,368	24,050
412-3330-533.41-20	POSTAGE	398	94	8,000	295	8,000
412-3330-533.43-10	TELEPHONE	1,188	1,271	3,516	1,611	3,516
412-3330-533.43-50	DISPOSAL CHARGES	6,960	10,097	6,400	6,399	6,400
412-3330-533.44-10	RENTALS & LEASES	0	0	3,000	0	3,000
412-3330-533.46-10	LAND. BLDGS, IMPROVEMENTS	259,383	269,879	254,027	236,858	254,027
412-3330-533.46-30	MACHINERY & EQUIPMENT	7,120	42,578	38,510	22,995	38,510
412-3330-533.46-40	MAINTENANCE CONTRACTS	0	17,208	48,193	33,561	48,193
412-3330-533.46-50	SPECIAL SERVICES	1,312	1,063	2,750	63	2,750
412-3330-533.51-10	OFFICE SUPPLIES	4,211	3,018	4,394	2,316	4,394
412-3330-533.52-05	CHEMICALS/HORTICULTURAL	426	641	1,500	1,496	1,500
412-3330-533.52-15	SMALL TOOLS MINOR EQUIP	10,186	11,011	10,163	3,910	10,163
412-3330-533.52-20	SPECIAL SUPPLIES	3,122	25,626-	1,500	1,651	1,500
412-3330-533.52-25	SOFTWARE PURCHASES	0	1,760	0	0	0
412-3330-533.52-50	CLOTHING	18,838	18,275	21,810	12,426	21,810
412-3330-533.52-55	CLEANING	1,506	750	1,500	940	1,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER DISTRIBUTION						
OPERATING EXPENSES						
412-3330-533.59-10	DEPRECIATION	1,509,270	1,538,465	0	1,183,829	0
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*	OPERATING EXPENSES	2,575,143	2,705,848	1,324,132	2,328,275	1,386,919
CAPITAL						
412-3330-533.64-05	MOTOR VEHICLES	123,115	1,075	109,685	26,890	200,312
412-3330-533.64-10	HEAVY MACHINERY & EQUIP	109,179	0	2,418	2,195	0
412-3330-533.64-20	COMPUTER	0	0	0	19,490	0
412-3330-533.64-25	ELECTRONIC/AUDIO VISUAL	0	0	8,000	1,650	0
412-3330-533.64-40	LIGHT	45,965	120,423	238,133	13,161	12,000
412-3330-533.64-65	SERVICE INSTALLATIONS	115,217	104,746	105,200	140,162	225,000
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*	CAPITAL	393,476	226,244	463,436	203,548	437,312
OTHER						
412-3330-533.95-10	LOSS ON FIXED ASSET DISP	0	2,191	0	0	0
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*	OTHER	0	2,191	0	0	0
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**	WATER DISTRIBUTION	4,580,153	4,836,603	3,925,665	4,287,573	4,104,724

CITY OF POMPAÑO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
REUSE WTR TREATMENT PLANT						
PERSONAL SERVICES						
412-3340-533.12-24	NON EXEMPT GENERAL EMP	130,364	76,469	129,241	63,825	164,833
412-3340-533.12-30	ASSIGNMENT DIFFERENTIAL	456	244	2,000	0	2,000
412-3340-533.12-60	ACCURED VACATION/SICK LVE	5,599-	261	2,000	0	2,000
412-3340-533.13-10	TEMPORARY & PART TIME	49,978	14,909	20,000	30,060	20,000
412-3340-533.13-20	DROP PLAN VAC/SICK PAY	2,329	0	2,330	0	2,330
412-3340-533.14-10	OVERTIME REGULAR	6,592	4,916	2,541	4,498	2,541
412-3340-533.14-30	OVERTIME HOLIDAY	0	186	3,375	0	3,375
412-3340-533.14-40	OVERTIME CALL-IN	306	1,190	350	620	350
412-3340-533.15-10	STAND BY	130	982	0	0	0
412-3340-533.15-70	INCENTIVE PAY	0	0	3,900	0	3,900
412-3340-533.21-00	FICA TAXES	14,542	7,579	12,679	7,593	15,083
412-3340-533.22-10	GENL EMPLOYEES RETIREMENT	33,940	46,036	51,392	51,392	53,264
412-3340-533.23-20	GEN EMPL VEBA TRUST	2,834	1,687	2,908	1,418	3,709
412-3340-533.26-40	EDUCATION	0	0	200	0	200
412-3340-533.28-10	PENSION CONTRIBUTION	33,940-	46,036-	0	0	0
412-3340-533.28-20	PENSION EXPENSE	138,533-	78,838	0	0	0
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* PERSONAL SERVICES		63,399	187,261	232,916	159,406	273,585
OPERATING EXPENSES						
412-3340-533.31-60	OTHER PROFESSIONAL	16,282	11,988	14,030	12,004	14,030
412-3340-533.39-20	CENTRAL SVCS CHGS	6,835	8,855	8,405	7,700	9,823
412-3340-533.39-30	CENTRAL STORES CHGS	911	865	1,175	1,078	1,881
412-3340-533.39-60	INSUR SVC CHGS -HEALTH	9,684	25,220	19,556	17,930	18,902
412-3340-533.39-65	INSUR SVC CHGS -RISK MGMT	17,832	18,959	19,047	17,457	18,564
412-3340-533.39-90	INFORMATION TECH CHARGE	670	880	1,128	1,034	1,195
412-3340-533.40-10	TRAVEL EDUCATION MEMBER	0	833	2,000	1,433	5,900
412-3340-533.43-40	WATER AND WASTEWATER	2,777	5,396	5,000	2,513	5,000
412-3340-533.46-10	LAND. BLDGS, IMPROVEMENTS	306	490	1,000	750	1,000
412-3340-533.46-30	MACHINERY & EQUIPMENT	25,132	39,332	40,000	25,303	40,000
412-3340-533.46-40	MAINTENANCE CONTRACTS	0	9,817	10,000	982	10,000
412-3340-533.46-50	SPECIAL SERVICES	2,591	3,000	12,048	0	12,048
412-3340-533.46-80	REUSE WATER METERS	110	0	3,000	0	0
412-3340-533.51-10	OFFICE SUPPLIES	676	0	1,000	939	1,000
412-3340-533.52-05	CHEMICALS/HORTICULTURAL	76,446	91,674	85,500	75,958	85,500
412-3340-533.52-20	SPECIAL SUPPLIES	2,341	2,316-	3,150	403	3,150
412-3340-533.52-25	SOFTWARE PURCHASES	0	0	15,655	17,048	10,655
412-3340-533.52-50	CLOTHING	600	570	600	600	600
412-3340-533.52-55	CLEANING	0	0	600	0	600
412-3340-533.59-10	DEPRECIATION	183,122	176,733	0	138,730	0
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* OPERATING EXPENSES		346,315	392,296	242,894	321,862	239,848
CAPITAL						
412-3340-533.64-05	MOTOR VEHICLES	0	36,394	0	0	0
412-3340-533.64-10	HEAVY MACHINERY & EQUIP	0	0	0	0	10,000
412-3340-533.64-40	LIGHT	82,554	43,223	145,860	38,738	147,505

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	REUSE WTR TREATMENT PLANT CAPITAL					
*	CAPITAL	82,554	79,617	145,860	38,738	157,505
**	REUSE WTR TREATMENT PLANT	492,268	659,174	621,670	520,006	670,938

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTIL REUSE ADMIN						
PERSONAL SERVICES						
412-3350-533.11-20	EXECUTIVE	9,903	10,542	11,019	9,753	11,689
412-3350-533.12-10	EXEMPT	67,908	62,336	72,864	47,291	77,280
412-3350-533.12-26	NON EXEMPT NON BARGAINING	3,519	1,141	3,618	0	3,726
412-3350-533.12-30	ASSIGNMENT DIFFERENTIAL	402	171	0	0	0
412-3350-533.12-60	ACCRUED VACATION/SICK LVE	1,706	2,907	0	0	10,000
412-3350-533.13-10	TEMPORARY & PART TIME	0	19,962	25,000	27,949	25,000
412-3350-533.13-20	DROP PLAN VAC/SICK PAY	215	215	0	429	0
412-3350-533.14-10	OVERTIME REGULAR	390	253	0	765	0
412-3350-533.15-40	PAID VACATION TERM EMPL	1,694	0	0	0	0
412-3350-533.15-50	PAID SICK LEAVE TERM EMPL	1,146	0	0	0	0
412-3350-533.21-00	FICA TAXES	6,746	7,398	8,790	6,619	9,952
412-3350-533.22-10	GENL EMPLOYEES RETIREMENT	17,967	26,650	34,080	34,080	35,829
412-3350-533.23-20	GEN EMPL VEBB TRUST	1,816	1,665	1,969	1,272	2,086
412-3350-533.26-20	AUTOMOBILE	2,828	3,076	2,400	2,744	2,400
412-3350-533.28-10	PENSION CONTRIBUTION	17,967	26,650	0	0	0
412-3350-533.28-20	PENSION EXPENSE	150,571	41,258	0	0	0
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* PERSONAL SERVICES		245,432	150,924	159,740	130,902	177,962
OPERATING EXPENSES						
412-3350-533.31-10	ENGINEERING	0	0	5,000	0	5,000
412-3350-533.31-40	MANAGEMENT CONSULTING	0	0	9,500	0	9,500
412-3350-533.31-60	OTHER PROFESSIONAL	1,890	11,723	32,950	11,935	32,950
412-3350-533.39-20	CENTRAL SVCS CHGS	15,551	17,872	19,122	17,534	22,349
412-3350-533.39-30	CENTRAL STORES CHGS	199	189	257	231	411
412-3350-533.39-60	INSUR SVC CHGS -HEALTH	3,197	3,397	12,528	11,484	12,109
412-3350-533.39-65	INSUR SVC CHGS -RISK MGMT	668	710	714	660	696
412-3350-533.39-90	INFORMATION TECH CHARGE	1,458	1,915	2,454	2,255	2,601
412-3350-533.40-10	TRAVEL EDUCATION MEMBER	4,540	7,238	8,000	2,649	8,000
412-3350-533.41-20	POSTAGE	538	326	1,500	34	1,500
412-3350-533.43-10	TELEPHONE	402	432	1,000	0	1,000
412-3350-533.43-30	ELECTRIC	182,970	175,493	160,000	142,257	160,000
412-3350-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	750	0	750
412-3350-533.48-10	ADVERTISING	2,677	2,994	10,000	105	10,000
412-3350-533.49-50	CREDIT CARD BANK FEES	63	75	85	79	114
412-3350-533.51-10	OFFICE SUPPLIES	1,500	1,346	5,000	1,471	5,000
412-3350-533.52-15	SMALL TOOLS MINOR EQUIP	1,633	0	2,000	1,568	2,000
412-3350-533.52-20	SPECIAL SUPPLIES	578	645	2,000	538	2,000
412-3350-533.52-50	CLOTHING	0	337	500	307	500
412-3350-533.54-10	PUBLICATIONS	0	0	200	0	200
412-3350-533.59-10	DEPRECIATION	75,986	85,430	0	64,634	0
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* OPERATING EXPENSES		293,850	310,122	273,560	257,741	276,680
CAPITAL						
412-3350-533.64-70	SERVICE CONNECTION REUSE	67,550	47,187	0	52,026	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	UTIL REUSE ADMIN					
	CAPITAL					
*	CAPITAL	67,550	47,187	0	52,026	0
	OTHER					
	412-3350-533.91-11 INTERFUND TRANS TO 420	0	566,901	0	0	0
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*	OTHER	0	566,901	0	0	0
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**	UTIL REUSE ADMIN	606,832	1,075,134	433,300	440,669	454,642

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
PERSONAL SERVICES						
412-3355-533.12-10	EXEMPT	12,767	34,204	35,526	30,541	42,921
412-3355-533.12-24	NON EXEMPT GENERAL EMP	232,322	268,814	279,660	243,752	291,026
412-3355-533.12-30	ASSIGNMENT DIFFERENTIAL	0	50	0	6,587	0
412-3355-533.12-60	ACCRUED VACATION/SICK LVE	14,735	5,297	0	0	0
412-3355-533.13-10	TEMPORARY & PART TIME	0	0	18,000	0	18,000
412-3355-533.14-10	OVERTIME REGULAR	9,986	5,164	0	8,583	0
412-3355-533.14-40	OVERTIME CALL-IN	12,401	11,188	0	6,470	0
412-3355-533.15-10	STAND BY	1,843	2,508	0	2,146	0
412-3355-533.15-70	INCENTIVE PAY	4,005	6,365	0	6,213	0
412-3355-533.21-00	FICA TAXES	20,811	25,120	25,489	23,516	26,731
412-3355-533.22-10	GENL EMPLOYEES RETIREMENT	57,818	83,866	92,207	92,207	98,953
412-3355-533.23-20	GEN EMPL VEBa TRUST	5,512	6,812	7,092	6,167	7,514
412-3355-533.28-10	PENSION CONTRIBUTION	57,818	83,866	0	0	0
412-3355-533.28-20	PENSION EXPENSE	387,570	218,850	0	0	0
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*	PERSONAL SERVICES	701,952	584,372	457,974	426,182	485,145
OPERATING EXPENSES						
412-3355-533.31-60	OTHER PROFESSIONAL	26,986	3,515	37,180	20,500	37,180
412-3355-533.39-20	CENTRAL SVCS CHGS	11,292	12,977	13,885	12,727	16,228
412-3355-533.39-30	CENTRAL STORES CHGS	626	594	808	737	1,293
412-3355-533.39-60	INSUR SVC CHGS -HEALTH	60,079	65,904	84,742	77,682	81,909
412-3355-533.39-65	INSUR SVC CHGS -RISK MGMT	3,676	3,908	3,927	3,597	3,827
412-3355-533.39-80	VEHICLE SERVICE CHGS	151,948	166,226	183,281	168,003	198,399
412-3355-533.39-90	INFORMATION TECH CHARGE	9,634	12,656	16,213	14,861	17,182
412-3355-533.40-10	TRAVEL EDUCATION MEMBER	1,354	1,611	1,200	807	1,200
412-3355-533.46-10	LAND. BLDGS, IMPROVEMENTS	5,288	47,308	48,220	28,391	48,220
412-3355-533.46-30	MACHINERY & EQUIPMENT	0	4,086	6,000	0	6,000
412-3355-533.46-50	SPECIAL SERVICES	0	0	250	0	250
412-3355-533.46-80	REUSE WATER METERS	574	4,786	5,000	10,425	5,000
412-3355-533.52-15	SMALL TOOLS MINOR EQUIP	498	319	2,000	515	2,000
412-3355-533.52-20	SPECIAL SUPPLIES	0	347	1,200	48	1,200
412-3355-533.52-50	CLOTHING	986	789	1,300	1,004	1,300
412-3355-533.59-10	DEPRECIATION	2,999	6,954	0	6,613	0
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*	OPERATING EXPENSES	275,940	331,980	405,206	345,910	421,188
CAPITAL						
412-3355-533.64-05	MOTOR VEHICLES	29,411	0	64,129	0	0
412-3355-533.64-40	LIGHT	2,020	0	78,428	8,761	16,213
412-3355-533.64-65	SERVICE INSTALLATIONS	1,483	4,780	9,800	4,979	75,000
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*	CAPITAL	32,914	4,780	152,357	13,740	91,213
OTHER						
412-3355-533.95-10	LOSS ON FIXED ASSET DISP	0	1,347	0	0	0
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*	OTHER	0	1,347	0	0	0

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
OTHER						
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**	UTIL REUSE DISTRIBUTION	1,010,806	922,479	1,015,537	785,832	997,546

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER					
PERSONAL SERVICES					
* EXECUTIVE	61,900	65,890	205,501	69,138	73,060
** EXEC SALARIES	61,900	65,890	205,501	69,138	73,060
* EXEMPT	335,203	248,348	219,735	289,293	422,430
* NON EXEMPT GENERAL EMP	1,588,439	1,613,101	1,859,509	1,547,482	1,882,934
* NON EXEMPT NON BARGAINING	21,992	7,132	22,609	17,880	23,287
* ASSIGNMENT DIFFERENTIAL	4,219	3,079	19,831	6,460	19,831
* ACCRUED VACATION/SICK LVE	38,206	25,186-	22,000	0	22,000
** REGULAR SALARIES & WAGES	1,988,059	1,846,474	2,143,684	1,861,115	2,370,482
* TEMPORARY & PART TIME	0	132	0	422	0
* DROP PLAN VAC/SICK PAY	26,471	20,063	18,723	21,405	18,723
** OTHER SALARIES & WAGES	26,471	20,195	18,723	21,827	18,723
* OVERTIME REGULAR	83,059	32,766	61,313	75,005	61,313
* OVERTIME CALL-IN	149,053	170,866	84,565	168,832	84,565
** OVERTIME	232,112	203,632	145,878	243,837	145,878
* STAND BY	16,020	15,509	13,800	18,641	13,800
* PAID VACATION TERM EMPL	9,326	14,333	0	750	0
* PAID SICK LEAVE TERM EMPL	10,741	22,951	0	0	0
* INCENTIVE PAY	25,558	26,412	0	24,904	0
** SPECIAL PAY	61,645	79,205	13,800	44,295	13,800
* FICA TAXES	174,743	167,619	193,545	169,446	199,767
** FICA TAXES	174,743	167,619	193,545	169,446	199,767
* GENL EMPLOYEES RETIREMENT	486,314	637,785	733,444	733,444	784,856
** RETIREMENT CONTRIBUTIONS	486,314	637,785	733,444	733,444	784,856

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER					
PERSONAL SERVICES					
* GEN EMPL VEBA TRUST	44,828	43,466	51,915	43,172	56,982
** HEALTH INSURANCE	44,828	43,466	51,915	43,172	56,982
* AUTOMOBILE	4,504	3,074	2,400	5,308	2,760
* EDUCATION	1,353	2,415	942	0	942
* ALLOWANCE -CELL PHONE	0	63	0	177	0
** ALLOWANCES	5,857	5,552	3,342	5,485	3,702
* PENSION CONTRIBUTION	486,314-	637,785-	0	0	0
* PENSION EXPENSE	441,663	896,377	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	44,651-	258,592	0	0	0
*** PERSONAL SERVICES	----- 3,037,278	----- 3,328,410	----- 3,509,832	----- 3,191,759	----- 3,667,250
OPERATING EXPENSES					
* OTHER PROFESSIONAL	2,800	0	59,660	29,132	59,660
** PROFESSIONAL SERVICES	2,800	0	59,660	29,132	59,660
* ACCOUNTING & AUDITING	11,361	12,639	12,741	12,355	12,741
** ACCOUNTING & AUDITING	11,361	12,639	12,741	12,355	12,741
* ADMINISTRATIVE SVC CHG	1,853,753	1,826,647	1,954,077	1,954,077	2,022,290
* CENTRAL SVCS CHGS	66,689	76,643	82,005	82,005	98,843
* CENTRAL STORES CHGS	43,565	41,354	56,201	56,201	89,951
* INSUR SVC CHGS -HEALTH	404,109	449,107	488,087	488,087	471,769
* INSUR SVC CHGS -RISK MGMT	265,128	281,884	283,197	283,197	276,011
* LANDSCAPE SERVICE CHGS	198,897	198,427	219,237	219,237	224,909
* VEHICLE SERVICE CHGS	222,589	244,631	268,489	268,489	290,636

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER					
OPERATING EXPENSES					
* INFORMATION TECH CHARGE	26,958	35,415	45,368	45,368	53,832
** INTERGOVERNMENT OPER SVCS	3,081,688	3,154,108	3,396,661	3,396,661	3,528,241
* TRAVEL EDUCATION MEMBER	11,525	9,494	14,000	11,848	14,000
** TRAVEL EDUCATION MEMBER	11,525	9,494	14,000	11,848	14,000
* POSTAGE	1,621	453	1,500	449	1,500
** COMMUNICATIONS & FREIGHT	1,621	453	1,500	449	1,500
* TELEPHONE	3,047	3,787	6,260	3,361	6,560
* GAS	479	474	800	509	800
* ELECTRIC	311,073	391,427	359,000	317,246	359,000
* WATER AND WASTEWATER	45,019	49,610	43,700	56,612	43,700
* DISPOSAL CHARGES	7,445,651	8,580,741	8,020,813	8,857,782	9,520,813
** UTILITY SERVICES	7,805,269	9,026,039	8,430,573	9,235,510	9,930,873
* RENTALS & LEASES	0	0	2,000	1,976	2,000
** RENTALS & LEASES	0	0	2,000	1,976	2,000
* LAND. BLDGS, IMPROVEMENTS	179,997	200,440	159,450	144,323	159,150
* MACHINERY & EQUIPMENT	124,135	129,254	102,000	104,654	52,000
* MAINTENANCE CONTRACTS	14,883	9,029	18,250	12,692	18,250
* SPECIAL SERVICES	251,796	386,881	459,425	313,973	459,425
** REPAIR & MAINTENANCE	570,811	725,604	739,125	575,642	688,825
* ADVERTISING	0	0	85	0	85
** PROMOTIONAL ACTIVITIES	0	0	85	0	85
* BAD DEBTS	4,010	616	0	0	0
* CREDIT CARD BANK FEES	48,528	68,562	59,000	91,969	75,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER					
OPERATING EXPENSES					
** OTHER CURRENT CHARGES	52,538	69,178	59,000	91,969	75,000
* OFFICE SUPPLIES	2,489	2,163	2,575	2,559	2,575
** OFFICE SUPPLIES	2,489	2,163	2,575	2,559	2,575
* CHEMICALS/HORTICULTURAL	13,116	15,254	14,915	9,001	14,915
* FUEL	2,320	2,320-	2,500	6,823-	2,500
* SMALL TOOLS MINOR EQUIP	6,160	8,491	13,000	7,738	13,000
* SPECIAL SUPPLIES	31,079	86,431	96,885	107,171	61,485
* SOFTWARE PURCHASES	0	1,320	0	0	0
* CLOTHING	21,228	52,847	22,320	18,229	22,320
* CLEANING	1,154	1,163	2,601	1,745	2,601
** OPERATING SUPPLIES	75,057	163,186	152,221	137,061	116,821
* PUBLICATIONS	0	0	200	0	200
** PUBLIC/SUBSCRIPT/MEMBERSH	0	0	200	0	200
* DEPRECIATION	2,587,311	2,611,830	0	2,495,387	0
** DEPRECIATION	2,587,311	2,611,830	0	2,495,387	0
*** OPERATING EXPENSES	----- 14,202,470	----- 15,774,694	----- 12,870,341	----- 15,990,549	----- 14,432,521
CAPITAL					
* IMPROVEMENTS OTHER THAN	0	49,957	0	0	0
** IMPROVEMENTS OTHER THAN	0	49,957	0	0	0
* MOTOR VEHICLES	234,490	146,193	0	0	510,326
* HEAVY MACHINERY & EQUIP	185,737	367,227	381,472	435,930	270,555
* COMPUTER	8,302	24,285	6,792	0	121,828

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER					
CAPITAL					
* ELECTRONIC/AUDIO VISUAL	0	0	8,000	1,650	0
* LIGHT	21,260	12,433	72,795	53,182	4,122
** MACHINERY & EQUIPMENT	449,789	550,138	469,059	490,762	906,831
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*** CAPITAL	449,789	600,095	469,059	490,762	906,831
OTHER					
* INTERFUND TRANS TO 420	2,575,000	2,872,374	2,575,000	2,575,000	2,961,250
** INTERFUND TRANSFERS	2,575,000	2,872,374	2,575,000	2,575,000	2,961,250
* LOSS ON FIXED ASSET DISP	28	211	0	0	0
** LOSS ON FIXED ASSET DISP	28	211	0	0	0
* CONTINGENCY	0	0	100,000	0	100,000
** NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
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*** OTHER	2,575,028	2,872,585	2,675,000	2,575,000	3,061,250
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***** WASTEWATER	20,264,565	22,575,784	19,524,232	22,248,070	22,067,852

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER ADMINISTRATION						
PERSONAL SERVICES						
412-3505-535.11-20	EXECUTIVE	61,900	65,890	68,866	60,954	73,060
412-3505-535.12-10	EXEMPT	125,685	50,701	134,472	66,501	159,596
412-3505-535.12-24	NON EXEMPT GENERAL EMP	25,283	11,760	59,934	24,209	60,606
412-3505-535.12-26	NON EXEMPT NON BARGAINING	21,992	7,132	22,609	15,198	23,287
412-3505-535.12-30	ASSIGNMENT DIFFERENTIAL	2,511	1,068	0	0	0
412-3505-535.12-60	ACCRUED VACATION/SICK LVE	9,681	9,681-	2,000	0	2,000
412-3505-535.13-10	TEMPORARY & PART TIME	0	0	0	422	0
412-3505-535.13-20	DROP PLAN VAC/SICK PAY	1,342	1,342	0	2,684	0
412-3505-535.14-10	OVERTIME REGULAR	6,410	2,492	1,250	8,333	1,250
412-3505-535.14-40	OVERTIME CALL-IN	888	0	0	282	0
412-3505-535.15-10	STAND BY	16	0	0	60	0
412-3505-535.15-40	PAID VACATION TERM EMPL	9,326	0	0	0	0
412-3505-535.15-50	PAID SICK LEAVE TERM EMPL	10,741	0	0	0	0
412-3505-535.15-70	INCENTIVE PAY	691	284	0	200	0
412-3505-535.21-00	FICA TAXES	20,627	10,861	22,303	13,827	24,676
412-3505-535.22-10	GENL EMPLOYEES RETIREMENT	52,565	68,883	79,933	79,933	86,052
412-3505-535.23-20	GEN EMPL VEBA TRUST	4,974	3,048	6,432	3,729	7,122
412-3505-535.26-20	AUTOMOBILE	4,504	3,074	2,400	4,363	2,760
412-3505-535.26-40	EDUCATION	1,353	2,415	0	0	0
412-3505-535.26-60	ALLOWANCE -CELL PHONE	0	63	0	147	0
412-3505-535.28-10	PENSION CONTRIBUTION	52,565-	68,883-	0	0	0
412-3505-535.28-20	PENSION EXPENSE	56,437	89,795	0	0	0
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* PERSONAL SERVICES		364,361	240,244	400,199	280,842	440,409
OPERATING EXPENSES						
412-3505-535.31-60	OTHER PROFESSIONAL	2,800	0	5,300	914	5,300
412-3505-535.32-10	ACCOUNTING & AUDITING	11,361	12,639	12,741	12,355	12,741
412-3505-535.39-10	ADMINISTRATIVE SVC CHG	1,853,753	1,826,647	1,954,077	1,791,240	2,022,290
412-3505-535.39-20	CENTRAL SVCS CHGS	16,354	18,795	20,110	18,436	23,504
412-3505-535.39-30	CENTRAL STORES CHGS	1,423	1,351	1,836	1,683	2,939
412-3505-535.39-60	INSUR SVC CHGS -HEALTH	32,180	35,225	25,254	23,155	24,410
412-3505-535.39-65	INSUR SVC CHGS -RISK MGMT	2,340	2,488	2,499	2,288	2,436
412-3505-535.39-70	LANDSCAPE SERVICE CHGS	198,897	198,427	219,237	200,970	224,909
412-3505-535.39-90	INFORMATION TECH CHARGE	4,310	5,662	7,253	6,644	7,686
412-3505-535.43-10	TELEPHONE	417	413	3,100	424	3,100
412-3505-535.43-30	ELECTRIC	311,073	391,427	359,000	289,835	359,000
412-3505-535.46-10	LAND. BLDGS, IMPROVEMENTS	173	126	1,800	0	1,800
412-3505-535.49-20	BAD DEBTS	4,010	616	0	0	0
412-3505-535.49-50	CREDIT CARD BANK FEES	48,528	68,562	59,000	76,982	75,000
412-3505-535.51-10	OFFICE SUPPLIES	500	469	500	0	500
412-3505-535.52-20	SPECIAL SUPPLIES	400	41	550	0	550
412-3505-535.52-50	CLOTHING	484	500	500	500	500
412-3505-535.52-55	CLEANING	544	0	600	0	600
412-3505-535.54-10	PUBLICATIONS	0	0	200	0	200
412-3505-535.59-10	DEPRECIATION	405,644	350,282	0	262,712	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
*	OPERATING EXPENSES	2,895,191	2,913,670	2,673,557	2,688,138	2,767,465
	OTHER					
	412-3505-535.99-10 CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	0	0	100,000	0	100,000
**	WASTEWATER ADMINISTRATION	3,259,552	3,153,914	3,173,756	2,968,980	3,307,874

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER PUMPING						
PERSONAL SERVICES						
412-3510-535.11-20	EXECUTIVE	0	0	136,635	0	0
412-3510-535.12-10	EXEMPT	129,011	114,613	0	113,551	161,842
412-3510-535.12-24	NON EXEMPT GENERAL EMP	619,321	651,472	727,799	579,687	752,360
412-3510-535.12-30	ASSIGNMENT DIFFERENTIAL	31	0	9,600	135	9,600
412-3510-535.12-60	ACCRUED VACATION/SICK LVE	8,422	2,759-	10,000	0	10,000
412-3510-535.13-20	DROP PLAN VAC/SICK PAY	17,587	11,179	11,180	8,027	11,180
412-3510-535.14-10	OVERTIME REGULAR	40,446	14,883	30,000	27,663	30,000
412-3510-535.14-40	OVERTIME CALL-IN	112,667	132,830	59,565	122,020	59,565
412-3510-535.15-10	STAND BY	10,083	9,918	8,000	9,682	8,000
412-3510-535.15-40	PAID VACATION TERM EMPL	0	6,499	0	750	0
412-3510-535.15-50	PAID SICK LEAVE TERM EMPL	0	17,999	0	0	0
412-3510-535.15-70	INCENTIVE PAY	9,928	9,349	0	7,555	0
412-3510-535.21-00	FICA TAXES	69,096	71,072	75,948	64,176	78,684
412-3510-535.22-10	GENL EMPLOYEES RETIREMENT	178,351	229,670	266,220	266,220	286,531
412-3510-535.23-20	GEN EMPL VEBE TRUST	16,806	17,196	19,450	15,546	20,570
412-3510-535.26-40	EDUCATION	0	0	942	0	942
412-3510-535.28-10	PENSION CONTRIBUTION	178,351-	229,670-	0	0	0
412-3510-535.28-20	PENSION EXPENSE	86,547	364,720	0	0	0
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* PERSONAL SERVICES		1,119,945	1,418,971	1,355,339	1,215,012	1,429,274
OPERATING EXPENSES						
412-3510-535.31-60	OTHER PROFESSIONAL	0	0	27,180	15,404	27,180
412-3510-535.39-20	CENTRAL SVCS CHGS	27,558	31,671	33,887	31,064	39,605
412-3510-535.39-30	CENTRAL STORES CHGS	12,549	11,912	16,189	14,839	25,911
412-3510-535.39-60	INSUR SVC CHGS -HEALTH	179,573	203,066	231,450	212,168	223,712
412-3510-535.39-65	INSUR SVC CHGS -RISK MGMT	95,965	102,030	102,505	93,962	99,904
412-3510-535.39-80	VEHICLE SERVICE CHGS	79,801	88,299	96,257	88,231	104,197
412-3510-535.39-90	INFORMATION TECH CHARGE	22,648	29,753	38,115	34,936	46,146
412-3510-535.40-10	TRAVEL EDUCATION MEMBER	2,046	5,972	5,000	8,132	5,000
412-3510-535.41-20	POSTAGE	1,621	453	1,500	449	1,500
412-3510-535.43-10	TELEPHONE	1,970	2,662	2,500	2,269	2,800
412-3510-535.43-20	GAS	479	474	800	454	800
412-3510-535.43-40	WATER AND WASTEWATER	45,019	49,610	43,700	52,689	43,700
412-3510-535.46-10	LAND. BLDGS, IMPROVEMENTS	83,725	113,999	79,650	59,904	79,350
412-3510-535.46-30	MACHINERY & EQUIPMENT	106,115	111,918	83,000	80,856	33,000
412-3510-535.46-40	MAINTENANCE CONTRACTS	14,883	9,029	18,250	10,011	18,250
412-3510-535.46-50	SPECIAL SERVICES	239,352	347,649	420,000	275,299	420,000
412-3510-535.51-10	OFFICE SUPPLIES	795	653	800	799	800
412-3510-535.52-05	CHEMICALS/HORTICULTURAL	9,985	7,997	8,000	2,190	8,000
412-3510-535.52-10	FUEL	2,320	2,320-	2,500	0	2,500
412-3510-535.52-15	SMALL TOOLS MINOR EQUIP	5,082	4,180	8,000	1,451	8,000
412-3510-535.52-20	SPECIAL SUPPLIES	22,772	85,568	94,220	99,579	58,820
412-3510-535.52-25	SOFTWARE PURCHASES	0	880	0	0	0
412-3510-535.52-50	CLOTHING	7,131	41,063	7,420	5,090	7,420
412-3510-535.52-55	CLEANING	333	102	701	239	701

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER PUMPING						
OPERATING EXPENSES						
412-3510-535.59-10	DEPRECIATION	534,174	588,207	0	465,368	0
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*	OPERATING EXPENSES	1,495,896	1,834,827	1,321,624	1,555,383	1,257,296
CAPITAL						
412-3510-535.63-00	IMPROVEMENTS OTHER THAN	0	49,957	0	0	0
412-3510-535.64-05	MOTOR VEHICLES	161,345	36,114	0	0	0
412-3510-535.64-10	HEAVY MACHINERY & EQUIP	137,666	257,398	264,042	235,598	270,555
412-3510-535.64-20	COMPUTER	8,302	24,285	5,006	0	121,828
412-3510-535.64-40	LIGHT	2,382	0	44,544	32,640	0
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*	CAPITAL	309,695	367,754	313,592	268,238	392,383
OTHER						
412-3510-535.95-10	LOSS ON FIXED ASSET DISP	0	211	0	0	0
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*	OTHER	0	211	0	0	0
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**	WASTEWATER PUMPING	2,925,536	3,621,763	2,990,555	3,038,633	3,078,953

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER TRANSMISSION						
PERSONAL SERVICES						
412-3520-535.12-10	EXEMPT	80,507	83,034	85,263	74,405	100,992
412-3520-535.12-24	NON EXEMPT GENERAL EMP	943,835	949,869	1,071,776	757,418	1,069,968
412-3520-535.12-30	ASSIGNMENT DIFFERENTIAL	1,677	2,011	10,231	6,325	10,231
412-3520-535.12-60	ACCRUED VACATION/SICK LVE	20,103	12,746-	10,000	0	10,000
412-3520-535.13-10	TEMPORARY & PART TIME	0	132	0	0	0
412-3520-535.13-20	DROP PLAN VAC/SICK PAY	7,542	7,542	7,543	7,542	7,543
412-3520-535.14-10	OVERTIME REGULAR	36,203	15,391	30,063	38,052	30,063
412-3520-535.14-40	OVERTIME CALL-IN	35,498	38,036	25,000	27,270	25,000
412-3520-535.15-10	STAND BY	5,921	5,591	5,800	6,567	5,800
412-3520-535.15-40	PAID VACATION TERM EMPL	0	7,834	0	0	0
412-3520-535.15-50	PAID SICK LEAVE TERM EMPL	0	4,952	0	0	0
412-3520-535.15-70	INCENTIVE PAY	14,939	16,779	0	13,824	0
412-3520-535.21-00	FICA TAXES	85,020	85,686	95,294	71,543	96,407
412-3520-535.22-10	GENL EMPLOYEES RETIREMENT	255,398	339,232	387,291	387,291	412,273
412-3520-535.23-20	GEN EMPL VEBB TRUST	23,048	23,222	26,033	18,700	29,290
412-3520-535.28-10	PENSION CONTRIBUTION	255,398-	339,232-	0	0	0
412-3520-535.28-20	PENSION EXPENSE	298,679	441,862	0	0	0
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* PERSONAL SERVICES		1,552,972	1,669,195	1,754,294	1,408,937	1,797,567
OPERATING EXPENSES						
412-3520-535.31-60	OTHER PROFESSIONAL	0	0	27,180	12,814	27,180
412-3520-535.39-20	CENTRAL SVCS CHGS	22,777	26,177	28,008	25,674	35,734
412-3520-535.39-30	CENTRAL STORES CHGS	29,593	28,091	38,176	34,991	61,101
412-3520-535.39-60	INSUR SVC CHGS -HEALTH	192,356	210,816	231,383	212,102	223,647
412-3520-535.39-65	INSUR SVC CHGS -RISK MGMT	166,823	177,366	178,193	163,339	173,671
412-3520-535.39-80	VEHICLE SERVICE CHGS	142,788	156,332	172,232	157,883	186,439
412-3520-535.40-10	TRAVEL EDUCATION MEMBER	9,479	3,522	9,000	3,527	9,000
412-3520-535.43-10	TELEPHONE	660	712	660	607	660
412-3520-535.43-50	DISPOSAL CHARGES	14,270	18,996	11,500	19,782	11,500
412-3520-535.44-10	RENTALS & LEASES	0	0	2,000	0	2,000
412-3520-535.46-10	LAND. BLDGS, IMPROVEMENTS	96,099	86,315	78,000	62,241	78,000
412-3520-535.46-30	MACHINERY & EQUIPMENT	18,020	17,336	19,000	12,114	19,000
412-3520-535.46-50	SPECIAL SERVICES	12,444	39,232	39,425	29,039	39,425
412-3520-535.48-10	ADVERTISING	0	0	85	0	85
412-3520-535.51-10	OFFICE SUPPLIES	1,194	1,041	1,275	1,238	1,275
412-3520-535.52-05	CHEMICALS/HORTICULTURAL	3,131	7,257	6,915	6,783	6,915
412-3520-535.52-15	SMALL TOOLS MINOR EQUIP	1,078	4,311	5,000	3,977	5,000
412-3520-535.52-20	SPECIAL SUPPLIES	7,907	822	2,115	2,906	2,115
412-3520-535.52-25	SOFTWARE PURCHASES	0	440	0	0	0
412-3520-535.52-50	CLOTHING	13,613	11,284	14,400	9,022	14,400
412-3520-535.52-55	CLEANING	277	1,061	1,300	1,492	1,300
412-3520-535.59-10	DEPRECIATION	1,575,679	1,601,527	0	1,254,831	0
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* OPERATING EXPENSES		2,308,188	2,392,638	865,847	2,014,362	898,447
CAPITAL						

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER TRANSMISSION						
CAPITAL						
412-3520-535.64-05	MOTOR VEHICLES	73,145	110,079	0	0	510,326
412-3520-535.64-10	HEAVY MACHINERY & EQUIP	48,071	109,829	117,430	0	0
412-3520-535.64-20	COMPUTER	0	0	1,786	0	0
412-3520-535.64-25	ELECTRONIC/AUDIO VISUAL	0	0	8,000	1,650	0
412-3520-535.64-40	LIGHT	18,878	12,433	28,251	11,530	4,122
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* CAPITAL		140,094	232,341	155,467	13,180	514,448
OTHER						
412-3520-535.91-11	INTERFUND TRANS TO 420	2,575,000	2,872,374	2,575,000	2,575,000	2,961,250
412-3520-535.95-10	LOSS ON FIXED ASSET DISP	28	0	0	0	0
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* OTHER		2,575,028	2,872,374	2,575,000	2,575,000	2,961,250
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** WASTEWATER TRANSMISSION		6,576,282	7,166,548	5,350,608	6,011,479	6,171,712

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WASTEWATER TREATMENT						
OPERATING EXPENSES						
412-3530-535.43-50	DISPOSAL CHARGES	7,431,381	8,561,745	8,009,313	7,216,281	9,509,313
412-3530-535.59-10	DEPRECIATION	71,814	71,814	0	53,833	0
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*	OPERATING EXPENSES	7,503,195	8,633,559	8,009,313	7,270,114	9,509,313
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**	WASTEWATER TREATMENT	7,503,195	8,633,559	8,009,313	7,270,114	9,509,313

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
WATER & SEWER DEBT SERV						
OPERATING EXPENSES						
412-1350-533.59-20	AMORTIZATION EXPENSE	2,690	0	0	0	0
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*	OPERATING EXPENSES	2,690	0	0	0	0
DEBT SERVICE						
412-1350-533.71-20	REVENUE BOND	0	0	2,935,000	0	2,990,000
412-1350-533.71-30	NOTES PAYABLE	0	0	932,922	0	958,558
412-1350-533.72-10	INTEREST EXPENSE	384,004	281,788	224,122	224,122	149,179
412-1350-533.72-20	INT EXP UB DEPOSITS	4,525	4,729	20,000	5,288	20,000
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*	DEBT SERVICE	388,529	286,517	4,112,044	229,410	4,117,737
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**	WATER & SEWER DEBT SERV	391,219	286,517	4,112,044	229,410	4,117,737

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	0	70,680	0	70,680-	0
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	0	300,000	0	0	0
420-0000-334.39-85	SFWM REUSE PH1 06904	0	400,000	0	0	0
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*		0	770,680	0	70,680-	0
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**	INTERGOVERNMENTAL REVENUE	0	770,680	0	70,680-	0
MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	278,761	313,445	199,210	508,453	250,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	31,848-	73,170-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	109,178-	119,345-	0	268,435-	0
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*		137,735	120,930	199,210	240,018	250,000
420-0000-369.92-00	OTHER REVENUES	323	4,116	0	0	0
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*		323	4,116	0	0	0
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**	MISCELLANEOUS REVENUES	138,058	125,046	199,210	240,018	250,000
OTHER SOURCES						
420-0000-381.14-12	TRANSFER FROM FUND 412	6,000,000	7,723,537	6,000,000	14,145,156	6,900,000
420-0000-381.14-25	TRANSFER FROM FUND 425	28,421	0	0	0	0
		-----	-----	-----	-----	-----
*		6,028,421	7,723,537	6,000,000	14,145,156	6,900,000
		-----	-----	-----	-----	-----
**	OTHER SOURCES	6,028,421	7,723,537	6,000,000	14,145,156	6,900,000
OTHER FINANCING SOURCES						
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	900,000	0	0
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*		0	0	900,000	0	0
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**	OTHER FINANCING SOURCES	0	0	900,000	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES		-----	-----	-----	-----	-----
		6,166,479	8,619,263	7,099,210	14,314,494	7,150,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
UTILITY R & R FUND						
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	1,665,526	0	436,961
420-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	469,684	0	539,539
420-0000-599.99-75	PUBLIC ARTS RESERVE	0	0	34,157	0	0
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* UTILITY R & R FUND		0	0	2,169,367	0	976,500
PUBLIC ART UTILITY PRJ						
420-6121-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	7,000	0	23,000	0
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* PUBLIC ART UTILITY PRJ		0	7,000	0	23,000	0
02828 SAN SWR MANHOLE REH						
420-7206-535.65-02	CITY FEES	0	19,061	0	0	0
420-7206-535.65-12	CONSTRUCTION	138,328	88,698	78,400	110,852	80,000
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* 02828 SAN SWR MANHOLE REH		138,328	107,759	78,400	110,852	80,000
04870 SWR GRAVITY MAIN04						
420-7248-535.65-02	CITY FEES	0	29,687	0	0	0
420-7248-535.65-12	CONSTRUCTION	806,512	550,461	588,000	498,021	700,000
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* 04870 SWR GRAVITY MAIN04		806,512	580,148	588,000	498,021	700,000
05886 WTR TRMT PL MAINT						
420-7264-533.65-02	CITY FEES	0	5,373	0	0	0
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	74,465	16,129	0	1,300	0
420-7264-533.65-11	EQUIPMENT	765,905	597,922	450,000	84,674	450,000
420-7264-533.65-12	CONSTRUCTION	180,694	79,491	0	39,565	0
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* 05886 WTR TRMT PL MAINT		1,021,064	698,915	450,000	125,539	450,000
05887 RECL WTR PL IMPROV						
420-7265-533.65-02	CITY FEES	0	1,317	0	0	0
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	123,017	99,720	0	79,986	0
420-7265-533.65-11	EQUIPMENT	33,201	110,734	250,000	113,217	250,000
420-7265-533.65-12	CONSTRUCTION	1,490	0	0	6,632	0
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* 05887 RECL WTR PL IMPROV		157,708	211,771	250,000	199,835	250,000
06904 REUSE DIST EXPANSIO						
420-7282-533.65-02	CITY FEES	0	96,945	0	0	0
420-7282-533.65-03	OUTSIDE CONSULTING/DESIGN	42,741	2,766	0	0	0
420-7282-533.65-12	CONSTRUCTION	140,736	1,857,908	300,000	846,373	306,000
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* 06904 REUSE DIST EXPANSIO		183,477	1,957,619	300,000	846,373	306,000
05914 LIFT ST21 REHAB2005						
420-7292-535.65-12	CONSTRUCTION	651	0	0	0	0
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* 05914 LIFT ST21 REHAB2005		651	0	0	0	0
07931 WATERMAIN REPL 07						
420-7309-533.65-02	CITY FEES	0	29,553	0	0	0
420-7309-533.65-03	OUTSIDE CONSULTING/DESIGN	1,105	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
07931 WATERMAIN REPL 07						
420-7309-533.65-12	CONSTRUCTION	97,492	300,903	400,000	258,046	408,000
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* 07931 WATERMAIN REPL 07		98,597	330,456	400,000	258,046	408,000
07932 WELL MAINT PRGM						
420-7310-533.65-03	OUTSIDE CONSULTING/DESIGN	45,351	29,147	0	0	0
420-7310-533.65-11	EQUIPMENT	0	20,464	110,000	125,271	695,000
420-7310-533.65-12	CONSTRUCTION	151,503	81,286	0	4,275	0
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* 07932 WELL MAINT PRGM		196,854	130,897	110,000	129,546	695,000
08952 MEMBRANE ELE REPL						
420-7329-533.65-03	OUTSIDE CONSULTING/DESIGN	34,914	10,122	0	27,029	0
420-7329-533.65-11	EQUIPMENT	52,492	12,662	0	0	0
420-7329-533.65-12	CONSTRUCTION	9,806	2,650	0	19,904	0
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* 08952 MEMBRANE ELE REPL		97,212	25,434	0	46,933	0
08968 LIFT STATION REHAB						
420-7345-535.65-02	CITY FEES	0	78,887	0	0	0
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	46,269	4,672	0	0	0
420-7345-535.65-12	CONSTRUCTION	532,964	1,200,537	327,869	81,192	400,000
420-7345-535.65-20	PROJECT CONTINGENCY BUDG	0	0	65,574	0	0
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* 08968 LIFT STATION REHAB		579,233	1,284,096	393,443	81,192	400,000
10988 WATER CONSERV PROG						
420-7365-533.65-03	OUTSIDE CONSULTING/DESIGN	8,810	0	0	0	0
420-7365-533.65-04	OTHER PROFESSIONAL FEES	8,409	7,163	0	9,359	0
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* 10988 WATER CONSERV PROG		17,219	7,163	0	9,359	0
10121REPL UTIL FIELD OP						
420-7398-522.65-02	CITY FEES	0	320	0	0	0
420-7398-522.65-12	CONSTRUCTION	111,908	0	0	0	0
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* 10121REPL UTIL FIELD OP		111,908	320	0	0	0
11128 CONSOLE RM ROOF WTP						
420-7405-533.65-12	CONSTRUCTION	505	0	0	0	0
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* 11128 CONSOLE RM ROOF WTP		505	0	0	0	0
11194 WTP ELECTR REHAB						
420-7472-533.65-03	OUTSIDE CONSULTING/DESIGN	12,302	0	0	0	0
420-7472-533.65-12	CONSTRUCTION	29,885	0	0	0	0
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* 11194 WTP ELECTR REHAB		42,187	0	0	0	0
13205 ELECTRICAL LIFT ST						
420-7483-533.65-12	CONSTRUCTION	11,846	0	0	0	0
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* 13205 ELECTRICAL LIFT ST		11,846	0	0	0	0
13206 A1A WATERMN REPL13						

CITY OF POMPANO BEACH, FLORIDA
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13206 A1A WATERMN REPL13						
420-7484-533.65-02 CITY FEES		0	15,816	0	0	0
420-7484-533.65-03 OUTSIDE CONSULTING/DESIGN		3,763	0	0	0	0
420-7484-533.65-12 CONSTRUCTION		562,638	402,766	0	0	0
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* 13206 A1A WATERMN REPL13		566,401	418,582	0	0	0
14233 WTP SECUR ACCESS						
420-7511-533.65-03 OUTSIDE CONSULTING/DESIGN		26,837	0	0	0	0
420-7511-533.65-11 EQUIPMENT		0	0	50,000	22,084	0
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* 14233 WTP SECUR ACCESS		26,837	0	50,000	22,084	0
14234 WATER MST PL UPDATE						
420-7512-533.65-03 OUTSIDE CONSULTING/DESIGN		29,150	0	0	0	0
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* 14234 WATER MST PL UPDATE		29,150	0	0	0	0
15256 WTP FAC PAINTING						
420-7534-533.65-03 OUTSIDE CONSULTING/DESIGN		2,498	22,481	0	0	0
420-7534-533.65-04 OTHER PROFESSIONAL FEES		0	10,486	0	26,913	400,000
420-7534-533.65-12 CONSTRUCTION		139,252	14,254	0	10,000	0
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* 15256 WTP FAC PAINTING		141,750	47,221	0	36,913	400,000
15258 WTP MEMBRANE CONN						
420-7536-533.65-12 CONSTRUCTION		128,057	4,112	0	0	0
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* 15258 WTP MEMBRANE CONN		128,057	4,112	0	0	0
15259 UTILITY ASSET MGMT						
420-7537-533.65-03 OUTSIDE CONSULTING/DESIGN		462	0	0	0	0
420-7537-533.65-11 EQUIPMENT		2,077	0	0	0	0
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* 15259 UTILITY ASSET MGMT		2,539	0	0	0	0
15260 WW GRAVITY COLL						
420-7538-535.65-02 CITY FEES		0	10,568	0	0	0
420-7538-535.65-03 OUTSIDE CONSULTING/DESIGN		3,769	0	0	0	0
420-7538-535.65-12 CONSTRUCTION		14,503	0	0	0	0
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* 15260 WW GRAVITY COLL		18,272	10,568	0	0	0
15261 MANHOLES LIBERTY PK						
420-7539-535.65-05 PERMIT FEES		100	0	0	0	0
420-7539-535.65-12 CONSTRUCTION		77,805	0	0	0	0
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* 15261 MANHOLES LIBERTY PK		77,905	0	0	0	0
16287 WTP LIME SOFTENING						
420-7565-533.65-11 EQUIPMENT		0	365,350	400,000	40,850	1,000,000
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* 16287 WTP LIME SOFTENING		0	365,350	400,000	40,850	1,000,000
16288 UTIL WATER INTER CO						
420-7566-533.65-03 OUTSIDE CONSULTING/DESIGN		4,848	0	100,000	0	484,500

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16288 UTIL WATER INTER CO						
420-7566-533.65-12	CONSTRUCTION	97,838	70,680	0	3,350	0
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* 16288 UTIL WATER INTER CO		102,686	70,680	100,000	3,350	484,500
16289 HURRICANE PREP WTP						
420-7567-533.65-03	OUTSIDE CONSULTING/DESIGN	90,265	50,050	0	225,338	0
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* 16289 HURRICANE PREP WTP		90,265	50,050	0	225,338	0
16290 REUSE PL PAINTING						
420-7568-533.65-12	CONSTRUCTION	57,093	0	0	0	0
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* 16290 REUSE PL PAINTING		57,093	0	0	0	0
15294 HUD OLD POMP AREA						
420-7572-533.65-12	CONSTRUCTION	0	0	0	509,061	0
420-7572-535.65-12	CONSTRUCTION	0	36,215	0	175,570	0
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* 15294 HUD OLD POMP AREA		0	36,215	0	684,631	0
16299 WASTEWATER MASTER P						
420-7577-535.65-03	OUTSIDE CONSULTING/DESIGN	74,840	0	0	0	0
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* 16299 WASTEWATER MASTER P		74,840	0	0	0	0
17305 WTR METER REPLACEMT						
420-7583-533.65-11	EQUIPMENT	22,605	25,258	300,000	269,931	300,000
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* 17305 WTR METER REPLACEMT		22,605	25,258	300,000	269,931	300,000
17306 WTP CONCENTR WELL						
420-7584-533.65-03	OUTSIDE CONSULTING/DESIGN	243,351	1,000,995	0	122,824	0
420-7584-533.65-12	CONSTRUCTION	0	0	0	1,673,420	0
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* 17306 WTP CONCENTR WELL		243,351	1,000,995	0	1,796,244	0
17307 WTP RECARBONATION						
420-7585-533.65-02	CITY FEES	0	3,154	0	0	0
420-7585-533.65-11	EQUIPMENT	478,500	3,256	0	0	0
420-7585-533.65-12	CONSTRUCTION	40,591	54,528	0	27,374	0
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* 17307 WTP RECARBONATION		519,091	60,938	0	27,374	0
18321 WATER SUPPLY UPD 18						
420-7599-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	93,502	0
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* 18321 WATER SUPPLY UPD 18		0	0	0	93,502	0
18322 WATER MASTER PLAN						
420-7600-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	10,618	0
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* 18322 WATER MASTER PLAN		0	0	0	10,618	0
18323 REUSE MASTER PLAN						
420-7601-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	43,189	0
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CITY OF POMPANO BEACH, FLORIDA
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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	18323 REUSE MASTER PLAN					
*	18323 REUSE MASTER PLAN	0	0	0	43,189	0
	18324WTP TRANSFR ST REHAB					
420-7602-533.65-02	CITY FEES	0	21,168	0	0	0
420-7602-533.65-03	OUTSIDE CONSULTING/DESIGN	0	20,974	0	48,202	0
420-7602-533.65-12	CONSTRUCTION	0	0	0	242,698	0
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*	18324WTP TRANSFR ST REHAB	0	42,142	0	290,900	0
	19343 CONSUMPTIVE USE PER					
420-7621-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	40,000	0	0
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*	19343 CONSUMPTIVE USE PER	0	0	40,000	0	0
	19344 WTP FILTER LEVEL					
420-7622-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	50,000	0	0
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*	19344 WTP FILTER LEVEL	0	0	50,000	0	0
	19345 WW FORCE MAIN ASSES					
420-7623-535.65-04	OTHER PROFESSIONAL FEES	0	0	225,000	0	0
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*	19345 WW FORCE MAIN ASSES	0	0	225,000	0	0
	19346 E MCNAB RD FORCE MA					
420-7624-535.65-06	SCOPING FEES	0	0	345,000	0	0
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*	19346 E MCNAB RD FORCE MA	0	0	345,000	0	0
	19347 NON SEWER AREA C					
420-7625-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	200,000	44,540	0
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*	19347 NON SEWER AREA C	0	0	200,000	44,540	0
	19348 WTP CONCENTRATE STU					
420-7626-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	0	0
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*	19348 WTP CONCENTRATE STU	0	0	100,000	0	0
	19349 WELLFLD PERF & RELO					
420-7627-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	550,000	112	0
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*	19349 WELLFLD PERF & RELO	0	0	550,000	112	0
	20384 WTP REUSE TANK CLEA					
420-7663-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	100,000
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*	20384 WTP REUSE TANK CLEA	0	0	0	0	100,000
	20385 WTP GRAVITY THICKNE					
420-7664-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	500,000
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*	20385 WTP GRAVITY THICKNE	0	0	0	0	500,000
	20386 REUSE CONN SVC					
420-7665-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	100,000
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CITY OF POMPANO BEACH, FLORIDA
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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
20386	REUSE CONN SVC					
*	20386 REUSE CONN SVC	0	0	0	0	100,000
**	UTILITY R & R FUND	5,564,143	7,473,689	7,099,210	5,918,272	7,150,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
425-0000-334.34-30	FL FDEP AVONDALE 14248	0	300,000	0	300,000-	0
*		0	300,000	0	300,000-	0
**	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES	0	300,000	0	300,000-	0
425-0000-343.34-00	STORMWATER FEES	3,188,883	3,047,329	3,481,017	3,523,321	3,728,556
*		3,188,883	3,047,329	3,481,017	3,523,321	3,728,556
**	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	3,188,883	3,047,329	3,481,017	3,523,321	3,728,556
425-0000-361.10-00	INTEREST EARNINGS	124,999	165,202	88,295	157,929	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,364-	39,046-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	52,871-	59,971-	0	71,746-	0
*		57,764	66,185	88,295	86,183	88,000
425-0000-364.30-00	SALE OF FIXED ASSETS	3,600	21,216	0	0	0
*		3,600	21,216	0	0	0
425-0000-369.92-00	OTHER REVENUES	1,201	1,656	0	300	0
*		1,201	1,656	0	300	0
**	MISCELLANEOUS REVENUES OTHER SOURCES	62,565	89,057	88,295	86,483	88,000
425-0000-389.45-00	CONTRIBUTED CAPITAL	23,058	77,000	0	0	0
*		23,058	77,000	0	0	0
**	OTHER SOURCES OTHER FINANCING SOURCES	23,058	77,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	776,682	0	1,382,625
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*		0	0	776,682	0	1,382,625
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**	OTHER FINANCING SOURCES	0	0	776,682	0	1,382,625
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		3,274,506	3,513,386	4,345,994	3,309,804	5,199,181

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
STORMWATER UTILITY FUND						
425-0000-599.91-11	INTERFUND TRANS TO 420	28,421	0	0	0	0
* 425-0000-599.91-11	STORMWATER UTILITY FUND	28,421	0	0	0	0
STORMWATER ADMIN						
425-3805-538.12-10	EXEMPT	78,446	84,420	85,572	84,243	104,023
425-3805-538.12-24	NON EXEMPT GENERAL EMP	294,806	267,570	417,346	316,274	428,911
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	6,448	4,986	8,480	1,467	8,480
425-3805-538.12-60	ACCURED VACATION/SICK LVE	6,978	2,980	8,500	0	8,500
425-3805-538.14-10	OVERTIME REGULAR	11,513	5,092	10,087	17,831	10,087
425-3805-538.14-40	OVERTIME CALL-IN	7,497	6,764	2,000	1,038	2,000
425-3805-538.15-10	STAND BY	5,777	5,703	0	5,024	0
425-3805-538.15-40	PAID VACATION TERM EMPL	530	0	0	1,186	0
425-3805-538.15-70	INCENTIVE PAY	9,735	10,234	0	9,575	0
425-3805-538.21-00	FICA TAXES	31,733	29,681	40,697	33,821	43,908
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	60,506	41,575	51,866	51,866	61,741
425-3805-538.23-20	GEN EMPL VEBB TRUST	8,395	7,906	11,316	9,005	13,582
425-3805-538.26-40	EDUCATION	1,763	707	3,000	0	5,500
425-3805-538.28-10	PENSION CONTRIBUTION	60,506	41,575	0	0	0
425-3805-538.28-20	PENSION EXPENSE	13,126	60,683	0	0	0
425-3805-538.31-10	ENGINEERING	0	0	5,000	0	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	12,887	3,172	40,506	30,006	46,600
425-3805-538.32-10	ACCOUNTING & AUDITING	2,235	2,233	2,251	3,611	2,251
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	318,331	351,989	371,729	371,729	485,797
425-3805-538.39-20	CENTRAL SVCS CHGS	18,757	20,167	20,538	20,538	24,004
425-3805-538.39-30	CENTRAL STORES CHGS	9,959	9,453	12,848	12,848	20,563
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	100,594	113,463	133,817	133,817	129,343
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	9,511	10,112	10,159	10,159	9,901
425-3805-538.39-80	VEHICLE SERVICE CHGS	95,948	105,740	115,733	115,733	125,280
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	5,839	6,447	6,000	7,309	6,000
425-3805-538.41-20	POSTAGE	0	0	200	0	200
425-3805-538.43-10	COMMUNICATION SVC/PHONE	536	506	660	620	660
425-3805-538.43-50	DISPOSAL CHARGES	16,079	20,148	19,000	18,249	19,000
425-3805-538.44-10	RENTALS & LEASES	2,000	0	2,000	1,283	2,000
425-3805-538.45-95	INSURANCE OPEB	4,808	5,027	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	40,856	40,287	38,410	29,805	38,410
425-3805-538.46-30	MACHINERY & EQUIPMENT	1,747	3,097	3,340	23,793	3,340
425-3805-538.46-40	MAINTENANCE CONTRACTS	0	62,058	251,000	118,883	251,000
425-3805-538.46-50	SPECIAL SERVICES	12,785	49,792	29,000	28,999	29,000
425-3805-538.49-20	BAD DEBTS	36,729	425,508	0	0	0
425-3805-538.49-50	CREDIT CARD BANK FEES	2,453	3,475	3,529	4,673	4,565
425-3805-538.51-10	OFFICE SUPPLIES	546	613	751	490	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	57	0	1,000	44	1,000
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	2,453	3,500	4,000	1,872	4,000
425-3805-538.52-20	SPECIAL SUPPLIES	128	4,441	5,500	2,489	5,500
425-3805-538.52-25	SOFTWARE PURCHASES	0	440	0	0	0
425-3805-538.52-50	CLOTHING	4,853	4,129	6,200	5,037	6,200

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	STORMWATER ADMIN					
425-3805-538.59-10	DEPRECIATION	770,250	762,520	0	703,346	0
425-3805-538.64-05	MOTOR VEHICLES	0	0	0	0	104,139
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	0	114,031	472,394	438,080	0
425-3805-538.64-40	LIGHT	30,346	0	0	4,400	0
425-3805-538.71-10	SRF LOAN	0	0	0	0	345,272
425-3805-538.91-01	INTERFUND TRANS TO 001	195,622	201,491	212,981	212,981	223,667
425-3805-538.91-38	INTERFUND TRANS TO 315	41,357	16,632	0	0	0
425-3805-538.91-44	INTERFUND TRANS TO 426	0	0	1,738,584	1,738,584	2,419,006
425-3805-538.95-10	LOSS ON FIXED ASSET DISP	0	559	0	0	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	200,000
		-----	-----	-----	-----	-----
*	STORMWATER ADMIN	2,174,205	1,976,740	4,345,994	4,570,708	5,199,181
02831	STRM SWR PIPE REHAB					
425-7209-538.65-02	CITY FEES	0	622	0	0	0
425-7209-538.65-12	CONSTRUCTION	124,402	0	0	0	0
		-----	-----	-----	-----	-----
*	02831 STRM SWR PIPE REHAB	124,402	622	0	0	0
07936	DRAIN IMP SUB NC2-1					
425-7314-538.65-02	CITY FEES	0	28	0	0	0
425-7314-538.65-12	CONSTRUCTION	31	1,068	0	0	0
		-----	-----	-----	-----	-----
*	07936 DRAIN IMP SUB NC2-1	31	1,096	0	0	0
08958	DRAIN IMP SUB SE4-1					
425-7335-538.65-02	CITY FEES	0	27	0	0	0
425-7335-538.65-12	CONSTRUCTION	31	0	0	0	0
		-----	-----	-----	-----	-----
*	08958 DRAIN IMP SUB SE4-1	31	27	0	0	0
08969	STORM DRAIN HEADWAL					
425-7346-538.65-12	CONSTRUCTION	1,409	0	0	0	0
		-----	-----	-----	-----	-----
*	08969 STORM DRAIN HEADWAL	1,409	0	0	0	0
14235	TIDEFLX STORMW VALV					
425-7513-538.65-02	CITY FEES	0	921	0	0	0
425-7513-538.65-12	CONSTRUCTION	5,443	15,277	0	0	0
		-----	-----	-----	-----	-----
*	14235 TIDEFLX STORMW VALV	5,443	16,198	0	0	0
14245	STORMWATER IMPROVE					
425-7523-538.65-12	CONSTRUCTION	5,835	0	0	0	0
		-----	-----	-----	-----	-----
*	14245 STORMWATER IMPROVE	5,835	0	0	0	0
14248	AVONDALE SW DRAINAG					
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	0	3,325	0	0	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	5,945	25,204	0	0	0
425-7526-538.65-12	CONSTRUCTION	91,085	1,384,306	0	0	0
		-----	-----	-----	-----	-----
*	14248 AVONDALE SW DRAINAG	97,030	1,412,835	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	14251 LYONS PK SW IMPROV					
	14251 LYONS PK SW IMPROV					
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	24,162	48,465	0	0	0
425-7529-538.65-12	CONSTRUCTION	55,701	0	0	0	0
		-----	-----	-----	-----	-----
*	14251 LYONS PK SW IMPROV	79,863	48,465	0	0	0
	14252 ESQUIRE LAKE STRMWT					
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	1	6,098	0	0	0
		-----	-----	-----	-----	-----
*	14252 ESQUIRE LAKE STRMWT	1	6,098	0	0	0
	16291 KENDELL LAKES					
425-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	141,876	51,244	0	0	0
		-----	-----	-----	-----	-----
*	16291 KENDELL LAKES	141,876	51,244	0	0	0
	16292 STRMWTR GATEWAY DR					
425-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	183,374	1,567	0	0	0
		-----	-----	-----	-----	-----
*	16292 STRMWTR GATEWAY DR	183,374	1,567	0	0	0
	17308 STW PIPE LINING					
425-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	63	0	0	0	0
425-7586-538.65-12	CONSTRUCTION	74,878	198,409	0	0	0
		-----	-----	-----	-----	-----
*	17308 STW PIPE LINING	74,941	198,409	0	0	0
	18328 STRMWT BAY DRIVE					
425-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	0	30,182	0	0	0
		-----	-----	-----	-----	-----
*	18328 STRMWT BAY DRIVE	0	30,182	0	0	0
	18336 SW 2 ST DRAINAGE					
425-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	0	83,723	0	0	0
		-----	-----	-----	-----	-----
*	18336 SW 2 ST DRAINAGE	0	83,723	0	0	0
**	STORMWATER UTILITY FUND	2,916,862	3,827,206	4,345,994	4,570,708	5,199,181

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
426-0000-361.10-00	INTEREST EARNINGS	0	0	0	5,360-	0
426-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	0	191-	0
		-----	-----	-----	-----	-----
*		0	0	0	5,551-	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES OTHER SOURCES	0	0	0	5,551-	0
426-0000-381.14-25	TRANSFER FROM FUND 425	0	0	1,738,584	1,738,584	2,419,006
		-----	-----	-----	-----	-----
*		0	0	1,738,584	1,738,584	2,419,006
		-----	-----	-----	-----	-----
**	OTHER SOURCES	0	0	1,738,584	1,738,584	2,419,006
		-----	-----	-----	-----	-----
		0	0	1,738,584	1,733,033	2,419,006

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
STORMWATER CAPITAL FUND						
426-0000-599.48-60	ART IN PUBLIC PLACES	0	0	5,675	0	0
426-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	200,000
426-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	171,320	0	196,800
		-----	-----	-----	-----	-----
* 426-0000-599.99-65	STORMWATER CAPITAL FUND	0	0	376,995	0	396,800
14235	TIDEFLX STORMW VALV					
426-7513-538.65-12	CONSTRUCTION	0	0	50,000	29,238	51,000
		-----	-----	-----	-----	-----
* 426-7513-538.65-12	CONSTRUCTION	0	0	50,000	29,238	51,000
14235	TIDEFLX STORMW VALV					
14248	AVONDALE SW DRAINAG					
426-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,505	0
426-7526-538.65-12	CONSTRUCTION	0	0	0	1,805,020	0
		-----	-----	-----	-----	-----
* 426-7526-538.65-12	CONSTRUCTION	0	0	0	1,829,525	0
14248	AVONDALE SW DRAINAG					
14251	LYONS PK SW IMPROV					
426-7529-538.65-12	CONSTRUCTION	0	0	0	12,455	0
		-----	-----	-----	-----	-----
* 426-7529-538.65-12	CONSTRUCTION	0	0	0	12,455	0
14251	LYONS PK SW IMPROV					
14252	ESQUIRE LAKE STRMWT					
426-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	34,440	0
426-7530-538.65-12	CONSTRUCTION	0	0	0	1,763,126	0
		-----	-----	-----	-----	-----
* 426-7530-538.65-12	CONSTRUCTION	0	0	0	1,797,566	0
14252	ESQUIRE LAKE STRMWT					
16291	KENDELL LAKES					
426-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,769	0
		-----	-----	-----	-----	-----
* 426-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,769	0
16291	KENDELL LAKES					
16292	STRMWTR GATEWAY DR					
426-7570-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,900	0
426-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	75,175	0
		-----	-----	-----	-----	-----
* 426-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	81,075	0
16292	STRMWTR GATEWAY DR					
15294	HUD OLD POMP AREA					
426-7572-538.65-12	CONSTRUCTION	0	0	0	547,934	0
		-----	-----	-----	-----	-----
* 426-7572-538.65-12	CONSTRUCTION	0	0	0	547,934	0
15294	HUD OLD POMP AREA					
17308	STW PIPE LINING					
426-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	14,728	0	14,728
426-7586-538.65-12	CONSTRUCTION	0	0	181,640	8,539	185,272
		-----	-----	-----	-----	-----
* 426-7586-538.65-12	CONSTRUCTION	0	0	196,368	8,539	200,000
17308	STW PIPE LINING					
18325	STRMW US1 & NE14 ST					
426-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	14,400	0
		-----	-----	-----	-----	-----
* 426-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	14,400	0
18325	STRMW US1 & NE14 ST					
18327	DIXIE HWY & MCNAB R					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
18327 DIXIE HWY & MCNAB R						
426-7605-538.65-12	CONSTRUCTION	0	0	52,167	0	0
		-----	-----	-----	-----	-----
* 18327 DIXIE HWY & MCNAB R		0	0	52,167	0	0
18328 STRMWT BAY DRIVE						
426-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	22,637	1,452,000
		-----	-----	-----	-----	-----
* 18328 STRMWT BAY DRIVE		0	0	0	22,637	1,452,000
18336 SW 2 ST DRAINAGE						
426-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	18,699	0
		-----	-----	-----	-----	-----
* 18336 SW 2 ST DRAINAGE		0	0	0	18,699	0
19350 SW NO RIVERSIDE DR						
426-7628-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	162,298	45,838	0
		-----	-----	-----	-----	-----
* 19350 SW NO RIVERSIDE DR		0	0	162,298	45,838	0
19351 ATL BL & S RIVERSID						
426-7629-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	475,302	242	0
		-----	-----	-----	-----	-----
* 19351 ATL BL & S RIVERSID		0	0	475,302	242	0
19352 NE 27 AVE NE 16 ST						
426-7630-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	425,454	0	0
		-----	-----	-----	-----	-----
* 19352 NE 27 AVE NE 16 ST		0	0	425,454	0	0
20387 STRWTR NW 22 ST						
426-7666-538.65-12	CONSTRUCTION	0	0	0	0	59,703
		-----	-----	-----	-----	-----
* 20387 STRWTR NW 22 ST		0	0	0	0	59,703
20388 STW POWERLINE NW33						
426-7667-538.65-12	CONSTRUCTION	0	0	0	0	259,503
		-----	-----	-----	-----	-----
* 20388 STW POWERLINE NW33		0	0	0	0	259,503
** STORMWATER CAPITAL FUND		0	0	1,738,584	4,432,917	2,419,006

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
452-0000-361.10-00	INTEREST EARNINGS	96,258	134,957	13,946	59,477	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,288-	23,277-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	42,567-	67,963-	0	43,571-	0
		-----	-----	-----	-----	-----
*		44,403	43,717	13,946	15,906	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	44,403	43,717	13,946	15,906	0
OTHER SOURCES						
452-0000-381.10-01	TRANSFER FROM FUND 001	9,073,443	0	0	0	0
452-0000-381.13-02	TRANSFER FROM FUND 302	557,160	0	0	0	0
452-0000-381.13-03	TRANSFER FROM FUND 303	2,080,000	0	0	0	0
		-----	-----	-----	-----	-----
*		11,710,603	0	0	0	0
		-----	-----	-----	-----	-----
**	OTHER SOURCES	11,710,603	0	0	0	0
OTHER FINANCING SOURCES						
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	146,448	0	0
		-----	-----	-----	-----	-----
*		0	0	146,448	0	0
		-----	-----	-----	-----	-----
**	OTHER FINANCING SOURCES	0	0	146,448	0	0
		-----	-----	-----	-----	-----
		11,755,006	43,717	160,394	15,906	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PIER OPERATIONS						
452-4510-579.28-20	PENSION EXPENSE	64,557-	3,009	0	0	0
452-4510-579.31-10	ENGINEERING	0	0	15,000	0	0
452-4510-579.31-60	PROFESSIONAL SERVICES	1,113	418	625	1,436	0
452-4510-579.32-10	ACCOUNTING & AUDITING	77	83	83	86	0
452-4510-579.39-10	ADMINISTRATIVE SVC CHG	93,397	100,565	97,816	97,816	0
452-4510-579.39-20	CENTRAL SVCS CHGS	12,299	12,299	13,467	13,467	0
452-4510-579.39-65	INSUR SVC CHGS -RISK MGMT	5,782	6,103	6,042	6,042	0
452-4510-579.39-90	INFORMATION TECH CHARGES	2,715	2,715	3,986	3,986	0
452-4510-579.43-30	ELECTRIC	1,229	10,102	6,200	259	0
452-4510-579.43-40	WATER AND WASTEWATER	280	185	2,031	0	0
452-4510-579.44-10	RENTALS & LEASES	639	0	2,500	0	0
452-4510-579.46-10	LAND. BLDGS, IMPROVEMENTS	175	975	12,644	0	0
452-4510-579.48-50	MARKETING SPECIAL EVENTS	1,646	0	0	0	0
452-4510-579.59-10	DEPRECIATION	56,379	55,979	0	49,707	0
452-4510-579.95-10	LOSS ON FIXED ASSET DISP	0	4,007	0	0	0
		-----	-----	-----	-----	-----
*	PIER OPERATIONS	111,174	196,440	160,394	172,799	0
14236 PIER REPLACEMENTF14						
452-7514-579.65-01	PROGRAM ADMIN/DESIGN	82	0	0	0	0
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	275,990	345,758	0	195,350	0
452-7514-579.65-12	CONSTRUCTION	2,505,025	5,027,264	0	3,588,652	0
		-----	-----	-----	-----	-----
*	14236 PIER REPLACEMENTF14	2,781,097	5,373,022	0	3,784,002	0
**	PIER FUND	2,892,271	5,569,462	160,394	3,956,801	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
462-0000-334.43-00	STATE GRANTS	22,480	0	0	0	0
*		22,480	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	22,480	0	0	0	0
MISCELLANEOUS REVENUES						
462-0000-361.10-00	INTEREST EARNINGS	5,006	8,726	2,062	9,920	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	568-	2,114-	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,117-	3,302-	0	4,780-	0
*		2,321	3,310	2,062	5,140	2,062
462-0000-362.10-00	BUILDING RENT	0	0	6,450	0	0
462-0000-362.20-00	LAND RENT	692,082	700,399	806,893	640,349	765,845
462-0000-362.30-00	LAND RENT CITY FACILITIES	402,606	403,532	410,824	410,824	419,452
462-0000-362.30-10	LAND RENT UTILITY FUND	0	250,706	0	258,228	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	21,483	20,058	25,090	29,435	25,090
*		1,116,171	1,374,695	1,249,257	1,338,836	1,210,387
462-0000-364.30-00	SALE OF FIXED ASSETS	7,968	354	0	8,736	0
*		7,968	354	0	8,736	0
462-0000-369.92-00	OTHER REVENUES	100	0	0	0	0
*		100	0	0	0	0
**	MISCELLANEOUS REVENUES	1,126,560	1,378,359	1,251,319	1,352,712	1,212,449
OTHER FINANCING SOURCES						
462-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	26,681	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES						
*		----- 0	----- 0	----- 26,681	----- 0	----- 0
**	OTHER FINANCING SOURCES	----- 0	----- 0	----- 26,681	----- 0	----- 0
		----- 1,149,040	----- 1,378,359	----- 1,278,000	----- 1,352,712	----- 1,212,449

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
AIRPARK OPERATIONS						
PERSONAL SERVICES						
462-4610-542.12-10	EXEMPT	93,197	96,123	98,703	86,134	115,185
462-4610-542.12-24	NON EXEMPT GENERAL EMP	200,833	208,763	303,731	194,380	230,046
462-4610-542.12-60	ACCURED VACATION/SICK LVE	5,775	7,671	5,200	0	5,200
462-4610-542.13-10	TEMPORARY & PART TIME	34,686	36,688	34,434	32,915	34,434
462-4610-542.14-10	OVERTIME REGULAR	4,720	10,596	1,215	10,479	1,215
462-4610-542.14-40	OVERTIME CALL-IN	38	1,010	0	0	0
462-4610-542.15-40	PAID VACATION TERM EMPL	382	0	0	0	0
462-4610-542.21-00	FICA TAXES	24,716	26,571	33,910	24,536	29,535
462-4610-542.22-10	GENL EMPLOYEES RETIREMENT	57,750	72,873	86,626	86,626	95,239
462-4610-542.23-20	GEN EMPL VEBB TRUST	6,587	6,859	9,055	6,311	7,768
462-4610-542.26-20	AUTOMOBILE	1,204	1,204	1,200	2,911	4,200
462-4610-542.28-10	PENSION CONTRIBUTION	57,750-	72,873-	0	0	0
462-4610-542.28-20	PENSION EXPENSE	69,726	91,357	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		441,864	486,842	574,074	444,292	522,822
OPERATING EXPENSES						
462-4610-542.31-30	SPECIAL LEGAL	0	14,205	0	0	0
462-4610-542.31-60	OTHER PROFESSIONAL	22,438	900	4,064	9,576	4,064
462-4610-542.32-10	ACCOUNTING & AUDITING	738	1,337	1,348	663	1,348
462-4610-542.39-10	ADMINISTRATIVE SVC CHG	254,671	207,662	219,764	201,454	264,231
462-4610-542.39-20	CENTRAL SVCS CHGS	37,758	30,000	41,343	37,895	48,320
462-4610-542.39-30	CENTRAL STORES CHGS	2,106	1,999	2,717	2,486	4,349
462-4610-542.39-60	INSUR SVC CHGS -HEALTH	75,913	84,288	80,476	73,766	77,785
462-4610-542.39-65	INSUR SVC CHGS -RISK MGMT	29,634	31,281	30,967	28,391	30,181
462-4610-542.39-80	VEHICLE SERVICE CHGS	58,956	40,000	41,113	37,686	44,504
462-4610-542.39-90	INFORMATION TECH CHARGE	7,003	7,004	10,280	9,427	10,894
462-4610-542.40-10	TRAVEL EDUCATION MEMBER	3,240	7,441	4,500	6,215	4,500
462-4610-542.41-20	POSTAGE	192	25	150	70	150
462-4610-542.43-30	ELECTRIC	15,351	13,731	17,500	10,521	17,500
462-4610-542.43-40	WATER AND WASTEWATER	9,353	7,551	10,300	8,242	10,300
462-4610-542.45-95	INSURANCE OPEB	8,107	3,351	0	0	0
462-4610-542.46-10	LAND. BLDGS, IMPROVEMENTS	13,290	32,285	15,000	8,511	15,000
462-4610-542.46-30	MACHINERY & EQUIPMENT	2,326	4,950	6,351	1,750	6,351
462-4610-542.46-40	MAINTENANCE CONTRACTS	4,153	8,954	7,500	3,515	7,500
462-4610-542.46-50	SPECIAL SERVICES	25,690	52,987	62,000	81,970	62,000
462-4610-542.46-70	FACILITY MAINTENANCE	3,830	4,395	5,000	2,742	5,000
462-4610-542.51-10	OFFICE SUPPLIES	622	406	500	290	500
462-4610-542.52-05	CHEMICALS/HORTICULTURAL	419	722	1,000	435	1,000
462-4610-542.52-15	SMALL TOOLS MINOR EQUIP	1,585	7,343	6,000	6,216	6,000
462-4610-542.52-20	SPECIAL SUPPLIES	4,326	1,054	4,500	4,699	24,500
462-4610-542.52-50	CLOTHING	705	1,880	1,400	122	1,400
462-4610-542.52-55	CLEANING	192	215	250	0	250
462-4610-542.54-10	PUBLICATIONS	147	145	166	104	166
462-4610-542.59-10	DEPRECIATION	343,684	321,415	0	253,873	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
AIRPARK OPERATIONS						
OPERATING EXPENSES						
*	OPERATING EXPENSES	926,429	887,526	574,189	790,619	647,793
CAPITAL						
	462-4610-542.64-05 MOTOR VEHICLES	29,932	59,845	35,115	0	17,978
	462-4610-542.64-40 LIGHT	2,948	0	44,622	6,158	0
	462-4610-542.64-50 GROUNDS MAINTENANCE	0	37,915	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	32,880	97,760	79,737	6,158	17,978
OTHER						
	462-4610-542.91-28 INTERFUND TRANS TO 465	0	260,783	0	0	0
	462-4610-542.99-20 WORKING CAPITAL RESERVE	0	0	50,000	0	23,856
		-----	-----	-----	-----	-----
*	OTHER	0	260,783	50,000	0	23,856
		-----	-----	-----	-----	-----
**	AIRPARK OPERATIONS	1,401,173	1,732,911	1,278,000	1,241,069	1,212,449

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
14247 AIRPARK TAXIWAY D						
462-7525-542.65-03 OUTSIDE CONSULTING/DESIGN		26,601	0	0	0	0
		-----	-----	-----	-----	-----
* 14247 AIRPARK TAXIWAY D		26,601	0	0	0	0
** AIRPARK FUND		26,601	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	64,644	302	0	660	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	0	76,840	0	110,655	0
*		64,644	77,142	0	111,315	0
465-0000-334.42-00	FDOT AIRPARK	0	0	0	0	360,000
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	3,591	641	0	641-	0
465-0000-334.46-00	FDOT AIRPARK 17309	0	4,269	0	1,443-	0
465-0000-334.47-00	FDOT AIRPARK 17310	0	0	0	120,600	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	44,489	2,806,838	0	186,462-	0
*		48,080	2,811,748	0	67,946-	360,000
**	INTERGOVERNMENTAL REVENUE	112,724	2,888,890	0	43,369	360,000
MISCELLANEOUS REVENUES						
465-0000-361.10-00	INTEREST EARNINGS	13,565	6,213-	8,000	18,564-	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,321-	2,244	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,413-	3,575-	0	7,848	0
*		6,831	7,544-	8,000	10,716-	8,000
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	258,228	0	265,975
*		0	0	258,228	0	265,975
**	MISCELLANEOUS REVENUES	6,831	7,544-	266,228	10,716-	273,975
OTHER SOURCES						
465-0000-381.10-01	TRANSFER FROM FUND 001	833,315	0	0	0	0
465-0000-381.14-62	TRANSFER FROM FUND 462	0	260,783	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER SOURCES						
*		833,315	260,783	0	0	0
		-----	-----	-----	-----	-----
**	OTHER SOURCES	833,315	260,783	0	0	0
OTHER FINANCING SOURCES						
465-0000-392.30-00 PROJECT FUND BALANCE		0	0	50,000	0	50,000
		-----	-----	-----	-----	-----
*		0	0	50,000	0	50,000
		-----	-----	-----	-----	-----
**	OTHER FINANCING SOURCES	0	0	50,000	0	50,000
		-----	-----	-----	-----	-----
		952,870	3,142,129	316,228	32,653	683,975

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	AIRPARK IMPROVEMENT FUND					
465-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	248,724	0	163,868
465-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	17,504	0	20,107
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*	AIRPARK IMPROVEMENT FUND	0	0	266,228	0	183,975
	AIRPARK OPERATIONS					
465-4610-542.31-60	OTHER PROFESSIONAL	115	165	0	316	0
465-4610-542.59-10	DEPRECIATION	787,251	787,252	0	590,439	0
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*	AIRPARK OPERATIONS	787,366	787,417	0	590,755	0
06910	AIRPK PAVEMNT MAINT					
465-7288-542.65-12	CONSTRUCTION	230	13,062	50,000	0	50,000
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*	06910 AIRPK PAVEMNT MAINT	230	13,062	50,000	0	50,000
07939	AIRPARK MASTER					
465-7317-542.65-03	OUTSIDE CONSULTING/DESIGN	71,826	12,810	0	391	0
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*	07939 AIRPARK MASTER	71,826	12,810	0	391	0
13237	AIRPK SECURITY ENHA					
465-7515-542.65-12	CONSTRUCTION	2	0	0	0	0
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*	13237 AIRPK SECURITY ENHA	2	0	0	0	0
14247	AIRPK TAXIWAY D					
465-7525-542.65-12	CONSTRUCTION	104,693	3,731,175	0	117,711	0
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*	14247 AIRPARK TAXIWAY D	104,693	3,731,175	0	117,711	0
17309	AIRPK MASTER PL UPD					
465-7587-542.65-03	OUTSIDE CONSULTING/DESIGN	0	85,378	0	143,137	0
	-----	-----	-----	-----	-----	-----
*	17309 AIRPK MASTER PL UPD	0	85,378	0	143,137	0
17310	AIRPK BUILDING RENO					
465-7588-542.65-12	CONSTRUCTION	21,389	12,650	0	612,123	0
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*	17310 AIRPK BUILDING RENO	21,389	12,650	0	612,123	0
18337	AIRPK PARCEL Y ACCE					
465-7615-542.65-12	CONSTRUCTION	0	0	0	23,017	0
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*	18337 AIRPK PARCEL Y ACCE	0	0	0	23,017	0
14247A	AIRPK TAXI BRAVO R					
465-7662-542.65-12	CONSTRUCTION	0	0	0	13,040	0
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*	14247A AIRPK TAXI BRAVO R	0	0	0	13,040	0
20389	AIR TR CONTROL TWR					
465-7668-542.65-12	CONSTRUCTION	0	0	0	0	450,000
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*	20389 AIR TR CONTROL TWR	0	0	0	0	450,000
**	AIRPARK IMPROVEMENT FUND	985,506	4,642,492	316,228	1,500,174	683,975

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
472-0000-344.51-00	STREET PARKING METERS	209,025	103,916	206,191	80,169	96,529
472-0000-344.52-00	OCEANSIDE PARKING FEES	179,247	193,118	208,838	158,066	237,557
472-0000-344.53-00	BEACH PARKING LOT	846,805	1,121,928	1,522,845	1,295,424	1,993,673
472-0000-344.56-00	RESIDENT PARKING PERMIT	85	0	0	0	0
472-0000-344.57-00	HILLSBORO INLET PARKING	42,609	48,342	38,536	48,911	61,191
472-0000-344.58-00	PIER PARKING GARAGE	248,423	296,388	543,239	400,362	631,545
		-----	-----	-----	-----	-----
*		1,526,194	1,763,692	2,519,649	1,982,932	3,020,495
472-0000-347.52-00	BOAT LAUNCH FEES	230,643	288,262	277,380	288,522	335,808
		-----	-----	-----	-----	-----
*		230,643	288,262	277,380	288,522	335,808
**	CHARGES FOR SERVICES	1,756,837	2,051,954	2,797,029	2,271,454	3,356,303
	FINES & FORFEITURES					
472-0000-354.30-00	PARKING VIOLATIONS	290,239	287,653	327,402	222,661	230,801
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	0	2	0	0	100
		-----	-----	-----	-----	-----
*		290,239	287,655	327,402	222,661	230,901
**	FINES & FORFEITURES	290,239	287,655	327,402	222,661	230,901
	MISCELLANEOUS REVENUES					
472-0000-361.10-00	INTEREST EARNINGS	35,248	19,248	25,000	36,192	20,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,236-	8,365-	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,159-	2,677-	0	20,233-	0
		-----	-----	-----	-----	-----
*		25,853	8,206	25,000	15,959	20,000
472-0000-369.92-00	OTHER REVENUES	18,000	0	0	35,590	0
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		18,000	0	0	35,590	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	43,853	8,206	25,000	51,549	20,000
OTHER FINANCING SOURCES						
	472-0000-392.10-00 BUDGETARY FUND BALANCE	0	0	0	0	55,000
		-----	-----	-----	-----	-----
*		0	0	0	0	55,000
		-----	-----	-----	-----	-----
**	OTHER FINANCING SOURCES	0	0	0	0	55,000
		-----	-----	-----	-----	-----
		2,090,929	2,347,815	3,149,431	2,545,664	3,662,204

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PARKING OPERATIONS						
472-4710-545.12-10	EXEMPT	0	0	72,250	29,846	89,116
472-4710-545.21-00	FICA TAXES	0	0	5,527	2,401	7,139
472-4710-545.22-10	GENL EMPLOYEES RETIREMENT	0	0	25,000	25,000	26,546
472-4710-545.23-20	GEN EMPL VEBB TRUST	0	0	1,626	582	2,005
472-4710-545.26-20	AUTOMOBILE	0	0	0	1,400	4,200
472-4710-545.26-60	ALLOWANCE -CELL PHONE	0	0	0	160	480
472-4710-545.31-60	OTHER PROFESSIONAL	582,341	631,835	925,000	571,493	955,000
472-4710-545.32-10	ACCOUNTING & AUDITING	1,159	1,954	1,970	1,873	2,500
472-4710-545.39-10	ADMINISTRATIVE SVC CHG	136,771	169,017	174,458	174,458	205,211
472-4710-545.39-60	INSUR SVC CHGS -HEALTH	0	0	12,508	12,508	12,090
472-4710-545.39-65	INSUR SVC CHGS -RISK MGMT	13,440	14,187	14,045	14,045	13,689
472-4710-545.39-90	INFORMATION TECH CHARGES	27,599	27,599	28,515	28,515	30,218
472-4710-545.41-20	POSTAGE	0	1	200	0	2,000
472-4710-545.43-10	COMMUNICATION SVC/PHONE	18,811	18,764	22,000	17,320	30,000
472-4710-545.43-30	ELECTRIC	18,329	14,469	20,000	16,432	20,000
472-4710-545.43-40	WATER AND WASTEWATER	13,414	24,035	26,000	28,407	35,000
472-4710-545.44-10	RENTALS & LEASES	0	2,000	0	0	0
472-4710-545.44-30	LAND RENT	180,262	220,892	230,000	267,181	250,000
472-4710-545.46-30	MACHINERY & EQUIPMENT	220	0	50,000	21,000	220,000
472-4710-545.46-50	SPECIAL SERVICES	1,101	0	25,000	25,155	25,000
472-4710-545.48-10	ADVERTISING	1,670	0	2,000	256	2,000
472-4710-545.48-50	MARKETING SPECIAL EVENTS	0	0	2,500	0	2,500
472-4710-545.49-20	BAD DEBTS	118,940	20,165	0	0	0
472-4710-545.49-50	CREDIT CARD BANK FEES	83,642	95,497	84,663	115,591	146,000
472-4710-545.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	1,128	0
472-4710-545.52-20	SPECIAL SUPPLIES	5,201	1,732	9,500	848	2,000
472-4710-545.52-25	SOFTWARE PURCHASES	0	0	0	584	0
472-4710-545.59-10	DEPRECIATION	47,609	49,562	0	45,432	0
472-4710-545.64-10	HEAVY MACHINERY & EQUIP	16,310	0	0	0	0
472-4710-545.64-40	LIGHT	1,000	0	0	0	0
472-4710-545.71-40	CITY CERTIFICATE	0	0	0	0	100,000
472-4710-545.72-10	INTEREST EXPENSE	1,246,033	1,249,960	1,249,960	1,249,948	1,249,961
472-4710-545.91-01	INTERFUND TRANS TO 001	687,447	0	0	0	0
472-4710-545.99-20	WORKING CAPITAL RESERVE	0	0	166,709	0	229,549
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*	PARKING OPERATIONS	3,201,299	2,501,339	3,149,431	2,651,563	3,662,204
14264	PARKING LOT DIVITOS					
472-7542-545.65-12	CONSTRUCTION	347	0	0	0	0
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*	14264 PARKING LOT DIVITOS	347	0	0	0	0
**	POMPANO BEACH PARKING	3,201,646	2,501,339	3,149,431	2,651,563	3,662,204

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
473-0000-361.10-00	INTEREST EARNINGS	3,615	6,985	0	9,061	0
		-----	-----	-----	-----	-----
*		3,615	6,985	0	9,061	0
		-----	-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	3,615	6,985	0	9,061	0
		-----	-----	-----	-----	-----
		3,615	6,985	0	9,061	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	PARKING OPERATIONS					
473-4710-545.59-10	DEPRECIATION	711,243	717,661	0	539,005	0
		-----	-----	-----	-----	-----
*	PARKING OPERATIONS	711,243	717,661	0	539,005	0
	15271 PIER PARKING GARAGE					
473-7549-545.65-03	OUTSIDE CONSULTING/DESIGN	7,298	9,920	0	0	0
473-7549-545.65-12	CONSTRUCTION	198,816	6,600	0	0	0
		-----	-----	-----	-----	-----
*	15271 PIER PARKING GARAGE	206,114	16,520	0	0	0
**	PARKING GARAGE IMPROVEMNT	917,357	734,181	0	539,005	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,134,459	4,228,210	4,123,229	3,993,229	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,460,746	1,529,306	1,545,406	1,416,614	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	0	0	0	17,445	0
488-0000-343.42-00	DISPOSAL BILLING FEES	201,379	202,084	179,718	203,481	179,718
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	669,593	691,244	620,084	579,003	620,084
*		6,466,177	6,650,844	6,468,437	6,209,772	6,549,802
**	CHARGES FOR SERVICES	6,466,177	6,650,844	6,468,437	6,209,772	6,549,802
MISCELLANEOUS REVENUES						
488-0000-361.10-00	INTEREST EARNINGS	19,042-	27,434-	0	18,841-	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,945	4,673	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,217	5,060	0	7,040	0
*		10,880-	17,701-	0	11,801-	0
488-0000-364.30-00	SALE OF FIXED ASSETS	5,280	0	0	0	0
*		5,280	0	0	0	0
488-0000-369.29-00	WASTE MANAGEMENT	907,710	0	907,710	0	921,326
488-0000-369.92-00	OTHER REVENUES	55,000	971,870	50,000	0	50,000
*		962,710	971,870	957,710	0	971,326
**	MISCELLANEOUS REVENUES	957,110	954,169	957,710	11,801-	971,326
OTHER FINANCING SOURCES						
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	638,137
*		0	0	0	0	638,137

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES						
**	OTHER FINANCING SOURCES	0	0	0	0	638,137
		----- 7,423,287	----- 7,605,013	----- 7,426,147	----- 6,197,971	----- 8,159,265

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
SOLID WASTE OPERATIONS						
PERSONAL SERVICES						
488-4910-534.12-10	EXEMPT	77,762	154,160	172,088	149,883	179,886
488-4910-534.12-24	NON EXEMPT GENERAL EMP	120,484	406,291	425,689	362,632	481,472
488-4910-534.12-30	ASSIGNMENT DIFFERENTIAL	7,241	10,844	0	9,693	18,149
488-4910-534.12-60	ACCRUED VACATION/SICK LVE	5,835	72,989	2,000	0	8,000
488-4910-534.13-10	TEMPORARY & PART TIME	55,560	45,554	14,109	31,797	114,109
488-4910-534.14-10	OVERTIME REGULAR	27,609	106,853	0	75,164	0
488-4910-534.14-40	OVERTIME CALL-IN	0	378	0	0	0
488-4910-534.21-00	FICA TAXES	20,666	53,825	46,962	46,574	52,434
488-4910-534.22-10	GENL EMPLOYEES RETIREMENT	37,354	153,330	131,526	131,526	144,320
488-4910-534.23-20	GEN EMPL VEBa TRUST	4,461	12,588	13,450	11,514	16,356
488-4910-534.28-10	PENSION CONTRIBUTION	37,354-	153,330-	0	0	0
488-4910-534.28-20	PENSION EXPENSE	21,586	69,240	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		341,204	932,722	805,824	818,783	1,014,726
OPERATING EXPENSES						
488-4910-534.31-60	PROFESSIONAL SERVICES	0	39,545	177	40,228	177
488-4910-534.32-10	ACCOUNTING & AUDITING	3,752	4,090	4,124	3,832	4,124
488-4910-534.39-10	ADMINISTRATIVE SVC CHG	135,024	217,076	226,522	207,647	293,601
488-4910-534.39-20	CENTRAL SVCS CHGS	24,361	41,734	26,674	24,453	31,175
488-4910-534.39-30	CENTRAL STORES CHGS	15,451	14,667	19,932	18,271	31,901
488-4910-534.39-60	INSUR SVC CHGS -HEALTH	40,506	113,703	123,199	112,937	119,080
488-4910-534.39-65	INSUR SVC CHGS -RISK MGMT	17,787	21,105	9,810	8,998	9,561
488-4910-534.39-80	VEHICLE SERVICE CHGS	101,041	171,935	102,055	93,555	110,473
488-4910-534.39-90	INFORMATION TECH CHARGES	0	23,628	34,686	31,801	36,758
488-4910-534.40-10	TRAVEL EDUCATION MEMBER	3,360	5,682	6,700	4,925	6,700
488-4910-534.41-20	POSTAGE	10	1	700	449	700
488-4910-534.43-10	COMMUNICATION SVC/PHONE	0	0	0	1,471	3,500
488-4910-534.43-30		0	0	0	0	4,000
488-4910-534.43-50	DISPOSAL CHARGES	4,032,019	4,670,043	4,228,586	3,840,541	4,700,000
488-4910-534.43-55	HAZARDOUS WASTE CHARGES	52,018	53,281	125,000	67,012	120,500
488-4910-534.43-58	DISP CHARGES OES	1,267,609	1,218,603	1,400,000	1,082,285	1,400,000
488-4910-534.45-95	INSURANCE OPEB	12,114	7,541	0	0	0
488-4910-534.46-30	MACHINERY & EQUIPMENT	0	698	2,000	0	2,000
488-4910-534.46-50	SPECIAL SERVICES	3,791	14,258	11,000	11,061	21,000
488-4910-534.48-10	ADVERTISING	3,089	1,430	2,500	0	2,500
488-4910-534.49-20	BAD DEBTS	6,228	4,668-	0	0	0
488-4910-534.49-50	CREDIT CARD BANK FEES	29,058	37,336	30,000	35,096	41,459
488-4910-534.51-10	OFFICE SUPPLIES	2,571	3,549	3,500	3,732	3,500
488-4910-534.52-15	SMALL TOOLS MINOR EQUIP	4,965	7,942	7,500	6,843	7,500
488-4910-534.52-20	SPECIAL SUPPLIES	27,362	32,808	30,000	26,963	30,000
488-4910-534.52-50	CLOTHING	0	4,371	7,000	4,994	7,000
488-4910-534.54-10	PUBLICATIONS	0	0	100	853	1,000
488-4910-534.59-10	DEPRECIATION	15,059	23,273	0	20,062	0
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* OPERATING EXPENSES		5,797,175	6,723,631	6,401,765	5,648,009	6,988,209

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
SOLID WASTE OPERATIONS						
CAPITAL						
CAPITAL						
488-4910-534.64-05	MOTOR VEHICLES	3,596	66,487	0	0	0
488-4910-534.64-20	COMPUTER	1,347	0	0	0	0
488-4910-534.64-40	LIGHT	2,754	1,336	0	0	0
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*	CAPITAL	7,697	67,823	0	0	0
DEBT SERVICE						
488-4910-534.71-80	NOTES PAY CAPITAL LEASE	0	0	55,000	11,765	6,330
488-4910-534.72-60	INTEREST N/P CAPITAL	0	0	9,200	0	0
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*	DEBT SERVICE	0	0	64,200	11,765	6,330
OTHER						
488-4910-534.91-01	INTERFUND TRANS TO 001	1,882,700	0	0	0	0
488-4910-534.99-10	CONTINGENCY	0	0	154,358	0	150,000
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*	OTHER	1,882,700	0	154,358	0	150,000
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**	SOLID WASTE OPERATIONS	8,028,776	7,724,176	7,426,147	6,478,557	8,159,265

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,452,901	1,706,613	1,582,576	1,796,426	1,648,029
*		1,452,901	1,706,613	1,582,576	1,796,426	1,648,029
**	CHARGES FOR SERVICES	1,452,901	1,706,613	1,582,576	1,796,426	1,648,029
MISCELLANEOUS REVENUES						
489-0000-361.10-00	INTEREST EARNINGS	18,891	23,199	0	30,905	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,846-	5,570-	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,027-	8,573-	0	14,720-	0
*		10,018	9,056	0	16,185	0
**	MISCELLANEOUS REVENUES	10,018	9,056	0	16,185	0
		1,462,919	1,715,669	1,582,576	1,812,611	1,648,029

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
489-4920-534.12-10	EXEMPT	0	900-	0	0	0
489-4920-534.12-24	NON EXEMPT GENERAL EMP	126,965	197,277	468,584	318,237	489,825
489-4920-534.12-30	ASSIGNMENT DIFFERENTIAL	365	1,364	0	1,496	0
489-4920-534.13-10	TEMPORARY & PART TIME	98,262	113,531	0	55,699	0
489-4920-534.13-20	DROP PLAN VAC/SICK PAY	0	6,569	6,569	6,569	7,000
489-4920-534.14-10	OVERTIME REGULAR	12,113	34,871	0	80,232	0
489-4920-534.21-00	FICA TAXES	17,300	25,928	35,847	34,560	38,007
489-4920-534.22-10	GENL EMPLOYEES RETIREMENT	28,537	110,060	131,627	131,627	141,656
489-4920-534.23-20	GEN EMPL VEBA TRUST	2,842	4,385	10,543	7,169	12,246
489-4920-534.28-10	PENSION CONTRIBUTION	28,537-	110,060-	0	0	0
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* PERSONAL SERVICES		257,847	383,025	653,170	635,589	688,734
OPERATING EXPENSES						
489-4920-534.31-60	PROFESSIONAL SERVICES	184,165	264,759	290,139	235,503	297,998
489-4920-534.32-10	ACCOUNTING & AUDITING	0	1,019	1,026	723	1,026
489-4920-534.39-10	ADMINISTRATIVE SVC CHG	0	146,199	109,128	109,128	123,995
489-4920-534.39-20	CENTRAL SVCS CHGS	0	0	26,674	26,674	31,901
489-4920-534.39-30	CENTRAL STORES CHGS	0	0	19,932	19,932	19,932
489-4920-534.39-60	INSUR SVC CHGS -HEALTH	168,348	171,834	174,419	174,419	168,588
489-4920-534.39-65	INSUR SVC CHGS -RISK MGMT	0	9,388	9,810	9,810	9,561
489-4920-534.39-80	VEHICLE SERVICE CHGS	0	59,737	72,055	72,055	77,999
489-4920-534.39-90	INFORMATION TECH CHARGES	0	0	34,686	34,686	36,758
489-4920-534.40-10	TRAVEL EDUCATION MEMBER	4,886	863	5,000	0	5,000
489-4920-534.41-20	POSTAGE	0	0	500	0	500
489-4920-534.43-50	DISPOSAL CHARGES	0	0	10,000	0	10,000
489-4920-534.46-30	MACHINERY & EQUIPMENT	0	2,217	2,000	210	2,000
489-4920-534.46-50	SPECIAL SERVICES	4,188	100	70,537	12,756	70,537
489-4920-534.51-10	OFFICE SUPPLIES	534	461	1,000	1,228	1,000
489-4920-534.52-15	SMALL TOOLS MINOR EQUIP	6,602	24,468	12,500	3,307	12,500
489-4920-534.52-20	SPECIAL SUPPLIES	13,829	92,435	82,500	37,601	82,500
489-4920-534.52-50	CLOTHING	1,571	3,314	7,500	3,613	7,500
489-4920-534.59-10	DEPRECIATION	16,025	70,937	0	117,011	0
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* OPERATING EXPENSES		400,148	847,731	929,406	858,656	959,295
CAPITAL						
489-4920-534.64-05	MOTOR VEHICLES	93,037	26,715	0	0	0
489-4920-534.64-10	HEAVY MACHINERY & EQUIP	0	272,584	0	0	0
489-4920-534.64-15	COMMUNICATIONS	0	92,568	0	0	0
489-4920-534.64-40	LIGHT	96,185	0	0	7,143	0
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* CAPITAL		189,222	391,867	0	7,143	0
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** SOLID WASTE COMMERCIAL		847,217	1,622,623	1,582,576	1,501,388	1,648,029

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	6,357-	7,654-	0	11,995-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	671	2,243	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,938	937	0	2,678	0
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*		2,748-	4,474-	0	9,317-	0
501-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	642	0
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*		0	0	0	642	0
501-0000-369.92-00	OTHER REVENUES	17	99	0	12	0
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*		17	99	0	12	0
** MISCELLANEOUS REVENUES OTHER SOURCES		2,731-	4,375-	0	8,663-	0
501-0000-382.20-00	CENTRAL STORES SVC FEES	287,453	272,452	387,376	387,840	608,031
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*		287,453	272,452	387,376	387,840	608,031
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** OTHER SOURCES		287,453	272,452	387,376	387,840	608,031
		-----	-----	-----	-----	-----
		284,722	268,077	387,376	379,177	608,031

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CENTRAL STORES OPERATIONS						
PERSONAL SERVICES						
501-5110-593.12-24	NON EXEMPT GENERAL EMP	105,687	110,467	158,207	125,347	163,797
501-5110-593.12-30	ASSIGNMENT DIFFERENTIAL	2	13	0	11	0
501-5110-593.12-60	ACCRUED VACATION/SICK LVE	2,532	874	0	0	3,000
501-5110-593.13-10	TEMPORARY & PART TIME	25,358	26,920	0	8,007	0
501-5110-593.14-10	OVERTIME REGULAR	3,445	6,834	3,500	1,587	6,000
501-5110-593.14-40	OVERTIME CALL IN	2,582	4,094	6,000	1,923	6,000
501-5110-593.15-10	STAND BY	0	166	0	5,244	0
501-5110-593.21-00	FICA TAXES	9,869	10,668	12,830	10,308	13,678
501-5110-593.22-10	GENL EMPLOYEES RETIREMENT	21,610	27,429	38,138	38,138	41,524
501-5110-593.23-20	GEN EMPL VEBA TRUST	2,392	2,505	3,560	2,801	4,095
501-5110-593.26-40	EDUCATION	604	0	0	0	0
501-5110-593.26-60	ALLOWANCE -CELL PHONE	0	2	0	1	0
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* PERSONAL SERVICES		174,081	189,972	222,235	193,367	238,094
OPERATING EXPENSES						
501-5110-593.39-10	ADMINISTRATIVE SVC CHG	51,350	49,918	53,421	48,972	79,777
501-5110-593.39-20	CENTRAL SVCS CHGS	4,135	4,504	4,528	4,147	5,292
501-5110-593.39-60	INSUR SVC CHGS -HEALTH	22,748	24,959	38,601	35,387	37,310
501-5110-593.39-65	INSUR SVC CHGS -RISK MGMT	9,854	11,617	11,671	10,703	11,375
501-5110-593.39-80	VEHICLE SERVICE CHGS	1,222	1,320	1,474	1,353	1,596
501-5110-593.39-90	INFORMATION TECH CHARGE	12,170	14,029	21,815	19,998	23,118
501-5110-593.40-10	TRAVEL EDUCATION MEMBER	7-	0	0	0	4,000
501-5110-593.43-30	ELECTRIC	124	113	141	105	141
501-5110-593.43-40	WATER AND WASTEWATER	9,999	10,485	8,522	9,993	11,000
501-5110-593.44-30	LAND RENT	13,593	13,658	14,095	12,925	14,587
501-5110-593.45-95	INSURANCE OPEB	3,529	1,675	0	0	0
501-5110-593.46-10	LAND. BLDGS, IMPROVEMENTS	11,989	2,415	800	1,643	4,000
501-5110-593.46-30	MACHINERY & EQUIPMENT	2,005	2,480	3,600	3,665	6,000
501-5110-593.46-50	SPECIAL SERVICES	3,640	3,066	4,258	4,585	4,258
501-5110-593.49-10	INVENTORY OVER/SHORT	1,326-	558-	0	1,544	0
501-5110-593.51-10	OFFICE SUPPLIES	300	300	300	610	1,000
501-5110-593.52-15	SMALL TOOLS MINOR EQUIP	438	312	500	0	4,000
501-5110-593.52-20	SPECIAL SUPPLIES	186	95	465	342	1,500
501-5110-593.52-50	CLOTHING	1,025	523	950	0	2,000
501-5110-593.59-10	DEPRECIATION	8,388	13,696	0	10,235	0
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* OPERATING EXPENSES		155,362	154,607	165,141	166,207	210,954
CAPITAL						
501-5110-593.64-05	MOTOR VEHICLES	10,010	0	0	0	0
501-5110-593.64-10	HEAVY MACHINERY & EQUIP	26,841	0	0	0	0
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* CAPITAL		36,851	0	0	0	0
OTHER						
501-5110-593.99-20	WORKING CAPITAL RESERVE	0	0	0	0	158,983
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	CENTRAL STORES OPERATIONS					
	OTHER					
*	OTHER	0	0	0	0	158,983
		-----	-----	-----	-----	-----
**	CENTRAL STORES OPERATIONS	366,294	344,579	387,376	359,574	608,031

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
502-0000-361.10-00	INTEREST EARNINGS	20,143	16,715	20,156	10,895	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,331-	3,213-	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	8,167-	10,227-	0	6,237-	0
		-----	-----	-----	-----	-----
*		9,645	3,275	20,156	4,658	20,156
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**	MISCELLANEOUS REVENUES	9,645	3,275	20,156	4,658	20,156
	OTHER SOURCES					
502-0000-382.30-00	INFO SYS SERVICE FEES	1,810,884	2,184,037	2,783,711	2,794,958	2,970,759
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*		1,810,884	2,184,037	2,783,711	2,794,958	2,970,759
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	202,581	0	0	0
		-----	-----	-----	-----	-----
*		0	202,581	0	0	0
		-----	-----	-----	-----	-----
**	OTHER SOURCES	1,810,884	2,386,618	2,783,711	2,794,958	2,970,759
		-----	-----	-----	-----	-----
		1,820,529	2,389,893	2,803,867	2,799,616	2,990,915

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INFORMATION SYSTEMS					
PERSONAL SERVICES					
* EXECUTIVE	139,179	146,893	153,338	134,944	161,096
** EXEC SALARIES	139,179	146,893	153,338	134,944	161,096
* EXEMPT	107,886	111,273	114,259	99,710	117,687
* NON EXEMPT GENERAL EMP	512,263	630,361	687,049	579,022	717,876
* ACCRUED VACATION/SICK LVE	26,051	4,132-	0	0	13,000
** REGULAR SALARIES & WAGES	646,200	737,502	801,308	678,732	848,563
* TEMPORARY & PART TIME	0	313	0	1,430	0
* DROP PLAN VAC/SICK PAY	4,670	9,341	4,671	0	4,671
** OTHER SALARIES & WAGES	4,670	9,654	4,671	1,430	4,671
* OVERTIME REGULAR	9,631	5,275	9,760	10,116	9,760
* OVERTIME CALL IN	2,922	2,813	5,070	1,270	5,070
** OVERTIME	12,553	8,088	14,830	11,386	14,830
* STAND BY	6,239	6,206	13,000	5,002	13,000
** SPECIAL PAY	6,239	6,206	13,000	5,002	13,000
* FICA TAXES	58,234	67,682	75,884	62,308	80,919
** FICA TAXES	58,234	67,682	75,884	62,308	80,919
* GENL EMPLOYEES RETIREMENT	157,900	204,205	223,710	223,710	244,142
** RETIREMENT CONTRIBUTIONS	157,900	204,205	223,710	223,710	244,142
* GEN EMPL VEBA TRUST	17,085	19,930	21,480	18,274	25,084
** HEALTH INSURANCE	17,085	19,930	21,480	18,274	25,084
* AUTOMOBILE	5,416	5,928	4,800	11,710	15,600
* EDUCATION	0	0	720	0	720
* ALLOWANCE -CELL PHONE	1,926	2,698	1,920	2,065	1,920

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INFORMATION SYSTEMS					
PERSONAL SERVICES					
** ALLOWANCES	7,342	8,626	7,440	13,775	18,240
*** PERSONAL SERVICES	----- 1,049,402	----- 1,208,786	----- 1,315,661	----- 1,149,561	----- 1,410,545
OPERATING EXPENSES					
* OTHER PROFESSIONAL	2,619	126,720	46,189	81,992	46,189
** PROFESSIONAL SERVICES	2,619	126,720	46,189	81,992	46,189
* ADMINISTRATIVE SVC CHG	128,170	120,240	129,931	119,108	104,064
* CENTRAL SVCS CHGS	15,788	17,198	17,578	16,115	20,544
* CENTRAL STORES CHGS	509	509	657	605	1,052
* INSUR SVC CHGS -HEALTH	137,263	154,770	154,972	142,054	149,791
* INSUR SVC CHGS -RISK MGMT	7,959	7,959	9,426	8,646	9,187
* VEHICLE SERVICE CHGS	916	989	1,105	1,012	1,195
** INTERGOVERNMENT OPER SVCS	290,605	301,665	313,669	287,540	285,833
* TRAVEL EDUCATION MEMBER	3,922	6,529	5,000	4,281	5,000
** TRAVEL EDUCATION MEMBER	3,922	6,529	5,000	4,281	5,000
* POSTAGE	193	53	1,852	51	1,852
** COMMUNICATIONS & FREIGHT	193	53	1,852	51	1,852
* COMMUNICATION SVC/PHONE	72,357	79,284	83,800	73,762	90,000
** UTILITY SERVICES	72,357	79,284	83,800	73,762	90,000
* INSURANCE OPEB	2,320	8,378	0	0	0
** INSURANCE	2,320	8,378	0	0	0
* MACHINERY & EQUIPMENT	51,785	60,913	71,435	35,289	65,763
* MAINTENANCE CONTRACTS	352,807	387,937	403,550	334,756	409,222

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INFORMATION SYSTEMS					
OPERATING EXPENSES					
* SPECIAL SERVICES	409	3,100	8,500	9,830	8,500
** REPAIR & MAINTENANCE	405,001	451,950	483,485	379,875	483,485
* OFFICE SUPPLIES	1,686	5,642	9,900	8,713	9,900
** OFFICE SUPPLIES	1,686	5,642	9,900	8,713	9,900
* SMALL TOOLS MINOR EQUIP	6,364	20,245	11,500	7,205	11,500
* SPECIAL SUPPLIES	6,376	34,375	28,610	27,397	28,610
* SOFTWARE PURCHASES	43,493	1,790	44,201	61,836	128,001
** OPERATING SUPPLIES	56,233	56,410	84,311	96,438	168,111
* DEPRECIATION	31,157	100,588	0	186,480	0
** DEPRECIATION	31,157	100,588	0	186,480	0
*** OPERATING EXPENSES	----- 866,093	----- 1,137,219	----- 1,028,206	----- 1,119,132	----- 1,090,370
CAPITAL					
* MOTOR VEHICLES	0	0	0	0	30,000
* COMMUNICATIONS	0	424,916	300,000	308,328	300,000
* COMPUTER	22,123	161,012	60,000	73,437	60,000
** MACHINERY & EQUIPMENT	22,123	585,928	360,000	381,765	390,000
*** CAPITAL	----- 22,123	----- 585,928	----- 360,000	----- 381,765	----- 390,000
OTHER					
* LOSS ON FIXED ASSET DISP	0	6,799	0	0	0
** LOSS ON FIXED ASSET DISP	0	6,799	0	0	0
* CONTINGENCY	0	0	100,000	0	100,000
** NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INFORMATION SYSTEMS					
OTHER					
*** OTHER	0	6,799	100,000	0	100,000
****	-----	-----	-----	-----	-----
INFORMATION SYSTEMS	1,937,618	2,938,732	2,803,867	2,650,458	2,990,915

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS					
CAPITAL					
* COMMUNICATIONS	0	138,385	0	0	0
** MACHINERY & EQUIPMENT	0	138,385	0	0	0
*** CAPITAL	----- 0	----- 138,385	----- 0	----- 0	----- 0
**** FEDERAL GRANTS	----- 0	----- 138,385	----- 0	----- 0	----- 0

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
FEDERAL GRANTS CAPITAL	----- 1,937,618	----- 3,077,117	----- 2,803,867	----- 2,650,458	----- 2,990,915

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INFORMATION SYS OPERATION						
PERSONAL SERVICES						
502-5210-594.11-20	EXECUTIVE	139,179	146,893	153,338	134,944	161,096
502-5210-594.12-10	EXEMPT	107,886	111,273	114,259	99,710	117,687
502-5210-594.12-24	NON EXEMPT GENERAL EMP	512,263	630,361	687,049	579,022	717,876
502-5210-594.12-60	ACCRUED VACATION/SICK LVE	26,051	4,132-	0	0	13,000
502-5210-594.13-10	TEMPORARY & PART TIME	0	313	0	1,430	0
502-5210-594.13-20	DROP PLAN VAC/SICK PAY	4,670	9,341	4,671	0	4,671
502-5210-594.14-10	OVERTIME REGULAR	9,631	5,275	9,760	10,116	9,760
502-5210-594.14-40	OVERTIME CALL IN	2,922	2,813	5,070	1,270	5,070
502-5210-594.15-10	STAND BY	6,239	6,206	13,000	5,002	13,000
502-5210-594.21-00	FICA TAXES	58,234	67,682	75,884	62,308	80,919
502-5210-594.22-10	GENL EMPLOYEES RETIREMENT	157,900	204,205	223,710	223,710	244,142
502-5210-594.23-20	GEN EMPL VEBE TRUST	17,085	19,930	21,480	18,274	25,084
502-5210-594.26-20	AUTOMOBILE	5,416	5,928	4,800	11,710	15,600
502-5210-594.26-40	EDUCATION	0	0	720	0	720
502-5210-594.26-60	ALLOWANCE -CELL PHONE	1,926	2,698	1,920	2,065	1,920
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		1,049,402	1,208,786	1,315,661	1,149,561	1,410,545
OPERATING EXPENSES						
502-5210-594.31-60	OTHER PROFESSIONAL	2,619	5,883	46,189	79,709	46,189
502-5210-594.39-10	ADMINISTRATIVE SVC CHG	128,170	120,240	129,931	119,108	104,064
502-5210-594.39-20	CENTRAL SVCS CHGS	15,788	17,198	17,578	16,115	20,544
502-5210-594.39-30	CENTRAL STORES CHGS	509	509	657	605	1,052
502-5210-594.39-60	INSUR SVC CHGS -HEALTH	137,263	154,770	154,972	142,054	149,791
502-5210-594.39-65	INSUR SVC CHGS -RISK MGMT	7,959	7,959	9,426	8,646	9,187
502-5210-594.39-80	VEHICLE SERVICE CHGS	916	989	1,105	1,012	1,195
502-5210-594.40-10	TRAVEL EDUCATION MEMBER	3,922	6,529	5,000	4,281	5,000
502-5210-594.41-20	POSTAGE	192	53	1,852	51	1,852
502-5210-594.43-10	COMMUNICATION SVC/PHONE	72,399	79,284	83,800	73,762	90,000
502-5210-594.45-95	INSURANCE OPEB	2,320	8,378	0	0	0
502-5210-594.46-30	MACHINERY & EQUIPMENT	51,785	60,913	71,435	35,289	65,763
502-5210-594.46-40	MAINTENANCE CONTRACTS	295,427	331,133	337,550	283,296	343,222
502-5210-594.51-10	OFFICE SUPPLIES	1,686	5,642	9,900	8,713	9,900
502-5210-594.52-15	SMALL TOOLS MINOR EQUIP	5,074	4,440	6,000	4,198	6,000
502-5210-594.52-20	SPECIAL SUPPLIES	0	46	0	0	0
502-5210-594.52-25	SOFTWARE PURCHASES	43,493	1,790	44,201	61,836	128,001
502-5210-594.59-10	DEPRECIATION	29,203	37,101	0	42,418	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		798,725	842,857	919,596	881,093	981,760
CAPITAL						
502-5210-594.64-05	MOTOR VEHICLES	0	0	0	0	30,000
502-5210-594.64-20	COMPUTER	22,123	161,012	60,000	73,437	60,000
		-----	-----	-----	-----	-----
* CAPITAL		22,123	161,012	60,000	73,437	90,000
OTHER						
502-5210-594.95-10	LOSS ON FIXED ASSET DISP	0	7,299	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	INFORMATION SYS OPERATION					
	OTHER					
502-5210-594.99-10	CONTINGENCY	0	0	100,000	0	100,000
		-----	-----	-----	-----	-----
*	OTHER	0	7,299	100,000	0	100,000
		-----	-----	-----	-----	-----
**	INFORMATION SYS OPERATION	1,870,250	2,219,954	2,395,257	2,104,091	2,582,305

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
IT/TELECOMMUNICATIONS						
OPERATING EXPENSES						
502-5220-594.31-60	OTHER PROFESSIONAL	0	120,837	0	2,283	0
502-5220-594.41-20	POSTAGE	1	0	0	0	0
502-5220-594.43-10	COMMUNICATION SVC/PHONE	42-	0	0	0	0
502-5220-594.46-40	MAINTENANCE CONTRACTS	57,380	56,804	66,000	51,460	66,000
502-5220-594.46-50	SPECIAL SERVICES	409	3,100	8,500	9,830	8,500
502-5220-594.52-15	SMALL TOOLS MINOR EQUIP	1,290	15,805	5,500	3,007	5,500
502-5220-594.52-20	SPECIAL SUPPLIES	6,376	34,329	28,610	27,397	28,610
502-5220-594.59-10	DEPRECIATION	1,954	63,487	0	144,062	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	67,368	294,362	108,610	238,039	108,610
CAPITAL						
502-5220-594.64-15	COMMUNICATIONS	0	424,916	300,000	308,328	300,000
		-----	-----	-----	-----	-----
*	CAPITAL	0	424,916	300,000	308,328	300,000
OTHER						
502-5220-594.95-10	LOSS ON FIXED ASSET DISP	0	500-	0	0	0
		-----	-----	-----	-----	-----
*	OTHER	0	500-	0	0	0
		-----	-----	-----	-----	-----
**	IT/TELECOMMUNICATIONS	67,368	718,778	408,610	546,367	408,610

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
DHS/FEMA PORTABLE RADIOS						
CAPITAL						
502-8093-587.64-15	COMMUNICATIONS	0	138,385	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	138,385	0	0	0
		-----	-----	-----	-----	-----
**	DHS/FEMA PORTABLE RADIOS	0	138,385	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CHARGES FOR SERVICES						
503-0000-341.30-00	COPY FEES	12	55	5,000	5	5,000
*		12	55	5,000	5	5,000
**	CHARGES FOR SERVICES	12	55	5,000	5	5,000
MISCELLANEOUS REVENUES						
503-0000-361.10-00	INTEREST EARNINGS	4,826	6,997	5,241	8,006	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	585-	1,864-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,309-	2,094-	0	4,228-	0
*		1,932	3,039	5,241	3,778	5,240
503-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	10	0
*		0	0	0	10	0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	385	0	0	1,615	0
*		385	0	0	1,615	0
**	MISCELLANEOUS REVENUES	2,317	3,039	5,241	5,403	5,240
OTHER SOURCES						
503-0000-382.40-00	CENTRAL SERVICE FEES	1,115,427	1,250,097	1,197,860	1,250,812	1,403,726
*		1,115,427	1,250,097	1,197,860	1,250,812	1,403,726
**	OTHER SOURCES	1,115,427	1,250,097	1,197,860	1,250,812	1,403,726
OTHER FINANCING SOURCES						
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	27,990	0	0
*		0	0	27,990	0	0
**	OTHER FINANCING SOURCES	0	0	27,990	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES		1,117,756	1,253,191	1,236,091	1,256,220	1,413,966

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CENTRAL SERVICES					
PERSONAL SERVICES					
* EXECUTIVE	100,696	112,332	119,352	108,402	122,932
** EXEC SALARIES	100,696	112,332	119,352	108,402	122,932
* EXEMPT	179,094	179,019	201,465	179,926	227,370
* NON EXEMPT GENERAL EMP	163,995	162,860	173,564	137,473	157,174
* NON EXEMPT NON BARGAINING	4,312	0	0	0	0
* ASSIGNMENT DIFFERENTIAL	0	7,607	0	1,658	5,000
* ACCRUED VACATION/SICK LVE	3,092-	5,439	0	0	3,452
** REGULAR SALARIES & WAGES	344,309	354,925	375,029	319,057	392,996
* TEMPORARY & PART TIME	41,605	49,658	19,538	38,147	19,538
** OTHER SALARIES & WAGES	41,605	49,658	19,538	38,147	19,538
* OVERTIME REGULAR	6,521	4,189	561	1,632	561
** OVERTIME	6,521	4,189	561	1,632	561
* PAID VACATION TERM EMPL	1,425	0	0	7,994	0
* PAID SICK LEAVE TERM EMPL	0	0	0	6,594	0
** SPECIAL PAY	1,425	0	0	14,588	0
* FICA TAXES	37,745	39,240	39,449	36,783	47,706
** FICA TAXES	37,745	39,240	39,449	36,783	47,706
* GENL EMPLOYEES RETIREMENT	76,618	106,138	132,016	132,016	142,597
** RETIREMENT CONTRIBUTIONS	76,618	106,138	132,016	132,016	142,597
* GEN EMPL VEBA TRUST	10,052	10,219	11,123	9,378	14,771
** HEALTH INSURANCE	10,052	10,219	11,123	9,378	14,771
* AUTOMOBILE	1,204	1,204	1,200	2,998	4,200
* ALLOWANCE -CELL PHONE	0	1	0	40	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CENTRAL SERVICES					
PERSONAL SERVICES					
** ALLOWANCES	1,204	1,205	1,200	3,038	4,200
*** PERSONAL SERVICES	----- 620,175	----- 677,906	----- 698,268	----- 663,041	----- 745,301
OPERATING EXPENSES					
* OTHER PROFESSIONAL	408	22,982	235	56,262	235
** PROFESSIONAL SERVICES	408	22,982	235	56,262	235
* ADMINISTRATIVE SVC CHG	84,874	95,941	102,435	102,435	115,710
* CENTRAL STORES CHGS	8,744	8,300	11,280	11,280	18,054
* INSUR SVC CHGS -HEALTH	68,308	75,996	67,320	67,320	65,069
* INSUR SVC CHGS -RISK MGMT	5,821	6,862	6,894	6,894	6,719
* VEHICLE SERVICE CHGS	3,125	3,375	3,769	3,769	4,080
* INFORMATION TECH CHARGE	25,602	30,295	37,598	37,598	39,844
** INTERGOVERNMENT OPER SVCS	196,474	220,769	229,296	229,296	249,476
* TRAVEL EDUCATION MEMBER	2,131	9,008	9,900	19,338	19,825
** TRAVEL EDUCATION MEMBER	2,131	9,008	9,900	19,338	19,825
* POSTAGE	10,894	6,688	5,800	95	5,800
** COMMUNICATIONS & FREIGHT	10,894	6,688	5,800	95	5,800
* ELECTRIC	14,627	12,775	15,050	13,436	15,050
** UTILITY SERVICES	14,627	12,775	15,050	13,436	15,050
* RENTALS & LEASES	65,097	57,126	91,385	55,195	91,385
** RENTALS & LEASES	65,097	57,126	91,385	55,195	91,385
* INSURANCE OPEB	7,298	6,703	0	0	0
** INSURANCE	7,298	6,703	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CENTRAL SERVICES					
OPERATING EXPENSES					
* LAND. BLDGS, IMPROVEMENTS	4,709	14,085	1,100	363	1,100
* MACHINERY & EQUIPMENT	593	800	2,270	1,104	2,270
* MAINTENANCE CONTRACTS	1,443	4,588	5,166	3,849	5,166
* SPECIAL SERVICES	1,949	3,465	5,890	1,321	5,890
** REPAIR & MAINTENANCE	8,694	22,938	14,426	6,637	14,426
* ADVERTISING	225	2,311	2,800	2,667	5,612
** PROMOTIONAL ACTIVITIES	225	2,311	2,800	2,667	5,612
* OFFICE SUPPLIES	26,970	33,368	43,090	35,455	43,090
** OFFICE SUPPLIES	26,970	33,368	43,090	35,455	43,090
* SMALL TOOLS MINOR EQUIP	8,414	1,787	1,000	615	1,000
* SPECIAL SUPPLIES	3,410	4,946	4,750	3,419	6,970
* SOFTWARE PURCHASES	19,147	17,165	21,409	24,845	21,409
* CLOTHING	7,079	2,565	550	3,156	550
* CLEANING	87,842	93,132	98,132	93,132	98,132
** OPERATING SUPPLIES	125,892	119,595	125,841	125,167	128,061
* DEPRECIATION	4,575	10,177	0	10,716	0
** DEPRECIATION	4,575	10,177	0	10,716	0
*** OPERATING EXPENSES	----- 463,285	----- 524,440	----- 537,823	----- 554,264	----- 572,960
CAPITAL					
* MOTOR VEHICLES	0	0	0	0	30,505
* HEAVY MACHINERY & EQUIP	0	29,362	0	0	0
* COMPUTER	1,347	1,455	0	0	0
* LIGHT	18,106	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CENTRAL SERVICES					
CAPITAL					
** MACHINERY & EQUIPMENT	19,453	30,817	0	0	30,505
*** CAPITAL	----- 19,453	----- 30,817	----- 0	----- 0	----- 30,505
OTHER					
* LOSS ON FIXED ASSET DISP	0	1,383	0	0	0
** LOSS ON FIXED ASSET DISP	0	1,383	0	0	0
* CONTINGENCY	0	0	0	0	65,200
** NONOPERATING EXPENDITURES	0	0	0	0	65,200
*** OTHER	----- 0	----- 1,383	----- 0	----- 0	----- 65,200
**** CENTRAL SERVICES	----- 1,102,913	----- 1,234,546	----- 1,236,091	----- 1,217,305	----- 1,413,966

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PURCHASING						
PERSONAL SERVICES						
503-5310-595.11-20	EXECUTIVE	100,696	112,332	119,352	106,107	122,932
503-5310-595.12-10	EXEMPT	179,094	179,019	201,465	154,388	227,370
503-5310-595.12-24	NON EXEMPT GENERAL EMP	119,617	117,130	126,565	79,208	108,766
503-5310-595.12-26	NON EXEMPT NON BARGAINING	4,312	0	0	0	0
503-5310-595.12-30	ASSIGNMENT DIFFERENTIAL	0	7,607	0	545	0
503-5310-595.12-60	ACCURED VACATION/SICK LVE	3,875	5,462	0	0	3,000
503-5310-595.14-10	OVERTIME REGULAR	6,472	4,129	561	543	561
503-5310-595.15-40	PAID VACATION TERM EMPL	1,425	0	0	0	0
503-5310-595.21-00	FICA TAXES	31,198	31,965	34,359	26,034	42,091
503-5310-595.22-10	GENL EMPLOYEES RETIREMENT	67,447	94,576	118,942	118,942	128,517
503-5310-595.23-20	GEN EMPL VEBE TRUST	9,053	9,190	10,066	7,493	13,561
503-5310-595.26-20	AUTOMOBILE	1,204	1,204	1,200	2,911	4,200
503-5310-595.26-60	ALLOWANCE -CELL PHONE	0	1	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		516,643	562,615	612,510	496,171	650,998
OPERATING EXPENSES						
503-5310-595.31-60	OTHER PROFESSIONAL	408	22,982	235	56,262	235
503-5310-595.39-30	CENTRAL STORES CHGS	1,500	1,424	1,935	1,771	3,097
503-5310-595.39-60	INSUR SVC CHGS -HEALTH	52,141	58,319	49,472	45,353	47,818
503-5310-595.39-65	INSUR SVC CHGS -RISK MGMT	4,362	5,142	5,166	4,741	5,035
503-5310-595.39-90	INFORMATION TECH CHARGE	25,356	29,992	37,222	34,122	39,446
503-5310-595.40-10	TRAVEL EDUCATION MEMBER	2,131	9,008	9,900	17,296	19,825
503-5310-595.41-20	POSTAGE	10,894	6,688	5,800	95	5,800
503-5310-595.43-30	ELECTRIC	14,627	12,775	15,050	10,652	15,050
503-5310-595.45-95	INSURANCE OPEB	7,298	6,703	0	0	0
503-5310-595.46-10	LAND. BLDGS, IMPROVEMENTS	4,709	14,085	700	363	700
503-5310-595.46-50	SPECIAL SERVICES	1,924	2,180	4,290	1,152	4,290
503-5310-595.48-10	ADVERTISING	225	2,311	2,800	2,667	5,612
503-5310-595.51-10	OFFICE SUPPLIES	1,053	2,192	1,700	6,387	1,700
503-5310-595.52-15	SMALL TOOLS MINOR EQUIP	7,512	955	500	386	500
503-5310-595.52-20	SPECIAL SUPPLIES	3,410	3,333	4,750	2,052	6,970
503-5310-595.52-25	SOFTWARE PURCHASES	15,654	15,069	20,000	19,012	20,000
503-5310-595.52-55	CLEANING	87,842	93,132	98,132	93,132	98,132
503-5310-595.59-10	DEPRECIATION	2,161	2,586	0	1,648	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		243,207	288,876	257,652	297,091	274,210
CAPITAL						
503-5310-595.64-05	MOTOR VEHICLES	0	0	0	0	30,505
503-5310-595.64-20	COMPUTER	1,347	1,455	0	0	0
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* CAPITAL		1,347	1,455	0	0	30,505
OTHER						
503-5310-595.95-10	LOSS ON FIXED ASSET DISP	0	1,383	0	0	0
503-5310-595.99-10	CONTINGENCY	0	0	0	0	65,200
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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PURCHASING						
OTHER						
*	OTHER	0	1,383	0	0	65,200
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**	PURCHASING	761,197	854,329	870,162	793,262	1,020,913

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
GRAPHICS/MESSENGER SERVIC						
PERSONAL SERVICES						
503-5330-595.12-24	NON EXEMPT GENERAL EMP	44,378	45,730	46,999	41,013	48,408
503-5330-595.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	0	5,000
503-5330-595.12-60	ACCURED VACATION/SICK LVE	783	23-	0	0	452
503-5330-595.13-10	TEMPORARY & PART TIME	41,605	49,658	19,538	34,964	19,538
503-5330-595.14-10	OVERTIME REGULAR	49	60	0	97	0
503-5330-595.21-00	FICA TAXES	6,547	7,275	5,090	5,790	5,615
503-5330-595.22-10	GENL EMPLOYEES RETIREMENT	9,171	11,562	13,074	13,074	14,080
503-5330-595.23-20	GEN EMPL VEBA TRUST	999	1,029	1,057	923	1,210
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*	PERSONAL SERVICES	103,532	115,291	85,758	95,861	94,303
OPERATING EXPENSES						
503-5330-595.39-10	ADMINISTRATIVE SVC CHG	84,874	95,941	102,435	93,896	115,710
503-5330-595.39-30	CENTRAL STORES CHGS	7,244	6,876	9,345	8,569	14,957
503-5330-595.39-60	INSUR SVC CHGS -HEALTH	16,167	17,677	17,848	16,357	17,251
503-5330-595.39-65	INSUR SVC CHGS -RISK MGMT	1,459	1,720	1,728	1,584	1,684
503-5330-595.39-80	VEHICLE SERVICE CHGS	3,125	3,375	3,769	3,454	4,080
503-5330-595.39-90	INFORMATION TECH CHARGE	246	303	376	341	398
503-5330-595.44-10	RENTALS & LEASES	65,097	57,126	91,385	47,020	91,385
503-5330-595.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	400	0	400
503-5330-595.46-30	MACHINERY & EQUIPMENT	593	800	2,270	423	2,270
503-5330-595.46-40	MAINTENANCE CONTRACTS	1,443	4,588	5,166	3,811	5,166
503-5330-595.46-50	SPECIAL SERVICES	25	1,285	1,600	45	1,600
503-5330-595.51-10	OFFICE SUPPLIES	25,917	31,176	41,390	24,869	41,390
503-5330-595.52-15	SMALL TOOLS MINOR EQUIP	902	832	500	156	500
503-5330-595.52-20	SPECIAL SUPPLIES	0	1,613	0	0	0
503-5330-595.52-25	SOFTWARE PURCHASES	3,493	2,096	1,409	1,445	1,409
503-5330-595.52-50	CLOTHING	7,079	2,565	550	817	550
503-5330-595.59-10	DEPRECIATION	2,414	7,591	0	7,120	0
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*	OPERATING EXPENSES	220,078	235,564	280,171	209,907	298,750
CAPITAL						
503-5330-595.64-10	HEAVY MACHINERY & EQUIP	0	29,362	0	0	0
503-5330-595.64-40	LIGHT	18,106	0	0	0	0
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*	CAPITAL	18,106	29,362	0	0	0
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**	GRAPHICS/MESSENGER SERVIC	341,716	380,217	365,929	305,768	393,053

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
505-0000-361.10-00	INTEREST EARNINGS	45,413	54,392	38,351	67,244	38,000
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,317-	13,183-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	19,672-	21,971-	0	39,229-	0
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*		20,424	19,238	38,351	28,015	38,000
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,093,473	2,160,704	2,606,279	2,039,896	2,172,581
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,056,119	1,114,005	1,390,754	1,163,265	1,361,268
505-0000-369.92-00	OTHER REVENUES	101,730	101,725	0	107,066	0
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*		3,251,322	3,376,434	3,997,033	3,310,227	3,533,849
**	MISCELLANEOUS REVENUES OTHER SOURCES	3,271,746	3,395,672	4,035,384	3,338,242	3,571,849
505-0000-382.50-00	INSURANCE SERVICE FEES	8,290,042	8,905,330	9,827,331	9,952,411	9,804,460
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*		8,290,042	8,905,330	9,827,331	9,952,411	9,804,460
**	OTHER SOURCES OTHER FINANCING SOURCES	8,290,042	8,905,330	9,827,331	9,952,411	9,804,460
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,000,000
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*		0	0	1,000,000	0	1,000,000
**	OTHER FINANCING SOURCES	0	0	1,000,000	0	1,000,000
		-----	-----	-----	-----	-----
		11,561,788	12,301,002	14,862,715	13,290,653	14,376,309

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
HEALTH INSURANCE						
OPERATING EXPENSES						
505-5510-596.31-60	OTHER PROFESSIONAL	2,028	1,149	1,718	1,109	1,720
505-5510-596.40-10	TRAVEL EDUCATION MEMBER	205	161	1,000	350	1,000
505-5510-596.45-07	PREMIUMS - EMPLOYEE ASSIS	15,428	18,233	25,000	14,025	25,000
505-5510-596.45-08	DENTAL INSURANCE PREMIUMS	496,189	458,445	541,070	273,702	505,347
505-5510-596.45-10	HEALTH INSUR PREMIUMS HMO	3,900,662	4,186,584	5,345,450	4,236,605	5,111,703
505-5510-596.45-11	HEALTH INSUR PREMIUMS PPO	7,169,341	7,545,121	8,948,477	6,613,422	8,731,539
505-5510-596.45-25	SPECIAL SERVICES	63,425	90,315	0	43,083	0
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*	OPERATING EXPENSES	11,647,278	12,300,008	14,862,715	11,182,296	14,376,309
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**	HEALTH INSURANCE	11,647,278	12,300,008	14,862,715	11,182,296	14,376,309

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
506-0000-361.10-00	INTEREST EARNINGS	241,021	277,660	194,684	303,839	195,305
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	28,136-	65,192-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	100,931-	106,404-	0	162,292-	0
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*		111,954	106,064	194,684	141,547	195,305
506-0000-369.64-00	INSURANCE SUBROGATION	686	196,530	0	35,843	0
506-0000-369.92-00	OTHER REVENUES	10,000	0	10,000	0	10,000
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*		10,686	196,530	10,000	35,843	10,000
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**	MISCELLANEOUS REVENUES OTHER SOURCES	122,640	302,594	204,684	177,390	205,305
506-0000-382.50-00	INSURANCE SERVICE FEES	4,853,226	5,024,843	5,048,117	5,066,988	4,920,000
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*		4,853,226	5,024,843	5,048,117	5,066,988	4,920,000
506-0000-389.70-00	CONTRIBUTED CAPITAL	0	6,995	0	0	0
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*		0	6,995	0	0	0
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**	OTHER SOURCES OTHER FINANCING SOURCES	4,853,226	5,031,838	5,048,117	5,066,988	4,920,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	145,891	0	335,389
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*		0	0	145,891	0	335,389
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**	OTHER FINANCING SOURCES	0	0	145,891	0	335,389
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		4,975,866	5,334,432	5,398,692	5,244,378	5,460,694

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PROPERTY, CASUAL, W/C						
PERSONAL SERVICES						
506-5520-596.12-10	EXEMPT	137,545	177,903	212,498	143,718	221,552
506-5520-596.12-24	NON EXEMPT GENERAL EMP	0	0	0	7,436	0
506-5520-596.12-26	NON EXEMPT NON BARGAINING	44,454	38,303	48,493	34,082	41,439
506-5520-596.12-30	ASSIGNMENT DIFFERENTIAL	4,136	1,709	0	814	1,682
506-5520-596.12-60	ACCRUED VACATION/SICK LVE	4,159	9,569	0	0	2,000
506-5520-596.13-10	TEMPORARY & PART TIME	62,298	58,942	15,215	43,933	60,000
506-5520-596.13-20	DROP PLAN VAC/SICK PAYOUT	3,722	0	3,723	0	3,723
506-5520-596.14-10	OVERTIME REGULAR	2,630	0	0	38	0
506-5520-596.15-40	PAID VACATION TERM EMPL	0	6,061	0	0	0
506-5520-596.15-50	PAID SICK LEAVE TERM EMPL	0	12,029	0	0	0
506-5520-596.21-00	FICA TAXES	19,656	22,680	21,457	17,966	26,207
506-5520-596.22-10	GENL EMPLOYEES RETIREMENT	62,819	77,448	84,838	84,838	90,424
506-5520-596.23-20	GEN EMPL VEBA TRUST	4,060	4,805	5,872	4,100	6,684
506-5520-596.26-20	AUTOMOBILE	2,856	4,337	4,275	6,152	7,800
506-5520-596.26-60	ALLOWANCE -CELL PHONE	0	0	0	40	0
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* PERSONAL SERVICES		340,017	394,648	396,371	343,117	461,511
OPERATING EXPENSES						
506-5520-596.31-50	MEDICAL	4,260	5,340	6,700	9,245	6,700
506-5520-596.31-60	OTHER PROFESSIONAL	23,054	24,619	35,978	34,661	35,978
506-5520-596.39-10	ADMINISTRATIVE SVC CHG	431,777	567,111	615,455	564,168	593,106
506-5520-596.39-20	CENTRAL SVCS CHGS	106,534	116,047	116,648	106,931	136,332
506-5520-596.39-30	CENTRAL STORES CHGS	28	28	36	33	58
506-5520-596.39-60	INSUR SVC CHGS -HEALTH	29,142	32,132	34,478	31,603	33,325
506-5520-596.39-90	INFORMATION TECH CHARGE	7,503	8,875	11,014	10,098	11,672
506-5520-596.40-10	TRAVEL EDUCATION MEMBER	2,080	4,741	3,900	6,077	3,900
506-5520-596.41-20	POSTAGE	352	1,016	2,900	583	2,900
506-5520-596.45-25	SPECIAL SERVICES	19	300	0	21	0
506-5520-596.45-60	MOTOR VEHICLE CLAIMS	121,711	110,789	100,000	41,961	100,000
506-5520-596.45-65	PROPERTY DAMAGE CLAIMS	80,647	91,602	110,000	81,874	110,000
506-5520-596.45-70	GENERAL LIABILITY CLAIMS	492,749	899,461	460,000	297,033	460,000
506-5520-596.45-75	UNEMPLOYMENT COMPENSATION	7,704	4,643	60,000	6,544	60,000
506-5520-596.45-80	WORKERS COMPENSATION	2,363,902	2,498,498	2,200,000	2,161,152	2,200,000
506-5520-596.45-85	OTHER INSURANCE PREMIUMS	1,029,611	1,023,775	1,206,905	1,076,093	1,206,905
506-5520-596.45-90	CLAIMS ADJUSTMENTS	1,434,000	1,164,000	0	0	0
506-5520-596.45-95	INSURANCE OPEB	951	3,351	0	0	0
506-5520-596.46-50	SPECIAL SERVICES	1,288	3,970	750	0	750
506-5520-596.51-10	OFFICE SUPPLIES	1,599	1,700	2,335	732	2,335
506-5520-596.52-15	SMALL TOOLS MINOR EQUIP	0	0	500	0	500
506-5520-596.52-20	SPECIAL SUPPLIES	0	52	0	1,472	0
506-5520-596.52-25	SOFTWARE PURCHASES	6,000	6,000	34,122	66,236	34,122
506-5520-596.54-10	PUBLICATIONS	477	90	600	537	600
506-5520-596.59-10	DEPRECIATION	206	672	0	1,049	0
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* OPERATING EXPENSES		3,275,692	4,240,812	5,002,321	4,498,103	4,999,183

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
PROPERTY, CASUAL, W/C OPERATING EXPENSES						
**	PROPERTY, CASUAL, W/C	3,615,709	4,635,460	5,398,692	4,841,220	5,460,694

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
507-0000-335.49-00	MOTOR FUEL TAX REBATE	29,329	27,012	30,000	6,068	30,000
*		29,329	27,012	30,000	6,068	30,000
**	INTERGOVERNMENTAL REVENUE	29,329	27,012	30,000	6,068	30,000
MISCELLANEOUS REVENUES						
507-0000-361.10-00	INTEREST EARNINGS	9,535	8,662	7,267	8,227	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,126-	1,494-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,786-	4,359-	0	4,027-	0
*		4,623	2,809	7,267	4,200	7,267
507-0000-364.30-00	SALE OF FIXED ASSETS	6,861	0	0	11,748	0
*		6,861	0	0	11,748	0
507-0000-369.92-00	OTHER REVENUES	12	5	0	0	0
*		12	5	0	0	0
**	MISCELLANEOUS REVENUES	11,496	2,814	7,267	15,948	7,267
OTHER SOURCES						
507-0000-382.10-00	VEHICLE SERVICE FEES	2,732,752	2,951,653	3,187,103	3,187,103	3,450,000
*		2,732,752	2,951,653	3,187,103	3,187,103	3,450,000
**	OTHER SOURCES	2,732,752	2,951,653	3,187,103	3,187,103	3,450,000
OTHER FINANCING SOURCES						
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	51,672	0	0
*		0	0	51,672	0	0
**	OTHER FINANCING SOURCES	0	0	51,672	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
OTHER FINANCING SOURCES		2,773,577	2,981,479	3,276,042	3,209,119	3,487,267

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
VEHICLE SERVICES					
PERSONAL SERVICES					
* EXEMPT	158,304	163,275	185,000	146,307	172,685
* NON EXEMPT GENERAL EMP	343,697	355,990	454,022	389,172	477,417
* ASSIGNMENT DIFFERENTIAL	0	0	3,000	0	0
* ACCRUED VACATION/SICK LVE	10,429	30,327-	0	0	5,000
** REGULAR SALARIES & WAGES	512,430	488,938	642,022	535,479	655,102
* DROP PLAN VAC/SICK PAY	0	0	0	10,299	0
** OTHER SALARIES & WAGES	0	0	0	10,299	0
* OVERTIME REGULAR	29,098	13,636	8,000	15,261	8,000
* OVERTIME CALL IN	472	1,721	1,524	1,158	1,524
** OVERTIME	29,570	15,357	9,524	16,419	9,524
* PAID VACATION TERM EMPL	711	0	0	0	0
* INCENTIVE PAY	3,776	3,564	0	5,289	3,525
** SPECIAL PAY	4,487	3,564	0	5,289	3,525
* FICA TAXES	40,318	40,471	49,843	42,413	51,114
** FICA TAXES	40,318	40,471	49,843	42,413	51,114
* GENL EMPLOYEES RETIREMENT	106,644	136,064	157,898	157,898	171,639
** RETIREMENT CONTRIBUTIONS	106,644	136,064	157,898	157,898	171,639
* GEN EMPL VEBA TRUST	11,270	11,664	14,378	12,048	16,340
** HEALTH INSURANCE	11,270	11,664	14,378	12,048	16,340
*** PERSONAL SERVICES	----- 704,719	----- 696,058	----- 873,665	----- 779,845	----- 907,244
OPERATING EXPENSES					
* OTHER PROFESSIONAL	389	229	343	231	343
** PROFESSIONAL SERVICES	389	229	343	231	343

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
VEHICLE SERVICES					
OPERATING EXPENSES					
* ADMINISTRATIVE SVC CHG	194,986	197,812	213,974	196,141	226,891
* CENTRAL SVCS CHGS	53,772	57,573	58,877	53,977	68,812
* CENTRAL STORES CHGS	1,528	1,451	1,971	1,815	3,155
* INSUR SVC CHGS -HEALTH	111,933	134,956	128,965	118,217	124,653
* INSUR SVC CHGS -RISK MGMT	21,120	24,898	25,014	22,935	24,379
* INFORMATION TECH CHARGE	20,599	24,366	30,239	27,720	32,045
** INTERGOVERNMENT OPER SVCS	403,938	441,056	459,040	420,805	479,935
* TRAVEL EDUCATION MEMBER	8,295	4,248	10,210	7,465	10,210
** TRAVEL EDUCATION MEMBER	8,295	4,248	10,210	7,465	10,210
* ELECTRIC	336	306	600	285	600
** UTILITY SERVICES	336	306	600	285	600
* LAND RENT	49,932	50,732	52,351	47,993	54,182
** RENTALS & LEASES	49,932	50,732	52,351	47,993	54,182
* INSURANCE OPEB	9,550	7,541	0	0	0
** INSURANCE	9,550	7,541	0	0	0
* LAND. BLDGS, IMPROVEMENTS	9,705	9,896	9,520	8,851	9,520
* OUTSIDE AUTO MAINTENANCE	938,593	949,756	748,721	737,261	748,721
* MACHINERY & EQUIPMENT	2,447	0	2,500	650	2,500
* MAINTENANCE CONTRACTS	8,771	8,142	10,278	16,102	10,278
** REPAIR & MAINTENANCE	959,516	967,794	771,019	762,864	771,019
* OFFICE SUPPLIES	500	500	500	500	500
** OFFICE SUPPLIES	500	500	500	500	500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
VEHICLE SERVICES					
OPERATING EXPENSES					
* FUEL	759,202	820,865	955,000	634,268	955,000
* SMALL TOOLS MINOR EQUIP	2,409	5,250	5,000	0	5,000
* SPECIAL SUPPLIES	9,546	10,317	13,314	5,015	13,314
* STORES AUTO PARTS	3,663	25-	9,500	77	9,500
* CLOTHING	3,120	4,097	6,700	2,515	6,700
** OPERATING SUPPLIES	777,940	840,504	989,514	641,875	989,514
* DEPRECIATION	70,142	63,614	0	49,647	0
** DEPRECIATION	70,142	63,614	0	49,647	0
*** OPERATING EXPENSES	----- 2,280,538	----- 2,376,524	----- 2,283,577	----- 1,931,665	----- 2,306,303
CAPITAL					
* MOTOR VEHICLES	22,874	26,350	26,800	74,857	0
* HEAVY MACHINERY & EQUIP	116,015	23,021	14,000	0	30,000
* COMPUTER	1,062	10,176	0	0	0
* LIGHT	0	0	78,000	0	0
** MACHINERY & EQUIPMENT	139,951	59,547	118,800	74,857	30,000
*** CAPITAL	----- 139,951	----- 59,547	----- 118,800	----- 74,857	----- 30,000
OTHER					
* LOSS ON FIXED ASSET DISP	16,987	0	0	0	0
** LOSS ON FIXED ASSET DISP	16,987	0	0	0	0
* CONTINGENCY	0	0	0	0	243,720
** NONOPERATING EXPENDITURES	0	0	0	0	243,720
*** OTHER	----- 16,987	----- 0	----- 0	----- 0	----- 243,720

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2020
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
VEHICLE SERVICES OTHER					
**** VEHICLE SERVICES	3,142,195	3,132,129	3,276,042	2,786,367	3,487,267

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MAINT OPERATIONS/GARAGE						
PERSONAL SERVICES						
507-5710-597.12-10	EXEMPT	158,304	163,275	185,000	146,307	172,685
507-5710-597.12-24	NON EXEMPT GENERAL EMP	343,697	355,990	454,022	389,172	477,417
507-5710-597.12-30	ASSIGNMENT DIFFERENTIAL	0	0	3,000	0	0
507-5710-597.12-60	ACCRUED VACATION/SICK LVE	10,429	30,327-	0	0	5,000
507-5710-597.13-20	DROP PLAN VAC/SICK PAY	0	0	0	10,299	0
507-5710-597.14-10	OVERTIME REGULAR	29,098	13,636	8,000	15,261	8,000
507-5710-597.14-40	OVERTIME CALL IN	472	1,721	1,524	1,158	1,524
507-5710-597.15-40	PAID VACATION TERM EMPL	711	0	0	0	0
507-5710-597.15-70	INCENTIVE PAY	3,776	3,564	0	5,289	3,525
507-5710-597.21-00	FICA TAXES	40,318	40,471	49,843	42,413	51,114
507-5710-597.22-10	GENL EMPLOYEES RETIREMENT	106,644	136,064	157,898	157,898	171,639
507-5710-597.23-20	GEN EMPL VEBE TRUST	11,270	11,664	14,378	12,048	16,340
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* PERSONAL SERVICES		704,719	696,058	873,665	779,845	907,244
OPERATING EXPENSES						
507-5710-597.31-60	OTHER PROFESSIONAL	389	229	343	231	343
507-5710-597.39-10	ADMINISTRATIVE SVC CHG	194,986	197,812	213,974	196,141	226,891
507-5710-597.39-20	CENTRAL SVCS CHGS	7,920	8,627	8,672	7,953	10,135
507-5710-597.39-30	CENTRAL STORES CHGS	1,075	1,021	1,387	1,276	2,220
507-5710-597.39-60	INSUR SVC CHGS -HEALTH	111,933	134,956	128,965	118,217	124,653
507-5710-597.39-65	INSUR SVC CHGS -RISK MGMT	21,120	24,898	25,014	22,935	24,379
507-5710-597.39-90	INFORMATION TECH CHARGE	20,599	24,366	30,239	27,720	32,045
507-5710-597.40-10	TRAVEL EDUCATION MEMBER	8,295	4,248	10,210	7,465	10,210
507-5710-597.43-30	ELECTRIC	336	306	600	285	600
507-5710-597.44-30	LAND RENT	49,932	50,732	52,351	47,993	54,182
507-5710-597.45-95	INSURANCE OPEB	9,550	7,541	0	0	0
507-5710-597.46-10	LAND. BLDGS, IMPROVEMENTS	9,705	9,896	9,520	8,851	9,520
507-5710-597.46-30	MACHINERY & EQUIPMENT	2,447	0	2,500	650	2,500
507-5710-597.46-40	MAINTENANCE CONTRACTS	8,771	8,142	10,278	16,102	10,278
507-5710-597.51-10	OFFICE SUPPLIES	500	500	500	500	500
507-5710-597.52-15	SMALL TOOLS MINOR EQUIP	2,409	5,250	5,000	0	5,000
507-5710-597.52-20	SPECIAL SUPPLIES	2,959	2,907	3,814	455	3,814
507-5710-597.52-50	CLOTHING	3,120	4,097	6,700	2,515	6,700
507-5710-597.59-10	DEPRECIATION	70,142	63,614	0	49,647	0
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* OPERATING EXPENSES		526,188	549,142	510,067	508,936	523,970
CAPITAL						
507-5710-597.64-05	MOTOR VEHICLES	22,874	26,350	26,800	74,857	0
507-5710-597.64-10	HEAVY MACHINERY & EQUIP	116,015	23,021	14,000	0	30,000
507-5710-597.64-20	COMPUTER	1,062	10,176	0	0	0
507-5710-597.64-40	LIGHT	0	0	3,000	0	0
		-----	-----	-----	-----	-----
* CAPITAL		139,951	59,547	43,800	74,857	30,000
OTHER						
507-5710-597.95-10	LOSS ON FIXED ASSET DISP	16,987	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	MAINT OPERATIONS/GARAGE					
	OTHER					
507-5710-597.99-10	CONTINGENCY	0	0	0	0	243,720
		-----	-----	-----	-----	-----
*	OTHER	16,987	0	0	0	243,720
		-----	-----	-----	-----	-----
**	MAINT OPERATIONS/GARAGE	1,387,845	1,304,747	1,427,532	1,363,638	1,704,934

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2020
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
MOTOR POOL OPERATIONS						
OPERATING EXPENSES						
507-5720-597.39-20	CENTRAL SVCS CHGS	45,852	48,946	50,205	46,024	58,677
507-5720-597.39-30	CENTRAL STORES CHGS	453	430	584	539	935
507-5720-597.46-20	OUTSIDE AUTO MAINTENANCE	938,593	949,756	748,721	737,261	748,721
507-5720-597.52-10	FUEL	759,202	820,865	955,000	634,268	955,000
507-5720-597.52-20	SPECIAL SUPPLIES	6,587	7,410	9,500	4,560	9,500
507-5720-597.52-35	STORES AUTO PARTS	3,663	25-	9,500	77	9,500
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	1,754,350	1,827,382	1,773,510	1,422,729	1,782,333
CAPITAL						
507-5720-597.64-40	LIGHT	0	0	75,000	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	0	75,000	0	0
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**	MOTOR POOL OPERATIONS	1,754,350	1,827,382	1,848,510	1,422,729	1,782,333

City of Pompano Beach



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Pompano Beach, Florida 33060