CITY OF POMPANO BEACH

ADOPTED Operating Budget

FY 2022 | LINE ITEM DETAIL

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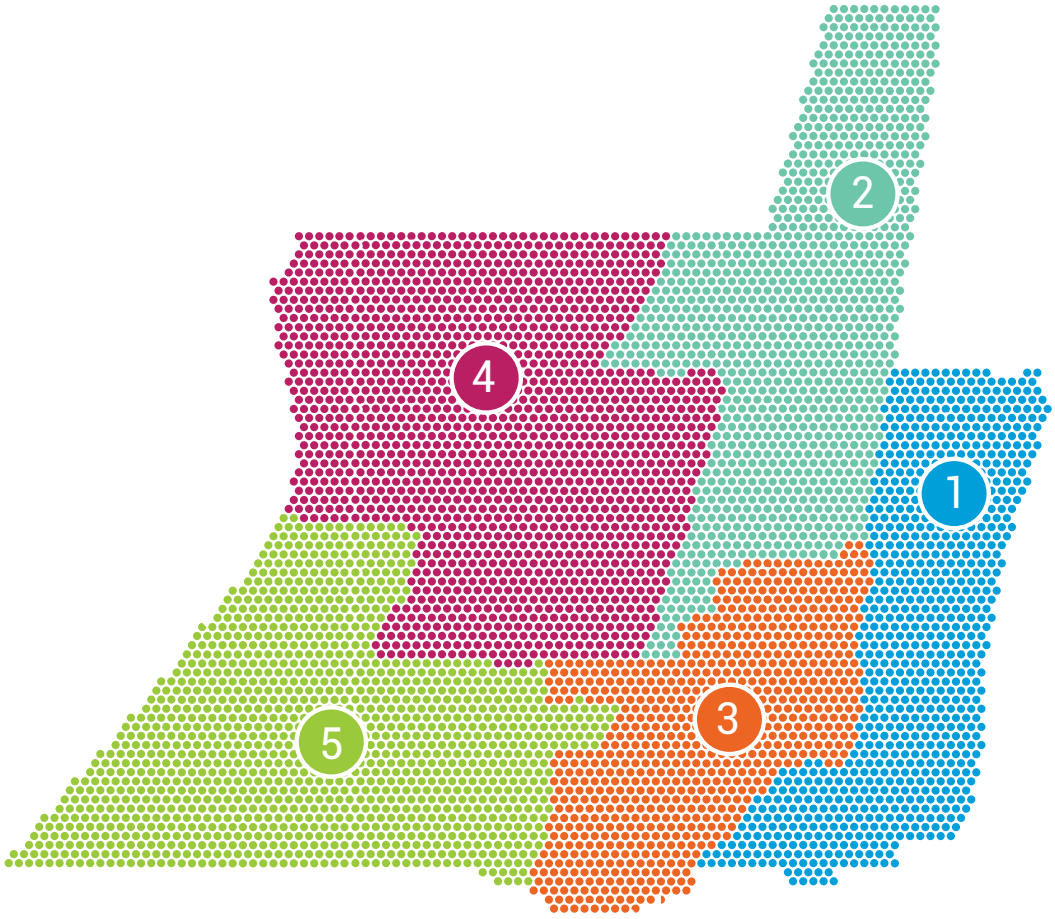
CITY OF POMPANO BEACH
COMMISSION DISTRICTS



REX HARDIN
Mayor

BEVERLY PERKINS
Vice Mayor - District 4

ANDREA McGEE
Commissioner - District 1

RHONDA EATON
Commissioner - District 2

TOM McMAHON
Commissioner - District 3

CYNDY FLOYD
Commissioner - District 4

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Pompano Beach
Florida

For the Fiscal Year Beginning

October 01, 2020

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, 2020**. 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.

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Executive Team

Gregory P. Harrison
City Manager

Brian Donovan
Assistant City Manager

Suzette Sibble
Assistant City Manager

Earl Bosworth
Assistant City Manager

Mark E. Berman
City Attorney

Asceleta Hammond
City Clerk

Deusdedit Kiyemba
Internal Auditor

Andrew Jean-Pierre
Finance Director

Chad Brocato
Fire Chief

Phyllis A. Korab
Cultural Affairs Director

Marilyn Oliva
Marketing Director

Eddie Beecher
Human Resources Director

George Buenaventura
Facilities Maintenance Director

Miriam Carrillo
OHUI Director

A. Randolph Brown
Utilities Director

Robert McCaughan
Public Works Director

Sandra King
Strategic Communications Administrator (PIO)

Gene Zamoski
Chief Information Officer

Carla Byrd
General Services Director

David Recor
Development Services Director

Mark Beaudreau
Recreation Programs Administrator

Major Wayne Adkins
Broward County Sheriff's Office

John Sfiropoulos
City Engineer

Horacio Danovich
G.O. Bond and Innovation District Director

Tammy Good
Capital Improvement Plan Manager

Mario Sotolongo
Code Compliance Director

Russell Ketchem
Solid Waste Director

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Budget Office Team

Erjeta Diamanti
Budget Manager

Brenda Joseph
Budget Analyst

Kadem Ramirez
Budget Analyst

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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	64,372,540	68,217,910	74,034,673	72,886,370	78,246,930
001-0000-311.20-00	TAX DISCOUNTS	2,299,372-	2,438,536-	2,591,214-	2,629,337-	2,738,643-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,468,616	1,715,985	200,000	1,849,292	200,000
001-0000-311.70-00	TAX PENALTIES	137,688	165,722	200,000	254,639	200,000
140-0000-311.30-00	CURRENT PROP TAXES EMS	6,266,777	6,570,666	7,135,872	7,025,515	7,541,873
140-0000-311.40-00	TAX DISCOUNTS EMS	223,800-	235,045-	249,756-	253,438-	263,966-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	143,335	165,184	83,000	178,337	83,000
140-0000-311.80-00	TAX PENALTIES EMS	13,060	20,905	10,000	24,568	10,000
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	4,139,399	4,592,464	0	0	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,879,359	4,341,516	4,655,994	4,653,166	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	819,891	864,035	0	0	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	368,743	408,584	0	0	0
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,510,785	1,727,971	1,703,822	1,818,168	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,416,156	1,633,414	1,806,429	1,714,895	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	299,300	325,077	423,336	380,111	0
214-0000-311.10-00	CURRENT PROPERTY TAXES	5,843,459	5,853,268	5,985,569	5,892,744	5,986,738
214-0000-311.20-00	TAX DISCOUNTS	208,789-	208,877-	209,495-	212,576-	209,536-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	131,090	152,270	0	150,175	0
214-0000-311.70-00	TAX PENALTIES	9,938	12,357	0	20,161	0
216-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	0	0	4,633,727
216-0000-311.20-00	TAX DISCOUNTS	0	0	0	0	162,180-
*		88,088,175	93,884,870	93,188,230	93,752,790	93,527,943

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,170,027	1,030,854	986,022	793,388	1,100,000
112-0000-312.40-00	LOCAL OPTION GAS TAX	148,089	128,567	0	99,680	0
302-0000-312.40-00	LOCAL OPTION GAS TAX	683,871	593,720	600,000	460,318	620,000
*		2,001,987	1,753,141	1,586,022	1,353,386	1,720,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,927,074	8,737,297	8,500,000	7,243,209	8,600,000
001-0000-314.30-00	WATER UTILITY TAX	1,570,025	1,543,447	1,350,000	1,395,324	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	263,821	274,103	230,000	277,961	230,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,231,768	2,184,325	2,150,000	1,810,802	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	65,955	68,526	50,000	69,490	50,000
*		13,058,643	12,807,698	12,280,000	10,796,786	12,380,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,211,030	4,140,472	4,000,000	2,966,732	3,800,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	758,678	758,678	189,000	189,669	0
*		4,969,708	4,899,150	4,189,000	3,156,401	3,800,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,086,457	2,036,547	2,100,000	3,065,066	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	87,521	77,069	80,000	19,368	70,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,271	1,544	3,600	1,642	3,600
*		2,177,249	2,115,160	2,183,600	3,086,076	2,173,600
***	TAXES	110,295,762	115,460,019	113,426,852	112,145,439	113,601,543

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	4,301	5,166	0	39,087	0
*		4,301	5,166	0	39,087	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	2,152	0
110-0000-322.10-00	BUILDING PERMITS REVENUE	11,720,499	9,658,116	8,500,000	11,475,328	8,500,000
110-0000-322.20-00	PLUMBING PERMITS	0	0	0	72	0
110-0000-322.30-00	ELECTRICAL PERMITS	50	0	0	198	0
110-0000-322.40-00	MECHANICAL PERMITS	0	0	0	173	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	54,011	39,520	40,000	60,635	50,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	60,160	38,570	70,000	34,840	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	80,668	110,084	70,000	115,000	115,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	14,400	27,504	6,000	36,485	15,000
110-0000-322.70-00	RECORD DUPLICATIONS	184,375	133,385	100,000	79,583	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	6,295	1,500	0	0	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	73,324	34,823	40,000	10,669	40,000
*		12,193,782	10,043,502	8,826,000	11,815,135	8,890,000
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,309,203	7,832,463	8,100,000	5,743,230	8,000,000
001-0000-323.40-00	GAS FRANCHISE TAX	117,605	111,684	103,000	109,820	103,000
*		8,426,808	7,944,147	8,203,000	5,853,050	8,103,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	20,522,501	20,799,227	22,419,361	21,885,901	22,605,688

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	727,605-	83,196-	1,120,968-	792,327-	1,130,284-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	484,209	562,959	65,000	551,732	480,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	26,919	27,458	18,000	54,946	20,000
*		20,306,024	21,306,448	21,381,393	21,700,252	21,975,404
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	48,850	32,757	20,000	45,357	30,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	150	0	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	1,795	1,610	10,000	4,635	1,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	42,990	16,770	20,000	54,180	20,000
*		93,785	51,137	50,000	104,172	51,000
***	LICENSES AND PERMITS	41,024,700	39,350,400	38,460,393	39,511,696	39,019,404
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-89	COPS GRANT REVENUE 2014	346,152	0	0	0	0
001-0000-331.20-94	US CARE HHS STIMULUS	0	85,375	0	0	0
001-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	725,069	0	0	0
001-0000-331.20-98	CARES ACT COVID V/ BRWD	0	0	0	2,679,814	0
121-0000-331.10-82	FEMA HURRIC IRMA 2017	350,150	3,677,136	0	928,135	0
121-0000-331.10-83	FEMA HURR MATTHEW	49,224	0	0	0	0
121-0000-331.10-84	FEMA HURR DORIAN 2019	0	0	0	72,405	0
121-0000-331.20-98	CARES ACT COVID V/ BRWD	0	0	0	1,577,143	0
125-0000-331.62-27	NSP GRANT PROGRAM INCOME	242,633	22,776	0	138,900	0
128-0000-331.62-27	NSP GRANT PROGRAM INCOME	0	105,000	0	275,773	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
136-0000-331.20-98	CARES ACT COVID V/ BRWD	0	0	0	2,367,508	0
137-0000-331.20-99	AMERICAN RESCUE PLAN ACT	0	0	0	12,847,029	0
140-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	0	752,945	0	1,012,707
140-0000-331.20-97	AFG GRANT 2018 SCBA UNITS	0	54,318	0	347,500	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	355,733	407,281	370,000	358,330	370,000
150-0000-331.75-10	NATIONAL ENDOWMT ARTS	0	100,000	0	0	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	891,398	1,239,199	0	804,887	0
304-0000-331.62-20	CDBG PROGRAM INCOME	0	56,305	0	57,621	0
304-0000-331.62-21	FY2020 CDBG GRANT ALLOC	0	0	1,042,830	0	0
304-0000-331.62-50	CDBG PROG INC PERM LOAN	25,000	40,000	0	0	0
304-0000-331.62-51	fy2021 CDBG GRANT ALLOC	0	0	0	0	1,065,438
307-0000-331.50-40	CDBG ECON DEVELOP GRANT	131,544	27,805	0	0	0
307-0000-331.50-50	CDBG ECON DEV PROG INCOME	79,651	68,784	0	59,753	0
307-0000-331.62-15	FY 2015 CDBG GRANT ALLOC	7,500	0	0	0	0
316-0000-331.50-20	CD HOME GRNT PROG INCOME	15,551	19,000	0	14,250	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	455,942	375,654	0	6,442	0
316-0000-331.50-23	FY2020 HUD HOME ALLOC	0	0	453,511	0	0
316-0000-331.50-24	FY2021 HUD HOME ALLOC	0	0	0	0	452,747
316-0000-331.62-60	CD HOME PROG INC PERM LOA	40,000	30,000	0	111,327	0
412-0000-331.30-50	FDOH FLUORIDATION HEATH P	0	107,000	0	0	0
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	660	0	0	0	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	158,523	115,174	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
*		3,149,661	7,255,876	2,619,286	22,646,817	2,900,892
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	9,361	42,795	0	47,795	0
001-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	401,108	0	0	0
120-0000-334.39-97	FL DEO GROWTH MGMT IMPLEM	0	0	0	35,000	0
121-0000-334.10-82	FLA HURR IRMA	10,606	188,903	0	48,535	0
121-0000-334.10-84	FLA HURR DORIAN	0	0	0	12,067	0
122-0000-334.62-43	WIND MITIGATION GRNT 2018	105,705	0	0	0	0
122-0000-334.62-44	WIND MITIGATION 2020	0	194,000	0	0	0
122-0000-334.62-45	CRISIS SOLUTIONS 2020	0	3,484	0	0	0
122-0000-334.62-47	WIND MITIGAT 2021	0	0	0	151,625	0
130-0000-334.62-30	SHIP PROGRAM INCOME	8,494	39,666	0	18,586	0
130-0000-334.62-31	SHIP PROG INC PERM LOAN	0	50,000	0	15,000	0
130-0000-334.62-38	SHIP GRANT FY 2018	143,543	0	0	0	0
130-0000-334.62-39	SHIP GRANT FY2019	0	188,109	0	0	0
130-0000-334.62-49	SHIP GRANT 2021	0	0	0	177,080	0
131-0000-334.62-40	STATE GRANT 'HARDEST HIT'	1,500	0	0	0	0
135-0000-334.62-46	FL CRF HOUSING ASSIST	0	435,000	0	622,535	0
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	14,665	0	0	0	0
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	3,350	0	0	74,030-	0
465-0000-334.42-10	ARPK ACCESS CIP 20396	0	16,640	0	16,640-	0
465-0000-334.42-15	FDOT ARPK 21406	0	0	400,000	0	0
465-0000-334.42-20	FDOT ARPK 21405	0	0	360,000	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-334.43-75	FDOT ARPK PARCEL Y 18337	15,257	15,307	0	599	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	641-	0	0	0	0
465-0000-334.46-00	FDOT AIRPARK 17309	8,807	4,424	0	0	0
465-0000-334.47-00	FDOT AIRPARK 17310	688,275	25,104	0	44,790	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	91,134	0	0	0	0
465-0000-334.49-10	FDOT TAXIWY BRAVO R6-24	18,160	8,375	0	26,535-	0
*		1,118,216	1,612,915	760,000	1,056,407	0
001-0000-335.12-00	STATE REVENUE SHARING	3,716,782	3,399,278	3,023,426	3,673,425	3,500,000
001-0000-335.14-00	MOBILE HOME LICENSES	32,114	31,186	28,500	29,479	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	81,042	81,871	75,000	81,470	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,066,464	1,273,349	1,766,464	1,678,012	1,900,000
001-0000-335.18-00	HALF CENT SALES TAX	7,454,738	6,745,087	6,013,790	6,033,617	7,000,000
507-0000-335.49-00	MOTOR FUEL TAX REBATE	5,290	1,389-	30,000	36,851	30,000
*		13,356,430	11,529,382	10,937,180	11,532,854	12,533,500
001-0000-337.70-00	CULTURE/RECREATION GRANTS	0	60,499	0	0	0
120-0000-337.70-95	BRWD CTY ART POMP PIER	0	10,000	0	0	0
302-0000-337.37-00	BRWD REDEV PROG CIP 15294	0	939,400	0	0	0
315-0000-337.70-91	CFB ART OF THE CITY GRANT	0	0	0	30,000	0
319-0000-337.70-45	HEALTH FOUNDATION FL	0	0	0	32,065	0
420-0000-337.33-00	BRWD CTY IWRP GRANT 06904	200,000	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
ALL FUNDS REVENUES

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INTERGOVERNMENTAL REVENUE						
*		200,000	1,009,899	0	62,065	0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	113,689	110,902	80,000	82,859	60,000
001-0000-338.35-00	BRWD COVID EMERG ORD ENF	0	106,000	0	79,500	0
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	108,250	111,704	113,663	117,289	123,154
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	795,600	873,600	873,600	960,000	873,600
113-0000-338.45-00	BRWD CTY TRANS SURTAX	0	332,755	0	312,698	0
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	108,250	111,704	113,664	117,289	113,664
153-0000-338.25-00	BRWD CTY NW CRA INTERL	0	0	5,200,000	5,200,000	0
302-0000-338.55-00	BRWD CNTY COASTAL DUNE RE	0	0	0	15,000	0
*		1,125,789	1,646,665	6,380,927	6,884,635	1,170,418
132-0000-339.20-00	AFFORDABLE HOUSING TRUST	762,891	0	0	0	0
132-0000-339.20-10	AFHT PROGRAM INCOME	528,264	500,053	0	2,837,549	0
*		1,291,155	500,053	0	2,837,549	0
***	INTERGOVERNMENTAL REVENUE	20,241,251	23,554,790	20,697,393	45,020,327	16,604,810
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	457,149	364,283	500,000	392,948	400,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	33,040	21,115	30,000	18,090	20,000
001-0000-341.11-00	ZONING -TREE FEES	53,372	43,244	30,000	52,463	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	7	8	0	0	0
001-0000-341.25-00	CITY CLERK FEES	4,292	5,004	1,500	15,061	1,500

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CHARGES FOR SERVICES						
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	6,025	5,925	5,000	5,225	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	412,628	0	309,000	410,808	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	330	0	330	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	628,886	453,774	450,000	599,881	450,000
001-0000-341.50-00	LAND USE PLAN FEES	8,230	27,980	0	8,230	0
001-0000-341.65-00	PLANNING COST RECOVERY	44,312	121	0	14,988	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	75	550	0	0	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	1,945	1,425	2,000	0	2,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	29,451	30,079	26,100	31,039	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	6,475	12,975	10,000	6,175	10,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	87,150	69,975	40,000	108,825	50,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	0
110-0000-341.35-00	LIEN RESEARCH FEES	27,363	438,050	20,000	205,852	20,000
503-0000-341.30-00	COPY FEES	5	0	5,000	0	5,000
*		1,800,765	1,474,838	1,436,600	1,869,915	1,328,600
001-0000-342.10-00	WRECKER TOWING FEES	178,180	133,635	178,176	143,014	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	608,359	343,890	500,000	384,379	500,000
001-0000-342.50-00	MISC FIRE CH 95 FEES	0	10,086	0	18,425	0
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,848,604	3,290,336	3,500,000	3,207,153	3,500,000
*		4,635,143	3,777,947	4,178,176	3,752,971	4,178,176

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CHARGES FOR SERVICES						
001-0000-343.41-00	SPECIAL SANITATION SVC CH	250	0	0	0	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	76,765	90,841	75,000	114,326	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	50,941	54,009	50,000	83,852	50,000
001-0000-343.83-00	CEMETERY VAULT SALES	26,230	48,164	20,000	45,592	20,000
412-0000-343.30-00	WATER SALES	23,572,435	24,330,564	25,781,401	24,240,560	26,400,000
412-0000-343.31-00	RECLAIMED WATER SALES	1,781,997	1,894,431	1,688,585	1,795,782	1,900,000
412-0000-343.33-00	WATER BACKFLOW INSPECTION	29,083	26,689	0	20,357	0
412-0000-343.50-00	WASTEWATER CHARGES	18,815,224	20,375,477	22,907,688	20,335,585	22,400,000
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	721,953	840,945	700,000	858,794	700,000
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	15,278	0	13,312	0
425-0000-343.34-00	STORMWATER FEES	3,740,653	3,897,360	3,800,000	3,893,390	4,000,000
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,249,974	4,300,906	4,200,000	4,076,878	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,674,324	1,460,827	1,550,000	1,118,182	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	17,445	5,685	0	23,131	0
488-0000-343.42-00	DISPOSAL BILLING FEES	203,481	204,524	184,459	201,309	184,459
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	695,172	755,203	620,084	741,943	2,373,950
488-0000-343.44-10	PILOT BULK PROG FEES	0	0	0	195,435	267,000
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,893,272	1,929,623	1,713,950	1,829,437	0
621-0000-343.81-00	CEMETERY SERVICE CHARGES	2,100	5,290	0	5,125	0
*		57,564,991	60,235,816	63,291,167	59,592,990	64,120,409
472-0000-344.51-00	STREET PARKING METERS	84,807	83,793	88,583	85,087	88,555
472-0000-344.52-00	OCEANSIDE PARKING FEES	163,445	116,612	167,674	192,479	131,361

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CHARGES FOR SERVICES						
472-0000-344.53-00	BEACH PARKING LOT	1,376,757	1,206,813	1,531,601	1,839,604	1,522,581
472-0000-344.54-00	HARBOR VILLAGE	0	0	0	0	10,000
472-0000-344.57-00	HILLSBORO INLET PARKING	53,609	62,824	68,265	61,851	68,376
472-0000-344.58-00	PIER PARKING GARAGE	357,370	369,281	360,476	945,564	788,779
*		2,035,988	1,839,323	2,216,599	3,124,585	2,609,652
150-0000-345.20-00	MICROENTER LOAN REVENUE	32,117	21,993	17,000	23,018	0
*		32,117	21,993	17,000	23,018	0
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	17,785	1,250	20,000	0	20,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	131,628	77,666	90,000	66,375	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	42,929	20,725	30,000	0	30,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	40,917	26,191	40,000	42,014	40,000
001-0000-347.12-00	RECREATION CENTER FEES	139,340	26,875	137,000	23,815	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	27,337	6,117	31,000	4,086	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	79,699	19,883	65,000	40,506	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	31,800	9,150	23,000	15,683	15,000
001-0000-347.16-00	PARK PAVILION RENT FEES	56,692	21,114	50,000	35,768	50,000
001-0000-347.20-00	AMPHITHEATER SPECIAL EVEN	0	17,354	0	0	0
001-0000-347.21-00	RECREATION CAMP FEES	77,729	15,676	50,000	59,119	50,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	2,331	902	2,000	4,520	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	882	0	0	0	0

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CHARGES FOR SERVICES						
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	123-	0	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	75,081	57,130	55,000	1,529	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	45,567	20,495	46,000	19,712	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	48,805	24,187	30,000	30,044	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	31,366	21,169	25,000	29,254	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	49,201	23,019	40,000	0	40,000
001-0000-347.37-00	CONTRACT RECREATION 30	100,376	52,688	70,000	5,904	70,000
001-0000-347.40-00	TENNIS CENTER FEES	43,705	45,773	40,000	42,743	40,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	68,636	61,923	70,000	58,067	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	101,825	76,086	100,000	85,843	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	27,423	0	97,649	20,000
001-0000-347.80-00	GOLF GREENS FEES	916,360	978,179	860,000	1,137,689	900,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	210,614	215,636	250,000	255,239	220,000
001-0000-347.84-00	GOLF TRAIL FEES	41,093	32,011	55,000	26,145	55,000
001-0000-347.88-00	GOLF CART FEES	1,049,231	985,028	1,080,000	1,117,220	1,080,000
001-0000-347.90-00	CADDY CART FEES	1,981	5,775	2,000	10,147	2,000
001-0000-347.92-00	COMBO PLAY/TOURN FEES	166,842	76,273	110,000	65,903	110,000
001-0000-347.94-00	GOLF LOCKER FEES	675	400	500	300	500
001-0000-347.96-00	DRIVING RANGE FEES	149,230	140,080	156,000	208,436	146,000
112-0000-347.17-00	NAUTICAL FLEA MARKET	172,160	174,590	0	175-	0
150-0000-347.27-00	CRA BACA ART EVENT SALES	952	0	0	0	0
150-0000-347.28-00	CRA BACA FACILITY RENTS	4,436	0	0	0	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	145	0	0	0	0

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CHARGES FOR SERVICES						
150-0000-347.39-00	CRA ALI FACILITY RENTS	398	0	0	0	0
472-0000-347.52-00	BOAT LAUNCH FEES	306,785	400,363	354,201	444,918	574,552
*		4,234,533	3,661,008	3,881,701	3,928,453	4,114,052
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	17,713	4,536	10,000	379	10,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	37,945	19,790	10,000	4,803	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	23	354	0	6,480	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	49,183	23,624	30,000	3,670	30,000
001-0000-348.27-00	BACA ART EVENT SALES	3,681	0	1,000	0	1,000
*		108,545	48,304	51,000	15,332	51,000
***	CHARGES FOR SERVICES	70,412,082	71,059,229	75,072,243	72,307,264	76,401,889
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	115,214	66,877	100,000	50,559	80,000
115-0000-351.20-00	STATE & LOCAL FORFEITURES	185,965	207,864	0	376,848	0
*		301,179	274,741	100,000	427,407	80,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	617,380	584,945	500,000	370,989	500,000
001-0000-354.40-00	NUISANCE ABATEMENT	36,956	40,707	40,000	42,838	40,000
001-0000-354.50-00	FALSE ALARMS	89,239	56,640	91,000	46,181	75,400
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	0	0	6,500	0	6,500
112-0000-354.20-00	TREE CANOPY LANDSCAPE FEE	120,611	140,621	0	400,779	0

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FINES & FORFEITURES						
472-0000-354.30-00	PARKING VIOLATIONS	267,672	268,582	287,521	267,737	322,929
*		1,131,858	1,091,495	925,021	1,128,524	944,829
***	FINES & FORFEITURES	1,433,037	1,366,236	1,025,021	1,555,931	1,024,829
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	1,389,710	1,514,422	873,765	880,185	873,765
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	878,136	452,643	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	20,880-	217,138	0	39,014	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	78,497	48,882	6,000	1,906	6,000
110-0000-361.10-00	INTEREST EARNINGS	371,804	412,710	45,587	187,671	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	323,125	163,109	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	19,505	52,777	0	15,956	0
111-0000-361.10-00	INTEREST EARNINGS	269	641	0	147-	0
112-0000-361.10-00	INTEREST EARNINGS	351	150	0	0	0
112-0000-361.11-00	NET INCR (DCR) FAIR VALUE	21,393	13,697	0	0	0
115-0000-361.10-00	INTEREST EARNINGS	31,283	38,490	0	14,686	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	27,140	15,744	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,665	5,111	0	1,365	0
120-0000-361.10-00	INTEREST EARNINGS	0	194	0	0	0
120-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	56	0	0	0
125-0000-361.10-00	INTEREST EARNINGS	2,823	1,050	0	106	0
128-0000-361.10-00	INTEREST EARNINGS	592	181	0	15	0
129-0000-361.10-00	INTEREST EARNINGS	1,849	2,475	0	902	0

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MISCELLANEOUS REVENUES						
130-0000-361.10-00	INTEREST EARNINGS	3,436	839	0	127	0
131-0000-361.10-00	INTEREST EARNINGS	403-	342-	0	398-	0
131-0000-361.35-00	INT REALIZED GAIN(LOSS)	96-	47-	0	4-	0
132-0000-361.10-00	INTEREST EARNINGS	9,092	3,515-	0	8,309-	0
132-0000-361.35-00	INT REALIZED GAIN(LOSS)	250	926-	0	58-	0
135-0000-361.10-00	INTEREST EARNINGS	0	122	0	122-	0
140-0000-361.10-00	INTEREST EARNINGS	99,691	129,527	46,957	78,185	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	27,140	22,829	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	47,461-	15,005	1,800	68	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	5,799	3,592	0	141	0
150-0000-361.10-00	INTEREST EARNINGS	138,162	128,266	30,000	28,148-	0
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	17,537	36,443-	0	2,240	0
160-0000-361.10-00	INTEREST EARNINGS	72,831	37,115	28,000	15,660-	0
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	24,110	25,651-	0	1,617-	0
170-0000-361.10-00	INTEREST EARNINGS	0	9	0	5	0
170-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	1	0	0	0
214-0000-361.40-00	INT EARNINGS TAX COLLECT	5,097	3,200	0	120	0
302-0000-361.10-00	INTEREST EARNINGS	523,177	385,166	200,000	380,071	200,000
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	396,243	170,509	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	75,671-	43,518	0	12,530	0
303-0000-361.10-00	INTEREST EARNINGS	1,414	2,648	0	0	0
303-0000-361.11-00	NET INCR (DCR) FAIR VALUE	15,007	10,549	0	0	0

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MISCELLANEOUS REVENUES						
303-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,322	79	0	0	0
303-0000-361.60-00	INT EARNINGS PARK ZONE XA	1,954	6,869	0	798	0
303-0000-361.70-00	INT EARNINGS PARK ZONE XB	252	1,555	0	191	0
303-0000-361.80-00	INT EARNINGS PARK ZONE XC	2,861	10,155	0	1,269	0
303-0000-361.90-00	INT EARNINGS PARK ZONE YA	1,560	2,550	0	483	0
307-0000-361.10-00	INTEREST EARNINGS	1,607	1,923	0	1,153	0
307-0000-361.97-00	INTEREST EARNINGS EDRLF	13,296	9,187	0	17,723	0
314-0000-361.10-00	INTEREST EARNINGS	276	320	0	59	0
314-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	78	0	0	0
318-0000-361.10-00	INTEREST EARNINGS	981,515	899,735	0	576,176	0
318-0000-361.35-00	INT REALIZED GAIN(LOSS)	154,747	200,913-	0	254,478-	0
319-0000-361.10-00	INTEREST EARNINGS	751,278	650,439	0	326,994	0
319-0000-361.35-00	INT REALIZED GAIN(LOSS)	105,614	227,730-	0	175,864-	0
320-0000-361.10-00	INTEREST EARNINGS	383,945	333,662	0	253,974	0
320-0000-361.35-00	INT REALIZED GAIN(LOSS)	58,280	79,892-	0	163,381-	0
321-0000-361.10-00	INTEREST EARNINGS	61	0	0	0	0
412-0000-361.10-00	INTEREST EARNINGS	436,077	343,177	353,188	167,346	350,000
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	347,939	160,118	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,164-	44,448	0	17,191	0
420-0000-361.10-00	INTEREST EARNINGS	661,232	577,305	200,000	279,537	200,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	485,903	184,836	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,577-	68,129	0	16,061	0
421-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,874	14,799	0	0	0

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MISCELLANEOUS REVENUES						
425-0000-361.10-00	INTEREST EARNINGS	205,492	293,056	88,000	142,288	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	156,275	96,669	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,267	37,886	0	13,098	0
426-0000-361.10-00	INTEREST EARNINGS	17,077-	61,795-	0	17,065-	0
426-0000-361.35-00	INT REALIZED GAIN(LOSS)	29,859-	8,241-	0	3,163-	0
452-0000-361.10-00	INTEREST EARNINGS	48,664	0	0	0	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	20,829	0	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,304-	0	0	0	0
462-0000-361.10-00	INTEREST EARNINGS	13,558	16,776	2,062	8,916	2,060
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	12,671	7,400	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,455	2,192	0	698	0
465-0000-361.10-00	INTEREST EARNINGS	22,115-	6,611-	8,000	1,782	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	12,990-	1,574-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,291	605-	0	327-	0
472-0000-361.10-00	INTEREST EARNINGS	46,313	52,990	46,313	21,079	50,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	42,118	25,820	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	468	6,652	0	2,416	0
473-0000-361.10-00	INTEREST EARNINGS	9,841	4,337	0	102	0
488-0000-361.10-00	INTEREST EARNINGS	23,351-	4,990	0	17,233	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	18,405-	1,574-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,071-	83	0	513-	0
489-0000-361.10-00	INTEREST EARNINGS	42,939	13,416	0	7,821	0

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MISCELLANEOUS REVENUES						
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	38,548	6,927	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	4,260	1,722	0	650	0
501-0000-361.10-00	INTEREST EARNINGS	15,039-	12,957-	0	12,543-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	11,018-	5,510-	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,754-	1,898-	0	126-	0
502-0000-361.10-00	INTEREST EARNINGS	14,098	19,410	20,156	7,328	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,281	8,030	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	785	2,574	0	887	0
503-0000-361.10-00	INTEREST EARNINGS	10,337	13,907	5,240	6,298	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,376	6,140	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	519	1,814	0	592	0
505-0000-361.10-00	INTEREST EARNINGS	92,599	110,123	38,000	50,310	37,996
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	86,175	50,696	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,170	14,318	0	5,024	0
506-0000-361.10-00	INTEREST EARNINGS	386,896	420,273	100,000	197,632	100,000
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	322,404	164,998	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,599-	53,672	0	16,117	0
507-0000-361.10-00	INTEREST EARNINGS	10,487	17,759	7,267	11,725	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	7,772	7,557	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	194-	2,435	0	699	0
970-0000-361.10-00	INTEREST EARNINGS	2	21-	0	59-	0
*		10,117,583	7,990,106	2,100,335	3,104,961	2,042,828

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MISCELLANEOUS REVENUES						
001-0000-362.20-00	LAND RENT	330,869	288,438	324,088	312,440	272,064
001-0000-362.30-00	LAND RENT CITY FACILITIES	660,435	683,523	686,932	686,932	694,367
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	0	18,750	0	0	0
001-0000-362.40-00	RIDING STABLES	133,666	132,359	153,600	112,868	133,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	73,071	62,655	70,000	29,982	70,000
001-0000-362.70-00	BEACH CONCESSIONS	126,514	97,334	100,000	129,199	100,000
150-0000-362.10-00	BUILDING RENT	124,729	51,673	56,286	44,138	0
150-0000-362.60-00	CONCESSIONS & ROYALTIES	17,963	14,556	0	0	0
160-0000-362.10-00	BUILDING RENT	56,952	61,531	100,494	85,230	0
462-0000-362.20-00	LAND RENT	640,349	613,111	631,668	591,949	648,187
462-0000-362.30-00	LAND RENT CITY FACILITIES	410,824	419,452	427,716	427,716	436,271
462-0000-362.30-10	LAND RENT UTILITY FUND	258,228	265,975	0	265,975	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	29,435	26,729	25,090	29,367	25,090
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	273,954	0	282,173
472-0000-362.35-00	LAND RENT PIER DEVELOPMTS	75,000	86,846	0	301,059	410,380
474-0000-362.10-00	BUILDING RENT	1,000	1,000	0	0	0
*		2,939,035	2,823,932	2,849,828	3,016,855	3,072,132
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	234,299	141,986	150,000	203,074	195,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	5,007	6,857	3,000	7,852	3,000
303-0000-363.27-10	PARK ZONE XA	1,876	7,300	0	33,981	0
303-0000-363.27-20	PARK ZONE XB	54,713	9,035	0	10,762	0

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MISCELLANEOUS REVENUES						
303-0000-363.27-30	PARK ZONE XC	24,624	105,243	0	63,638	0
303-0000-363.27-40	PARK ZONE YA	95,705	172,980	0	154,393	0
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	0	529	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	464,022	542,434	200,000	472,404	200,000
*		880,246	986,364	353,000	946,104	398,000
001-0000-364.10-00	CEMETERY LOT SALES	222,615	209,888	173,000	376,382	190,000
001-0000-364.20-00	SALE OF LAND	0	40,000	0	0	0
001-0000-364.30-00	SALE OF FIXED ASSETS	122,472	103,239	95,000	301,637	95,000
110-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	21,456	0
150-0000-364.20-00	SALE OF LAND	0	74,475	0	0	0
302-0000-364.30-00	SALE OF FIXED ASSETS	0	797,303	0	0	0
412-0000-364.30-00	SALE OF FIXED ASSETS	45,132	28,715	0	25,250	0
425-0000-364.30-00	SALE OF FIXED ASSETS	0	69,120	0	6,300	0
462-0000-364.30-00	SALE OF FIXED ASSETS	8,736	5,291	0	0	0
488-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	24	0
501-0000-364.30-00	SALE OF FIXED ASSETS	642	0	0	0	0
502-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	5,100	0
503-0000-364.30-00	SALE OF FIXED ASSETS	10	0	0	0	0
507-0000-364.30-00	SALE OF FIXED ASSETS	11,748	10,691	0	0	0
*		411,355	1,338,722	268,000	736,149	285,000
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	1,615	651	0	0	0

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MISCELLANEOUS REVENUES						
*		1,615	651	0	0	0
001-0000-366.35-00	RECREATION SP PURPOSE	0	0	0	377	0
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	14,400	7,200	14,400	0	14,400
001-0000-366.39-00	CULTURAL AFFAIRS DONATION	31	28	0	0	0
001-0000-366.45-00	OTHER DONATIONS	0	1,000	9,000	0	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	10,000	10,000	10,000	10,000	10,000
112-0000-366.25-00	EMS EQUIPMENT DONATIONS	683	319	0	110	0
132-0000-366.45-00	OTHER DONATIONS	5,000	0	0	0	0
150-0000-366.45-00	OTHER DONATIONS	400	0	0	0	0
160-0000-366.45-00	OTHER DONATIONS	0	28,000	0	0	0
970-0000-366.45-00	OTHER DONATIONS	42,107	0	0	818	0
970-0000-366.47-00	SPEC EVENT CONCERT	0	150,539	0	0	0
970-0000-366.48-00	WAHOOBAY	0	0	0	170	0
*		72,621	197,086	33,400	11,475	33,400
001-0000-367.10-00	ALARM PERMITS	136,838	128,607	140,000	128,640	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	476,696	380,120	350,000	383,084	400,000
001-0000-367.30-00	HYDRANT FLOW TEST	12,450	6,900	6,000	6,750	6,000
001-0000-367.40-00	FIRE USER PERMITS	600	600	5,000	600	600
110-0000-367.10-00	ALARM PERMITS	1,170-	0	0	0	0
*		625,414	516,227	501,000	519,074	546,600

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MISCELLANEOUS REVENUES						
001-0000-369.08-00	FIRE INCENTIVE PAY	99,409	92,372	80,000	87,608	90,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	0	8	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	230,791	11,000	250,000	229,829	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	2,561-	3,861-	0	2,886	0
001-0000-369.74-00	RECREATION OVER/SHORT	62-	39	0	30-	0
001-0000-369.75-00	CULTURAL AFFR OVER/SHORT	370-	59-	0	0	0
001-0000-369.88-00	LIEN & TITLE FEES	270	140	0	330	0
001-0000-369.92-00	OTHER REVENUES	79,315	79,779	490,127	222,952	610,309
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	6,460	5,794	5,000	0	5,000
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	24,292	20,993	0	23,436	24,740
112-0000-369.28-00	OTHER REIMBURSEMENTS	134,530	0	0	0	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	245,404-	312,157	0	1,136,847	0
130-0000-369.28-00	OTHER REIMBURSEMENTS	134,237	118,292	0	254,643	0
135-0000-369.28-00	OTHER REIMBURSEMENTS	0	277,655-	0	276,605	0
140-0000-369.92-00	OTHER REVENUES	0	0	0	683	0
150-0000-369.28-00	OTHER REIMBURSEMENTS	658	0	0	0	0
150-0000-369.92-00	OTHER REVENUES	3,912	50,767	0	1,503	0
160-0000-369.92-00	OTHER REVENUES	0	0	0	337	0
302-0000-369.92-00	OTHER REVENUES	75,552	0	0	0	0
307-0000-369.92-00	OTHER REVENUES	57	720	0	0	0
315-0000-369.92-00	OTHER REVENUES	5,000	0	0	0	0
412-0000-369.64-00	INSURANCE SUBROGATION	0	0	0	2,400,000	0

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MISCELLANEOUS REVENUES						
412-0000-369.92-00	OTHER REVENUES	128,497	80,517	120,000	112,609	120,000
425-0000-369.92-00	OTHER REVENUES	300	0	0	600	0
472-0000-369.92-00	OTHER REVENUES	35,590	48,071	273,300	15,229	0
488-0000-369.29-00	WASTE MANAGEMENT	940,861	949,517	921,326	1,205,474	2,700,000
488-0000-369.92-00	OTHER REVENUES	50,000	64,433	50,000	65,414	50,000
501-0000-369.92-00	OTHER REVENUES	12	0	0	0	0
502-0000-369.92-00	OTHER REVENUES	0	50	0	0	0
503-0000-369.92-00	OTHER REVENUES	0	187	0	5,040	0
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,039,896	1,903,565	2,039,420	1,855,888	2,062,242
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,163,265	1,255,269	1,377,749	1,217,452	1,324,949
505-0000-369.92-00	OTHER REVENUES	107,066	0	0	100,000	0
506-0000-369.64-00	INSURANCE SUBROGATION	38,771	14,377	0	90,512	0
506-0000-369.92-00	OTHER REVENUES	0	0	10,000	0	10,000
*		5,050,344	4,726,472	5,616,922	9,305,847	7,247,240
***	MISCELLANEOUS REVENUES	20,098,213	18,579,560	11,722,485	17,640,465	13,625,200
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	546,675	0	0	1,200,000
001-0000-381.11-37	TRANSFER FROM FUND 137	0	0	0	0	10,326,612
001-0000-381.13-02	TRANSFER FROM FUND 302	800,000	0	0	0	0
001-0000-381.13-03	TRANSFER FROM FUND 303	60,000	0	0	0	0
001-0000-381.13-19	TRANSFER FROM FUND 319	14,590,872	0	0	0	0
001-0000-381.13-20	TRANSFER FROM FUND 320	315,765	0	0	0	0

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OTHER SOURCES						
001-0000-381.13-21	TRANSFER FROM FUND 321	314,563	0	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	212,981	223,667	235,969	235,969	243,048
001-0000-381.14-52	TRANSFER FROM FUND 452	0	447,263	0	0	0
120-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	366,777	0
120-0000-381.11-12	TRANSFER FROM FUND 112	0	0	0	280,742	0
132-0000-381.11-25	TRANSFER FROM FUND 125	0	0	0	141,131	0
132-0000-381.11-28	TRANSFER FROM FUND 128	0	0	0	292,300	0
140-0000-381.10-01	TRANSFER FROM FUND 001	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
152-0000-381.10-01	TRANSFER FROM FUND 001	13,689	0	0	0	0
302-0000-381.10-01	TRANSFER FROM FUND 001	2,489,015	1,221,085	270,757	8,846,953	10,497,459
302-0000-381.11-12	TRANSFER FROM FUND 112	163,000	75,000	75,000	75,000	75,000
302-0000-381.11-25	TRANSFER FROM FUND 125	0	200,000	0	0	0
302-0000-381.11-37	TRANSFER FROM FUND 137	0	0	0	0	400,000
302-0000-381.13-03	TRANSFER FROM FUND 303	300,000	0	0	786,617	0
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,355	1,101,255	1,099,198	1,099,198	0
315-0000-381.10-01	TRANSFER FROM FUND 001	0	30,000	0	0	0
315-0000-381.13-02	TRANSFER FROM FUND 302	79,291	200,000	0	200,000	0
315-0000-381.16-21	TRANSFER FROM FUND 621	2,000	0	0	0	0
412-0000-381.10-01	TRANSFER FROM FUND 001	0	415,251	0	0	0
420-0000-381.14-12	TRANSFER FROM FUND 412	14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
426-0000-381.14-25	TRANSFER FROM FUND 425	1,738,584	2,419,006	1,400,000	10,665,000	1,800,000
465-0000-381.10-01	TRANSFER FROM FUND 001	0	19,145	364,710	364,710	0

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OTHER SOURCES						
472-0000-381.11-60	TRANSFER FROM FUND 160	0	450,000	0	650,000	650,000
488-0000-381.10-01	TRANSFER FROM FUND 001	0	0	800,000	800,000	0
*		44,362,289	22,698,338	17,795,535	50,019,298	39,783,428
501-0000-382.20-00	CENTRAL STORES SVC FEES	387,365	608,031	691,960	692,415	899,680
502-0000-382.30-00	INFO SYS SERVICE FEES	2,794,958	2,970,759	2,929,895	2,939,942	2,867,980
503-0000-382.40-00	CENTRAL SERVICE FEES	1,197,860	1,403,726	1,514,578	1,582,235	1,733,863
505-0000-382.50-00	INSURANCE SERVICE FEES	9,827,331	9,804,460	10,076,321	10,207,312	9,501,964
506-0000-382.50-00	INSURANCE SERVICE FEES	5,048,519	4,920,000	5,050,000	5,070,440	5,034,052
507-0000-382.10-00	VEHICLE SERVICE FEES	3,187,103	3,450,000	3,564,771	3,564,771	3,732,126
*		22,443,136	23,156,976	23,827,525	24,057,115	23,769,665
150-0000-383.10-00	INSTALLMENT PURCHASES	20,000	20,000	0	20,000	0
*		20,000	20,000	0	20,000	0
111-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	1,712,276	2,499,999	0	1,248,889	0
129-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	3,920,000	0	0	0	0
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	975,000	0	0	0
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	42,032,476	0	0	0	38,243,576
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	45,799,145	0	0	0	11,790,836
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	16,710,424	0	0	0	29,352,443
321-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	612,359	0	0	0	0

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OTHER SOURCES						
*		110,786,680	3,474,999	0	1,248,889	79,386,855
001-0000-387.40-00	LANDSCAPE SERVICE FEES	501,113	514,078	533,780	533,780	544,014
001-0000-387.50-00	ADMINISTRATIVE SERVICE	7,886,187	8,479,166	9,442,326	8,653,599	9,746,368
001-0000-387.53-00	ADMIN FEES NW CRA	730,486	771,113	1,051,481	0	860,558
001-0000-387.54-00	ADMIN FEES EAST CRA	230,840	279,715	501,794	0	417,747
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,345,373	1,456,915	0	1,543,133	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	754,406	0	787,827
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,453,551	1,649,627	1,621,349	0	1,625,205
*		12,147,550	13,150,614	13,905,136	10,730,512	13,981,719
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	2,615	1,392	2,000	0	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	279,522	215,012	180,000	256,895	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	0	404,358	0	0	0
425-0000-389.45-00	CONTRIBUTED CAPITAL	0	266,840	0	0	0
502-0000-389.70-00	CONTRIBUTED CAPITAL	61,067	0	0	0	0
*		343,204	887,602	182,000	256,895	182,000
***	OTHER SOURCES	190,102,859	63,388,529	55,710,196	86,332,709	157,103,667
OTHER FINANCING SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	1,164,710	0	3,500,000
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,603,846	0	3,358,441
115-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	959,419	0	1,200,000

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OTHER FINANCING SOURCES						
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	550,112	0	651,000
150-0000-392.30-00	PROJECT FUND BALANCE	0	0	6,124,332	0	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	0	1,624,105	0	0
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	276	0	648
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	293,870	0	900,000
309-0000-392.30-00	PROJECT FUND BALANCE	0	0	429,215	0	603,362
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	436,961	0	2,000,000
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,411,432	0	1,511,000
472-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	300,000	0	0
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	375,673
489-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	182,729	0	0
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	100,000
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,200,000	0	1,300,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	436,394	0	504,278
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	100,000
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	25,000	0	25,000
*		0	0	17,742,401	0	16,129,402
***	OTHER FINANCING SOURCES	0	0	17,742,401	0	16,129,402
		453,607,904	332,758,763	333,856,984	374,513,831	433,510,744

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,351,584	1,472,226	1,438,784	1,464,485	1,600,822
*	EXECUTIVE	2,181,520	2,363,704	2,401,230	2,323,769	2,483,786
**	EXEC SALARIES	3,533,104	3,835,930	3,840,014	3,788,254	4,084,608
*	EXEMPT	8,775,791	9,885,114	10,460,574	9,870,565	11,680,077
*	NON EXEMPT	0	0	0	0	6,700
*	NON EXEMPT FIRE	15,900,934	16,767,806	18,613,814	16,354,810	18,959,918
*	NON EXEMPT GENERAL EMP	21,953,092	22,660,245	25,084,763	21,554,312	27,199,915
*	NON EXEMPT NON BARGAINING	1,593,299	1,751,438	1,947,105	1,656,018	1,957,846
*	ASSIGNMENT DIFFERENTIAL	2,737,969	4,329,599	3,099,876	5,476,862	3,154,411
*	ACCRUED PAYROLL	0	0	0	16	0
*	ACCRUED VACATION/SICK LVE	319,998	512,400	378,752	0	378,752
**	REGULAR SALARIES & WAGES	51,281,083	55,906,602	59,584,884	54,912,583	63,337,619
*	TEMPORARY & PART TIME	2,374,035	2,392,290	3,052,810	2,212,096	3,147,434
*	DROP PLAN VAC/SICK PAY	313,045	244,638	270,099	279,831	270,099
**	OTHER SALARIES & WAGES	2,687,080	2,636,928	3,322,909	2,491,927	3,417,533
*	OVERTIME REGULAR	3,311,801	3,583,872	2,154,454	5,039,158	2,199,454
*	OVERTIME PUBLIC SERVICE	20,030	13,486	68,472	0	68,472
*	OVERTIME HOLIDAY	0	48,078	39,950	69,822	39,950
*	OVERTIME CALL IN	357,912	483,145	230,085	528,442	230,085
**	OVERTIME	3,689,743	4,128,581	2,492,961	5,637,422	2,537,961
*	STAND BY	84,563	95,722	50,200	88,209	50,200
*	FIRE INCENTIVE	98,578	99,263	100,430	92,892	106,250
*	PAID VACATION TERM EMPL	72,253	109,138	0	149,099	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PERSONAL SERVICES						
*	PAID SICK LEAVE TERM EMPL	26,541	62,420	0	196,951	0
*	INCENTIVE PAY	110,380	106,664	128,163	100,661	137,263
**	SPECIAL PAY	392,315	473,207	278,793	627,812	293,713
*	SICK LV SELLBACK	0	102,218	60,100	124,766	60,100
*	VACATION LV SELLBACK	0	91,704	0	200,409	10,000
**	SPECIAL PAY	0	193,922	60,100	325,175	70,100
*	FICA TAXES	4,553,499	4,952,945	5,325,520	5,020,760	5,592,309
**	FICA TAXES	4,553,499	4,952,945	5,325,520	5,020,760	5,592,309
*	GENL EMPLOYEES RETIREMENT	9,079,297	9,910,087	10,669,376	10,670,081	11,061,097
*	APPT/ELC OFFICIAL RETIRMT	104,851	114,144	130,006	160,594	125,789
*	POLICE & FIRE RETIREMENT	6,082,680	6,019,899	6,385,694	6,385,694	7,302,092
**	RETIREMENT CONTRIBUTIONS	15,266,828	16,044,130	17,185,076	17,216,369	18,488,978
*	FIRE HEALTH INSUR TRUST	1,157,174	1,231,124	1,439,476	1,349,268	1,477,480
*	GEN EMPL VEBA TRUST	804,245	854,978	1,048,482	818,606	1,127,775
**	HEALTH INSURANCE	1,961,419	2,086,102	2,487,958	2,167,874	2,605,255
*	EXPENSE	16,721	16,890	16,800	15,842	14,099
*	AUTOMOBILE	210,858	254,453	245,777	235,517	206,718
*	EDUCATION	81,130	85,289	104,676	72,226	109,176
*	LEATHER	44,660	44,440	47,740	45,320	44,000
*	ALLOWANCE -CELL PHONE	19,423	23,184	20,014	22,971	20,328
**	ALLOWANCES	372,792	424,256	435,007	391,876	394,321
*	PENSION CONTRIBUTION	2,544,730-	2,769,373-	0	0	0
*	PENSION EXPENSE	5,948,410	4,591,807	0	0	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PERSONAL SERVICES						
**	PAYROLL GASB 68 ADJUSTMNT	3,403,680	1,822,434	0	0	0
***	PERSONAL SERVICES	87,141,543	92,505,037	95,013,222	92,580,052	100,822,397
OPERATING EXPENSES						
*	ENGINEERING	41,361	57,567	97,050	29,534	96,850
*	SPECIAL LEGAL	121,827	156,574	369,750	254,689	144,750
*	MANAGEMENT CONSULTING	34,485	55,130	39,700	19,180	39,700
*	MEDICAL	58,993	21,075	95,080	9,246	96,480
*	OTHER PROFESSIONAL	8,113,431	7,005,209	7,390,031	7,393,797	7,553,486
*	CITY STAFF	840,985	919,945	834,312	0	0
*	PLANNING RECOVERY FEES	18,784	0	0	0	0
**	PROFESSIONAL SERVICES	9,229,866	8,215,500	8,825,923	7,706,446	7,931,266
*	ACCOUNTING & AUDITING	135,100	139,620	143,313	145,666	119,793
**	ACCOUNTING & AUDITING	135,100	139,620	143,313	145,666	119,793
*	POLICE SERVICES -BSO	45,698,374	47,248,906	50,605,267	49,417,799	53,339,616
*	POLICE SVC COPS GRANT	1,462,790	1,526,273	0	238,149	0
*	SECURITY CONTRACT CRA	348,508	285,221	450,000	278,931	0
*	CRA ADDITIONAL SECURITY	0	0	100,000	0	0
**	OTHER CONTRACTUAL SERVICE	47,509,672	49,060,400	51,155,267	49,934,879	53,339,616
*	ADMINISTRATIVE SVC CHG	8,483,961	9,237,557	9,442,326	9,442,326	9,746,368
*	GEN FUND REIMBURSEMENT	649,783	698,524	754,406	754,406	787,827
*	ADMINISTRATIVE SVC CRA	120,341	130,883	134,850	0	0
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	1,184,393	1,403,726	1,582,235	1,582,235	1,733,863
*	CENTRAL STORES CHGS	387,376	608,031	692,850	692,850	899,680

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OPERATING EXPENSES						
*	INSUR SVC CHGS -HEALTH	9,827,331	9,804,460	10,207,312	10,207,312	9,501,964
*	INSUR SVC CHGS -RISK MGMT	5,042,477	4,920,000	5,070,440	5,070,440	5,034,052
*	LANDSCAPE SERVICE CHGS	501,113	514,078	533,780	533,780	544,014
*	VEHICLE SERVICE CHGS	3,187,103	3,450,000	3,564,771	3,564,771	3,732,126
*	INFORMATION TECH CHARGE	2,790,972	2,970,759	2,939,942	2,939,942	2,867,980
**	INTERGOVERNMENT OPER SVCS	32,174,850	33,738,018	35,002,962	34,788,062	34,927,924
*	TRAVEL EDUCATION MEMBER	530,670	322,196	641,292	313,021	629,590
**	TRAVEL EDUCATION MEMBER	530,670	322,196	641,292	313,021	629,590
*	OTHER COMMUNICATIONS	5,083	3,966	2,400	3,702	2,400
*	POSTAGE	233,765	186,782	265,467	169,546	237,482
**	COMMUNICATIONS & FREIGHT	238,848	190,748	267,867	173,248	239,882
*	COMMUNICATION SVC/PHONE	270,113	281,196	359,783	315,442	357,869
*	GAS	19,247	20,061	24,609	23,961	24,609
*	ELECTRIC	3,532,632	3,280,406	4,216,785	3,464,643	4,946,602
*	WATER AND WASTEWATER	3,088,757	3,282,192	2,683,200	3,030,000	2,658,000
*	DISPOSAL CHARGES	14,757,046	13,663,592	14,118,713	12,339,186	14,118,713
*	HAZARDOUS WASTE CHARGES	74,346	53,705	120,500	59,957	120,500
*	DISP CHARGES OES	1,298,742	1,369,327	1,400,000	1,147,348	1,400,000
**	UTILITY SERVICES	23,040,883	21,950,479	22,923,590	20,380,537	23,626,293
*	RENTALS & LEASES	831,838	778,786	1,535,834	1,048,281	1,345,834
*	FAA LAND RENT	669,052	685,427	693,691	693,691	702,246
*	LAND RENT	944,452	911,465	936,932	1,074,230	1,046,441
**	RENTALS & LEASES	2,445,342	2,375,678	3,166,457	2,816,202	3,094,521

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OPERATING EXPENSES						
*	PREMIUMS - EMPLOYEE ASSIS	15,428	19,635	25,000	16,830	25,000
*	DENTAL INSURANCE PREMIUMS	468,257	443,788	497,848	446,076	497,234
*	HEALTH INSUR PREMIUMS HMO	4,443,878	3,997,102	5,275,395	4,518,730	4,879,498
*	HEALTH INSUR PREMIUMS PPO	7,225,284	7,744,315	8,930,447	7,829,888	8,822,619
*	SPECIAL SERVICES	74,246	30,055	0	111,211	0
*	AMBULANCE SPECIAL SERVICE	322,125	340,632	274,000	278,821	274,000
*	MEDICAID PROGRAM IGT	0	272,408	286,420	230,042	394,653
*	MOTOR VEHICLE CLAIMS	45,969	56,680	100,000	47,629	100,000
*	PROPERTY DAMAGE CLAIMS	90,982	55,827	110,000	107,642	110,000
*	GENERAL LIABILITY CLAIMS	348,414	371,802	460,000	564,568	460,000
*	UNEMPLOYMENT COMPENSATION	6,544	2,419	60,000	25,590	60,000
*	WORKERS COMPENSATION	2,462,898	1,750,248	2,200,000	1,884,153	2,200,000
*	OTHER INSURANCE PREMIUMS	1,109,165	1,348,945	1,292,605	1,319,826	1,232,605
*	CLAIMS ADJUSTMENTS	454,000	3,123,000	0	0	0
*	INSURANCE OPEB	129,769	336,228	0	0	0
**	INSURANCE	17,196,959	19,893,084	19,511,715	17,381,006	19,055,609
*	LAND. BLDGS, IMPROVEMENTS	2,785,618	2,588,077	3,122,491	2,712,460	3,098,491
*	OUTSIDE AUTO MAINTENANCE	898,146	904,502	859,721	921,743	959,721
*	MACHINERY & EQUIPMENT	703,128	489,140	723,919	663,062	784,489
*	MAINTENANCE CONTRACTS	1,344,934	1,325,826	1,573,018	1,189,048	1,681,212
*	SPECIAL SERVICES	2,942,853	1,594,221	2,132,493	1,630,342	1,876,824
*	DEMOLITION SERVICES	27,614	49,508	55,000	15,561	45,000
*	FACILITY MAINTENANCE	1,823,571	1,887,383	1,899,595	1,890,042	2,071,327

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OPERATING EXPENSES						
*	BLDG MAINT BSO PUBLIC SAF	19,576	16,397	20,000	3,308	20,000
*	REUSE WATER METERS	10,425	0	5,000	0	5,000
*	CRA COMMUNITY GARDEN	45,452	38,361	60,000	31,454	0
*	EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
**	REPAIR & MAINTENANCE	10,601,317	8,893,415	10,461,237	9,057,020	10,552,064
*	ADVERTISING	252,880	257,041	355,554	136,850	439,670
*	HOLIDAY PARTY	25,740	11,102	19,339	0	19,339
*	VOLUNTEERS LUNCHEON	5,757	0	6,000	0	6,000
*	MARKETING SPECIAL EVENTS	441,703	281,206	306,616	216,384	128,500
*	ART IN PUBLIC PLACES	0	0	200,000	0	200,000
**	PROMOTIONAL ACTIVITIES	726,080	549,349	887,509	353,234	793,509
*	INVENTORY OVER/SHORT	662	28,731-	500	3,777-	500
*	BAD DEBTS	4,596	400,713	0	0	0
*	TAXES	174,418	176,270	219,400	167,634	125,150
*	CREDIT CARD BANK FEES	564,711	637,118	673,576	665,970	763,266
**	OTHER CURRENT CHARGES	744,387	1,185,370	893,476	829,827	888,916
*	OFFICE SUPPLIES	196,632	187,380	260,710	178,626	264,222
**	OFFICE SUPPLIES	196,632	187,380	260,710	178,626	264,222
*	CHEMICALS/HORTICULTURAL	1,658,988	1,511,746	1,765,953	1,201,515	1,867,453
*	FUEL	768,370	565,508	887,500	736,224	987,500
*	SMALL TOOLS MINOR EQUIP	383,310	394,428	278,980	382,107	290,780
*	SPECIAL SUPPLIES	1,116,984	1,952,052	984,626	1,852,290	1,194,684
*	SOFTWARE PURCHASES	442,174	711,280	592,534	634,594	802,088

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OPERATING EXPENSES						
*	HOLIDAY DECORATIONS	0	43,059	70,000	48,080	70,000
*	STORES AUTO PARTS	77	493	9,500	236	9,500
*	CLOTHING	259,566	251,706	302,228	241,054	314,708
*	FD BUNKER GEAR	174,184	59,625	179,400	249,075	192,900
*	EMS PHARMACEUTICAL SUPPLY	42,429	70,932	100,000	84,725	100,000
*	CLEANING	205,070	242,819	228,539	284,711	339,586
**	OPERATING SUPPLIES	5,051,152	5,803,648	5,399,260	5,714,611	6,169,199
*	PUBLICATIONS	52,109	59,175	83,627	51,438	83,927
**	PUBLIC/SUBSCRIPT/MEMBERSH	52,109	59,175	83,627	51,438	83,927
*	RECREATION SUPPLIES	203,037	192,514	92,900	55,636	117,900
*	AQUATIC PROGRAMS	15,690	12,023	17,200	13,668	17,200
*	REC CENTER PROGRAMS	144,181	139,297	187,000	110,664	187,000
*	ATHLETIC & OTHER PROGRAMS	238,968	163,565	279,046	140,909	311,046
*	RECREATION FOOTBALL/CHEER	243,818	92,145	150,000	97,967	150,000
*	RECREATION CAMP PROGRAMS	29,760	14,085	31,000	34,814	31,000
*	REC CULTURAL ARTS PROGRAM	428,236	279,827	429,895	320,490	454,895
**	RECREATION SUPPLIES	1,303,690	893,456	1,187,041	774,148	1,269,041
*	DEPRECIATION	10,524,501	11,279,058	0	10,929,947	0
*	DEPREC GENERAL GOVERNMENT	8,440,311	8,401,538	0	0	0
*	DEPREC PUBLIC SAFETY	3,135,163	3,123,161	0	0	0
*	DEPREC PHYSICAL ENVIRONMT	1,275,230	1,287,713	0	0	0
*	DEPREC TRANSPORTATION	1,284,889	1,387,338	0	0	0
*	DEPREC CULTURE & RECREATI	2,413,473	2,570,165	0	0	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OPERATING EXPENSES						
**	DEPRECIATION	27,073,567	28,048,973	0	10,929,947	0
***	OPERATING EXPENSES	178,251,124	181,506,489	160,811,246	161,527,918	162,985,372
CAPITAL						
*	LAND ACQUISITION	2,312,747	2,748,729	232,563	1,715,256	232,563
**	LAND ACQUISITION	2,312,747	2,748,729	232,563	1,715,256	232,563
*	IMPROVE OTHER THAN BLDGS	1,080,841	72,390	0	429,724	58,377
**	IMPROVE OTHER THAN BLDGS	1,080,841	72,390	0	429,724	58,377
*	MOTOR VEHICLES	1,347,605	2,083,105	557,702	2,135,120	741,079
*	HEAVY MACHINERY & EQUIP	1,059,633	1,017,136	274,723	866,101	316,289
*	COMMUNICATIONS	573,387	384,266	300,000	94,199	300,000
*	COMPUTER	204,044	229,737	171,001	134,154	242,581
*	ELECTRONIC/AUDIO VISUAL	6,018	1,138	35,700	29,777	20,604
*	FURNITURE & FIXTURES	69,109	89,933	3,000	26,204	175,190
*	OFFICE	19,720	0	0	0	0
*	LIGHT	647,944	853,211	536,559	394,214	638,971
*	RESCUE	41,206	126,891	0	613,607	32,895
*	GROUNDS MAINTENANCE	0	9,550	0	0	0
*	CLEANING	0	23,970	0	0	0
*	LAW ENFORCEMENT	0	32,116	0	0	0
*	SERVICE INSTALLATIONS	244,890	241,137	300,000	318,268	300,000
*	SERVICE CONNECTION REUSE	74,941	6,350	0	0	0
**	MACHINERY & EQUIPMENT	4,288,497	5,098,540	2,178,685	4,611,644	2,767,609
*	PROGRAM ADMIN/DESIGN	6,975	14,105	0	98	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CAPITAL						
*	CITY FEES	1,314,202	1,974,027	0	17,619	0
*	OUTSIDE CONSULTING/DESIGN	4,003,488	6,503,767	2,734,728	4,410,110	3,083,322
*	OTHER PROFESSIONAL FEES	50,061	69,279	100,000	44,997	1,375,000
*	PERMIT FEES	2,102	7,941	0	12,370	25,000
*	LAND ACQUISITION	4,906,578	2,113,767	4,055,000	1,305,823	0
*	FURNISHINGS	28,848	0	0	0	0
*	EQUIPMENT	961,345	1,819,848	1,305,000	778,913	1,630,000
*	CONSTRUCTION	34,013,008	23,777,259	16,370,310	44,183,079	96,912,740
*	CAPITAL OUTLAY PUBLIC ART	149,333	136,016	0	120,850	0
*	PROJECT CONTINGENCY BUDG	6,793	0	0	0	0
**	CAPITAL PROJECT	45,442,733	36,416,009	24,565,038	50,873,859	103,026,062
***	CAPITAL	53,124,818	44,335,668	26,976,286	57,630,483	106,084,611
DEBT SERVICE						
*	SRF LOAN	3,310,000	2,435,000	4,317,740	2,550,904	6,327,949
*	REVENUE BOND	540,541	0	2,823,510	0	285,000
*	NOTES PAYABLE	302,518	264,746	1,832,919	272,021	1,291,457
*	CITY CERTIFICATE	0	0	500,000	0	500,000
*	NOTES PAYABLE - REGIONS	537,492	1,108,066	1,278,906	1,187,948	1,910,544
*	NOTES PAYABLE SECTION 108	0	205,000	300,000	206,000	300,000
*	NOTES PAY CAPITAL LEASE	6,878	86,564	423,087	226,318	677,758
**	DEBT PRINCIPAL	4,697,429	4,099,376	11,476,162	4,443,191	11,292,708
*	INTEREST EXPENSE	5,194,872	5,957,473	5,722,224	5,808,648	6,505,199
*	INT EXP UB DEPOSITS	5,832	14,409	0	16,899	0
*	INT PAYMENT TO HUD EDRLF	2,409	2,312	0	0	0

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
DEBT SERVICE						
*	INT EXP N/P REGIONS	21,480	54,332	102,652	82,553	98,074
*	INT EXPENSE SECTION 108	0	67,386	0	15,467	0
*	INTEREST N/P CAPITAL	4,008	17,788	10,659	9,666	36,623
**	INTEREST EXPENSE	5,228,601	6,113,700	5,835,535	5,933,233	6,639,896
*	FISCAL AGENT FEES	1,525	1,450	0	1,650	0
*	FISCAL FEES SECTION 108	1,968	4,416	0	3,857	0
**	OTHER DEBT SERVICE COSTS	3,493	5,866	0	5,507	0
***	DEBT SERVICE	9,929,523	10,218,942	17,311,697	10,381,931	17,932,604
GRANT IN AID						
*	DONATIONS	229,522	283,853	300,000	260,677	300,000
*	SPECIAL EVENTS FUNDING	114,824	85,670	128,000	106,246	128,000
*	CHILDREN IN THE ARTS	7,331	0	0	0	0
*	COUNCIL ON THE AGING	19,582	0	0	0	0
*	NEW HORIZON COMM DEV WIPP	151,798	79,333	152,000	76,303	152,000
*	CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
*	BSO SUMMER GREAT PROG	14,408	0	15,000	15,000	15,000
*	BRAZILIAN FESITVAL	15,558	15,040	0	0	0
*	POMP BCH HISTORIC SOCIETY	0	20,000	20,000	20,000	20,000
*	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
*	GREEN MARKET EVENT	0	0	30,000	6,640	40,000
*	OLD TOWN UNTAPPED EVENT	0	0	83,184	5,000	83,184
*	CRA TAX INCREMENT -WEST	3,879,359	4,341,516	4,901,046	4,653,166	5,426,244
*	CRA TAX INCREMENT-EAST	1,416,156	1,633,414	1,793,497	1,714,895	1,835,259

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GRANT IN AID						
**	AIDS TO PRIVATE ORGANIZAT	5,888,538	6,498,826	7,477,727	6,897,927	8,054,687
*	SUBSTANTIAL HOUSING REHAB	132,551	317,768	20,000	86,417	0
*	RELOCATION ASSISTANCE	151,394	0	0	0	0
*	TIGER TRAIL FESTIVAL	0	25,000	0	0	0
*	CHDO SET-ASIDE	0	0	68,027	0	67,913
*	CROCKET FOUNDATION	0	15,000	15,000	15,000	18,500
*	CTR FOR INDEPENDENT LIVIN	0	6,879	0	0	0
*	CRA FACADE IMPRV & INCENT	0	36,146	600,000	0	0
*	CRA BUSINESS ATTRCT & DEV	10,515	17,353	50,000	366	0
*	REC SENIOR CITIZ PROGRAM	56,333	34,520	71,400	59,224	71,400
*	FIRST TIME HOME BUYER	496,077	295,089	340,133	231,000	239,560
**	OTHER GRANTS AND AIDS	846,870	747,755	1,164,560	392,007	397,373
*	SUBG RUSSELL READING ROOM	15,000	15,000	15,000	14,273	18,500
*	CD SENIOR CITIZEN PROG	15,000	14,999	15,000	9,900	0
*	CD SAVE OUR YOUTH	15,000	3,325	11,425	11,250	15,000
*	BRWD PARTNER HOMELESS	0	0	15,000	15,000	15,000
*	NSP ACQUIS W & W/O REHAB	112,740	331,935	0	2,444	0
*	CDBG SECOND CHANCE SOCIET	8,116	3,808	10,000	10,038	15,000
*	CDBG EMERGENCY REPAIR	104,517	79,833	100,722	45,326	100,000
*	CDBG HOUSING REHAB PRGM	342,705	160,898	106,319	369,979	118,192
*	SUBGRT CHOICES NETWORK	9,375	0	0	0	0
*	CD SUBGRT LIGHT OF WORLD	19,000	15,000	15,000	7,500	17,000
*	CD SUBG WOMEN IN DISTRESS	15,000	15,000	15,000	13,911	15,000

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GRANT IN AID						
*	SHIP EMERGENCY REPAIR	25,575	21,492	0	27,850	0
*	CD SET FREE COALITION	36,201	98,799	0	0	0
*	CD SUBGR OASIS OF HOPE	10,000	0	0	0	0
*	SHIP HOUSING COUNSELING	9,591	0	0	0	0
*	CD FIREWALL CENTERS	10,000	15,000	15,000	15,000	15,000
*	CD ECON DEV LOAN ISSUANCE	125,000	0	0	0	0
*	AHT ACQUIS W & W/O REHAB	466,951	1,961,408	0	1,807,069	0
*	SUBGRT KAPOW LEARNING	15,000	11,091	15,000	7,500	15,000
*	SUBGRT COVENANT HOUSE FL	10,000	15,000	15,000	15,000	15,000
*	CD HABITAT FOR HUMANITY	0	0	0	0	100,000
*	CRA TENANT IMPROVEMENTS	9,448	143,313	120,000	0	0
*	CRA JOB PLACEMENT PROGR	11,171	5,904	0	0	0
*	CD WIND MITIGATION CONSTR	0	179,000	0	177,300	0
*	CRA JOB & WORK FORCE PROG	4,276	0	0	0	0
*	CRA CULINARY ARTS INCUBAT	34,819	6,667	0	33,333	40,000
*	CRA INNOVATION DISTRICT	12,745	107,458	0	719	0
*	OFFERDAHLS HAND OFF FOUND	10,831	18,787	0	0	0
*	DISASTER REPR/MITIGATION	32,376	0	0	0	0
*	CITY EVENTS AND PROGRAMS	5,349	2,460	60,000	0	60,000
*	DISASTER AID -SHIPWR	2,022	4,524	0	0	0
*	SPEC EVT CONCERT -DISASTE	0	145,317	0	0	0
*	GOSPEL MUSIC EVENT	0	67,653	0	0	0
*	CD CV EMERG RENTAL ASSIST	0	514,861	0	281,543	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GRANT IN AID						
*	FL CRF RENTAL ASSIST	0	128,568	0	849,576	0
*	CD SMALL BUSI RELF GRANT	0	0	0	266,825	0
*	RENTAL ASSISTANCE	0	0	0	811,329	0
*	BC SMALL BUSINESS ASSISTA	0	0	0	3,031,355	0
*	CV GIFT CARDS	0	0	0	99,840	0
*	COVID WATER UTIL ASSIST	0	0	0	270,714	0
*	CD RENTAL ASSISTANCE	0	0	0	199,354	0
*	RESIDENT VACCINATION	0	0	0	299,600	0
**	OTHER GRANTS AND AIDS	1,487,808	4,087,100	528,466	8,693,528	558,692
***	GRANT IN AID	8,223,216	11,333,681	9,170,753	15,983,462	9,010,752
OTHER						
*	INTERFUND TRANS TO 001	16,294,181	14,940,123	235,969	235,969	1,443,048
*	INTERFUND TRANS TO 120	0	0	0	647,519	0
*	INTERFUND TRANS TO 302	2,954,015	1,496,085	270,757	9,708,570	10,497,459
*	INTERFUND TRANS TO 412	0	415,251	0	0	0
*	INTERFUND TRANS TO 420	14,145,156	7,260,000	6,000,000	17,665,000	7,194,000
*	INTERFUND TRANS TO 488	0	0	800,000	800,000	0
*	INTERFUND TRANS TO 140	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
*	INTERFUND TRANS TO 465	0	19,145	364,710	364,710	0
*	INTERFUND TRANS TO 314	1,097,355	1,101,255	1,099,198	1,099,198	0
*	INTERFUND TRANS TO 472	0	450,000	0	650,000	0
*	INTERFUND TRANSF TO 132	0	0	0	433,431	0
*	INTERFUND TRANS TO 315	79,291	230,000	0	200,000	0
*	INTERFUND TRANS TO 426	1,752,273	2,419,006	1,400,000	10,665,000	1,800,000

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OTHER						
**	INTERFUND TRANSFERS	44,362,289	36,420,856	17,720,535	50,019,298	28,325,816
*	LOSS ON FIXED ASSET DISP	1,725	6,179	0	92,485	0
**	LOSS ON FIXED ASSET DISP	1,725	6,179	0	92,485	0
*	CONTINGENCY	0	0	1,438,506	0	2,653,331
*	WORKING CAPITAL RESERVE	0	0	3,793,391	0	3,526,346
*	OTHER FINANCING USES	0	0	0	0	544,310
*	PROJECT ADMIN FEE RESERVE	0	0	1,621,348	0	1,625,205
**	NONOPERATING EXPENDITURES	0	0	6,853,245	0	8,349,192
***	OTHER	44,364,014	36,427,035	24,573,780	50,111,783	36,675,008
		381,034,238	376,326,852	333,856,984	388,215,629	433,510,744

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	64,372,540	68,217,910	74,034,673	72,886,370	78,246,930
001-0000-311.20-00	TAX DISCOUNTS	2,299,372-	2,438,536-	2,591,214-	2,629,578-	2,738,643-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,468,616	1,715,985	200,000	257,841	200,000
001-0000-311.70-00	TAX PENALTIES	137,688	165,722	200,000	186,769	200,000
*		63,679,472	67,661,081	71,843,459	70,701,402	75,908,287
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,170,027	1,030,854	986,022	606,625	1,100,000
*		1,170,027	1,030,854	986,022	606,625	1,100,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,927,074	8,737,297	8,500,000	5,616,809	8,600,000
001-0000-314.30-00	WATER UTILITY TAX	1,570,025	1,543,447	1,350,000	1,105,679	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	263,821	274,103	230,000	225,548	230,000
*		10,760,920	10,554,847	10,080,000	6,948,036	10,180,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,211,030	4,140,472	4,000,000	2,287,956	3,800,000
*		4,211,030	4,140,472	4,000,000	2,287,956	3,800,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,086,457	2,036,547	2,100,000	1,852,156	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	87,521	77,069	80,000	11,387	70,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,271	1,544	3,600	1,444	3,600
*		2,177,249	2,115,160	2,183,600	1,864,987	2,173,600
***	TAXES	81,998,698	85,502,414	89,093,081	82,409,006	93,161,887

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	4,301	5,166	0	40,626	0
*		4,301	5,166	0	40,626	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	2,009	0
*		0	0	0	2,009	0
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,309,203	7,832,463	8,100,000	4,256,096	8,000,000
001-0000-323.40-00	GAS FRANCHISE TAX	117,605	111,684	103,000	109,820	103,000
*		8,426,808	7,944,147	8,203,000	4,365,916	8,103,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	20,522,501	20,799,227	22,419,361	21,885,901	22,605,688
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	727,605-	83,196-	1,120,968-	792,327-	1,130,284-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	484,209	562,959	65,000	73,850	480,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	26,919	27,458	18,000	38,513	20,000
*		20,306,024	21,306,448	21,381,393	21,205,937	21,975,404
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	48,850	32,757	20,000	26,985	30,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	150	0	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	1,795	1,610	10,000	3,160	1,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	42,990	16,770	20,000	48,590	20,000
*		93,785	51,137	50,000	78,735	51,000

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
LICENSES AND PERMITS						
***	LICENSES AND PERMITS	28,830,918	29,306,898	29,634,393	25,693,223	30,129,404
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-89	COPS GRANT REVENUE 2014	346,152	0	0	0	0
001-0000-331.20-94	US CARE HHS STIMULUS	0	85,375	0	0	0
001-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	725,069	0	0	0
001-0000-331.20-98	CARES ACT COVID V/ BRWD	0	0	0	2,708,621	0
*		346,152	810,444	0	2,708,621	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	9,361	42,795	0	47,795	0
001-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	401,108	0	0	0
*		9,361	443,903	0	47,795	0
001-0000-335.12-00	STATE REVENUE SHARING	3,716,782	3,399,278	3,023,426	2,397,164	3,500,000
001-0000-335.14-00	MOBILE HOME LICENSES	32,114	31,186	28,500	24,238	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	81,042	81,871	75,000	72,727	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,066,464	1,273,349	1,766,464	1,182,099	1,900,000
001-0000-335.18-00	HALF CENT SALES TAX	7,454,738	6,745,087	6,013,790	4,575,312	7,000,000
*		13,351,140	11,530,771	10,907,180	8,251,540	12,503,500
001-0000-337.70-00	CULTURE/RECREATION GRANTS	0	60,499	0	0	0
*		0	60,499	0	0	0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	113,689	110,902	80,000	40,745	60,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
001-0000-338.35-00	BRWD COVID EMERG ORD ENF	0	106,000	0	79,500	0
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	108,250	111,704	113,663	97,741	123,154
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	795,600	873,600	873,600	960,000	873,600
*		1,017,539	1,202,206	1,067,263	1,177,986	1,056,754
***	INTERGOVERNMENTAL REVENUE	14,724,192	14,047,823	11,974,443	12,185,942	13,560,254
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	457,149	364,283	500,000	336,521	400,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	33,040	21,115	30,000	16,375	20,000
001-0000-341.11-00	ZONING -TREE FEES	53,372	43,244	30,000	45,925	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	7	8	0	0	0
001-0000-341.25-00	CITY CLERK FEES	4,292	5,004	1,500	10,857	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	6,025	5,925	5,000	4,175	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	412,628	0	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	330	0	270	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	628,886	453,774	450,000	509,841	450,000
001-0000-341.50-00	LAND USE PLAN FEES	8,230	27,980	0	8,230	0
001-0000-341.65-00	PLANNING COST RECOVERY	44,312	121	0	7,234	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	75	550	0	0	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	1,945	1,425	2,000	0	2,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	29,451	30,079	26,100	31,039	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	6,475	12,975	10,000	4,850	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-341.95-00	SHORT TERM RENTAL FEE	87,150	69,975	40,000	54,975	50,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	0
*		1,773,397	1,036,788	1,411,600	1,030,292	1,303,600
001-0000-342.10-00	WRECKER TOWING FEES	178,180	133,635	178,176	108,073	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	608,359	343,890	500,000	311,612	500,000
001-0000-342.50-00	MISC FIRE CH 95 FEES	0	10,086	0	12,950	0
*		786,539	487,611	678,176	432,635	678,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	250	0	0	0	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	76,765	90,841	75,000	89,826	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	50,941	54,009	50,000	66,866	50,000
001-0000-343.83-00	CEMETERY VAULT SALES	26,230	48,164	20,000	35,221	20,000
*		154,186	193,014	145,000	191,913	145,000
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	17,785	1,250	20,000	0	20,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	131,628	77,666	90,000	54,278	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	42,929	20,725	30,000	0	30,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	40,917	26,191	40,000	39,528	40,000
001-0000-347.12-00	RECREATION CENTER FEES	139,340	26,875	137,000	11,432	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	27,337	6,117	31,000	1,038	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	79,699	19,883	65,000	19,102	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	31,800	9,150	23,000	15,683	15,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.16-00	PARK PAVILION RENT FEES	56,692	21,114	50,000	26,980	50,000
001-0000-347.20-00	AMPHITHEATER SPECIAL EVEN	0	17,354	0	0	0
001-0000-347.21-00	RECREATION CAMP FEES	77,729	15,676	50,000	42,811	50,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	2,331	902	2,000	2,740	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	882	0	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	123-	0	0	0
001-0000-347.30-00	AQUATICS RENTAL FEES	75,081	57,130	55,000	850	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	45,567	20,495	46,000	14,940	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	48,805	24,187	30,000	25,856	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	31,366	21,169	25,000	22,980	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	49,201	23,019	40,000	0	40,000
001-0000-347.37-00	CONTRACT RECREATION 30	100,376	52,688	70,000	2,859	70,000
001-0000-347.40-00	TENNIS CENTER FEES	43,705	45,773	40,000	38,019	40,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	68,636	61,923	70,000	49,211	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	101,825	76,086	100,000	74,282	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	27,423	0	79,161	20,000
001-0000-347.80-00	GOLF GREENS FEES	916,360	978,179	860,000	1,047,106	900,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	210,614	215,636	250,000	238,057	220,000
001-0000-347.84-00	GOLF TRAIL FEES	41,093	32,011	55,000	25,585	55,000
001-0000-347.88-00	GOLF CART FEES	1,049,231	985,028	1,080,000	900,230	1,080,000
001-0000-347.90-00	CADDY CART FEES	1,981	5,775	2,000	9,922	2,000
001-0000-347.92-00	COMBO PLAY/TOURN FEES	166,842	76,273	110,000	55,944	110,000

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.94-00	GOLF LOCKER FEES	675	400	500	275	500
001-0000-347.96-00	DRIVING RANGE FEES	149,230	140,080	156,000	182,729	146,000
*		3,749,657	3,086,055	3,527,500	2,981,598	3,539,500
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	17,713	4,536	10,000	379	10,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	37,945	19,790	10,000	3,408	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	23	354	0	6,480	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	49,183	23,624	30,000	3,670	30,000
001-0000-348.27-00	BACA ART EVENT SALES	3,681	0	1,000	0	1,000
*		108,545	48,304	51,000	13,937	51,000
***	CHARGES FOR SERVICES	6,572,324	4,851,772	5,813,276	4,650,375	5,717,276
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	115,214	66,877	100,000	35,862	80,000
*		115,214	66,877	100,000	35,862	80,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	617,380	584,945	500,000	328,924	500,000
001-0000-354.40-00	NUISANCE ABATEMENT	36,956	40,707	40,000	39,782	40,000
001-0000-354.50-00	FALSE ALARMS	89,239	56,640	91,000	37,351	75,400
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	0	0	6,500	0	6,500
*		743,575	682,292	637,500	406,057	621,900
***	FINES & FORFEITURES	858,789	749,169	737,500	441,919	701,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINES & FORFEITURES						
001-0000-361.10-00	INTEREST EARNINGS	1,389,710	1,514,422	873,765	728,117	873,765
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	878,136	452,643	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	20,880-	217,138	0	59,891	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	78,497	48,882	6,000	1,642	6,000
*		2,325,463	2,233,085	879,765	789,650	879,765
001-0000-362.20-00	LAND RENT	330,869	288,438	324,088	229,186	272,064
001-0000-362.30-00	LAND RENT CITY FACILITIES	660,435	683,523	686,932	572,450	694,367
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	0	18,750	0	0	0
001-0000-362.40-00	RIDING STABLES	133,666	132,359	153,600	94,124	133,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	73,071	62,655	70,000	18,181	70,000
001-0000-362.70-00	BEACH CONCESSIONS	126,514	97,334	100,000	108,082	100,000
*		1,324,555	1,283,059	1,334,620	1,022,023	1,270,031
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	234,299	141,986	150,000	202,216	195,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	5,007	6,857	3,000	7,660	3,000
*		239,306	148,843	153,000	209,876	198,000
001-0000-364.10-00	CEMETERY LOT SALES	222,615	209,888	173,000	312,109	190,000
001-0000-364.20-00	SALE OF LAND	0	40,000	0	0	0
001-0000-364.30-00	SALE OF FIXED ASSETS	122,472	103,239	95,000	301,637	95,000
*		345,087	353,127	268,000	613,746	285,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	14,400	7,200	14,400	0	14,400
001-0000-366.39-00	CULTURAL AFFAIRS DONATION	31	28	0	0	0
001-0000-366.45-00	OTHER DONATIONS	0	1,000	9,000	0	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	10,000	10,000	10,000	10,000	10,000
*		24,431	18,228	33,400	10,000	33,400
001-0000-367.10-00	ALARM PERMITS	136,838	128,607	140,000	126,048	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	476,696	380,120	350,000	315,037	400,000
001-0000-367.30-00	HYDRANT FLOW TEST	12,450	6,900	6,000	6,000	6,000
001-0000-367.40-00	FIRE USER PERMITS	600	600	5,000	600	600
*		626,584	516,227	501,000	447,685	546,600
001-0000-369.08-00	FIRE INCENTIVE PAY	99,409	92,372	80,000	62,933	90,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	0	8	0	0	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	230,791	11,000	250,000	229,589	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	2,561-	3,861-	0	2,886	0
001-0000-369.74-00	RECREATION OVER/SHORT	62-	39	0	30-	0
001-0000-369.75-00	CULTURAL AFFR OVER/SHORT	370-	59-	0	0	0
001-0000-369.88-00	LIEN & TITLE FEES	270	140	0	330	0
001-0000-369.92-00	OTHER REVENUES	79,315	79,779	490,127	213,651	610,309
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	6,460	5,794	5,000	0	5,000
*		413,252	185,212	825,127	509,359	955,309

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GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
***	MISCELLANEOUS REVENUES	5,298,678	4,737,781	3,994,912	3,602,339	4,168,105
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	546,675	0	0	1,200,000
001-0000-381.11-37	TRANSFER FROM FUND 137	0	0	0	0	10,326,612
001-0000-381.13-02	TRANSFER FROM FUND 302	800,000	0	0	0	0
001-0000-381.13-03	TRANSFER FROM FUND 303	60,000	0	0	0	0
001-0000-381.13-19	TRANSFER FROM FUND 319	14,590,872	0	0	0	0
001-0000-381.13-20	TRANSFER FROM FUND 320	315,765	0	0	0	0
001-0000-381.13-21	TRANSFER FROM FUND 321	314,563	0	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	212,981	223,667	235,969	235,969	243,048
001-0000-381.14-52	TRANSFER FROM FUND 452	0	447,263	0	0	0
*		16,294,181	1,217,605	235,969	235,969	11,769,660
001-0000-387.40-00	LANDSCAPE SERVICE FEES	501,113	514,078	533,780	444,820	544,014
001-0000-387.50-00	ADMINISTRATIVE SERVICE	7,886,187	8,479,166	9,442,326	7,211,340	9,746,368
001-0000-387.53-00	ADMIN FEES NW CRA	730,486	771,113	1,051,481	0	860,558
001-0000-387.54-00	ADMIN FEES EAST CRA	230,840	279,715	501,794	0	417,747
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,345,373	1,456,915	0	1,285,940	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	754,406	0	787,827
*		10,693,999	11,500,987	12,283,787	8,942,100	12,356,514
***	OTHER SOURCES	26,988,180	12,718,592	12,519,756	9,178,069	24,126,174

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GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OTHER SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	1,164,710	0	3,500,000
*		0	0	1,164,710	0	3,500,000
***	OTHER FINANCING SOURCES	0	0	1,164,710	0	3,500,000
		165,271,779	151,914,449	154,932,071	138,160,873	175,065,000

CITY OF POMPANO BEACH, FLORIDA
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GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	GENERAL FUND					
	PERSONAL SERVICES					
*	ELECTED/APPOINTED	1,351,584	1,472,226	1,438,784	1,228,509	1,660,822
*	EXECUTIVE	1,657,347	1,855,391	1,868,451	1,506,810	1,908,276
**	EXEC SALARIES	3,008,931	3,327,617	3,307,235	2,735,319	3,569,098
*	EXEMPT	5,815,395	6,379,803	6,701,431	5,330,919	7,568,935
*	NON EXEMPT	0	0	0	0	6,700
*	NON EXEMPT FIRE	8,330,185	8,790,538	9,752,443	7,224,976	10,008,228
*	NON EXEMPT GENERAL EMP	10,711,795	10,730,830	11,585,473	8,368,860	12,829,796
*	NON EXEMPT NON BARGAINING	1,507,032	1,687,027	1,765,099	1,347,804	1,861,954
*	ASSIGNMENT DIFFERENTIAL	1,390,739	2,275,691	1,539,717	2,615,631	1,564,302
*	ACCRUED PAYROLL	0	0	0	16	0
*	ACCRUED VACATION/SICK LVE	0	0	174,600	0	174,600
**	REGULAR SALARIES & WAGES	27,755,146	29,863,889	31,518,763	24,888,206	34,014,515
*	TEMPORARY & PART TIME	1,807,714	1,863,786	2,356,462	1,253,362	2,593,462
*	DROP PLAN VAC/SICK PAY	176,944	133,679	175,294	108,525	175,294
**	OTHER SALARIES & WAGES	1,984,658	1,997,465	2,531,756	1,361,887	2,768,756
*	OVERTIME REGULAR	1,700,123	1,977,570	1,279,828	2,131,555	1,279,828
*	OVERTIME PUBLIC SERVICE	17,004	13,486	53,022	0	53,022
*	OVERTIME HOLIDAY	0	11,417	12,050	14,128	12,050
*	OVERTIME CALL-IN	43,771	68,460	27,700	69,608	27,700
**	OVERTIME	1,760,898	2,070,933	1,372,600	2,215,291	1,372,600
*	STAND BY	30,814	42,430	14,500	32,328	14,500
*	FIRE INCENTIVE	47,108	45,528	51,240	34,600	52,020
*	PAID VACATION TERM EMPL	39,919	73,772	0	51,305	0

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GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL FUND						
PERSONAL SERVICES						
*	PAID SICK LEAVE TERM EMPL	19,373	36,292	0	76,243	0
*	INCENTIVE PAY CERTIFICATI	28,472	28,274	23,938	20,868	23,938
**	SPECIAL PAY	165,686	226,296	89,678	215,344	90,458
*	SICK LV SELLBACK	0	58,155	30,100	61,704	30,100
*	VACATION LV SELLBACK	0	51,523	0	89,929	0
**	SPECIAL PAY	0	109,678	30,100	151,633	30,100
*	FICA TAXES	2,566,281	2,775,806	2,984,865	2,329,298	3,137,186
**	FICA TAXES	2,566,281	2,775,806	2,984,865	2,329,298	3,137,186
*	GENL EMPLOYEES RETIREMENT	4,637,443	5,071,784	5,410,349	5,411,054	5,580,722
*	APPT/ELC OFFICIAL RETIRMT	104,851	114,144	130,006	141,895	125,789
*	POLICE & FIRE RETIREMENT	3,147,275	2,974,048	3,279,412	3,279,412	3,795,356
**	RETIREMENT CONTRIBUTIONS	7,889,569	8,159,976	8,819,767	8,832,361	9,501,867
*	FIRE HEALTH INSUR TRUST	585,611	632,404	751,694	557,577	781,467
*	GEN EMPL VEBA TRUST	472,565	496,084	594,427	393,125	663,423
**	HEALTH INSURANCE	1,058,176	1,128,488	1,346,121	950,702	1,444,890
*	EXPENSE	16,721	16,890	16,800	13,257	14,099
*	AUTOMOBILE	127,804	147,189	153,195	114,302	139,123
*	EDUCATION	37,550	44,275	38,440	42,496	38,440
*	LEATHER	24,200	22,880	25,300	0	23,320
*	ALLOWANCE -CELL PHONE	14,814	16,194	12,474	13,070	16,148
**	ALLOWANCES	221,089	247,428	246,209	183,125	231,130
***	PERSONAL SERVICES	46,410,434	49,907,576	52,247,094	43,863,166	56,160,600

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL FUND						
PERSONAL SERVICES						
*	ENGINEERING	0	0	1,000	0	1,000
*	SPECIAL LEGAL	89,430	99,286	136,750	186,988	136,750
*	MEDICAL	33,048	11,854	45,700	7,325	46,650
*	OTHER PROFESSIONAL	5,252,863	4,050,257	4,529,173	3,385,737	5,109,380
*	PLANNING RECOVERY FEES	18,784	0	0	0	0
**	PROFESSIONAL SERVICES	5,394,125	4,161,397	4,712,623	3,580,050	5,293,780
*	ACCOUNTING & AUDITING	69,535	85,089	68,708	88,978	68,708
**	ACCOUNTING & AUDITING	69,535	85,089	68,708	88,978	68,708
*	POLICE SERVICES -BSO	45,698,374	47,248,906	49,645,848	41,167,826	53,339,616
*	POLICE SVC COPS GRANT	1,462,790	1,526,273	0	238,149	0
**	OTHER CONTRACTUAL SERVICE	47,161,164	48,775,179	49,645,848	41,405,975	53,339,616
*	CENTRAL SVCS CHGS	424,155	484,041	570,822	475,690	603,543
*	CENTRAL STORES CHGS	137,037	218,569	235,618	196,390	305,764
*	INSUR SVC CHGS -HEALTH	5,126,321	5,126,858	5,376,756	4,480,660	5,034,860
*	INSUR SVC CHGS -RISK MGMT	3,217,463	3,115,894	3,218,670	2,682,230	3,201,081
*	VEHICLE SERVICE CHGS	1,566,938	1,669,779	1,715,008	1,429,190	1,780,497
*	INFORMATION TECH CHARGE	1,223,834	1,271,948	1,267,962	1,056,630	1,235,567
**	INTERGOVERNMENT OPER SVCS	11,695,748	11,887,089	12,384,836	10,320,790	12,161,312
*	TRAVEL EDUCATION MEMBER	273,855	183,099	337,927	134,111	349,540
**	TRAVEL EDUCATION MEMBER	273,855	183,099	337,927	134,111	349,540
*	OTHER COMMUNICATIONS	4,083	2,482	1,300	2,915	1,300
*	POSTAGE	95,924	63,370	98,880	38,735	98,880

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
**	COMMUNICATIONS & FREIGHT	100,007	65,852	100,180	41,650	100,180
*	TELEPHONE	104,849	117,967	154,716	103,159	131,882
*	GAS	18,738	19,720	23,809	20,785	23,809
*	ELECTRIC	2,017,095	1,855,460	2,454,494	1,607,338	3,211,811
*	WATER AND WASTEWATER	2,938,310	3,156,236	2,531,200	2,403,071	2,530,000
*	DISPOSAL CHARGES	11,593	31-	40,000	0	40,000
**	UTILITY SERVICES	5,090,585	5,149,352	5,204,219	4,134,353	5,937,502
*	RENTALS & LEASES	589,902	569,405	929,799	1,028,168	929,799
*	FAA LAND RENT	410,824	419,452	427,716	356,430	436,271
**	RENTALS & LEASES	1,000,726	988,857	1,357,515	1,384,598	1,366,070
*	AMBULANCE SPECIAL SERVICE	49,270	32,413	54,000	27,550	54,000
*	MEDICAID PROGRAM IGT	0	272,408	0	0	0
**	INSURANCE	49,270	304,821	54,000	27,550	54,000
*	LAND. BLDGS, IMPROVEMENTS	2,049,071	1,920,844	2,200,314	1,575,055	2,446,314
*	OUTSIDE AUTO MAINTENANCE	12,431	16,804	11,000	12,895	11,000
*	MACHINERY & EQUIPMENT	123,360	125,452	171,050	53,579	188,620
*	MAINTENANCE CONTRACTS	282,467	343,519	376,408	337,162	377,208
*	SPECIAL SERVICES	421,443	423,259	558,300	268,991	578,364
*	FACILITY MAINTENANCE	1,819,019	1,884,325	1,894,595	1,456,490	2,066,327
*	BLDG MAINT BSO PUBLIC SAF	19,576	16,397	20,000	3,140	20,000
**	REPAIR & MAINTENANCE	4,727,367	4,730,600	5,231,667	3,707,312	5,687,833
*	ADVERTISING	240,285	243,295	317,150	99,088	411,266
*	HOLIDAY PARTY	25,740	11,102	19,339	0	19,339

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL FUND						
OPERATING EXPENSES						
*	VOLUNTEERS LUNCHEON	5,757	0	6,000	0	6,000
*	MARKETING SPECIAL EVENTS	211,115	122,211	179,116	72,125	126,000
**	PROMOTIONAL ACTIVITIES	482,897	376,608	521,605	171,213	562,605
*	BAD DEBTS	1,225	9,118	0	0	0
*	TAXES	107,178	105,910	122,575	114,921	122,575
*	CREDIT CARD BANK FEES	85,314	88,220	134,497	87,797	149,811
**	OTHER CURRENT CHARGES	193,717	203,248	257,072	202,718	272,386
*	OFFICE SUPPLIES	76,596	64,866	107,100	38,634	117,850
**	OFFICE SUPPLIES	76,596	64,866	107,100	38,634	117,850
*	CHEMICALS/HORTICULTURAL	238,073	211,788	251,434	169,625	302,934
*	SMALL TOOLS MINOR EQUIP	256,301	167,634	171,445	148,707	187,745
*	SPECIAL SUPPLIES	497,969	515,766	418,745	345,928	628,803
*	SOFTWARE PURCHASES	80,348	149,970	193,265	201,085	235,250
*	HOLIDAY DECORATIONS	0	43,059	70,000	48,080	70,000
*	CLOTHING	136,381	130,376	151,953	89,759	163,983
*	FD BUNKER GEAR	87,358	42,165	98,100	79,827	107,100
*	CLEANING	71,953	75,302	105,316	88,047	123,981
**	OPERATING SUPPLIES	1,368,383	1,336,060	1,460,258	1,171,058	1,819,796
*	PUBLICATIONS	35,744	38,654	66,429	37,396	67,929
**	PUBLIC/SUBSCRIPT/MEMBERSH	35,744	38,654	66,429	37,396	67,929
*	RECREATION SUPPLIES	80,837	65,333	92,900	43,929	117,900
*	AQUATIC PROGRAMS	15,690	12,023	17,200	9,463	17,200

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL FUND						
OPERATING EXPENSES						
*	REC CENTER PROGRAMS	144,181	139,297	187,000	78,712	187,000
*	ATHLETIC & OTHER PROGRAMS	238,968	163,565	279,046	84,776	311,046
*	RECREATION FOOTBALL/CHEER	243,818	92,145	150,000	39,569	150,000
*	RECREATION CAMP PROGRAMS	29,760	14,085	31,000	18,608	31,000
*	REC CULTURAL ARTS PROGRAM	428,236	279,827	429,895	283,774	454,895
**	RECREATION SUPPLIES	1,181,490	766,275	1,187,041	558,831	1,269,041
***	OPERATING EXPENSES	78,901,209	79,117,046	82,697,028	67,005,217	88,468,148
CAPITAL						
*	LAND ACQUISITION	2,312,747	2,748,729	232,563	1,715,056	232,563
**	LAND ACQUISITION	2,312,747	2,748,729	232,563	1,715,056	232,563
*	IMPROVEMENTS OTHER THAN	132,886	6,162	0	36,477	58,377
**	IMPROVEMENTS OTHER THAN	132,886	6,162	0	36,477	58,377
*	MOTOR VEHICLES	989,051	162,146	0	26,419	0
*	HEAVY MACHINERY & EQUIP	27,816	110,828	0	0	17,000
*	COMMUNICATIONS	215,581	5,517	0	0	0
*	COMPUTER	64,879	10,361	9,312	0	37,569
*	ELECTRONIC/AUDIO VISUAL	2,718	1,138	5,700	24,897	20,604
*	FURNITURE & FIXTURES	69,109	84,133	0	23,262	172,190
*	LIGHT	197,953	30,258	3,000	19,861	45,706
*	RESCUE	19,349	45,445	0	28,860	32,895
**	MACHINERY & EQUIPMENT	1,586,456	449,826	18,012	123,299	325,964
***	CAPITAL	4,032,089	3,204,717	250,575	1,874,832	616,904

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	GENERAL FUND					
	DEBT SERVICE					
	DEBT SERVICE					
*	NOTES PAYABLE	257,666	264,746	272,021	203,323	279,496
*	NOTES PAYABLE - REGIONS	537,492	1,108,066	1,278,906	1,103,074	1,910,544
*	NOTES PAYABLE SECTION 108	0	45,000	0	0	0
*	NOTES PAYABLE -FLEET	6,878	86,564	211,857	0	375,903
**	DEBT PRINCIPAL	802,036	1,504,376	1,762,784	1,306,397	2,565,943
*	INTEREST EXPENSE	34,409	27,328	20,053	15,733	12,579
*	INT EXP N/P REGIONS	21,480	54,332	102,652	76,808	98,074
*	INT EXP SECTION 108 LOAN	0	67,386	0	0	0
*	INTEREST N/P FLEET	1,691	10,094	0	0	23,269
**	INTEREST EXPENSE	57,580	159,140	122,705	92,541	133,922
*	FISCAL AGENT FEES	0	100	0	0	0
**	OTHER DEBT SERVICE COSTS	0	100	0	0	0
***	DEBT SERVICE	859,616	1,663,616	1,885,489	1,398,938	2,699,865
	GRANT IN AID					
*	DONATIONS	229,522	283,853	300,000	195,387	300,000
*	SPECIAL EVENTS FUNDING	112,657	76,783	118,000	67,795	118,000
*	CHILDREN IN THE ARTS	7,331	0	0	0	0
*	COUNCIL ON THE AGING	19,582	0	0	0	0
*	NEW HORIZON COMM DEV WIPP	151,798	79,333	152,000	76,303	152,000
*	CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
*	BSO SUMMER GREAT PROG	14,408	0	15,000	15,000	15,000
*	BRAZILIAN FESITVAL	15,558	15,040	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	GENERAL FUND					
	GRANT IN AID					
*	POMP BCH HISTORIC SOCIETY	0	20,000	20,000	20,000	20,000
*	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
*	GREEN MARKET EVENT	0	0	30,000	6,640	40,000
*	OLD TOWN UNTAPPED EVENT	0	0	83,184	0	83,184
*	CRA TAX INCREMENT -WEST	3,879,359	4,341,516	4,901,046	4,653,166	5,426,244
*	CRA TAX INCREMENT-EAST	1,416,156	1,633,414	1,793,497	1,714,895	1,835,259
**	AIDS TO PRIVATE ORGANIZAT	5,886,371	6,489,939	7,467,727	6,789,186	8,044,687
*	TIGER TRAIL FESTIVAL	0	25,000	0	0	0
*	REC SENIOR CITIZ PROGRAM	56,333	34,520	71,400	32,221	71,400
**	OTHER GRANTS AND AIDS	56,333	59,520	71,400	32,221	71,400
*	CRA CULINARY ARTS INCUBAT	0	6,667	0	30,000	40,000
*	OFFERDAHLS HAND OFF FOUND	10,831	18,787	0	0	0
*	CITY EVENTS AND PROGRAMS	5,349	2,460	60,000	0	0
*	GOSPEL MUSIC EVENT	0	67,653	0	0	0
*	COVID WATER UTIL ASSI	0	0	0	19,526	0
**	OTHER GRANTS AND AIDS	16,180	95,567	60,000	49,526	40,000
***	GRANT IN AID	5,958,884	6,645,026	7,599,127	6,870,933	8,156,087
	OTHER					
*	INTERFUND TRANS TO 120	0	0	0	366,777	0
*	INTERFUND TRANS TO 302	2,489,015	1,221,085	270,757	8,346,953	10,497,459
*	INTERFUND TRANS TO 412	0	415,251	0	0	0
*	INTERFUND TRANS TO 488	0	0	800,000	800,000	0
*	INTERFUND TRANS TO 140	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL FUND						
OTHER						
*	INTERFUND TRANS TO 465	0	19,145	364,710	364,710	0
*	INTERFUND TRANS TO 315	0	30,000	0	0	0
*	INTERFUND TRANS TO 152	13,689	0	0	0	0
**	INTERFUND TRANSFERS	10,542,722	9,775,472	8,985,368	17,428,341	17,888,768
*	CONTINGENCY	0	0	12,000	0	12,000
*	WORKING CAPITAL RESERVE	0	0	1,255,390	0	1,062,628
**	NONOPERATING EXPENDITURES	0	0	1,267,390	0	1,074,628
***	OTHER	10,542,722	9,775,472	10,252,758	17,428,341	18,963,396
****	GENERAL FUND	146,704,954	150,313,453	154,932,071	138,441,427	175,065,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,351,584	1,472,226	1,438,784	1,228,509	1,660,822
*	EXECUTIVE	775,814	926,394	944,595	786,052	944,386
**	EXEC SALARIES	2,127,398	2,398,620	2,383,379	2,014,561	2,605,208
*	EXEMPT	1,650,386	1,838,613	1,900,553	1,484,609	2,005,812
*	NON EXEMPT GENERAL EMP	392,473	416,094	544,442	305,721	783,090
*	NON EXEMPT NON BARGANING	572,324	660,351	667,609	527,447	745,969
*	ASSIGNMENT DIFFERENTIAL	26,178	77,087	26,463	179,197	56,830
*	ACCRUED VACATION/SICK LVE	0	0	24,000	0	24,000
**	REGULAR SALARIES & WAGES	2,641,361	2,992,145	3,163,067	2,496,974	3,615,701
*	TEMPORARY & PART TIME	109,615	96,528	387,431	88,158	454,431
*	DROP PLAN VAC/SICK PAY	14,840	14,840	10,800	17,754	10,800
**	OTHER SALARIES & WAGES	124,455	111,368	398,231	105,912	465,231
*	OVERTIME REGULAR	56,702	114,364	18,660	45,646	18,660
*	OVERTIME CALL-IN	779	93	0	0	0
**	OVERTIME	57,481	114,457	18,660	45,646	18,660
*	STAND BY	356	0	0	0	0
*	PAID VACATION TERM EMPL	0	2,545	0	513	0
**	SPECIAL PAY	356	2,545	0	513	0
*	SICK LV SELLBACK	0	9,653	0	10,580	0
*	VACATION LV SELLBACK	0	11,764	0	27,075	0
**	SPECIAL PAY	0	21,417	0	37,655	0
*	FICA TAXES	354,068	394,116	452,386	330,566	522,534
**	FICA TAXES	354,068	394,116	452,386	330,566	522,534

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
*	GENL EMPLOYEES RETIREMENT	691,014	816,537	898,627	898,627	970,995
*	APPT/ELC OFFICIAL RETIRMT	104,851	114,144	130,006	141,895	125,789
**	RETIREMENT CONTRIBUTIONS	795,865	930,681	1,028,633	1,040,522	1,096,784
*	GEN EMPL VEBA TRUST	106,520	119,394	138,481	95,406	163,797
**	HEALTH INSURANCE	106,520	119,394	138,481	95,406	163,797
*	EXPENSE	16,721	16,890	16,800	13,257	14,099
*	AUTOMOBILE	87,844	105,561	112,820	81,695	104,436
*	EDUCATION	3,328	1,463	2,000	8,120	2,000
*	ALLOWANCE -CELL PHONE	681	2,083	2,874	1,874	4,988
**	ALLOWANCES	108,574	125,997	134,494	104,946	125,523
***	PERSONAL SERVICES	6,316,078	7,210,740	7,717,331	6,272,701	8,613,438
	OPERATING EXPENSES					
*	SPECIAL LEGAL	89,430	96,313	136,750	186,988	136,750
*	MEDICAL	16,413	11,854	16,000	7,325	16,000
*	OTHER PROFESSIONAL	621,739	757,381	775,250	657,920	834,070
**	PROFESSIONAL SERVICES	727,582	865,548	928,000	852,233	986,820
*	CENTRAL SVCS CHGS	42,624	49,818	122,120	101,770	65,262
*	CENTRAL STORES CHGS	1,472	2,355	3,648	3,060	3,588
*	INSUR SVC CHGS -HEALTH	597,570	609,409	758,113	631,770	619,745
*	INSUR SVC CHGS -RISK MGMT	29,776	29,020	51,226	42,680	30,812
*	VEHICLE SERVICE CHGS	26,270	28,437	30,012	25,020	2,709
*	INFORMATION TECH CHARGES	76,251	80,807	91,237	76,030	79,746

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
**	INTERGOVERNMENT OPER SVCS	773,963	799,846	1,056,356	880,330	801,862
*	TRAVEL EDUCATION MEMBER	106,958	94,329	129,875	59,669	117,790
**	TRAVEL EDUCATION MEMBER	106,958	94,329	129,875	59,669	117,790
*	POSTAGE	30,101	15,385	35,200	4,264	35,200
**	COMMUNICATIONS & FREIGHT	30,101	15,385	35,200	4,264	35,200
*	COMMUNICATION SVC/PHONE	23,036	25,266	29,734	20,378	26,900
*	ELECTRIC	0	0	3,000	0	0
*	WATER AND WASTEWATER	0	0	1,200	0	0
**	UTILITY SERVICES	23,036	25,266	33,934	20,378	26,900
*	RENTALS & LEASES	0	5,256	25,000	3,440	25,000
**	RENTALS & LEASES	0	5,256	25,000	3,440	25,000
*	LAND. BLDGS, IMPROVEMENTS	34,882	25,378	39,394	24,074	57,394
*	MACHINERY & EQUIPMENT	11,444	9,112	12,880	2,242	12,450
*	MAINTENANCE CONTRACTS	33,808	37,161	32,669	39,763	32,669
*	SPECIAL SERVICES	175,281	166,657	216,853	144,280	213,843
**	REPAIR & MAINTENANCE	255,415	238,308	301,796	210,359	316,356
*	ADVERTISING	188,717	204,187	279,150	77,830	368,266
*	MARKETING SPECIAL EVENTS	198,540	112,711	179,116	68,781	126,000
**	PROMOTIONAL ACTIVITIES	387,257	316,898	458,266	146,611	494,266
*	CREDIT CARD BANK FEES	1,103	712	1,000	300	1,000
**	OTHER CURRENT CHARGES	1,103	712	1,000	300	1,000
*	OFFICE SUPPLIES	16,243	9,824	24,650	4,711	33,600
**	OFFICE SUPPLIES	16,243	9,824	24,650	4,711	33,600

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
*	SMALL TOOLS MINOR EQUIP	8,747	6,195	4,154	2,571	17,454
*	SPECIAL SUPPLIES	58,463	49,377	82,611	23,649	87,111
*	SOFTWARE PURCHASES	28,783	20,123	78,180	91,433	34,330
*	CLOTHING	4,350	3,617	7,461	3,988	8,461
*	CLEANING	11,571	5,037	12,000	2,695	18,000
**	OPERATING SUPPLIES	111,914	84,349	184,406	124,336	165,356
*	PUBLICATIONS	30,966	25,159	56,005	20,525	57,505
**	PUBLIC/SUBSCRIPT/MEMBERSH	30,966	25,159	56,005	20,525	57,505
*	REC CULTURAL ARTS PROGRAM	428,236	279,827	429,895	283,774	454,895
**	RECREATION SUPPLIES	428,236	279,827	429,895	283,774	454,895
***	OPERATING EXPENSES	2,892,774	2,760,707	3,664,383	2,610,930	3,516,550
CAPITAL						
*	COMPUTER	6,294	3,063	3,000	0	3,000
*	ELECTRONIC/AUDIO VISUAL	2,718	0	5,700	0	0
*	FURNITURE & FIXTURES	4,062	0	0	0	0
*	LIGHT	8,191	0	0	0	5,937
**	MACHINERY & EQUIPMENT	21,265	3,063	8,700	0	8,937
***	CAPITAL	21,265	3,063	8,700	0	8,937
GRANT IN AID						
*	GREEN MARKET EVENT	0	0	30,000	6,640	40,000
*	OLD TOWN UNTAPPED EVENT	0	0	83,184	0	83,184
**	AIDS TO PRIVATE ORGANIZAT	0	0	113,184	6,640	123,184

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL GOVERNMENT						
GRANT IN AID						
*	CITY EVENTS AND PROGRAMS	5,349	2,460	60,000	0	0
**	OTHER GRANTS AND AIDS	5,349	2,460	60,000	0	0
***	GRANT IN AID	5,349	2,460	173,184	6,640	123,184
****	GENERAL GOVERNMENT	9,235,466	9,976,970	11,563,598	8,890,271	12,262,109

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CITY COMMISSION						
PERSONAL SERVICES						
001-1010-510.11-10	ELECTED/APPOINTED	220,921	229,796	228,567	180,361	295,425
001-1010-510.21-00	FICA TAXES	18,139	18,872	18,771	14,812	22,600
001-1010-510.22-15	APPT/ELC OFFICIAL RETIRMT	45,241	49,223	42,912	39,991	38,694
001-1010-510.23-20	GEN EMPL VEBA TRUST	4,887	5,170	6,134	4,058	6,647
001-1010-510.26-10	EXPENSE	16,721	16,890	16,800	13,257	14,099
*	PERSONAL SERVICES	305,909	319,951	313,184	252,479	377,465
OPERATING EXPENSES						
001-1010-510.39-20	CENTRAL SVCS CHGS	2,559	2,991	3,270	2,730	3,917
001-1010-510.39-30	CENTRAL STORES CHGS	74	118	138	120	174
001-1010-510.39-60	INSUR SVC CHGS -HEALTH	83,970	81,163	83,522	69,600	77,445
001-1010-510.39-65	INSUR SVC CHGS -RISK MGMT	6,524	6,358	6,526	5,440	6,531
001-1010-510.39-90	INFORMATION TECH CHARGES	3,123	3,310	3,326	2,770	3,267
001-1010-510.40-10	TRAVEL EDUCATION MEMBER	18,698	21,372	18,520	10,975	18,520
001-1010-510.41-20	POSTAGE	130	71	150	134	150
001-1010-510.43-10	COMMUNICATION SVC/PHONE	614	951	600	1,168	600
001-1010-510.46-50	SPECIAL SERVICES	0	11	0	0	0
001-1010-510.48-10	ADVERTISING	1,074	0	0	319	0
001-1010-510.51-10	OFFICE SUPPLIES	858	77	2,000	0	2,000
001-1010-510.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	2,201	0
001-1010-510.52-20	SPECIAL SUPPLIES	4,052	2,436	1,980	1,855	1,980
001-1010-510.52-50	CLOTHING	593	94	200	523	200
*	OPERATING EXPENSES	122,269	118,952	120,232	97,835	114,784
GRANT IN AID						
001-1010-510.84-73	CITY EVENTS AND PROGRAMS	5,349	2,460	60,000	0	0
*	GRANT IN AID	5,349	2,460	60,000	0	0
**	CITY COMMISSION	433,527	441,363	493,416	350,314	492,249

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MARKETING						
PERSONAL SERVICES						
001-1025-510.11-20	EXECUTIVE	0	0	114,715	29,957	57,938
001-1025-510.12-10	EXEMPT	0	0	0	20,769	63,655
001-1025-510.12-26	NON EXEMPT NON BARGANING	0	0	87,820	47,165	90,455
001-1025-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	7,071	0
001-1025-510.13-10	TEMPORARY & PART TIME	0	0	20,000	0	20,000
001-1025-510.14-10	OVERTIME REGULAR	0	0	0	494	0
001-1025-510.21-00	FICA TAXES	0	0	17,577	7,821	16,579
001-1025-510.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	32,101
001-1025-510.23-20	GEN EMPL VEBA TRUST	0	0	4,720	2,203	5,418
001-1025-510.26-20	AUTOMOBILE	0	0	9,300	2,337	3,956
001-1025-510.26-60	ALLOWANCE -CELL PHONE	0	0	1,440	290	720
*	PERSONAL SERVICES	0	0	255,572	118,107	290,822
OPERATING EXPENSES						
001-1025-510.31-60	OTHER PROFESSIONAL	0	0	100,000	74,978	145,000
001-1025-510.39-20	CENTRAL SVCS CHGS	0	0	1,000	830	1,198
001-1025-510.39-60	INSUR SVC CHGS -HEALTH	0	0	31,000	25,830	28,743
001-1025-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	1,000	830	1,001
001-1025-510.39-90	INFORMATION TECH CHARGES	0	0	1,000	830	982
001-1025-510.40-10	TRAVEL EDUCATION MEMBER	0	0	6,000	0	6,000
001-1025-510.41-20	POSTAGE	0	0	1,500	0	1,500
001-1025-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	2,400
001-1025-510.48-10	ADVERTISING	0	0	20,000	103	20,000
001-1025-510.48-50	MARKETING SPECIAL EVENTS	0	0	4,000	713	4,000
001-1025-510.51-10	OFFICE SUPPLIES	0	0	1,600	264	1,600
001-1025-510.52-20	SPECIAL SUPPLIES	0	0	5,000	0	5,000
001-1025-510.52-25	SOFTWARE PURCHASES	0	0	10,500	6,300	10,500
001-1025-510.52-50	CLOTHING	0	0	1,000	0	1,000
001-1025-510.54-10	PUBLICATIONS	0	0	5,000	1,115	5,000
*	OPERATING EXPENSES	0	0	191,000	111,793	233,924
CAPITAL						
001-1025-510.64-20	COMPUTER	0	0	3,000	0	3,000
*	CAPITAL	0	0	3,000	0	3,000
**	MARKETING	0	0	449,572	229,900	527,746

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CITY MANAGER						
PERSONAL SERVICES						
001-1030-510.11-10	ELECTED/APPOINTED	251,237	280,628	262,160	245,813	325,911
001-1030-510.11-20	EXECUTIVE	521,662	554,857	555,256	469,931	599,353
001-1030-510.12-26	NON EXEMPT NON BARGANING	163,164	196,625	198,591	156,864	213,884
001-1030-510.12-30	ASSIGNMENT DIFFERENTIAL	19,483	45,523	26,463	71,643	50,186
001-1030-510.13-10	TEMPORARY & PART TIME	13,560	620	40,600	0	40,600
001-1030-510.13-20	DROP PLAN VAC/SICK PAY	7,666	7,666	8,000	7,666	8,000
001-1030-510.14-10	OVERTIME REGULAR	17,409	51,605	3,000	20,287	3,000
001-1030-510.17-10	SICK LV SELLBACK	0	644	0	1,508	0
001-1030-510.17-20	VACATION LV SELLBACK	0	1,843	0	6,492	0
001-1030-510.21-00	FICA TAXES	61,581	64,179	84,401	59,548	101,213
001-1030-510.22-10	GENL EMPLOYEES RETIREMENT	73,383	88,485	103,302	103,302	111,398
001-1030-510.22-15	APPT/ELC OFFICIAL RETIRMT	17,655	19,512	30,536	49,394	30,537
001-1030-510.23-20	GEN EMPL VEBA TRUST	21,061	23,178	26,602	18,770	29,808
001-1030-510.26-20	AUTOMOBILE	21,521	21,726	21,600	16,650	21,600
*	PERSONAL SERVICES	1,189,382	1,357,091	1,360,511	1,227,868	1,535,490
OPERATING EXPENSES						
001-1030-510.31-60	OTHER PROFESSIONAL	0	375	4,200	0	4,200
001-1030-510.39-20	CENTRAL SVCS CHGS	7,648	8,939	9,772	8,140	11,710
001-1030-510.39-60	INSUR SVC CHGS -HEALTH	100,881	97,508	100,342	83,620	93,036
001-1030-510.39-65	INSUR SVC CHGS -RISK MGMT	3,419	3,332	3,420	2,850	3,423
001-1030-510.39-90	INFORMATION TECH CHARGES	12,638	13,393	13,456	11,210	13,217
001-1030-510.40-10	TRAVEL EDUCATION MEMBER	42,961	32,351	42,000	27,346	42,000
001-1030-510.41-20	POSTAGE	584	461	550	265	550
001-1030-510.43-10	COMMUNICATION SVC/PHONE	818	2,379	1,600	1,467	1,600
001-1030-510.46-40	MAINTENANCE CONTRACTS	0	0	200	0	200
001-1030-510.46-50	SPECIAL SERVICES	779	146	500	0	500
001-1030-510.48-10	ADVERTISING	1,258	3,442	1,500	0	1,500
001-1030-510.48-50	MARKETING SPECIAL EVENTS	5,062	3,805	3,000	6,630	3,000
001-1030-510.51-10	OFFICE SUPPLIES	3,238	2,667	2,500	1,523	2,500
001-1030-510.52-15	SMALL TOOLS MINOR EQUIP	3,547	999	500	0	500
001-1030-510.52-20	SPECIAL SUPPLIES	13,345	7,830	8,000	5,384	8,000
001-1030-510.52-50	CLOTHING	0	114	0	0	0
001-1030-510.54-10	PUBLICATIONS	717	718	4,400	2,500	4,400
*	OPERATING EXPENSES	196,895	178,459	195,940	150,935	190,336
**	CITY MANAGER	1,386,277	1,535,550	1,556,451	1,378,803	1,725,826

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
NW CRA GENL GOVT						
PERSONAL SERVICES						
001-1033-510.11-20	EXECUTIVE	54,021	83,174	59,625	69,952	59,626
001-1033-510.12-10	EXEMPT	202,697	234,059	207,838	164,792	190,024
001-1033-510.12-24	NON EXEMPT GENERAL EMP	168,987	133,660	214,909	115,934	217,529
001-1033-510.12-30	ASSIGNMENT DIFFERENTIAL	6,467	16,087	0	14,510	0
001-1033-510.12-60	ACCRUED VACATION/SICK LVE	0	0	500	0	500
001-1033-510.13-10	TEMPORARY & PART TIME	19,059	47	85,590	0	85,590
001-1033-510.14-10	OVERTIME REGULAR	13,591	14,042	3,200	3,747	3,200
001-1033-510.14-40	OVERTIME CALL-IN	779	93	0	0	0
001-1033-510.15-10	STAND BY	356	0	0	0	0
001-1033-510.17-10	SICK LV SELLBACK	0	0	0	415	0
001-1033-510.17-20	VACATION LV SELLBACK	0	0	0	415	0
001-1033-510.21-00	FICA TAXES	35,563	36,787	43,696	28,322	42,533
001-1033-510.22-10	GENL EMPLOYEES RETIREMENT	93,926	103,891	97,035	97,035	119,160
001-1033-510.23-20	GEN EMPL VEBA TRUST	9,578	10,145	10,855	7,732	10,514
001-1033-510.26-20	AUTOMOBILE	3,891	6,603	4,950	4,404	4,215
001-1033-510.26-60	ALLOWANCE -CELL PHONE	241	484	0	438	434
*	PERSONAL SERVICES	609,156	639,072	728,198	507,696	733,325
OPERATING EXPENSES						
001-1033-510.39-20	CENTRAL SVCS CHGS	0	0	54,876	45,730	0
001-1033-510.39-30	CENTRAL STORES CHGS	0	0	721	600	0
001-1033-510.39-60	INSUR SVC CHGS -HEALTH	0	0	96,585	80,490	0
001-1033-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	18,387	15,320	0
001-1033-510.39-80	VEHICLE SERVICE CHGS	24,400	26,413	27,445	22,870	0
001-1033-510.39-90	INFORMATION TECH CHARGES	0	0	6,028	5,020	0
001-1033-510.40-10	TRAVEL EDUCATION MEMBER	0	0	3,308	0	3,308
001-1033-510.43-10	COMMUNICATION SVC/PHONE	0	0	434	0	0
001-1033-510.52-50	CLOTHING	0	0	761	0	761
*	OPERATING EXPENSES	24,400	26,413	208,545	170,030	4,069
**	NW CRA GENL GOVT	633,556	665,485	936,743	677,726	737,394

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EAST CRA GENL GOVT						
PERSONAL SERVICES						
001-1034-510.11-20	EXECUTIVE	54,019	83,173	59,626	69,951	59,626
001-1034-510.12-10	EXEMPT	100,363	110,068	207,843	106,838	190,024
001-1034-510.12-24	NON EXEMPT GENERAL EMP	0	0	35,457	0	37,617
001-1034-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	3,819	0
001-1034-510.12-60	ACCRUED VACATION/SICK LVE	0	0	500	0	500
001-1034-510.13-10	TEMPORARY & PART TIME	828	47	16,250	0	16,250
001-1034-510.14-10	OVERTIME REGULAR	0	0	1,500	0	1,500
001-1034-510.21-00	FICA TAXES	11,977	14,940	24,532	13,853	23,333
001-1034-510.22-10	GENL EMPLOYEES RETIREMENT	34,529	38,262	59,684	59,684	45,707
001-1034-510.23-20	GEN EMPL VEBA TRUST	3,473	4,347	6,814	3,847	6,462
001-1034-510.26-20	AUTOMOBILE	1,999	3,309	4,950	3,360	4,215
001-1034-510.26-60	ALLOWANCE -CELL PHONE	241	314	434	327	434
*	PERSONAL SERVICES	207,429	254,460	417,590	261,679	385,668
OPERATING EXPENSES						
001-1034-510.39-20	CENTRAL SVCS CHGS	0	0	12,781	10,650	0
001-1034-510.39-30	CENTRAL STORES CHGS	0	0	169	140	0
001-1034-510.39-60	INSUR SVC CHGS -HEALTH	0	0	34,406	28,670	0
001-1034-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	2,053	1,710	0
001-1034-510.39-90	INFORMATION TECH CHARGES	0	0	4,019	3,350	0
001-1034-510.40-10	TRAVEL EDUCATION MEMBER	0	0	3,308	0	3,308
001-1034-510.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	185	0
*	OPERATING EXPENSES	0	0	56,736	44,705	3,308
**	EAST CRA GENL GOVT	207,429	254,460	474,326	306,384	388,976

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
*	STRATEGIC COMMUNICATIONS					
PERSONAL SERVICES						
001-1035-510.12-10	EXEMPT	134,704	142,757	143,051	116,409	147,342
001-1035-510.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	89,579
001-1035-510.12-26	NON EXEMPT NON BARGANING	164,929	171,995	83,639	87,901	86,210
001-1035-510.12-30	ASSIGNMENT DIFFERENTIAL	0	1,719	0	6,153	0
001-1035-510.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-1035-510.13-10	TEMPORARY & PART TIME	23,163	17,933	23,000	11,678	23,000
001-1035-510.13-20	DROP PLAN VAC/SICK PAY	0	0	0	2,914	0
001-1035-510.14-10	OVERTIME REGULAR	10,883	13,634	5,000	5,070	5,000
001-1035-510.17-10	SICK LV SELLBACK	0	2,132	0	1,375	0
001-1035-510.17-20	VACATION LV SELLBACK	0	2,132	0	2,751	0
001-1035-510.21-00	FICA TAXES	24,509	24,988	19,342	15,785	29,539
001-1035-510.22-10	GENL EMPLOYEES RETIREMENT	84,123	91,659	99,127	99,127	101,479
001-1035-510.23-20	GEN EMPL VEBA TRUST	6,740	7,081	5,667	4,515	9,653
*	PERSONAL SERVICES	449,051	476,030	382,826	353,678	495,802
OPERATING EXPENSES						
001-1035-510.31-60	OTHER PROFESSIONAL	92,095	190,136	104,966	75,868	104,966
001-1035-510.39-20	CENTRAL SVCS CHGS	3,193	3,732	4,080	3,400	4,889
001-1035-510.39-60	INSUR SVC CHGS -HEALTH	53,348	51,564	41,063	34,220	38,073
001-1035-510.39-65	INSUR SVC CHGS -RISK MGMT	2,736	2,667	2,737	2,280	2,739
001-1035-510.39-80	VEHICLE SERVICE CHGS	1,457	1,577	1,639	1,370	1,729
001-1035-510.39-90	INFORMATION TECH CHARGES	12,070	12,791	12,851	10,710	12,623
001-1035-510.40-10	TRAVEL EDUCATION MEMBER	3,970	932	4,400	0	4,400
001-1035-510.41-20	POSTAGE	22,251	10,340	22,413	109	22,413
001-1035-510.46-30	MACHINERY & EQUIPMENT	0	57	430	0	0
001-1035-510.46-50	SPECIAL SERVICES	75,136	88,044	80,021	62,621	78,451
001-1035-510.48-10	ADVERTISING	2,845	129	8,000	0	7,000
001-1035-510.48-50	MARKETING SPECIAL EVENTS	94,578	45,562	67,000	25,323	67,000
001-1035-510.51-10	OFFICE SUPPLIES	1,651	784	2,500	512	1,500
001-1035-510.52-15	SMALL TOOLS MINOR EQUIP	712	0	500	0	0
001-1035-510.52-20	SPECIAL SUPPLIES	922	0	500	0	0
001-1035-510.52-25	SOFTWARE PURCHASES	20,417	10,487	10,450	5,748	12,950
001-1035-510.54-10	PUBLICATIONS	4,841	6,691	4,000	6,621	6,500
*	OPERATING EXPENSES	392,222	425,493	367,550	228,782	365,233
CAPITAL						
001-1035-510.64-25	ELECTRONIC/AUDIO VISUAL	0	0	5,700	0	0
001-1035-510.64-30	FURNITURE & FIXTURES	1,285	0	0	0	0
*	CAPITAL	1,285	0	5,700	0	0
**	STRATEGIC COMMUNICATIONS	842,558	901,523	756,076	582,460	861,035

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
001-1036-510.12-10	EXEMPT	94,219	101,370	103,757	84,531	111,154
001-1036-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	3,414	0
001-1036-510.12-60	ACCRUED VACATION/SICK LVE	0	0	1,000	0	1,000
001-1036-510.17-10	SICK LV SELLBACK	0	931	0	0	0
001-1036-510.21-00	FICA TAXES	7,479	8,149	8,247	6,976	8,824
001-1036-510.22-10	GENL EMPLOYEES RETIREMENT	26,138	28,151	30,346	30,346	31,422
001-1036-510.23-20	GEN EMPL VEBA TRUST	2,120	2,281	2,695	1,858	2,883
001-1036-510.26-20	AUTOMOBILE	3,327	4,225	4,045	3,238	4,200
*	PERSONAL SERVICES	133,283	145,107	150,090	130,363	159,483
OPERATING EXPENSES						
001-1036-510.31-60	OTHER PROFESSIONAL	0	0	0	1,500	0
001-1036-510.39-20	CENTRAL SVCS CHGS	689	805	880	730	1,055
001-1036-510.39-30	CENTRAL STORES CHGS	147	235	275	230	359
001-1036-510.39-60	INSUR SVC CHGS -HEALTH	8,267	7,967	8,199	6,830	7,602
001-1036-510.39-65	INSUR SVC CHGS -RISK MGMT	683	666	684	570	685
001-1036-510.39-80	VEHICLE SERVICE CHGS	413	447	464	390	490
001-1036-510.39-90	INFORMATION TECH CHARGES	3,390	3,593	3,610	3,010	3,546
001-1036-510.40-10	TRAVEL EDUCATION MEMBER	2,725	4,372	4,500	547	4,500
001-1036-510.46-50	SPECIAL SERVICES	5	35	0	0	0
001-1036-510.48-10	ADVERTISING	6,406	5,456	6,000	5,456	6,000
001-1036-510.51-10	OFFICE SUPPLIES	0	0	2,000	0	2,000
001-1036-510.52-25	SOFTWARE PURCHASES	5,048	5,048	6,540	5,048	8,880
001-1036-510.54-10	PUBLICATIONS	135	145	130	140	130
*	OPERATING EXPENSES	27,908	28,769	33,282	24,451	35,247
**	ECONOMIC DEVELOPMENT	161,191	173,876	183,372	154,814	194,730

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TOURISM						
PERSONAL SERVICES						
001-1037-510.12-10	EXEMPT	100,000	103,317	104,820	92,202	109,948
001-1037-510.12-24	NON EXEMPT GENERAL EMP	9,462	0	0	0	40,240
001-1037-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	188	0
001-1037-510.13-10	TEMPORARY & PART TIME	0	0	0	0	42,000
001-1037-510.14-10	OVERTIME REGULAR	4	0	0	0	0
001-1037-510.17-10	SICK LV SELLBACK	0	0	0	1,026	0
001-1037-510.17-20	VACATION LV SELLBACK	0	0	0	1,642	0
001-1037-510.21-00	FICA TAXES	8,385	7,904	8,000	7,272	13,489
001-1037-510.22-10	GENL EMPLOYEES RETIREMENT	27,512	30,435	33,373	33,373	34,461
001-1037-510.23-20	GEN EMPL VEBA TRUST	2,463	2,325	2,621	1,963	3,754
*	PERSONAL SERVICES	147,826	143,981	148,814	137,666	243,892
OPERATING EXPENSES						
001-1037-510.31-60	OTHER PROFESSIONAL	0	0	75,000	45,000	0
001-1037-510.39-20	CENTRAL SVCS CHGS	1,000	1,169	1,278	1,070	1,531
001-1037-510.39-30	CENTRAL STORES CHGS	298	477	559	470	729
001-1037-510.39-60	INSUR SVC CHGS -HEALTH	20,405	19,723	20,296	16,910	18,818
001-1037-510.39-65	INSUR SVC CHGS -RISK MGMT	1,368	1,333	1,368	1,140	1,369
001-1037-510.39-90	INFORMATION TECH CHARGES	1,829	1,938	1,947	1,620	1,912
001-1037-510.40-10	TRAVEL EDUCATION MEMBER	0	0	1,000	0	1,000
001-1037-510.41-20	POSTAGE	966	293	1,500	113	1,500
001-1037-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	0
001-1037-510.43-30	ELECTRIC	0	0	3,000	0	0
001-1037-510.43-40	WATER AND WASTEWATER	0	0	1,200	0	0
001-1037-510.46-50	SPECIAL SERVICES	395	1,942	0	1,942	0
001-1037-510.48-10	ADVERTISING	59,978	54,359	50,000	22,445	80,000
001-1037-510.48-50	MARKETING SPECIAL EVENTS	17,711	13,168	25,000	2,188	32,000
001-1037-510.51-10	OFFICE SUPPLIES	275	481	1,600	29	2,600
001-1037-510.52-20	SPECIAL SUPPLIES	4,987	2,403	5,000	3,973	10,000
001-1037-510.52-50	CLOTHING	0	0	500	0	1,500
001-1037-510.52-55	CLEANING	0	0	0	0	6,000
001-1037-510.54-10	PUBLICATIONS	6,746	0	14,000	8,498	18,000
*	OPERATING EXPENSES	115,958	97,286	205,648	105,398	176,959
**	TOURISM	263,784	241,267	354,462	243,064	420,851

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PERFORMANCE MGMT						
PERSONAL SERVICES						
001-1038-510.12-10	EXEMPT	83,725	95,079	96,659	76,780	103,550
001-1038-510.21-00	FICA TAXES	6,672	7,597	7,715	6,121	13,442
001-1038-510.22-10	GENL EMPLOYEES RETIREMENT	22,013	23,803	25,699	25,699	26,702
001-1038-510.23-20	GEN EMPL VEBA TRUST	1,884	2,139	2,518	1,728	4,193
001-1038-510.26-20	AUTOMOBILE	3,413	4,225	4,200	3,237	4,200
*	PERSONAL SERVICES	117,707	132,843	136,791	113,565	152,087
OPERATING EXPENSES						
001-1038-510.31-60	OTHER PROFESSIONAL	42,637	44,037	68,745	9,687	57,565
001-1038-510.39-20	CENTRAL SVCS CHGS	862	1,007	1,101	920	1,319
001-1038-510.39-30	CENTRAL STORES CHGS	298	477	559	470	728
001-1038-510.39-60	INSUR SVC CHGS -HEALTH	12,160	11,753	12,095	10,080	11,214
001-1038-510.39-65	INSUR SVC CHGS -RISK MGMT	1,368	1,333	1,368	1,140	1,369
001-1038-510.39-90	INFORMATION TECH CHARGES	1,356	1,437	1,444	1,200	1,418
001-1038-510.40-10	TRAVEL EDUCATION MEMBER	4,548	7,975	16,299	1,824	4,214
001-1038-510.43-10	COMMUNICATION SVC/PHONE	0	144	0	672	0
001-1038-510.46-50	SPECIAL SERVICES	500	0	4,000	0	0
001-1038-510.51-10	OFFICE SUPPLIES	916	756	1,000	38	3,950
001-1038-510.52-20	SPECIAL SUPPLIES	3,352	145	0	0	0
001-1038-510.52-25	SOFTWARE PURCHASES	247	0	0	48,220	0
*	OPERATING EXPENSES	68,244	69,064	106,611	74,251	81,777
**	PERFORMANCE MGMT	185,951	201,907	243,402	187,816	233,864

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CULTURAL AFFAIRS						
PERSONAL SERVICES						
001-1039-510.11-20	EXECUTIVE	5,189	53,305	0	13,255	0
001-1039-510.12-10	EXEMPT	407,793	468,336	451,224	353,236	469,642
001-1039-510.12-24	NON EXEMPT GENERAL EMP	137,580	199,864	209,000	122,132	306,984
001-1039-510.12-30	ASSIGNMENT DIFFERENTIAL	0	4,116	0	20,567	0
001-1039-510.13-10	TEMPORARY & PART TIME	43,212	75,981	108,891	64,410	108,891
001-1039-510.14-10	OVERTIME REGULAR	13,269	11,614	0	9,512	0
001-1039-510.15-40	PAID VACATION TERM EMPL	0	2,545	0	513	0
001-1039-510.17-10	SICK LV SELLBACK	0	978	0	1,007	0
001-1039-510.17-20	VACATION LV SELLBACK	0	2,821	0	1,007	0
001-1039-510.21-00	FICA TAXES	42,319	58,870	54,825	42,654	60,928
001-1039-510.22-10	GENL EMPLOYEES RETIREMENT	22,775	68,639	132,908	132,908	139,758
001-1039-510.23-20	GEN EMPL VEBA TRUST	12,320	16,196	16,936	10,971	19,623
001-1039-510.26-20	AUTOMOBILE	14,149	19,607	18,600	12,969	16,200
001-1039-510.26-60	ALLOWANCE -CELL PHONE	199	1,285	1,000	819	3,400
*	PERSONAL SERVICES	698,805	984,157	993,384	785,960	1,125,426
OPERATING EXPENSES						
001-1039-510.31-60	OTHER PROFESSIONAL	290,756	355,496	302,611	344,640	402,611
001-1039-510.39-20	CENTRAL SVCS CHGS	1,293	1,511	1,652	1,380	1,980
001-1039-510.39-30	CENTRAL STORES CHGS	298	477	559	470	728
001-1039-510.39-60	INSUR SVC CHGS -HEALTH	99,716	128,224	112,951	94,130	130,247
001-1039-510.39-65	INSUR SVC CHGS -RISK MGMT	1,368	1,333	1,368	1,140	1,369
001-1039-510.39-80	VEHICLE SERVICE CHGS	0	0	464	390	490
001-1039-510.39-90	INFORMATION TECH CHARGES	1,356	1,437	1,446	1,210	1,418
001-1039-510.40-10	TRAVEL EDUCATION MEMBER	13,378	14,225	12,940	10,256	12,940
001-1039-510.41-20	POSTAGE	299	17	1,000	167	1,000
001-1039-510.43-10	COMMUNICATION SVC/PHONE	21,604	21,778	21,400	17,071	21,400
001-1039-510.46-10	LAND. BLDGS, IMPROVEMENTS	34,882	25,378	39,394	24,074	57,394
001-1039-510.46-30	MACHINERY & EQUIPMENT	11,444	9,055	12,000	2,242	12,000
001-1039-510.46-50	SPECIAL SERVICES	30,752	7,339	10,000	2,096	7,560
001-1039-510.48-10	ADVERTISING	89,522	108,888	125,000	24,121	185,116
001-1039-510.48-50	MARKETING SPECIAL EVENTS	81,189	50,176	80,116	33,927	20,000
001-1039-510.49-50	CREDIT CARD BANK FEES	1,103	712	1,000	300	1,000
001-1039-510.51-10	OFFICE SUPPLIES	2,866	334	3,000	279	3,000
001-1039-510.52-15	SMALL TOOLS MINOR EQUIP	0	3,920	0	0	13,800
001-1039-510.52-20	SPECIAL SUPPLIES	9,205	28,377	38,000	7,937	38,000
001-1039-510.52-25	SOFTWARE PURCHASES	1,902	2,895	50,690	26,117	2,000
001-1039-510.52-50	CLOTHING	3,757	3,409	5,000	3,465	5,000
001-1039-510.52-55	CLEANING	11,571	5,037	12,000	2,695	12,000
001-1039-510.55-80	REC CULTURAL ARTS PROGRAM	428,236	279,827	429,895	283,774	454,895
*	OPERATING EXPENSES	1,136,497	1,049,845	1,262,486	881,881	1,385,948
CAPITAL						
001-1039-510.64-20	COMPUTER	5,239	0	0	0	0
001-1039-510.64-40	LIGHT	8,191	0	0	0	5,937

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CULTURAL AFFAIRS						
CAPITAL						
*	CAPITAL	13,430	0	0	0	5,937
GRANT IN AID						
001-1039-510.82-87	GREEN MARKET EVENT	0	0	30,000	6,640	40,000
001-1039-510.82-88	OLD TOWN UNTAPPED EVENT	0	0	83,184	0	83,184
*	GRANT IN AID	0	0	113,184	6,640	123,184
**	CULTURAL AFFAIRS	1,848,732	2,034,002	2,369,054	1,674,481	2,640,495

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CITY ATTORNEY						
PERSONAL SERVICES						
001-1040-510.11-10	ELECTED/APPOINTED	634,395	691,822	691,341	571,260	723,755
001-1040-510.12-10	EXEMPT	89,515	92,707	92,211	72,705	98,978
001-1040-510.12-26	NON EXEMPT NON BARGANING	60,738	63,874	65,037	51,770	67,644
001-1040-510.12-30	ASSIGNMENT DIFFERENTIAL	0	4,839	0	5,054	4,610
001-1040-510.12-60	ACCRUED VACATION/SICK LVE	0	0	6,000	0	6,000
001-1040-510.13-10	TEMPORARY & PART TIME	904	0	2,800	997	27,800
001-1040-510.13-20	DROP PLAN VAC/SICK PAY	7,174	7,174	2,800	7,174	2,800
001-1040-510.14-10	OVERTIME REGULAR	94	1,344	3,550	552	3,550
001-1040-510.17-20	VACATION LV SELLBACK	0	0	0	3,080	0
001-1040-510.21-00	FICA TAXES	54,274	56,979	66,417	47,699	73,629
001-1040-510.22-10	GENL EMPLOYEES RETIREMENT	113,652	129,732	83,977	83,977	85,608
001-1040-510.22-15	APPT/ELC OFFICIAL RETIRMT	21,429	22,854	26,248	18,767	26,248
001-1040-510.23-20	GEN EMPL VEBA TRUST	17,621	19,089	21,705	15,318	23,854
001-1040-510.26-20	AUTOMOBILE	16,730	19,312	18,900	14,800	19,200
*	PERSONAL SERVICES	1,016,526	1,109,726	1,080,986	893,153	1,163,676
OPERATING EXPENSES						
001-1040-510.31-30	SPECIAL LEGAL	59,639	57,807	86,750	106,337	86,750
001-1040-510.39-20	CENTRAL SVCS CHGS	3,927	4,590	5,018	4,180	6,013
001-1040-510.39-30	CENTRAL STORES CHGS	110	176	206	170	268
001-1040-510.39-60	INSUR SVC CHGS -HEALTH	66,182	63,969	65,828	54,860	61,035
001-1040-510.39-65	INSUR SVC CHGS -RISK MGMT	4,104	4,000	4,106	3,420	4,110
001-1040-510.39-90	INFORMATION TECH CHARGES	9,592	10,165	10,213	8,510	10,032
001-1040-510.40-10	TRAVEL EDUCATION MEMBER	9,498	4,882	7,400	4,712	7,400
001-1040-510.41-20	POSTAGE	470	235	850	213	850
001-1040-510.43-10	COMMUNICATION SVC/PHONE	0	14	900	0	900
001-1040-510.46-50	SPECIAL SERVICES	23,758	13,362	28,750	16,024	33,750
001-1040-510.51-10	OFFICE SUPPLIES	2,289	1,874	2,800	688	2,800
001-1040-510.52-15	SMALL TOOLS MINOR EQUIP	3,809	0	500	0	500
001-1040-510.54-10	PUBLICATIONS	898	914	13,500	450	8,500
*	OPERATING EXPENSES	184,276	161,988	226,821	199,564	222,908
CAPITAL						
001-1040-510.64-30	FURNITURE & FIXTURES	2,777	0	0	0	0
*	CAPITAL	2,777	0	0	0	0
**	CITY ATTORNEY	1,203,579	1,271,714	1,307,807	1,092,717	1,386,584

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CITY CLERK						
PERSONAL SERVICES						
001-1050-510.11-10	ELECTED/APPOINTED	112,471	121,871	116,860	100,169	140,666
001-1050-510.12-10	EXEMPT	133,638	166,779	167,985	136,795	182,679
001-1050-510.12-24	NON EXEMPT GENERAL EMP	76,444	82,570	85,076	67,655	91,141
001-1050-510.12-30	ASSIGNMENT DIFFERENTIAL	0	295	0	6,079	0
001-1050-510.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-1050-510.13-10	TEMPORARY & PART TIME	0	0	43,000	0	43,000
001-1050-510.14-10	OVERTIME REGULAR	257	107	2,210	8	2,210
001-1050-510.17-10	SICK LV SELLBACK	0	810	0	0	0
001-1050-510.17-20	VACATION LV SELLBACK	0	810	0	810	0
001-1050-510.21-00	FICA TAXES	25,139	28,929	32,000	24,141	35,075
001-1050-510.22-10	GENL EMPLOYEES RETIREMENT	27,316	32,160	37,127	37,127	39,752
001-1050-510.22-15	APPT/ELC OFFICIAL RETIRMT	11,247	12,187	13,771	10,017	13,771
001-1050-510.23-20	GEN EMPL VEBA TRUST	7,257	8,352	9,364	6,854	11,482
001-1050-510.26-20	AUTOMOBILE	3,958	4,828	4,650	4,050	4,800
001-1050-510.26-40	EDUCATION	3,328	1,109	0	7,766	0
*	PERSONAL SERVICES	401,055	460,807	516,043	401,471	568,576
OPERATING EXPENSES						
001-1050-510.31-60	OTHER PROFESSIONAL	64,116	17,388	9,500	13,072	9,500
001-1050-510.39-20	CENTRAL SVCS CHGS	8,775	10,256	10,212	8,510	12,237
001-1050-510.39-30	CENTRAL STORES CHGS	147	235	275	230	358
001-1050-510.39-60	INSUR SVC CHGS -HEALTH	36,893	35,660	36,696	30,580	34,024
001-1050-510.39-65	INSUR SVC CHGS -RISK MGMT	2,736	2,667	2,737	2,280	2,739
001-1050-510.39-90	INFORMATION TECH CHARGES	11,414	12,096	12,153	10,130	11,937
001-1050-510.40-10	TRAVEL EDUCATION MEMBER	4,049	1,934	3,000	980	3,000
001-1050-510.41-20	POSTAGE	3,320	2,502	3,000	2,230	3,000
001-1050-510.44-10	RENTALS & LEASES	0	5,256	25,000	3,440	25,000
001-1050-510.46-50	SPECIAL SERVICES	43,277	54,810	56,272	58,198	56,272
001-1050-510.48-10	ADVERTISING	18,102	21,640	30,000	21,169	30,000
001-1050-510.51-10	OFFICE SUPPLIES	838	1,036	1,500	623	1,500
001-1050-510.52-20	SPECIAL SUPPLIES	6,675	33	1,000	0	1,000
001-1050-510.52-25	SOFTWARE PURCHASES	1,169	0	0	0	0
001-1050-510.54-10	PUBLICATIONS	16,760	15,249	13,000	941	13,000
*	OPERATING EXPENSES	218,271	180,762	204,345	152,383	203,567
CAPITAL						
001-1050-510.64-20	COMPUTER	0	3,063	0	0	0
001-1050-510.64-25	ELECTRONIC/AUDIO VISUAL	2,718	0	0	0	0
*	CAPITAL	2,718	3,063	0	0	0
**	CITY CLERK	622,044	644,632	720,388	553,854	772,143

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ELECTIONS						
OPERATING EXPENSES						
001-1060-510.31-60	OTHER PROFESSIONAL	31,990	30,000	32,100	42,341	32,100
001-1060-510.39-20	CENTRAL SVCS CHGS	2,956	3,455	3,777	3,150	4,526
001-1060-510.39-30	CENTRAL STORES CHGS	26	42	49	40	64
001-1060-510.41-20	POSTAGE	0	1	1,557	0	1,557
001-1060-510.46-50	SPECIAL SERVICES	289	347	1,500	278	1,500
001-1060-510.48-10	ADVERTISING	2,465	6,952	22,900	0	22,900
001-1060-510.52-20	SPECIAL SUPPLIES	326	0	2,000	0	2,000
*	OPERATING EXPENSES	38,052	40,797	63,883	45,809	64,647
**	ELECTIONS	38,052	40,797	63,883	45,809	64,647

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1070-510.11-20	EXECUTIVE	140,923	151,885	155,373	133,006	167,843
001-1070-510.12-10	EXEMPT	205,160	220,279	219,792	175,015	225,931
001-1070-510.12-26	NON EXEMPT NON BARGANING	137,712	167,172	170,109	134,537	223,491
001-1070-510.12-30	ASSIGNMENT DIFFERENTIAL	228	4,508	0	40,699	2,034
001-1070-510.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-1070-510.13-10	TEMPORARY & PART TIME	8,889	1,900	47,300	11,073	47,300
001-1070-510.14-10	OVERTIME REGULAR	1,194	22,018	200	5,976	200
001-1070-510.17-10	SICK LV SELLBACK	0	4,158	0	5,249	0
001-1070-510.17-20	VACATION LV SELLBACK	0	4,158	0	10,878	0
001-1070-510.21-00	FICA TAXES	36,840	42,283	42,660	36,315	48,115
001-1070-510.22-10	GENL EMPLOYEES RETIREMENT	116,763	128,993	140,376	140,376	146,033
001-1070-510.23-20	GEN EMPL VEBA TRUST	10,885	12,056	13,941	9,797	18,645
001-1070-510.26-20	AUTOMOBILE	11,352	12,674	12,375	9,712	12,600
001-1070-510.26-40	EDUCATION	0	354	2,000	354	2,000
*	PERSONAL SERVICES	669,946	772,438	812,126	712,987	902,192
OPERATING EXPENSES						
001-1070-510.31-30	SPECIAL LEGAL	29,791	38,506	50,000	80,651	50,000
001-1070-510.31-50	MEDICAL	16,413	11,854	16,000	7,325	16,000
001-1070-510.31-60	OTHER PROFESSIONAL	100,145	119,949	78,128	50,834	78,128
001-1070-510.39-20	CENTRAL SVCS CHGS	9,202	10,755	11,758	9,800	14,090
001-1070-510.39-30	CENTRAL STORES CHGS	74	118	138	120	180
001-1070-510.39-60	INSUR SVC CHGS -HEALTH	66,133	63,922	65,780	54,820	73,751
001-1070-510.39-65	INSUR SVC CHGS -RISK MGMT	3,419	3,332	3,420	2,850	3,423
001-1070-510.39-90	INFORMATION TECH CHARGES	14,868	15,756	14,830	12,360	14,567
001-1070-510.40-10	TRAVEL EDUCATION MEMBER	4,868	2,828	3,200	1,575	3,200
001-1070-510.41-20	POSTAGE	2,081	1,465	2,600	1,033	2,600
001-1070-510.46-30	MACHINERY & EQUIPMENT	0	0	250	0	250
001-1070-510.46-40	MAINTENANCE CONTRACTS	33,808	37,161	32,469	39,763	32,469
001-1070-510.46-50	SPECIAL SERVICES	390	621	35,810	3,121	35,810
001-1070-510.48-10	ADVERTISING	7,067	3,321	15,750	4,217	15,750
001-1070-510.51-10	OFFICE SUPPLIES	3,012	1,516	3,500	755	9,500
001-1070-510.52-15	SMALL TOOLS MINOR EQUIP	427	0	2,354	185	2,354
001-1070-510.52-20	SPECIAL SUPPLIES	15,599	8,153	20,931	4,500	20,931
001-1070-510.52-25	SOFTWARE PURCHASES	0	1,693	0	0	0
001-1070-510.54-10	PUBLICATIONS	648	1,221	1,425	0	1,425
*	OPERATING EXPENSES	307,945	322,171	358,343	273,909	374,428
**	HUMAN RESOURCES	977,891	1,094,609	1,170,469	986,896	1,276,620

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERNAL AUDIT						
PERSONAL SERVICES						
001-1080-510.11-10	ELECTED/APPOINTED	132,560	148,109	139,856	130,906	175,065
001-1080-510.12-10	EXEMPT	98,572	103,862	105,373	84,537	112,885
001-1080-510.12-26	NON EXEMPT NON BARGANING	45,781	60,685	62,413	49,210	64,285
001-1080-510.14-10	OVERTIME REGULAR	1	0	0	0	0
001-1080-510.21-00	FICA TAXES	21,191	23,639	24,203	19,247	33,235
001-1080-510.22-10	GENL EMPLOYEES RETIREMENT	48,884	52,327	55,673	55,673	57,414
001-1080-510.22-15	APPT/ELC OFFICIAL RETIRMT	9,279	10,368	16,539	23,726	16,539
001-1080-510.23-20	GEN EMPL VEBA TRUST	6,231	7,035	7,909	5,792	10,861
001-1080-510.26-20	AUTOMOBILE	7,504	9,052	9,250	6,938	9,250
*	PERSONAL SERVICES	370,003	415,077	421,216	376,029	479,534
OPERATING EXPENSES						
001-1080-510.39-20	CENTRAL SVCS CHGS	520	608	665	550	797
001-1080-510.39-60	INSUR SVC CHGS -HEALTH	49,615	47,956	49,350	41,130	45,757
001-1080-510.39-65	INSUR SVC CHGS -RISK MGMT	2,051	1,999	2,052	1,710	2,054
001-1080-510.39-90	INFORMATION TECH CHARGES	4,615	4,891	4,914	4,100	4,827
001-1080-510.40-10	TRAVEL EDUCATION MEMBER	2,263	3,458	4,000	1,454	4,000
001-1080-510.41-20	POSTAGE	0	0	80	0	80
001-1080-510.46-30	MACHINERY & EQUIPMENT	0	0	200	0	200
001-1080-510.51-10	OFFICE SUPPLIES	300	299	650	0	650
001-1080-510.52-15	SMALL TOOLS MINOR EQUIP	252	1,276	300	0	300
001-1080-510.52-20	SPECIAL SUPPLIES	0	0	200	0	200
001-1080-510.54-10	PUBLICATIONS	221	221	550	260	550
*	OPERATING EXPENSES	59,837	60,708	62,961	49,204	59,415
CAPITAL						
001-1080-510.64-20	COMPUTER	1,055	0	0	0	0
*	CAPITAL	1,055	0	0	0	0
**	INTERNAL AUDIT	430,895	475,785	484,177	425,233	538,949

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINANCE ADMINISTRATION						
PERSONAL SERVICES						
*	EXECUTIVE	143,092	157,358	152,939	126,525	167,843
**	EXEC SALARIES	143,092	157,358	152,939	126,525	167,843
*	EXEMPT	895,980	1,006,714	1,126,451	823,988	1,243,250
*	NON EXEMPT GENERAL EMP	179,949	160,199	185,209	121,110	173,072
*	NON EXEMPT NON BARGAINING	495,334	560,476	561,903	445,760	582,341
*	ASSIGNMENT DIFFERENTIAL	1,044	46,496	0	72,421	0
*	ACCRUED VACATION/SICK LVE	0	0	11,600	0	11,600
**	REGULAR SALARIES & WAGES	1,572,307	1,773,885	1,885,163	1,463,279	2,010,263
*	TEMPORARY & PART TIME	85,489	60,970	50,200	53,938	50,200
*	DROP PLAN VAC/SICK PAY	14,549	20,572	24,300	9,259	24,300
**	OTHER SALARIES & WAGES	100,038	81,542	74,500	63,197	74,500
*	OVERTIME REGULAR	3,120	1,211	5,355	202	5,355
**	OVERTIME	3,120	1,211	5,355	202	5,355
*	PAID VACATION TERM EMPL	0	3,019	0	16,988	0
*	PAID SICK LEAVE TERM EMPL	0	1,274	0	48,841	0
**	SPECIAL PAY	0	4,293	0	65,829	0
*	SICK LV SELLBACK	0	3,895	0	4,533	0
*	VACATION LV SELLBACK	0	2,293	0	5,337	0
**	SPECIAL PAY	0	6,188	0	9,870	0
*	FICA TAXES	135,361	150,770	154,842	128,610	169,022
**	FICA TAXES	135,361	150,770	154,842	128,610	169,022
*	GENL EMPLOYEES RETIREMENT	386,450	425,366	465,101	465,101	476,126
**	RETIREMENT CONTRIBUTIONS	386,450	425,366	465,101	465,101	476,126

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINANCE ADMINISTRATION						
PERSONAL SERVICES						
*	GEN EMPL VEBA TRUST	38,417	42,328	50,210	33,462	54,005
**	HEALTH INSURANCE	38,417	42,328	50,210	33,462	54,005
*	AUTOMOBILE	13,423	17,180	16,525	13,644	17,887
*	EDUCATION	0	0	600	0	600
**	ALLOWANCES	13,423	17,180	17,125	13,644	18,487
***	PERSONAL SERVICES	2,392,208	2,660,121	2,805,235	2,369,719	2,975,601
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	180,183	163,198	207,248	135,229	207,248
**	PROFESSIONAL SERVICES	180,183	163,198	207,248	135,229	207,248
*	ACCOUNTING & AUDITING	69,535	85,089	66,895	88,978	66,895
**	ACCOUNTING & AUDITING	69,535	85,089	66,895	88,978	66,895
*	CENTRAL SVCS CHGS	16,696	19,514	21,334	17,770	25,565
*	CENTRAL STORES CHGS	1,725	2,761	3,233	2,700	4,208
*	INSUR SVC CHGS -HEALTH	252,601	256,893	264,359	220,300	257,872
*	INSUR SVC CHGS -RISK MGMT	19,536	19,040	18,552	15,460	18,568
*	INFORMATION TECH CHARGE	182,573	193,480	194,387	161,990	190,934
**	INTERGOVERNMENT OPER SVCS	473,131	491,688	501,865	418,220	497,147
*	TRAVEL EDUCATION MEMBER	9,510	11,621	11,400	3,746	11,400
**	TRAVEL EDUCATION MEMBER	9,510	11,621	11,400	3,746	11,400
*	POSTAGE	5,604	5,088	7,920	4,235	7,920
**	COMMUNICATIONS & FREIGHT	5,604	5,088	7,920	4,235	7,920
*	COMMUNICATION SVC/PHONE	594	438	2,460	328	2,460

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINANCE ADMINISTRATION						
OPERATING EXPENSES						
**	UTILITY SERVICES	594	438	2,460	328	2,460
*	RENTALS & LEASES	4,902	2,443	2,000	134	2,000
**	RENTALS & LEASES	4,902	2,443	2,000	134	2,000
*	MACHINERY & EQUIPMENT	0	0	210	0	210
*	MAINTENANCE CONTRACTS	9,620	9,795	9,240	8,625	9,240
*	SPECIAL SERVICES	6,640	8,987	11,215	4,170	11,215
**	REPAIR & MAINTENANCE	16,260	18,782	20,665	12,795	20,665
*	ADVERTISING	0	5,879	5,000	0	5,000
**	PROMOTIONAL ACTIVITIES	0	5,879	5,000	0	5,000
*	OFFICE SUPPLIES	16,532	16,673	19,500	8,954	19,500
**	OFFICE SUPPLIES	16,532	16,673	19,500	8,954	19,500
*	SMALL TOOLS MINOR EQUIP	6,249	794	1,650	1,608	1,650
*	SPECIAL SUPPLIES	16,581	2,646	6,700	2,097	6,700
*	SOFTWARE PURCHASES	1,174	1,184	1,400	0	1,400
**	OPERATING SUPPLIES	24,004	4,624	9,750	3,705	9,750
*	PUBLICATIONS	561	403	2,400	650	2,400
**	PUBLIC/SUBSCRIPT/MEMBERSH	561	403	2,400	650	2,400
***	OPERATING EXPENSES	800,816	805,926	857,103	676,974	852,385
CAPITAL						
*	COMPUTER	0	0	2,000	0	2,000
**	MACHINERY & EQUIPMENT	0	0	2,000	0	2,000
***	CAPITAL	0	0	2,000	0	2,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINANCE ADMINISTRATION					
CAPITAL					
**** FINANCE ADMINISTRATION	3,193,024	3,466,047	3,664,338	3,046,693	3,829,986

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ACCOUNTING & ADMIN						
PERSONAL SERVICES						
001-1310-513.11-20	EXECUTIVE	143,092	157,358	152,939	126,525	167,843
001-1310-513.12-10	EXEMPT	559,408	596,141	644,016	487,903	719,384
001-1310-513.12-26	NON EXEMPT NON BARGAINING	431,988	494,591	496,370	394,090	514,842
001-1310-513.12-30	ASSIGNMENT DIFFERENTIAL	0	33,401	0	51,828	0
001-1310-513.12-60	ACCRUED VACATION/SICK LVE	0	0	10,000	0	10,000
001-1310-513.13-10	TEMPORARY & PART TIME	26,819	0	0	0	0
001-1310-513.13-20	DROP PLAN VAC/SICK PAY	0	6,023	9,300	0	9,300
001-1310-513.14-10	OVERTIME REGULAR	801	780	1,255	0	1,255
001-1310-513.15-40	PAID VACATION TERM EMPL	0	0	0	16,988	0
001-1310-513.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	48,841	0
001-1310-513.17-10	SICK LV SELLBACK	0	2,854	0	4,533	0
001-1310-513.17-20	VACATION LV SELLBACK	0	2,293	0	5,337	0
001-1310-513.21-00	FICA TAXES	86,148	95,828	98,290	83,755	107,513
001-1310-513.22-10	GENL EMPLOYEES RETIREMENT	237,178	261,042	285,845	285,845	289,263
001-1310-513.23-20	GEN EMPL VEBA TRUST	25,391	28,082	31,729	22,030	34,885
001-1310-513.26-20	AUTOMOBILE	6,854	8,730	8,125	7,169	9,487
*	PERSONAL SERVICES	1,517,679	1,687,123	1,737,869	1,534,844	1,863,772
OPERATING EXPENSES						
001-1310-513.31-60	OTHER PROFESSIONAL	43,350	32,617	70,000	23,633	70,000
001-1310-513.32-10	ACCOUNTING & AUDITING	69,535	85,089	66,895	88,978	66,895
001-1310-513.39-20	CENTRAL SVCS CHGS	12,691	14,833	16,216	13,510	19,432
001-1310-513.39-30	CENTRAL STORES CHGS	881	1,410	1,651	1,380	2,149
001-1310-513.39-60	INSUR SVC CHGS -HEALTH	165,596	172,797	177,819	148,180	177,633
001-1310-513.39-65	INSUR SVC CHGS -RISK MGMT	10,195	9,936	9,208	7,670	9,216
001-1310-513.39-90	INFORMATION TECH CHARGE	102,579	108,707	109,217	91,010	107,277
001-1310-513.40-10	TRAVEL EDUCATION MEMBER	3,797	2,175	4,000	2,146	4,000
001-1310-513.41-20	POSTAGE	5,263	4,911	6,500	4,163	6,500
001-1310-513.43-10	COMMUNICATION SVC/PHONE	475	438	1,500	328	1,500
001-1310-513.44-10	RENTALS & LEASES	3,240	825	0	0	0
001-1310-513.46-40	MAINTENANCE CONTRACTS	9,620	9,795	9,240	8,625	9,240
001-1310-513.46-50	SPECIAL SERVICES	6,005	760	4,725	795	4,725
001-1310-513.51-10	OFFICE SUPPLIES	8,942	9,933	9,000	5,898	9,000
001-1310-513.52-15	SMALL TOOLS MINOR EQUIP	1,447	166	600	508	600
001-1310-513.52-20	SPECIAL SUPPLIES	5,374	1,200	3,000	1,567	3,000
001-1310-513.52-25	SOFTWARE PURCHASES	590	0	1,000	0	1,000
001-1310-513.54-10	PUBLICATIONS	561	403	1,000	482	1,000
*	OPERATING EXPENSES	450,141	455,995	491,571	398,873	493,167
**	ACCOUNTING & ADMIN	1,967,820	2,143,118	2,229,440	1,933,717	2,356,939

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TREASURY						
PERSONAL SERVICES						
001-1320-513.12-10	EXEMPT	177,686	186,528	250,809	148,957	263,078
001-1320-513.12-24	NON EXEMPT GENERAL EMP	179,949	160,199	185,209	121,110	173,072
001-1320-513.12-26	NON EXEMPT NON BARGAINING	63,346	65,885	65,533	51,670	67,499
001-1320-513.12-30	ASSIGNMENT DIFFERENTIAL	1,044	13,095	0	20,363	0
001-1320-513.12-60	ACCRUED VACATION/SICK LVE	0	0	1,600	0	1,600
001-1320-513.13-10	TEMPORARY & PART TIME	58,670	60,970	26,000	53,938	26,000
001-1320-513.13-20	DROP PLAN VAC/SICK PAY	14,549	14,549	15,000	9,259	15,000
001-1320-513.14-10	OVERTIME REGULAR	2,319	431	1,100	202	1,100
001-1320-513.15-40	PAID VACATION TERM EMPL	0	3,019	0	0	0
001-1320-513.15-50	PAID SICK LEAVE TERM EMPL	0	1,274	0	0	0
001-1320-513.21-00	FICA TAXES	36,808	37,422	38,678	30,274	41,850
001-1320-513.22-10	GENL EMPLOYEES RETIREMENT	115,185	125,573	135,875	135,875	141,079
001-1320-513.23-20	GEN EMPL VEBA TRUST	9,451	9,205	12,640	7,222	12,696
001-1320-513.26-20	AUTOMOBILE	3,356	4,225	4,200	3,237	4,200
001-1320-513.26-40	EDUCATION	0	0	600	0	600
*	PERSONAL SERVICES	662,363	682,375	737,244	582,107	747,774
OPERATING EXPENSES						
001-1320-513.39-20	CENTRAL SVCS CHGS	2,577	3,012	3,293	2,740	3,946
001-1320-513.39-30	CENTRAL STORES CHGS	734	1,175	1,376	1,150	1,791
001-1320-513.39-60	INSUR SVC CHGS -HEALTH	58,356	56,405	58,044	48,370	53,818
001-1320-513.39-65	INSUR SVC CHGS -RISK MGMT	6,605	6,437	6,607	5,510	6,613
001-1320-513.39-90	INFORMATION TECH CHARGE	71,647	75,927	76,283	63,570	74,928
001-1320-513.40-10	TRAVEL EDUCATION MEMBER	1,446	955	400	680	400
001-1320-513.41-20	POSTAGE	332	170	500	70	500
001-1320-513.44-10	RENTALS & LEASES	1,662	1,618	2,000	134	2,000
001-1320-513.46-30	MACHINERY & EQUIPMENT	0	0	210	0	210
001-1320-513.51-10	OFFICE SUPPLIES	6,314	5,592	6,500	2,937	6,500
001-1320-513.52-15	SMALL TOOLS MINOR EQUIP	0	628	750	0	750
001-1320-513.52-20	SPECIAL SUPPLIES	8,048	583	700	0	700
001-1320-513.54-10	PUBLICATIONS	0	0	400	168	400
*	OPERATING EXPENSES	157,721	152,502	157,063	125,329	152,556
**	TREASURY	820,084	834,877	894,307	707,436	900,330

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
BUDGET						
PERSONAL SERVICES						
001-1360-513.12-10	EXEMPT	158,886	224,045	231,626	187,128	260,788
001-1360-513.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	230	0
001-1360-513.13-10	TEMPORARY & PART TIME	0	0	24,200	0	24,200
001-1360-513.14-10	OVERTIME REGULAR	0	0	3,000	0	3,000
001-1360-513.17-10	SICK LV SELLBACK	0	1,041	0	0	0
001-1360-513.21-00	FICA TAXES	12,405	17,520	17,874	14,581	19,659
001-1360-513.22-10	GENL EMPLOYEES RETIREMENT	34,087	38,751	43,381	43,381	45,784
001-1360-513.23-20	GEN EMPL VEBA TRUST	3,575	5,041	5,841	4,210	6,424
001-1360-513.26-20	AUTOMOBILE	3,213	4,225	4,200	3,238	4,200
*	PERSONAL SERVICES	212,166	290,623	330,122	252,768	364,055
OPERATING EXPENSES						
001-1360-513.31-60	OTHER PROFESSIONAL	136,833	130,581	137,248	111,596	137,248
001-1360-513.39-20	CENTRAL SVCS CHGS	1,428	1,669	1,825	1,520	2,187
001-1360-513.39-30	CENTRAL STORES CHGS	110	176	206	170	268
001-1360-513.39-60	INSUR SVC CHGS -HEALTH	28,649	27,691	28,496	23,750	26,421
001-1360-513.39-65	INSUR SVC CHGS -RISK MGMT	2,736	2,667	2,737	2,280	2,739
001-1360-513.39-90	INFORMATION TECH CHARGE	8,347	8,846	8,887	7,410	8,729
001-1360-513.40-10	TRAVEL EDUCATION MEMBER	4,267	8,491	7,000	920	7,000
001-1360-513.41-20	POSTAGE	9	7	920	2	920
001-1360-513.43-10	COMMUNICATION SVC/PHONE	119	0	960	0	960
001-1360-513.46-50	SPECIAL SERVICES	635	8,227	6,490	3,375	6,490
001-1360-513.48-10	ADVERTISING	0	5,879	5,000	0	5,000
001-1360-513.51-10	OFFICE SUPPLIES	1,276	1,148	4,000	119	4,000
001-1360-513.52-15	SMALL TOOLS MINOR EQUIP	4,802	0	300	1,100	300
001-1360-513.52-20	SPECIAL SUPPLIES	3,159	863	3,000	530	3,000
001-1360-513.52-25	SOFTWARE PURCHASES	584	1,184	400	0	400
001-1360-513.54-10	PUBLICATIONS	0	0	1,000	0	1,000
*	OPERATING EXPENSES	192,954	197,429	208,469	152,772	206,662
CAPITAL						
001-1360-513.64-20	COMPUTER	0	0	2,000	0	2,000
*	CAPITAL	0	0	2,000	0	2,000
**	BUDGET	405,120	488,052	540,591	405,540	572,717

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
*	EXECUTIVE	140,393	149,412	148,622	120,387	163,995
**	EXEC SALARIES	140,393	149,412	148,622	120,387	163,995
*	EXEMPT	533,440	568,654	629,137	567,246	832,624
*	NON EXEMPT GENERAL EMP	1,180,422	1,160,198	1,267,948	915,607	1,380,136
*	NON EXEMPT NON BARGAINING	60,735	62,749	62,413	49,210	64,285
*	ASSIGNMENT DIFFERENTIAL	24,495	66,380	33,617	79,128	44,831
*	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
**	REGULAR SALARIES & WAGES	1,799,092	1,857,981	2,001,115	1,611,191	2,329,876
*	TEMPORARY & PART TIME	54,158	58,356	70,316	22,982	70,316
*	DROP PLAN VAC/SICK PAY	0	0	9,564	0	9,564
**	OTHER SALARIES & WAGES	54,158	58,356	79,880	22,982	79,880
*	OVERTIME REGULAR	59,491	47,316	33,300	36,717	33,300
**	OVERTIME	59,491	47,316	33,300	36,717	33,300
*	PAID VACATION TERM EMPL	6,686	2,955	0	0	0
*	PAID SICK LEAVE TERM EMPL	6,884	32	0	0	0
*	INCENTIVE PAY CERTIFICATI	8,383	6,483	7,263	4,812	7,263
**	SPECIAL PAY	21,953	9,470	7,263	4,812	7,263
*	SICK LV SELLBACK	0	3,147	0	2,504	0
*	VACATION LV SELLBACK	0	1,810	0	1,904	0
**	SPECIAL PAY	0	4,957	0	4,408	0
*	FICA TAXES	154,832	158,920	170,327	134,092	191,091
**	FICA TAXES	154,832	158,920	170,327	134,092	191,091
*	GENL EMPLOYEES RETIREMENT	455,106	495,769	517,264	517,264	553,710

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
**	RETIREMENT CONTRIBUTIONS	455,106	495,769	517,264	517,264	553,710
*	GEN EMPL VEBA TRUST	42,984	43,546	53,794	36,744	62,448
**	HEALTH INSURANCE	42,984	43,546	53,794	36,744	62,448
*	AUTOMOBILE	8,044	8,449	8,400	6,475	8,400
*	EDUCATION	5,042	2,219	0	0	0
*	ALLOWANCE -CELL PHONE	0	270	0	370	480
**	ALLOWANCES	13,086	10,938	8,400	6,845	8,880
***	PERSONAL SERVICES	2,741,095	2,836,665	3,019,965	2,495,442	3,430,443
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	1,611,052	1,523,380	1,596,660	1,234,643	2,025,747
*	PLANNING RECOVERY FEES	18,784	0	0	0	0
**	PROFESSIONAL SERVICES	1,629,836	1,523,380	1,596,660	1,234,643	2,025,747
*	CENTRAL SVCS CHGS	51,577	60,281	65,900	54,920	78,969
*	CENTRAL STORES CHGS	330	528	618	520	805
*	INSUR SVC CHGS -HEALTH	332,783	321,657	331,006	275,840	319,666
*	INSUR SVC CHGS -RISK MGMT	21,385	20,843	21,394	17,830	21,413
*	VEHICLE SERVICE CHGS	14,191	15,362	15,498	12,910	16,352
*	INFORMATION TECH CHARGE	114,594	121,440	122,010	101,680	119,842
**	INTERGOVERNMENT OPER SVCS	534,860	540,111	556,426	463,700	557,047
*	TRAVEL EDUCATION MEMBER	36,729	14,892	40,240	14,659	40,240
**	TRAVEL EDUCATION MEMBER	36,729	14,892	40,240	14,659	40,240
*	POSTAGE	54,393	39,053	46,680	27,353	46,680

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
DEVELOPMENT SERVICES						
OPERATING EXPENSES						
**	COMMUNICATIONS & FREIGHT	54,393	39,053	46,680	27,353	46,680
*	COMMUNICATION SVC/PHONE	3,917	4,810	5,000	3,498	5,000
**	UTILITY SERVICES	3,917	4,810	5,000	3,498	5,000
*	RENTALS & LEASES	3,473	3,384	6,000	972	6,000
**	RENTALS & LEASES	3,473	3,384	6,000	972	6,000
*	MACHINERY & EQUIPMENT	111	0	250	0	250
*	MAINTENANCE CONTRACTS	3,243	3,797	5,000	5,424	5,000
*	SPECIAL SERVICES	41,436	30,772	22,225	17,091	22,225
**	REPAIR & MAINTENANCE	44,790	34,569	27,475	22,515	27,475
*	ADVERTISING	4,504	10,280	21,500	10,376	21,500
**	PROMOTIONAL ACTIVITIES	4,504	10,280	21,500	10,376	21,500
*	CREDIT CARD BANK FEES	7,893	10,091	36,149	7,464	36,149
**	OTHER CURRENT CHARGES	7,893	10,091	36,149	7,464	36,149
*	OFFICE SUPPLIES	16,221	10,110	17,565	6,442	17,565
**	OFFICE SUPPLIES	16,221	10,110	17,565	6,442	17,565
*	SMALL TOOLS MINOR EQUIP	1,486	404	850	1,398	850
*	SPECIAL SUPPLIES	2,390	7,181	2,250	4,260	2,250
*	SOFTWARE PURCHASES	3,689	6,841	24,000	36,945	24,000
*	CLOTHING	4,890	5,215	6,450	2,829	11,580
**	OPERATING SUPPLIES	12,455	19,641	33,550	45,432	38,680
*	PUBLICATIONS	1,473	5,503	1,500	10,238	1,500
**	PUBLIC/SUBSCRIPT/MEMBERSH	1,473	5,503	1,500	10,238	1,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
DEVELOPMENT SERVICES						
OPERATING EXPENSES						
***	OPERATING EXPENSES	2,350,544	2,215,824	2,388,745	1,847,292	2,823,583
CAPITAL						
*	MOTOR VEHICLES	0	20,444	0	0	0
**	MACHINERY & EQUIPMENT	0	20,444	0	0	0
***	CAPITAL	0	20,444	0	0	0
****	DEVELOPMENT SERVICES	5,091,639	5,072,933	5,408,710	4,342,734	6,254,026

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
001-1510-515.11-20	EXECUTIVE	140,393	149,412	148,622	120,387	163,995
001-1510-515.12-10	EXEMPT	533,440	568,654	629,137	519,592	701,178
001-1510-515.12-24	NON EXEMPT GENERAL EMP	1,032,012	1,049,585	1,138,917	805,891	1,230,591
001-1510-515.12-26	NON EXEMPT NON BARGAINING	60,735	62,749	62,413	49,210	64,285
001-1510-515.12-30	ASSIGNMENT DIFFERENTIAL	24,495	63,014	32,417	66,440	44,831
001-1510-515.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-1510-515.13-10	TEMPORARY & PART TIME	54,158	58,356	70,316	22,982	70,316
001-1510-515.13-20	DROP PLAN VAC/SICK PAY	0	0	9,564	0	9,564
001-1510-515.14-10	OVERTIME REGULAR	48,737	41,533	31,900	36,003	31,900
001-1510-515.15-40	PAID VACATION TERM EMPL	6,686	2,928	0	0	0
001-1510-515.15-50	PAID SICK LEAVE TERM EMPL	6,884	0	0	0	0
001-1510-515.15-70	INCENTIVE PAY CERTIFICATI	6,578	6,435	7,263	4,812	7,263
001-1510-515.17-10	SICK LV SELLBACK	0	3,044	0	2,401	0
001-1510-515.17-20	VACATION LV SELLBACK	0	1,707	0	1,801	0
001-1510-515.21-00	FICA TAXES	143,060	150,274	160,456	121,697	169,597
001-1510-515.22-10	GENL EMPLOYEES RETIREMENT	440,167	479,662	500,033	500,033	520,902
001-1510-515.23-20	GEN EMPL VEBA TRUST	39,645	41,076	50,568	33,238	55,424
001-1510-515.26-20	AUTOMOBILE	8,044	8,449	8,400	6,475	8,400
001-1510-515.26-40	EDUCATION	5,042	2,219	0	0	0
001-1510-515.26-60	ALLOWANCE -CELL PHONE	0	270	0	370	480
*	PERSONAL SERVICES	2,550,076	2,689,367	2,858,006	2,291,332	3,086,726
OPERATING EXPENSES						
001-1510-515.31-60	OTHER PROFESSIONAL	259,272	173,238	150,000	155,993	515,000
001-1510-515.31-68	PLANNING RECOVERY FEES	18,784	0	0	0	0
001-1510-515.39-20	CENTRAL SVCS CHGS	39,028	45,614	49,866	41,560	59,755
001-1510-515.39-30	CENTRAL STORES CHGS	147	235	275	230	358
001-1510-515.39-60	INSUR SVC CHGS -HEALTH	328,591	317,605	326,836	272,360	303,040
001-1510-515.39-65	INSUR SVC CHGS -RISK MGMT	20,702	20,177	20,710	17,260	20,728
001-1510-515.39-80	VEHICLE SERVICE CHGS	9,419	10,196	10,130	8,440	10,688
001-1510-515.39-90	INFORMATION TECH CHARGE	82,734	87,676	88,087	73,410	86,522
001-1510-515.40-10	TRAVEL EDUCATION MEMBER	36,107	14,892	40,000	14,659	40,000
001-1510-515.41-20	POSTAGE	15,374	13,368	24,380	10,760	24,380
001-1510-515.43-10	COMMUNICATION SVC/PHONE	3,917	4,810	5,000	3,498	5,000
001-1510-515.44-10	RENTALS & LEASES	3,473	3,384	6,000	972	6,000
001-1510-515.46-30	MACHINERY & EQUIPMENT	111	0	250	0	250
001-1510-515.46-40	MAINTENANCE CONTRACTS	2,658	3,797	3,000	5,266	3,000
001-1510-515.46-50	SPECIAL SERVICES	23,564	15,794	4,225	12,751	4,225
001-1510-515.48-10	ADVERTISING	0	4,413	1,500	0	1,500
001-1510-515.49-50	CREDIT CARD BANK FEES	7,893	10,091	36,149	7,464	36,149
001-1510-515.51-10	OFFICE SUPPLIES	13,401	7,259	7,200	4,706	7,200
001-1510-515.52-15	SMALL TOOLS MINOR EQUIP	1,486	404	600	262	600
001-1510-515.52-20	SPECIAL SUPPLIES	2,036	7,181	1,750	4,260	1,750
001-1510-515.52-25	SOFTWARE PURCHASES	3,689	6,841	24,000	36,945	24,000
001-1510-515.52-50	CLOTHING	4,890	5,215	6,450	2,829	11,580

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PLANNING & ZONING						
OPERATING EXPENSES						
001-1510-515.54-10	PUBLICATIONS	1,473	5,503	1,500	10,238	1,500
*	OPERATING EXPENSES	878,749	757,693	807,908	683,863	1,163,225
**	PLANNING & ZONING	3,428,825	3,447,060	3,665,914	2,975,195	4,249,951

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FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CODE COMPLIANCE						
PERSONAL SERVICES						
001-1530-515.12-10	EXEMPT	0	0	0	47,654	131,446
001-1530-515.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	5,021	0
001-1530-515.21-00	FICA TAXES	0	0	0	3,851	10,055
001-1530-515.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	15,000
001-1530-515.23-20	GEN EMPL VEBA TRUST	0	0	0	1,072	3,286
*	PERSONAL SERVICES	0	0	0	57,598	159,787
OPERATING EXPENSES						
001-1530-515.31-60	OTHER PROFESSIONAL	1,351,780	1,350,142	1,446,660	1,078,650	1,510,747
001-1530-515.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	12,760
001-1530-515.39-80	VEHICLE SERVICE CHGS	4,772	5,166	5,368	4,470	5,664
001-1530-515.39-90	INFORMATION TECH CHARGE	27,113	28,733	28,868	24,060	28,355
001-1530-515.41-20	POSTAGE	29,783	20,567	19,000	13,092	19,000
001-1530-515.51-10	OFFICE SUPPLIES	895	1,381	6,000	932	6,000
001-1530-515.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	1,136	0
*	OPERATING EXPENSES	1,414,343	1,405,989	1,505,896	1,122,340	1,582,526
CAPITAL						
001-1530-515.64-05	MOTOR VEHICLES	0	20,444	0	0	0
*	CAPITAL	0	20,444	0	0	0
**	CODE COMPLIANCE	1,414,343	1,426,433	1,505,896	1,179,938	1,742,313

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ADVISORY BOARD DEV SVC						
PERSONAL SERVICES						
001-1535-515.12-24	NON EXEMPT GENERAL EMP	52,915	24,558	54,439	38,745	56,621
001-1535-515.12-30	ASSIGNMENT DIFFERENTIAL	0	50	1,200	926	0
001-1535-515.14-10	OVERTIME REGULAR	2,787	1,211	1,400	393	1,400
001-1535-515.15-70	INCENTIVE PAY CERTIFICATI	1,805	48	0	0	0
001-1535-515.21-00	FICA TAXES	4,399	1,979	4,165	3,065	4,331
001-1535-515.22-10	GENL EMPLOYEES RETIREMENT	14,939	16,107	17,231	17,231	17,808
001-1535-515.23-20	GEN EMPL VEBA TRUST	1,190	538	1,361	837	1,415
*	PERSONAL SERVICES	78,035	44,491	79,796	61,197	81,575
OPERATING EXPENSES						
001-1535-515.39-20	CENTRAL SVCS CHGS	12,549	14,667	16,034	13,360	19,214
001-1535-515.39-30	CENTRAL STORES CHGS	183	293	343	290	447
001-1535-515.39-60	INSUR SVC CHGS -HEALTH	4,192	4,052	4,170	3,480	3,866
001-1535-515.39-65	INSUR SVC CHGS -RISK MGMT	683	666	684	570	685
001-1535-515.39-90	INFORMATION TECH CHARGE	4,747	5,031	5,055	4,210	4,965
001-1535-515.40-10	TRAVEL EDUCATION MEMBER	622	0	240	0	240
001-1535-515.41-20	POSTAGE	9,236	5,118	3,300	3,501	3,300
001-1535-515.46-40	MAINTENANCE CONTRACTS	585	0	2,000	158	2,000
001-1535-515.46-50	SPECIAL SERVICES	17,872	14,978	18,000	4,340	18,000
001-1535-515.48-10	ADVERTISING	4,504	5,867	20,000	10,376	20,000
001-1535-515.51-10	OFFICE SUPPLIES	1,925	1,470	4,365	804	4,365
001-1535-515.52-15	SMALL TOOLS MINOR EQUIP	0	0	250	0	250
001-1535-515.52-20	SPECIAL SUPPLIES	354	0	500	0	500
*	OPERATING EXPENSES	57,452	52,142	74,941	41,089	77,832
**	ADVISORY BOARD DEV SVC	135,487	96,633	154,737	102,286	159,407

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FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
001-1550-515.12-24	NON EXEMPT GENERAL EMP	95,495	86,055	74,592	70,971	92,924
001-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	0	3,316	0	6,741	0
001-1550-515.14-10	OVERTIME REGULAR	7,967	4,572	0	321	0
001-1550-515.15-40	PAID VACATION TERM EMPL	0	27	0	0	0
001-1550-515.15-50	PAID SICK LEAVE TERM EMPL	0	32	0	0	0
001-1550-515.17-10	SICK LV SELLBACK	0	103	0	103	0
001-1550-515.17-20	VACATION LV SELLBACK	0	103	0	103	0
001-1550-515.21-00	FICA TAXES	7,373	6,667	5,706	5,479	7,108
001-1550-515.23-20	GEN EMPL VEBA TRUST	2,149	1,932	1,865	1,597	2,323
*	PERSONAL SERVICES	112,984	102,807	82,163	85,315	102,355
**	BUILDING INSPECTIONS	112,984	102,807	82,163	85,315	102,355

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FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
001-2170-521.34-10	POLICE SERVICES -BSO	45,698,374	47,248,906	49,645,848	45,245,611	53,339,616
001-2170-521.34-20	POLICE SVC COPS GRANT	1,462,790	1,526,273	0	238,149	0
*	OPERATING EXPENSES	47,161,164	48,775,179	49,645,848	45,483,760	53,339,616
**	PUBL SAFETY -BRWD SHERIFF	47,161,164	48,775,179	49,645,848	45,483,760	53,339,616

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE						
	PERSONAL SERVICES					
*	EXECUTIVE	184,827	187,055	189,573	147,375	165,054
**	EXEC SALARIES	184,827	187,055	189,573	147,375	165,054
*	EXEMPT	704,636	817,077	821,242	813,367	992,914
*	NON EXEMPT FIRE	8,330,185	8,790,538	9,752,443	8,674,109	10,008,228
*	NON EXEMPT GENERAL EMP	941,699	987,398	1,058,508	935,616	1,080,115
*	NON EXEMPT NON BARGAINING	60,735	63,749	129,257	58,812	64,285
*	ASSIGNMENT DIFFERENTIAL	1,224,033	1,486,539	1,426,784	1,610,078	1,396,935
*	ACCRUED VACATION/SICK LVE	0	0	51,000	0	51,000
**	REGULAR SALARIES & WAGES	11,261,288	12,145,301	13,239,234	12,091,982	13,593,477
*	TEMPORARY & PART TIME	233,805	235,926	284,643	229,154	334,643
*	DROP PLAN VAC/SICK PAY	51,655	31,605	50,400	33,786	50,400
**	OTHER SALARIES & WAGES	285,460	267,531	335,043	262,940	385,043
*	OVERTIME REGULAR	888,262	996,752	920,903	2,069,535	920,903
*	OVERTIME PUBLIC SERVICE	17,004	13,486	53,022	0	53,022
**	OVERTIME	905,266	1,010,238	973,925	2,069,535	973,925
*	STAND BY	18,152	25,539	7,700	23,542	7,700
*	FIRE INCENTIVE	47,108	45,528	51,240	42,620	52,020
*	PAID VACATION TERM EMPL	11,352	47,710	0	31,678	0
*	PAID SICK LEAVE TERM EMPL	4,516	27,867	0	24,738	0
*	INCENTIVE PAY CERTIFICATI	16,606	15,473	14,275	13,700	14,275
**	SPECIAL PAY	97,734	162,117	73,215	136,278	73,995
*	SICK LV SELLBACK	0	8,254	30,100	14,066	30,100
*	VACATION LV SELLBACK	0	9,105	0	24,245	0

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE						
PERSONAL SERVICES						
**	SPECIAL PAY	0	17,359	30,100	38,311	30,100
*	FICA TAXES	935,821	1,017,600	1,153,635	1,088,035	1,177,964
**	FICA TAXES	935,821	1,017,600	1,153,635	1,088,035	1,177,964
*	GENL EMPLOYEES RETIREMENT	393,450	446,146	489,808	490,513	503,169
*	POLICE & FIRE RETIREMENT	3,147,275	2,974,048	3,279,412	3,279,412	3,795,356
**	RETIREMENT CONTRIBUTIONS	3,540,725	3,420,194	3,769,220	3,769,925	4,298,525
*	FIRE HEALTH INSUR TRUST	585,611	632,404	751,694	704,190	781,467
*	GEN EMPL VEBA TRUST	42,395	45,546	56,259	41,318	59,037
**	HEALTH INSURANCE	628,006	677,950	807,953	745,508	840,504
*	EDUCATION	17,944	34,663	23,740	36,569	23,740
*	LEATHER	24,200	22,880	25,300	24,200	23,320
*	ALLOWANCE -CELL PHONE	501	483	960	450	960
**	ALLOWANCES	42,645	58,026	50,000	61,219	48,020
***	PERSONAL SERVICES	17,881,772	18,963,371	20,621,898	20,411,108	21,586,607
OPERATING EXPENSES						
*	MEDICAL	16,635	0	29,700	0	30,650
*	OTHER PROFESSIONAL	21,061	8,565	16,815	37,032	18,315
**	PROFESSIONAL SERVICES	37,696	8,565	46,515	37,032	48,965
*	CENTRAL SVCS CHGS	91,822	95,626	104,540	104,540	125,272
*	CENTRAL STORES CHGS	11,312	17,346	20,312	20,312	26,445
*	INSUR SVC CHGS -HEALTH	1,866,170	1,880,199	1,934,848	1,934,848	1,819,498
*	INSUR SVC CHGS -RISK MGMT	1,246,108	1,196,569	1,228,184	1,228,184	1,229,279

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE						
OPERATING EXPENSES						
*	VEHICLE SERVICE CHGS	403,648	410,531	426,568	426,568	450,059
*	INFORMATION TECH CHARGE	181,008	191,820	192,719	192,719	189,295
**	INTERGOVERNMENT OPER SVCS	3,800,068	3,792,091	3,907,171	3,907,171	3,839,848
*	TRAVEL EDUCATION MEMBER	40,573	28,686	90,440	42,691	90,890
**	TRAVEL EDUCATION MEMBER	40,573	28,686	90,440	42,691	90,890
*	POSTAGE	2,836	1,980	3,810	1,185	3,810
**	COMMUNICATIONS & FREIGHT	2,836	1,980	3,810	1,185	3,810
*	COMMUNICATION SVC/PHONE	63,529	71,031	89,368	80,882	69,368
**	UTILITY SERVICES	63,529	71,031	89,368	80,882	69,368
*	RENTALS & LEASES	99,077	86,167	67,650	107,317	67,650
**	RENTALS & LEASES	99,077	86,167	67,650	107,317	67,650
*	AMBULANCE SPECIAL SERVICE	49,270	32,413	54,000	32,458	54,000
**	INSURANCE	49,270	32,413	54,000	32,458	54,000
*	LAND. BLDGS, IMPROVEMENTS	121,509	193,011	129,700	170,985	169,700
*	MACHINERY & EQUIPMENT	46,987	48,097	38,800	35,862	38,800
*	MAINTENANCE CONTRACTS	27,454	35,188	27,500	27,141	28,300
*	SPECIAL SERVICES	96,074	69,025	61,207	47,782	73,556
**	REPAIR & MAINTENANCE	292,024	345,321	257,207	281,770	310,356
*	TAXES	0	0	2,575	0	2,575
**	OTHER CURRENT CHARGES	0	0	2,575	0	2,575
*	OFFICE SUPPLIES	10,331	8,824	19,590	6,369	19,590
**	OFFICE SUPPLIES	10,331	8,824	19,590	6,369	19,590
*	CHEMICALS/HORTICULTURAL	359	0	800	73	800

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE						
OPERATING EXPENSES						
*	SMALL TOOLS MINOR EQUIP	85,533	104,428	91,111	82,231	94,111
*	SPECIAL SUPPLIES	58,059	58,123	57,146	76,780	57,146
*	SOFTWARE PURCHASES	24,087	100,796	34,100	67,272	109,550
*	CLOTHING	44,474	40,512	46,005	40,408	46,905
*	FD BUNKER GEAR	87,358	42,165	98,100	93,655	107,100
*	CLEANING	16,841	16,987	16,200	22,548	16,200
**	OPERATING SUPPLIES	316,711	363,011	343,462	382,967	431,812
*	PUBLICATIONS	2,744	7,589	6,074	6,589	6,074
**	PUBLIC/SUBSCRIPT/MEMBERSH	2,744	7,589	6,074	6,589	6,074
***	OPERATING EXPENSES	4,714,859	4,745,678	4,887,862	4,886,431	4,944,938
CAPITAL						
*	IMPROVE OTHER THAN BLDGS	0	0	0	0	25,000
**	IMPROVE OTHER THAN BLDGS	0	0	0	0	25,000
*	MOTOR VEHICLES	678,516	1,781	0	22,764	0
*	HEAVY MACHINERY & EQUIP	1,995	94,075	0	0	17,000
*	COMMUNICATIONS	190,016	3,850	0	0	0
*	COMPUTER	54,182	0	1,752	0	3,569
*	ELECTRONIC/AUDIO VISUAL	0	1,138	0	26,191	20,604
*	FURNITURE & FIXTURES	1,200	0	0	0	1,200
*	LIGHT	3,308	0	0	0	0
*	RESCUE	19,349	45,445	0	28,860	32,895
**	MACHINERY & EQUIPMENT	948,566	146,289	1,752	77,815	75,268

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE						
CAPITAL						
***	CAPITAL	948,566	146,289	1,752	77,815	100,268
****	FIRE	23,545,197	23,855,338	25,511,512	25,375,354	26,631,813

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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 RECOMMENDED BUDGET
FIRE ADMINISTRATION						
PERSONAL SERVICES						
001-2205-522.11-20	EXECUTIVE	184,827	187,055	189,573	104,717	165,054
001-2205-522.12-10	EXEMPT	273,284	305,246	287,933	236,792	374,485
001-2205-522.12-26	NON EXEMPT NON BARGAINING	60,735	63,749	129,257	42,008	64,285
001-2205-522.12-30	ASSIGNMENT DIFFERENTIAL	0	8,708	8,700	25,464	8,700
001-2205-522.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-2205-522.13-10	TEMPORARY & PART TIME	23,427	21,884	19,700	15,312	19,700
001-2205-522.14-10	OVERTIME REGULAR	4,192	39,742	803	29,180	803
001-2205-522.15-30	FIRE INCENTIVE	2,648	2,655	5,280	1,705	5,280
001-2205-522.15-40	PAID VACATION TERM EMPL	0	31,037	0	0	0
001-2205-522.15-50	PAID SICK LEAVE TERM EMPL	0	20,201	0	0	0
001-2205-522.17-10	SICK LV SELLBACK	0	1,298	0	0	0
001-2205-522.17-20	VACATION LV SELLBACK	0	1,298	0	1,298	0
001-2205-522.21-00	FICA TAXES	36,972	43,848	51,201	30,310	53,334
001-2205-522.22-10	GENL EMPLOYEES RETIREMENT	72,520	83,357	95,746	95,746	102,131
001-2205-522.23-10	FIRE HEALTH INSUR TRUST	8,100	8,618	10,268	6,782	9,977
001-2205-522.23-20	GEN EMPL VEBA TRUST	11,498	12,079	15,257	8,629	15,141
001-2205-522.26-40	EDUCATION	0	0	1,200	0	1,200
*	PERSONAL SERVICES	678,203	830,775	822,918	597,943	828,090
OPERATING EXPENSES						
001-2205-522.31-50	MEDICAL	675	0	1,800	0	1,800
001-2205-522.31-60	OTHER PROFESSIONAL	1,006	0	0	0	0
001-2205-522.39-20	CENTRAL SVCS CHGS	29,245	34,180	37,366	28,026	44,776
001-2205-522.39-30	CENTRAL STORES CHGS	36	58	68	54	89
001-2205-522.39-60	INSUR SVC CHGS -HEALTH	69,036	79,465	81,775	61,335	75,821
001-2205-522.39-65	INSUR SVC CHGS -RISK MGMT	46,654	45,470	46,671	35,001	46,713
001-2205-522.39-80	VEHICLE SERVICE CHGS	14,601	15,805	16,422	12,321	17,326
001-2205-522.39-90	INFORMATION TECH CHARGE	65,542	69,457	69,783	52,335	68,543
001-2205-522.40-10	TRAVEL EDUCATION MEMBER	21,841	8,920	62,000	17,921	62,000
001-2205-522.41-20	POSTAGE	2,651	1,980	3,500	723	3,500
001-2205-522.43-10	COMMUNICATION SVC/PHONE	3,613	3,627	1,268	419	1,268
001-2205-522.46-30	MACHINERY & EQUIPMENT	904	0	1,800	0	1,800
001-2205-522.46-50	SPECIAL SERVICES	55,330	9,766	19,200	1,015	19,200
001-2205-522.51-10	OFFICE SUPPLIES	1,467	1,823	5,900	430	5,900
001-2205-522.52-15	SMALL TOOLS MINOR EQUIP	1,839	4,468	4,907	1,396	4,907
001-2205-522.52-20	SPECIAL SUPPLIES	334	98	1,328	1,195	1,328
001-2205-522.52-25	SOFTWARE PURCHASES	7,184	9,600	9,600	9,558	12,300
001-2205-522.52-50	CLOTHING	867	674	1,200	350	1,200
001-2205-522.54-10	PUBLICATIONS	959	600	2,100	2,100	2,100
*	OPERATING EXPENSES	323,784	285,991	366,688	224,179	370,571
CAPITAL						
001-2205-522.64-05	MOTOR VEHICLES	0	1,781	0	0	0
001-2205-522.64-20	COMPUTER	2,285	0	1,752	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 RECOMMENDED BUDGET
FIRE ADMINISTRATION						
CAPITAL						
*	CAPITAL	2,285	1,781	1,752	0	0
**	FIRE ADMINISTRATION	1,004,272	1,118,547	1,191,358	822,122	1,198,661

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE OPERATIONS						
PERSONAL SERVICES						
001-2210-522.12-10	EXEMPT	269,988	292,926	313,577	237,080	327,902
001-2210-522.12-22	NON EXEMPT FIRE	7,188,601	7,593,247	8,386,290	6,276,258	8,632,314
001-2210-522.12-30	ASSIGNMENT DIFFERENTIAL	1,090,328	1,231,704	1,250,621	1,074,415	1,220,835
001-2210-522.12-60	ACCRUED VACATION/SICK LVE	0	0	26,000	0	26,000
001-2210-522.13-10	TEMPORARY & PART TIME	2,760	0	0	0	0
001-2210-522.13-20	DROP PLAN VAC/SICK PAY	33,040	29,346	37,200	31,527	37,200
001-2210-522.14-10	OVERTIME REGULAR	743,730	841,251	760,100	1,431,456	760,100
001-2210-522.14-20	OVERTIME PUBLIC SERVICE	2,235	0	30,522	0	30,522
001-2210-522.15-30	FIRE INCENTIVE	39,033	37,569	39,000	29,605	39,000
001-2210-522.15-40	PAID VACATION TERM EMPL	11,352	15,101	0	11,280	0
001-2210-522.15-50	PAID SICK LEAVE TERM EMPL	4,516	7,130	0	3,791	0
001-2210-522.17-10	SICK LV SELLBACK	0	1,874	26,300	5,418	26,300
001-2210-522.17-20	VACATION LV SELLBACK	0	2,725	0	5,587	0
001-2210-522.21-00	FICA TAXES	690,319	745,621	840,000	670,588	855,208
001-2210-522.22-10	GENL EMPLOYEES RETIREMENT	79,786	95,198	101,349	102,054	104,602
001-2210-522.22-20	POLICE & FIRE RETIREMENT	2,702,301	2,552,079	2,846,348	2,846,348	3,287,353
001-2210-522.23-10	FIRE HEALTH INSUR TRUST	490,185	544,232	645,289	478,745	672,541
001-2210-522.23-20	GEN EMPL VEBA TRUST	6,086	6,468	8,500	3,133	10,000
001-2210-522.26-40	EDUCATION	17,944	31,460	18,360	25,281	18,360
001-2210-522.26-50	LEATHER	21,560	20,680	22,440	0	20,680
*	PERSONAL SERVICES	13,393,764	14,048,611	15,351,896	13,232,566	16,068,917
OPERATING EXPENSES						
001-2210-522.31-50	MEDICAL	13,300	0	24,860	0	25,310
001-2210-522.31-60	OTHER PROFESSIONAL	3,138	2,165	2,315	1,887	2,315
001-2210-522.39-20	CENTRAL SVCS CHGS	27,028	19,898	21,753	18,130	26,067
001-2210-522.39-30	CENTRAL STORES CHGS	5,732	8,414	9,852	8,210	12,826
001-2210-522.39-60	INSUR SVC CHGS -HEALTH	1,302,770	1,297,425	1,335,135	1,112,610	1,250,688
001-2210-522.39-65	INSUR SVC CHGS -RISK MGMT	1,010,684	967,120	992,674	827,230	993,559
001-2210-522.39-80	VEHICLE SERVICE CHGS	332,698	333,729	346,766	288,970	365,862
001-2210-522.39-90	INFORMATION TECH CHARGE	60,457	64,068	64,368	53,640	63,225
001-2210-522.40-10	TRAVEL EDUCATION MEMBER	11,879	8,414	10,352	3,482	10,802
001-2210-522.41-20	POSTAGE	185	0	310	0	310
001-2210-522.43-10	COMMUNICATION SVC/PHONE	54,080	64,486	83,900	61,504	63,900
001-2210-522.44-10	RENTALS & LEASES	0	0	0	4,267	0
001-2210-522.46-10	LAND. BLDGS, IMPROVEMENTS	0	27,233	0	1,639	0
001-2210-522.46-30	MACHINERY & EQUIPMENT	24,210	19,997	19,500	14,565	19,500
001-2210-522.46-40	MAINTENANCE CONTRACTS	12,442	18,840	13,000	12,601	13,800
001-2210-522.46-50	SPECIAL SERVICES	28,652	54,699	29,569	24,856	29,569
001-2210-522.49-30	TAXES	0	0	2,575	0	2,575
001-2210-522.51-10	OFFICE SUPPLIES	7,551	3,077	6,800	1,313	6,800
001-2210-522.52-15	SMALL TOOLS MINOR EQUIP	48,730	80,474	57,627	52,999	57,627
001-2210-522.52-20	SPECIAL SUPPLIES	27,966	27,716	26,340	49,622	26,340
001-2210-522.52-25	SOFTWARE PURCHASES	13,903	88,196	21,500	50,238	86,000
001-2210-522.52-50	CLOTHING	36,342	28,612	36,465	27,895	36,915

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FIRE OPERATIONS						
OPERATING EXPENSES						
001-2210-522.52-51	FD BUNKER GEAR	87,358	36,613	90,100	79,827	94,600
001-2210-522.52-55	CLEANING	2,649	2,077	1,900	824	1,900
001-2210-522.54-10	PUBLICATIONS	143	1,740	833	993	833
*	OPERATING EXPENSES	3,111,897	3,154,993	3,198,494	2,697,302	3,191,323
CAPITAL						
001-2210-522.64-05	MOTOR VEHICLES	678,516	0	0	13,360	0
001-2210-522.64-10	HEAVY MACHINERY & EQUIP	0	94,075	0	0	0
001-2210-522.64-15	COMMUNICATIONS	190,016	3,850	0	0	0
001-2210-522.64-20	COMPUTER	7,798	0	0	0	0
001-2210-522.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	19,229	20,604
001-2210-522.64-45	RESCUE	0	0	0	1,857	17,130
*	CAPITAL	876,330	97,925	0	34,446	37,734
**	FIRE OPERATIONS	17,381,991	17,301,529	18,550,390	15,964,314	19,297,974

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE LOGISTICS						
PERSONAL SERVICES						
001-2220-522.12-10	EXEMPT	96,282	150,875	150,712	121,240	164,266
001-2220-522.12-24	NON EXEMPT GENERAL EMP	37,926	43,112	43,097	34,313	46,169
001-2220-522.12-30	ASSIGNMENT DIFFERENTIAL	0	19,186	0	26,761	0
001-2220-522.13-10	TEMPORARY & PART TIME	51,358	55,414	40,000	64,808	65,000
001-2220-522.14-10	OVERTIME REGULAR	1,399	0	0	0	0
001-2220-522.21-00	FICA TAXES	14,330	20,547	18,863	19,081	20,098
001-2220-522.22-10	GENL EMPLOYEES RETIREMENT	24,027	27,912	31,582	31,582	33,593
001-2220-522.23-10	FIRE HEALTH INSUR TRUST	4,629	175	0	0	0
001-2220-522.23-20	GEN EMPL VEBA TRUST	3,019	4,342	4,857	3,500	5,260
001-2220-522.26-60	ALLOWANCE -CELL PHONE	20	0	0	0	0
*	PERSONAL SERVICES	232,990	321,563	289,111	301,285	334,386
OPERATING EXPENSES						
001-2220-522.31-60	OTHER PROFESSIONAL	6,118	400	1,000	0	1,000
001-2220-522.39-20	CENTRAL SVCS CHGS	10,138	11,849	12,954	10,800	15,523
001-2220-522.39-30	CENTRAL STORES CHGS	3,634	5,816	6,810	5,680	8,866
001-2220-522.39-60	INSUR SVC CHGS -HEALTH	20,751	20,057	20,640	17,200	19,137
001-2220-522.39-65	INSUR SVC CHGS -RISK MGMT	446	435	446	370	446
001-2220-522.44-10	RENTALS & LEASES	99,077	86,167	67,650	87,400	67,650
001-2220-522.46-10	LAND. BLDGS, IMPROVEMENTS	120,069	165,778	126,700	141,681	166,700
001-2220-522.46-30	MACHINERY & EQUIPMENT	13,545	10,112	13,000	9,458	13,000
001-2220-522.46-40	MAINTENANCE CONTRACTS	15,012	16,348	14,500	11,953	14,500
001-2220-522.46-50	SPECIAL SERVICES	3,778	1,438	2,200	0	2,200
001-2220-522.51-10	OFFICE SUPPLIES	0	0	590	0	590
001-2220-522.52-05	CHEMICALS/HORTICULTURAL	244	0	300	73	300
001-2220-522.52-15	SMALL TOOLS MINOR EQUIP	11,102	7,005	6,500	4,173	6,500
001-2220-522.52-20	SPECIAL SUPPLIES	4,084	5,136	4,000	2,425	4,000
001-2220-522.52-55	CLEANING	13,057	14,705	12,750	15,759	12,750
*	OPERATING EXPENSES	321,055	345,246	290,040	306,972	333,162
CAPITAL						
001-2220-522.64-25	ELECTRONIC/AUDIO VISUAL	0	1,138	0	5,668	0
001-2220-522.64-30	FURNITURE & FIXTURES	1,200	0	0	0	0
001-2220-522.64-45	RESCUE	0	0	0	20,013	0
*	CAPITAL	1,200	1,138	0	25,681	0
**	FIRE LOGISTICS	555,245	667,947	579,151	633,938	667,548

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMS OCEAN LIFEGUARDS						
PERSONAL SERVICES						
001-2250-522.12-10	EXEMPT	65,082	68,030	69,020	53,351	71,787
001-2250-522.12-24	NON EXEMPT GENERAL EMP	851,838	890,628	962,040	698,879	978,974
001-2250-522.12-30	ASSIGNMENT DIFFERENTIAL	41,867	119,758	44,400	134,501	44,400
001-2250-522.12-60	ACCRUED VACATION/SICK LVE	0	0	5,000	0	5,000
001-2250-522.13-10	TEMPORARY & PART TIME	153,619	158,628	202,443	100,876	202,443
001-2250-522.14-10	OVERTIME REGULAR	92,807	64,023	80,000	75,915	80,000
001-2250-522.15-40	PAID VACATION TERM EMPL	0	1,572	0	1,947	0
001-2250-522.15-50	PAID SICK LEAVE TERM EMPL	0	433	0	0	0
001-2250-522.15-70	INCENTIVE PAY CERTIFICATI	16,606	15,473	14,275	11,200	14,275
001-2250-522.21-00	FICA TAXES	90,740	98,435	108,515	80,504	101,506
001-2250-522.22-10	GENL EMPLOYEES RETIREMENT	202,703	223,183	243,567	243,567	244,725
001-2250-522.23-20	GEN EMPL VEBA TRUST	20,623	21,450	26,145	16,919	26,636
001-2250-522.26-40	EDUCATION	0	2,467	2,000	4,431	2,000
001-2250-522.26-60	ALLOWANCE -CELL PHONE	481	483	960	370	960
*	PERSONAL SERVICES	1,536,366	1,664,563	1,758,365	1,422,460	1,772,706
OPERATING EXPENSES						
001-2250-522.31-60	OTHER PROFESSIONAL	0	0	1,500	0	1,500
001-2250-522.39-20	CENTRAL SVCS CHGS	15,089	17,635	19,279	16,070	23,102
001-2250-522.39-30	CENTRAL STORES CHGS	1,102	1,764	2,066	1,720	2,690
001-2250-522.39-60	INSUR SVC CHGS -HEALTH	255,727	259,914	267,468	222,890	247,995
001-2250-522.39-65	INSUR SVC CHGS -RISK MGMT	174,644	170,212	174,709	145,590	174,865
001-2250-522.39-80	VEHICLE SERVICE CHGS	24,988	27,049	28,106	23,420	29,654
001-2250-522.39-90	INFORMATION TECH CHARGE	6,394	6,776	6,808	5,670	6,687
001-2250-522.40-10	TRAVEL EDUCATION MEMBER	4,429	3,614	5,700	1,681	5,700
001-2250-522.46-10	LAND. BLDGS, IMPROVEMENTS	1,440	0	3,000	0	3,000
001-2250-522.46-30	MACHINERY & EQUIPMENT	2,211	16,188	2,000	1,777	2,000
001-2250-522.46-50	SPECIAL SERVICES	2,814	2,103	3,838	876	15,887
001-2250-522.51-10	OFFICE SUPPLIES	341	256	500	50	500
001-2250-522.52-05	CHEMICALS/HORTICULTURAL	115	0	500	0	500
001-2250-522.52-15	SMALL TOOLS MINOR EQUIP	20,458	6,699	14,970	9,035	14,970
001-2250-522.52-20	SPECIAL SUPPLIES	14,951	17,132	16,818	12,750	16,818
001-2250-522.52-50	CLOTHING	5,140	10,559	5,440	4,149	5,440
001-2250-522.52-55	CLEANING	648	175	750	404	750
001-2250-522.54-10	PUBLICATIONS	464	0	464	111	464
*	OPERATING EXPENSES	530,955	540,076	553,916	446,193	552,522
CAPITAL						
001-2250-522.64-40	LIGHT	3,308	0	0	0	0
001-2250-522.64-45	RESCUE	10,954	9,990	0	0	15,765
*	CAPITAL	14,262	9,990	0	0	15,765
**	EMS OCEAN LIFEGUARDS	2,081,583	2,214,629	2,312,281	1,868,653	2,340,993

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FIRE PREVENTION						
PERSONAL SERVICES						
001-2260-522.12-10	EXEMPT	0	0	0	0	54,474
001-2260-522.12-22	NON EXEMPT FIRE	871,163	865,364	1,008,267	677,274	1,018,331
001-2260-522.12-24	NON EXEMPT GENERAL EMP	51,935	53,658	53,371	42,081	54,972
001-2260-522.12-30	ASSIGNMENT DIFFERENTIAL	47,891	52,111	63,013	45,163	63,000
001-2260-522.12-60	ACCRUED VACATION/SICK LVE	0	0	12,000	0	12,000
001-2260-522.13-10	TEMPORARY & PART TIME	2,641	0	22,500	0	22,500
001-2260-522.13-20	DROP PLAN VAC/SICK PAY	6,060	2,259	0	0	0
001-2260-522.14-10	OVERTIME REGULAR	41,492	51,448	25,000	101,330	25,000
001-2260-522.14-20	OVERTIME PUBLIC SERVICE	494	0	22,500	0	22,500
001-2260-522.15-10	STAND BY	18,152	25,539	7,700	19,846	7,700
001-2260-522.15-30	FIRE INCENTIVE	2,527	2,045	2,520	462	2,500
001-2260-522.15-40	PAID VACATION TERM EMPL	0	0	0	17,296	0
001-2260-522.15-50	PAID SICK LEAVE TERM EMPL	0	103	0	20,947	0
001-2260-522.17-10	SICK LV SELLBACK	0	5,082	0	6,352	0
001-2260-522.17-20	VACATION LV SELLBACK	0	5,082	0	8,675	0
001-2260-522.21-00	FICA TAXES	78,428	79,508	102,836	69,992	110,000
001-2260-522.22-10	GENL EMPLOYEES RETIREMENT	14,414	16,496	17,564	17,564	18,118
001-2260-522.22-20	POLICE & FIRE RETIREMENT	313,689	297,274	307,992	307,992	365,436
001-2260-522.23-10	FIRE HEALTH INSUR TRUST	61,124	56,938	67,020	49,763	69,151
001-2260-522.23-20	GEN EMPL VEBA TRUST	1,169	1,207	1,500	947	2,000
001-2260-522.26-40	EDUCATION	0	736	1,100	1,140	1,100
001-2260-522.26-50	LEATHER	1,980	1,540	2,200	0	1,980
*	PERSONAL SERVICES	1,513,159	1,516,390	1,717,083	1,386,824	1,850,762
OPERATING EXPENSES						
001-2260-522.31-50	MEDICAL	1,520	0	1,900	0	2,400
001-2260-522.31-60	OTHER PROFESSIONAL	0	6,000	0	0	0
001-2260-522.39-20	CENTRAL SVCS CHGS	2,122	2,480	2,711	2,260	3,249
001-2260-522.39-30	CENTRAL STORES CHGS	404	647	758	630	987
001-2260-522.39-60	INSUR SVC CHGS -HEALTH	159,451	166,857	171,707	143,090	171,966
001-2260-522.39-65	INSUR SVC CHGS -RISK MGMT	6,840	6,666	6,842	5,700	6,848
001-2260-522.39-80	VEHICLE SERVICE CHGS	31,361	33,948	35,274	29,400	37,217
001-2260-522.39-90	INFORMATION TECH CHARGE	36,461	38,639	38,820	32,350	38,130
001-2260-522.40-10	TRAVEL EDUCATION MEMBER	1,435	6,443	9,888	1,370	9,888
001-2260-522.43-10	COMMUNICATION SVC/PHONE	5,434	2,392	2,100	1,805	2,100
001-2260-522.45-55	AMBULANCE SPECIAL SERVICE	49,270	32,413	54,000	27,550	54,000
001-2260-522.46-30	MACHINERY & EQUIPMENT	3,644	1,800	2,000	2,445	2,000
001-2260-522.46-50	SPECIAL SERVICES	3,900	1,006	4,800	1,000	5,100
001-2260-522.51-10	OFFICE SUPPLIES	726	3,475	5,400	249	5,400
001-2260-522.52-15	SMALL TOOLS MINOR EQUIP	2,255	2,259	3,000	0	3,000
001-2260-522.52-20	SPECIAL SUPPLIES	8,182	6,501	6,500	0	6,500
001-2260-522.52-25	SOFTWARE PURCHASES	0	0	0	0	8,250
001-2260-522.52-50	CLOTHING	1,689	567	2,200	0	2,650
001-2260-522.52-51	FD BUNKER GEAR	0	5,552	3,000	0	7,500
001-2260-522.52-55	CLEANING	487	30	500	0	500

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE PREVENTION						
OPERATING EXPENSES						
001-2260-522.54-10	PUBLICATIONS	1,178	1,959	2,000	2,440	2,000
*	OPERATING EXPENSES	316,359	319,634	353,400	250,289	369,685
CAPITAL						
001-2260-522.64-05	MOTOR VEHICLES	0	0	0	9,099	0
001-2260-522.64-20	COMPUTER	0	0	0	0	3,569
001-2260-522.64-30	FURNITURE & FIXTURES	0	0	0	0	1,200
*	CAPITAL	0	0	0	9,099	4,769
**	FIRE PREVENTION	1,829,518	1,836,024	2,070,483	1,646,212	2,225,216

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE TRAINING						
PERSONAL SERVICES						
001-2270-522.12-22	NON EXEMPT FIRE	270,421	331,927	357,886	271,444	357,583
001-2270-522.12-30	ASSIGNMENT DIFFERENTIAL	43,947	55,072	60,050	46,456	60,000
001-2270-522.13-10	TEMPORARY & PART TIME	0	0	0	1,350	25,000
001-2270-522.13-20	DROP PLAN VAC/SICK PAY	12,555	0	13,200	0	13,200
001-2270-522.14-10	OVERTIME REGULAR	4,642	288	55,000	30,920	55,000
001-2270-522.14-20	OVERTIME PUBLIC SERVICE	14,275	13,486	0	0	0
001-2270-522.15-30	FIRE INCENTIVE	2,900	3,259	4,440	2,498	5,240
001-2270-522.17-10	SICK LV SELLBACK	0	0	3,800	1,181	3,800
001-2270-522.17-20	VACATION LV SELLBACK	0	0	0	1,181	0
001-2270-522.21-00	FICA TAXES	25,032	29,641	32,220	26,699	37,818
001-2270-522.22-20	POLICE & FIRE RETIREMENT	131,285	124,695	125,072	125,072	142,567
001-2270-522.23-10	FIRE HEALTH INSUR TRUST	21,573	22,441	29,117	21,487	29,798
001-2270-522.26-40	EDUCATION	0	0	1,080	0	1,080
001-2270-522.26-50	LEATHER	660	660	660	0	660
*	PERSONAL SERVICES	527,290	581,469	682,525	528,288	731,746
OPERATING EXPENSES						
001-2270-522.31-50	MEDICAL	1,140	0	1,140	0	1,140
001-2270-522.31-60	OTHER PROFESSIONAL	10,799	0	12,000	21,440	13,500
001-2270-522.39-20	CENTRAL SVCS CHGS	8,200	9,584	10,477	8,730	12,555
001-2270-522.39-30	CENTRAL STORES CHGS	404	647	758	630	987
001-2270-522.39-60	INSUR SVC CHGS -HEALTH	58,435	56,481	58,123	48,440	53,891
001-2270-522.39-65	INSUR SVC CHGS -RISK MGMT	6,840	6,666	6,842	5,700	6,848
001-2270-522.39-90	INFORMATION TECH CHARGE	12,154	12,880	12,940	10,780	12,710
001-2270-522.40-10	TRAVEL EDUCATION MEMBER	989	1,295	2,500	220	2,500
001-2270-522.43-10	COMMUNICATION SVC/PHONE	402	526	2,100	476	2,100
001-2270-522.46-30	MACHINERY & EQUIPMENT	2,473	0	500	0	500
001-2270-522.46-50	SPECIAL SERVICES	1,600	13	1,600	0	1,600
001-2270-522.51-10	OFFICE SUPPLIES	246	193	400	0	400
001-2270-522.52-15	SMALL TOOLS MINOR EQUIP	1,149	3,523	4,107	3,061	7,107
001-2270-522.52-20	SPECIAL SUPPLIES	2,542	1,540	2,160	2,086	2,160
001-2270-522.52-25	SOFTWARE PURCHASES	3,000	3,000	3,000	0	3,000
001-2270-522.52-50	CLOTHING	436	100	700	127	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	3,290	677	300	677
*	OPERATING EXPENSES	110,809	99,738	125,324	101,990	127,675
CAPITAL						
001-2270-522.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	0	25,000
001-2270-522.64-10	HEAVY MACHINERY & EQUIP	1,995	0	0	0	17,000
001-2270-522.64-20	COMPUTER	44,099	0	0	0	0
001-2270-522.64-45	RESCUE	8,395	35,455	0	6,990	0
*	CAPITAL	54,489	35,455	0	6,990	42,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FIRE TRAINING						
CAPITAL						
**	FIRE TRAINING	692,588	716,662	807,849	637,268	901,421

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
*	EXECUTIVE	276,989	290,120	288,851	236,576	312,869
**	EXEC SALARIES	276,989	290,120	288,851	236,576	312,869
*	EXEMPT	821,449	936,369	957,997	774,806	1,019,825
*	NON EXEMPT GENERAL EMP	5,972,596	5,963,644	6,321,586	4,698,773	6,803,879
*	NON EXEMPT NON BARGAINING	190,200	205,260	209,447	169,847	266,701
*	ASSIGNMENT DIFFERENTIAL	95,464	390,553	45,853	590,866	58,706
*	ACCRUED VACATION/SICK LVE	0	0	49,000	0	49,000
**	REGULAR SALARIES & WAGES	7,079,709	7,495,826	7,583,883	6,234,292	8,198,111
*	TEMPORARY & PART TIME	336,621	479,837	336,840	290,866	361,840
*	DROP PLAN VAC/SICK PAY	49,232	55,240	57,930	44,088	57,930
**	OTHER SALARIES & WAGES	385,853	535,077	394,770	334,954	419,770
*	OVERTIME REGULAR	641,819	766,808	268,610	345,937	268,610
*	OVERTIME CALL-IN	42,383	68,271	27,700	69,608	27,700
**	OVERTIME	684,202	835,079	296,310	415,545	296,310
*	STAND BY	12,306	16,891	6,800	12,482	6,800
*	PAID VACATION TERM EMPL	13,867	6,334	0	2,039	0
*	PAID SICK LEAVE TERM EMPL	4,327	3,855	0	2,333	0
*	INCENTIVE PAY CERTIFICATI	3,483	6,318	2,400	4,856	2,400
**	SPECIAL PAY	33,983	33,398	9,200	21,710	9,200
*	SICK LV SELLBACK	0	23,628	0	19,989	0
*	VACATION LV SELLBACK	0	16,289	0	26,457	0
**	SPECIAL PAY	0	39,917	0	46,446	0
*	FICA TAXES	635,014	692,440	662,098	547,261	696,901

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
**	FICA TAXES	635,014	692,440	662,098	547,261	696,901
*	GENL EMPLOYEES RETIREMENT	1,867,996	2,002,756	2,115,280	2,115,280	2,122,196
**	RETIREMENT CONTRIBUTIONS	1,867,996	2,002,756	2,115,280	2,115,280	2,122,196
*	GEN EMPL VEBA TRUST	163,125	166,152	201,867	131,001	213,422
**	HEALTH INSURANCE	163,125	166,152	201,867	131,001	213,422
*	AUTOMOBILE	8,607	8,450	11,250	6,475	8,400
*	EDUCATION	6,643	3,025	6,500	0	6,500
*	ALLOWANCE -CELL PHONE	6,617	5,827	6,240	4,600	6,240
**	ALLOWANCES	21,867	17,302	23,990	11,075	21,140
***	PERSONAL SERVICES	11,148,738	12,108,067	11,576,249	10,094,140	12,289,919
	OPERATING EXPENSES					
*	ENGINEERING	0	0	1,000	0	1,000
*	OTHER PROFESSIONAL	22,731	12,503	500	0	500
**	PROFESSIONAL SERVICES	22,731	12,503	1,500	0	1,500
*	CENTRAL SVCS CHGS	109,628	128,127	120,071	100,050	143,882
*	CENTRAL STORES CHGS	91,714	146,789	151,878	126,570	197,725
*	INSUR SVC CHGS -HEALTH	1,430,304	1,395,222	1,418,776	1,182,320	1,320,621
*	INSUR SVC CHGS -RISK MGMT	1,500,441	1,460,361	1,498,946	1,249,130	1,500,284
*	VEHICLE SERVICE CHGS	1,047,933	1,134,375	1,158,689	965,580	1,222,497
*	INFORMATION TECH CHARGES	131,362	139,210	139,862	116,550	137,378
**	INTERGOVERNMENT OPER SVCS	4,311,382	4,404,084	4,488,222	3,740,200	4,522,387
*	TRAVEL EDUCATION MEMBER	21,181	10,490	11,900	8,886	35,148

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBLIC WORKS						
OPERATING EXPENSES						
**	TRAVEL EDUCATION MEMBER	21,181	10,490	11,900	8,886	35,148
*	OTHER COMMUNICATIONS	2,303	2,482	1,300	2,915	1,300
*	POSTAGE	1,703	1,367	1,250	1,505	1,250
**	COMMUNICATIONS & FREIGHT	4,006	3,849	2,550	4,420	2,550
*	TELEPHONE	11,085	12,530	14,754	10,819	14,754
*	GAS	18,738	19,720	23,809	20,136	23,809
*	ELECTRIC	2,017,095	1,855,460	2,451,494	1,607,338	3,211,811
*	WATER AND WASTEWATER	2,938,310	3,053,317	2,530,000	2,401,579	2,530,000
*	DISPOSAL CHARGES	11,593	31-	40,000	0	40,000
**	UTILITY SERVICES	4,996,821	4,940,996	5,060,057	4,039,872	5,820,374
*	RENTALS & LEASES	92,864	82,827	92,264	60,095	92,264
*	FAA LAND RENT	243,900	249,022	253,928	211,610	259,007
**	RENTALS & LEASES	336,764	331,849	346,192	271,705	351,271
*	LAND. BLDGS, IMPROVEMENTS	1,622,491	1,460,217	1,450,550	1,182,051	1,600,550
*	MACHINERY & EQUIPMENT	7,790	10,992	20,078	6,141	33,078
*	MAINTENANCE CONTRACTS	203,079	253,790	296,499	254,707	296,499
*	SPECIAL SERVICES	45,979	21,711	300	534	11,025
*	BLDG MAINT BSO PUBLIC SAF	19,576	16,397	20,000	3,140	20,000
**	REPAIR & MAINTENANCE	1,898,915	1,763,107	1,787,427	1,446,573	1,961,152
*	CREDIT CARD BANK FEES	2,370	1,341	5,348	1,872	5,348
**	OTHER CURRENT CHARGES	2,370	1,341	5,348	1,872	5,348
*	OFFICE SUPPLIES	4,889	5,764	6,000	2,694	6,300
**	OFFICE SUPPLIES	4,889	5,764	6,000	2,694	6,300

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBLIC WORKS						
OPERATING EXPENSES						
*	CHEMICALS/HORTICULTURAL	111,139	115,794	118,034	83,708	118,034
*	SMALL TOOLS MINOR EQUIP	61,762	52,171	64,080	70,855	64,080
*	SPECIAL SUPPLIES	243,023	225,851	73,832	162,334	219,177
*	SOFTWARE PURCHASES	17,160	14,035	45,285	9,751	55,670
*	HOLIDAY DECORATIONS	0	43,059	70,000	48,080	70,000
*	CLOTHING	55,873	59,564	58,637	34,604	63,637
*	CLEANING	8,017	390	6,400	189	13,065
**	OPERATING SUPPLIES	496,974	510,864	436,268	409,521	603,663
*	PUBLICATIONS	0	0	450	39	450
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	450	39	450
***	OPERATING EXPENSES	12,096,033	11,984,847	12,145,914	9,925,782	13,310,143
CAPITAL						
*	IMPROVE OTHER THAN BLDGS	0	0	0	27,677	0
**	IMPROVE OTHER THAN BLDGS	0	0	0	27,677	0
*	MOTOR VEHICLES	196,616	139,921	0	3,960	0
*	HEAVY MACHINERY & EQUIP	25,821	16,753	0	0	0
*	COMPUTER	0	7,298	2,560	0	0
*	LIGHT	12,360	2,161	0	10,237	0
**	MACHINERY & EQUIPMENT	234,797	166,133	2,560	14,197	0
***	CAPITAL	234,797	166,133	2,560	41,874	0
****	PUBLIC WORKS	23,479,568	24,259,047	23,724,723	20,061,796	25,600,062

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRAT						
PERSONAL SERVICES						
001-3005-530.11-20	EXECUTIVE	153,472	158,561	157,712	124,349	167,843
001-3005-530.12-10	EXEMPT	164,434	177,034	179,950	155,191	192,780
001-3005-530.12-26	NON EXEMPT NON BARGAINING	52,030	55,368	56,014	44,597	60,007
001-3005-530.12-30	ASSIGNMENT DIFFERENTIAL	881	4,746	0	16,434	0
001-3005-530.12-60	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
001-3005-530.14-10	OVERTIME REGULAR	3,318	620	1,000	373	1,000
001-3005-530.17-10	SICK LV SELLBACK	0	1,516	0	1,516	0
001-3005-530.17-20	VACATION LV SELLBACK	0	1,516	0	3,033	0
001-3005-530.21-00	FICA TAXES	27,618	29,363	30,599	25,111	32,123
001-3005-530.22-10	GENL EMPLOYEES RETIREMENT	68,724	75,393	83,222	83,222	87,306
001-3005-530.23-20	GEN EMPL VEBA TRUST	8,323	8,797	10,000	7,097	10,497
001-3005-530.26-20	AUTOMOBILE	3,784	4,225	4,125	3,237	4,200
001-3005-530.26-60	ALLOWANCE -CELL PHONE	481	483	480	370	480
*	PERSONAL SERVICES	483,065	517,622	526,102	464,530	559,236
OPERATING EXPENSES						
001-3005-530.39-20	CENTRAL SVCS CHGS	4,142	4,841	5,292	4,410	6,341
001-3005-530.39-30	CENTRAL STORES CHGS	257	411	481	400	626
001-3005-530.39-60	INSUR SVC CHGS -HEALTH	28,926	27,959	28,772	23,980	26,677
001-3005-530.39-65	INSUR SVC CHGS -RISK MGMT	4,367	4,256	4,368	3,640	4,372
001-3005-530.39-80	VEHICLE SERVICE CHGS	15,062	16,304	16,941	14,120	17,874
001-3005-530.39-90	INFORMATION TECH CHARGES	8,195	8,685	8,726	7,270	8,571
001-3005-530.40-10	TRAVEL EDUCATION MEMBER	922	511	0	218	1,000
001-3005-530.41-20	POSTAGE	1,153	654	650	844	650
001-3005-530.43-10	TELEPHONE	11,085	12,530	14,004	9,766	14,004
001-3005-530.46-30	MACHINERY & EQUIPMENT	175	34	0	0	0
001-3005-530.46-50	SPECIAL SERVICES	0	266	300	0	300
001-3005-530.49-50	CREDIT CARD BANK FEES	2,370	1,341	3,009	1,872	3,009
001-3005-530.51-10	OFFICE SUPPLIES	943	369	1,000	506	1,000
001-3005-530.52-20	SPECIAL SUPPLIES	1,348	219	200	299	200
001-3005-530.52-25	SOFTWARE PURCHASES	0	545	670	45	670
001-3005-530.52-55	CLEANING	228	0	0	0	0
001-3005-530.54-10	PUBLICATIONS	0	0	300	39	300
*	OPERATING EXPENSES	79,173	78,925	84,713	67,409	85,594
**	PUBLIC WORKS ADMINISTRAT	562,238	596,547	610,815	531,939	644,830

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
STREETS						
PERSONAL SERVICES						
001-3030-530.12-10	EXEMPT	123,536	159,404	177,478	140,165	188,896
001-3030-530.12-24	NON EXEMPT GENERAL EMP	1,188,822	1,160,590	1,202,731	901,663	1,295,187
001-3030-530.12-30	ASSIGNMENT DIFFERENTIAL	8,130	49,599	1,989	82,794	0
001-3030-530.12-60	ACCRUED VACATION/SICK LVE	0	0	12,500	0	12,500
001-3030-530.13-10	TEMPORARY & PART TIME	0	0	0	0	25,000
001-3030-530.13-20	DROP PLAN VAC/SICK PAY	19,542	9,106	19,600	9,106	19,600
001-3030-530.14-10	OVERTIME REGULAR	125,790	169,049	60,000	33,003	60,000
001-3030-530.14-40	OVERTIME CALL-IN	16,313	21,561	10,000	21,894	10,000
001-3030-530.15-10	STAND BY	3,693	2,901	4,300	2,312	4,300
001-3030-530.17-10	SICK LV SELLBACK	0	8,952	0	6,293	0
001-3030-530.17-20	VACATION LV SELLBACK	0	5,603	0	8,762	0
001-3030-530.21-00	FICA TAXES	113,211	120,734	117,775	91,767	113,377
001-3030-530.22-10	GENL EMPLOYEES RETIREMENT	368,554	401,242	430,575	430,575	434,915
001-3030-530.23-20	GEN EMPL VEBA TRUST	29,461	29,664	34,567	23,344	37,051
001-3030-530.26-20	AUTOMOBILE	1,039	0	3,000	0	0
001-3030-530.26-40	EDUCATION	0	0	800	0	800
001-3030-530.26-60	ALLOWANCE -CELL PHONE	0	0	0	0	480
*	PERSONAL SERVICES	1,998,091	2,138,405	2,075,315	1,751,678	2,202,106
OPERATING EXPENSES						
001-3030-530.39-20	CENTRAL SVCS CHGS	8,344	9,752	10,661	8,880	12,775
001-3030-530.39-30	CENTRAL STORES CHGS	3,708	5,935	6,949	5,790	9,047
001-3030-530.39-60	INSUR SVC CHGS -HEALTH	246,138	237,909	244,824	204,020	209,999
001-3030-530.39-65	INSUR SVC CHGS -RISK MGMT	136,734	133,264	136,785	113,990	136,907
001-3030-530.39-80	VEHICLE SERVICE CHGS	360,294	390,014	405,250	337,710	427,567
001-3030-530.39-90	INFORMATION TECH CHARGES	35,242	37,347	37,522	31,270	36,855
001-3030-530.40-10	TRAVEL EDUCATION MEMBER	924	2,102	0	0	5,000
001-3030-530.43-30	ELECTRIC	0	0	0	27-	0
001-3030-530.44-10	RENTALS & LEASES	91,893	82,157	92,264	59,564	92,264
001-3030-530.46-10	LAND. BLDGS, IMPROVEMENTS	45,915	33,896	0	12,372	300,000
001-3030-530.46-30	MACHINERY & EQUIPMENT	0	170	0	0	13,000
001-3030-530.51-10	OFFICE SUPPLIES	254	0	0	0	300
001-3030-530.52-15	SMALL TOOLS MINOR EQUIP	2,906	1,220	2,000	1,951	2,000
001-3030-530.52-20	SPECIAL SUPPLIES	20,404	26,921	0	0	30,600
001-3030-530.52-50	CLOTHING	9,317	10,536	12,720	5,078	12,720
001-3030-530.52-55	CLEANING	218	29	750	189	750
*	OPERATING EXPENSES	962,291	971,252	949,725	780,787	1,289,784
CAPITAL						
001-3030-530.64-05	MOTOR VEHICLES	109,929	139,921	0	0	0
001-3030-530.64-40	LIGHT	12,360	0	0	7,864	0
*	CAPITAL	122,289	139,921	0	7,864	0
**	STREETS	3,082,671	3,249,578	3,025,040	2,540,329	3,491,890

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GROUNDS PARKS MAINT						
PERSONAL SERVICES						
001-3040-530.12-10	EXEMPT	277,266	323,997	325,081	257,804	343,987
001-3040-530.12-24	NON EXEMPT GENERAL EMP	3,119,454	3,176,307	3,336,829	2,451,250	3,582,357
001-3040-530.12-30	ASSIGNMENT DIFFERENTIAL	27,600	217,541	21,876	304,088	16,358
001-3040-530.12-60	ACCRUED VACATION/SICK LVE	0	0	21,000	0	21,000
001-3040-530.13-10	TEMPORARY & PART TIME	287,736	432,565	250,000	256,576	250,000
001-3040-530.13-20	DROP PLAN VAC/SICK PAY	25,090	30,852	31,730	27,875	31,730
001-3040-530.14-10	OVERTIME REGULAR	350,989	432,084	150,000	202,310	150,000
001-3040-530.14-40	OVERTIME CALL-IN	7,838	16,494	6,300	16,081	6,300
001-3040-530.15-10	STAND BY	1,804	2,836	2,500	2,034	2,500
001-3040-530.15-40	PAID VACATION TERM EMPL	8,862	2,059	0	2,039	0
001-3040-530.15-50	PAID SICK LEAVE TERM EMPL	4,327	3,855	0	2,333	0
001-3040-530.15-70	INCENTIVE PAY CERTIFICATI	1,076	3,904	0	3,006	0
001-3040-530.17-10	SICK LV SELLBACK	0	6,765	0	7,765	0
001-3040-530.17-20	VACATION LV SELLBACK	0	4,515	0	11,149	0
001-3040-530.21-00	FICA TAXES	307,524	348,880	303,938	266,379	331,727
001-3040-530.22-10	GENL EMPLOYEES RETIREMENT	920,960	967,903	994,804	994,804	993,768
001-3040-530.23-20	GEN EMPL VEBA TRUST	76,323	78,620	92,137	60,617	98,603
001-3040-530.26-40	EDUCATION	0	0	700	0	700
001-3040-530.26-60	ALLOWANCE -CELL PHONE	541	483	480	370	480
*	PERSONAL SERVICES	5,417,390	6,049,660	5,537,375	4,866,480	5,829,510
OPERATING EXPENSES						
001-3040-530.39-20	CENTRAL SVCS CHGS	31,387	36,684	30,104	25,090	36,074
001-3040-530.39-30	CENTRAL STORES CHGS	42,244	67,612	69,169	57,640	90,049
001-3040-530.39-60	INSUR SVC CHGS -HEALTH	734,855	710,286	713,931	594,940	677,714
001-3040-530.39-65	INSUR SVC CHGS -RISK MGMT	416,584	404,011	414,686	345,570	415,056
001-3040-530.39-80	VEHICLE SERVICE CHGS	553,146	598,774	602,165	501,800	635,326
001-3040-530.39-90	INFORMATION TECH CHARGES	20,156	21,360	21,460	17,880	21,079
001-3040-530.40-10	TRAVEL EDUCATION MEMBER	8,941	3,562	0	0	16,288
001-3040-530.44-10	RENTALS & LEASES	971	670	0	531	0
001-3040-530.46-10	LAND. BLDGS, IMPROVEMENTS	16,334	25,041	0	0	400,000
001-3040-530.46-30	MACHINERY & EQUIPMENT	2,816	2,349	15,400	4,756	15,400
001-3040-530.46-50	SPECIAL SERVICES	90	1,284	0	0	10,725
001-3040-530.52-05	CHEMICALS/HORTICULTURAL	109,943	114,370	116,200	83,708	116,200
001-3040-530.52-15	SMALL TOOLS MINOR EQUIP	54,221	28,053	60,000	61,065	60,000
001-3040-530.52-20	SPECIAL SUPPLIES	26,045	27,002	0	6,976	28,495
001-3040-530.52-50	CLOTHING	34,954	37,212	33,620	24,718	38,620
001-3040-530.52-55	CLEANING	2,804	340	0	0	6,665
*	OPERATING EXPENSES	2,055,491	2,078,610	2,076,735	1,724,674	2,567,691
CAPITAL						
001-3040-530.64-05	MOTOR VEHICLES	86,687	0	0	0	0
001-3040-530.64-10	HEAVY MACHINERY & EQUIP	25,821	3,875	0	0	0
*	CAPITAL	112,508	3,875	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GROUNDS PARKS MAINT						
CAPITAL						
**	GROUNDS PARKS MAINT	7,585,389	8,132,145	7,614,110	6,591,154	8,397,201

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
001-3050-530.12-24	NON EXEMPT GENERAL EMP	125,454	114,478	129,535	105,372	139,632
001-3050-530.12-30	ASSIGNMENT DIFFERENTIAL	0	2,396	0	7,605	0
001-3050-530.12-60	ACCRUED VACATION/SICK LVE	0	0	1,000	0	1,000
001-3050-530.14-10	OVERTIME REGULAR	315	21	1,060	37	1,060
001-3050-530.14-40	OVERTIME CALL-IN	3,325	3,500	6,400	4,638	6,400
001-3050-530.15-40	PAID VACATION TERM EMPL	0	4,275	0	0	0
001-3050-530.17-10	SICK LV SELLBACK	0	0	0	722	0
001-3050-530.21-00	FICA TAXES	9,418	9,023	9,909	8,659	10,681
001-3050-530.22-10	GENL EMPLOYEES RETIREMENT	42,643	46,023	48,625	48,625	49,969
001-3050-530.23-20	GEN EMPL VEBA TRUST	2,823	2,545	3,238	2,371	3,490
*	PERSONAL SERVICES	183,978	182,261	199,767	178,029	212,232
OPERATING EXPENSES						
001-3050-530.39-20	CENTRAL SVCS CHGS	9,140	10,682	11,678	9,730	13,994
001-3050-530.39-30	CENTRAL STORES CHGS	330	528	618	520	805
001-3050-530.39-60	INSUR SVC CHGS -HEALTH	35,696	34,503	35,506	29,590	32,921
001-3050-530.39-65	INSUR SVC CHGS -RISK MGMT	7,853	7,654	7,856	6,550	7,863
001-3050-530.39-80	VEHICLE SERVICE CHGS	9,580	10,370	10,775	8,980	11,368
001-3050-530.39-90	INFORMATION TECH CHARGES	4,246	4,500	4,521	3,770	4,441
001-3050-530.40-10	TRAVEL EDUCATION MEMBER	1,134	220	0	220	960
001-3050-530.43-10	TELEPHONE	0	0	750	0	750
001-3050-530.46-10	LAND. BLDGS, IMPROVEMENTS	21	0	0	0	0
001-3050-530.52-15	SMALL TOOLS MINOR EQUIP	1,081	461	930	736	930
001-3050-530.52-20	SPECIAL SUPPLIES	3,324	2,544	3,032	636	3,032
001-3050-530.52-50	CLOTHING	285	744	632	130	632
001-3050-530.52-55	CLEANING	0	0	100	0	100
*	OPERATING EXPENSES	72,690	72,206	76,398	60,862	77,796
**	ANIMAL CONTROL	256,668	254,467	276,165	238,891	290,028

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CEMETERY						
PERSONAL SERVICES						
001-3070-530.12-10	EXEMPT	66,542	76,873	77,205	59,679	80,301
001-3070-530.12-24	NON EXEMPT GENERAL EMP	71,409	92,155	93,487	78,969	100,152
001-3070-530.12-30	ASSIGNMENT DIFFERENTIAL	0	12,125	0	13,788	0
001-3070-530.12-60	ACCRUED VACATION/SICK LVE	0	0	1,500	0	1,500
001-3070-530.13-10	TEMPORARY & PART TIME	0	11,701	15,000	8,723	15,000
001-3070-530.14-10	OVERTIME REGULAR	18,910	30,684	10,550	16,025	10,550
001-3070-530.14-40	OVERTIME CALL-IN	250	1,050	0	423	0
001-3070-530.17-10	SICK LV SELLBACK	0	1,609	0	0	0
001-3070-530.17-20	VACATION LV SELLBACK	0	1,609	0	0	0
001-3070-530.21-00	FICA TAXES	11,559	16,910	14,058	13,196	13,804
001-3070-530.22-10	GENL EMPLOYEES RETIREMENT	41,013	43,623	46,731	46,731	48,502
001-3070-530.23-20	GEN EMPL VEBA TRUST	3,103	3,802	4,267	3,016	4,511
*	PERSONAL SERVICES	212,786	292,141	262,798	240,550	274,320
OPERATING EXPENSES						
001-3070-530.39-20	CENTRAL SVCS CHGS	6,414	7,496	8,195	6,830	9,820
001-3070-530.39-30	CENTRAL STORES CHGS	2,129	3,407	3,989	3,320	5,193
001-3070-530.39-60	INSUR SVC CHGS -HEALTH	38,252	36,973	38,048	31,710	35,278
001-3070-530.39-65	INSUR SVC CHGS -RISK MGMT	38,695	37,713	38,709	32,260	38,744
001-3070-530.39-80	VEHICLE SERVICE CHGS	11,371	12,309	12,790	10,660	13,494
001-3070-530.39-90	INFORMATION TECH CHARGES	3,248	3,442	3,458	2,880	3,397
001-3070-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	511	0	0	0
001-3070-530.46-30	MACHINERY & EQUIPMENT	0	0	556	0	556
001-3070-530.49-50	CREDIT CARD BANK FEES	0	0	2,339	0	2,339
001-3070-530.52-05	CHEMICALS/HORTICULTURAL	1,196	1,424	1,834	0	1,834
001-3070-530.52-15	SMALL TOOLS MINOR EQUIP	304	423	900	885	900
001-3070-530.52-20	SPECIAL SUPPLIES	178,302	162,082	70,000	151,426	155,000
001-3070-530.52-25	SOFTWARE PURCHASES	525	0	0	0	0
001-3070-530.52-50	CLOTHING	818	2,653	1,400	574	1,400
001-3070-530.52-55	CLEANING	0	0	100	0	100
*	OPERATING EXPENSES	281,254	268,433	182,318	240,545	268,055
**	CEMETERY	494,040	560,574	445,116	481,095	542,375

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
RIDING STABLES						
PERSONAL SERVICES						
001-3080-530.12-24	NON EXEMPT GENERAL EMP	37,349	41,662	41,233	33,603	45,277
001-3080-530.12-30	ASSIGNMENT DIFFERENTIAL	0	2,303	0	3,228	0
001-3080-530.14-10	OVERTIME REGULAR	3,207	1,939	0	362	0
001-3080-530.21-00	FICA TAXES	3,108	3,512	3,154	2,851	3,463
001-3080-530.22-10	GENL EMPLOYEES RETIREMENT	6,473	7,285	8,106	8,106	8,534
001-3080-530.23-20	GEN EMPL VEBA TRUST	840	937	1,134	756	1,131
*	PERSONAL SERVICES	50,977	57,638	53,627	48,906	58,405
OPERATING EXPENSES						
001-3080-530.39-20	CENTRAL SVCS CHGS	943	1,102	1,205	1,000	1,444
001-3080-530.39-60	INSUR SVC CHGS -HEALTH	4,192	4,052	4,170	3,480	3,866
001-3080-530.39-65	INSUR SVC CHGS -RISK MGMT	8,372	8,160	8,376	6,980	8,383
001-3080-530.39-90	INFORMATION TECH CHARGES	1,484	1,573	1,580	1,320	1,552
001-3080-530.44-20	FAA LAND RENT	243,900	249,022	253,928	211,610	259,007
001-3080-530.52-20	SPECIAL SUPPLIES	0	0	0	0	1,250
*	OPERATING EXPENSES	258,891	263,909	269,259	224,390	275,502
**	RIDING STABLES	309,868	321,547	322,886	273,296	333,907

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ENGINEERING						
PERSONAL SERVICES						
001-3010-530.11-20	EXECUTIVE	123,517	131,559	131,139	112,227	145,026
001-3010-530.12-10	EXEMPT	109,071	112,688	112,084	88,374	118,747
001-3010-530.12-24	NON EXEMPT GENERAL EMP	395,042	343,334	357,145	288,809	423,568
001-3010-530.12-26	NON EXEMPT NON BARGAINING	138,170	149,892	153,433	125,250	206,694
001-3010-530.12-30	ASSIGNMENT DIFFERENTIAL	44,176	49,292	16,200	51,325	36,348
001-3010-530.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-3010-530.13-10	TEMPORARY & PART TIME	29,867	34,860	58,840	25,567	58,840
001-3010-530.13-20	DROP PLAN VAC/SICK PAY	2,237	0	1,200	0	1,200
001-3010-530.14-10	OVERTIME REGULAR	19,432	19,529	11,000	1,708	11,000
001-3010-530.14-40	OVERTIME CALL-IN	161	1,690	0	1,502	0
001-3010-530.15-70	INCENTIVE PAY CERTIFICATI	2,407	2,414	2,400	1,850	2,400
001-3010-530.17-10	SICK LV SELLBACK	0	3,046	0	2,351	0
001-3010-530.17-20	VACATION LV SELLBACK	0	3,046	0	2,351	0
001-3010-530.21-00	FICA TAXES	65,027	62,440	66,546	51,193	70,773
001-3010-530.22-10	GENL EMPLOYEES RETIREMENT	155,317	171,565	187,959	187,959	195,948
001-3010-530.23-20	GEN EMPL VEBA TRUST	17,175	16,592	20,113	13,561	23,148
001-3010-530.26-20	AUTOMOBILE	3,784	4,225	4,125	3,238	4,200
001-3010-530.26-40	EDUCATION	6,643	3,025	5,000	0	5,000
001-3010-530.26-60	ALLOWANCE -CELL PHONE	889	496	480	370	480
*	PERSONAL SERVICES	1,112,915	1,109,693	1,131,664	957,635	1,307,372
OPERATING EXPENSES						
001-3010-530.31-10	ENGINEERING	0	0	1,000	0	1,000
001-3010-530.31-60	OTHER PROFESSIONAL	22,731	12,503	500	0	500
001-3010-530.39-20	CENTRAL SVCS CHGS	12,604	14,731	16,104	13,420	19,298
001-3010-530.39-30	CENTRAL STORES CHGS	1,162	1,860	2,178	1,820	2,835
001-3010-530.39-60	INSUR SVC CHGS -HEALTH	105,351	101,829	104,789	87,320	103,540
001-3010-530.39-65	INSUR SVC CHGS -RISK MGMT	460,129	448,451	460,300	383,580	460,711
001-3010-530.39-80	VEHICLE SERVICE CHGS	15,063	16,306	16,943	14,120	17,876
001-3010-530.39-90	INFORMATION TECH CHARGES	45,477	48,194	48,420	40,350	47,560
001-3010-530.40-10	TRAVEL EDUCATION MEMBER	5,613	349	10,300	5,651	10,300
001-3010-530.41-10	OTHER COMMUNICATIONS	2,303	2,482	1,300	2,915	1,300
001-3010-530.41-20	POSTAGE	550	713	600	661	600
001-3010-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	550	359	550
001-3010-530.46-30	MACHINERY & EQUIPMENT	2,691	1,169	4,122	1,169	4,122
001-3010-530.46-50	SPECIAL SERVICES	70	0	0	330	0
001-3010-530.51-10	OFFICE SUPPLIES	3,692	5,395	5,000	2,188	5,000
001-3010-530.52-15	SMALL TOOLS MINOR EQUIP	144	29	250	0	250
001-3010-530.52-20	SPECIAL SUPPLIES	958	935	600	189	600
001-3010-530.52-25	SOFTWARE PURCHASES	16,635	13,490	44,615	9,706	55,000
001-3010-530.52-50	CLOTHING	2,391	2,291	3,765	649	3,765
001-3010-530.54-10	PUBLICATIONS	0	0	150	0	150
*	OPERATING EXPENSES	697,564	670,727	721,486	564,427	734,957
CAPITAL						

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ENGINEERING						
CAPITAL						
001-3010-530.64-10	HEAVY MACHINERY & EQUIP	0	12,878	0	0	0
001-3010-530.64-20	COMPUTER	0	7,298	2,560	0	0
*	CAPITAL	0	20,176	2,560	0	0
**	ENGINEERING	1,810,479	1,800,596	1,855,710	1,522,062	2,042,329

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FACILITIES MAINTENANCE						
PERSONAL SERVICES						
001-3060-530.12-10	EXEMPT	80,600	86,373	86,199	73,593	95,114
001-3060-530.12-24	NON EXEMPT GENERAL EMP	1,035,066	1,035,118	1,160,626	839,107	1,217,706
001-3060-530.12-30	ASSIGNMENT DIFFERENTIAL	14,677	52,551	5,788	111,604	6,000
001-3060-530.12-60	ACCRUED VACATION/SICK LVE	0	0	6,000	0	6,000
001-3060-530.13-10	TEMPORARY & PART TIME	19,018	711	13,000	0	13,000
001-3060-530.13-20	DROP PLAN VAC/SICK PAY	2,363	15,282	5,400	7,107	5,400
001-3060-530.14-10	OVERTIME REGULAR	119,858	112,882	35,000	92,119	35,000
001-3060-530.14-40	OVERTIME CALL-IN	14,496	23,976	5,000	25,070	5,000
001-3060-530.15-10	STAND BY	6,809	11,154	0	8,136	0
001-3060-530.15-40	PAID VACATION TERM EMPL	5,005	0	0	0	0
001-3060-530.17-10	SICK LV SELLBACK	0	1,740	0	1,342	0
001-3060-530.17-20	VACATION LV SELLBACK	0	0	0	1,162	0
001-3060-530.21-00	FICA TAXES	97,549	101,578	116,119	88,105	120,953
001-3060-530.22-10	GENL EMPLOYEES RETIREMENT	264,312	289,722	315,258	315,258	303,254
001-3060-530.23-20	GEN EMPL VEBA TRUST	25,077	25,195	36,411	20,239	34,991
001-3060-530.26-60	ALLOWANCE -CELL PHONE	4,706	4,365	4,800	3,490	4,320
*	PERSONAL SERVICES	1,689,536	1,760,647	1,789,601	1,586,332	1,846,738
OPERATING EXPENSES						
001-3060-530.39-20	CENTRAL SVCS CHGS	36,654	42,839	36,832	30,690	44,136
001-3060-530.39-30	CENTRAL STORES CHGS	41,884	67,036	68,494	57,080	89,170
001-3060-530.39-60	INSUR SVC CHGS -HEALTH	236,894	241,711	248,736	207,280	230,626
001-3060-530.39-65	INSUR SVC CHGS -RISK MGMT	427,707	416,852	427,866	356,560	428,248
001-3060-530.39-80	VEHICLE SERVICE CHGS	83,417	90,298	93,825	78,190	98,992
001-3060-530.39-90	INFORMATION TECH CHARGES	13,314	14,109	14,175	11,810	13,923
001-3060-530.40-10	TRAVEL EDUCATION MEMBER	3,647	3,746	1,600	2,797	1,600
001-3060-530.43-10	TELEPHONE	0	0	0	1,053	0
001-3060-530.43-20	GAS	18,738	19,720	23,809	20,136	23,809
001-3060-530.43-30	ELECTRIC	2,017,095	1,855,460	2,451,494	1,607,365	3,211,811
001-3060-530.43-40	WATER AND WASTEWATER	2,938,310	3,053,317	2,530,000	2,401,579	2,530,000
001-3060-530.43-50	DISPOSAL CHARGES	11,593	31-	40,000	0	40,000
001-3060-530.46-10	LAND. BLDGS, IMPROVEMENTS	1,560,221	1,400,769	1,450,000	1,169,320	900,000
001-3060-530.46-30	MACHINERY & EQUIPMENT	2,108	7,270	0	216	0
001-3060-530.46-40	MAINTENANCE CONTRACTS	203,079	253,790	296,499	254,707	296,499
001-3060-530.46-50	SPECIAL SERVICES	45,819	20,161	0	204	0
001-3060-530.46-75	BLDG MAINT BSO PUBLIC SAF	19,576	16,397	20,000	3,140	20,000
001-3060-530.52-15	SMALL TOOLS MINOR EQUIP	3,106	21,985	0	6,218	0
001-3060-530.52-20	SPECIAL SUPPLIES	12,642	6,148	0	2,808	0
001-3060-530.52-30	HOLIDAY DECORATIONS	0	43,059	70,000	48,080	70,000
001-3060-530.52-50	CLOTHING	8,108	6,128	6,500	3,455	6,500
001-3060-530.52-55	CLEANING	4,767	21	5,450	0	5,450
*	OPERATING EXPENSES	7,688,679	7,580,785	7,785,280	6,262,688	8,010,764
CAPITAL						
001-3060-530.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	27,677	0

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FACILITIES MAINTENANCE						
CAPITAL						
001-3060-530.64-05	MOTOR VEHICLES	0	0	0	3,960	0
001-3060-530.64-40	LIGHT	0	2,161	0	2,373	0
*	CAPITAL	0	2,161	0	34,010	0
**	FACILITIES MAINTENANCE	9,378,215	9,343,593	9,574,881	7,883,030	9,857,502

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKS AND RECREATION						
PERSONAL SERVICES						
*	EXECUTIVE	136,232	145,052	143,871	114,548	154,129
**	EXEC SALARIES	136,232	145,052	143,871	114,548	154,129
*	EXEMPT	996,831	1,044,310	1,124,766	873,926	1,240,583
*	NON EXEMPT	0	0	0	0	6,700
*	NON EXEMPT GENERAL EMP	2,044,656	2,043,297	2,207,780	1,552,376	2,609,504
*	NON EXEMPT NON BARGAINING	127,704	134,442	134,470	106,330	138,373
*	ASSIGNMENT DIFFERENTIAL	19,525	193,591	7,000	317,729	7,000
*	ACCRUED PAYROLL	0	0	0	16	0
*	ACCRUED VACATION/SICK LVE	0	0	31,000	0	31,000
**	REGULAR SALARIES & WAGES	3,188,716	3,415,640	3,505,016	2,850,377	4,033,160
*	TEMPORARY & PART TIME	988,026	932,169	1,227,032	612,424	1,322,032
*	DROP PLAN VAC/SICK PAY	46,668	11,422	22,300	5,897	22,300
**	OTHER SALARIES & WAGES	1,034,694	943,591	1,249,332	618,321	1,344,332
*	OVERTIME REGULAR	50,729	51,119	33,000	31,642	33,000
*	OVERTIME HOLIDAY	0	11,417	12,050	14,128	12,050
*	OVERTIME CALL-IN	609	96	0	0	0
**	OVERTIME	51,338	62,632	45,050	45,770	45,050
*	PAID VACATION TERM EMPL	8,014	7,235	0	87	0
*	PAID SICK LEAVE TERM EMPL	3,646	1,766	0	331	0
**	SPECIAL PAY	11,660	9,001	0	418	0
*	SICK LV SELLBACK	0	9,578	0	11,147	0
*	VACATION LV SELLBACK	0	10,262	0	12,415	0
**	SPECIAL PAY	0	19,840	0	23,562	0

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKS AND RECREATION						
PERSONAL SERVICES						
*	FICA TAXES	334,643	347,911	378,269	275,821	361,761
**	FICA TAXES	334,643	347,911	378,269	275,821	361,761
*	GENL EMPLOYEES RETIREMENT	793,408	830,833	864,834	864,834	893,625
**	RETIREMENT CONTRIBUTIONS	793,408	830,833	864,834	864,834	893,625
*	GEN EMPL VEBA TRUST	74,339	75,738	90,284	59,354	104,866
**	HEALTH INSURANCE	74,339	75,738	90,284	59,354	104,866
*	AUTOMOBILE	3,784	4,225	4,200	3,238	0
*	EDUCATION	4,593	2,905	5,600	3,524	5,600
*	ALLOWANCE -CELL PHONE	7,015	7,531	2,400	5,856	3,480
**	ALLOWANCES	15,392	14,661	12,200	12,618	9,080
***	PERSONAL SERVICES	5,640,422	5,864,899	6,288,856	4,865,623	6,946,003
OPERATING EXPENSES						
*	PROFESSIONAL SERVICES	233,854	229,764	382,700	276,966	473,500
**	PROFESSIONAL SERVICES	233,854	229,764	382,700	276,966	473,500
*	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
**	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
*	CENTRAL SVCS CHGS	102,816	120,166	128,368	106,980	153,826
*	CENTRAL STORES CHGS	28,465	45,559	52,746	43,960	68,668
*	INSUR SVC CHGS -HEALTH	621,947	639,366	644,841	537,370	674,452
*	INSUR SVC CHGS -RISK MGMT	399,534	389,395	399,684	333,080	400,040
*	VEHICLE SERVICE CHGS	74,896	81,074	84,241	70,200	88,880
*	INFORMATION TECH CHARGE	142,302	150,802	151,509	126,250	148,817

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKS AND RECREATION						
OPERATING EXPENSES						
**	INTERGOVERNMENT OPER SVCS	1,369,960	1,426,362	1,461,389	1,217,840	1,534,683
*	TRAVEL EDUCATION MEMBER	32,263	7,662	27,072	7,044	27,072
**	TRAVEL EDUCATION MEMBER	32,263	7,662	27,072	7,044	27,072
*	OTHER COMMUNICATIONS	1,780	0	0	0	0
*	POSTAGE	1,287	497	2,020	449	2,020
**	COMMUNICATIONS & FREIGHT	3,067	497	2,020	449	2,020
*	TELEPHONE	2,688	3,892	6,400	3,932	6,400
*	WATER AND WASTEWATER	0	501	0	1,492	0
**	UTILITY SERVICES	2,688	4,393	6,400	5,424	6,400
*	RENTALS & LEASES	0	278	600	722	600
*	FAA LAND RENT	166,924	170,430	173,788	144,820	177,264
**	RENTALS & LEASES	166,924	170,708	174,388	145,542	177,864
*	LAND. BLDGS, IMPROVEMENTS	270,139	242,238	330,670	207,882	368,670
*	OUTSIDE AUTO MAINTENANCE	12,431	16,804	11,000	12,895	11,000
*	MACHINERY & EQUIPMENT	53,639	57,251	87,700	16,779	92,700
*	MAINTENANCE CONTRACTS	5,263	3,788	5,500	4,089	5,500
*	SPECIAL SERVICES	20,043	5,006	11,500	6,053	11,500
*	FACILITY MAINTENANCE	1,819,019	1,884,325	1,894,595	1,456,490	2,066,327
**	REPAIR & MAINTENANCE	2,180,534	2,209,412	2,340,965	1,704,188	2,555,697
*	ADVERTISING	22,064	19,177	11,500	10,436	16,500
**	PROMOTIONAL ACTIVITIES	22,064	19,177	11,500	10,436	16,500
*	CREDIT CARD BANK FEES	66,272	67,348	81,000	72,512	96,314
**	OTHER CURRENT CHARGES	66,272	67,348	81,000	72,512	96,314

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EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKS AND RECREATION					
OPERATING EXPENSES					
* OFFICE SUPPLIES	12,380	13,671	19,795	12,686	21,295
** OFFICE SUPPLIES	12,380	13,671	19,795	12,686	21,295
* CHEMICALS/HORTICULTURAL	126,575	95,994	132,600	85,844	184,100
* SMALL TOOLS MINOR EQUIP	92,524	3,642	9,600	1,611	9,600
* SPECIAL SUPPLIES	118,138	167,274	189,706	83,810	249,919
* SOFTWARE PURCHASES	4,865	6,991	10,300	3,160	10,300
* CLOTHING	26,794	21,468	33,400	15,817	33,400
* CLEANING	35,524	52,888	70,716	68,176	76,716
** OPERATING SUPPLIES	404,420	348,257	446,322	258,418	564,035
* RECREATION SUPPLIES	80,837	65,333	92,900	43,929	117,900
* AQUATIC PROGRAMS	15,690	12,023	17,200	9,463	17,200
* REC CENTER PROGRAMS	144,181	139,297	187,000	78,712	187,000
* ATHLETIC & OTHER PROGRAMS	238,968	163,565	279,046	84,776	311,046
* RECREATION FOOTBALL/CHEER	243,818	92,145	150,000	39,569	150,000
* RECREATION CAMP PROGRAMS	29,760	14,085	31,000	18,608	31,000
** RECREATION SUPPLIES	753,254	486,448	757,146	275,057	814,146
*** OPERATING EXPENSES	5,247,680	4,983,699	5,712,510	3,986,562	6,291,339
CAPITAL					
* IMPROVEMENTS OTHER THAN	132,886	6,162	0	8,800	33,377
** IMPROVEMENTS OTHER THAN	132,886	6,162	0	8,800	33,377
* MOTOR VEHICLES	113,919	0	0	0	0
* COMMUNICATIONS	25,565	1,667	0	0	0

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKS AND RECREATION						
CAPITAL						
*	COMPUTER	4,403	0	0	0	29,000
*	FURNITURE & FIXTURES	63,847	78,044	0	23,262	170,990
*	LIGHT	174,094	28,097	3,000	2,876	39,769
**	MACHINERY & EQUIPMENT	381,828	107,808	3,000	26,138	239,759
***	CAPITAL	514,714	113,970	3,000	34,938	273,136
GRANT IN AID						
*	CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
*	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
**	AIDS TO PRIVATE ORGANIZAT	40,000	40,000	55,000	40,000	55,000
*	REC SENIOR CITIZ PROGRAM	56,333	34,520	71,400	32,221	71,400
**	OTHER GRANTS AND AIDS	56,333	34,520	71,400	32,221	71,400
*	CRA CULINARY ARTS INCUBAT	0	6,667	0	30,000	40,000
**	OTHER GRANTS AND AIDS	0	6,667	0	30,000	40,000
***	GRANT IN AID	96,333	81,187	126,400	102,221	166,400
****	PARKS AND RECREATION	11,499,149	11,043,755	12,130,766	8,989,344	13,676,878

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
AQUATICS						
PERSONAL SERVICES						
001-3910-572.12-10	EXEMPT	129,149	136,593	137,105	108,537	143,747
001-3910-572.12-24	NON EXEMPT GENERAL EMP	257,739	242,221	265,514	177,131	263,161
001-3910-572.12-30	ASSIGNMENT DIFFERENTIAL	4,531	32,939	7,000	67,926	7,000
001-3910-572.12-60	ACCRUED VACATION/SICK LVE	0	0	5,000	0	5,000
001-3910-572.13-10	TEMPORARY & PART TIME	358,082	312,588	404,000	225,191	404,000
001-3910-572.14-10	OVERTIME REGULAR	5,018	3,463	5,000	2,172	5,000
001-3910-572.15-40	PAID VACATION TERM EMPL	8,014	5,828	0	0	0
001-3910-572.15-50	PAID SICK LEAVE TERM EMPL	3,646	1,766	0	0	0
001-3910-572.17-10	SICK LV SELLBACK	0	729	0	729	0
001-3910-572.17-20	VACATION LV SELLBACK	0	1,687	0	1,218	0
001-3910-572.21-00	FICA TAXES	58,577	56,135	63,837	43,969	51,128
001-3910-572.22-10	GENL EMPLOYEES RETIREMENT	96,442	105,062	113,598	113,598	117,848
001-3910-572.23-20	GEN EMPL VEBA TRUST	8,705	8,507	10,077	6,384	10,172
001-3910-572.26-60	ALLOWANCE -CELL PHONE	481	483	480	370	480
*	PERSONAL SERVICES	930,384	908,001	1,011,611	747,225	1,007,536
OPERATING EXPENSES						
001-3910-572.39-20	CENTRAL SVCS CHGS	17,624	20,598	22,518	18,770	26,984
001-3910-572.39-30	CENTRAL STORES CHGS	2,202	3,524	4,126	3,440	5,371
001-3910-572.39-60	INSUR SVC CHGS -HEALTH	59,353	57,369	59,036	49,200	54,738
001-3910-572.39-65	INSUR SVC CHGS -RISK MGMT	43,106	42,012	43,122	35,940	43,160
001-3910-572.39-90	INFORMATION TECH CHARGES	5,910	6,263	6,292	5,240	6,180
001-3910-572.40-10	TRAVEL EDUCATION MEMBER	4,834	130	8,600	1,508	8,600
001-3910-572.46-10	LAND. BLDGS, IMPROVEMENTS	15,500	27,367	42,520	6,011	42,520
001-3910-572.46-30	MACHINERY & EQUIPMENT	8,025	5,412	7,400	1,367	7,400
001-3910-572.46-50	SPECIAL SERVICES	1,399	1,427	1,500	431	1,500
001-3910-572.52-05	CHEMICALS/HORTICULTURAL	122,575	83,994	120,600	73,844	172,100
001-3910-572.52-15	SMALL TOOLS MINOR EQUIP	23,996	0	0	16	0
001-3910-572.52-20	SPECIAL SUPPLIES	7,561	4,696-	13,500	4,538	17,088
001-3910-572.52-50	CLOTHING	5,005	5,600	5,000	1,996	5,000
001-3910-572.52-55	CLEANING	4,247	4,348	5,250	1,827	5,250
001-3910-572.55-20	AQUATIC PROGRAMS	15,690	12,023	17,200	9,463	17,200
*	OPERATING EXPENSES	337,027	265,371	356,664	213,591	413,091
CAPITAL						
001-3910-572.64-30	FURNITURE & FIXTURES	9,153	31,748	0	0	0
001-3910-572.64-40	LIGHT	41,271	14,273	0	0	0
*	CAPITAL	50,424	46,021	0	0	0
**	AQUATICS	1,317,835	1,219,393	1,368,275	960,816	1,420,627

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
RECREATION ACTIVITIES						
PERSONAL SERVICES						
001-3920-572.11-20	EXECUTIVE	136,232	145,052	143,871	114,548	154,129
001-3920-572.12-10	EXEMPT	692,076	723,904	805,052	621,410	908,749
001-3920-572.12-20	NON EXEMPT	0	0	0	0	6,700
001-3920-572.12-24	NON EXEMPT GENERAL EMP	1,351,655	1,378,878	1,481,142	1,050,032	1,865,582
001-3920-572.12-26	NON EXEMPT NON BARGAINING	127,704	134,442	134,470	106,330	138,373
001-3920-572.12-30	ASSIGNMENT DIFFERENTIAL	14,994	107,783	0	171,545	0
001-3920-572.12-50	ACCRUED PAYROLL	0	0	0	16	0
001-3920-572.12-60	ACCRUED VACATION/SICK LVE	0	0	20,000	0	20,000
001-3920-572.13-10	TEMPORARY & PART TIME	412,972	375,501	606,032	212,623	701,032
001-3920-572.13-20	DROP PLAN VAC/SICK PAY	38,377	11,422	18,100	5,897	18,100
001-3920-572.14-10	OVERTIME REGULAR	28,806	31,249	24,850	23,014	24,850
001-3920-572.14-40	OVERTIME CALL-IN	609	96	0	0	0
001-3920-572.15-40	PAID VACATION TERM EMPL	0	1,407	0	44	0
001-3920-572.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	331	0
001-3920-572.17-10	SICK LV SELLBACK	0	5,556	0	8,163	0
001-3920-572.17-20	VACATION LV SELLBACK	0	6,365	0	9,401	0
001-3920-572.21-00	FICA TAXES	211,212	220,301	243,187	174,476	259,468
001-3920-572.22-10	GENL EMPLOYEES RETIREMENT	538,921	553,935	555,334	555,334	583,941
001-3920-572.23-20	GEN EMPL VEBA TRUST	51,925	53,596	64,113	42,453	77,974
001-3920-572.26-40	EDUCATION	4,593	2,905	5,600	3,524	5,600
001-3920-572.26-60	ALLOWANCE -CELL PHONE	6,127	6,565	1,920	5,116	3,000
*	PERSONAL SERVICES	3,616,203	3,758,957	4,103,671	3,104,257	4,767,498
OPERATING EXPENSES						
001-3920-572.31-60	OTHER PROFESSIONAL	37,387	18,072	0	0	0
001-3920-572.39-20	CENTRAL SVCS CHGS	61,903	72,349	76,093	63,410	91,183
001-3920-572.39-30	CENTRAL STORES CHGS	19,345	30,962	35,654	29,710	46,417
001-3920-572.39-60	INSUR SVC CHGS -HEALTH	468,910	478,708	492,622	410,520	533,316
001-3920-572.39-65	INSUR SVC CHGS -RISK MGMT	214,918	209,464	214,999	179,170	215,191
001-3920-572.39-80	VEHICLE SERVICE CHGS	74,535	80,683	83,835	69,860	88,452
001-3920-572.39-90	INFORMATION TECH CHARGES	123,618	131,002	131,616	109,680	129,278
001-3920-572.40-10	TRAVEL EDUCATION MEMBER	26,879	6,982	15,700	5,386	15,700
001-3920-572.41-20	POSTAGE	1,200	439	1,500	392	1,500
001-3920-572.43-10	TELEPHONE	2,315	3,399	6,400	3,604	6,400
001-3920-572.46-10	LAND. BLDGS, IMPROVEMENTS	156,948	97,996	172,800	129,522	195,800
001-3920-572.46-30	MACHINERY & EQUIPMENT	37,486	44,790	67,500	12,238	72,500
001-3920-572.46-50	SPECIAL SERVICES	18,644	3,579	10,000	5,622	10,000
001-3920-572.48-10	ADVERTISING	14,924	12,277	1,500	4,225	6,500
001-3920-572.49-50	CREDIT CARD BANK FEES	23,070	21,446	26,000	17,504	26,000
001-3920-572.51-10	OFFICE SUPPLIES	11,161	12,574	18,295	11,958	19,795
001-3920-572.52-15	SMALL TOOLS MINOR EQUIP	50,231	3,142	3,800	0	3,800
001-3920-572.52-20	SPECIAL SUPPLIES	37,572	65,078	71,556	29,125	80,556
001-3920-572.52-25	SOFTWARE PURCHASES	4,865	6,991	10,300	3,160	10,300
001-3920-572.52-50	CLOTHING	17,803	12,239	23,000	8,842	23,000
001-3920-572.52-55	CLEANING	26,683	14,138	45,000	9,137	51,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
RECREATION ACTIVITIES						
OPERATING EXPENSES						
001-3920-572.55-10	RECREATION SUPPLIES	20,465	17,493	31,000	7,212	31,000
001-3920-572.55-30	REC CENTER PROGRAMS	144,181	139,297	187,000	78,712	187,000
001-3920-572.55-40	ATHLETIC & OTHER PROGRAMS	238,968	163,565	279,046	84,776	311,046
001-3920-572.55-70	RECREATION FOOTBALL/CHEER	243,818	92,145	150,000	39,569	150,000
001-3920-572.55-75	RECREATION CAMP PROGRAMS	29,760	14,085	31,000	18,608	31,000
*	OPERATING EXPENSES	2,107,589	1,752,895	2,186,216	1,331,942	2,336,734
CAPITAL						
001-3920-572.63-00	IMPROVEMENTS OTHER THAN	132,886	6,162	0	8,800	33,377
001-3920-572.64-05	MOTOR VEHICLES	113,919	0	0	0	0
001-3920-572.64-15	COMMUNICATIONS	25,565	1,667	0	0	0
001-3920-572.64-20	COMPUTER	4,403	0	0	0	29,000
001-3920-572.64-30	FURNITURE & FIXTURES	28,626	37,783	0	23,262	170,990
001-3920-572.64-40	LIGHT	110,686	13,824	0	0	39,769
*	CAPITAL	416,085	59,436	0	32,062	273,136
GRANT IN AID						
001-3920-572.82-51	CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
001-3920-572.82-86	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
001-3920-572.83-82	REC SENIOR CITIZ PROGRAM	56,333	34,520	71,400	32,221	71,400
001-3920-572.84-64	CRA CULINARY ARTS INCUBAT	0	6,667	0	30,000	40,000
*	GRANT IN AID	96,333	81,187	126,400	102,221	166,400
**	RECREATION ACTIVITIES	6,236,210	5,652,475	6,416,287	4,570,482	7,543,768

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TENNIS CENTER						
PERSONAL SERVICES						
001-3950-572.12-10	EXEMPT	71,730	76,493	75,863	59,815	78,139
001-3950-572.12-24	NON EXEMPT GENERAL EMP	40,856	1,051	38,689	0	40,240
001-3950-572.12-30	ASSIGNMENT DIFFERENTIAL	0	11,019	0	15,234	0
001-3950-572.12-60	ACCRUED VACATION/SICK LVE	0	0	2,000	0	2,000
001-3950-572.13-10	TEMPORARY & PART TIME	84,331	92,631	86,000	61,978	86,000
001-3950-572.14-10	OVERTIME REGULAR	394	0	650	0	650
001-3950-572.17-10	SICK LV SELLBACK	0	711	0	729	0
001-3950-572.17-20	VACATION LV SELLBACK	0	711	0	729	0
001-3950-572.21-00	FICA TAXES	14,995	13,989	14,763	10,988	9,055
001-3950-572.22-10	GENL EMPLOYEES RETIREMENT	22,722	25,137	38,215	38,215	28,659
001-3950-572.23-20	GEN EMPL VEBA TRUST	2,533	1,745	2,864	1,346	2,959
001-3950-572.26-60	ALLOWANCE -CELL PHONE	407	483	0	370	0
*	PERSONAL SERVICES	237,968	223,970	259,044	189,404	247,702
OPERATING EXPENSES						
001-3950-572.39-20	CENTRAL SVCS CHGS	4,008	4,684	5,121	4,270	6,137
001-3950-572.39-30	CENTRAL STORES CHGS	2,276	3,643	4,266	3,560	5,554
001-3950-572.39-60	INSUR SVC CHGS -HEALTH	12,438	12,022	12,371	10,310	11,470
001-3950-572.39-65	INSUR SVC CHGS -RISK MGMT	8,133	7,927	8,136	6,780	8,143
001-3950-572.39-90	INFORMATION TECH CHARGES	769	815	819	680	804
001-3950-572.44-10	RENTALS & LEASES	0	278	600	722	600
001-3950-572.46-10	LAND. BLDGS, IMPROVEMENTS	31,705	26,121	35,350	9,148	35,350
001-3950-572.46-30	MACHINERY & EQUIPMENT	300	561	1,800	122	1,800
001-3950-572.52-20	SPECIAL SUPPLIES	18,862	14,945-	24,650	21,256	24,650
001-3950-572.52-50	CLOTHING	369	275	400	130	400
001-3950-572.52-55	CLEANING	1,965	3,335	3,466	634	3,466
*	OPERATING EXPENSES	80,825	44,716	96,979	57,612	98,374
CAPITAL						
001-3950-572.64-30	FURNITURE & FIXTURES	26,068	8,513	0	0	0
*	CAPITAL	26,068	8,513	0	0	0
**	TENNIS CENTER	344,861	277,199	356,023	247,016	346,076

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
RECREATION GOLFCOURSE						
PERSONAL SERVICES						
001-3960-576.12-10	EXEMPT	103,876	107,320	106,746	84,164	109,948
001-3960-576.12-24	NON EXEMPT GENERAL EMP	394,406	421,147	422,435	325,213	440,521
001-3960-576.12-30	ASSIGNMENT DIFFERENTIAL	0	41,850	0	63,024	0
001-3960-576.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-3960-576.13-10	TEMPORARY & PART TIME	132,641	151,449	131,000	112,632	131,000
001-3960-576.13-20	DROP PLAN VAC/SICK PAY	8,291	0	4,200	0	4,200
001-3960-576.14-10	OVERTIME REGULAR	16,511	16,407	2,500	6,456	2,500
001-3960-576.14-30	OVERTIME HOLIDAY	0	11,417	12,050	14,128	12,050
001-3960-576.15-40	PAID VACATION TERM EMPL	0	0	0	43	0
001-3960-576.17-10	SICK LV SELLBACK	0	2,582	0	1,526	0
001-3960-576.17-20	VACATION LV SELLBACK	0	1,499	0	1,067	0
001-3960-576.21-00	FICA TAXES	49,859	57,486	56,482	46,388	42,110
001-3960-576.22-10	GENL EMPLOYEES RETIREMENT	135,323	146,699	157,687	157,687	163,177
001-3960-576.23-20	GEN EMPL VEBA TRUST	11,176	11,890	13,230	9,171	13,761
001-3960-576.26-20	AUTOMOBILE	3,784	4,225	4,200	3,238	0
*	PERSONAL SERVICES	855,867	973,971	914,530	824,737	923,267
OPERATING EXPENSES						
001-3960-576.31-60	OTHER PROFESSIONAL	196,467	208,993	297,700	179,318	313,500
001-3960-576.32-10	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
001-3960-576.39-20	CENTRAL SVCS CHGS	19,281	22,535	24,636	20,530	29,522
001-3960-576.39-30	CENTRAL STORES CHGS	4,642	7,430	8,700	7,250	11,326
001-3960-576.39-60	INSUR SVC CHGS -HEALTH	81,246	78,530	80,812	67,340	74,928
001-3960-576.39-65	INSUR SVC CHGS -RISK MGMT	133,377	129,992	133,427	111,190	133,546
001-3960-576.39-80	VEHICLE SERVICE CHGS	361	391	406	340	428
001-3960-576.39-90	INFORMATION TECH CHARGE	12,005	12,722	12,782	10,650	12,555
001-3960-576.40-10	TRAVEL EDUCATION MEMBER	550	550	2,772	150	2,772
001-3960-576.41-10	OTHER COMMUNICATIONS	1,780	0	0	0	0
001-3960-576.41-20	POSTAGE	87	58	520	57	520
001-3960-576.43-10	TELEPHONE	373	493	0	328	0
001-3960-576.44-20	FAA LAND RENT	166,924	170,430	173,788	144,820	177,264
001-3960-576.46-10	LAND. BLDGS, IMPROVEMENTS	65,986	90,754	80,000	62,821	80,000
001-3960-576.46-20	OUTSIDE AUTO MAINTENANCE	12,431	16,804	11,000	12,895	11,000
001-3960-576.46-30	MACHINERY & EQUIPMENT	7,828	6,488	11,000	3,052	11,000
001-3960-576.46-40	MAINTENANCE CONTRACTS	5,263	3,788	5,500	4,089	5,500
001-3960-576.46-70	FACILITY MAINTENANCE	1,819,019	1,884,325	1,894,595	1,456,490	2,066,327
001-3960-576.48-10	ADVERTISING	7,140	6,900	10,000	6,211	10,000
001-3960-576.49-50	CREDIT CARD BANK FEES	43,202	45,902	55,000	55,008	70,314
001-3960-576.51-10	OFFICE SUPPLIES	1,219	1,097	1,500	728	1,500
001-3960-576.52-05	CHEMICALS/HORTICULTURAL	4,000	12,000	12,000	12,000	12,000
001-3960-576.52-15	SMALL TOOLS MINOR EQUIP	18,297	500	4,300	1,595	4,300
001-3960-576.52-20	SPECIAL SUPPLIES	54,143	63,975	80,000	20,759	107,625
001-3960-576.52-50	CLOTHING	3,617	3,354	5,000	4,849	5,000
001-3960-576.52-55	CLEANING	2,629	5,950	7,000	4,413	7,000
001-3960-576.55-10	RECREATION SUPPLIES	60,372	47,840	61,900	36,717	86,900

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RECREATION GOLFCOURSE						
OPERATING EXPENSES						
*	OPERATING EXPENSES	2,722,239	2,821,801	2,976,151	2,223,600	3,236,640
CAPITAL						
001-3960-576.64-40	LIGHT	22,137	0	3,000	2,876	0
*	CAPITAL	22,137	0	3,000	2,876	0
**	RECREATION GOLFCOURSE	3,600,243	3,795,772	3,893,681	3,051,213	4,159,907

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PIER OPER RECREATION						
OPERATING EXPENSES						
001-3970-579.31-60	PROFESSIONAL SERVICES	0	2,699	85,000	97,648	160,000
001-3970-579.39-60	INSUR SVC CHGS -HEALTH	0	12,737	0	0	0
001-3970-579.43-40	WATER AND WASTEWATER	0	501	0	1,492	0
001-3970-579.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	0	380	15,000
001-3970-579.52-15	SMALL TOOLS MINOR EQUIP	0	0	1,500	0	1,500
001-3970-579.52-20	SPECIAL SUPPLIES	0	57,862	0	8,132	20,000
001-3970-579.52-55	CLEANING	0	25,117	10,000	52,165	10,000
*	OPERATING EXPENSES	0	98,916	96,500	159,817	206,500
**	PIER OPER RECREATION	0	98,916	96,500	159,817	206,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GENERAL OPER/ADMIN						
OPERATING EXPENSES						
001-9910-599.31-30	SPECIAL LEGAL	0	2,973	0	0	0
001-9910-599.31-60	OTHER PROFESSIONAL	1,540,300	1,291,724	1,500,000	1,019,503	1,500,000
001-9910-599.39-20	CENTRAL SVCS CHGS	8,992	10,509	8,489	7,070	10,767
001-9910-599.39-30	CENTRAL STORES CHGS	2,019	3,231	3,183	2,650	4,325
001-9910-599.39-90	INFORMATION TECH CHARGE	368,237	365,239	346,951	289,130	340,788
001-9910-599.40-10	TRAVEL EDUCATION MEMBER	24,116	15,419	27,000	15,433	27,000
001-9910-599.41-20	POSTAGE	0	0	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	389,586	389,050	736,285	871,138	736,285
001-9910-599.46-10	LAND. BLDGS, IMPROVEMENTS	50	0	250,000	17,728	250,000
001-9910-599.46-30	MACHINERY & EQUIPMENT	3,389	0	11,132	0	11,132
001-9910-599.46-50	SPECIAL SERVICES	35,742	117,579	160,000	60,298	160,000
001-9910-599.48-10	ADVERTISING	25,000	3,772	0	446	0
001-9910-599.48-30	HOLIDAY PARTY	25,740	11,102	19,339	0	19,339
001-9910-599.48-40	VOLUNTEERS LUNCHEON	5,757	0	6,000	0	6,000
001-9910-599.48-50	MARKETING SPECIAL EVENTS	12,575	9,500	0	3,344	0
001-9910-599.49-20	BAD DEBTS	1,225	9,118	0	0	0
001-9910-599.49-30	TAXES	107,178	105,910	120,000	114,921	120,000
001-9910-599.49-50	CREDIT CARD BANK FEES	7,676	8,728	11,000	5,649	11,000
001-9910-599.52-20	SPECIAL SUPPLIES	1,315	5,314	6,500	1,700	6,500
*	OPERATING EXPENSES	2,558,897	2,349,168	3,214,879	2,409,010	3,212,136
CAPITAL						
001-9910-599.61-00	LAND ACQUISITION	2,312,747	2,748,729	232,563	1,715,056	232,563
001-9910-599.64-30	FURNITURE & FIXTURES	0	6,089	0	0	0
001-9910-599.64-40	LIGHT	0	0	0	6,748	0
*	CAPITAL	2,312,747	2,754,818	232,563	1,721,804	232,563
DEBT SERVICE						
001-9910-599.71-30	NOTES PAYABLE	257,666	264,746	272,021	203,323	279,496
001-9910-599.71-60	NOTES PAYABLE - REGIONS	537,492	1,108,066	1,278,906	1,103,074	1,910,544
001-9910-599.71-70	NOTES PAYABLE SECTION 108	0	45,000	0	0	0
001-9910-599.71-80	NOTES PAYABLE -FLEET	6,878	86,564	211,857	0	375,903
001-9910-599.72-10	INTEREST EXPENSE	34,409	27,328	20,053	15,733	12,579
001-9910-599.72-40	INT EXP N/P REGIONS	21,480	54,332	102,652	76,808	98,074
001-9910-599.72-50	INT EXP SECTION 108 LOAN	0	67,386	0	0	0
001-9910-599.72-60	INTEREST N/P FLEET	1,691	10,094	0	0	23,269
001-9910-599.73-10	FISCAL AGENT FEES	0	100	0	0	0
*	DEBT SERVICE	859,616	1,663,616	1,885,489	1,398,938	2,699,865
GRANT IN AID						
001-9910-599.82-05	DONATIONS	229,522	283,853	300,000	195,387	300,000
001-9910-599.82-06	SPECIAL EVENTS FUNDING	112,657	76,783	118,000	67,795	118,000
001-9910-599.82-13	CHILDREN IN THE ARTS	7,331	0	0	0	0
001-9910-599.82-20	COUNCIL ON THE AGING	19,582	0	0	0	0

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GENERAL OPER/ADMIN						
GRANT IN AID						
001-9910-599.82-38	NEW HORIZON COMM DEV WIPP	151,798	79,333	152,000	76,303	152,000
001-9910-599.82-52	BSO SUMMER GREAT PROG	14,408	0	15,000	15,000	15,000
001-9910-599.82-57	BRAZILIAN FESITVAL	15,558	15,040	0	0	0
001-9910-599.82-65	POMP BCH HISTORIC SOCIETY	0	20,000	20,000	20,000	20,000
001-9910-599.82-90	CRA TAX INCREMENT -WEST	3,879,359	4,341,516	4,901,046	4,653,166	5,426,244
001-9910-599.82-91	CRA TAX INCREMENT-EAST	1,416,156	1,633,414	1,793,497	1,714,895	1,835,259
001-9910-599.83-24	TIGER TRAIL FESTIVAL	0	25,000	0	0	0
001-9910-599.84-66	OFFERDAHLS HAND OFF FOUND	10,831	18,787	0	0	0
001-9910-599.84-77	GOSPEL MUSIC EVENT	0	67,653	0	0	0
001-9910-599.84-87	COVID WATER UTIL ASSI	0	0	0	19,526	0
*	GRANT IN AID	5,857,202	6,561,379	7,299,543	6,762,072	7,866,503
OTHER						
001-9910-599.91-03	INTERFUND TRANS TO 120	0	0	0	366,777	0
001-9910-599.91-05	INTERFUND TRANS TO 302	2,489,015	1,221,085	270,757	8,346,953	10,497,459
001-9910-599.91-09	INTERFUND TRANS TO 412	0	415,251	0	0	0
001-9910-599.91-16	INTERFUND TRANS TO 488	0	0	800,000	800,000	0
001-9910-599.91-23	INTERFUND TRANS TO 140	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
001-9910-599.91-28	INTERFUND TRANS TO 465	0	19,145	364,710	364,710	0
001-9910-599.91-38	INTERFUND TRANS TO 315	0	30,000	0	0	0
001-9910-599.91-44	INTERFUND TRANS TO 152	13,689	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	1,255,390	0	1,062,628
*	OTHER	10,542,722	9,775,472	10,252,758	17,428,341	18,963,396
**	GENERAL OPER/ADMIN	22,131,184	23,104,453	22,885,232	29,720,165	32,974,463

CITY OF POMPANO BEACH, FLORIDA
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EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
COMMUNITY IMPROVEMENTS						
OPERATING EXPENSES						
001-9920-599.31-60	OTHER PROFESSIONAL	1,014,238	18,125	0	0	0
001-9920-599.43-40	WATER AND WASTEWATER	0	102,418	0	0	0
*	OPERATING EXPENSES	1,014,238	120,543	0	0	0
**	COMMUNITY IMPROVEMENTS	1,014,238	120,543	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
HOUSING SOCIAL SVC						
PERSONAL SERVICES						
001-9940-599.12-10	EXEMPT	212,673	168,066	141,285	118,025	233,927
001-9940-599.12-30	ASSIGNMENT DIFFERENTIAL	0	15,045	0	18,267	0
001-9940-599.15-40	PAID VACATION TERM EMPL	0	3,974	0	0	0
001-9940-599.15-50	PAID SICK LEAVE TERM EMPL	0	1,498	0	0	0
001-9940-599.21-00	FICA TAXES	16,542	14,049	13,308	10,027	17,913
001-9940-599.22-10	GENL EMPLOYEES RETIREMENT	50,019	54,377	59,435	59,435	60,901
001-9940-599.23-20	GEN EMPL VEBA TRUST	4,785	3,380	3,532	2,600	5,848
001-9940-599.26-20	AUTOMOBILE	6,102	3,324	0	2,775	0
*	PERSONAL SERVICES	290,121	263,713	217,560	211,129	318,589
OPERATING EXPENSES						
001-9940-599.31-60	OTHER PROFESSIONAL	7,705	45,617	50,000	38,149	50,000
001-9940-599.39-60	INSUR SVC CHGS -HEALTH	24,946	24,112	24,813	20,680	23,006
001-9940-599.39-65	INSUR SVC CHGS -RISK MGMT	683	666	684	570	685
001-9940-599.39-90	INFORMATION TECH CHARGE	27,507	29,150	29,287	24,410	28,767
001-9940-599.40-10	TRAVEL EDUCATION MEMBER	2,525	0	0	0	0
001-9940-599.46-50	SPECIAL SERVICES	248	3,522	75,000	0	75,000
001-9940-599.52-25	SOFTWARE PURCHASES	590	0	0	0	0
*	OPERATING EXPENSES	64,204	103,067	179,784	83,809	177,458
**	HOUSING SOCIAL SVC	354,325	366,780	397,344	294,938	496,047

CITY OF POMPANO BEACH, FLORIDA
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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	683,871	593,720	600,000	351,270	620,000
*		683,871	593,720	600,000	351,270	620,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,231,768	2,184,325	2,150,000	1,404,202	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	65,955	68,526	50,000	56,387	50,000
*		2,297,723	2,252,851	2,200,000	1,460,589	2,200,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	758,678	758,678	189,000	189,669	0
*		758,678	758,678	189,000	189,669	0
**	TAXES	3,740,272	3,605,249	2,989,000	2,001,528	2,820,000
INTERGOVERNMENTAL REVENUE						
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	14,665	0	0	0	0
*		14,665	0	0	0	0
302-0000-337.37-00	BRWD REDEV PROG CIP 15294	0	939,400	0	0	0
*		0	939,400	0	0	0
**	INTERGOVERNMENTAL REVENUE	14,665	939,400	0	0	0
MISCELLANEOUS REVENUES						
302-0000-361.10-00	INTEREST EARNINGS	523,177	385,166	200,000	313,061	200,000
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	396,243	170,509	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	75,671-	43,518	0	21,715	0
*		843,749	599,193	200,000	334,776	200,000
302-0000-364.30-00	SALE OF FIXED ASSETS	0	797,303	0	0	0

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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		0	797,303	0	0	0
302-0000-369.92-00	OTHER REVENUES	75,552	0	0	0	0
*		75,552	0	0	0	0
**	MISCELLANEOUS REVENUES	919,301	1,396,496	200,000	334,776	200,000
OTHER SOURCES						
302-0000-381.10-01	TRANSFER FROM FUND 001	2,489,015	1,221,085	270,757	8,846,953	10,497,459
302-0000-381.11-12	TRANSFER FROM FUND 112	163,000	75,000	75,000	75,000	75,000
302-0000-381.11-25	TRANSFER FROM FUND 125	0	200,000	0	0	0
302-0000-381.11-37	TRANSFER FROM FUND 137	0	0	0	0	400,000
302-0000-381.13-03	TRANSFER FROM FUND 303	300,000	0	0	786,617	0
*		2,952,015	1,496,085	345,757	9,708,570	10,972,459
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	975,000	0	0	0
*		0	975,000	0	0	0
**	OTHER SOURCES	2,952,015	2,471,085	345,757	9,708,570	10,972,459
OTHER FINANCING SOURCES						
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	293,870	0	900,000
*		0	0	293,870	0	900,000
**	OTHER FINANCING SOURCES	0	0	293,870	0	900,000
		7,626,253	8,412,230	3,828,627	12,044,874	14,892,459

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CAPITAL PROJECT FUND						
302-0000-599.31-60	OTHER PROFESSIONAL	17,262	12,556	0	4,059	0
302-0000-599.46-30	MACHINERY & EQUIPMENT	13,261	0	0	0	0
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	200,000	0	200,000
302-0000-599.91-01	INTERFUND TRANSFER TO 001	800,000	0	0	0	0
302-0000-599.91-38	INTERFUND TRANS TO 315	79,291	200,000	0	200,000	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	200,000
302-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	877,870	0	879,959
*	CAPITAL PROJECT FUND	909,814	212,556	1,277,870	204,059	1,279,959
98711	LEEP/CLIP ENHANCEMT					
302-7089-530.65-02	CITY FEES	0	999	0	0	0
302-7089-530.65-12	CONSTRUCTION	26,690	10,000	10,000	0	60,000
*	98711 LEEP/CLIP ENHANCEMT	26,690	10,999	10,000	0	60,000
02821	CITY PARK AMENITIES					
302-7199-572.65-02	CITY FEES	0	9,751	0	0	0
302-7199-572.65-11	EQUIPMENT	0	57,999	0	0	0
302-7199-572.65-12	CONSTRUCTION	0	129,884	150,000	112,151	150,000
*	02821 CITY PARK AMENITIES	0	197,634	150,000	112,151	150,000
06919	REPLACE LOST TREE					
302-7297-530.65-02	CITY FEES	0	1,788	0	0	0
302-7297-530.65-12	CONSTRUCTION	35,151	17,905	75,000	18,980	75,000
*	06919 REPLACE LOST TREE	35,151	19,693	75,000	18,980	75,000
07924	GEN GOVT BLDG REPR0					
302-7302-530.65-02	CITY FEES	58,812	69,263	0	0	0
302-7302-530.65-03	OUTSIDE CONSULTING/DESIGN	67,950	54,176	0	0	0
302-7302-530.65-12	CONSTRUCTION	953,936	858,171	900,000	394,446	900,000
*	07924 GEN GOVT BLDG REPR0	1,080,698	981,610	900,000	394,446	900,000
07925	ROAD RESURF PRG 07					
302-7303-541.65-02	CITY FEES	55,275	93,594	0	0	0
302-7303-541.65-12	CONSTRUCTION	896,568	937,190	600,000	32,786	810,000
*	07925 ROAD RESURF PRG 07	951,843	1,030,784	600,000	32,786	810,000
07926	CITY SIDEWALK 07					
302-7304-530.65-02	CITY FEES	0	6,725	0	0	0
302-7304-530.65-12	CONSTRUCTION	122,947	67,336	100,000	26,239	100,000
*	07926 CITY SIDEWALK 07	122,947	74,061	100,000	26,239	100,000
07946	SEAWALL REPAIR 2007					
302-7324-530.65-02	CITY FEES	0	2,072	0	0	0
302-7324-530.65-03	OUTSIDE CONSULTING/DESIGN	30,938	15,000	0	0	0
302-7324-530.65-05	PERMIT FEES	0	0	0	100	0
302-7324-530.65-12	CONSTRUCTION	0	20,750	0	0	0

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07946 SEAWALL REPAIR 2007					
* 07946 SEAWALL REPAIR 2007	30,938	37,822	0	100	0
08951 REBUILD FIRE ST 11					
302-7328-530.65-02 CITY FEES	292	293	0	0	0
302-7328-530.65-12 CONSTRUCTION	4,735	2,935	0	0	0
* 08951 REBUILD FIRE ST 11	5,027	3,228	0	0	0
09985 RESURFACE COURTS					
302-7362-530.65-02 CITY FEES	1,327	3,186	0	0	0
302-7362-530.65-12 CONSTRUCTION	21,516	31,900	30,000	0	30,000
* 09985 RESURFACE COURTS	22,843	35,086	30,000	0	30,000
10123 ADA COMPLIANCE					
302-7400-530.65-02 CITY FEES	1,978	0	0	0	0
302-7400-530.65-12 CONSTRUCTION	32,080	0	0	0	0
* 10123 ADA COMPLIANCE	34,058	0	0	0	0
11139 LIBRARY CULTURAL CT					
302-7417-530.52-15 SMALL TOOLS MINOR EQUIP	9,925	0	0	0	0
302-7417-530.65-10 FURNISHINGS	27,645	0	0	0	0
302-7417-539.65-02 CITY FEES	715	0	0	0	0
302-7417-539.65-12 CONSTRUCTION	11,593	0	0	0	0
* 11139 LIBRARY CULTURAL CT	49,878	0	0	0	0
11142 A1A UNDGRD ELECT					
302-7420-530.65-02 CITY FEES	773	472	0	0	0
302-7420-530.65-03 OUTSIDE CONSULTING/DESIGN	26,368	1,350	0	0	0
302-7420-530.65-12 CONSTRUCTION	12,541	4,730	0	575,133	0
* 11142 A1A UNDGRD ELECT	39,682	6,552	0	575,133	0
12168 DOG PARK EXPANS					
302-7446-530.65-02 CITY FEES	13,213	0	0	0	0
302-7446-530.65-03 OUTSIDE CONSULTING/DESIGN	4,260	2,560	0	0	0
302-7446-530.65-12 CONSTRUCTION	214,324	0	0	0	0
* 12168 DOG PARK EXPANS	231,797	2,560	0	0	0
12176 MLK BLVD RECON 2011					
302-7454-530.65-02 CITY FEES	20,707	18,253	0	0	0
302-7454-530.65-12 CONSTRUCTION	335,877	182,776	0	81,041	0
* 12176 MLK BLVD RECON 2011	356,584	201,029	0	81,041	0
11189 TRAFFIC CALMING IMP					
302-7467-530.65-02 CITY FEES	907	1,039	0	0	0
302-7467-530.65-12 CONSTRUCTION	14,716	10,407	0	0	0
* 11189 TRAFFIC CALMING IMP	15,623	11,446	0	0	0

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11192CRSTHVEN CTR BURRIE						
11192CRSTHVEN CTR BURRIE						
302-7470-572.65-02	CITY FEES	160,483	75,443	0	0	0
302-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	39,397	135,780	0	0	0
302-7470-572.65-12	CONSTRUCTION	2,852,016	755,439	0	144,245	0
* 11192CRSTHVEN CTR BURRIE		3,051,896	966,662	0	144,245	0
12197 TRAF SIGNL MAST ARM						
302-7475-530.65-02	CITY FEES	617	0	0	0	0
302-7475-530.65-12	CONSTRUCTION	10,000	0	0	0	0
* 12197 TRAF SIGNL MAST ARM		10,617	0	0	0	0
12208 BRINY AV STRTSC UTI						
302-7486-530.65-02	CITY FEES	1,405	0	0	0	0
302-7486-530.65-12	CONSTRUCTION	22,790	0	0	1,770	0
* 12208 BRINY AV STRTSC UTI		24,195	0	0	1,770	0
14224 BLANCHE ELY MUSEUM						
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	135	0	0	0	0
* 14224 BLANCHE ELY MUSEUM		135	0	0	0	0
14225 SIDEWALKS SW36AVE						
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	1,005	0	0	0	0
* 14225 SIDEWALKS SW36AVE		1,005	0	0	0	0
14228 GLF SHELTER PINES11						
302-7506-576.65-02	CITY FEES	3,829	6,180	0	0	0
302-7506-576.65-12	CONSTRUCTION	62,106	61,885	0	0	0
* 14228 GLF SHELTER PINES11		65,935	68,065	0	0	0
14236 PIER REPLACEMENTF14						
302-7514-579.65-02	CITY FEES	0	27,948	0	0	0
302-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	0	5,922	0	0	0
302-7514-579.65-12	CONSTRUCTION	0	309,519	0	0	0
* 14236 PIER REPLACEMENTF14		0	343,389	0	0	0
14238 FIRE STATION REFURB						
302-7516-522.65-02	CITY FEES	30	0	0	0	0
302-7516-522.65-12	CONSTRUCTION	492	0	270,757	0	0
* 14238 FIRE STATION REFURB		522	0	270,757	0	0
14267 KESTER PARK RESTROO						
302-7545-572.65-02	CITY FEES	0	1,786	0	0	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	0	8,633	0	5,390	0
302-7545-572.65-05	PERMIT FEES	0	7,941	0	11,820	0
302-7545-572.65-12	CONSTRUCTION	0	17,880	0	109,536	0

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14267	KESTER PARK RESTROO					
* 14267	KESTER PARK RESTROO	0	36,240	0	126,746	0
15273	MITCH/MOORE PARK RR					
302-7551-572.65-02	CITY FEES	3,687	0	0	0	0
302-7551-572.65-12	CONSTRUCTION	59,803	0	0	0	0
* 15273	MITCH/MOORE PARK RR	63,490	0	0	0	0
16275	WAYFINDING SIGNAGE					
302-7553-530.65-02	CITY FEES	0	899	0	0	0
302-7553-530.65-12	CONSTRUCTION	0	9,000	0	17,915	300,000
* 16275	WAYFINDING SIGNAGE	0	9,899	0	17,915	300,000
16276	CANAL DREDG 2016					
302-7554-530.65-02	CITY FEES	95	1,874	0	0	0
302-7554-530.65-03	OUTSIDE CONSULTING/DESIGN	0	2,000	0	0	0
302-7554-530.65-12	CONSTRUCTION	1,542	18,762	0	166,214	0
* 16276	CANAL DREDG 2016	1,637	22,636	0	166,214	0
16279	COMM PK RESTROOM					
302-7557-572.65-02	CITY FEES	4,847	4,933	0	0	0
302-7557-572.65-03	OUTSIDE CONSULTING/DESIGN	2,870	3,200	0	0	0
302-7557-572.65-12	CONSTRUCTION	78,622	49,393	0	0	0
* 16279	COMM PK RESTROOM	86,339	57,526	0	0	0
16280	AQUATIC CTR PUMP RM					
302-7558-572.65-01	PROGRAM ADMIN/DESIGN	1,075	14,105	0	0	0
302-7558-572.65-02	CITY FEES	23,339	82,286	0	0	0
302-7558-572.65-12	CONSTRUCTION	378,558	823,964	0	532	0
* 16280	AQUATIC CTR PUMP RM	402,972	920,355	0	532	0
16284	ELO IMPROV 2016					
302-7562-572.65-02	CITY FEES	436	17,389	0	0	0
302-7562-572.65-12	CONSTRUCTION	7,066	174,119	0	0	0
* 16284	ELO IMPROV 2016	7,502	191,508	0	0	0
16285	FIRE STATION 24					
302-7563-522.65-02	CITY FEES	156,728	42,711	0	0	0
302-7563-522.65-12	CONSTRUCTION	2,879,357	427,816	0	0	0
* 16285	FIRE STATION 24	3,036,085	470,527	0	0	0
16286	SAND N SPURS IMPROV					
302-7564-530.65-02	CITY FEES	12,098	0	0	0	0
302-7564-530.65-03	OUTSIDE CONSULTING/DESIGN	4,140	190-	0	0	0
302-7564-530.65-12	CONSTRUCTION	196,239	0	0	0	0
* 16286	SAND N SPURS IMPROV	212,477	190-	0	0	0
15294	HUD OLD POMP AREA					

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15294	HUD OLD POMP AREA					
302-7572-530.65-12	CONSTRUCTION	16,772	0	0	0	0
302-7572-589.65-02	CITY FEES	0	40,359	0	0	0
302-7572-589.65-12	CONSTRUCTION	595,870	404,130	0	0	0
* 15294	HUD OLD POMP AREA	612,642	444,489	0	0	0
17301	BLANCHE ELY RENOV					
302-7579-530.65-05	PERMIT FEES	2,102	0	0	0	0
302-7579-530.65-10	FURNISHINGS	1,203	0	0	0	0
302-7579-530.65-12	CONSTRUCTION	78,389	0	0	0	0
302-7579-530.65-20	PROJECT CONTINGENCY BUDG	6,793	0	0	0	0
* 17301	BLANCHE ELY RENOV	88,487	0	0	0	0
17303	ENHANCE FDOT IMPROV					
302-7581-530.65-12	CONSTRUCTION	19,982	0	0	0	0
* 17303	ENHANCE FDOT IMPROV	19,982	0	0	0	0
17311	LIFEGUARD TOWERS					
302-7589-572.65-02	CITY FEES	0	4,904	0	0	0
302-7589-572.65-11	EQUIPMENT	2,425	28,356	0	60,554	0
302-7589-572.65-12	CONSTRUCTION	0	49,105	0	5,940	0
* 17311	LIFEGUARD TOWERS	2,425	82,365	0	66,494	0
18319	FOUNDERS PARK RESTR					
302-7597-530.65-12	CONSTRUCTION	8,083	0	0	0	0
* 18319	FOUNDERS PARK RESTR	8,083	0	0	0	0
18320	PURCHASING BLDG REN					
302-7598-530.65-02	CITY FEES	0	6,138	0	0	0
302-7598-530.65-03	OUTSIDE CONSULTING/DESIGN	2,650	5,435	0	0	0
302-7598-530.65-12	CONSTRUCTION	2,280	61,464	0	0	0
* 18320	PURCHASING BLDG REN	4,930	73,037	0	0	0
17330	MLK PH III TIGER GR					
302-7608-530.65-02	CITY FEES	183,240	296,821	0	0	0
* 17330	MLK PH III TIGER GR	183,240	296,821	0	0	0
18331	CRA ALI CANOPY					
302-7609-539.65-02	CITY FEES	0	1,178	0	0	0
302-7609-539.65-12	CONSTRUCTION	0	11,800	0	0	0
* 18331	CRA ALI CANOPY	0	12,978	0	0	0
19338	REPAIR NW 3 AVE					
302-7616-541.65-02	CITY FEES	16,839	0	0	0	0
302-7616-541.65-12	CONSTRUCTION	273,126	0	0	0	0
* 19338	REPAIR NW 3 AVE	289,965	0	0	0	0

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19341	COMM PARK SHELTER R					
19341	COMM PARK SHELTER R					
302-7619-572.65-11	EQUIPMENT	107,348	6,918	0	0	0
* 19341	COMM PARK SHELTER R	107,348	6,918	0	0	0
19353	GOB AIA IMPROVEMENT					
302-7631-530.65-12	CONSTRUCTION	0	0	0	679,153	0
* 19353	GOB AIA IMPROVEMENT	0	0	0	679,153	0
19362	GOB MCNAIR PK IMPV					
302-7640-572.65-12	CONSTRUCTION	0	0	0	824,429	3,500,000
* 19362	GOB MCNAIR PK IMPV	0	0	0	824,429	3,500,000
19364	GOB CENTENNIAL PK					
302-7642-572.65-12	CONSTRUCTION	0	0	0	63,815	0
* 19364	GOB CENTENNIAL PK	0	0	0	63,815	0
19367	GOB MITCHELL MOORE					
302-7645-572.65-12	CONSTRUCTION	0	0	0	199,842	0
* 19367	GOB MITCHELL MOORE	0	0	0	199,842	0
19368	GOB N pOMPANO PK RE					
302-7646-572.65-12	CONSTRUCTION	0	0	0	254,919	0
* 19368	GOB N pOMPANO PK RE	0	0	0	254,919	0
19371	GOB YOUTH SPORTS CO					
302-7649-572.65-12	CONSTRUCTION	0	0	0	8,755	0
* 19371	GOB YOUTH SPORTS CO	0	0	0	8,755	0
19372	GOB FIRE EMERG OPS					
302-7650-522.65-12	CONSTRUCTION	0	0	0	0	1,000,000
* 19372	GOB FIRE EMERG OPS	0	0	0	0	1,000,000
19383	SE 6 TER BRIDGE					
302-7661-530.65-03	OUTSIDE CONSULTING/DESIGN	18,612	8,055	0	129,716	0
302-7661-530.65-12	CONSTRUCTION	0	0	0	0	1,525,000
* 19383	SE 6 TER BRIDGE	18,612	8,055	0	129,716	1,525,000
20390	WEAVER PK LIGHTING					
302-7669-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	34,223	0
302-7669-572.65-12	CONSTRUCTION	0	0	390,000	0	0
* 20390	WEAVER PK LIGHTING	0	0	390,000	34,223	0
20391	AQUATIC CTR RELIN					
302-7670-572.65-02	CITY FEES	0	58,806	0	0	0
302-7670-572.65-03	OUTSIDE CONSULTING/DESIGN	0	234	0	0	0
302-7670-572.65-05	PERMIT FEES	0	0	0	450	0

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20391	AQUATIC CTR RELIN					
302-7670-572.65-12	CONSTRUCTION	0	588,845	0	181,877	0
* 20391	AQUATIC CTR RELIN	0	647,885	0	182,327	0
20395	FPL LIGHT CONVER					
302-7674-530.65-02	CITY FEES	0	15,683	0	0	0
302-7674-530.65-12	CONSTRUCTION	0	157,040	0	0	0
* 20395	FPL LIGHT CONVER	0	172,723	0	0	0
20397	BSO SUBS 441 NW 27					
302-7676-521.65-02	CITY FEES	0	408	0	0	0
302-7676-521.65-03	OUTSIDE CONSULTING/DESIGN	0	52,070	0	22,500	0
302-7676-521.65-12	CONSTRUCTION	0	4,098	0	6,096	0
* 20397	BSO SUBS 441 NW 27	0	56,576	0	28,596	0
21399	FIND ASSET MAINT					
302-7678-530.65-12	CONSTRUCTION	0	0	25,000	0	25,000
* 21399	FIND ASSET MAINT	0	0	25,000	0	25,000
22100	PARK SHADE STRUCTURE					
302-7689-572.65-11	EQUIPMENT	0	0	0	0	50,000
* 22100	PARK SHADE STRUCTURE	0	0	0	0	50,000
22105	SKOLNICK CIVIC CTR					
302-7690-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	150,000
* 22105	SKOLNICK CIVIC CTR	0	0	0	0	150,000
22110	OUTDOOR FITNESS EQU					
302-7691-572.65-11	EQUIPMENT	0	0	0	0	100,000
* 22110	OUTDOOR FITNESS EQU	0	0	0	0	100,000
22115	KIP JACOBY PARK					
302-7692-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	150,000
* 22115	KIP JACOBY PARK	0	0	0	0	150,000
22120	ALI CULTURAL CTR					
302-7693-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	57,500
302-7693-530.65-12	CONSTRUCTION	0	0	0	0	575,000
* 22120	ALI CULTURAL CTR	0	0	0	0	632,500
22125	REHAB BLOUT ROAD					
302-7694-541.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	25,000
302-7694-541.65-05	PERMIT FEES	0	0	0	0	15,000
302-7694-541.65-12	CONSTRUCTION	0	0	0	0	750,000
* 22125	REHAB BLOUT ROAD	0	0	0	0	790,000
22130	CITYWIDE BUS SHELTE					

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22130	CITYWIDE BUS SHELTE					
302-7695-530.65-12	CONSTRUCTION	0	0	0	0	100,000
*	22130 CITYWIDE BUS SHELTE	0	0	0	0	100,000
22135	BURRIE CENTER					
302-7696-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	200,000
*	22135 BURRIE CENTER	0	0	0	0	200,000
22140	PINES GOLF COURSE					
302-7697-576.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	35,000
302-7697-576.65-05	PERMIT FEES	0	0	0	0	10,000
302-7697-576.65-12	CONSTRUCTION	0	0	0	0	2,200,000
*	22140 PINES GOLF COURSE	0	0	0	0	2,245,000
22145	TENNIS CT RESURF					
302-7698-572.65-12	CONSTRUCTION	0	0	0	0	150,000
*	22145 TENNIS CT RESURF	0	0	0	0	150,000
22150	HILLSBORO MARINA					
302-7699-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	70,000
*	22150 HILLSBORO MARINA	0	0	0	0	70,000
NW MINI	PARK 6 AVE & 6 ST					
302-7709-572.65-12	CONSTRUCTION	0	0	0	0	100,000
*	NW MINI PARK 6 AVE & 6 ST	0	0	0	0	100,000
MITCHELL	MOORE ANNEX BLDG					
302-7710-530.65-12	CONSTRUCTION	0	0	0	0	400,000
*	MITCHELL MOORE ANNEX BLDG	0	0	0	0	400,000
**	CAPITAL PROJECT FUND	12,214,094	7,713,524	3,828,627	4,374,626	14,892,459

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
214-0000-311.10-00	CURRENT PROPERTY TAXES	5,843,459	5,853,268	5,985,569	5,892,744	5,986,738
214-0000-311.20-00	TAX DISCOUNTS	208,789-	208,877-	209,495-	212,576-	209,536-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	131,090	152,270	0	150,175	0
214-0000-311.70-00	TAX PENALTIES	9,938	12,357	0	20,161	0
*		5,775,698	5,809,018	5,776,074	5,850,504	5,777,202
**	TAXES	5,775,698	5,809,018	5,776,074	5,850,504	5,777,202
MISCELLANEOUS REVENUES						
214-0000-361.40-00	INT EARNINGS TAX COLLECT	5,097	3,200	0	120	0
*		5,097	3,200	0	120	0
**	MISCELLANEOUS REVENUES	5,097	3,200	0	120	0
OTHER FINANCING SOURCES						
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	276	0	648
*		0	0	276	0	648
**	OTHER FINANCING SOURCES	0	0	276	0	648
		5,780,795	5,812,218	5,776,350	5,850,624	5,777,850

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
2018 GO DEBT SERVICE						
DEBT SERVICE						
214-1331-513.71-10	GENERAL OBLIGATION BOND	2,575,000	1,670,000	1,750,000	1,750,000	1,840,000
214-1331-513.72-10	INTEREST EXPENSE	3,166,429	4,108,850	4,025,350	4,025,350	3,937,850
*	DEBT SERVICE	5,741,429	5,778,850	5,775,350	5,775,350	5,777,850
OTHER						
214-1331-513.99-20	WORKING CAPITAL RESERVE	0	0	1,000	0	0
*	OTHER	0	0	1,000	0	0
**	2018 GO DEBT SERVICE	5,741,429	5,778,850	5,776,350	5,775,350	5,777,850

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
216-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	0	0	4,633,727
216-0000-311.20-00	TAX DISCOUNTS	0	0	0	0	162,180-
*		0	0	0	0	4,471,547
**	TAXES	0	0	0	0	4,471,547
		0	0	0	0	4,471,547

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
2021 GO BOND DEBT SVC						
DEBT SERVICE						
216-1332-513.71-10	GENERAL OBLIGATION BOND	0	0	0	0	3,510,576
216-1332-513.72-10	INTEREST EXPENSE	0	0	0	0	960,384
*	DEBT SERVICE	0	0	0	0	4,470,960
OTHER						
216-1332-513.99-20	WORKING CAPITAL RESERVE	0	0	0	0	587
*	OTHER	0	0	0	0	587
**	2021 GO BOND DEBT SVC	0	0	0	0	4,471,547

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
318-0000-361.10-00	INTEREST EARNINGS	981,515	899,735	0	576,176	0
318-0000-361.35-00	INT REALIZED GAIN(LOSS)	154,747	200,913-	0	254,478-	0
*		1,136,262	698,822	0	321,698	0
**	MISCELLANEOUS REVENUES	1,136,262	698,822	0	321,698	0
OTHER SOURCES						
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	42,032,476	0	0	0	38,243,576
*		42,032,476	0	0	0	38,243,576
**	OTHER SOURCES	42,032,476	0	0	0	38,243,576
		43,168,738	698,822	0	321,698	38,243,576

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
318-1310-513.31-60	OTHER PROFESSIONAL	15,324	18,161	0	11,642	0
*	ACCOUNTING & ADMIN	15,324	18,161	0	11,642	0
	19353 GOB AIA IMPROVEMENT					
318-7631-530.65-02	CITY FEES	0	26,544	0	0	0
318-7631-530.65-03	OUTSIDE CONSULTING/DESIGN	78,830	220,533	0	513,612	0
318-7631-530.65-12	CONSTRUCTION	0	82,214	0	4,621,915	11,444,213
*	19353 GOB AIA IMPROVEMENT	78,830	329,291	0	5,135,527	11,444,213
	19354 GOB COLLIER CTY IMP					
318-7632-530.65-02	CITY FEES	244	9,401	0	0	0
318-7632-530.65-03	OUTSIDE CONSULTING/DESIGN	50,800	76,100	0	0	0
318-7632-530.65-12	CONSTRUCTION	7,200	600,277	0	0	0
*	19354 GOB COLLIER CTY IMP	58,244	685,778	0	0	0
	19355 GOB DIXIE HWY IMPRV					
318-7633-530.65-02	CITY FEES	0	54,954	0	5,979-	0
318-7633-530.65-03	OUTSIDE CONSULTING/DESIGN	174,674	540,996	0	773,200	0
318-7633-530.65-12	CONSTRUCTION	0	130,799	0	4,053,539	9,430,000
*	19355 GOB DIXIE HWY IMPRV	174,674	726,749	0	4,820,760	9,430,000
	19356 GOB MLK BLV IMPROV					
318-7634-530.65-02	CITY FEES	97	20,683	0	0	0
318-7634-530.65-03	OUTSIDE CONSULTING/DESIGN	103,250	195,750	0	143,000	0
318-7634-530.65-12	CONSTRUCTION	2,850	1,960,405	0	3,510,208	0
*	19356 GOB MLK BLV IMPROV	106,197	2,176,838	0	3,653,208	0
	19357 GOB MCNAB RD IMPRV					
318-7635-530.65-02	CITY FEES	0	3,839	0	0	0
318-7635-530.65-03	OUTSIDE CONSULTING/DESIGN	171,598	219,096	0	158,783	0
318-7635-530.65-12	CONSTRUCTION	0	0	0	0	13,269,363
*	19357 GOB MCNAB RD IMPRV	171,598	222,935	0	158,783	13,269,363
	19358 GOB PALM AIRE IMPRV					
318-7636-530.65-02	CITY FEES	0	1,508	0	0	0
318-7636-530.65-03	OUTSIDE CONSULTING/DESIGN	121,465	361,692	0	9,215	0
318-7636-530.65-12	CONSTRUCTION	0	0	0	0	3,900,000
*	19358 GOB PALM AIRE IMPRV	121,465	363,200	0	9,215	3,900,000
	19359 GOB NE 33 ST IMPRV					
318-7637-530.65-02	CITY FEES	0	18,725	0	0	0
318-7637-530.65-03	OUTSIDE CONSULTING/DESIGN	64,310	133,930	0	25,150	0
318-7637-530.65-12	CONSTRUCTION	0	3,116	0	1,454,864	0
*	19359 GOB NE 33 ST IMPRV	64,310	155,771	0	1,480,014	0
	19360 GOB SE 5 AV BRIDGE					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
19360	GOB SE 5 AV BRIDGE					
318-7638-530.65-02	CITY FEES	11	7,678	0	0	0
318-7638-530.65-03	OUTSIDE CONSULTING/DESIGN	102,463	250,419	0	72,409	0
318-7638-530.65-12	CONSTRUCTION	321	4,770	0	1,453,956	0
*	19360 GOB SE 5 AV BRIDGE	102,795	262,867	0	1,526,365	0
19361	GOB TERRA MAR BRIDG					
318-7639-530.65-02	CITY FEES	0	4,390	0	0	0
318-7639-530.65-03	OUTSIDE CONSULTING/DESIGN	23,753	172,783	0	63,988	0
318-7639-530.65-12	CONSTRUCTION	0	950	0	671,826	0
*	19361 GOB TERRA MAR BRIDG	23,753	178,123	0	735,814	0
20395	FPL LIGHT CONVER					
318-7674-530.65-12	CONSTRUCTION	0	7,200	0	1,619,446	200,000
*	20395 FPL LIGHT CONVER	0	7,200	0	1,619,446	200,000
**	GO BOND 2018 STREETS	917,190	5,126,913	0	19,150,774	38,243,576

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
319-0000-337.70-45	HEALTH FOUNDATION FL	0	0	0	32,065	0
*		0	0	0	32,065	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	32,065	0
MISCELLANEOUS REVENUES						
319-0000-361.10-00	INTEREST EARNINGS	751,278	650,439	0	326,994	0
319-0000-361.35-00	INT REALIZED GAIN(LOSS)	105,614	227,730-	0	175,864-	0
*		856,892	422,709	0	151,130	0
**	MISCELLANEOUS REVENUES	856,892	422,709	0	151,130	0
OTHER SOURCES						
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	45,799,145	0	0	0	11,790,836
*		45,799,145	0	0	0	11,790,836
**	OTHER SOURCES	45,799,145	0	0	0	11,790,836
		46,656,037	422,709	0	183,195	11,790,836

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
319-1310-513.31-60	OTHER PROFESSIONAL	11,925	12,681	0	7,053	0
*	ACCOUNTING & ADMIN	11,925	12,681	0	7,053	0
	19362 GOB MCNAIR PK IMPV					
319-7640-572.65-02	CITY FEES	0	33,366	0	0	0
319-7640-572.65-03	OUTSIDE CONSULTING/DESIGN	57,132	318,744	0	193,638	0
319-7640-572.65-12	CONSTRUCTION	0	99,900	0	4,431,130	0
*	19362 GOB MCNAIR PK IMPV	57,132	452,010	0	4,624,768	0
	19363 GOB AMPHITHETER REN					
319-7641-575.65-02	CITY FEES	0	10,968	0	0	0
319-7641-575.65-03	OUTSIDE CONSULTING/DESIGN	150	0	0	0	0
319-7641-575.65-12	CONSTRUCTION	0	1,892,987	0	1,636,990	0
*	19363 GOB AMPHITHETER REN	150	1,903,955	0	1,636,990	0
	19364 GOB CENTENNIAL PK					
319-7642-572.65-02	CITY FEES	0	431	0	0	0
319-7642-572.65-03	OUTSIDE CONSULTING/DESIGN	71,855	82,025	0	11,423	0
319-7642-572.65-12	CONSTRUCTION	0	1,000	0	130,607	962,500
*	19364 GOB CENTENNIAL PK	71,855	83,456	0	142,030	962,500
	19365 GOB FISH PIER REPLC					
319-7643-579.91-01	INTERFUND TRANS TO 001	9,073,443	0	0	0	0
*	19365 GOB FISH PIER REPLC	9,073,443	0	0	0	0
	19366 GOB KESTER PK IMPRV					
319-7644-572.65-02	CITY FEES	0	569	0	0	0
319-7644-572.65-03	OUTSIDE CONSULTING/DESIGN	16,107	22,057	0	62,583	0
319-7644-572.65-12	CONSTRUCTION	0	0	0	8,632	1,410,743
*	19366 GOB KESTER PK IMPRV	16,107	22,626	0	71,215	1,410,743
	19367 GOB MITCHELL MOORE					
319-7645-572.65-02	CITY FEES	0	4,375	0	0	0
319-7645-572.65-03	OUTSIDE CONSULTING/DESIGN	24,240	131,683	0	58,817	0
319-7645-572.65-12	CONSTRUCTION	0	18,944	0	555,298	445,008
*	19367 GOB MITCHELL MOORE	24,240	155,002	0	614,115	445,008
	19368 GOB N pOMPANO PK RE					
319-7646-572.65-02	CITY FEES	0	9,997	0	0	0
319-7646-572.65-03	OUTSIDE CONSULTING/DESIGN	208,058	187,645	0	28,364	0
319-7646-572.65-12	CONSTRUCTION	0	29,000	0	1,084,760	741,658
*	19368 GOB N pOMPANO PK RE	208,058	226,642	0	1,113,124	741,658
	19369 GOB SENIOR CITIZENS					
319-7647-572.65-02	CITY FEES	56,663	25,071	0	20,498	0
319-7647-572.65-03	OUTSIDE CONSULTING/DESIGN	73,846	323,268	0	121,705	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
19369	GOB SENIOR CITIZENS					
319-7647-572.65-09	LAND ACQUISITION	1,657,740	412,527	0	0	0
319-7647-572.65-12	CONSTRUCTION	12,000	112,302	0	995,973	0
*	19369 GOB SENIOR CITIZENS	1,800,249	873,168	0	1,138,176	0
19370	GOB ULTIMATE SPORTS					
319-7648-572.65-02	CITY FEES	5	4,484	0	0	0
319-7648-572.65-03	OUTSIDE CONSULTING/DESIGN	35,830	172,319	0	94,195	0
319-7648-572.65-12	CONSTRUCTION	148	22,150	0	36,531	3,779,855
*	19370 GOB ULTIMATE SPORTS	35,983	198,953	0	130,726	3,779,855
19371	GOB YOUTH SPORTS CO					
319-7649-572.65-02	CITY FEES	2,439	26,062	0	0	0
319-7649-572.65-03	OUTSIDE CONSULTING/DESIGN	188,108	204,870	0	31,167	0
319-7649-572.65-12	CONSTRUCTION	71,875	77,376	0	1,137,760	4,451,072
319-7649-572.91-01	INTERFUND TRANS TO 001	5,517,429	0	0	0	0
*	19371 GOB YOUTH SPORTS CO	5,779,851	308,308	0	1,168,927	4,451,072
**	GO BOND 2018 PARKS & REC	17,078,993	4,236,801	0	10,647,124	11,790,836

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
320-0000-361.10-00	INTEREST EARNINGS	383,945	333,662	0	253,974	0
320-0000-361.35-00	INT REALIZED GAIN(LOSS)	58,280	79,892-	0	163,381-	0
*		442,225	253,770	0	90,593	0
**	MISCELLANEOUS REVENUES	442,225	253,770	0	90,593	0
OTHER SOURCES						
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	16,710,424	0	0	0	29,352,443
*		16,710,424	0	0	0	29,352,443
**	OTHER SOURCES	16,710,424	0	0	0	29,352,443
		17,152,649	253,770	0	90,593	29,352,443

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
320-1310-513.31-60	OTHER PROFESSIONAL	6,710	6,680	0	5,169	0
*	ACCOUNTING & ADMIN	6,710	6,680	0	5,169	0
	19372 GOB FIRE EMERG OPS					
320-7650-522.65-02	CITY FEES	0	5,410	0	0	0
320-7650-522.65-03	OUTSIDE CONSULTING/DESIGN	124	185,900	0	482,482	0
320-7650-522.65-12	CONSTRUCTION	0	0	0	0	21,777,443
*	19372 GOB FIRE EMERG OPS	124	191,310	0	482,482	21,777,443
	19373 GOB FIRE STATION114					
320-7651-522.65-02	CITY FEES	25	24,031	0	500	0
320-7651-522.65-03	OUTSIDE CONSULTING/DESIGN	201,057	191,235	0	12,534	0
320-7651-522.65-12	CONSTRUCTION	732	146,529	0	2,534,684	0
320-7651-522.91-01	INTERFUND TRANS TO 001	315,765	0	0	0	0
*	19373 GOB FIRE STATION114	517,579	361,795	0	2,547,718	0
	19374 GOB FIRE ST 52					
320-7652-522.65-02	CITY FEES	0	2,272	0	0	0
320-7652-522.65-03	OUTSIDE CONSULTING/DESIGN	236,569	111,918	0	374	0
320-7652-522.65-12	CONSTRUCTION	0	0	0	14,132	5,075,000
*	19374 GOB FIRE ST 52	236,569	114,190	0	14,506	5,075,000
	19375 FIRE STATION 61					
320-7653-522.65-02	CITY FEES	7,801	22,576	0	2,600	0
320-7653-522.65-12	CONSTRUCTION	229,868	1,043,967	0	2,118,193	0
*	19375 FIRE STATION 61	237,669	1,066,543	0	2,120,793	0
	19376 GOB PUBLIC SAFETY C					
320-7654-522.65-02	CITY FEES	0	2,585	0	0	0
320-7654-522.65-03	OUTSIDE CONSULTING/DESIGN	0	245,673	0	168,936	0
320-7654-522.65-12	CONSTRUCTION	0	0	0	0	2,500,000
*	19376 GOB PUBLIC SAFETY C	0	248,258	0	168,936	2,500,000
	19377 GOB LFGD TOWER/HQ					
320-7655-522.65-02	CITY FEES	18,409	4,481	0	0	0
320-7655-522.65-03	OUTSIDE CONSULTING/DESIGN	138	0	0	0	0
320-7655-522.65-12	CONSTRUCTION	642,489	497,240	0	15,189	0
*	19377 GOB LFGD TOWER/HQ	661,036	501,721	0	15,189	0
**	GO BOND 2018 PUBL SAFE	1,659,687	2,490,497	0	5,354,793	29,352,443

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
LICENSES AND PERMITS						
110-0000-322.10-00	BUILDING PERMITS REVENUE	11,720,499	9,658,116	8,500,000	9,108,930	8,500,000
110-0000-322.20-00	PLUMBING PERMITS	0	0	0	72	0
110-0000-322.30-00	ELECTRICAL PERMITS	50	0	0	198	0
110-0000-322.40-00	MECHANICAL PERMITS	0	0	0	123	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	54,011	39,520	40,000	46,875	50,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	60,160	38,570	70,000	25,370	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	80,668	110,084	70,000	92,050	115,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	14,400	27,504	6,000	29,600	15,000
110-0000-322.70-00	RECORD DUPLICATIONS	184,375	133,385	100,000	66,572	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	6,295	1,500	0	0	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	73,324	34,823	40,000	9,349	40,000
*		12,193,782	10,043,502	8,826,000	9,379,139	8,890,000
**	LICENSES AND PERMITS	12,193,782	10,043,502	8,826,000	9,379,139	8,890,000
CHARGES FOR SERVICES						
110-0000-341.35-00	LIEN RESEARCH FEES	27,363	438,050	20,000	525,580	20,000
*		27,363	438,050	20,000	525,580	20,000
**	CHARGES FOR SERVICES	27,363	438,050	20,000	525,580	20,000
MISCELLANEOUS REVENUES						
110-0000-361.10-00	INTEREST EARNINGS	371,804	412,710	45,587	140,183	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	323,125	163,109	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	19,505	52,777	0	22,461	0
*		714,434	628,596	45,587	162,644	45,587

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
110-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	21,456	0
*		0	0	0	21,456	0
110-0000-367.10-00	ALARM PERMITS	1,170-	0	0	0	0
*		1,170-	0	0	0	0
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	24,292	20,993	0	17,670	24,740
*		24,292	20,993	0	17,670	24,740
**	MISCELLANEOUS REVENUES	737,556	649,589	45,587	201,770	70,327
OTHER FINANCING SOURCES						
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,603,846	0	3,358,441
*		0	0	2,603,846	0	3,358,441
**	OTHER FINANCING SOURCES	0	0	2,603,846	0	3,358,441
		12,958,701	11,131,141	11,495,433	10,106,489	12,338,768

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
110-1550-515.12-10	EXEMPT	111,227	162,143	277,270	234,412	285,898
110-1550-515.12-24	NON EXEMPT GENERAL EMP	3,457,635	3,627,287	4,092,085	2,857,750	4,512,049
110-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	28,089	133,391	32,349	201,806	27,304
110-1550-515.12-60	ACCRUED VACATION/SICK LVE	0	0	21,000	0	21,000
110-1550-515.13-10	TEMPORARY & PART TIME	113,167	110,856	95,000	81,133	95,000
110-1550-515.13-20	DROP PLAN VAC/SICK PAY	10,994	19,822	10,500	1,065	10,500
110-1550-515.14-10	OVERTIME REGULAR	395,613	159,418	100,000	114,422	145,000
110-1550-515.14-40	OVERTIME CALL-IN	7,654	10,314	10,000	11,540	10,000
110-1550-515.15-40	PAID VACATION TERM EMPL	17,973	4,955	0	17,242	0
110-1550-515.15-50	PAID SICK LEAVE TERM EMPL	0	10,541	0	16,185	0
110-1550-515.15-70	INCENTIVE PAY CERTIFICATI	15,036	14,737	12,825	17,194	12,825
110-1550-515.17-10	SICK LV SELLBACK	0	4,602	0	3,821	0
110-1550-515.17-20	VACATION LV SELLBACK	0	411	0	3,916	10,000
110-1550-515.21-00	FICA TAXES	311,660	317,481	342,650	265,002	392,447
110-1550-515.22-10	GENL EMPLOYEES RETIREMENT	1,067,318	1,188,347	1,318,719	1,318,719	1,399,655
110-1550-515.23-20	GEN EMPL VEBA TRUST	80,068	85,064	110,916	68,924	121,061
110-1550-515.26-20	AUTOMOBILE	3,697	4,225	4,200	3,237	4,200
110-1550-515.26-40	EDUCATION	5,547	5,547	10,000	0	10,000
110-1550-515.26-60	ALLOWANCE -CELL PHONE	0	0	0	40	0
*	PERSONAL SERVICES	5,625,678	5,859,141	6,437,514	5,216,408	7,056,939
OPERATING EXPENSES						
110-1550-515.31-10	ENGINEERING	0	0	200	0	0
110-1550-515.31-60	OTHER PROFESSIONAL	52,264	85,012	330,850	140,369	392,850
110-1550-515.32-10	ACCOUNTING & AUDITING	4,799	3,488	4,120	3,648	4,120
110-1550-515.39-10	ADMINISTRATIVE SVC CHG	695,590	758,391	788,727	657,270	814,124
110-1550-515.39-12	GEN FUND REIMBURSEMENT	649,783	698,524	754,406	628,670	787,827
110-1550-515.39-20	CENTRAL SVCS CHGS	83,850	113,740	124,343	103,620	149,002
110-1550-515.39-30	CENTRAL STORES CHGS	3,524	6,400	7,494	6,250	9,756
110-1550-515.39-60	INSUR SVC CHGS -HEALTH	726,795	804,392	827,772	689,810	767,505
110-1550-515.39-65	INSUR SVC CHGS -RISK MGMT	118,268	121,151	124,352	103,630	124,463
110-1550-515.39-80	VEHICLE SERVICE CHGS	127,256	164,166	170,579	142,150	179,973
110-1550-515.39-90	INFORMATION TECH CHARGE	763,518	833,350	837,256	697,710	822,383
110-1550-515.40-10	TRAVEL EDUCATION MEMBER	74,594	22,478	45,920	28,011	45,920
110-1550-515.41-20	POSTAGE	43,147	33,450	51,935	12,570	25,000
110-1550-515.43-10	COMMUNICATION SVC/PHONE	16,036	18,061	18,000	14,613	18,000
110-1550-515.44-10	RENTALS & LEASES	0	0	300,000	0	300,000
110-1550-515.46-30	MACHINERY & EQUIPMENT	1,235	0	1,302	0	1,302
110-1550-515.46-40	MAINTENANCE CONTRACTS	78,780	65,711	53,267	36,774	63,661
110-1550-515.46-50	SPECIAL SERVICES	14,955	45,018	10,105	8,392	45,920
110-1550-515.46-60	DEMOLITION SERVICES	23,105	48,836	45,000	7,039	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	131,503	158,988	160,000	128,867	160,000
110-1550-515.51-10	OFFICE SUPPLIES	19,203	24,650	37,000	18,405	37,000
110-1550-515.52-15	SMALL TOOLS MINOR EQUIP	8,767	1,016	2,064	0	2,064

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
BUILDING INSPECTIONS						
OPERATING EXPENSES						
110-1550-515.52-20	SPECIAL SUPPLIES	22,768	57,969	15,000	7,436	15,000
110-1550-515.52-25	SOFTWARE PURCHASES	40,048	32,691	10,000	7,791	73,100
110-1550-515.52-50	CLOTHING	23,273	27,376	33,670	17,859	33,670
110-1550-515.54-10	PUBLICATIONS	11,208	18,195	8,772	4,153	8,772
*	OPERATING EXPENSES	3,734,269	4,143,053	4,772,134	3,465,037	4,936,412
CAPITAL						
110-1550-515.64-05	MOTOR VEHICLES	3,110	346,459	0	0	94,632
110-1550-515.64-20	COMPUTER	0	0	5,000	0	0
110-1550-515.64-25	ELECTRONIC/AUDIO VISUAL	0	0	30,000	0	0
110-1550-515.64-35	OFFICE	19,720	0	0	0	0
110-1550-515.64-40	LIGHT	0	1,958	0	0	0
*	CAPITAL	22,830	348,417	35,000	0	94,632
DEBT SERVICE						
110-1550-515.71-80	NOTES PAYABLE -FLEET	0	0	50,785	0	50,785
*	DEBT SERVICE	0	0	50,785	0	50,785
OTHER						
110-1550-515.99-10	CONTINGENCY	0	0	200,000	0	200,000
*	OTHER	0	0	200,000	0	200,000
**	BUILDING INSPECTIONS	9,382,777	10,350,611	11,495,433	8,681,445	12,338,768

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINES & FORFEITURES						
115-0000-351.20-00	STATE & LOCAL FORFEITURES	185,965	207,864	0	204,865	0
*		185,965	207,864	0	204,865	0
**	FINES & FORFEITURES	185,965	207,864	0	204,865	0
MISCELLANEOUS REVENUES						
115-0000-361.10-00	INTEREST EARNINGS	31,283	38,490	0	11,361	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	27,140	15,744	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,665	5,111	0	1,820	0
*		60,088	59,345	0	13,181	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	245,404-	312,157	0	1,136,847	0
*		245,404-	312,157	0	1,136,847	0
**	MISCELLANEOUS REVENUES	185,316-	371,502	0	1,150,028	0
OTHER FINANCING SOURCES						
115-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	959,419	0	1,200,000
*		0	0	959,419	0	1,200,000
**	OTHER FINANCING SOURCES	0	0	959,419	0	1,200,000
		649	579,366	959,419	1,354,893	1,200,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
LOCAL LAW ENFORCEMENT TR						
OPERATING EXPENSES						
115-2160-521.31-60	OTHER PROFESSIONAL	649	575	0	197	0
*	OPERATING EXPENSES	649	575	0	197	0
CAPITAL						
115-2160-521.64-60	LAW ENFORCEMENT	0	32,116	0	0	0
*	CAPITAL	0	32,116	0	0	0
**	LOCAL LAW ENFORCEMENT TR	649	32,691	0	197	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
115-2170-521.34-10	POLICE SERVICES -BSO	0	0	959,419	0	0
*	OPERATING EXPENSES	0	0	959,419	0	0
OTHER						
115-2170-521.91-01	INTERFUND TRANS TO 001	0	546,675	0	0	1,200,000
*	OTHER	0	546,675	0	0	1,200,000
**	PUBL SAFETY -BRWD SHERIFF	0	546,675	959,419	0	1,200,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
TAXES						
140-0000-311.30-00	CURRENT PROP TAXES EMS	6,266,777	6,570,666	7,135,872	7,025,515	7,541,873
140-0000-311.40-00	TAX DISCOUNTS EMS	223,800-	235,045-	249,756-	253,461-	263,966-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	143,335	165,184	83,000	24,860	83,000
140-0000-311.80-00	TAX PENALTIES EMS	13,060	20,905	10,000	17,902	10,000
*		6,199,372	6,521,710	6,979,116	6,814,816	7,370,907
**	TAXES	6,199,372	6,521,710	6,979,116	6,814,816	7,370,907
INTERGOVERNMENTAL REVENUE						
140-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	0	752,945	0	1,012,707
140-0000-331.20-97	AFG GRANT 2018 SCBA UNITS	0	54,318	0	347,500	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	355,733	407,281	370,000	358,330	370,000
*		355,733	461,599	1,122,945	705,830	1,382,707
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	108,250	111,704	113,664	97,741	113,664
*		108,250	111,704	113,664	97,741	113,664
**	INTERGOVERNMENTAL REVENUE	463,983	573,303	1,236,609	803,571	1,496,371
CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,848,604	3,290,336	3,500,000	2,490,089	3,500,000
*		3,848,604	3,290,336	3,500,000	2,490,089	3,500,000
**	CHARGES FOR SERVICES	3,848,604	3,290,336	3,500,000	2,490,089	3,500,000
MISCELLANEOUS REVENUES						
140-0000-361.10-00	INTEREST EARNINGS	99,691	129,527	46,957	67,866	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	27,140	22,829	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	47,461-	15,005	1,800	1,488	1,800

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES					
140-0000-361.50-00 INT EARN TAX COLL EMS	5,799	3,592	0	122	0
*	85,169	170,953	48,757	69,476	48,757
140-0000-369.92-00 OTHER REVENUES	0	0	0	224	0
*	0	0	0	224	0
** MISCELLANEOUS REVENUES	85,169	170,953	48,757	69,700	48,757
OTHER SOURCES					
140-0000-381.10-01 TRANSFER FROM FUND 001	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
*	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
** OTHER SOURCES	8,040,018	8,089,991	7,549,901	7,549,901	7,391,309
OTHER FINANCING SOURCES					
140-0000-392.10-00 BUDGETARY FUND BALANCE	0	0	550,112	0	651,000
*	0	0	550,112	0	651,000
** OTHER FINANCING SOURCES	0	0	550,112	0	651,000
	18,637,146	18,646,293	19,864,495	17,728,077	20,458,344

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	EMS SPECIAL DISTRICT FUND					
	PERSONAL SERVICES					
*	EXEMPT	135,663	145,378	148,446	115,703	154,398
*	NON EXEMPT FIRE	7,570,749	7,977,268	8,861,371	6,414,853	8,951,690
*	NON EXEMPT GENERAL EMP	44,910	45,031	45,150	36,203	48,368
*	ASSIGNMENT DIFFERENTIAL	1,262,013	1,368,568	1,418,666	1,169,236	1,400,000
*	ACCRUED VACATION/SICK LVE	0	0	37,000	0	37,000
**	REGULAR SALARIES & WAGES	9,013,335	9,536,245	10,510,633	7,735,995	10,591,456
*	DROP PLAN VAC/SICK PAY	45,728	26,044	20,992	16,628	20,992
**	OTHER SALARIES & WAGES	45,728	26,044	20,992	16,628	20,992
*	OVERTIME REGULAR	720,899	771,508	600,351	1,313,493	600,351
*	OVERTIME PUBLIC SERVICE	3,026	0	15,450	0	15,450
**	OVERTIME	723,925	771,508	615,801	1,313,493	615,801
*	FIRE INCENTIVE	51,470	53,735	49,190	41,607	54,230
*	PAID VACATION TERM EMPL	3,124	9,858	0	7,677	0
*	PAID SICK LEAVE TERM EMPL	574	2,625	0	17,942	0
**	SPECIAL PAY	55,168	66,218	49,190	67,226	54,230
*	SICK LV SELLBACK	0	3,827	30,000	8,826	30,000
*	VACATION LV SELLBACK	0	3,100	0	6,848	0
**	SPECIAL PAY	0	6,927	30,000	15,674	30,000
*	FICA TAXES	727,783	775,294	869,413	679,977	873,339
**	FICA TAXES	727,783	775,294	869,413	679,977	873,339
*	GENL EMPLOYEES RETIREMENT	35,059	38,800	42,512	42,512	44,521
*	POLICE & FIRE RETIREMENT	2,935,405	3,045,851	3,106,282	3,106,282	3,506,736
**	RETIREMENT CONTRIBUTIONS	2,970,464	3,084,651	3,148,794	3,148,794	3,551,257

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMS SPECIAL DISTRICT FUND						
PERSONAL SERVICES						
*	FIRE HEALTH INSUR TRUST	571,563	598,720	687,782	510,930	696,013
*	GEN EMPL VEBA TRUST	4,063	4,261	5,500	3,417	5,500
**	HEALTH INSURANCE	575,626	602,981	693,282	514,347	701,513
*	EDUCATION	26,724	25,288	22,680	12,512	22,680
*	LEATHER	20,460	21,560	22,440	0	20,680
**	ALLOWANCES	47,184	46,848	45,120	12,512	43,360
***	PERSONAL SERVICES	14,159,213	14,916,716	15,983,225	13,504,646	16,481,948
OPERATING EXPENSES						
*	MEDICAL	12,920	250	31,680	0	32,130
*	OTHER PROFESSIONAL	79,140	90,640	79,439	71,147	82,439
**	PROFESSIONAL SERVICES	92,060	90,890	111,119	71,147	114,569
*	ACCOUNTING & AUDITING	9,241	6,672	8,039	6,977	8,039
**	ACCOUNTING & AUDITING	9,241	6,672	8,039	6,977	8,039
*	CENTRAL SVCS CHGS	20,821	24,335	26,603	22,170	31,879
*	CENTRAL STORES CHGS	7,562	12,103	14,172	11,810	18,450
*	INSUR SVC CHGS -HEALTH	1,391,959	1,370,895	1,410,740	1,175,620	1,320,789
*	INSUR SVC CHGS -RISK MGMT	589,379	574,421	589,599	491,330	590,125
*	VEHICLE SERVICE CHGS	316,006	342,073	355,436	296,200	375,010
*	INFORMATION TECH CHARGE	45,447	48,162	48,388	40,320	47,528
**	INTERGOVERNMENT OPER SVCS	2,371,174	2,371,989	2,444,938	2,037,450	2,383,781
*	TRAVEL EDUCATION MEMBER	21,954	6,484	21,400	10,471	21,850
**	TRAVEL EDUCATION MEMBER	21,954	6,484	21,400	10,471	21,850

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	EMS SPECIAL DISTRICT FUND					
	OPERATING EXPENSES					
*	COMMUNICATION SVC/PHONE	14,254	11,517	10,000	12,000	33,000
**	UTILITY SERVICES	14,254	11,517	10,000	12,000	33,000
*	AMBULANCE SPECIAL SERVICE	272,855	308,219	220,000	221,822	220,000
*	MEDICAID PROGRAM IGT	0	0	286,420	230,042	394,653
**	INSURANCE	272,855	308,219	506,420	451,864	614,653
*	MACHINERY & EQUIPMENT	10,683	11,379	10,800	4,429	10,800
*	MAINTENANCE CONTRACTS	44,010	55,448	50,540	58,927	66,540
*	SPECIAL SERVICES	51,712	33,408	35,000	27,559	35,200
**	REPAIR & MAINTENANCE	106,405	100,235	96,340	90,915	112,540
*	TAXES	0	0	2,575	0	2,575
**	OTHER CURRENT CHARGES	0	0	2,575	0	2,575
*	OFFICE SUPPLIES	2,823	2,512	2,835	2,075	2,835
**	OFFICE SUPPLIES	2,823	2,512	2,835	2,075	2,835
*	SMALL TOOLS MINOR EQUIP	16,531	101,471	9,000	20,398	9,000
*	SPECIAL SUPPLIES	361,643	49,047	240,000	298,523	240,000
*	SOFTWARE PURCHASES	11,000	11,000	11,000	23,975	11,000
*	CLOTHING	25,287	25,800	20,525	22,557	20,975
*	FD BUNKER GEAR	86,826	17,460	81,300	145,347	85,800
*	EMS PHARMACEUTICAL SUPPLY	42,429	45,260	100,000	60,788	100,000
*	CLEANING	13,244	13,609	13,140	6,745	13,140
**	OPERATING SUPPLIES	556,960	263,647	474,965	578,333	479,915
*	PUBLICATIONS	2,497	610	2,300	1,084	2,300
**	PUBLIC/SUBSCRIPT/MEMBERSH	2,497	610	2,300	1,084	2,300

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMS SPECIAL DISTRICT FUND						
OPERATING EXPENSES						
***	OPERATING EXPENSES	3,450,223	3,162,775	3,680,931	3,262,316	3,776,057
CAPITAL						
*	MOTOR VEHICLES	0	0	0	5,800	0
*	COMPUTER	30,871	78,186	0	0	0
*	RESCUE	21,857	61,449	0	186,069	0
**	MACHINERY & EQUIPMENT	52,728	139,635	0	191,869	0
***	CAPITAL	52,728	139,635	0	191,869	0
OTHER						
*	CONTINGENCY	0	0	200,339	0	200,339
**	NONOPERATING EXPENDITURES	0	0	200,339	0	200,339
***	OTHER	0	0	200,339	0	200,339
****	EMS SPECIAL DISTRICT FUND	17,662,164	18,219,126	19,864,495	16,958,831	20,458,344

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
140-2231-522.12-10	EXEMPT	135,663	145,378	148,446	115,703	154,398
140-2231-522.12-22	NON EXEMPT FIRE	7,570,749	7,977,268	8,861,371	6,414,853	8,951,690
140-2231-522.12-24	NON EXEMPT GENERAL EMP	44,910	45,031	45,150	36,203	48,368
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	1,262,013	1,368,568	1,418,666	1,169,236	1,400,000
140-2231-522.12-60	ACCRUED VACATION/SICK LVE	0	0	37,000	0	37,000
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	45,728	26,044	20,992	16,628	20,992
140-2231-522.14-10	OVERTIME REGULAR	720,899	771,508	600,351	1,313,493	600,351
140-2231-522.14-20	OVERTIME PUBLIC SERVICE	3,026	0	15,450	0	15,450
140-2231-522.15-30	FIRE INCENTIVE	51,470	53,735	49,190	41,607	54,230
140-2231-522.15-40	PAID VACATION TERM EMPL	3,124	9,858	0	7,677	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	574	2,625	0	17,942	0
140-2231-522.17-10	SICK LV SELLBACK	0	3,827	30,000	8,826	30,000
140-2231-522.17-20	VACATION LV SELLBACK	0	3,100	0	6,848	0
140-2231-522.21-00	FICA TAXES	727,783	775,294	869,413	679,977	873,339
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	35,059	38,800	42,512	42,512	44,521
140-2231-522.22-20	POLICE & FIRE RETIREMENT	2,935,405	3,045,851	3,106,282	3,106,282	3,506,736
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	571,563	598,720	687,782	510,930	696,013
140-2231-522.23-20	GEN EMPL VEBA TRUST	4,063	4,261	5,500	3,417	5,500
140-2231-522.26-40	EDUCATION	26,724	25,288	22,680	12,512	22,680
140-2231-522.26-50	LEATHER	20,460	21,560	22,440	0	20,680
*	PERSONAL SERVICES	14,159,213	14,916,716	15,983,225	13,504,646	16,481,948
OPERATING EXPENSES						
140-2231-522.31-50	MEDICAL	12,920	250	31,680	0	32,130
140-2231-522.31-60	OTHER PROFESSIONAL	79,140	90,640	79,439	71,147	82,439
140-2231-522.32-10	ACCOUNTING & AUDITING	9,241	6,672	8,039	6,977	8,039
140-2231-522.39-20	CENTRAL SVCS CHGS	20,821	24,335	26,603	22,170	31,879
140-2231-522.39-30	CENTRAL STORES CHGS	7,562	12,103	14,172	11,810	18,450
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	1,391,959	1,370,895	1,410,740	1,175,620	1,320,789
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	589,379	574,421	589,599	491,330	590,125
140-2231-522.39-80	VEHICLE SERVICE CHGS	316,006	342,073	355,436	296,200	375,010
140-2231-522.39-90	INFORMATION TECH CHARGE	45,447	48,162	48,388	40,320	47,528
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	21,954	6,484	21,400	10,471	21,850
140-2231-522.43-10	COMMUNICATION SVC/PHONE	14,254	11,517	10,000	12,000	33,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	272,855	308,219	220,000	221,822	220,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	10,683	11,379	10,800	4,429	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	44,010	55,448	50,540	58,927	66,540
140-2231-522.46-50	SPECIAL SERVICES	51,712	33,408	35,000	27,559	35,200
140-2231-522.49-30	TAXES	0	0	2,575	0	2,575
140-2231-522.51-10	OFFICE SUPPLIES	2,823	2,512	2,835	2,075	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	16,531	101,471	9,000	20,398	9,000
140-2231-522.52-20	SPECIAL SUPPLIES	361,643	49,047	240,000	298,523	240,000
140-2231-522.52-25	SOFTWARE PURCHASES	11,000	11,000	11,000	23,975	11,000
140-2231-522.52-50	CLOTHING	25,287	25,800	20,525	22,557	20,975
140-2231-522.52-51	FD BUNKER GEAR	86,826	17,460	81,300	145,347	85,800

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	42,429	45,260	100,000	60,788	100,000
140-2231-522.52-55	CLEANING	13,244	13,609	13,140	6,745	13,140
140-2231-522.54-10	PUBLICATIONS	2,497	610	2,300	1,084	2,300
*	OPERATING EXPENSES	3,450,223	3,162,775	3,394,511	3,032,274	3,381,404
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	0	0	0	5,800	0
140-2231-522.64-20	COMPUTER	30,871	78,186	0	0	0
140-2231-522.64-45	RESCUE	21,857	61,449	0	186,069	0
*	CAPITAL	52,728	139,635	0	191,869	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	17,662,164	18,219,126	19,578,075	16,728,789	20,063,691

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
EMS MCO PROGRAM						
OPERATING EXPENSES						
140-8097-522.45-57	MEDICAID PROGRAM IGT	0	0	286,420	230,042	394,653
*	OPERATING EXPENSES	0	0	286,420	230,042	394,653
**	EMS MCO PROGRAM	0	0	286,420	230,042	394,653

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	891,398	1,239,199	0	804,887	0
304-0000-331.62-20	CDBG PROGRAM INCOME	0	56,305	0	57,621	0
304-0000-331.62-21	FY2020 CDBG GRANT ALLOC	0	0	1,042,830	0	0
304-0000-331.62-50	CDBG PROG INC PERM LOAN	25,000	40,000	0	0	0
304-0000-331.62-51	fy2021 CDBG GRANT ALLOC	0	0	0	0	1,065,438
*		916,398	1,335,504	1,042,830	862,508	1,065,438
**	INTERGOVERNMENTAL REVENUE	916,398	1,335,504	1,042,830	862,508	1,065,438
		916,398	1,335,504	1,042,830	862,508	1,065,438

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FEDERAL GRANTS						
PERSONAL SERVICES						
*	EXECUTIVE	96,199	100,060	99,303	69,024	94,521
**	EXEC SALARIES	96,199	100,060	99,303	69,024	94,521
*	EXEMPT	54,832	95,624	124,970	67,824	124,280
*	NON EXEMPT GENERAL EMP	83,362	56,164	46,733	47,427	61,144
*	ASSIGNMENT DIFFERENTIAL	1,310	2,588	0	13,278	0
**	REGULAR SALARIES & WAGES	139,504	154,376	171,703	128,529	185,424
*	OVERTIME REGULAR	1	0	0	94	0
**	OVERTIME	1	0	0	94	0
*	PAID VACATION TERM EMPL	0	0	0	8,353	0
*	PAID SICK LEAVE TERM EMPL	0	0	0	769	0
**	SPECIAL PAY	0	0	0	9,122	0
*	FICA TAXES	17,980	19,556	20,934	15,994	21,609
**	FICA TAXES	17,980	19,556	20,934	15,994	21,609
*	GENL EMPLOYEES RETIREMENT	36,306	41,870	47,491	47,491	50,406
**	RETIREMENT CONTRIBUTIONS	36,306	41,870	47,491	47,491	50,406
*	GEN EMPL VEBA TRUST	5,255	5,666	6,099	4,131	6,299
**	HEALTH INSURANCE	5,255	5,666	6,099	4,131	6,299
*	AUTOMOBILE	3,256	3,293	2,640	2,205	2,520
**	ALLOWANCES	3,256	3,293	2,640	2,205	2,520
***	PERSONAL SERVICES	298,501	324,821	348,170	276,590	360,779
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	10,586	18,495	13,002	46,621	7,701
**	PROFESSIONAL SERVICES	10,586	18,495	13,002	46,621	7,701

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FEDERAL GRANTS						
OPERATING EXPENSES						
*	ACCOUNTING & AUDITING	0	0	529	0	529
**	ACCOUNTING & AUDITING	0	0	529	0	529
*	TRAVEL EDUCATION MEMBER	4,209	1,986	0	1,924	0
**	TRAVEL EDUCATION MEMBER	4,209	1,986	0	1,924	0
*	POSTAGE	1,156	1,246	2,000	1,222	2,000
**	COMMUNICATIONS & FREIGHT	1,156	1,246	2,000	1,222	2,000
*	COMMUNICATION SVC/PHONE	2,089	1,348	2,400	1,034	880
**	UTILITY SERVICES	2,089	1,348	2,400	1,034	880
*	SPECIAL SERVICES	1,846	907	500	206	500
**	REPAIR & MAINTENANCE	1,846	907	500	206	500
*	ADVERTISING	2,260	1,579	507	2,582	507
**	PROMOTIONAL ACTIVITIES	2,260	1,579	507	2,582	507
*	OFFICE SUPPLIES	1,393	9,090	0	3,921	0
**	OFFICE SUPPLIES	1,393	9,090	0	3,921	0
*	SPECIAL SUPPLIES	5,373	6,397	2,256	3,332	2,256
*	SOFTWARE PURCHASES	7,500	12,700	10,000	16,100	13,094
**	OPERATING SUPPLIES	12,873	19,097	12,256	19,432	15,350
***	OPERATING EXPENSES	36,412	53,748	31,194	76,942	27,467
DEBT SERVICE						
*	NOTES PAYABLE SECTION 108	0	160,000	300,000	0	300,000
**	DEBT PRINCIPAL	0	160,000	300,000	0	300,000
*	INT EXPENSE SECTION 108	0	0	0	11,874	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	FEDERAL GRANTS					
	DEBT SERVICE					
**	INTEREST EXPENSE	0	0	0	11,874	0
*	FISCAL AGENT FEES	0	0	0	300	0
*	FISCAL FEES SECTION 108	1,968	4,416	0	3,031	0
**	OTHER DEBT SERVICE COSTS	1,968	4,416	0	3,331	0
***	DEBT SERVICE	1,968	164,416	300,000	15,205	300,000
	GRANT IN AID					
*	CROCKET FOUNDATION	0	15,000	15,000	0	18,500
*	CTR FOR INDEPENDENT LIVIN	0	6,879	0	0	0
**	OTHER GRANTS AND AIDS	0	21,879	15,000	0	18,500
*	SUBG RUSSELL READING ROOM	15,000	15,000	15,000	14,273	18,500
*	CD SENIOR CITIZEN PROG	15,000	14,999	15,000	8,600	0
*	CD SAVE OUR YOUTH	15,000	3,325	11,425	0	15,000
*	BRWD PARTNER HOMELESS	0	0	15,000	11,785	15,000
*	CDBG SECOND CHANCE SOCIET	8,116	3,808	10,000	7,296	15,000
*	CDBG EMERGENCY REPAIR	89,866	78,240	100,722	45,326	100,000
*	CDBG HOUSING REHAB PRGM	342,705	160,898	106,319	239,502	118,192
*	SUBGRT CHOICES NETWORK	9,375	0	0	0	0
*	CD SUBGRT LIGHT OF WORLD	19,000	15,000	15,000	7,500	17,000
*	CD SUBG WOMEN IN DISTRESS	15,000	15,000	15,000	10,232	15,000
*	CD SUBGR OASIS OF HOPE	10,000	0	0	0	0
*	CD FIREWALL CENTERS	10,000	15,000	15,000	15,000	15,000
*	SUBGRT KAPOW LEARNING	15,000	11,091	15,000	7,500	15,000
*	SUBGRT COVENANT HOUSE FL	10,000	15,000	15,000	14,610	15,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FEDERAL GRANTS						
GRANT IN AID						
*	CD CV EMERG RENTAL ASSIST	0	514,861	0	281,543	0
*	CV GIFT CARDS	0	0	0	99,840	0
*	COVID WATER UTIL ASSIST	0	0	0	153,196	0
**	OTHER GRANTS AND AIDS	574,062	862,222	348,466	916,203	358,692
***	GRANT IN AID	574,062	884,101	363,466	916,203	377,192
****	FEDERAL GRANTS	910,943	1,427,086	1,042,830	1,284,940	1,065,438

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG ADMIN 2022						
PERSONAL SERVICES						
304-8145-587.11-20	EXECUTIVE	0	0	0	0	94,521
304-8145-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	47,011
304-8145-587.21-00	FICA TAXES	0	0	0	0	11,020
304-8145-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	27,364
304-8145-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	3,184
304-8145-587.26-20	AUTOMOBILE	0	0	0	0	2,520
*	PERSONAL SERVICES	0	0	0	0	185,620
OPERATING EXPENSES						
304-8145-587.31-60	OTHER PROFESSIONAL	0	0	0	0	7,701
304-8145-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	529
304-8145-587.41-20	POSTAGE	0	0	0	0	2,000
304-8145-587.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	880
304-8145-587.46-50	SPECIAL SERVICES	0	0	0	0	500
304-8145-587.48-10	ADVERTISING	0	0	0	0	507
304-8145-587.52-20	SPECIAL SUPPLIES	0	0	0	0	2,256
304-8145-587.52-25	SOFTWARE PURCHASES	0	0	0	0	13,094
*	OPERATING EXPENSES	0	0	0	0	27,467
**	CDBG ADMIN 2022	0	0	0	0	213,087

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAMS 2022						
PERSONAL SERVICES						
304-8146-587.12-10	EXEMPT	0	0	0	0	124,280
304-8146-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	14,133
304-8146-587.21-00	FICA TAXES	0	0	0	0	10,589
304-8146-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	23,042
304-8146-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	3,115
*	PERSONAL SERVICES	0	0	0	0	175,159
DEBT SERVICE						
304-8146-587.71-70	NOTES PAYABLE SECTION 108	0	0	0	0	300,000
*	DEBT SERVICE	0	0	0	0	300,000
GRANT IN AID						
304-8146-587.83-38	CROCKET FOUNDATION	0	0	0	0	18,500
304-8146-587.84-02	SUBG RUSSELL READING ROOM	0	0	0	0	18,500
304-8146-587.84-04	CD SAVE OUR YOUTH	0	0	0	0	15,000
304-8146-587.84-06	BRWD PARTNER HOMELESS	0	0	0	0	15,000
304-8146-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	0	0	15,000
304-8146-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	0	100,000
304-8146-587.84-28	CDBG HOUSING REHAB PRGM	0	0	0	0	118,192
304-8146-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	0	0	17,000
304-8146-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	0	0	15,000
304-8146-587.84-47	CD FIREWALL CENTERS	0	0	0	0	15,000
304-8146-587.84-54	SUBGRT KAPOW LEARNING	0	0	0	0	15,000
304-8146-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	0	0	15,000
*	GRANT IN AID	0	0	0	0	377,192
**	CDBG PROGRAMS 2022	0	0	0	0	852,351

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG ADMIN 2021						
PERSONAL SERVICES						
304-8138-587.11-20	EXECUTIVE	0	0	99,303	58,744	0
304-8138-587.12-24	NON EXEMPT GENERAL EMP	0	0	35,989	24,286	0
304-8138-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	5,552	0
304-8138-587.14-10	OVERTIME REGULAR	0	0	0	27	0
304-8138-587.15-40	PAID VACATION TERM EMPL	0	0	0	2,141	0
304-8138-587.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	124	0
304-8138-587.21-00	FICA TAXES	0	0	10,552	7,263	0
304-8138-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	25,844	25,844	0
304-8138-587.23-20	GEN EMPL VEBA TRUST	0	0	3,044	1,918	0
304-8138-587.26-20	AUTOMOBILE	0	0	2,640	1,890	0
*	PERSONAL SERVICES	0	0	177,372	127,789	0
OPERATING EXPENSES						
304-8138-587.31-60	OTHER PROFESSIONAL	0	0	13,002	5,300	0
304-8138-587.32-10	ACCOUNTING & AUDITING	0	0	529	0	0
304-8138-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	1,924	0
304-8138-587.41-20	POSTAGE	0	0	2,000	1,222	0
304-8138-587.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	1,034	0
304-8138-587.46-50	SPECIAL SERVICES	0	0	500	206	0
304-8138-587.48-10	ADVERTISING	0	0	507	2,582	0
304-8138-587.51-10	OFFICE SUPPLIES	0	0	0	3,921	0
304-8138-587.52-20	SPECIAL SUPPLIES	0	0	2,256	3,332	0
304-8138-587.52-25	SOFTWARE PURCHASES	0	0	10,000	16,100	0
*	OPERATING EXPENSES	0	0	31,194	35,621	0
**	CDBG ADMIN 2021	0	0	208,566	163,410	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAM 2021						
PERSONAL SERVICES						
304-8139-587.12-10	EXEMPT	0	0	124,970	48,824	0
304-8139-587.12-24	NON EXEMPT GENERAL EMP	0	0	10,744	7,172	0
304-8139-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	5,300	0
304-8139-587.15-40	PAID VACATION TERM EMPL	0	0	0	5,944	0
304-8139-587.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	629	0
304-8139-587.21-00	FICA TAXES	0	0	10,382	5,045	0
304-8139-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	21,647	21,647	0
304-8139-587.23-20	GEN EMPL VEBA TRUST	0	0	3,055	1,197	0
*	PERSONAL SERVICES	0	0	170,798	95,758	0
DEBT SERVICE						
304-8139-587.71-70	NOTES PAYABLE SECTION 108	0	0	300,000	0	0
304-8139-587.72-50	INT EXPENSE SECTION 108	0	0	0	11,874	0
304-8139-587.73-10	FISCAL AGENT FEES	0	0	0	300	0
*	DEBT SERVICE	0	0	300,000	12,174	0
GRANT IN AID						
304-8139-587.83-38	CROCKET FOUNDATION	0	0	15,000	0	0
304-8139-587.84-02	SUBG RUSSELL READING ROOM	0	0	15,000	14,273	0
304-8139-587.84-03	CD SENIOR CITIZEN PROG	0	0	15,000	8,600	0
304-8139-587.84-04	CD SAVE OUR YOUTH	0	0	11,425	0	0
304-8139-587.84-06	BRWD PARTNER HOMELESS	0	0	15,000	11,785	0
304-8139-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	10,000	7,296	0
304-8139-587.84-27	CDBG EMERGENCY REPAIR	0	0	100,722	0	0
304-8139-587.84-28	CDBG HOUSING REHAB PRGM	0	0	106,319	0	0
304-8139-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	15,000	7,500	0
304-8139-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	15,000	10,232	0
304-8139-587.84-47	CD FIREWALL CENTERS	0	0	15,000	15,000	0
304-8139-587.84-54	SUBGRT KAPOW LEARNING	0	0	15,000	7,500	0
304-8139-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	15,000	14,610	0
*	GRANT IN AID	0	0	363,466	96,796	0
**	CDBG PROGRAM 2021	0	0	834,264	204,728	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG CARES PH2						
PERSONAL SERVICES						
304-8144-587.11-20	EXECUTIVE	0	0	0	6,853	0
304-8144-587.12-10	EXEMPT	0	0	0	16,257	0
304-8144-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	5,685	0
304-8144-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,620	0
304-8144-587.15-40	PAID VACATION TERM EMPL	0	0	0	268	0
304-8144-587.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	16	0
304-8144-587.21-00	FICA TAXES	0	0	0	2,289	0
304-8144-587.23-20	GEN EMPL VEBA TRUST	0	0	0	646	0
304-8144-587.26-20	AUTOMOBILE	0	0	0	228	0
*	PERSONAL SERVICES	0	0	0	33,862	0
GRANT IN AID						
304-8144-587.84-78	CD CV EMERG RENTAL ASSIST	0	0	0	274,089	0
304-8144-587.84-84	CV GIFT CARDS	0	0	0	99,840	0
304-8144-587.84-87	COVID WATER UTIL ASSIST	0	0	0	153,196	0
*	GRANT IN AID	0	0	0	527,125	0
**	CDBG CARES PH2	0	0	0	560,987	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CD ADMIN 2020						
PERSONAL SERVICES						
304-8134-587.11-20	EXECUTIVE	0	89,780	0	0	0
304-8134-587.12-10	EXEMPT	0	1,100	0	0	0
304-8134-587.12-24	NON EXEMPT GENERAL EMP	0	42,563	0	0	0
304-8134-587.12-30	ASSIGNMENT DIFFERENTIAL	0	2,395	0	0	0
304-8134-587.21-00	FICA TAXES	0	10,537	0	0	0
304-8134-587.22-10	GENL EMPLOYEES RETIREMENT	0	22,913	0	0	0
304-8134-587.23-20	GEN EMPL VEBA TRUST	0	3,002	0	0	0
304-8134-587.26-20	AUTOMOBILE	0	2,925	0	0	0
*	PERSONAL SERVICES	0	175,215	0	0	0
OPERATING EXPENSES						
304-8134-587.31-60	OTHER PROFESSIONAL	0	10,130	0	0	0
304-8134-587.40-10	TRAVEL EDUCATION MEMBER	0	1,986	0	0	0
304-8134-587.41-20	POSTAGE	0	1,246	0	0	0
304-8134-587.43-10	COMMUNICATION SVC/PHONE	0	1,348	0	0	0
304-8134-587.46-50	SPECIAL SERVICES	0	907	0	0	0
304-8134-587.48-10	ADVERTISING	0	1,579	0	0	0
304-8134-587.51-10	OFFICE SUPPLIES	0	8,881	0	0	0
304-8134-587.52-20	SPECIAL SUPPLIES	0	6,397	0	0	0
304-8134-587.52-25	SOFTWARE PURCHASES	0	12,700	0	0	0
*	OPERATING EXPENSES	0	45,174	0	0	0
**	CD ADMIN 2020	0	220,389	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRMS 2020						
PERSONAL SERVICES						
304-8135-587.12-10	EXEMPT	0	94,524	0	0	0
304-8135-587.21-00	FICA TAXES	0	7,021	0	0	0
304-8135-587.22-10	GENL EMPLOYEES RETIREMENT	0	18,957	0	0	0
304-8135-587.23-20	GEN EMPL VEBA TRUST	0	2,127	0	0	0
*	PERSONAL SERVICES	0	122,629	0	0	0
OPERATING EXPENSES						
304-8135-587.31-60	OTHER PROFESSIONAL	0	5,052	0	0	0
*	OPERATING EXPENSES	0	5,052	0	0	0
DEBT SERVICE						
304-8135-587.71-70	NOTES PAYABLE SECTION 108	0	160,000	0	0	0
*	DEBT SERVICE	0	160,000	0	0	0
GRANT IN AID						
304-8135-587.83-38	CROCKET FOUNDATION	0	15,000	0	0	0
304-8135-587.83-39	CTR FOR INDEPENDENT LIVIN	0	6,879	0	0	0
304-8135-587.84-02	SUBG RUSSELL READING ROOM	0	15,000	0	0	0
304-8135-587.84-03	CD SENIOR CITIZEN PROG	0	14,999	0	0	0
304-8135-587.84-04	CD SAVE OUR YOUTH	0	3,325	0	0	0
304-8135-587.84-25	CDBG SECOND CHANCE SOCIET	0	3,808	0	0	0
304-8135-587.84-28	CDBG HOUSING REHAB PRGM	0	0	0	61,117	0
304-8135-587.84-37	CD SUBGRT LIGHT OF WORLD	0	15,000	0	0	0
304-8135-587.84-38	CD SUBG WOMEN IN DISTRESS	0	15,000	0	0	0
304-8135-587.84-47	CD FIREWALL CENTERS	0	15,000	0	0	0
304-8135-587.84-54	SUBGRT KAPOW LEARNING	0	11,091	0	0	0
304-8135-587.84-55	SUBGRT COVENANT HOUSE FL	0	15,000	0	0	0
*	GRANT IN AID	0	130,102	0	61,117	0
**	CDBG PROGRMS 2020	0	417,783	0	61,117	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CD CV CARES ACT 2020						
PERSONAL SERVICES						
304-8143-587.11-20	EXECUTIVE	0	10,280	0	3,427	0
304-8143-587.12-10	EXEMPT	0	0	0	2,743	0
304-8143-587.12-24	NON EXEMPT GENERAL EMP	0	13,601	0	10,284	0
304-8143-587.12-30	ASSIGNMENT DIFFERENTIAL	0	193	0	806	0
304-8143-587.14-10	OVERTIME REGULAR	0	0	0	67	0
304-8143-587.21-00	FICA TAXES	0	1,998	0	1,397	0
304-8143-587.23-20	GEN EMPL VEBA TRUST	0	537	0	370	0
304-8143-587.26-20	AUTOMOBILE	0	368	0	87	0
*	PERSONAL SERVICES	0	26,977	0	19,181	0
OPERATING EXPENSES						
304-8143-587.31-60	OTHER PROFESSIONAL	0	3,313	0	41,321	0
304-8143-587.51-10	OFFICE SUPPLIES	0	209	0	0	0
*	OPERATING EXPENSES	0	3,522	0	41,321	0
GRANT IN AID						
304-8143-587.84-78	CD CV EMERG RENTAL ASSIST	0	514,861	0	7,454	0
*	GRANT IN AID	0	514,861	0	7,454	0
**	CD CV CARES ACT 2020	0	545,360	0	67,956	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG ADMIN 2019						
PERSONAL SERVICES						
304-8129-587.11-20	EXECUTIVE	96,199	0	0	0	0
304-8129-587.12-24	NON EXEMPT GENERAL EMP	40,735	0	0	0	0
304-8129-587.14-10	OVERTIME REGULAR	1	0	0	0	0
304-8129-587.21-00	FICA TAXES	10,513	0	0	0	0
304-8129-587.22-10	GENL EMPLOYEES RETIREMENT	19,989	0	0	0	0
304-8129-587.23-20	GEN EMPL VEBA TRUST	3,081	0	0	0	0
304-8129-587.26-20	AUTOMOBILE	3,256	0	0	0	0
*	PERSONAL SERVICES	173,774	0	0	0	0
OPERATING EXPENSES						
304-8129-587.31-60	OTHER PROFESSIONAL	10,586	0	0	0	0
304-8129-587.40-10	TRAVEL EDUCATION MEMBER	4,209	0	0	0	0
304-8129-587.41-20	POSTAGE	1,156	0	0	0	0
304-8129-587.43-10	COMMUNICATION SVC/PHONE	2,089	0	0	0	0
304-8129-587.46-50	SPECIAL SERVICES	1,846	0	0	0	0
304-8129-587.48-10	ADVERTISING	2,260	0	0	0	0
304-8129-587.51-10	OFFICE SUPPLIES	1,393	0	0	0	0
304-8129-587.52-20	SPECIAL SUPPLIES	5,373	0	0	0	0
304-8129-587.52-25	SOFTWARE PURCHASES	7,500	0	0	0	0
*	OPERATING EXPENSES	36,412	0	0	0	0
**	CDBG ADMIN 2019	210,186	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAMS 2019						
PERSONAL SERVICES						
304-8131-587.12-10	EXEMPT	54,832	0	0	0	0
304-8131-587.12-24	NON EXEMPT GENERAL EMP	42,627	0	0	0	0
304-8131-587.12-30	ASSIGNMENT DIFFERENTIAL	1,310	0	0	0	0
304-8131-587.21-00	FICA TAXES	7,467	0	0	0	0
304-8131-587.22-10	GENL EMPLOYEES RETIREMENT	16,317	0	0	0	0
304-8131-587.23-20	GEN EMPL VEBA TRUST	2,174	0	0	0	0
*	PERSONAL SERVICES	124,727	0	0	0	0
GRANT IN AID						
304-8131-587.84-02	SUBG RUSSELL READING ROOM	15,000	0	0	0	0
304-8131-587.84-03	CD SENIOR CITIZEN PROG	15,000	0	0	0	0
304-8131-587.84-04	CD SAVE OUR YOUTH	15,000	0	0	0	0
304-8131-587.84-25	CDBG SECOND CHANCE SOCIET	8,116	0	0	0	0
304-8131-587.84-27	CDBG EMERGENCY REPAIR	15	77,190	0	45,326	0
304-8131-587.84-28	CDBG HOUSING REHAB PRGM	218,754	154,661	0	178,385	0
304-8131-587.84-31	SUBGRT CHOICES NETWORK	9,375	0	0	0	0
304-8131-587.84-37	CD SUBGRT LIGHT OF WORLD	19,000	0	0	0	0
304-8131-587.84-38	CD SUBG WOMEN IN DISTRESS	15,000	0	0	0	0
304-8131-587.84-44	CD SUBGR OASIS OF HOPE	10,000	0	0	0	0
304-8131-587.84-47	CD FIREWALL CENTERS	10,000	0	0	0	0
304-8131-587.84-54	SUBGRT KAPOW LEARNING	15,000	0	0	0	0
304-8131-587.84-55	SUBGRT COVENANT HOUSE FL	10,000	0	0	0	0
*	GRANT IN AID	360,260	231,851	0	223,711	0
**	CDBG PROGRAMS 2019	484,987	231,851	0	223,711	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAMS 2018						
DEBT SERVICE						
304-8126-587.73-30	FISCAL FEES SECTION 108	1,968	4,416	0	3,031	0
*	DEBT SERVICE	1,968	4,416	0	3,031	0
GRANT IN AID						
304-8126-587.84-28	CDBG HOUSING REHAB PRGM	27,613	6,237	0	0	0
*	GRANT IN AID	27,613	6,237	0	0	0
**	CDBG PROGRAMS 2018	29,581	10,653	0	3,031	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAMS 2017						
GRANT IN AID						
304-8122-587.84-27	CDBG EMERGENCY REPAIR	75,837	0	0	0	0
304-8122-587.84-28	CDBG HOUSING REHAB PRGM	96,311	0	0	0	0
*	GRANT IN AID	172,148	0	0	0	0
**	CDBG PROGRAMS 2017	172,148	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG PROGRAMS 2016						
GRANT IN AID						
304-8118-587.84-27	CDBG EMERGENCY REPAIR	14,014	1,050	0	0	0
304-8118-587.84-28	CDBG HOUSING REHAB PRGM	27	0	0	0	0
*	GRANT IN AID	14,041	1,050	0	0	0
**	CDBG PROGRAMS 2016	14,041	1,050	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
316-0000-331.50-20	CD HOME GRNT PROG INCOME	15,551	19,000	0	14,250	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	455,942	375,654	0	6,442	0
316-0000-331.50-23	FY2020 HUD HOME ALLOC	0	0	453,511	0	0
316-0000-331.50-24	FY2021 HUD HOME ALLOC	0	0	0	0	452,747
316-0000-331.62-60	CD HOME PROG INC PERM LOA	40,000	30,000	0	111,327	0
*		511,493	424,654	453,511	132,019	452,747
**	INTERGOVERNMENTAL REVENUE	511,493	424,654	453,511	132,019	452,747
		511,493	424,654	453,511	132,019	452,747

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	CDBG HOME FUND 2018					
	PERSONAL SERVICES					
*	EXECUTIVE	12,025	6,572	10,669	7,832	13,503
**	EXEC SALARIES	12,025	6,572	10,669	7,832	13,503
*	NON EXEMPT GENERAL EMP	8,729	2,512	8,604	6,937	11,281
*	ASSIGNMENT DIFFERENTIAL	0	32	0	884	0
**	REGULAR SALARIES & WAGES	8,729	2,544	8,604	7,821	11,281
*	OVERTIME REGULAR	0	0	0	13	0
**	OVERTIME	0	0	0	13	0
*	PAID VACATION TERM EMPL	0	0	0	268	0
*	PAID SICK LEAVE TERM EMPL	0	0	0	16	0
**	SPECIAL PAY	0	0	0	284	0
*	FICA TAXES	1,594	700	1,495	1,275	1,923
**	FICA TAXES	1,594	700	1,495	1,275	1,923
*	GENL EMPLOYEES RETIREMENT	4,487	4,943	5,402	5,402	5,640
**	RETIREMENT CONTRIBUTIONS	4,487	4,943	5,402	5,402	5,640
*	GEN EMPL VEBA TRUST	467	205	434	331	558
**	HEALTH INSURANCE	467	205	434	331	558
*	AUTOMOBILE	407	221	284	263	360
**	ALLOWANCES	407	221	284	263	360
***	PERSONAL SERVICES	27,709	15,185	26,888	23,221	33,265
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	7,338	15,048	7,315	6,965	1,099
**	PROFESSIONAL SERVICES	7,338	15,048	7,315	6,965	1,099
*	ACCOUNTING & AUDITING	0	0	166	0	166

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HOME FUND 2018						
OPERATING EXPENSES						
**	ACCOUNTING & AUDITING	0	0	166	0	166
*	TRAVEL EDUCATION MEMBER	1,200	0	1,000	688	1,000
**	TRAVEL EDUCATION MEMBER	1,200	0	1,000	688	1,000
*	SPECIAL SERVICES	637	342	1,000	248	1,000
**	REPAIR & MAINTENANCE	637	342	1,000	248	1,000
*	ADVERTISING	1,076	790	1,000	1,000	1,000
**	PROMOTIONAL ACTIVITIES	1,076	790	1,000	1,000	1,000
*	OFFICE SUPPLIES	7,887	2,195	2,438	4,709	2,200
**	OFFICE SUPPLIES	7,887	2,195	2,438	4,709	2,200
*	SPECIAL SUPPLIES	1,642	706	706	0	706
*	SOFTWARE PURCHASES	3,300	7,700	4,838	8,000	4,838
**	OPERATING SUPPLIES	4,942	8,406	5,544	8,000	5,544
***	OPERATING EXPENSES	23,080	26,781	18,463	21,610	12,009
GRANT IN AID						
*	CHDO SET-ASIDE	0	0	68,027	0	67,913
*	FIRST TIME HOME BUYER	416,077	255,089	340,133	171,000	239,560
**	OTHER GRANTS AND AIDS	416,077	255,089	408,160	171,000	307,473
*	CD SET FREE COALITION	36,201	98,799	0	0	0
*	CD HABITAT FOR HUMANITY	0	0	0	0	100,000
**	OTHER GRANTS AND AIDS	36,201	98,799	0	0	100,000
***	GRANT IN AID	452,278	353,888	408,160	171,000	407,473

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HOME FUND 2018						
GRANT IN AID						
****	CDBG HOME FUND 2018	503,067	395,854	453,511	215,831	452,747

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME ADMIN						
PERSONAL SERVICES						
316-8147-587.11-20	EXECUTIVE	0	0	0	0	13,503
316-8147-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	11,281
316-8147-587.21-00	FICA TAXES	0	0	0	0	1,923
316-8147-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	5,640
316-8147-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	558
316-8147-587.26-20	AUTOMOBILE	0	0	0	0	360
*	PERSONAL SERVICES	0	0	0	0	33,265
OPERATING EXPENSES						
316-8147-587.31-60	OTHER PROFESSIONAL	0	0	0	0	1,099
316-8147-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	166
316-8147-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	1,000
316-8147-587.46-50	SPECIAL SERVICES	0	0	0	0	1,000
316-8147-587.48-10	ADVERTISING	0	0	0	0	1,000
316-8147-587.51-10	OFFICE SUPPLIES	0	0	0	0	2,200
316-8147-587.52-20	SPECIAL SUPPLIES	0	0	0	0	706
316-8147-587.52-25	SOFTWARE PURCHASES	0	0	0	0	4,838
*	OPERATING EXPENSES	0	0	0	0	12,009
**	CDBG HUD HOME ADMIN	0	0	0	0	45,274

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME PROGR 2022						
GRANT IN AID						
316-8148-587.83-33	CHDO SET-ASIDE	0	0	0	0	67,913
316-8148-587.83-95	FIRST TIME HOME BUYER	0	0	0	0	239,560
316-8148-587.84-56	CD HABITAT FOR HUMANITY	0	0	0	0	100,000
*	GRANT IN AID	0	0	0	0	407,473
**	CDBG HUD HOME PROGR 2022	0	0	0	0	407,473

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME ADMIN 2021						
PERSONAL SERVICES						
316-8141-587.11-20	EXECUTIVE	0	0	10,669	7,832	0
316-8141-587.12-24	NON EXEMPT GENERAL EMP	0	0	8,604	6,937	0
316-8141-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	884	0
316-8141-587.14-10	OVERTIME REGULAR	0	0	0	13	0
316-8141-587.15-40	PAID VACATION TERM EMPL	0	0	0	268	0
316-8141-587.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	16	0
316-8141-587.21-00	FICA TAXES	0	0	1,495	1,275	0
316-8141-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	5,402	5,402	0
316-8141-587.23-20	GEN EMPL VEBA TRUST	0	0	434	331	0
316-8141-587.26-20	AUTOMOBILE	0	0	284	263	0
*	PERSONAL SERVICES	0	0	26,888	23,221	0
OPERATING EXPENSES						
316-8141-587.31-60	OTHER PROFESSIONAL	0	0	7,315	2,684	0
316-8141-587.32-10	ACCOUNTING & AUDITING	0	0	166	0	0
316-8141-587.40-10	TRAVEL EDUCATION MEMBER	0	0	1,000	561	0
316-8141-587.46-50	SPECIAL SERVICES	0	0	1,000	162	0
316-8141-587.48-10	ADVERTISING	0	0	1,000	1,000	0
316-8141-587.51-10	OFFICE SUPPLIES	0	0	2,438	771	0
316-8141-587.52-20	SPECIAL SUPPLIES	0	0	706	0	0
316-8141-587.52-25	SOFTWARE PURCHASES	0	0	4,838	8,000	0
*	OPERATING EXPENSES	0	0	18,463	13,178	0
**	CDBG HUD HOME ADMIN 2021	0	0	45,351	36,399	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME PROG 2021						
GRANT IN AID						
316-8142-587.83-33	CHDO SET-ASIDE	0	0	68,027	0	0
316-8142-587.83-95	FIRST TIME HOME BUYER	0	0	340,133	171,000	0
*	GRANT IN AID	0	0	408,160	171,000	0
**	CDBG HUD HOME PROG 2021	0	0	408,160	171,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CD HUD HOME ADMIN 2020						
PERSONAL SERVICES						
316-8136-587.11-20	EXECUTIVE	0	6,572	0	0	0
316-8136-587.12-24	NON EXEMPT GENERAL EMP	0	2,512	0	0	0
316-8136-587.12-30	ASSIGNMENT DIFFERENTIAL	0	32	0	0	0
316-8136-587.21-00	FICA TAXES	0	700	0	0	0
316-8136-587.22-10	GENL EMPLOYEES RETIREMENT	0	4,943	0	0	0
316-8136-587.23-20	GEN EMPL VEBA TRUST	0	205	0	0	0
316-8136-587.26-20	AUTOMOBILE	0	221	0	0	0
*	PERSONAL SERVICES	0	15,185	0	0	0
OPERATING EXPENSES						
316-8136-587.31-60	OTHER PROFESSIONAL	0	8,599	0	5,110	0
316-8136-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	127	0
316-8136-587.46-50	SPECIAL SERVICES	0	342	0	86	0
316-8136-587.48-10	ADVERTISING	395	790	0	0	0
316-8136-587.51-10	OFFICE SUPPLIES	0	2,195	0	4,001	0
316-8136-587.52-20	SPECIAL SUPPLIES	0	706	0	0	0
316-8136-587.52-25	SOFTWARE PURCHASES	0	7,700	0	0	0
*	OPERATING EXPENSES	395	20,332	0	9,324	0
**	CD HUD HOME ADMIN 2020	395	35,517	0	9,324	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CD HUD HOME PRGM 2020						
GRANT IN AID						
316-8137-587.83-95	FIRST TIME HOME BUYER	0	255,089	0	40,000	0
*	GRANT IN AID	0	255,089	0	40,000	0
**	CD HUD HOME PRGM 2020	0	255,089	0	40,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME ADMIN 2019						
PERSONAL SERVICES						
316-8132-587.11-20	EXECUTIVE	12,025	0	0	0	0
316-8132-587.12-24	NON EXEMPT GENERAL EMP	8,729	0	0	0	0
316-8132-587.21-00	FICA TAXES	1,594	0	0	0	0
316-8132-587.22-10	GENL EMPLOYEES RETIREMENT	4,487	0	0	0	0
316-8132-587.23-20	GEN EMPL VEBA TRUST	467	0	0	0	0
316-8132-587.26-20	AUTOMOBILE	407	0	0	0	0
*	PERSONAL SERVICES	27,709	0	0	0	0
OPERATING EXPENSES						
316-8132-587.31-60	OTHER PROFESSIONAL	7,338	0	0	0	0
316-8132-587.40-10	TRAVEL EDUCATION MEMBER	1,200	0	0	0	0
316-8132-587.46-50	SPECIAL SERVICES	637	0	0	0	0
316-8132-587.48-10	ADVERTISING	681	0	0	0	0
316-8132-587.51-10	OFFICE SUPPLIES	7,887	0	0	376	0
316-8132-587.52-20	SPECIAL SUPPLIES	1,642	0	0	0	0
316-8132-587.52-25	SOFTWARE PURCHASES	3,300	0	0	0	0
*	OPERATING EXPENSES	22,685	0	0	376	0
**	CDBG HUD HOME ADMIN 2019	50,394	0	0	376	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME PRGM 2019						
GRANT IN AID						
316-8133-587.83-95	FIRST TIME HOME BUYER	336,077	0	0	0	0
316-8133-587.84-40	CD SET FREE COALITION	0	10,990	0	0	0
*	GRANT IN AID	336,077	10,990	0	0	0
**	CDBG HUD HOME PRGM 2019	336,077	10,990	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
HOME ADMIN 2018						
OPERATING EXPENSES						
316-8127-587.31-60	OTHER PROFESSIONAL	0	6,449	0	0	0
*	OPERATING EXPENSES	0	6,449	0	0	0
**	HOME ADMIN 2018	0	6,449	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
316-8128-587.83-95	FIRST TIME HOME BUYER	80,000	0	0	0	0
316-8128-587.84-40	CD SET FREE COALITION	0	47,238	0	0	0
*	GRANT IN AID	80,000	47,238	0	0	0
**	CDBG HUD HOME PRGM 2018	80,000	47,238	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME PRGRM 2017						
GRANT IN AID						
316-8124-587.84-40	CD SET FREE COALITION	4,976	40,571	0	0	0
*	GRANT IN AID	4,976	40,571	0	0	0
**	CDBG HUD HOME PRGRM 2017	4,976	40,571	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CDBG HUD HOME 2016						
GRANT IN AID						
316-8119-587.84-40	CD SET FREE COALITION	31,225	0	0	0	0
*	GRANT IN AID	31,225	0	0	0	0
**	CDBG HUD HOME 2016	31,225	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OTHER SOURCES						
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,453,551	1,649,627	1,621,349	0	1,625,205
*		1,453,551	1,649,627	1,621,349	0	1,625,205
**	OTHER SOURCES	1,453,551	1,649,627	1,621,349	0	1,625,205
OTHER FINANCING SOURCES						
309-0000-392.30-00	PROJECT FUND BALANCE	0	0	429,215	0	603,362
*		0	0	429,215	0	603,362
**	OTHER FINANCING SOURCES	0	0	429,215	0	603,362
		1,453,551	1,649,627	2,050,564	0	2,228,567

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ADMIN CAPITAL FUND					
	PERSONAL SERVICES					
*	EXEMPT	395,338	482,657	612,928	576,052	772,408
*	NON EXEMPT GENERAL EMP	0	89,422	97,272	127,493	156,348
*	ASSIGNMENT DIFFERENTIAL	6,312	11,668	6,342	47,392	14,036
*	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
**	REGULAR SALARIES & WAGES	401,650	583,747	719,542	750,937	945,792
*	TEMPORARY & PART TIME	21,124	14,896	250,176	186,486	55,800
**	OTHER SALARIES & WAGES	21,124	14,896	250,176	186,486	55,800
*	OVERTIME REGULAR	18-	0	0	0	0
**	OVERTIME	18-	0	0	0	0
*	SICK LV SELLBACK	0	1,188	0	1,188	0
*	VACATION LV SELLBACK	0	0	0	1,188	0
**	SPECIAL PAY	0	1,188	0	2,376	0
*	FICA TAXES	33,094	46,514	71,383	70,955	86,640
**	FICA TAXES	33,094	46,514	71,383	70,955	86,640
*	GENL EMPLOYEES RETIREMENT	92,354	104,644	138,241	138,241	143,675
**	RETIREMENT CONTRIBUTIONS	92,354	104,644	138,241	138,241	143,675
*	GEN EMPL VEBA TRUST	8,895	12,872	18,372	15,473	22,776
**	HEALTH INSURANCE	8,895	12,872	18,372	15,473	22,776
*	AUTOMOBILE	13,926	19,010	16,800	18,165	19,950
*	ALLOWANCE -CELL PHONE	1,110	1,918	1,920	1,640	1,920
**	ALLOWANCES	15,036	20,928	18,720	19,805	21,870
***	PERSONAL SERVICES	572,135	784,789	1,216,434	1,184,273	1,276,553

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ADMIN CAPITAL FUND					
	OPERATING EXPENSES					
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	4,556	42,283	140,000	62,331	147,000
**	PROFESSIONAL SERVICES	4,556	42,283	140,000	62,331	147,000
*	ADMINISTRATIVE SVC CHG	138,362	128,191	128,191	117,513	132,319
*	CENTRAL SVCS CHGS	2,270	2,653	5,900	5,412	6,475
*	CENTRAL STORES CHGS	361	578	1,277	1,166	1,481
*	INSUR SVC CHGS -HEALTH	73,930	71,458	90,535	82,995	117,081
*	INSUR SVC CHGS -RISK MGMT	299,452	291,852	299,564	274,604	299,831
*	VEHICLE SERVICE CHGS	23,755	25,714	26,718	24,497	28,189
*	INFORMATION TECH CHARGES	33,626	35,635	30,802	28,237	30,255
**	INTERGOVERNMENT OPER SVCS	571,756	556,081	582,987	534,424	615,631
*	TRAVEL EDUCATION MEMBER	3,895	5,891	9,000	604	9,000
**	TRAVEL EDUCATION MEMBER	3,895	5,891	9,000	604	9,000
*	OTHER COMMUNICATIONS	1,000	1,484	1,100	464	1,100
*	POSTAGE	0	0	1,200	0	1,200
**	COMMUNICATIONS & FREIGHT	1,000	1,484	2,300	464	2,300
*	TELEPHONE	0	0	0	2,444	0
**	UTILITY SERVICES	0	0	0	2,444	0
*	RENTALS & LEASES	0	0	8,400	4,091	8,400
**	RENTALS & LEASES	0	0	8,400	4,091	8,400
*	MACHINERY & EQUIPMENT	1,997	3,271	6,500	696	6,500
*	SPECIAL SERVICES	1,426	0	4,000	1,840	4,000
**	REPAIR & MAINTENANCE	3,423	3,271	10,500	2,536	10,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
ADMIN CAPITAL FUND						
OPERATING EXPENSES						
*	OFFICE SUPPLIES	3,704	4,184	9,000	4,681	9,000
**	OFFICE SUPPLIES	3,704	4,184	9,000	4,681	9,000
*	SMALL TOOLS MINOR EQUIP	0	0	500	1,100	500
*	SPECIAL SUPPLIES	0	456	800	1,077	800
*	SOFTWARE PURCHASES	4,587	191,699	52,200	72,028	130,200
*	CLOTHING	1,100	500	1,750	1,292	1,750
**	OPERATING SUPPLIES	5,687	192,655	55,250	75,497	133,250
*	PUBLICATIONS	0	0	300	49	300
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	300	49	300
***	OPERATING EXPENSES	594,021	805,849	817,737	687,121	935,381
CAPITAL						
*	COMPUTER	0	5,513	8,000	0	8,000
*	FURNITURE & FIXTURES	0	4,541	3,000	0	3,000
*	LIGHT	0	0	1,250	0	1,250
**	MACHINERY & EQUIPMENT	0	10,054	12,250	0	12,250
***	CAPITAL	0	10,054	12,250	0	12,250
OTHER						
*	WORKING CAPITAL RESERVE	0	0	4,143	0	4,383
**	NONOPERATING EXPENDITURES	0	0	4,143	0	4,383
***	OTHER	0	0	4,143	0	4,383
****	ADMIN CAPITAL FUND	1,166,156	1,600,692	2,050,564	1,871,394	2,228,567

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PROJECT ADMINISTRATION						
PERSONAL SERVICES						
309-3011-530.12-10	EXEMPT	395,338	482,657	516,169	383,487	443,816
309-3011-530.12-24	NON EXEMPT GENERAL EMP	0	89,422	97,272	87,491	99,727
309-3011-530.12-30	ASSIGNMENT DIFFERENTIAL	6,312	11,668	6,342	14,322	0
309-3011-530.12-60	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
309-3011-530.13-10	TEMPORARY & PART TIME	21,124	14,896	55,800	13,875	55,800
309-3011-530.14-10	OVERTIME REGULAR	18-	0	0	0	0
309-3011-530.17-10	SICK LV SELLBACK	0	1,188	0	1,188	0
309-3011-530.17-20	VACATION LV SELLBACK	0	0	0	1,188	0
309-3011-530.21-00	FICA TAXES	33,094	46,514	48,815	38,936	45,743
309-3011-530.22-10	GENL EMPLOYEES RETIREMENT	92,354	104,644	116,241	116,241	122,671
309-3011-530.23-20	GEN EMPL VEBA TRUST	8,895	12,872	15,953	10,382	13,947
309-3011-530.26-20	AUTOMOBILE	13,926	19,010	16,800	14,779	16,800
309-3011-530.26-60	ALLOWANCE -CELL PHONE	1,110	1,918	1,920	1,640	1,920
*	PERSONAL SERVICES	572,135	784,789	878,312	683,529	803,424
OPERATING EXPENSES						
309-3011-530.31-60	OTHER PROFESSIONAL	4,556	42,283	107,000	50,434	107,000
309-3011-530.39-10	ADMINISTRATIVE SVC CHG	138,362	128,191	128,191	117,513	132,319
309-3011-530.39-20	CENTRAL SVCS CHGS	2,270	2,653	2,900	2,662	3,475
309-3011-530.39-30	CENTRAL STORES CHGS	361	578	677	616	881
309-3011-530.39-60	INSUR SVC CHGS -HEALTH	73,930	71,458	73,535	67,408	68,181
309-3011-530.39-65	INSUR SVC CHGS -RISK MGMT	299,452	291,852	299,564	274,604	299,831
309-3011-530.39-80	VEHICLE SERVICE CHGS	23,755	25,714	26,718	24,497	28,189
309-3011-530.39-90	INFORMATION TECH CHARGES	33,626	35,635	30,802	28,237	30,255
309-3011-530.40-10	TRAVEL EDUCATION MEMBER	3,895	5,891	6,000	485	6,000
309-3011-530.41-10	OTHER COMMUNICATIONS	1,000	1,484	500	464	500
309-3011-530.41-20	POSTAGE	0	0	600	0	600
309-3011-530.46-30	MACHINERY & EQUIPMENT	1,997	3,271	1,000	0	1,000
309-3011-530.46-50	SPECIAL SERVICES	1,426	0	4,000	1,840	4,000
309-3011-530.51-10	OFFICE SUPPLIES	3,704	4,184	2,500	1,070	2,500
309-3011-530.52-15	SMALL TOOLS MINOR EQUIP	0	0	250	1,100	250
309-3011-530.52-20	SPECIAL SUPPLIES	0	456	400	1,077	400
309-3011-530.52-25	SOFTWARE PURCHASES	4,587	191,699	51,000	72,028	129,000
309-3011-530.52-50	CLOTHING	1,100	500	1,250	771	1,250
309-3011-530.54-10	PUBLICATIONS	0	0	150	49	150
*	OPERATING EXPENSES	594,021	805,849	737,037	644,855	815,781
CAPITAL						
309-3011-530.64-20	COMPUTER	0	5,513	3,000	0	3,000
309-3011-530.64-30	FURNITURE & FIXTURES	0	4,541	3,000	0	3,000
*	CAPITAL	0	10,054	6,000	0	6,000
**	PROJECT ADMINISTRATION	1,166,156	1,600,692	1,621,349	1,328,384	1,625,205

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GO BOND PROJ ADMIN						
PERSONAL SERVICES						
309-3012-530.12-10	EXEMPT	0	0	96,759	192,565	328,592
309-3012-530.12-24	NON EXEMPT GENERAL EMP	0	0	0	40,002	56,621
309-3012-530.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	33,070	14,036
309-3012-530.13-10	TEMPORARY & PART TIME	0	0	194,376	172,611	0
309-3012-530.21-00	FICA TAXES	0	0	22,568	32,019	40,897
309-3012-530.22-10	GENL EMPLOYEES RETIREMENT	0	0	22,000	22,000	21,004
309-3012-530.23-20	GEN EMPL VEBA TRUST	0	0	2,419	5,091	8,829
309-3012-530.26-20	AUTOMOBILE	0	0	0	3,386	3,150
*	PERSONAL SERVICES	0	0	338,122	500,744	473,129
OPERATING EXPENSES						
309-3012-530.31-60	OTHER PROFESSIONAL	0	0	33,000	11,897	40,000
309-3012-530.39-20	CENTRAL SVCS CHGS	0	0	3,000	2,750	3,000
309-3012-530.39-30	CENTRAL STORES CHGS	0	0	600	550	600
309-3012-530.39-60	INSUR SVC CHGS -HEALTH	0	0	17,000	15,587	48,900
309-3012-530.40-10	TRAVEL EDUCATION MEMBER	0	0	3,000	119	3,000
309-3012-530.41-10	OTHER COMMUNICATIONS	0	0	600	0	600
309-3012-530.41-20	POSTAGE	0	0	600	0	600
309-3012-530.43-10	TELEPHONE	0	0	0	2,444	0
309-3012-530.44-10	RENTALS & LEASES	0	0	8,400	4,091	8,400
309-3012-530.46-30	MACHINERY & EQUIPMENT	0	0	5,500	696	5,500
309-3012-530.51-10	OFFICE SUPPLIES	0	0	6,500	3,611	6,500
309-3012-530.52-15	SMALL TOOLS MINOR EQUIP	0	0	250	0	250
309-3012-530.52-20	SPECIAL SUPPLIES	0	0	400	0	400
309-3012-530.52-25	SOFTWARE PURCHASES	0	0	1,200	0	1,200
309-3012-530.52-50	CLOTHING	0	0	500	521	500
309-3012-530.54-10	PUBLICATIONS	0	0	150	0	150
*	OPERATING EXPENSES	0	0	80,700	42,266	119,600
CAPITAL						
309-3012-530.64-20	COMPUTER	0	0	5,000	0	5,000
309-3012-530.64-40	LIGHT	0	0	1,250	0	1,250
*	CAPITAL	0	0	6,250	0	6,250
OTHER						
309-3012-530.99-20	WORKING CAPITAL RESERVE	0	0	4,143	0	4,383
*	OTHER	0	0	4,143	0	4,383
**	GO BOND PROJ ADMIN	0	0	429,215	543,010	603,362

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
621-0000-343.81-00	CEMETERY SERVICE CHARGES	2,100	5,290	0	2,300	0
*		2,100	5,290	0	2,300	0
**	CHARGES FOR SERVICES	2,100	5,290	0	2,300	0
OTHER FINANCING SOURCES						
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	25,000	0	25,000
*		0	0	25,000	0	25,000
**	OTHER FINANCING SOURCES	0	0	25,000	0	25,000
		2,100	5,290	25,000	2,300	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CEMETERY TRUST ADMIN						
621-3090-530.91-05	INTERFUND TRANS TO 302	2,000	0	0	0	0
621-3090-530.99-20	WORKING CAPITAL RESERVE	0	0	25,000	0	25,000
*	CEMETERY TRUST ADMIN	2,000	0	25,000	0	25,000
18329	CEMETERY BLOCK WALL					
621-7607-530.65-02	CITY FEES	17,504	0	0	0	0
621-7607-530.65-12	CONSTRUCTION	156,044	155,050	0	0	0
*	18329 CEMETERY BLOCK WALL	173,548	155,050	0	0	0
**	CEMETERY TRUST FUND	175,548	155,050	25,000	0	25,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
412-0000-331.30-50	FDOH FLUORIDATION HEATH P	0	107,000	0	0	0
*		0	107,000	0	0	0
**	INTERGOVERNMENTAL REVENUE	0	107,000	0	0	0
CHARGES FOR SERVICES						
412-0000-343.30-00	WATER SALES	23,572,435	24,330,564	25,781,401	22,064,109	26,400,000
412-0000-343.31-00	RECLAIMED WATER SALES	1,781,997	1,894,431	1,688,585	1,612,003	1,900,000
412-0000-343.33-00	WATER BACKFLOW INSPECTION	29,083	26,689	0	16,978	0
412-0000-343.50-00	WASTEWATER CHARGES	18,815,224	20,375,477	22,907,688	18,477,291	22,400,000
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	721,953	840,945	700,000	793,499	700,000
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	15,278	0	12,171	0
*		44,934,384	47,483,384	51,077,674	42,976,051	51,400,000
**	CHARGES FOR SERVICES	44,934,384	47,483,384	51,077,674	42,976,051	51,400,000
MISCELLANEOUS REVENUES						
412-0000-361.10-00	INTEREST EARNINGS	436,077	343,177	353,188	156,852	350,000
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	347,939	160,118	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,164-	44,448	0	18,467	0
*		748,852	547,743	353,188	175,319	350,000
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	0	529	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	464,022	542,434	200,000	426,635	200,000
*		464,022	542,963	200,000	426,635	200,000
412-0000-364.30-00	SALE OF FIXED ASSETS	45,132	28,715	0	25,250	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		45,132	28,715	0	25,250	0
412-0000-369.64-00	INSURANCE SUBROGATION	0	0	0	2,400,000	0
412-0000-369.92-00	OTHER REVENUES	128,497	80,517	120,000	102,071	120,000
*		128,497	80,517	120,000	2,502,071	120,000
**	MISCELLANEOUS REVENUES	1,386,503	1,199,938	673,188	3,129,275	670,000
OTHER SOURCES						
412-0000-381.10-01	TRANSFER FROM FUND 001	0	415,251	0	0	0
*		0	415,251	0	0	0
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	2,615	1,392	2,000	0	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	279,522	215,012	180,000	233,202	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	0	404,358	0	0	0
*		282,137	620,762	182,000	233,202	182,000
**	OTHER SOURCES	282,137	1,036,013	182,000	233,202	182,000
		46,603,024	49,826,335	51,932,862	46,338,528	52,252,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	UTILITY FUND					
	PERSONAL SERVICES					
*	EXECUTIVE	140,301	149,638	149,044	132,178	159,667
**	EXEC SALARIES	140,301	149,638	149,044	132,178	159,667
*	EXEMPT	1,214,711	1,349,751	1,371,424	1,141,701	1,468,194
*	NON EXEMPT GENERAL EMP	4,966,791	5,136,670	5,955,146	4,536,162	6,196,238
*	NON EXEMPT NON BARGAINING	47,125	51,567	102,684	47,373	55,242
*	ASSIGNMENT DIFFERENTIAL	31,809	324,019	68,322	502,415	77,729
*	ACCRUED VACATION/SICK LVE	108,619	283,425	95,000	0	95,000
**	REGULAR SALARIES & WAGES	6,369,055	7,145,432	7,592,576	6,227,651	7,892,403
*	TEMPORARY & PART TIME	169,100	162,400	123,000	159,235	123,000
*	DROP PLAN VAC/SICK PAY	62,511	48,225	47,313	39,819	47,313
**	OTHER SALARIES & WAGES	231,611	210,625	170,313	199,054	170,313
*	OVERTIME REGULAR	254,570	254,681	136,960	281,031	136,960
*	OVERTIME HOLIDAY	0	36,661	27,900	49,720	27,900
*	OVERTIME CALL-IN	299,686	382,227	177,785	382,694	177,785
**	OVERTIME	554,256	673,569	342,645	713,445	342,645
*	STAND BY	36,657	36,757	22,700	30,967	22,700
*	PAID VACATION TERM EMPL	2,057	15,874	0	18,725	0
*	PAID SICK LEAVE TERM EMPL	0	5,526	0	7,596	0
*	INCENTIVE PAY	50,940	47,057	78,000	35,700	87,100
**	SPECIAL PAY	89,654	105,214	100,700	92,988	109,800
*	SICK LV SELLBACK	0	16,871	0	14,448	0
*	VACATION LV SELLBACK	0	19,581	0	27,177	0
**	SPECIAL PAY	0	36,452	0	41,625	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTILITY FUND						
PERSONAL SERVICES						
*	FICA TAXES	545,354	601,953	635,470	555,007	662,536
**	FICA TAXES	545,354	601,953	635,470	555,007	662,536
*	GENL EMPLOYEES RETIREMENT	2,143,085	2,299,871	2,452,146	2,452,146	2,531,482
**	RETIREMENT CONTRIBUTIONS	2,143,085	2,299,871	2,452,146	2,452,146	2,531,482
*	GEN EMPL VEBA TRUST	142,400	149,673	191,283	130,156	197,113
**	HEALTH INSURANCE	142,400	149,673	191,283	130,156	197,113
*	AUTOMOBILE	31,591	41,269	32,658	31,722	24,365
*	EDUCATION	11,309	10,179	27,336	5,913	27,336
*	ALLOWANCE -CELL PHONE	843	965	960	1,160	480
**	ALLOWANCES	43,743	52,413	60,954	38,795	52,181
*	PENSION CONTRIBUTION	2,143,085-	2,299,871-	0	0	0
*	PENSION EXPENSE	4,193,350	3,873,344	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	2,050,265	1,573,473	0	0	0
***	PERSONAL SERVICES	12,309,724	12,998,313	11,695,131	10,583,045	12,118,140
OPERATING EXPENSES						
*	ENGINEERING	41,361	57,567	90,850	22,234	90,850
*	SPECIAL LEGAL	0	8,000	8,000	0	8,000
*	MANAGEMENT CONSULTING	34,485	55,130	39,700	19,180	39,700
*	OTHER PROFESSIONAL	495,553	320,768	396,868	282,405	396,868
**	PROFESSIONAL SERVICES	571,399	441,465	535,418	323,819	535,418
*	ACCOUNTING & AUDITING	24,781	20,265	26,982	21,191	26,982
**	ACCOUNTING & AUDITING	24,781	20,265	26,982	21,191	26,982

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	ADMINISTRATIVE SVC CHG	5,433,192	5,858,592	6,131,300	5,620,362	6,328,727
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	287,485	350,689	386,380	354,167	463,004
*	CENTRAL STORES CHGS	169,044	270,557	317,402	290,950	413,215
*	INSUR SVC CHGS -HEALTH	1,434,491	1,386,532	1,426,831	1,307,922	1,373,989
*	INSUR SVC CHGS -RISK MGMT	671,337	672,215	689,976	632,467	690,592
*	LANDSCAPE SERVICE CHGS	501,113	514,078	533,780	489,302	544,014
*	VEHICLE SERVICE CHGS	815,844	883,141	918,640	842,094	969,229
*	INFORMATION TECH CHARGE	504,467	550,357	523,147	479,567	513,854
**	INTERGOVERNMENT OPER SVCS	9,816,973	10,486,161	11,007,506	10,016,831	11,376,674
*	TRAVEL EDUCATION MEMBER	79,771	69,300	135,910	44,869	135,910
**	TRAVEL EDUCATION MEMBER	79,771	69,300	135,910	44,869	135,910
*	POSTAGE	91,304	87,206	96,300	80,293	96,300
**	COMMUNICATIONS & FREIGHT	91,304	87,206	96,300	80,293	96,300
*	TELEPHONE	26,330	23,979	47,639	26,190	47,639
*	GAS	509	341	800	919	800
*	ELECTRIC	1,467,352	1,379,735	1,705,000	1,254,795	1,677,500
*	WATER AND WASTEWATER	74,582	80,932	68,700	65,067	68,700
*	DISPOSAL CHARGES	10,131,416	8,998,380	9,566,913	7,688,211	9,566,913
**	UTILITY SERVICES	11,700,189	10,483,367	11,389,052	9,035,182	11,361,552
*	RENTALS & LEASES	11,326	0	15,250	1,830	15,250
*	FAA LAND RENT	258,228	265,975	265,975	243,815	265,975
*	LAND RENT	593,989	614,754	617,818	566,335	624,505

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTILITY FUND						
OPERATING EXPENSES						
**	RENTALS & LEASES	863,543	880,729	899,043	811,980	905,730
*	INSURANCE OPEB	86,789	51,662	0	0	0
**	INSURANCE	86,789	51,662	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	457,267	374,386	584,147	371,184	584,147
*	MACHINERY & EQUIPMENT	449,402	285,481	444,043	394,126	487,043
*	MAINTENANCE CONTRACTS	264,449	233,552	359,637	172,387	440,637
*	SPECIAL SERVICES	2,156,513	515,983	580,705	585,039	608,205
*	REUSE WATER METERS	10,425	0	5,000	0	5,000
**	REPAIR & MAINTENANCE	3,338,056	1,409,402	1,973,532	1,522,736	2,125,032
*	ADVERTISING	201	4,888	16,785	103	16,785
**	PROMOTIONAL ACTIVITIES	201	4,888	16,785	103	16,785
*	BAD DEBTS	22,104	296,430	0	0	0
*	CREDIT CARD BANK FEES	185,451	214,548	202,114	144,024	202,114
**	OTHER CURRENT CHARGES	207,555	510,978	202,114	144,024	202,114
*	OFFICE SUPPLIES	23,329	17,497	32,761	19,986	32,761
**	OFFICE SUPPLIES	23,329	17,497	32,761	19,986	32,761
*	CHEMICALS/HORTICULTURAL	1,420,365	1,299,373	1,513,019	902,825	1,563,019
*	FUEL	7,242	24,210	32,500	11,431	32,500
*	SMALL TOOLS MINOR EQUIP	29,562	24,440	40,471	7,010	40,471
*	SPECIAL SUPPLIES	62,190	172,799	132,725	74,173	132,725
*	SOFTWARE PURCHASES	136,047	81,158	157,291	55,256	182,166
*	CLOTHING	52,035	43,768	62,980	45,613	62,980

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	CLEANING	26,715	4,549	11,701	5,154	11,701
**	OPERATING SUPPLIES	1,734,156	1,650,297	1,950,687	1,101,462	2,025,562
*	PUBLICATIONS	351	1,073	2,860	554	2,860
**	PUBLIC/SUBSCRIPT/MEMBERSH	351	1,073	2,860	554	2,860
*	DEPRECIATION	7,313,375	7,633,077	0	6,086,804	0
**	DEPRECIATION	7,313,375	7,633,077	0	6,086,804	0
***	OPERATING EXPENSES	35,851,772	33,747,367	28,268,950	29,209,834	28,843,680
	CAPITAL					
*	IMPROVEMENTS OTHER THAN	885,000	0	0	0	0
**	IMPROVEMENTS OTHER THAN	885,000	0	0	0	0
*	MOTOR VEHICLES	67,518	421,148	505,993	667,589	533,337
*	HEAVY MACHINERY & EQUIP	579,896	277,326	274,723	254,790	299,289
*	COMMUNICATIONS	0	0	0	6,800	0
*	COMPUTER	5,135	65,002	78,256	42,283	137,012
*	ELECTRONIC/AUDIO VISUAL	3,300	0	0	0	0
*	LIGHT	426,703	596,761	532,309	352,493	536,481
*	SERVICE INSTALLATIONS	244,890	241,137	300,000	261,311	300,000
*	SERVICE CONNECTION REUSE	74,941	6,350	0	0	0
**	MACHINERY & EQUIPMENT	1,402,383	1,607,724	1,691,281	1,585,266	1,806,119
***	CAPITAL	2,287,383	1,607,724	1,691,281	1,585,266	1,806,119
	DEBT SERVICE					
*	SRF LOAN	0	0	520,196	0	19,634
*	REVENUE BOND	0	0	2,499,799	0	285,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	UTILITY FUND					
	DEBT SERVICE					
*	NOTES PAYABLE	0	0	984,898	0	1,011,961
**	DEBT PRINCIPAL	0	0	4,004,893	0	1,316,595
*	INTEREST EXPENSE	267,654	169,205	72,607	56,964	229,156
*	INT EXP UB DEPOSITS	5,832	14,409	0	15,462	0
**	INTEREST EXPENSE	273,486	183,614	72,607	72,426	229,156
***	DEBT SERVICE	273,486	183,614	4,077,500	72,426	1,545,751
	OTHER					
*	INTERFUND TRANS TO 420	14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
**	INTERFUND TRANSFERS	14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
*	LOSS ON FIXED ASSET DISP	504	3,027	0	48,995	0
**	LOSS ON FIXED ASSET DISP	504	3,027	0	48,995	0
*	CONTINGENCY	0	0	200,000	0	200,000
*	OTHER FINANCING USES	0	0	0	0	538,310
**	NONOPERATING EXPENDITURES	0	0	200,000	0	738,310
***	OTHER	14,145,660	7,263,027	6,200,000	17,713,995	7,938,310
****	UTILITY FUND	64,868,025	55,800,045	51,932,862	59,164,566	52,252,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
PERSONAL SERVICES						
*	EXECUTIVE	70,151	74,820	74,522	66,090	79,833
**	EXEC SALARIES	70,151	74,820	74,522	66,090	79,833
*	EXEMPT	921,112	1,017,116	1,052,395	867,272	1,133,177
*	NON EXEMPT GENERAL EMP	3,397,247	3,507,768	4,143,533	3,206,548	4,359,503
*	NON EXEMPT NON BARGAINING	28,649	25,784	77,529	23,687	27,621
*	ASSIGNMENT DIFFERENTIAL	25,349	242,263	46,793	379,006	66,149
*	ACCRUED VACATION/SICK LVE	69,169	226,012	73,000	0	73,000
**	REGULAR SALARIES & WAGES	4,441,526	5,018,943	5,393,250	4,476,513	5,659,450
*	TEMPORARY & PART TIME	168,678	162,400	123,000	159,235	123,000
*	DROP PLAN VAC/SICK PAY	41,106	35,488	28,113	26,096	28,113
**	OTHER SALARIES & WAGES	209,784	197,888	151,113	185,331	151,113
*	OVERTIME REGULAR	179,529	230,704	75,610	240,223	75,610
*	OVERTIME HOLIDAY	0	36,661	27,900	49,720	27,900
*	OVERTIME CALL-IN	129,578	191,859	92,785	162,626	92,785
**	OVERTIME	309,107	459,224	196,295	452,569	196,295
*	STAND BY	17,790	17,573	8,900	15,390	8,900
*	PAID VACATION TERM EMPL	1,307	15,874	0	14,905	0
*	PAID SICK LEAVE TERM EMPL	0	5,526	0	7,596	0
*	INCENTIVE PAY	25,667	22,675	52,700	18,033	61,800
**	SPECIAL PAY	44,764	61,648	61,600	55,924	70,700
*	SICK LV SELLBACK	0	12,215	0	9,513	0
*	VACATION LV SELLBACK	0	14,222	0	18,866	0
**	SPECIAL PAY	0	26,437	0	28,379	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
PERSONAL SERVICES						
*	FICA TAXES	373,662	418,663	454,270	394,844	469,770
**	FICA TAXES	373,662	418,663	454,270	394,844	469,770
*	GENL EMPLOYEES RETIREMENT	1,409,641	1,515,015	1,618,843	1,618,843	1,674,816
**	RETIREMENT CONTRIBUTIONS	1,409,641	1,515,015	1,618,843	1,618,843	1,674,816
*	GEN EMPL VEBA TRUST	98,600	103,341	134,798	92,117	139,949
**	HEALTH INSURANCE	98,600	103,341	134,798	92,117	139,949
*	AUTOMOBILE	26,169	32,915	26,282	25,265	17,165
*	EDUCATION	11,309	10,179	26,394	5,913	26,394
*	ALLOWANCE -CELL PHONE	662	724	720	955	240
**	ALLOWANCES	38,140	43,818	53,396	32,133	43,799
*	PENSION CONTRIBUTION	1,409,641-	1,515,015-	0	0	0
*	PENSION EXPENSE	2,841,045	2,412,418	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	1,431,404	897,403	0	0	0
***	PERSONAL SERVICES	8,426,779	8,817,200	8,138,087	7,402,743	8,485,725
OPERATING EXPENSES						
*	ENGINEERING	41,361	57,567	90,850	22,234	90,850
*	SPECIAL LEGAL	0	8,000	8,000	0	8,000
*	MANAGEMENT CONSULTING	34,485	55,130	39,700	19,180	39,700
*	OTHER PROFESSIONAL	259,648	296,096	337,208	275,977	337,208
**	PROFESSIONAL SERVICES	335,494	416,793	475,758	317,391	475,758
*	ACCOUNTING & AUDITING	12,426	10,321	14,241	10,793	14,241
**	ACCOUNTING & AUDITING	12,426	10,321	14,241	10,793	14,241

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
OPERATING EXPENSES						
*	ADMINISTRATIVE SVC CHG	3,479,115	3,836,302	4,028,118	3,692,447	4,157,823
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	205,480	251,846	278,323	255,123	333,518
*	CENTRAL STORES CHGS	112,843	180,606	211,476	193,853	275,313
*	INSUR SVC CHGS -HEALTH	946,404	914,763	941,351	862,895	923,855
*	INSUR SVC CHGS -RISK MGMT	388,140	396,204	406,672	372,779	407,036
*	LANDSCAPE SERVICE CHGS	281,876	289,169	300,251	275,231	306,008
*	VEHICLE SERVICE CHGS	547,355	592,505	615,651	564,355	649,555
*	INFORMATION TECH CHARGE	459,099	496,525	479,063	439,153	470,553
**	INTERGOVERNMENT OPER SVCS	6,420,312	6,957,920	7,340,955	6,655,836	7,603,711
*	TRAVEL EDUCATION MEMBER	67,563	65,243	121,910	41,982	121,910
**	TRAVEL EDUCATION MEMBER	67,563	65,243	121,910	41,982	121,910
*	POSTAGE	90,854	86,218	94,800	79,221	94,800
**	COMMUNICATIONS & FREIGHT	90,854	86,218	94,800	79,221	94,800
*	TELEPHONE	22,969	20,270	41,079	19,991	41,079
*	ELECTRIC	1,121,347	942,096	1,346,000	936,848	1,318,500
*	WATER AND WASTEWATER	17,970	23,164	25,000	18,361	25,000
*	DISPOSAL CHARGES	24,555	27,622	41,100	33,537	41,100
**	UTILITY SERVICES	1,186,841	1,013,152	1,453,179	1,008,737	1,425,679
*	RENTALS & LEASES	8,262	0	13,250	1,612	13,250
*	FAA LAND RENT	258,228	265,975	265,975	243,815	265,975
*	LAND RENT	593,989	614,754	617,818	566,335	624,505
**	RENTALS & LEASES	860,479	880,729	897,043	811,762	903,730

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	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
OPERATING EXPENSES						
*	INSURANCE OPEB	86,789	51,662	0	0	0
**	INSURANCE	86,789	51,662	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	305,637	245,844	429,997	268,296	429,997
*	MACHINERY & EQUIPMENT	341,914	256,715	342,043	289,726	342,043
*	MAINTENANCE CONTRACTS	251,757	220,302	341,387	164,976	422,387
*	SPECIAL SERVICES	92,566	112,665	121,280	207,953	148,780
*	REUSE WATER METERS	10,425	0	5,000	0	5,000
**	REPAIR & MAINTENANCE	1,002,299	835,526	1,239,707	930,951	1,348,207
*	ADVERTISING	201	4,888	16,700	103	16,700
**	PROMOTIONAL ACTIVITIES	201	4,888	16,700	103	16,700
*	BAD DEBTS	11,052	148,215	0	0	0
*	CREDIT CARD BANK FEES	93,055	113,940	114,114	72,024	114,114
**	OTHER CURRENT CHARGES	104,107	262,155	114,114	72,024	114,114
*	OFFICE SUPPLIES	20,770	15,031	30,186	17,798	30,186
**	OFFICE SUPPLIES	20,770	15,031	30,186	17,798	30,186
*	CHEMICALS/HORTICULTURAL	1,411,364	1,284,470	1,498,104	899,632	1,548,104
*	FUEL	14,065	21,754	30,000	9,078	30,000
*	SMALL TOOLS MINOR EQUIP	20,376	19,999	27,471	2,180	27,471
*	SPECIAL SUPPLIES	3,020	64,440	71,240	26,826	71,240
*	SOFTWARE PURCHASES	136,047	79,803	157,291	55,256	182,166
*	CLOTHING	33,733	28,918	40,660	28,997	40,660
*	CLEANING	24,970	3,959	9,100	3,024	9,100

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
OPERATING EXPENSES						
**	OPERATING SUPPLIES	1,643,575	1,503,343	1,833,866	1,024,993	1,908,741
*	PUBLICATIONS	351	1,073	2,660	554	2,660
**	PUBLIC/SUBSCRIPT/MEMBERSH	351	1,073	2,660	554	2,660
*	DEPRECIATION	4,591,341	4,887,648	0	3,923,952	0
**	DEPRECIATION	4,591,341	4,887,648	0	3,923,952	0
***	OPERATING EXPENSES	16,423,402	16,991,702	13,635,119	14,896,097	14,060,437
CAPITAL						
*	MOTOR VEHICLES	67,518	385,927	189,810	94,959	369,167
*	HEAVY MACHINERY & EQUIP	9,716	16,839	7,766	1,877	7,766
*	COMMUNICATIONS	0	0	0	6,800	0
*	COMPUTER	5,135	20,367	20,200	3,079	14,400
*	ELECTRONIC/AUDIO VISUAL	1,650	0	0	0	0
*	LIGHT	373,521	592,636	527,717	349,032	516,731
*	SERVICE INSTALLATIONS	244,890	241,137	300,000	261,311	300,000
*	SERVICE CONNECTION REUSE	74,941	6,350	0	0	0
**	MACHINERY & EQUIPMENT	777,371	1,263,256	1,045,493	717,058	1,208,064
***	CAPITAL	777,371	1,263,256	1,045,493	717,058	1,208,064
OTHER						
*	INTERFUND TRANS TO 420	11,570,156	4,298,750	3,425,000	3,425,000	4,110,000
**	INTERFUND TRANSFERS	11,570,156	4,298,750	3,425,000	3,425,000	4,110,000
*	LOSS ON FIXED ASSET DISP	504	1,609	0	0	0
**	LOSS ON FIXED ASSET DISP	504	1,609	0	0	0
*	CONTINGENCY	0	0	100,000	0	100,000

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER						
OTHER						
**	NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
***	OTHER	11,570,660	4,300,359	3,525,000	3,425,000	4,210,000
****	WATER	37,198,212	31,372,517	26,343,699	26,440,898	27,964,226

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER ADMINISTRATION						
PERSONAL SERVICES						
412-3305-533.11-20	EXECUTIVE	58,927	62,849	62,598	55,515	67,060
412-3305-533.12-10	EXEMPT	206,274	227,115	175,879	179,925	242,153
412-3305-533.12-26	NON EXEMPT NON BARGAINING	28,649	25,784	77,529	23,687	27,621
412-3305-533.12-30	ASSIGNMENT DIFFERENTIAL	5,018	8,266	1,369	12,496	1,400
412-3305-533.12-60	ACCRUED VACATION/SICK LVE	6,301	44,835	6,000	0	6,000
412-3305-533.13-10	TEMPORARY & PART TIME	16,693	0	0	0	0
412-3305-533.13-20	DROP PLAN VAC/SICK PAY	2,254	0	2,700	0	2,700
412-3305-533.14-10	OVERTIME REGULAR	11,196	1,569	1,100	469	1,100
412-3305-533.15-40	PAID VACATION TERM EMPL	0	0	0	1,789	0
412-3305-533.17-10	SICK LV SELLBACK	0	637	0	656	0
412-3305-533.17-20	VACATION LV SELLBACK	0	1,227	0	656	0
412-3305-533.21-00	FICA TAXES	25,589	25,135	24,698	20,693	26,624
412-3305-533.22-10	GENL EMPLOYEES RETIREMENT	65,733	72,868	79,894	79,894	83,189
412-3305-533.23-20	GEN EMPL VEBA TRUST	6,586	7,102	8,071	5,780	8,586
412-3305-533.26-20	AUTOMOBILE	7,948	9,013	5,229	7,253	6,384
412-3305-533.26-40	EDUCATION	8,936	11,185	8,516	4,498	8,516
412-3305-533.26-60	ALLOWANCE -CELL PHONE	181	241	240	205	240
412-3305-533.28-10	PENSION CONTRIBUTION	65,733-	72,868-	0	0	0
412-3305-533.28-20	PENSION EXPENSE	124,575	163,000	0	0	0
*	PERSONAL SERVICES	509,127	587,958	453,823	393,516	481,573
OPERATING EXPENSES						
412-3305-533.31-10	ENGINEERING	41,361	56,383	55,850	18,418	55,850
412-3305-533.31-30	SPECIAL LEGAL	0	8,000	8,000	0	8,000
412-3305-533.31-40	MANAGEMENT CONSULTING	34,485	55,130	32,200	19,180	32,200
412-3305-533.31-60	OTHER PROFESSIONAL	79,337	135,803	95,551	111,042	95,551
412-3305-533.32-10	ACCOUNTING & AUDITING	12,426	10,321	14,241	10,793	14,241
412-3305-533.39-10	ADMINISTRATIVE SVC CHG	3,479,115	3,836,302	4,028,118	3,692,447	4,157,823
412-3305-533.39-16	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
412-3305-533.39-20	CENTRAL SVCS CHGS	23,886	27,917	30,519	27,973	36,571
412-3305-533.39-30	CENTRAL STORES CHGS	2,019	3,231	3,783	3,465	4,925
412-3305-533.39-60	INSUR SVC CHGS -HEALTH	50,615	48,923	50,345	46,145	46,680
412-3305-533.39-65	INSUR SVC CHGS -RISK MGMT	3,226	21,058	21,614	19,811	21,633
412-3305-533.39-70	LANDSCAPE SERVICE CHGS	281,876	289,169	300,251	275,231	306,008
412-3305-533.39-90	INFORMATION TECH CHARGE	11,821	12,527	12,586	11,539	12,362
412-3305-533.40-10	TRAVEL EDUCATION MEMBER	23,891	37,905	45,000	11,330	45,000
412-3305-533.41-20	POSTAGE	1,903	169	1,000	1,174	1,000
412-3305-533.43-10	TELEPHONE	2,528	1,908	6,670	1,869	6,670
412-3305-533.43-30	ELECTRIC	931,686	763,420	1,186,000	755,577	1,158,500
412-3305-533.44-20	FAA LAND RENT	258,228	265,975	265,975	243,815	265,975
412-3305-533.44-30	LAND RENT	593,989	614,754	617,818	566,335	624,505
412-3305-533.45-95	INSURANCE OPEB	86,789	51,662	0	0	0
412-3305-533.46-10	LAND. BLDGS, IMPROVEMENTS	1,411	366	2,000	0	2,000
412-3305-533.46-30	MACHINERY & EQUIPMENT	0	0	1,050	0	1,050
412-3305-533.46-50	SPECIAL SERVICES	20,805	45,718	29,400	82,308	56,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER ADMINISTRATION						
OPERATING EXPENSES						
412-3305-533.48-10	ADVERTISING	96	98	8,200	103	8,200
412-3305-533.49-20	BAD DEBTS	11,052	148,215	0	0	0
412-3305-533.49-50	CREDIT CARD BANK FEES	92,966	113,868	114,000	72,020	114,000
412-3305-533.51-10	OFFICE SUPPLIES	3,339	781	8,300	2,168	8,300
412-3305-533.52-15	SMALL TOOLS MINOR EQUIP	912	0	1,900	585	1,900
412-3305-533.52-20	SPECIAL SUPPLIES	2,074	469	10,090	53	10,090
412-3305-533.52-25	SOFTWARE PURCHASES	56,797	46,200	44,185	33,999	62,060
412-3305-533.52-50	CLOTHING	1,325	430	2,000	440	2,000
412-3305-533.52-55	CLEANING	23,919	2,954	4,000	2,259	4,000
412-3305-533.54-10	PUBLICATIONS	0	294	1,400	348	1,400
412-3305-533.59-10	DEPRECIATION	622,507	661,482	0	459,235	0
*	OPERATING EXPENSES	6,756,384	7,261,432	7,082,096	6,469,662	7,245,444
CAPITAL						
412-3305-533.64-20	COMPUTER	0	1,013	0	0	0
*	CAPITAL	0	1,013	0	0	0
OTHER						
412-3305-533.91-11	INTERFUND TRANS TO 420	11,570,156	4,298,750	3,425,000	3,425,000	4,110,000
412-3305-533.99-10	CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	11,570,156	4,298,750	3,525,000	3,425,000	4,210,000
**	WATER ADMINISTRATION	18,835,667	12,149,153	11,060,919	10,288,178	11,937,017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTILITY BILLING						
PERSONAL SERVICES						
412-3310-533.12-10	EXEMPT	99,055	85,505	149,792	79,189	82,151
412-3310-533.12-24	NON EXEMPT GENERAL EMP	477,157	427,999	455,170	373,290	597,277
412-3310-533.12-30	ASSIGNMENT DIFFERENTIAL	2,207	31,963	4,457	45,904	9,043
412-3310-533.12-60	ACCRUED VACATION/SICK LVE	16,301	32,509	15,000	0	15,000
412-3310-533.13-10	TEMPORARY & PART TIME	7,997	0	0	0	0
412-3310-533.13-20	DROP PLAN VAC/SICK PAY	8,773	16,168	8,773	1,263	8,773
412-3310-533.14-10	OVERTIME REGULAR	1,217	1,697	4,960	1,088	4,960
412-3310-533.17-10	SICK LV SELLBACK	0	594	0	1,216	0
412-3310-533.17-20	VACATION LV SELLBACK	0	594	0	1,216	0
412-3310-533.21-00	FICA TAXES	45,214	42,716	46,621	38,087	54,716
412-3310-533.22-10	GENL EMPLOYEES RETIREMENT	202,030	214,723	226,523	226,523	232,846
412-3310-533.23-20	GEN EMPL VEBA TRUST	12,860	11,517	15,235	10,022	16,904
412-3310-533.26-20	AUTOMOBILE	3,899	4,180	4,200	3,588	3,565
412-3310-533.26-40	EDUCATION	1,769	707	476	1,415	476
412-3310-533.28-10	PENSION CONTRIBUTION	202,030-	214,723-	0	0	0
412-3310-533.28-20	PENSION EXPENSE	513,471	381,700	0	0	0
*	PERSONAL SERVICES	1,189,920	1,037,849	931,207	782,801	1,025,711
OPERATING EXPENSES						
412-3310-533.39-20	CENTRAL SVCS CHGS	25,102	29,338	33,073	30,316	39,632
412-3310-533.39-30	CENTRAL STORES CHGS	2,936	4,699	5,502	5,049	7,163
412-3310-533.39-60	INSUR SVC CHGS -HEALTH	101,837	98,432	101,293	92,851	119,438
412-3310-533.39-65	INSUR SVC CHGS -RISK MGMT	10,846	10,571	10,850	9,944	10,860
412-3310-533.39-80	VEHICLE SERVICE CHGS	21,187	22,935	23,831	21,846	25,143
412-3310-533.39-90	INFORMATION TECH CHARGE	370,614	402,753	389,851	357,368	382,926
412-3310-533.40-10	TRAVEL EDUCATION MEMBER	1,523	0	2,700	0	2,700
412-3310-533.41-20	POSTAGE	87,527	84,472	82,800	76,466	82,800
412-3310-533.43-10	TELEPHONE	9,858	8,478	10,993	6,456	10,993
412-3310-533.46-30	MACHINERY & EQUIPMENT	0	7,912	0	0	0
412-3310-533.46-40	MAINTENANCE CONTRACTS	1,169	33,703	26,900	1,155	26,900
412-3310-533.46-50	SPECIAL SERVICES	51,827	45,864	58,000	113,237	58,000
412-3310-533.51-10	OFFICE SUPPLIES	6,262	4,837	5,992	5,689	5,992
412-3310-533.52-15	SMALL TOOLS MINOR EQUIP	4,472	2,441	6,068	1,017	6,068
412-3310-533.52-25	SOFTWARE PURCHASES	2,916	2,720	68,400	4,970	68,400
412-3310-533.52-50	CLOTHING	2,708	1,247	3,450	2,240	3,450
412-3310-533.54-10	PUBLICATIONS	0	465	60	0	60
412-3310-533.59-10	DEPRECIATION	38,864	41,105	0	23,043	0
*	OPERATING EXPENSES	739,648	801,972	829,763	751,647	850,525
CAPITAL						
412-3310-533.64-05	MOTOR VEHICLES	40,628	0	0	0	22,472
412-3310-533.64-15	COMMUNICATIONS	0	0	0	6,800	0
412-3310-533.64-20	COMPUTER	5,135	0	0	0	0
*	CAPITAL	45,763	0	0	6,800	22,472

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UTILITY BILLING						
CAPITAL						
**	UTILITY BILLING	1,975,331	1,839,821	1,760,970	1,541,248	1,898,708

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER TREATMENT PLANT						
PERSONAL SERVICES						
412-3320-533.12-10	EXEMPT	286,982	322,673	366,350	251,504	373,007
412-3320-533.12-24	NON EXEMPT GENERAL EMP	1,579,302	1,596,926	1,850,449	1,450,208	1,802,541
412-3320-533.12-30	ASSIGNMENT DIFFERENTIAL	7,992	112,031	22,160	156,750	22,160
412-3320-533.12-60	ACCRUED VACATION/SICK LVE	22,546	82,620	25,000	0	25,000
412-3320-533.13-10	TEMPORARY & PART TIME	79,611	112,986	60,000	119,274	60,000
412-3320-533.13-20	DROP PLAN VAC/SICK PAY	22,822	12,492	11,310	12,492	11,310
412-3320-533.14-10	OVERTIME REGULAR	131,930	181,468	22,000	170,006	22,000
412-3320-533.14-30	OVERTIME HOLIDAY	0	33,188	24,500	41,097	24,500
412-3320-533.14-40	OVERTIME CALL-IN	11,144	32,788	4,210	25,053	4,210
412-3320-533.15-10	STAND BY	7,502	6,548	5,200	4,131	5,200
412-3320-533.15-40	PAID VACATION TERM EMPL	1,307	8,345	0	4,180	0
412-3320-533.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	4,353	0
412-3320-533.15-70	INCENTIVE PAY	737	604	23,300	512	28,500
412-3320-533.17-10	SICK LV SELLBACK	0	4,091	0	2,795	0
412-3320-533.17-20	VACATION LV SELLBACK	0	4,551	0	8,603	0
412-3320-533.21-00	FICA TAXES	159,385	181,923	195,830	170,052	181,950
412-3320-533.22-10	GENL EMPLOYEES RETIREMENT	525,894	571,240	614,903	614,903	638,132
412-3320-533.23-20	GEN EMPL VEBA TRUST	41,368	42,605	55,827	37,536	54,493
412-3320-533.26-20	AUTOMOBILE	10,893	14,127	13,680	8,807	4,200
412-3320-533.26-40	EDUCATION	0	0	8,202	0	8,202
412-3320-533.26-60	ALLOWANCE -CELL PHONE	0	0	0	60	0
412-3320-533.28-10	PENSION CONTRIBUTION	525,894-	571,240-	0	0	0
412-3320-533.28-20	PENSION EXPENSE	947,279	872,595	0	0	0
*	PERSONAL SERVICES	3,310,800	3,622,561	3,302,921	3,082,316	3,265,405
OPERATING EXPENSES						
412-3320-533.31-60	OTHER PROFESSIONAL	105,081	73,076	128,749	128,158	128,749
412-3320-533.39-20	CENTRAL SVCS CHGS	61,735	83,844	93,660	85,855	112,234
412-3320-533.39-30	CENTRAL STORES CHGS	27,715	44,358	51,940	47,608	67,619
412-3320-533.39-60	INSUR SVC CHGS -HEALTH	377,440	364,821	375,425	344,135	348,092
412-3320-533.39-65	INSUR SVC CHGS -RISK MGMT	178,039	173,521	178,106	163,262	178,265
412-3320-533.39-80	VEHICLE SERVICE CHGS	97,329	105,357	109,473	100,353	115,502
412-3320-533.39-90	INFORMATION TECH CHARGE	38,093	40,369	35,558	32,593	34,926
412-3320-533.40-10	TRAVEL EDUCATION MEMBER	28,323	18,579	40,060	17,264	40,060
412-3320-533.41-20	POSTAGE	1,069	1,560	1,500	605	1,500
412-3320-533.43-10	TELEPHONE	8,148	7,384	18,900	8,150	18,900
412-3320-533.43-40	WATER AND WASTEWATER	15,268	18,711	20,000	16,340	20,000
412-3320-533.43-50	DISPOSAL CHARGES	18,156	21,666	34,700	25,500	34,700
412-3320-533.44-10	RENTALS & LEASES	8,262	0	13,250	1,612	13,250
412-3320-533.46-10	LAND. BLDGS, IMPROVEMENTS	10,867	31,820	61,000	23,638	61,000
412-3320-533.46-30	MACHINERY & EQUIPMENT	276,613	214,597	256,483	210,390	256,483
412-3320-533.46-40	MAINTENANCE CONTRACTS	216,045	161,434	216,294	141,724	277,294
412-3320-533.46-50	SPECIAL SERVICES	16,097	13,460	18,900	9,408	18,900
412-3320-533.51-10	OFFICE SUPPLIES	5,364	5,121	5,500	5,228	5,500
412-3320-533.52-05	CHEMICALS/HORTICULTURAL	1,305,427	1,196,420	1,336,104	831,411	1,386,104

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER TREATMENT PLANT						
OPERATING EXPENSES						
412-3320-533.52-10	FUEL	14,065	21,754	30,000	9,078	30,000
412-3320-533.52-15	SMALL TOOLS MINOR EQUIP	6,775	1,542	5,340	0	5,340
412-3320-533.52-20	SPECIAL SUPPLIES	15,709-	38,485	53,300	24,117	53,300
412-3320-533.52-25	SOFTWARE PURCHASES	39,796	19,889	29,551	15,145	29,551
412-3320-533.52-50	CLOTHING	10,450	10,505	10,500	9,168	10,500
412-3320-533.52-55	CLEANING	111	228	3,000	223	3,000
412-3320-533.54-10	PUBLICATIONS	351	314	1,000	206	1,000
412-3320-533.59-10	DEPRECIATION	2,073,416	2,229,629	0	1,959,090	0
*	OPERATING EXPENSES	4,924,326	4,898,444	3,128,293	4,210,261	3,251,769
CAPITAL						
412-3320-533.64-05	MOTOR VEHICLES	0	188,380	37,459	38,267	63,344
412-3320-533.64-10	HEAVY MACHINERY & EQUIP	7,521	16,839	0	1,877	0
412-3320-533.64-20	COMPUTER	0	9,961	0	0	0
412-3320-533.64-40	LIGHT	276,120	408,059	399,822	311,337	157,394
*	CAPITAL	283,641	623,239	437,281	351,481	220,738
OTHER						
412-3320-533.95-10	LOSS ON FIXED ASSET DISP	504	4,433-	0	0	0
*	OTHER	504	4,433-	0	0	0
**	WATER TREATMENT PLANT	8,519,271	9,139,811	6,868,495	7,644,058	6,737,912

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WATER DISTRIBUTION						
PERSONAL SERVICES						
412-3330-533.12-10	EXEMPT	236,778	250,490	248,687	218,478	268,339
412-3330-533.12-24	NON EXEMPT GENERAL EMP	983,232	1,012,887	1,204,325	876,444	1,214,550
412-3330-533.12-30	ASSIGNMENT DIFFERENTIAL	3,545	58,304	16,546	99,891	33,546
412-3330-533.12-60	ACCRUED VACATION/SICK LVE	20,546	39,883	15,000	0	15,000
412-3330-533.13-20	DROP PLAN VAC/SICK PAY	6,828	6,828	3,000	8,893	3,000
412-3330-533.14-10	OVERTIME REGULAR	20,744	11,229	45,000	10,845	45,000
412-3330-533.14-40	OVERTIME CALL-IN	110,467	144,764	88,225	130,688	88,225
412-3330-533.15-10	STAND BY	8,039	9,575	3,700	7,459	3,700
412-3330-533.15-40	PAID VACATION TERM EMPL	0	7,529	0	0	0
412-3330-533.15-50	PAID SICK LEAVE TERM EMPL	0	5,526	0	0	0
412-3330-533.15-70	INCENTIVE PAY	17,709	14,754	17,000	11,508	17,000
412-3330-533.17-10	SICK LV SELLBACK	0	5,207	0	4,741	0
412-3330-533.17-20	VACATION LV SELLBACK	0	6,052	0	7,662	0
412-3330-533.21-00	FICA TAXES	100,032	111,385	124,383	100,188	129,161
412-3330-533.22-10	GENL EMPLOYEES RETIREMENT	438,305	468,138	497,603	497,603	512,850
412-3330-533.23-20	GEN EMPL VEBA TRUST	27,452	28,397	36,726	24,518	37,072
412-3330-533.26-40	EDUCATION	604	1,713-	9,000	0	9,000
412-3330-533.26-60	ALLOWANCE -CELL PHONE	481	483	480	550	0
412-3330-533.28-10	PENSION CONTRIBUTION	438,305-	468,138-	0	0	0
412-3330-533.28-20	PENSION EXPENSE	854,619	685,520	0	0	0
*	PERSONAL SERVICES	2,391,076	2,397,100	2,309,675	1,999,468	2,376,443
OPERATING EXPENSES						
412-3330-533.31-60	OTHER PROFESSIONAL	23,874	24,000	27,180	11,479	27,180
412-3330-533.39-20	CENTRAL SVCS CHGS	53,345	62,347	68,159	62,480	81,676
412-3330-533.39-30	CENTRAL STORES CHGS	77,933	124,733	146,053	133,881	190,141
412-3330-533.39-60	INSUR SVC CHGS -HEALTH	299,686	289,667	298,086	273,251	276,383
412-3330-533.39-65	INSUR SVC CHGS -RISK MGMT	172,341	167,967	172,405	158,037	172,559
412-3330-533.39-80	VEHICLE SERVICE CHGS	245,558	265,814	276,198	253,187	291,408
412-3330-533.39-90	INFORMATION TECH CHARGE	18,776	19,898	19,991	18,326	19,636
412-3330-533.40-10	TRAVEL EDUCATION MEMBER	8,443	7,188	14,050	2,462	14,050
412-3330-533.41-20	POSTAGE	317	17	8,000	902	8,000
412-3330-533.43-10	TELEPHONE	2,075	2,000	3,516	3,516	3,516
412-3330-533.43-50	DISPOSAL CHARGES	6,399	5,956	6,400	8,037	6,400
412-3330-533.46-10	LAND. BLDGS, IMPROVEMENTS	261,614	173,021	267,027	214,431	267,027
412-3330-533.46-30	MACHINERY & EQUIPMENT	30,242	17,101	38,510	26,814	38,510
412-3330-533.46-40	MAINTENANCE CONTRACTS	33,561	24,403	48,193	19,697	48,193
412-3330-533.46-50	SPECIAL SERVICES	339	4,909	2,750	0	2,750
412-3330-533.51-10	OFFICE SUPPLIES	2,319	2,491	4,394	3,376	4,394
412-3330-533.52-05	CHEMICALS/HORTICULTURAL	1,496	258	1,500	1,214	1,500
412-3330-533.52-15	SMALL TOOLS MINOR EQUIP	6,134	15,931	10,163	268	10,163
412-3330-533.52-20	SPECIAL SUPPLIES	15,447	23,885	1,500	1,003	1,500
412-3330-533.52-25	SOFTWARE PURCHASES	19,490	900	0	0	0
412-3330-533.52-50	CLOTHING	17,146	15,556	21,810	15,922	21,810
412-3330-533.52-55	CLEANING	940	777	1,500	542	1,500

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WATER DISTRIBUTION						
OPERATING EXPENSES						
412-3330-533.59-10	DEPRECIATION	1,577,204	1,668,096	0	1,348,891	0
*	OPERATING EXPENSES	2,874,679	2,916,915	1,437,385	2,557,716	1,488,296
CAPITAL						
412-3330-533.64-05	MOTOR VEHICLES	26,890	143,636	152,351	56,692	152,351
412-3330-533.64-10	HEAVY MACHINERY & EQUIP	2,195	0	7,766	0	7,766
412-3330-533.64-20	COMPUTER	0	9,393	14,400	0	14,400
412-3330-533.64-25	ELECTRONIC/AUDIO VISUAL	1,650	0	0	0	0
412-3330-533.64-40	LIGHT	13,161	119,276	54,151	11,016	244,594
412-3330-533.64-65	SERVICE INSTALLATIONS	231,016	225,845	225,000	201,311	225,000
*	CAPITAL	274,912	498,150	453,668	269,019	644,111
OTHER						
412-3330-533.95-10	LOSS ON FIXED ASSET DISP	0	6,042	0	0	0
*	OTHER	0	6,042	0	0	0
**	WATER DISTRIBUTION	5,540,667	5,818,207	4,200,728	4,826,203	4,508,850

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REUSE WTR TREATMENT PLANT						
PERSONAL SERVICES						
412-3340-533.12-10	EXEMPT	0	19,587	10,821	49,328	59,090
412-3340-533.12-24	NON EXEMPT GENERAL EMP	77,427	179,608	343,341	259,646	356,419
412-3340-533.12-30	ASSIGNMENT DIFFERENTIAL	0	16,971	2,000	31,882	0
412-3340-533.12-60	ACCRUED VACATION/SICK LVE	1,393	17,504	2,000	0	2,000
412-3340-533.13-10	TEMPORARY & PART TIME	35,168	24,985	20,000	17,765	20,000
412-3340-533.13-20	DROP PLAN VAC/SICK PAY	0	0	2,330	0	2,330
412-3340-533.14-10	OVERTIME REGULAR	4,866	32,204	2,550	54,644	2,550
412-3340-533.14-30	OVERTIME HOLIDAY	0	3,473	3,400	8,623	3,400
412-3340-533.14-40	OVERTIME CALL-IN	620	1,331	350	3,528	350
412-3340-533.15-10	STAND BY	0	529	0	2,140	0
412-3340-533.15-40	PAID VACATION TERM EMPL	0	0	0	3,838	0
412-3340-533.15-70	INCENTIVE PAY	0	0	5,200	0	9,100
412-3340-533.17-10	SICK LV SELLBACK	0	102	0	105	0
412-3340-533.17-20	VACATION LV SELLBACK	0	102	0	105	0
412-3340-533.21-00	FICA TAXES	9,059	20,987	29,120	32,341	34,826
412-3340-533.22-10	GENL EMPLOYEES RETIREMENT	51,392	53,264	56,602	56,602	60,297
412-3340-533.23-20	GEN EMPL VEBA TRUST	1,724	4,404	8,606	6,568	10,387
412-3340-533.26-20	AUTOMOBILE	0	840	360	1,845	0
412-3340-533.26-40	EDUCATION	0	0	200	0	200
412-3340-533.28-10	PENSION CONTRIBUTION	51,392-	53,264-	0	0	0
412-3340-533.28-20	PENSION EXPENSE	115,742	98,184	0	0	0
*	PERSONAL SERVICES	245,999	420,811	486,880	528,960	560,949
OPERATING EXPENSES						
412-3340-533.31-10	ENGINEERING	0	0	30,000	0	30,000
412-3340-533.31-60	OTHER PROFESSIONAL	12,779	8,450	15,598	16,040	15,598
412-3340-533.39-20	CENTRAL SVCS CHGS	8,405	9,823	10,739	9,845	12,869
412-3340-533.39-30	CENTRAL STORES CHGS	1,175	1,881	2,203	2,024	2,868
412-3340-533.39-60	INSUR SVC CHGS -HEALTH	19,556	18,902	19,451	17,831	18,035
412-3340-533.39-65	INSUR SVC CHGS -RISK MGMT	19,047	18,564	19,055	17,468	19,072
412-3340-533.39-90	INFORMATION TECH CHARGE	1,128	1,195	1,201	1,100	1,180
412-3340-533.40-10	TRAVEL EDUCATION MEMBER	1,433	398	10,900	5,302	10,900
412-3340-533.43-40	WATER AND WASTEWATER	2,702	4,453	5,000	2,021	5,000
412-3340-533.46-10	LAND. BLDGS, IMPROVEMENTS	1,004	704	51,000	12,867	51,000
412-3340-533.46-30	MACHINERY & EQUIPMENT	34,815	15,096	40,000	52,522	40,000
412-3340-533.46-40	MAINTENANCE CONTRACTS	982	762	50,000	2,400	70,000
412-3340-533.46-50	SPECIAL SERVICES	3,498	2,714	10,480	3,000	10,480
412-3340-533.51-10	OFFICE SUPPLIES	1,000	1,041	1,000	725	1,000
412-3340-533.52-05	CHEMICALS/HORTICULTURAL	104,441	87,792	160,500	67,007	160,500
412-3340-533.52-20	SPECIAL SUPPLIES	403	708-	3,150	427	3,150
412-3340-533.52-25	SOFTWARE PURCHASES	17,048	10,094	13,155	1,142	20,155
412-3340-533.52-50	CLOTHING	600	597	1,100	380	1,100
412-3340-533.52-55	CLEANING	0	0	600	0	600
412-3340-533.59-10	DEPRECIATION	184,101	178,802	0	58,103	0

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REUSE WTR TREATMENT PLANT						
OPERATING EXPENSES						
*	OPERATING EXPENSES	414,117	360,560	445,132	270,204	473,507
CAPITAL						
412-3340-533.64-20	COMPUTER	0	0	5,800	3,079	0
412-3340-533.64-40	LIGHT	75,479	55,790	44,199	20,713	113,050
*	CAPITAL	75,479	55,790	49,999	23,792	113,050
**	REUSE WTR TREATMENT PLANT	735,595	837,161	982,011	822,956	1,147,506

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UTIL REUSE ADMIN						
PERSONAL SERVICES						
412-3350-533.11-20	EXECUTIVE	11,224	11,971	11,924	10,575	12,773
412-3350-533.12-10	EXEMPT	56,921	73,139	63,905	55,903	68,048
412-3350-533.12-30	ASSIGNMENT DIFFERENTIAL	0	1,493	261	3,916	0
412-3350-533.12-60	ACCRUED VACATION/SICK LVE	2,199-	1,970	10,000	0	10,000
412-3350-533.13-10	TEMPORARY & PART TIME	29,209	24,429	25,000	22,196	25,000
412-3350-533.13-20	DROP PLAN VAC/SICK PAY	429	0	0	0	0
412-3350-533.14-10	OVERTIME REGULAR	765	243	0	69	0
412-3350-533.17-20	VACATION LV SELLBACK	0	112	0	0	0
412-3350-533.21-00	FICA TAXES	7,620	8,720	8,036	7,148	8,862
412-3350-533.22-10	GENL EMPLOYEES RETIREMENT	34,080	35,829	37,684	37,684	38,473
412-3350-533.23-20	GEN EMPL VEBA TRUST	1,522	1,915	1,973	1,496	2,040
412-3350-533.26-20	AUTOMOBILE	3,429	4,755	2,813	3,772	3,016
412-3350-533.28-10	PENSION CONTRIBUTION	34,080-	35,829-	0	0	0
412-3350-533.28-20	PENSION EXPENSE	71,694	83,082	0	0	0
*	PERSONAL SERVICES	180,614	211,829	161,596	142,759	168,212
OPERATING EXPENSES						
412-3350-533.31-10	ENGINEERING	0	1,184	5,000	3,816	5,000
412-3350-533.31-40	MANAGEMENT CONSULTING	0	0	7,500	0	7,500
412-3350-533.31-60	OTHER PROFESSIONAL	13,576	10,800	32,950	8,525	32,950
412-3350-533.39-20	CENTRAL SVCS CHGS	19,122	22,349	24,432	22,396	29,277
412-3350-533.39-30	CENTRAL STORES CHGS	257	411	481	440	626
412-3350-533.39-60	INSUR SVC CHGS -HEALTH	12,528	12,109	12,461	11,418	11,554
412-3350-533.39-65	INSUR SVC CHGS -RISK MGMT	714	696	714	660	715
412-3350-533.39-90	INFORMATION TECH CHARGE	2,454	2,601	2,613	2,398	2,567
412-3350-533.40-10	TRAVEL EDUCATION MEMBER	3,143	864	8,000	5,525	8,000
412-3350-533.41-20	POSTAGE	38	0	1,500	74	1,500
412-3350-533.43-10	TELEPHONE	360	500	1,000	0	1,000
412-3350-533.43-30	ELECTRIC	189,661	178,676	160,000	181,271	160,000
412-3350-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	750	0	750
412-3350-533.46-50	SPECIAL SERVICES	0	0	1,500	0	1,500
412-3350-533.48-10	ADVERTISING	105	4,790	8,500	0	8,500
412-3350-533.49-50	CREDIT CARD BANK FEES	89	72	114	4	114
412-3350-533.51-10	OFFICE SUPPLIES	2,486	760	5,000	612	5,000
412-3350-533.52-15	SMALL TOOLS MINOR EQUIP	1,568	0	2,000	0	2,000
412-3350-533.52-20	SPECIAL SUPPLIES	757	1,219	2,000	937	2,000
412-3350-533.52-25	SOFTWARE PURCHASES	0	0	2,000	0	2,000
412-3350-533.52-50	CLOTHING	500	418	500	0	500
412-3350-533.54-10	PUBLICATIONS	0	0	200	0	200
412-3350-533.59-10	DEPRECIATION	85,484	84,789	0	49,426	0
*	OPERATING EXPENSES	332,842	322,238	279,215	287,502	283,253
CAPITAL						
412-3350-533.64-70	SERVICE CONNECTION REUSE	74,941	6,350	0	0	0

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UTIL REUSE ADMIN						
CAPITAL						
*	CAPITAL	74,941	6,350	0	0	0
**	UTIL REUSE ADMIN	588,397	540,417	440,811	430,261	451,465

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
PERSONAL SERVICES						
412-3355-533.12-10	EXEMPT	35,102	38,607	36,961	32,945	40,389
412-3355-533.12-24	NON EXEMPT GENERAL EMP	280,129	290,348	290,248	246,960	388,716
412-3355-533.12-30	ASSIGNMENT DIFFERENTIAL	6,587	13,235	0	28,167	0
412-3355-533.12-60	ACCRUED VACATION/SICK LVE	4,281	6,691	0	0	0
412-3355-533.13-10	TEMPORARY & PART TIME	0	0	18,000	0	18,000
412-3355-533.13-20	DROP PLAN VAC/SICK PAY	0	0	0	3,448	0
412-3355-533.14-10	OVERTIME REGULAR	8,811	2,294	0	3,102	0
412-3355-533.14-40	OVERTIME CALL-IN	7,347	12,976	0	3,357	0
412-3355-533.15-10	STAND BY	2,249	921	0	1,660	0
412-3355-533.15-40	PAID VACATION TERM EMPL	0	0	0	5,098	0
412-3355-533.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	3,243	0
412-3355-533.15-70	INCENTIVE PAY	7,221	7,317	7,200	6,013	7,200
412-3355-533.17-10	SICK LV SELLBACK	0	1,584	0	0	0
412-3355-533.17-20	VACATION LV SELLBACK	0	1,584	0	624	0
412-3355-533.21-00	FICA TAXES	26,763	27,797	25,582	26,335	33,631
412-3355-533.22-10	GENL EMPLOYEES RETIREMENT	92,207	98,953	105,634	105,634	109,029
412-3355-533.23-20	GEN EMPL VEBA TRUST	7,088	7,401	8,360	6,197	10,467
412-3355-533.26-60	ALLOWANCE -CELL PHONE	0	0	0	140	0
412-3355-533.28-10	PENSION CONTRIBUTION	92,207-	98,953-	0	0	0
412-3355-533.28-20	PENSION EXPENSE	213,665	128,337	0	0	0
*	PERSONAL SERVICES	599,243	539,092	491,985	472,923	607,432
OPERATING EXPENSES						
412-3355-533.31-60	OTHER PROFESSIONAL	25,001	43,967	37,180	733	37,180
412-3355-533.39-20	CENTRAL SVCS CHGS	13,885	16,228	17,741	16,258	21,259
412-3355-533.39-30	CENTRAL STORES CHGS	808	1,293	1,514	1,386	1,971
412-3355-533.39-60	INSUR SVC CHGS -HEALTH	84,742	81,909	84,290	77,264	103,673
412-3355-533.39-65	INSUR SVC CHGS -RISK MGMT	3,927	3,827	3,928	3,597	3,932
412-3355-533.39-80	VEHICLE SERVICE CHGS	183,281	198,399	206,149	188,969	217,502
412-3355-533.39-90	INFORMATION TECH CHARGE	16,213	17,182	17,263	15,829	16,956
412-3355-533.40-10	TRAVEL EDUCATION MEMBER	807	309	1,200	99	1,200
412-3355-533.46-10	LAND. BLDGS, IMPROVEMENTS	30,741	39,933	48,220	17,360	48,220
412-3355-533.46-30	MACHINERY & EQUIPMENT	244	2,009	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	10,425	0	5,000	0	5,000
412-3355-533.52-15	SMALL TOOLS MINOR EQUIP	515	85	2,000	310	2,000
412-3355-533.52-20	SPECIAL SUPPLIES	48	1,090	1,200	289	1,200
412-3355-533.52-50	CLOTHING	1,004	165	1,300	847	1,300
412-3355-533.59-10	DEPRECIATION	9,765	23,745	0	26,164	0
*	OPERATING EXPENSES	381,406	430,141	433,235	349,105	467,643
CAPITAL						
412-3355-533.64-05	MOTOR VEHICLES	0	53,911	0	0	131,000
412-3355-533.64-40	LIGHT	8,761	9,511	29,545	5,966	1,693
412-3355-533.64-65	SERVICE INSTALLATIONS	13,874	15,292	75,000	60,000	75,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
CAPITAL						
*	CAPITAL	22,635	78,714	104,545	65,966	207,693
**	UTIL REUSE DISTRIBUTION	1,003,284	1,047,947	1,029,765	887,994	1,282,768

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER						
PERSONAL SERVICES						
*	EXECUTIVE	70,150	74,818	74,522	66,088	79,834
**	EXEC SALARIES	70,150	74,818	74,522	66,088	79,834
*	EXEMPT	293,599	332,635	319,029	274,429	335,017
*	NON EXEMPT GENERAL EMP	1,569,544	1,628,902	1,811,613	1,329,614	1,836,735
*	NON EXEMPT NON BARGAINING	18,476	25,783	25,155	23,686	27,621
*	ASSIGNMENT DIFFERENTIAL	6,460	81,756	21,529	123,409	11,580
*	ACCRUED VACATION/SICK LVE	39,450	57,413	22,000	0	22,000
**	REGULAR SALARIES & WAGES	1,927,529	2,126,489	2,199,326	1,751,138	2,232,953
*	TEMPORARY & PART TIME	422	0	0	0	0
*	DROP PLAN VAC/SICK PAY	21,405	12,737	19,200	13,723	19,200
**	OTHER SALARIES & WAGES	21,827	12,737	19,200	13,723	19,200
*	OVERTIME REGULAR	75,041	23,977	61,350	40,808	61,350
*	OVERTIME CALL-IN	170,108	190,368	85,000	220,068	85,000
**	OVERTIME	245,149	214,345	146,350	260,876	146,350
*	STAND BY	18,867	19,184	13,800	15,577	13,800
*	PAID VACATION TERM EMPL	750	0	0	3,820	0
*	INCENTIVE PAY	25,273	24,382	25,300	17,667	25,300
**	SPECIAL PAY	44,890	43,566	39,100	37,064	39,100
*	SICK LV SELLBACK	0	4,656	0	4,935	0
*	VACATION LV SELLBACK	0	5,359	0	8,311	0
**	SPECIAL PAY	0	10,015	0	13,246	0
*	FICA TAXES	171,692	183,290	181,200	160,163	192,766
**	FICA TAXES	171,692	183,290	181,200	160,163	192,766

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER						
PERSONAL SERVICES						
*	GENL EMPLOYEES RETIREMENT	733,444	784,856	833,303	833,303	856,666
**	RETIREMENT CONTRIBUTIONS	733,444	784,856	833,303	833,303	856,666
*	GEN EMPL VEBA TRUST	43,800	46,332	56,485	38,039	57,164
**	HEALTH INSURANCE	43,800	46,332	56,485	38,039	57,164
*	AUTOMOBILE	5,422	8,354	6,376	6,457	7,200
*	EDUCATION	0	0	942	0	942
*	ALLOWANCE -CELL PHONE	181	241	240	205	240
**	ALLOWANCES	5,603	8,595	7,558	6,662	8,382
*	PENSION CONTRIBUTION	733,444-	784,856-	0	0	0
*	PENSION EXPENSE	1,352,305	1,460,926	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	618,861	676,070	0	0	0
***	PERSONAL SERVICES	3,882,945	4,181,113	3,557,044	3,180,302	3,632,415
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	235,905	22,422	59,660	6,428	59,660
**	PROFESSIONAL SERVICES	235,905	22,422	59,660	6,428	59,660
*	ACCOUNTING & AUDITING	12,355	9,944	12,741	10,398	12,741
**	ACCOUNTING & AUDITING	12,355	9,944	12,741	10,398	12,741
*	ADMINISTRATIVE SVC CHG	1,954,077	2,022,290	2,103,182	1,927,915	2,170,904
*	CENTRAL SVCS CHGS	82,005	98,843	108,057	99,044	129,486
*	CENTRAL STORES CHGS	56,201	89,951	105,926	97,097	137,902
*	INSUR SVC CHGS -HEALTH	488,087	471,769	485,480	445,027	450,134
*	INSUR SVC CHGS -RISK MGMT	283,197	276,011	283,304	259,688	283,556

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER						
OPERATING EXPENSES						
*	LANDSCAPE SERVICE CHGS	219,237	224,909	233,529	214,071	238,006
*	VEHICLE SERVICE CHGS	268,489	290,636	302,989	277,739	319,674
*	INFORMATION TECH CHARGE	45,368	53,832	44,084	40,414	43,301
**	INTERGOVERNMENT OPER SVCS	3,396,661	3,528,241	3,666,551	3,360,995	3,772,963
*	TRAVEL EDUCATION MEMBER	12,208	4,057	14,000	2,887	14,000
**	TRAVEL EDUCATION MEMBER	12,208	4,057	14,000	2,887	14,000
*	POSTAGE	450	988	1,500	1,072	1,500
**	COMMUNICATIONS & FREIGHT	450	988	1,500	1,072	1,500
*	TELEPHONE	3,361	3,709	6,560	6,199	6,560
*	GAS	509	341	800	919	800
*	ELECTRIC	346,005	437,639	359,000	317,947	359,000
*	WATER AND WASTEWATER	56,612	57,768	43,700	46,706	43,700
*	DISPOSAL CHARGES	10,106,861	8,970,758	9,525,813	7,654,674	9,525,813
**	UTILITY SERVICES	10,513,348	9,470,215	9,935,873	8,026,445	9,935,873
*	RENTALS & LEASES	3,064	0	2,000	218	2,000
**	RENTALS & LEASES	3,064	0	2,000	218	2,000
*	LAND. BLDGS, IMPROVEMENTS	151,630	128,542	154,150	102,888	154,150
*	MACHINERY & EQUIPMENT	107,488	28,766	102,000	104,400	145,000
*	MAINTENANCE CONTRACTS	12,692	13,250	18,250	7,411	18,250
*	SPECIAL SERVICES	2,063,947	403,318	459,425	377,086	459,425
**	REPAIR & MAINTENANCE	2,335,757	573,876	733,825	591,785	776,825
*	ADVERTISING	0	0	85	0	85
**	PROMOTIONAL ACTIVITIES	0	0	85	0	85

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER						
OPERATING EXPENSES						
*	BAD DEBTS	11,052	148,215	0	0	0
*	CREDIT CARD BANK FEES	92,396	100,608	88,000	72,000	88,000
**	OTHER CURRENT CHARGES	103,448	248,823	88,000	72,000	88,000
*	OFFICE SUPPLIES	2,559	2,466	2,575	2,188	2,575
**	OFFICE SUPPLIES	2,559	2,466	2,575	2,188	2,575
*	CHEMICALS/HORTICULTURAL	9,001	14,903	14,915	3,193	14,915
*	FUEL	6,823-	2,456	2,500	2,353	2,500
*	SMALL TOOLS MINOR EQUIP	9,186	4,441	13,000	4,830	13,000
*	SPECIAL SUPPLIES	59,170	108,359	61,485	47,347	61,485
*	SOFTWARE PURCHASES	0	1,355	0	0	0
*	CLOTHING	18,302	14,850	22,320	16,616	22,320
*	CLEANING	1,745	590	2,601	2,130	2,601
**	OPERATING SUPPLIES	90,581	146,954	116,821	76,469	116,821
*	PUBLICATIONS	0	0	200	0	200
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	200	0	200
*	DEPRECIATION	2,722,034	2,745,429	0	2,162,852	0
**	DEPRECIATION	2,722,034	2,745,429	0	2,162,852	0
***	OPERATING EXPENSES	19,428,370	16,753,415	14,633,831	14,313,737	14,783,243
CAPITAL						
*	IMPROVEMENTS OTHER THAN	885,000	0	0	0	0
**	IMPROVEMENTS OTHER THAN	885,000	0	0	0	0
*	MOTOR VEHICLES	0	35,221	316,183	572,630	164,170

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER						
CAPITAL						
*	HEAVY MACHINERY & EQUIP	472,180	251,487	266,957	252,913	291,523
*	COMPUTER	0	44,635	58,056	39,204	122,612
*	ELECTRONIC/AUDIO VISUAL	1,650	0	0	0	0
*	LIGHT	53,182	4,125	4,592	3,461	19,750
**	MACHINERY & EQUIPMENT	527,012	335,468	645,788	868,208	598,055
***	CAPITAL	1,412,012	335,468	645,788	868,208	598,055
OTHER						
*	INTERFUND TRANS TO 420	2,575,000	2,961,250	2,575,000	14,240,000	3,090,000
**	INTERFUND TRANSFERS	2,575,000	2,961,250	2,575,000	14,240,000	3,090,000
*	LOSS ON FIXED ASSET DISP	0	1,418	0	48,995	0
**	LOSS ON FIXED ASSET DISP	0	1,418	0	48,995	0
*	CONTINGENCY	0	0	100,000	0	100,000
**	NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
***	OTHER	2,575,000	2,962,668	2,675,000	14,288,995	3,190,000
****	WASTEWATER	27,298,327	24,232,664	21,511,663	32,651,242	22,203,713

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EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FEDERAL GRANTS						
CAPITAL						
*	HEAVY MACHINERY & EQUIP	98,000	9,000	0	0	0
**	MACHINERY & EQUIPMENT	98,000	9,000	0	0	0
***	CAPITAL	98,000	9,000	0	0	0
****	FEDERAL GRANTS	98,000	9,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FINANCE ADMINISTRATION						
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	0	2,250	0	0	0
**	PROFESSIONAL SERVICES	0	2,250	0	0	0
***	OPERATING EXPENSES	0	2,250	0	0	0
DEBT SERVICE						
*	SRF LOAN	0	0	520,196	0	19,634
*	REVENUE BOND	0	0	2,499,799	0	285,000
*	NOTES PAYABLE	0	0	984,898	0	1,011,961
**	DEBT PRINCIPAL	0	0	4,004,893	0	1,316,595
*	INTEREST EXPENSE	267,654	169,205	72,607	56,964	229,156
*	INT EXP UB DEPOSITS	5,832	14,409	0	15,462	0
**	INTEREST EXPENSE	273,486	183,614	72,607	72,426	229,156
***	DEBT SERVICE	273,486	183,614	4,077,500	72,426	1,545,751
OTHER						
*	OTHER FINANCING USES	0	0	0	0	538,310
**	NONOPERATING EXPENDITURES	0	0	0	0	538,310
***	OTHER	0	0	0	0	538,310
****	FINANCE ADMINISTRATION	273,486	185,864	4,077,500	72,426	2,084,061

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EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FEDERAL GRANTS					
CAPITAL					
	64,868,025	55,800,045	51,932,862	59,164,566	52,252,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
CAPITAL						
*	CAPITAL	22,635	78,714	104,545	65,966	207,693
**	UTIL REUSE DISTRIBUTION	1,003,284	1,047,947	1,029,765	887,994	1,282,768

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER ADMINISTRATION						
PERSONAL SERVICES						
412-3505-535.11-20	EXECUTIVE	70,150	74,818	74,522	66,088	79,834
412-3505-535.12-10	EXEMPT	82,402	126,497	119,871	104,662	127,538
412-3505-535.12-24	NON EXEMPT GENERAL EMP	33,335	73,689	73,957	64,503	78,844
412-3505-535.12-26	NON EXEMPT NON BARGAINING	18,476	25,783	25,155	23,686	27,621
412-3505-535.12-30	ASSIGNMENT DIFFERENTIAL	0	9,705	1,629	13,435	0
412-3505-535.12-60	ACCRUED VACATION/SICK LVE	10,696	2,235	2,000	0	2,000
412-3505-535.13-10	TEMPORARY & PART TIME	422	0	0	0	0
412-3505-535.13-20	DROP PLAN VAC/SICK PAY	2,684	0	0	0	0
412-3505-535.14-10	OVERTIME REGULAR	8,333	2,614	1,250	903	1,250
412-3505-535.14-40	OVERTIME CALL-IN	282	0	0	187	0
412-3505-535.15-10	STAND BY	60	0	0	0	0
412-3505-535.15-70	INCENTIVE PAY	568	1,207	1,800	1,025	1,800
412-3505-535.17-10	SICK LV SELLBACK	0	697	0	715	0
412-3505-535.17-20	VACATION LV SELLBACK	0	1,400	0	0	0
412-3505-535.21-00	FICA TAXES	16,811	24,055	23,194	20,430	24,577
412-3505-535.22-10	GENL EMPLOYEES RETIREMENT	79,933	86,052	92,385	92,385	95,447
412-3505-535.23-20	GEN EMPL VEBA TRUST	4,572	6,765	7,580	5,798	8,031
412-3505-535.26-20	AUTOMOBILE	5,422	7,476	6,016	6,150	7,200
412-3505-535.26-60	ALLOWANCE -CELL PHONE	181	241	240	205	240
412-3505-535.28-10	PENSION CONTRIBUTION	79,933-	86,052-	0	0	0
412-3505-535.28-20	PENSION EXPENSE	145,674	164,157	0	0	0
*	PERSONAL SERVICES	400,068	521,339	429,599	400,172	454,382
OPERATING EXPENSES						
412-3505-535.31-60	OTHER PROFESSIONAL	914	1,850	5,300	0	5,300
412-3505-535.32-10	ACCOUNTING & AUDITING	12,355	9,944	12,741	10,398	12,741
412-3505-535.39-10	ADMINISTRATIVE SVC CHG	1,954,077	2,022,290	2,103,182	1,927,915	2,170,904
412-3505-535.39-20	CENTRAL SVCS CHGS	20,110	23,504	25,695	23,551	30,791
412-3505-535.39-30	CENTRAL STORES CHGS	1,836	2,939	3,441	3,157	4,480
412-3505-535.39-60	INSUR SVC CHGS -HEALTH	25,254	24,410	25,119	23,023	23,290
412-3505-535.39-65	INSUR SVC CHGS -RISK MGMT	2,499	2,436	2,500	2,288	2,502
412-3505-535.39-70	LANDSCAPE SERVICE CHGS	219,237	224,909	233,529	214,071	238,006
412-3505-535.39-90	INFORMATION TECH CHARGE	7,253	7,686	7,722	7,084	7,585
412-3505-535.43-10	TELEPHONE	485	373	3,100	192	3,100
412-3505-535.43-30	ELECTRIC	346,005	437,639	359,000	317,947	359,000
412-3505-535.46-10	LAND. BLDGS, IMPROVEMENTS	1,800	37	1,800	0	1,800
412-3505-535.49-20	BAD DEBTS	11,052	148,215	0	0	0
412-3505-535.49-50	CREDIT CARD BANK FEES	92,396	100,608	88,000	72,000	88,000
412-3505-535.51-10	OFFICE SUPPLIES	500	500	500	500	500
412-3505-535.52-20	SPECIAL SUPPLIES	0	26	550	0	550
412-3505-535.52-50	CLOTHING	500	75	500	0	500
412-3505-535.52-55	CLEANING	0	0	600	8	600
412-3505-535.54-10	PUBLICATIONS	0	0	200	0	200
412-3505-535.59-10	DEPRECIATION	350,282	350,283	0	262,712	0

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FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
*	OPERATING EXPENSES	3,046,555	3,357,724	2,873,479	2,864,846	2,949,849
OTHER						
412-3505-535.99-10	CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	0	0	100,000	0	100,000
**	WASTEWATER ADMINISTRATION	3,446,623	3,879,063	3,403,078	3,265,018	3,504,231

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER PUMPING						
PERSONAL SERVICES						
412-3510-535.12-10	EXEMPT	125,738	117,846	109,581	93,769	114,311
412-3510-535.12-24	NON EXEMPT GENERAL EMP	661,465	617,288	671,085	460,320	668,167
412-3510-535.12-30	ASSIGNMENT DIFFERENTIAL	135	32,617	9,600	44,549	1,280
412-3510-535.12-60	ACCRUED VACATION/SICK LVE	1,114-	30,867	10,000	0	10,000
412-3510-535.13-20	DROP PLAN VAC/SICK PAY	11,179	5,195	11,200	3,434	11,200
412-3510-535.14-10	OVERTIME REGULAR	28,466	5,903	30,000	20,535	30,000
412-3510-535.14-40	OVERTIME CALL-IN	136,598	137,839	60,000	155,313	60,000
412-3510-535.15-10	STAND BY	11,037	11,136	8,000	9,173	8,000
412-3510-535.15-40	PAID VACATION TERM EMPL	750	0	0	2,772	0
412-3510-535.15-70	INCENTIVE PAY	8,697	7,671	7,650	6,080	7,650
412-3510-535.17-10	SICK LV SELLBACK	0	1,791	0	1,794	0
412-3510-535.17-20	VACATION LV SELLBACK	0	1,791	0	3,238	0
412-3510-535.21-00	FICA TAXES	72,700	69,507	68,348	59,431	69,661
412-3510-535.22-10	GENL EMPLOYEES RETIREMENT	266,220	286,531	305,013	305,013	313,212
412-3510-535.23-20	GEN EMPL VEBA TRUST	17,639	16,481	19,605	12,433	19,561
412-3510-535.26-20	AUTOMOBILE	0	878	360	307	0
412-3510-535.26-40	EDUCATION	0	0	942	0	942
412-3510-535.28-10	PENSION CONTRIBUTION	266,220-	286,531-	0	0	0
412-3510-535.28-20	PENSION EXPENSE	459,363	548,861	0	0	0
*	PERSONAL SERVICES	1,532,653	1,605,671	1,311,384	1,178,161	1,313,984
OPERATING EXPENSES						
412-3510-535.31-60	OTHER PROFESSIONAL	15,404	17,572	27,180	6,428	27,180
412-3510-535.39-20	CENTRAL SVCS CHGS	33,887	39,605	43,297	39,688	51,883
412-3510-535.39-30	CENTRAL STORES CHGS	16,189	25,911	30,340	27,808	39,499
412-3510-535.39-60	INSUR SVC CHGS -HEALTH	231,450	223,712	230,214	211,035	213,453
412-3510-535.39-65	INSUR SVC CHGS -RISK MGMT	102,505	99,904	102,544	93,995	102,635
412-3510-535.39-80	VEHICLE SERVICE CHGS	96,257	104,197	108,267	99,242	114,229
412-3510-535.39-90	INFORMATION TECH CHARGE	38,115	46,146	36,362	33,330	35,716
412-3510-535.40-10	TRAVEL EDUCATION MEMBER	8,681	1,388	5,000	845	5,000
412-3510-535.41-20	POSTAGE	450	988	1,500	1,072	1,500
412-3510-535.43-10	TELEPHONE	2,269	2,757	2,800	2,800	2,800
412-3510-535.43-20	GAS	509	341	800	919	800
412-3510-535.43-40	WATER AND WASTEWATER	56,612	57,768	43,700	46,706	43,700
412-3510-535.43-50	DISPOSAL CHARGES	0	2,536	5,000	2,645	5,000
412-3510-535.46-10	LAND. BLDGS, IMPROVEMENTS	80,065	62,329	74,350	42,594	74,350
412-3510-535.46-30	MACHINERY & EQUIPMENT	87,452	17,964	83,000	96,353	126,000
412-3510-535.46-40	MAINTENANCE CONTRACTS	12,692	13,250	18,250	7,411	18,250
412-3510-535.46-50	SPECIAL SERVICES	379,628	403,318	420,000	350,204	420,000
412-3510-535.51-10	OFFICE SUPPLIES	796	695	800	800	800
412-3510-535.52-05	CHEMICALS/HORTICULTURAL	2,204	7,997	8,000	65	8,000
412-3510-535.52-10	FUEL	6,823-	2,456	2,500	2,353	2,500
412-3510-535.52-15	SMALL TOOLS MINOR EQUIP	2,133	2,331	8,000	2,055	8,000
412-3510-535.52-20	SPECIAL SUPPLIES	64,302	105,519	58,820	46,863	58,820
412-3510-535.52-25	SOFTWARE PURCHASES	0	584	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER PUMPING						
OPERATING EXPENSES						
412-3510-535.52-50	CLOTHING	6,441	4,308	7,420	5,786	7,420
412-3510-535.52-55	CLEANING	239	46	701	0	701
412-3510-535.59-10	DEPRECIATION	628,023	678,207	0	527,207	0
*	OPERATING EXPENSES	1,859,480	1,921,829	1,318,845	1,648,204	1,368,236
CAPITAL						
412-3510-535.64-05	MOTOR VEHICLES	0	0	140,993	108,820	124,770
412-3510-535.64-10	HEAVY MACHINERY & EQUIP	366,490	251,487	212,432	203,918	291,523
412-3510-535.64-20	COMPUTER	0	34,499	47,256	39,204	120,905
412-3510-535.64-40	LIGHT	31,805	0	0	0	0
*	CAPITAL	398,295	285,986	400,681	351,942	537,198
OTHER						
412-3510-535.95-10	LOSS ON FIXED ASSET DISP	0	1,418	0	0	0
*	OTHER	0	1,418	0	0	0
**	WASTEWATER PUMPING	3,790,428	3,814,904	3,030,910	3,178,307	3,219,418

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER TRANSMISSION						
PERSONAL SERVICES						
412-3520-535.12-10	EXEMPT	85,459	88,292	89,577	75,998	93,168
412-3520-535.12-24	NON EXEMPT GENERAL EMP	874,744	937,925	1,066,571	804,791	1,089,724
412-3520-535.12-30	ASSIGNMENT DIFFERENTIAL	6,325	39,434	10,300	65,425	10,300
412-3520-535.12-60	ACCRUED VACATION/SICK LVE	29,868	24,311	10,000	0	10,000
412-3520-535.13-20	DROP PLAN VAC/SICK PAY	7,542	7,542	8,000	10,289	8,000
412-3520-535.14-10	OVERTIME REGULAR	38,242	15,460	30,100	19,370	30,100
412-3520-535.14-40	OVERTIME CALL-IN	33,228	52,529	25,000	64,568	25,000
412-3520-535.15-10	STAND BY	7,770	8,048	5,800	6,404	5,800
412-3520-535.15-40	PAID VACATION TERM EMPL	0	0	0	1,048	0
412-3520-535.15-70	INCENTIVE PAY	16,008	15,504	15,850	10,562	15,850
412-3520-535.17-10	SICK LV SELLBACK	0	2,168	0	2,426	0
412-3520-535.17-20	VACATION LV SELLBACK	0	2,168	0	5,073	0
412-3520-535.21-00	FICA TAXES	82,181	89,728	89,658	80,302	98,528
412-3520-535.22-10	GENL EMPLOYEES RETIREMENT	387,291	412,273	435,905	435,905	448,007
412-3520-535.23-20	GEN EMPL VEBA TRUST	21,589	23,086	29,300	19,808	29,572
412-3520-535.28-10	PENSION CONTRIBUTION	387,291-	412,273-	0	0	0
412-3520-535.28-20	PENSION EXPENSE	747,268	747,908	0	0	0
*	PERSONAL SERVICES	1,950,224	2,054,103	1,816,061	1,601,969	1,864,049
OPERATING EXPENSES						
412-3520-535.31-60	OTHER PROFESSIONAL	18,277	3,000	27,180	0	27,180
412-3520-535.39-20	CENTRAL SVCS CHGS	28,008	35,734	39,065	35,805	46,812
412-3520-535.39-30	CENTRAL STORES CHGS	38,176	61,101	72,145	66,132	93,923
412-3520-535.39-60	INSUR SVC CHGS -HEALTH	231,383	223,647	230,147	210,969	213,391
412-3520-535.39-65	INSUR SVC CHGS -RISK MGMT	178,193	173,671	178,260	163,405	178,419
412-3520-535.39-80	VEHICLE SERVICE CHGS	172,232	186,439	194,722	178,497	205,445
412-3520-535.40-10	TRAVEL EDUCATION MEMBER	3,527	2,669	9,000	2,042	9,000
412-3520-535.43-10	TELEPHONE	607	579	660	3,207	660
412-3520-535.43-50	DISPOSAL CHARGES	23,588	11,116	11,500	14,601	11,500
412-3520-535.44-10	RENTALS & LEASES	3,064	0	2,000	218	2,000
412-3520-535.46-10	LAND. BLDGS, IMPROVEMENTS	69,765	66,176	78,000	60,294	78,000
412-3520-535.46-30	MACHINERY & EQUIPMENT	20,036	10,802	19,000	8,047	19,000
412-3520-535.46-50	SPECIAL SERVICES	36,219	0	39,425	26,882	39,425
412-3520-535.48-10	ADVERTISING	0	0	85	0	85
412-3520-535.51-10	OFFICE SUPPLIES	1,263	1,271	1,275	888	1,275
412-3520-535.52-05	CHEMICALS/HORTICULTURAL	6,797	6,906	6,915	3,128	6,915
412-3520-535.52-15	SMALL TOOLS MINOR EQUIP	7,053	2,110	5,000	2,775	5,000
412-3520-535.52-20	SPECIAL SUPPLIES	5,132-	2,814	2,115	484	2,115
412-3520-535.52-25	SOFTWARE PURCHASES	0	771	0	0	0
412-3520-535.52-50	CLOTHING	11,361	10,467	14,400	10,830	14,400
412-3520-535.52-55	CLEANING	1,506	544	1,300	2,122	1,300
412-3520-535.59-10	DEPRECIATION	1,677,945	1,716,939	0	1,372,933	0
*	OPERATING EXPENSES	2,523,868	2,516,756	932,194	2,163,259	955,845
CAPITAL						

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER TRANSMISSION						
CAPITAL						
412-3520-535.64-05	MOTOR VEHICLES	0	35,221	175,190	463,810	39,400
412-3520-535.64-10	HEAVY MACHINERY & EQUIP	105,690	0	54,525	48,995	0
412-3520-535.64-20	COMPUTER	0	10,136	10,800	0	1,707
412-3520-535.64-25	ELECTRONIC/AUDIO VISUAL	1,650	0	0	0	0
412-3520-535.64-40	LIGHT	21,377	4,125	4,592	3,461	19,750
*	CAPITAL	128,717	49,482	245,107	516,266	60,857
OTHER						
412-3520-535.91-11	INTERFUND TRANS TO 420	2,575,000	2,961,250	2,575,000	14,240,000	3,090,000
412-3520-535.95-10	LOSS ON FIXED ASSET DISP	0	0	0	48,995	0
*	OTHER	2,575,000	2,961,250	2,575,000	14,288,995	3,090,000
**	WASTEWATER TRANSMISSION	7,177,809	7,581,591	5,568,362	18,570,489	5,970,751

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WASTEWATER TREATMENT						
OPERATING EXPENSES						
412-3530-535.43-50	DISPOSAL CHARGES	10,083,273	8,957,106	9,509,313	7,637,428	9,509,313
412-3530-535.59-10	DEPRECIATION	65,784	0	0	0	0
*	OPERATING EXPENSES	10,149,057	8,957,106	9,509,313	7,637,428	9,509,313
**	WASTEWATER TREATMENT	10,149,057	8,957,106	9,509,313	7,637,428	9,509,313

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
WATER & SEWER DEBT SERV						
OPERATING EXPENSES						
412-1350-533.31-60	OTHER PROFESSIONAL	0	2,250	0	0	0
*	OPERATING EXPENSES	0	2,250	0	0	0
DEBT SERVICE						
412-1350-533.71-10	SRF LOAN	0	0	520,196	0	19,634
412-1350-533.71-20	REVENUE BOND	0	0	2,499,799	0	285,000
412-1350-533.71-30	NOTES PAYABLE	0	0	984,898	0	1,011,961
412-1350-533.72-10	INTEREST EXPENSE	267,654	169,205	72,607	56,964	229,156
412-1350-533.72-20	INT EXP UB DEPOSITS	5,832	14,409	0	15,462	0
*	DEBT SERVICE	273,486	183,614	4,077,500	72,426	1,545,751
OTHER						
412-1350-533.99-40	OTHER FINANCING USES	0	0	0	0	538,310
*	OTHER	0	0	0	0	538,310
**	WATER & SEWER DEBT SERV	273,486	185,864	4,077,500	72,426	2,084,061

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
SEWER SPILL 2019						
OPERATING EXPENSES						
412-3590-535.31-60	OTHER PROFESSIONAL	201,310	0	0	0	0
412-3590-535.46-50	SPECIAL SERVICES	1,648,100	0	0	0	0
*	OPERATING EXPENSES	1,849,410	0	0	0	0
CAPITAL						
412-3590-535.63-00	IMPROVEMENTS OTHER THAN	885,000	0	0	0	0
*	CAPITAL	885,000	0	0	0	0
**	SEWER SPILL 2019	2,734,410	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
FDOH FLUORIDATION EQUIP						
CAPITAL						
412-8096-533.64-10	HEAVY MACHINERY & EQUIP	98,000	9,000	0	0	0
*	CAPITAL	98,000	9,000	0	0	0
**	FDOH FLUORIDATION EQUIP	98,000	9,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	3,350	0	0	74,030-	0
*		3,350	0	0	74,030-	0
420-0000-337.33-00	BRWD CTY IWRP GRANT 06904	200,000	0	0	0	0
*		200,000	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	203,350	0	0	74,030-	0
MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	661,232	577,305	200,000	266,191	200,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	485,903	184,836	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,577-	68,129	0	17,761	0
*		1,113,558	830,270	200,000	283,952	200,000
**	MISCELLANEOUS REVENUES	1,113,558	830,270	200,000	283,952	200,000
OTHER SOURCES						
420-0000-381.14-12	TRANSFER FROM FUND 412	14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
*		14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
**	OTHER SOURCES	14,145,156	7,260,000	6,000,000	17,665,000	7,200,000
OTHER FINANCING SOURCES						
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	436,961	0	2,000,000
*		0	0	436,961	0	2,000,000
**	OTHER FINANCING SOURCES	0	0	436,961	0	2,000,000
		15,462,064	8,090,270	6,636,961	17,874,922	9,400,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	UTILITY R & R FUND					
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	312,671	0	329,449
420-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	530,290	0	531,551
*	UTILITY R & R FUND	0	0	842,961	0	861,000
	PUBLIC ART UTILITY PRJ					
420-6121-539.65-14	CAPITAL OUTLAY PUBLIC ART	23,000	0	0	0	0
*	PUBLIC ART UTILITY PRJ	23,000	0	0	0	0
	UTILITY BOX WRAPS ROUND3					
420-6127-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	5,400	0	0	0
*	UTILITY BOX WRAPS ROUND3	0	5,400	0	0	0
	MOSAIC TEAM TERM 2					
420-6132-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	20,000	0	22,500	0
*	MOSAIC TEAM TERM 2	0	20,000	0	22,500	0
	02828 SAN SWR MANHOLE REH					
420-7206-535.65-02	CITY FEES	0	3,906	0	0	0
420-7206-535.65-12	CONSTRUCTION	187,227	59,000	80,000	176,994	85,000
*	02828 SAN SWR MANHOLE REH	187,227	62,906	80,000	176,994	85,000
	04870 SWR GRAVITY MAIN04					
420-7248-535.65-02	CITY FEES	53,035	38,707	0	0	0
420-7248-535.65-12	CONSTRUCTION	650,668	584,692	900,000	764,413	900,000
*	04870 SWR GRAVITY MAIN04	703,703	623,399	900,000	764,413	900,000
	05886 WTR TRTMT PL MAINT					
420-7264-533.65-02	CITY FEES	3,225	623	0	0	0
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	1,300	10,450	0	0	0
420-7264-533.65-11	EQUIPMENT	171,348	104,280	500,000	183,712	500,000
420-7264-533.65-12	CONSTRUCTION	39,565	9,410	0	175,191	0
*	05886 WTR TRTMT PL MAINT	215,438	124,763	500,000	358,903	500,000
	05887 RECL WTR PL IMPROV					
420-7265-533.65-02	CITY FEES	541	0	0	0	0
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	84,706	48,585	0	24,466	0
420-7265-533.65-11	EQUIPMENT	174,847	90,714	275,000	1,491	275,000
420-7265-533.65-12	CONSTRUCTION	6,632	0	0	720,500	0
*	05887 RECL WTR PL IMPROV	266,726	139,299	275,000	746,457	275,000
	06904 REUSE DIST EXPANSIO					
420-7282-533.65-02	CITY FEES	68,987	19,382	0	0	0
420-7282-533.65-12	CONSTRUCTION	846,373	292,774	306,000	455,765	306,000
*	06904 REUSE DIST EXPANSIO	915,360	312,156	306,000	455,765	306,000
	07931 WATERMAIN REPL 07					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
07931	WATERMAIN REPL 07					
420-7309-533.65-02	CITY FEES	63,422	33,145	0	0	0
420-7309-533.65-12	CONSTRUCTION	778,093	500,665	408,000	219,329	408,000
* 07931	WATERMAIN REPL 07	841,515	533,810	408,000	219,329	408,000
07932	WELL MAINT PRGM					
420-7310-533.65-11	EQUIPMENT	138,797	22,218	130,000	109,736	150,000
420-7310-533.65-12	CONSTRUCTION	5,500	0	0	22,837	0
* 07932	WELL MAINT PRGM	144,297	22,218	130,000	132,573	150,000
08952	MEMBRANE ELE REPL					
420-7329-533.65-02	CITY FEES	0	926	0	0	0
420-7329-533.65-03	OUTSIDE CONSULTING/DESIGN	29,017	39,760	0	0	0
420-7329-533.65-11	EQUIPMENT	0	1,098,000	0	0	0
420-7329-533.65-12	CONSTRUCTION	19,904	13,994	0	0	0
* 08952	MEMBRANE ELE REPL	48,921	1,152,680	0	0	0
08968	LIFT STATION REHAB					
420-7345-535.65-02	CITY FEES	7,637	30,689	0	0	0
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,174	0
420-7345-535.65-12	CONSTRUCTION	93,694	463,572	600,000	274,127	950,000
* 08968	LIFT STATION REHAB	101,331	494,261	600,000	298,301	950,000
10988	WATER CONSERV PROG					
420-7365-533.65-04	OTHER PROFESSIONAL FEES	16,124	7,924	100,000	1,234	0
* 10988	WATER CONSERV PROG	16,124	7,924	100,000	1,234	0
11194	WTP ELECTR REHAB					
420-7472-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	25,722	0
* 11194	WTP ELECTR REHAB	0	0	0	25,722	0
14233	WTP SECUR ACCESS					
420-7511-533.65-11	EQUIPMENT	25,479	38,840	0	0	0
* 14233	WTP SECUR ACCESS	25,479	38,840	0	0	0
15256	WTP FAC PAINTING					
420-7534-533.65-02	CITY FEES	0	437	0	0	0
420-7534-533.65-04	OTHER PROFESSIONAL FEES	33,937	43,635	0	5,236	0
420-7534-533.65-12	CONSTRUCTION	10,000	6,600	0	0	0
* 15256	WTP FAC PAINTING	43,937	50,672	0	5,236	0
16287	WTP LIME SOFTENING					
420-7565-533.65-11	EQUIPMENT	40,850	0	0	0	0
* 16287	WTP LIME SOFTENING	40,850	0	0	0	0
16288	UTIL WATER INTER CO					
420-7566-533.65-12	CONSTRUCTION	3,350	0	0	8,658	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
16288	UTIL WATER INTER CO					
* 16288	UTIL WATER INTER CO	3,350	0	0	8,658	0
16289	HURRICANE PREP WTP					
420-7567-533.65-03	OUTSIDE CONSULTING/DESIGN	236,739	39,182	1,700,000	0	1,300,000
* 16289	HURRICANE PREP WTP	236,739	39,182	1,700,000	0	1,300,000
16290	REUSE PL PAINTING					
420-7568-533.65-02	CITY FEES	0	3,930	0	0	0
420-7568-533.65-12	CONSTRUCTION	0	59,360	0	0	0
* 16290	REUSE PL PAINTING	0	63,290	0	0	0
15294	HUD OLD POMP AREA					
420-7572-533.65-02	CITY FEES	42,052	1,514	0	0	0
420-7572-533.65-12	CONSTRUCTION	515,921	22,863	0	0	0
420-7572-535.65-02	CITY FEES	20,090	3,168	0	0	0
420-7572-535.65-12	CONSTRUCTION	246,470	47,850	0	0	0
* 15294	HUD OLD POMP AREA	824,533	75,395	0	0	0
17305	WTR METER REPLACEMT					
420-7583-533.65-11	EQUIPMENT	300,251	274,821	300,000	291,775	375,000
* 17305	WTR METER REPLACEMT	300,251	274,821	300,000	291,775	375,000
17306	WTP CONCENTR WELL					
420-7584-533.65-02	CITY FEES	168,395	260,010	0	0	0
420-7584-533.65-03	OUTSIDE CONSULTING/DESIGN	310,012	500,211	0	41,926	0
420-7584-533.65-11	EQUIPMENT	0	97,702	0	0	0
420-7584-533.65-12	CONSTRUCTION	2,943,886	4,056,109	0	0	0
* 17306	WTP CONCENTR WELL	3,422,293	4,914,032	0	41,926	0
17307	WTP RECARBONATION					
420-7585-533.65-02	CITY FEES	2,231	0	0	0	0
420-7585-533.65-12	CONSTRUCTION	27,374	0	0	0	0
* 17307	WTP RECARBONATION	29,605	0	0	0	0
18321	WATER SUPPLY UPD 18					
420-7599-533.65-03	OUTSIDE CONSULTING/DESIGN	93,502	30,410	0	0	0
* 18321	WATER SUPPLY UPD 18	93,502	30,410	0	0	0
18322	WATER MASTER PLAN					
420-7600-533.65-03	OUTSIDE CONSULTING/DESIGN	72,929	67,071	0	0	0
* 18322	WATER MASTER PLAN	72,929	67,071	0	0	0
18323	REUSE MASTER PLAN					
420-7601-535.65-03	OUTSIDE CONSULTING/DESIGN	45,683	28,760	0	0	0
* 18323	REUSE MASTER PLAN	45,683	28,760	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
18324WTP TRANSFR ST REHAB						
18324WTP TRANSFR ST REHAB						
420-7602-533.65-02	CITY FEES	36,911	120,208	0	0	0
420-7602-533.65-03	OUTSIDE CONSULTING/DESIGN	73,707	131,447	0	5,886	0
420-7602-533.65-12	CONSTRUCTION	452,848	1,815,804	0	127,739	0
* 18324WTP TRANSFR ST REHAB		563,466	2,067,459	0	133,625	0
19345 WW FORCE MAIN ASSES						
420-7623-535.65-02	CITY FEES	0	20,807	0	0	0
420-7623-535.65-04	OTHER PROFESSIONAL FEES	0	17,720	0	26,527	1,375,000
420-7623-535.65-12	CONSTRUCTION	0	314,295	0	45,000	0
* 19345 WW FORCE MAIN ASSES		0	352,822	0	71,527	1,375,000
19347 NON SEWER AREA C						
420-7625-535.65-03	OUTSIDE CONSULTING/DESIGN	44,540	83,357	0	70,983	0
* 19347 NON SEWER AREA C		44,540	83,357	0	70,983	0
19349 WELLFLD PERF & RELO						
420-7627-533.65-03	OUTSIDE CONSULTING/DESIGN	112	0	0	201,154	0
* 19349 WELLFLD PERF & RELO		112	0	0	201,154	0
20384 WTP REUSE TANK CLEA						
420-7663-533.65-03	OUTSIDE CONSULTING/DESIGN	0	56,675	0	30,650	0
* 20384 WTP REUSE TANK CLEA		0	56,675	0	30,650	0
20385 WTP GRAVITY THICKNE						
420-7664-533.65-03	OUTSIDE CONSULTING/DESIGN	0	12,738	0	0	0
* 20385 WTP GRAVITY THICKNE		0	12,738	0	0	0
20386 REUSE CONN SVC						
420-7665-533.65-02	CITY FEES	0	2,087	0	0	0
420-7665-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	120,000	0	135,000
420-7665-533.65-12	CONSTRUCTION	0	31,545	0	29,640	0
* 20386 REUSE CONN SVC		0	33,632	120,000	29,640	135,000
21401 WW MASTER PL 2021						
420-7680-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	175,000	0	0
* 21401 WW MASTER PL 2021		0	0	175,000	0	0
21402 REUSE EMERG PWR SUP						
420-7681-533.65-11	EQUIPMENT	0	0	100,000	0	0
* 21402 REUSE EMERG PWR SUP		0	0	100,000	0	0
21403 WTP NANO FIL EXPANS						
420-7682-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	68,180	0
* 21403 WTP NANO FIL EXPANS		0	0	100,000	68,180	0

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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
21409	LYONS IMP SERIE2021					
21409	LYONS IMP SERIE2021					
420-7688-535.31-60	OTHER PROFESSIONAL	0	0	0	34,500	0
*	21409 LYONS IMP SERIE2021	0	0	0	34,500	0
22155	REDIRECT E MCNAB RD					
420-7701-535.65-12	CONSTRUCTION	0	0	0	0	500,000
*	22155 REDIRECT E MCNAB RD	0	0	0	0	500,000
22160	FORCE MAIN VALVE					
420-7702-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	500,000
*	22160 FORCE MAIN VALVE	0	0	0	0	500,000
22165	LIFT STATION PUMP					
420-7703-535.65-11	EQUIPMENT	0	0	0	0	100,000
*	22165 LIFT STATION PUMP	0	0	0	0	100,000
22170	METER DATA COLLECTI					
420-7704-533.65-11	EQUIPMENT	0	0	0	0	80,000
*	22170 METER DATA COLLECTI	0	0	0	0	80,000
	PROPERTY SWAP TELEVAC					
420-7705-533.65-12	CONSTRUCTION	0	0	0	0	600,000
*	PROPERTY SWAP TELEVAC	0	0	0	0	600,000
**	UTILITY R & R FUND	9,210,911	11,687,972	6,636,961	4,190,045	9,400,000

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REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
425-0000-343.34-00	STORMWATER FEES	3,740,653	3,897,360	3,800,000	3,526,680	4,000,000
*		3,740,653	3,897,360	3,800,000	3,526,680	4,000,000
**	CHARGES FOR SERVICES	3,740,653	3,897,360	3,800,000	3,526,680	4,000,000
MISCELLANEOUS REVENUES						
425-0000-361.10-00	INTEREST EARNINGS	205,492	293,056	88,000	133,762	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	156,275	96,669	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,267	37,886	0	14,112	0
*		395,034	427,611	88,000	147,874	88,000
425-0000-364.30-00	SALE OF FIXED ASSETS	0	69,120	0	6,300	0
*		0	69,120	0	6,300	0
425-0000-369.92-00	OTHER REVENUES	300	0	0	600	0
*		300	0	0	600	0
**	MISCELLANEOUS REVENUES	395,334	496,731	88,000	154,774	88,000
OTHER SOURCES						
425-0000-389.45-00	CONTRIBUTED CAPITAL	0	266,840	0	0	0
*		0	266,840	0	0	0
**	OTHER SOURCES	0	266,840	0	0	0
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,411,432	0	1,511,000
*		0	0	1,411,432	0	1,511,000
**	OTHER FINANCING SOURCES	0	0	1,411,432	0	1,511,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OTHER FINANCING SOURCES						
		4,135,987	4,660,931	5,299,432	3,681,454	5,599,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
STORMWATER ADMIN						
PERSONAL SERVICES						
425-3805-538.12-10	EXEMPT	85,459	88,292	89,577	88,074	93,168
425-3805-538.12-24	NON EXEMPT GENERAL EMP	320,493	327,270	557,643	394,843	555,842
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	1,833	29,335	8,480	38,543	5,000
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	7,847	41,746	8,500	0	8,500
425-3805-538.14-10	OVERTIME REGULAR	17,893	4,364	10,100	10,020	10,100
425-3805-538.14-40	OVERTIME CALL-IN	1,038	3,577	2,000	5,944	2,000
425-3805-538.15-10	STAND BY	5,069	4,477	0	4,671	0
425-3805-538.15-40	PAID VACATION TERM EMPL	1,186	1,211	0	0	0
425-3805-538.15-70	INCENTIVE PAY	9,719	9,981	9,800	10,474	9,800
425-3805-538.17-10	SICK LV SELLBACK	0	1,949	0	2,759	0
425-3805-538.17-20	VACATION LV SELLBACK	0	1,949	0	4,533	0
425-3805-538.21-00	FICA TAXES	34,221	36,989	50,262	44,164	52,359
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	51,866	61,741	72,573	72,573	79,376
425-3805-538.23-20	GEN EMPL VEBA TRUST	9,113	9,350	16,763	10,744	16,225
425-3805-538.26-40	EDUCATION	0	0	5,500	0	5,000
425-3805-538.28-10	PENSION CONTRIBUTION	51,866-	61,741-	0	0	0
425-3805-538.28-20	PENSION EXPENSE	171,297-	157,394	0	0	0
*	PERSONAL SERVICES	322,574	717,884	831,198	687,342	837,370
OPERATING EXPENSES						
425-3805-538.31-10	ENGINEERING	0	0	5,000	0	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	31,220	41,901	46,600	26,345	46,600
425-3805-538.32-10	ACCOUNTING & AUDITING	3,611	2,225	2,251	2,327	2,251
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	371,729	485,797	505,229	505,229	521,497
425-3805-538.39-20	CENTRAL SVCS CHGS	20,538	24,004	26,242	26,242	31,446
425-3805-538.39-30	CENTRAL STORES CHGS	12,848	20,563	24,078	24,078	31,346
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	133,817	129,343	133,102	133,102	123,411
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	10,159	9,901	10,163	10,163	10,172
425-3805-538.39-80	VEHICLE SERVICE CHGS	115,733	125,280	130,174	130,174	137,343
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	7,321	2,994	7,000	3,379	7,000
425-3805-538.41-20	POSTAGE	0	0	200	0	200
425-3805-538.43-10	COMMUNICATION SVC/PHONE	620	500	2,660	4,818	2,660
425-3805-538.43-50	DISPOSAL CHARGES	20,290	13,446	19,000	15,802	19,000
425-3805-538.44-10	RENTALS & LEASES	1,283	2,000	1,000	0	1,000
425-3805-538.45-95	INSURANCE OPEB	4,959	1,814-	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	27,966	29,354	38,410	30,217	38,410
425-3805-538.46-30	MACHINERY & EQUIPMENT	23,793	3,276	3,340	2,801	3,340
425-3805-538.46-40	MAINTENANCE CONTRACTS	273,738	203,882	301,000	99,991	301,000
425-3805-538.46-50	SPECIAL SERVICES	28,999	135,262	29,000	35,764	29,000
425-3805-538.49-20	BAD DEBTS	2,216	60,688	0	0	0
425-3805-538.49-50	CREDIT CARD BANK FEES	4,712	5,452	9,765	4,218	9,765
425-3805-538.51-10	OFFICE SUPPLIES	490	335	751	54	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	44	327	500	47	500
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	1,872	1,987	3,000	2,699	3,000
425-3805-538.52-20	SPECIAL SUPPLIES	2,489	3,200	5,000	2,555	5,000

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STORMWATER ADMIN						
OPERATING EXPENSES						
425-3805-538.52-25	SOFTWARE PURCHASES	0	771	0	0	0
425-3805-538.52-50	CLOTHING	5,037	5,116	6,200	5,788	6,200
425-3805-538.59-10	DEPRECIATION	768,654	884,780	0	845,963	0
*	OPERATING EXPENSES	1,874,138	2,190,570	1,309,665	1,911,756	1,335,892
CAPITAL						
425-3805-538.64-05	MOTOR VEHICLES	0	35,221	0	76,997	0
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	438,080	0	0	0	0
425-3805-538.64-20	COMPUTER	0	8,051	10,433	0	0
425-3805-538.64-40	LIGHT	4,400	0	0	0	5,534
*	CAPITAL	442,480	43,272	10,433	76,997	5,534
DEBT SERVICE						
425-3805-538.71-10	SRF LOAN	0	0	1,257,544	0	957,739
425-3805-538.72-10	INTEREST EXPENSE	0	1,671	0	46,845	164,530
*	DEBT SERVICE	0	1,671	1,257,544	46,845	1,122,269
OTHER						
425-3805-538.91-01	INTERFUND TRANS TO 001	212,981	223,667	235,969	235,969	243,048
425-3805-538.91-44	INTERFUND TRANS TO 426	1,738,584	2,419,006	1,400,000	10,665,000	1,800,000
425-3805-538.95-10	LOSS ON FIXED ASSET DISP	0	389	0	0	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	254,623	0	254,887
*	OTHER	1,951,565	2,643,062	1,890,592	10,900,969	2,297,935
**	STORMWATER ADMIN	4,590,757	5,596,459	5,299,432	13,623,909	5,599,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
426-0000-361.10-00	INTEREST EARNINGS	17,077-	61,795-	0	15,590-	0
426-0000-361.35-00	INT REALIZED GAIN(LOSS)	29,859-	8,241-	0	3,351-	0
*		46,936-	70,036-	0	18,941-	0
**	MISCELLANEOUS REVENUES	46,936-	70,036-	0	18,941-	0
OTHER SOURCES						
426-0000-381.14-25	TRANSFER FROM FUND 425	1,738,584	2,419,006	1,400,000	10,665,000	1,800,000
*		1,738,584	2,419,006	1,400,000	10,665,000	1,800,000
**	OTHER SOURCES	1,738,584	2,419,006	1,400,000	10,665,000	1,800,000
		1,691,648	2,348,970	1,400,000	10,646,059	1,800,000

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CAPITAL PROJECTS

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STORMWATER CAPITAL FUND						
426-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	252,178	0	168,407
426-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	193,426	0	193,886
*	STORMWATER CAPITAL FUND	0	0	445,604	0	362,293
14235	TIDEFLX STORMW VALV					
426-7513-538.65-12	CONSTRUCTION	29,238	0	51,000	91,778	51,000
*	14235 TIDEFLX STORMW VALV	29,238	0	51,000	91,778	51,000
14248	AVONDALE SW DRAINAG					
426-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	24,505	14,230	0	0	0
426-7526-538.65-12	CONSTRUCTION	1,832,003	15,968-	0	0	0
*	14248 AVONDALE SW DRAINAG	1,856,508	1,738-	0	0	0
14251	LYONS PK SW IMPROV					
426-7529-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	98	0
426-7529-538.65-02	CITY FEES	0	29,017	0	0	0
426-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	0	1,250	0	0	0
426-7529-538.65-12	CONSTRUCTION	67,664	86,969	0	10,442	0
*	14251 LYONS PK SW IMPROV	67,664	117,236	0	10,540	0
14252	ESQUIRE LAKE STRMWT					
426-7530-538.65-02	CITY FEES	0	113,347	0	0	0
426-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	51,287	41,587	0	533	0
426-7530-538.65-12	CONSTRUCTION	2,489,500	339,717	0	0	0
*	14252 ESQUIRE LAKE STRMWT	2,540,787	494,651	0	533	0
16291	KENDELL LAKES					
426-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	25,704	102,827	0	11,815	0
*	16291 KENDELL LAKES	25,704	102,827	0	11,815	0
16292	STRMWTR GATEWAY DR					
426-7570-538.65-01	PROGRAM ADMIN/DESIGN	5,900	0	0	0	0
426-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	77,046	27,306	0	18,988	0
426-7570-538.65-12	CONSTRUCTION	0	0	0	262,907	0
*	16292 STRMWTR GATEWAY DR	82,946	27,306	0	281,895	0
15294	HUD OLD POMP AREA					
426-7572-538.65-02	CITY FEES	0	9,179	0	0	0
426-7572-538.65-12	CONSTRUCTION	590,155	27,511	0	0	0
*	15294 HUD OLD POMP AREA	590,155	36,690	0	0	0
17308	STW PIPE LINING					
426-7586-538.65-02	CITY FEES	5,687	45,257	0	0	0
426-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	14,728	0	0
426-7586-538.65-12	CONSTRUCTION	171,982	135,641	185,272	129,894	200,000

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CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
17308	STW PIPE LINING					
* 17308	STW PIPE LINING	177,669	180,898	200,000	129,894	200,000
18325	STRMW US1 & NE14 ST					
426-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	14,400	126,659	0	74,857	0
* 18325	STRMW US1 & NE14 ST	14,400	126,659	0	74,857	0
18326	STRMW NE 4 ST NE 3					
426-7604-538.65-03	OUTSIDE CONSULTING/DESIGN	0	75,620	0	8,645	0
* 18326	STRMW NE 4 ST NE 3	0	75,620	0	8,645	0
18328	STRMWT BAY DRIVE					
426-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	37,728	118,758	0	15,091	0
426-7606-538.65-12	CONSTRUCTION	0	0	0	389	0
* 18328	STRMWT BAY DRIVE	37,728	118,758	0	15,480	0
18336	SW 2 ST DRAINAGE					
426-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	20,731	50,928	0	0	0
* 18336	SW 2 ST DRAINAGE	20,731	50,928	0	0	0
19350	SW NO RIVERSIDE DR					
426-7628-538.65-03	OUTSIDE CONSULTING/DESIGN	50,793	40,556	50,000	7,338	0
* 19350	SW NO RIVERSIDE DR	50,793	40,556	50,000	7,338	0
19351	ATL BL & S RIVERSID					
426-7629-538.65-03	OUTSIDE CONSULTING/DESIGN	242	9,237	125,000	136,136	0
* 19351	ATL BL & S RIVERSID	242	9,237	125,000	136,136	0
19352	NE 27 AVE NE 16 ST					
426-7630-538.65-03	OUTSIDE CONSULTING/DESIGN	0	13,228	0	218,224	0
* 19352	NE 27 AVE NE 16 ST	0	13,228	0	218,224	0
20387	STRWTR NW 22 ST					
426-7666-538.65-12	CONSTRUCTION	0	0	375,087	0	0
* 20387	STRWTR NW 22 ST	0	0	375,087	0	0
20398	STWT NW 16 LN					
426-7677-538.65-03	OUTSIDE CONSULTING/DESIGN	0	41,229	0	69,442	0
426-7677-538.65-12	CONSTRUCTION	0	0	50,000	0	78,540
* 20398	STWT NW 16 LN	0	41,229	50,000	69,442	78,540
21404	SE28AVE SO OF ATLAN					
426-7683-538.65-12	CONSTRUCTION	0	0	103,309	0	647,345
* 21404	SE28AVE SO OF ATLAN	0	0	103,309	0	647,345
21409	LYONS IMP SERIE2021					
426-7688-538.31-60	OTHER PROFESSIONAL	0	0	0	39,500	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
21409	LYONS IMP SERIE2021					
* 21409	LYONS IMP SERIE2021	0	0	0	39,500	0
22180	NW 22ND COURT					
426-7706-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	178,332
* 22180	NW 22ND COURT	0	0	0	0	178,332
22185	US-1 & SE 15TH ST					
426-7707-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	214,084
* 22185	US-1 & SE 15TH ST	0	0	0	0	214,084
22186	SE 9TH STREET					
426-7708-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	68,406
* 22186	SE 9TH STREET	0	0	0	0	68,406
**	STORMWATER CAPITAL FUND	5,494,565	1,434,085	1,400,000	1,096,077	1,800,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
452-0000-361.10-00	INTEREST EARNINGS	48,664	0	0	0	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	20,829	0	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	33,304-	0	0	0	0
*		36,189	0	0	0	0
**	MISCELLANEOUS REVENUES	36,189	0	0	0	0
		36,189	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PIER FUND						
PERSONAL SERVICES						
*	PENSION EXPENSE	3,009	0	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	3,009	0	0	0	0
***	PERSONAL SERVICES	3,009	0	0	0	0
OPERATING EXPENSES						
*	PROFESSIONAL SERVICES	1,901	0	0	0	0
**	PROFESSIONAL SERVICES	1,901	0	0	0	0
*	ACCOUNTING & AUDITING	86	0	0	0	0
**	ACCOUNTING & AUDITING	86	0	0	0	0
*	DEPRECIATION	53,823	0	0	0	0
**	DEPRECIATION	53,823	0	0	0	0
***	OPERATING EXPENSES	55,810	0	0	0	0
CAPITAL						
*	OUTSIDE CONSULTING/DESIGN	208,789	0	0	0	0
*	CONSTRUCTION	3,732,395	0	0	0	0
**	CAPITAL PROJECT	3,941,184	0	0	0	0
***	CAPITAL	3,941,184	0	0	0	0
OTHER						
*	INTERFUND TRANS TO 001	0	14,169,781	0	0	0
**	INTERFUND TRANSFERS	0	14,169,781	0	0	0
*	LOSS ON FIXED ASSET DISP	460	0	0	0	0
**	LOSS ON FIXED ASSET DISP	460	0	0	0	0
***	OTHER	460	14,169,781	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PIER FUND					
OTHER					
**** PIER FUND	4,000,463	14,169,781	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PIER OPERATIONS						
452-4510-579.28-20	PENSION EXPENSE	3,009	0	0	0	0
452-4510-579.31-60	PROFESSIONAL SERVICES	1,901	0	0	0	0
452-4510-579.32-10	ACCOUNTING & AUDITING	86	0	0	0	0
452-4510-579.59-10	DEPRECIATION	53,823	0	0	0	0
452-4510-579.91-01	INTERFUND TRANS TO 001	0	14,169,781	0	0	0
452-4510-579.95-10	LOSS ON FIXED ASSET DISP	460	0	0	0	0
*	PIER OPERATIONS	59,279	14,169,781	0	0	0
14236	PIER REPLACEMENTF14					
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	208,789	0	0	0	0
452-7514-579.65-12	CONSTRUCTION	3,732,395	0	0	0	0
*	14236 PIER REPLACEMENTF14	3,941,184	0	0	0	0
**	PIER FUND	4,000,463	14,169,781	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
462-0000-361.10-00	INTEREST EARNINGS	13,558	16,776	2,062	8,372	2,060
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	12,671	7,400	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,455	2,192	0	767	0
*		27,684	26,368	2,062	9,139	2,060
462-0000-362.20-00	LAND RENT	640,349	613,111	631,668	581,070	648,187
462-0000-362.30-00	LAND RENT CITY FACILITIES	410,824	419,452	427,716	392,073	436,271
462-0000-362.30-10	LAND RENT UTILITY FUND	258,228	265,975	0	243,815	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	29,435	26,729	25,090	26,969	25,090
*		1,338,836	1,325,267	1,084,474	1,243,927	1,109,548
462-0000-364.30-00	SALE OF FIXED ASSETS	8,736	5,291	0	0	0
*		8,736	5,291	0	0	0
**	MISCELLANEOUS REVENUES	1,375,256	1,356,926	1,086,536	1,253,066	1,111,608
		1,375,256	1,356,926	1,086,536	1,253,066	1,111,608

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
AIRPARK OPERATIONS						
PERSONAL SERVICES						
462-4610-542.12-10	EXEMPT	98,930	104,410	106,808	92,552	114,423
462-4610-542.12-24	NON EXEMPT GENERAL EMP	223,281	231,559	230,461	199,891	239,534
462-4610-542.12-30	ASSIGNMENT DIFFERENTIAL	0	10,632	0	19,364	0
462-4610-542.12-60	ACCRUED VACATION/SICK LVE	11,959	15,613	5,200	0	5,200
462-4610-542.13-10	TEMPORARY & PART TIME	38,368	42,391	34,434	29,004	34,434
462-4610-542.14-10	OVERTIME REGULAR	12,310	17,110	1,215	27,427	1,215
462-4610-542.14-40	OVERTIME CALL-IN	0	0	0	1,588	0
462-4610-542.17-10	SICK LV SELLBACK	0	978	0	0	0
462-4610-542.17-20	VACATION LV SELLBACK	0	978	0	2,014	0
462-4610-542.21-00	FICA TAXES	28,267	30,958	30,000	28,231	30,202
462-4610-542.22-10	GENL EMPLOYEES RETIREMENT	86,626	95,239	102,146	102,146	105,645
462-4610-542.23-20	GEN EMPL VEBA TRUST	7,249	7,559	8,432	6,580	8,848
462-4610-542.26-20	AUTOMOBILE	3,499	4,225	4,200	3,588	4,200
462-4610-542.28-10	PENSION CONTRIBUTION	86,626-	95,239-	0	0	0
462-4610-542.28-20	PENSION EXPENSE	133,987	193,477	0	0	0
*	PERSONAL SERVICES	557,850	659,890	522,896	512,385	543,701
OPERATING EXPENSES						
462-4610-542.31-60	OTHER PROFESSIONAL	9,576	3,650	4,064	0	4,064
462-4610-542.32-10	ACCOUNTING & AUDITING	663	583	1,348	610	1,348
462-4610-542.39-10	ADMINISTRATIVE SVC CHG	219,764	264,231	155,276	142,340	160,276
462-4610-542.39-20	CENTRAL SVCS CHGS	41,343	48,320	52,824	48,422	63,300
462-4610-542.39-30	CENTRAL STORES CHGS	2,717	4,349	5,092	4,664	6,629
462-4610-542.39-60	INSUR SVC CHGS -HEALTH	80,476	77,785	80,046	73,381	74,218
462-4610-542.39-65	INSUR SVC CHGS -RISK MGMT	30,967	30,181	30,972	28,391	31,006
462-4610-542.39-80	VEHICLE SERVICE CHGS	41,113	44,504	45,243	41,470	47,735
462-4610-542.39-90	INFORMATION TECH CHARGE	10,280	10,894	10,945	10,032	10,751
462-4610-542.40-10	TRAVEL EDUCATION MEMBER	6,854	2,587	4,500	1,025	4,500
462-4610-542.41-20	POSTAGE	70	0	150	0	150
462-4610-542.43-30	ELECTRIC	14,769	13,496	17,500	12,579	17,500
462-4610-542.43-40	WATER AND WASTEWATER	9,026	7,967	10,300	7,001	10,300
462-4610-542.45-95	INSURANCE OPEB	3,306	15,474	0	0	0
462-4610-542.46-10	LAND. BLDGS, IMPROVEMENTS	14,834	10,400	15,000	14,004	15,000
462-4610-542.46-30	MACHINERY & EQUIPMENT	4,267	891	6,351	4,697	6,351
462-4610-542.46-40	MAINTENANCE CONTRACTS	6,000	7,124	7,500	4,808	7,500
462-4610-542.46-50	SPECIAL SERVICES	97,712	47,005	62,000	21,073	62,000
462-4610-542.46-70	FACILITY MAINTENANCE	4,552	3,058	5,000	4,885	5,000
462-4610-542.51-10	OFFICE SUPPLIES	565	767	500	458	500
462-4610-542.52-05	CHEMICALS/HORTICULTURAL	506	258	1,000	0	1,000
462-4610-542.52-15	SMALL TOOLS MINOR EQUIP	6,216	3,968	6,000	3,526	6,000
462-4610-542.52-20	SPECIAL SUPPLIES	5,077	35,855	4,500	3,018	4,500
462-4610-542.52-50	CLOTHING	973	883	1,400	924	1,400
462-4610-542.52-55	CLEANING	26	31	250	0	250
462-4610-542.54-10	PUBLICATIONS	104	122	166	0	166
462-4610-542.59-10	DEPRECIATION	339,265	363,803	0	268,566	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
AIRPARK OPERATIONS						
	OPERATING EXPENSES					
*	OPERATING EXPENSES	951,021	998,186	527,927	695,874	541,444
	CAPITAL					
462-4610-542.64-05	MOTOR VEHICLES	33,211	12,454	0	0	0
462-4610-542.64-30	FURNITURE & FIXTURES	0	1,259	0	0	0
462-4610-542.64-40	LIGHT	8,794	38,400	0	0	0
462-4610-542.64-65	SERVICE INSTALLATIONS	0	0	0	42,652	0
*	CAPITAL	42,005	52,113	0	42,652	0
	OTHER					
462-4610-542.99-20	WORKING CAPITAL RESERVE	0	0	35,713	0	26,463
*	OTHER	0	0	35,713	0	26,463
**	AIRPARK OPERATIONS	1,550,876	1,710,189	1,086,536	1,250,911	1,111,608

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	660	0	0	0	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	158,523	115,174	0	0	0
*		159,183	115,174	0	0	0
465-0000-334.42-10	ARPK ACCESS CIP 20396	0	16,640	0	16,640-	0
465-0000-334.42-15	FDOT ARPK 21406	0	0	400,000	0	0
465-0000-334.42-20	FDOT ARPK 21405	0	0	360,000	0	0
465-0000-334.43-75	FDOT ARPK PARCEL Y 18337	15,257	15,307	0	599	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	641-	0	0	0	0
465-0000-334.46-00	FDOT AIRPARK 17309	8,807	4,424	0	0	0
465-0000-334.47-00	FDOT AIRPARK 17310	688,275	25,104	0	44,790	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	91,134	0	0	0	0
465-0000-334.49-10	FDOT TAXIWY BRAVO R6-24	18,160	8,375	0	26,535-	0
*		820,992	69,850	760,000	2,214	0
**	INTERGOVERNMENTAL REVENUE	980,175	185,024	760,000	2,214	0
MISCELLANEOUS REVENUES						
465-0000-361.10-00	INTEREST EARNINGS	22,115-	6,611-	8,000	1,732	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	12,990-	1,574-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,291	605-	0	320-	0
*		33,814-	8,790-	8,000	1,412	8,000
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	273,954	0	282,173
*		0	0	273,954	0	282,173

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
**	MISCELLANEOUS REVENUES	33,814-	8,790-	281,954	1,412	290,173
OTHER SOURCES						
465-0000-381.10-01	TRANSFER FROM FUND 001	0	19,145	364,710	364,710	0
*		0	19,145	364,710	364,710	0
**	OTHER SOURCES	0	19,145	364,710	364,710	0
		946,361	195,379	1,406,664	368,336	290,173

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
AIRPARK IMPROVEMENT FUND						
465-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	436,902	0	220,364
465-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	19,762	0	19,809
* AIRPARK IMPROVEMENT FUND		0	0	456,664	0	240,173
AIRPARK OPERATIONS						
465-4610-542.31-60	OTHER PROFESSIONAL	411	520	0	70	0
465-4610-542.59-10	DEPRECIATION	787,252	1,029,381	0	810,769	0
* AIRPARK OPERATIONS		787,663	1,029,901	0	810,839	0
06910 AIRPK PAVEMNT MAINT						
465-7288-542.65-02	CITY FEES	0	4,686	0	0	0
465-7288-542.65-12	CONSTRUCTION	0	37,063	0	0	50,000
* 06910 AIRPK PAVEMNT MAINT		0	41,749	0	0	50,000
07939 AIRPARK MASTER						
465-7317-542.65-03	OUTSIDE CONSULTING/DESIGN	391	0	0	0	0
* 07939 AIRPARK MASTER		391	0	0	0	0
14247 AIRPARK TAXIWAY D						
465-7525-542.65-02	CITY FEES	1,998	0	0	0	0
465-7525-542.65-12	CONSTRUCTION	117,711	0	0	0	0
* 14247 AIRPARK TAXIWAY D		119,709	0	0	0	0
17309 AIRPK MASTER PL UPD						
465-7587-542.65-03	OUTSIDE CONSULTING/DESIGN	176,137	127,971	0	16,020	0
* 17309 AIRPK MASTER PL UPD		176,137	127,971	0	16,020	0
17310 AIRPK BUILDING RENO						
465-7588-542.65-02	CITY FEES	14,603	10,227	0	0	0
465-7588-542.65-12	CONSTRUCTION	860,344	80,897	0	3,122	0
* 17310 AIRPK BUILDING RENO		874,947	91,124	0	3,122	0
18337 AIRPK PARCEL Y ACCE						
465-7615-542.65-02	CITY FEES	518	3,870	0	0	0
465-7615-542.65-12	CONSTRUCTION	30,515	30,614	0	10,698	0
* 18337 AIRPK PARCEL Y ACCE		31,033	34,484	0	10,698	0
14247A AIRPK TAXI BRAVO R						
465-7662-542.65-02	CITY FEES	0	1,324	0	0	0
465-7662-542.65-12	CONSTRUCTION	22,700	10,469	0	246,463	0
* 14247A AIRPK TAXI BRAVO R		22,700	11,793	0	246,463	0
20389 AIR TR CONTROL TWR						
465-7668-542.65-12	CONSTRUCTION	0	0	0	66,582	0
* 20389 AIR TR CONTROL TWR		0	0	0	66,582	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
	ARPK ACCESS RD GATE					
	ARPK ACCESS RD GATE					
465-7675-542.65-12	CONSTRUCTION	0	20,800	0	35,480	0
*	ARPK ACCESS RD GATE	0	20,800	0	35,480	0
	21405 ARPK SECURITY GATE					
465-7684-542.65-12	CONSTRUCTION	0	0	500,000	0	0
*	21405 ARPK SECURITY GATE	0	0	500,000	0	0
	21406 AIR TRAFFIC CONTROL					
465-7685-542.65-03	OUTSIDE CONSULTING/DESIGN	0	0	450,000	0	0
*	21406 AIR TRAFFIC CONTROL	0	0	450,000	0	0
**	AIRPARK IMPROVEMENT FUND	2,012,580	1,357,822	1,406,664	1,189,204	290,173

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
472-0000-344.51-00	STREET PARKING METERS	84,807	83,793	88,583	70,870	88,555
472-0000-344.52-00	OCEANSIDE PARKING FEES	163,445	116,612	167,674	150,994	131,361
472-0000-344.53-00	BEACH PARKING LOT	1,376,757	1,206,813	1,531,601	1,462,716	1,522,581
472-0000-344.54-00	HARBOR VILLAGE	0	0	0	0	10,000
472-0000-344.57-00	HILLSBORO INLET PARKING	53,609	62,824	68,265	52,011	68,376
472-0000-344.58-00	PIER PARKING GARAGE	357,370	369,281	360,476	831,877	788,779
*		2,035,988	1,839,323	2,216,599	2,568,468	2,609,652
472-0000-347.52-00	BOAT LAUNCH FEES	306,785	400,363	354,201	369,153	574,552
*		306,785	400,363	354,201	369,153	574,552
**	CHARGES FOR SERVICES	2,342,773	2,239,686	2,570,800	2,937,621	3,184,204
FINES & FORFEITURES						
472-0000-354.30-00	PARKING VIOLATIONS	267,672	268,582	287,521	248,168	322,929
*		267,672	268,582	287,521	248,168	322,929
**	FINES & FORFEITURES	267,672	268,582	287,521	248,168	322,929
MISCELLANEOUS REVENUES						
472-0000-361.10-00	INTEREST EARNINGS	46,313	52,990	46,313	19,174	50,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	42,118	25,820	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	468	6,652	0	2,658	0
*		88,899	85,462	46,313	21,832	50,000
472-0000-362.35-00	LAND RENT PIER DEVELOPMTS	75,000	86,846	0	301,059	410,380
*		75,000	86,846	0	301,059	410,380

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES					
472-0000-369.92-00 OTHER REVENUES	35,590	48,071	273,300	9,220	0
*	35,590	48,071	273,300	9,220	0
** MISCELLANEOUS REVENUES	199,489	220,379	319,613	332,111	460,380
OTHER SOURCES					
472-0000-381.11-60 TRANSFER FROM FUND 160	0	450,000	0	650,000	650,000
*	0	450,000	0	650,000	650,000
** OTHER SOURCES	0	450,000	0	650,000	650,000
OTHER FINANCING SOURCES					
472-0000-392.10-00 BUDGETARY FUND BALANCE	0	0	300,000	0	0
*	0	0	300,000	0	0
** OTHER FINANCING SOURCES	0	0	300,000	0	0
	2,809,934	3,178,647	3,477,934	4,167,900	4,617,513

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKING OPERATIONS						
PERSONAL SERVICES						
472-4710-545.12-10	EXEMPT	31,044	86,986	88,252	78,562	94,543
472-4710-545.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	7,543	0
472-4710-545.12-60	ACCRUED VACATION/SICK LV	1,193	4,553	0	0	0
472-4710-545.21-00	FICA TAXES	2,498	6,984	6,751	6,867	7,232
472-4710-545.22-10	GENL EMPLOYEES RETIREMENT	25,000	26,546	28,329	28,329	29,245
472-4710-545.23-20	GEN EMPL VEBA TRUST	608	1,957	2,295	1,768	2,363
472-4710-545.26-20	AUTOMOBILE	1,463	4,225	4,200	3,588	4,200
472-4710-545.26-60	ALLOWANCE -CELL PHONE	167	483	480	410	480
472-4710-545.28-10	PENSION CONTRIBUTION	0	26,546-	0	0	0
472-4710-545.28-20	PENSION EXPENSE	0	222,351	0	0	0
*	PERSONAL SERVICES	61,973	327,539	130,307	127,067	138,063
OPERATING EXPENSES						
472-4710-545.31-30	SPECIAL LEGAL	0	0	0	12,404	0
472-4710-545.31-60	OTHER PROFESSIONAL	617,705	633,837	750,000	682,042	982,000
472-4710-545.32-10	ACCOUNTING & AUDITING	1,873	1,152	2,500	1,204	2,500
472-4710-545.39-10	ADMINISTRATIVE SVC CHG	174,458	205,211	174,065	159,555	179,670
472-4710-545.39-60	INSUR SVC CHGS -HEALTH	12,508	12,090	12,441	11,407	11,535
472-4710-545.39-65	INSUR SVC CHGS -RISK MGMT	14,045	13,689	14,051	12,881	14,064
472-4710-545.39-90	INFORMATION TECH CHARGES	28,515	30,218	30,360	27,830	29,821
472-4710-545.41-20	POSTAGE	0	2	2,000	16	2,000
472-4710-545.43-10	COMMUNICATION SVC/PHONE	18,611	15,200	30,000	22,521	30,308
472-4710-545.43-30	ELECTRIC	17,996	16,489	20,000	18,039	20,000
472-4710-545.43-40	WATER AND WASTEWATER	28,407	13,502	35,000	29,891	38,000
472-4710-545.44-10	RENTALS & LEASES	1,000	1,000	0	0	0
472-4710-545.44-30	LAND RENT	284,017	227,942	250,000	339,335	352,073
472-4710-545.45-95	OTHER POST EMPLOYMENT BEN	0	16,683	0	0	0
472-4710-545.46-30	MACHINERY & EQUIPMENT	21,148	2,074	0	0	0
472-4710-545.46-50	SPECIAL SERVICES	25,155	1,526	25,000	0	25,000
472-4710-545.48-10	ADVERTISING	256	220	2,000	0	2,000
472-4710-545.48-50	MARKETING SPECIAL EVENTS	0	0	2,500	0	2,500
472-4710-545.49-20	BAD DEBTS	18,560-	10,863-	0	0	0
472-4710-545.49-50	CREDIT CARD BANK FEES	115,591	120,855	120,000	177,154	195,376
472-4710-545.51-10	OFFICE SUPPLIES	0	661	0	0	0
472-4710-545.52-15	SMALL TOOLS MINOR EQUIP	1,128	0	0	0	0
472-4710-545.52-20	SPECIAL SUPPLIES	1,863	0	2,000	420	2,000
472-4710-545.52-25	SOFTWARE PURCHASES	584	0	0	0	0
472-4710-545.59-10	DEPRECIATION	49,562	49,562	0	22,394	0
*	OPERATING EXPENSES	1,395,862	1,351,050	1,471,917	1,517,093	1,888,847
DEBT SERVICE						
472-4710-545.71-40	CITY CERTIFICATE	0	0	500,000	0	500,000
472-4710-545.72-10	INTEREST EXPENSE	1,249,948	1,248,336	1,238,335	1,238,335	1,200,700
*	DEBT SERVICE	1,249,948	1,248,336	1,738,335	1,238,335	1,700,700

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKING OPERATIONS						
OTHER						
OTHER						
472-4710-545.99-20	WORKING CAPITAL RESERVE	0	0	137,375	0	889,903
*	OTHER	0	0	137,375	0	889,903
**	PARKING OPERATIONS	2,707,783	2,926,925	3,477,934	2,882,495	4,617,513

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
473-0000-361.10-00	INTEREST EARNINGS	9,841	4,337	0	92	0
*		9,841	4,337	0	92	0
**	MISCELLANEOUS REVENUES	9,841	4,337	0	92	0
		9,841	4,337	0	92	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PARKING OPERATIONS						
OPERATING EXPENSES						
473-4710-545.59-10	DEPRECIATION	718,704	718,795	0	539,096	0
*	OPERATING EXPENSES	718,704	718,795	0	539,096	0
**	PARKING OPERATIONS	718,704	718,795	0	539,096	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,249,974	4,300,906	4,200,000	3,698,412	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,674,324	1,460,827	1,550,000	1,000,579	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	17,445	5,685	0	20,176	0
488-0000-343.42-00	DISPOSAL BILLING FEES	203,481	204,524	184,459	182,655	184,459
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	695,172	755,203	620,084	605,617	2,373,950
488-0000-343.44-10	PILOT BULK PROG FEES	0	0	0	160,695	267,000
*		6,840,396	6,727,145	6,554,543	5,668,134	8,575,409
**	CHARGES FOR SERVICES	6,840,396	6,727,145	6,554,543	5,668,134	8,575,409
MISCELLANEOUS REVENUES						
488-0000-361.10-00	INTEREST EARNINGS	23,351-	4,990	0	16,458	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	18,405-	1,574-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,071-	83	0	415-	0
*		43,827-	3,499	0	16,043	0
488-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	24	0
*		0	0	0	24	0
488-0000-369.29-00	WASTE MANAGEMENT	940,861	949,517	921,326	1,034,052	2,700,000
488-0000-369.92-00	OTHER REVENUES	50,000	64,433	50,000	65,414	50,000
*		990,861	1,013,950	971,326	1,099,466	2,750,000
**	MISCELLANEOUS REVENUES	947,034	1,017,449	971,326	1,115,533	2,750,000
OTHER SOURCES						
488-0000-381.10-01	TRANSFER FROM FUND 001	0	0	800,000	800,000	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
OTHER SOURCES						
*		0	0	800,000	800,000	0
**	OTHER SOURCES	0	0	800,000	800,000	0
OTHER FINANCING SOURCES						
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	375,673
*		0	0	0	0	375,673
**	OTHER FINANCING SOURCES	0	0	0	0	375,673
		7,787,430	7,744,594	8,325,869	7,583,667	11,701,082

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
SOLID WASTE OPERATIONS						
PERSONAL SERVICES						
488-4910-534.12-10	EXEMPT	172,322	178,782	177,526	133,203	182,852
488-4910-534.12-24	NON EXEMPT GENERAL EMP	407,078	380,920	397,253	302,708	1,052,046
488-4910-534.12-30	ASSIGNMENT DIFFERENTIAL	11,741	49,246	19,000	76,484	55,000
488-4910-534.12-60	ACCRUED VACATION/SICK LVE	29,518	16,799	8,000	0	8,000
488-4910-534.13-10	TEMPORARY & PART TIME	33,614	0	114,200	0	114,200
488-4910-534.13-20	DROP PLAN VAC/SICK PAY	0	0	0	0	7,000
488-4910-534.14-10	OVERTIME REGULAR	92,033	135,648	0	96,958	0
488-4910-534.14-40	OVERTIME CALL-IN	0	325	0	0	0
488-4910-534.15-40	PAID VACATION TERM EMPL	0	2,422	0	0	0
488-4910-534.15-50	PAID SICK LEAVE TERM EMPL	0	7,436	0	0	0
488-4910-534.15-70	INCENTIVE PAY CERTIFICATI	0	1	0	0	0
488-4910-534.17-10	SICK LV SELLBACK	0	3,866	0	4,568	0
488-4910-534.17-20	VACATION LV SELLBACK	0	3,380	0	5,546	0
488-4910-534.21-00	FICA TAXES	53,082	56,461	53,971	45,844	105,983
488-4910-534.22-10	GENL EMPLOYEES RETIREMENT	131,526	144,320	157,915	157,915	320,934
488-4910-534.23-20	GEN EMPL VEBA TRUST	13,019	12,517	14,369	9,801	15,377
488-4910-534.28-10	PENSION CONTRIBUTION	131,526-	144,320-	0	0	0
488-4910-534.28-20	PENSION EXPENSE	1,056,627	102,647-	0	0	0
*	PERSONAL SERVICES	1,869,034	745,156	942,234	833,027	1,861,392
OPERATING EXPENSES						
488-4910-534.31-60	PROFESSIONAL SERVICES	49,104	25,147	177	3,156	298,175
488-4910-534.32-10	ACCOUNTING & AUDITING	3,832	2,716	4,124	2,840	5,150
488-4910-534.39-10	ADMINISTRATIVE SVC CHG	226,522	293,601	293,601	269,137	431,043
488-4910-534.39-20	CENTRAL SVCS CHGS	26,674	31,175	34,081	31,240	82,631
488-4910-534.39-30	CENTRAL STORES CHGS	19,932	31,901	37,354	34,243	79,014
488-4910-534.39-60	INSUR SVC CHGS -HEALTH	123,199	119,080	122,541	112,332	287,236
488-4910-534.39-65	INSUR SVC CHGS -RISK MGMT	9,810	9,561	9,814	8,998	19,646
488-4910-534.39-80	VEHICLE SERVICE CHGS	102,055	110,473	114,789	105,226	206,619
488-4910-534.39-90	INFORMATION TECH CHARGES	34,686	36,758	36,930	33,858	72,548
488-4910-534.40-10	TRAVEL EDUCATION MEMBER	6,152	5,547	6,700	6,093	11,700
488-4910-534.41-20	POSTAGE	589	161	700	104	1,200
488-4910-534.43-10	COMMUNICATION SVC/PHONE	1,980	5,573	3,500	0	3,500
488-4910-534.43-30		0	1,509	4,000	3,543	4,000
488-4910-534.43-50	DISPOSAL CHARGES	4,578,947	4,651,797	4,482,800	3,506,751	4,492,800
488-4910-534.43-55	HAZARDOUS WASTE CHARGES	74,346	53,705	120,500	58,077	120,500
488-4910-534.43-58	DISP CHARGES OES	1,298,742	1,369,327	1,400,000	1,043,655	1,400,000
488-4910-534.45-95	INSURANCE OPEB	7,439	197,471	0	0	0
488-4910-534.46-30	MACHINERY & EQUIPMENT	10,959	0	2,000	0	4,000
488-4910-534.46-50	SPECIAL SERVICES	11,683	165,832	207,200	7,646	468,237
488-4910-534.48-10	ADVERTISING	0	2,459	2,500	150	2,500
488-4910-534.49-20	BAD DEBTS	2,389-	45,340	0	0	0
488-4910-534.49-50	CREDIT CARD BANK FEES	42,115	49,030	46,200	33,210	46,200
488-4910-534.51-10	OFFICE SUPPLIES	7,104	6,343	3,500	5,328	4,500
488-4910-534.52-15	SMALL TOOLS MINOR EQUIP	7,852	4,095	7,500	1,827	20,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
SOLID WASTE OPERATIONS						
OPERATING EXPENSES						
488-4910-534.52-20	SPECIAL SUPPLIES	30,421	32,818	30,000	28,497	112,500
488-4910-534.52-50	CLOTHING	5,258	8,004	7,000	7,098	14,500
488-4910-534.54-10	PUBLICATIONS	853	0	1,000	0	1,000
488-4910-534.59-10	DEPRECIATION	25,939	69,469	0	83,099	0
*	OPERATING EXPENSES	6,703,804	7,328,892	6,978,511	5,386,108	8,189,199
CAPITAL						
488-4910-534.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	149,199	0
488-4910-534.64-05	MOTOR VEHICLES	0	287,724	0	212,038	49,110
488-4910-534.64-10	HEAVY MACHINERY & EQUIP	0	0	0	1,324	0
488-4910-534.64-40	LIGHT	0	16,507	0	0	0
*	CAPITAL	0	304,231	0	362,561	49,110
DEBT SERVICE						
488-4910-534.71-80	NOTES PAY CAPITAL LEASE	0	0	160,445	234,311	251,070
488-4910-534.72-60	INTEREST N/P CAPITAL	2,317	7,694	10,659	8,700	13,354
*	DEBT SERVICE	2,317	7,694	171,104	243,011	264,424
GRANT IN AID						
488-4910-534.82-06	SPECIAL EVENTS	0	8,465	10,000	1,289	10,000
*	GRANT IN AID	0	8,465	10,000	1,289	10,000
OTHER						
488-4910-534.99-10	CONTINGENCY	0	0	224,020	0	1,326,957
*	OTHER	0	0	224,020	0	1,326,957
**	SOLID WASTE OPERATIONS	8,575,155	8,394,438	8,325,869	6,825,996	11,701,082

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,893,272	1,929,623	1,713,950	1,478,904	0
*		1,893,272	1,929,623	1,713,950	1,478,904	0
**	CHARGES FOR SERVICES	1,893,272	1,929,623	1,713,950	1,478,904	0
MISCELLANEOUS REVENUES						
489-0000-361.10-00	INTEREST EARNINGS	42,939	13,416	0	7,454	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	38,548	6,927	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	4,260	1,722	0	696	0
*		85,747	22,065	0	8,150	0
**	MISCELLANEOUS REVENUES	85,747	22,065	0	8,150	0
OTHER FINANCING SOURCES						
489-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	182,729	0	0
*		0	0	182,729	0	0
**	OTHER FINANCING SOURCES	0	0	182,729	0	0
		1,979,019	1,951,688	1,896,679	1,487,054	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
489-4920-534.12-24	NON EXEMPT GENERAL EMP	318,237	498,497	520,813	411,712	0
489-4920-534.12-30	ASSIGNMENT DIFFERENTIAL	1,496	31,667	0	50,869	0
489-4920-534.12-60	ACCRUED VACATION/SICK LVE	27,279	20,613	0	0	0
489-4920-534.13-10	TEMPORARY & PART TIME	55,699	62,235	0	42,484	0
489-4920-534.13-20	DROP PLAN VAC/SICK PAY	6,569	6,569	7,000	6,569	0
489-4920-534.14-10	OVERTIME REGULAR	80,232	145,893	0	147,074	0
489-4920-534.14-40	OVERTIME CALL-IN	0	208	0	943	0
489-4920-534.15-70	INCENTIVE PAY CERTIFICATI	0	0	0	113	0
489-4920-534.17-10	SICK LV SELLBACK	0	566	0	1,160	0
489-4920-534.17-20	VACATION LV SELLBACK	0	566	0	1,160	0
489-4920-534.21-00	FICA TAXES	34,560	55,803	39,842	49,190	0
489-4920-534.22-10	GENL EMPLOYEES RETIREMENT	131,627	141,656	151,456	151,456	0
489-4920-534.23-20	GEN EMPL VEBA TRUST	7,169	11,214	13,020	9,247	0
489-4920-534.28-10	PENSION CONTRIBUTION	131,627-	141,656-	0	0	0
489-4920-534.28-20	PENSION EXPENSE	732,734	247,888	0	0	0
*	PERSONAL SERVICES	1,263,975	1,081,719	732,131	871,977	0
OPERATING EXPENSES						
489-4920-534.31-60	PROFESSIONAL SERVICES	235,503	207,502	297,998	214,706	0
489-4920-534.32-10	ACCOUNTING & AUDITING	723	579	1,026	605	0
489-4920-534.39-10	ADMINISTRATIVE SVC CHG	109,128	123,995	123,995	113,663	0
489-4920-534.39-20	CENTRAL SVCS CHGS	26,674	31,901	34,875	31,966	0
489-4920-534.39-30	CENTRAL STORES CHGS	19,932	19,932	23,339	21,395	0
489-4920-534.39-60	INSUR SVC CHGS -HEALTH	174,419	168,588	173,488	159,027	0
489-4920-534.39-65	INSUR SVC CHGS -RISK MGMT	9,810	9,561	9,814	8,998	0
489-4920-534.39-80	VEHICLE SERVICE CHGS	72,055	77,999	81,046	74,294	0
489-4920-534.39-90	INFORMATION TECH CHARGES	34,686	36,758	36,930	33,858	0
489-4920-534.40-10	TRAVEL EDUCATION MEMBER	0	0	5,000	0	0
489-4920-534.41-20	POSTAGE	0	0	500	0	0
489-4920-534.43-50	DISPOSAL CHARGES	0	0	10,000	0	0
489-4920-534.46-30	MACHINERY & EQUIPMENT	210	1,575	2,000	0	0
489-4920-534.46-50	SPECIAL SERVICES	12,756	57,578	261,037	209,291	0
489-4920-534.51-10	OFFICE SUPPLIES	1,228	1,053	1,000	2,488	0
489-4920-534.52-15	SMALL TOOLS MINOR EQUIP	3,307	0	12,500	4,713	0
489-4920-534.52-20	SPECIAL SUPPLIES	37,601	34,640	82,500	8,971	0
489-4920-534.52-50	CLOTHING	3,613	3,932	7,500	2,478	0
489-4920-534.59-10	DEPRECIATION	117,011	117,845	0	88,385	0
*	OPERATING EXPENSES	858,656	893,438	1,164,548	974,838	0
CAPITAL						
489-4920-534.64-40	LIGHT	7,143	0	0	0	0
*	CAPITAL	7,143	0	0	0	0
**	SOLID WASTE COMMERCIAL	2,129,774	1,975,157	1,896,679	1,846,815	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	15,039-	12,957-	0	12,234-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	11,018-	5,510-	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,754-	1,898-	0	166-	0
*		28,811-	20,365-	0	12,400-	0
501-0000-364.30-00	SALE OF FIXED ASSETS	642	0	0	0	0
*		642	0	0	0	0
501-0000-369.92-00	OTHER REVENUES	12	0	0	0	0
*		12	0	0	0	0
**	MISCELLANEOUS REVENUES	28,157-	20,365-	0	12,400-	0
OTHER SOURCES						
501-0000-382.20-00	CENTRAL STORES SVC FEES	387,365	608,031	691,960	635,173	899,680
*		387,365	608,031	691,960	635,173	899,680
**	OTHER SOURCES	387,365	608,031	691,960	635,173	899,680
		359,208	587,666	691,960	622,773	899,680

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL STORES OPERATIONS						
PERSONAL SERVICES						
501-5110-593.12-24	NON EXEMPT GENERAL EMP	145,894	167,410	170,335	116,441	176,225
501-5110-593.12-30	ASSIGNMENT DIFFERENTIAL	11	15,444	0	25,779	0
501-5110-593.12-60	ACCRUED VACATION/SICK LVE	24,151	10,152	3,000	0	3,000
501-5110-593.13-10	TEMPORARY & PART TIME	8,007	0	0	0	0
501-5110-593.14-10	OVERTIME REGULAR	3,734	53,709	6,000	39,391	6,000
501-5110-593.14-40	OVERTIME CALL IN	3,045	7,542	6,000	6,488	6,000
501-5110-593.15-10	STAND BY	6,171	5,517	0	5,184	0
501-5110-593.15-40	PAID VACATION TERM EMPL	0	0	0	2,302	0
501-5110-593.17-10	SICK LV SELLBACK	0	789	0	1,207	0
501-5110-593.17-20	VACATION LV SELLBACK	0	789	0	2,003	0
501-5110-593.21-00	FICA TAXES	12,112	18,540	14,000	12,830	16,221
501-5110-593.22-10	GENL EMPLOYEES RETIREMENT	38,138	41,524	44,801	44,801	46,568
501-5110-593.23-20	GEN EMPL VEBA TRUST	3,263	3,767	4,258	2,541	4,321
501-5110-593.26-60	ALLOWANCE -CELL PHONE	1	0	0	0	0
*	PERSONAL SERVICES	244,527	325,183	248,394	258,967	258,335
OPERATING EXPENSES						
501-5110-593.39-10	ADMINISTRATIVE SVC CHG	53,421	79,777	81,373	74,591	83,993
501-5110-593.39-20	CENTRAL SVCS CHGS	4,528	5,292	5,785	5,302	6,932
501-5110-593.39-60	INSUR SVC CHGS -HEALTH	38,601	37,310	38,394	35,200	35,599
501-5110-593.39-65	INSUR SVC CHGS -RISK MGMT	11,671	11,375	11,676	10,703	11,686
501-5110-593.39-80	VEHICLE SERVICE CHGS	1,474	1,596	1,658	1,518	1,749
501-5110-593.39-90	INFORMATION TECH CHARGE	21,815	23,118	23,224	21,285	22,813
501-5110-593.40-10	TRAVEL EDUCATION MEMBER	0	0	4,000	0	4,000
501-5110-593.43-30	ELECTRIC	154	124	141	111	141
501-5110-593.43-40	WATER AND WASTEWATER	10,908	11,695	11,000	11,467	11,000
501-5110-593.44-30	LAND RENT	14,095	14,587	14,661	13,442	14,820
501-5110-593.45-95	INSURANCE OPEB	1,653	16,078	0	0	0
501-5110-593.46-10	LAND. BLDGS, IMPROVEMENTS	1,643	2,214	4,000	1,639	4,000
501-5110-593.46-30	MACHINERY & EQUIPMENT	3,665	9,623	6,000	3,387	6,000
501-5110-593.46-50	SPECIAL SERVICES	4,674	4,168	4,258	3,345	4,258
501-5110-593.49-10	INVENTORY OVER/SHORT	662	28,731-	500	508-	500
501-5110-593.51-10	OFFICE SUPPLIES	610	1,027	1,000	424	1,000
501-5110-593.52-15	SMALL TOOLS MINOR EQUIP	180	3,134	4,000	638	4,000
501-5110-593.52-20	SPECIAL SUPPLIES	465	2,323	1,500	939	1,500
501-5110-593.52-25	SOFTWARE PURCHASES	0	0	0	3,662	0
501-5110-593.52-50	CLOTHING	403	2,128	2,000	28	2,000
501-5110-593.59-10	DEPRECIATION	13,546	13,247	0	10,121	0
*	OPERATING EXPENSES	184,168	210,085	215,170	197,294	215,991
CAPITAL						
501-5110-593.64-05	MOTOR VEHICLES	0	0	0	0	35,000
501-5110-593.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	1,860	0
501-5110-593.64-40	LIGHT	0	0	0	0	50,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL STORES OPERATIONS						
CAPITAL						
*	CAPITAL	0	0	0	1,860	85,000
OTHER						
501-5110-593.99-20	WORKING CAPITAL RESERVE	0	0	228,396	0	340,354
*	OTHER	0	0	228,396	0	340,354
**	CENTRAL STORES OPERATIONS	428,695	535,268	691,960	458,121	899,680

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
502-0000-361.10-00	INTEREST EARNINGS	14,098	19,410	20,156	6,921	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,281	8,030	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	785	2,574	0	939	0
*		29,164	30,014	20,156	7,860	20,156
502-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	5,100	0
*		0	0	0	5,100	0
502-0000-369.92-00	OTHER REVENUES	0	50	0	0	0
*		0	50	0	0	0
**	MISCELLANEOUS REVENUES	29,164	30,064	20,156	12,960	20,156
OTHER SOURCES						
502-0000-382.30-00	INFO SYS SERVICE FEES	2,794,958	2,970,759	2,929,895	2,694,956	2,867,980
*		2,794,958	2,970,759	2,929,895	2,694,956	2,867,980
502-0000-389.70-00	CONTRIBUTED CAPITAL	61,067	0	0	0	0
*		61,067	0	0	0	0
**	OTHER SOURCES	2,856,025	2,970,759	2,929,895	2,694,956	2,867,980
OTHER FINANCING SOURCES						
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	100,000
*		0	0	0	0	100,000
**	OTHER FINANCING SOURCES	0	0	0	0	100,000
		2,885,189	3,000,823	2,950,051	2,707,916	2,988,136

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYSTEMS						
PERSONAL SERVICES						
*	EXECUTIVE	155,221	164,972	165,599	143,306	176,267
**	EXEC SALARIES	155,221	164,972	165,599	143,306	176,267
*	EXEMPT	114,523	118,320	117,687	112,029	137,340
*	NON EXEMPT GENERAL EMP	668,192	719,244	725,721	644,370	677,967
*	ASSIGNMENT DIFFERENTIAL	0	18,169	0	28,596	0
*	ACCRUED VACATION/SICK LVE	53,017	45,477	13,000	0	13,000
**	REGULAR SALARIES & WAGES	835,732	901,210	856,408	784,995	828,307
*	TEMPORARY & PART TIME	1,430	0	0	16,380	52,000
*	DROP PLAN VAC/SICK PAY	0	0	5,000	0	5,000
**	OTHER SALARIES & WAGES	1,430	0	5,000	16,380	57,000
*	OVERTIME REGULAR	12,194	17,013	10,000	8,541	10,000
*	OVERTIME CALL IN	1,560	8,171	5,070	11,436	5,070
**	OVERTIME	13,754	25,184	15,070	19,977	15,070
*	STAND BY	5,852	6,541	13,000	5,536	13,000
**	SPECIAL PAY	5,852	6,541	13,000	5,536	13,000
*	SICK LV SELLBACK	0	5,429	0	5,636	0
*	VACATION LV SELLBACK	0	5,429	0	6,448	0
**	SPECIAL PAY	0	10,858	0	12,084	0
*	FICA TAXES	72,082	79,634	77,189	73,379	79,419
**	FICA TAXES	72,082	79,634	77,189	73,379	79,419
*	GENL EMPLOYEES RETIREMENT	223,710	244,142	264,082	264,082	274,550
**	RETIREMENT CONTRIBUTIONS	223,710	244,142	264,082	264,082	274,550
*	GEN EMPL VEBA TRUST	21,070	22,557	25,225	19,932	25,847

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYSTEMS						
PERSONAL SERVICES						
**	HEALTH INSURANCE	21,070	22,557	25,225	19,932	25,847
*	AUTOMOBILE	14,062	16,898	15,600	14,350	0
*	EDUCATION	0	0	720	0	720
*	ALLOWANCE -CELL PHONE	2,334	1,931	1,920	1,640	0
**	ALLOWANCES	16,396	18,829	18,240	15,990	720
***	PERSONAL SERVICES	1,345,247	1,473,927	1,439,813	1,355,661	1,470,180
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	91,075	198,363	46,189	134,180	46,189
**	PROFESSIONAL SERVICES	91,075	198,363	46,189	134,180	46,189
*	ADMINISTRATIVE SVC CHG	129,931	104,064	106,146	97,306	109,564
*	CENTRAL SVCS CHGS	17,578	20,544	22,459	20,592	26,913
*	CENTRAL STORES CHGS	657	1,052	1,232	1,133	1,604
*	INSUR SVC CHGS -HEALTH	154,972	149,791	154,145	141,295	142,922
*	INSUR SVC CHGS -RISK MGMT	9,426	9,187	9,430	8,646	9,438
*	VEHICLE SERVICE CHGS	1,105	1,195	1,241	1,133	1,310
**	INTERGOVERNMENT OPER SVCS	313,669	285,833	294,653	270,105	291,751
*	TRAVEL EDUCATION MEMBER	4,369	0	5,000	200	5,000
**	TRAVEL EDUCATION MEMBER	4,369	0	5,000	200	5,000
*	POSTAGE	51	17	1,852	35	1,852
**	COMMUNICATIONS & FREIGHT	51	17	1,852	35	1,852
*	COMMUNICATION SVC/PHONE	85,344	87,051	90,000	83,562	90,000
**	UTILITY SERVICES	85,344	87,051	90,000	83,562	90,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYSTEMS						
OPERATING EXPENSES						
*	INSURANCE OPEB	8,266	30,341	0	0	0
**	INSURANCE	8,266	30,341	0	0	0
*	MACHINERY & EQUIPMENT	37,136	45,084	65,763	89,909	65,763
*	MAINTENANCE CONTRACTS	375,539	394,797	409,222	358,477	409,222
*	SPECIAL SERVICES	13,330	10,026	8,500	8,321	8,500
**	REPAIR & MAINTENANCE	426,005	449,907	483,485	456,707	483,485
*	OFFICE SUPPLIES	8,734	8,309	9,900	5,991	9,900
**	OFFICE SUPPLIES	8,734	8,309	9,900	5,991	9,900
*	SMALL TOOLS MINOR EQUIP	32,859	68,610	11,500	28,592	11,500
*	SPECIAL SUPPLIES	38,833	14,836	28,610	73,155	28,610
*	SOFTWARE PURCHASES	64,906	91,417	58,001	64,584	58,001
**	OPERATING SUPPLIES	136,598	174,863	98,111	166,331	98,111
*	DEPRECIATION	258,067	310,108	0	258,427	0
**	DEPRECIATION	258,067	310,108	0	258,427	0
***	OPERATING EXPENSES	1,332,178	1,544,792	1,029,190	1,375,538	1,026,288
CAPITAL						
*	MOTOR VEHICLES	0	29,803	0	0	0
*	COMMUNICATIONS	357,806	160,861	300,000	75,094	300,000
*	COMPUTER	73,437	36,694	60,000	79,533	60,000
**	MACHINERY & EQUIPMENT	431,243	227,358	360,000	154,627	360,000
***	CAPITAL	431,243	227,358	360,000	154,627	360,000
OTHER						
*	LOSS ON FIXED ASSET DISP	761	2,763	0	3,342	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYSTEMS						
OTHER						
**	LOSS ON FIXED ASSET DISP	761	2,763	0	3,342	0
*	CONTINGENCY	0	0	121,048	0	131,668
**	NONOPERATING EXPENDITURES	0	0	121,048	0	131,668
***	OTHER	761	2,763	121,048	3,342	131,668
****	INFORMATION SYSTEMS	3,109,429	3,248,840	2,950,051	2,889,168	2,988,136

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYS OPERATION						
PERSONAL SERVICES						
502-5210-594.11-20	EXECUTIVE	155,221	164,972	165,599	143,306	176,267
502-5210-594.12-10	EXEMPT	114,523	118,320	117,687	112,029	137,340
502-5210-594.12-24	NON EXEMPT GENERAL EMP	668,192	719,244	725,721	644,370	677,967
502-5210-594.12-30	ASSIGNMENT DIFFERENTIAL	0	18,169	0	28,596	0
502-5210-594.12-60	ACCRUED VACATION/SICK LVE	53,017	45,477	13,000	0	13,000
502-5210-594.13-10	TEMPORARY & PART TIME	1,430	0	0	16,380	52,000
502-5210-594.13-20	DROP PLAN VAC/SICK PAY	0	0	5,000	0	5,000
502-5210-594.14-10	OVERTIME REGULAR	12,194	17,013	10,000	8,541	10,000
502-5210-594.14-40	OVERTIME CALL IN	1,560	8,171	5,070	11,436	5,070
502-5210-594.15-10	STAND BY	5,852	6,541	13,000	5,536	13,000
502-5210-594.17-10	SICK LV SELLBACK	0	5,429	0	5,636	0
502-5210-594.17-20	VACATION LV SELLBACK	0	5,429	0	6,448	0
502-5210-594.21-00	FICA TAXES	72,082	79,634	77,189	73,379	79,419
502-5210-594.22-10	GENL EMPLOYEES RETIREMENT	223,710	244,142	264,082	264,082	274,550
502-5210-594.23-20	GEN EMPL VEBA TRUST	21,070	22,557	25,225	19,932	25,847
502-5210-594.26-20	AUTOMOBILE	14,062	16,898	15,600	14,350	0
502-5210-594.26-40	EDUCATION	0	0	720	0	720
502-5210-594.26-60	ALLOWANCE -CELL PHONE	2,334	1,931	1,920	1,640	0
*	PERSONAL SERVICES	1,345,247	1,473,927	1,439,813	1,355,661	1,470,180
OPERATING EXPENSES						
502-5210-594.31-60	OTHER PROFESSIONAL	79,825	42,665	46,189	45,263	46,189
502-5210-594.39-10	ADMINISTRATIVE SVC CHG	129,931	104,064	106,146	97,306	109,564
502-5210-594.39-20	CENTRAL SVCS CHGS	17,578	20,544	22,459	20,592	26,913
502-5210-594.39-30	CENTRAL STORES CHGS	657	1,052	1,232	1,133	1,604
502-5210-594.39-60	INSUR SVC CHGS -HEALTH	154,972	149,791	154,145	141,295	142,922
502-5210-594.39-65	INSUR SVC CHGS -RISK MGMT	9,426	9,187	9,430	8,646	9,438
502-5210-594.39-80	VEHICLE SERVICE CHGS	1,105	1,195	1,241	1,133	1,310
502-5210-594.40-10	TRAVEL EDUCATION MEMBER	4,369	0	5,000	200	5,000
502-5210-594.41-20	POSTAGE	51	17	1,852	35	1,852
502-5210-594.43-10	COMMUNICATION SVC/PHONE	85,344	87,051	90,000	83,562	90,000
502-5210-594.45-95	INSURANCE OPEB	8,266	30,341	0	0	0
502-5210-594.46-30	MACHINERY & EQUIPMENT	37,136	45,084	65,763	89,909	65,763
502-5210-594.46-40	MAINTENANCE CONTRACTS	311,728	330,160	343,222	289,924	343,222
502-5210-594.51-10	OFFICE SUPPLIES	8,734	8,309	9,900	5,991	9,900
502-5210-594.52-15	SMALL TOOLS MINOR EQUIP	4,198	2,978	6,000	6,419	6,000
502-5210-594.52-25	SOFTWARE PURCHASES	64,906	91,417	58,001	64,584	58,001
502-5210-594.59-10	DEPRECIATION	59,759	71,406	0	60,922	0
*	OPERATING EXPENSES	977,985	995,261	920,580	916,914	917,678
CAPITAL						
502-5210-594.64-05	MOTOR VEHICLES	0	29,803	0	0	0
502-5210-594.64-20	COMPUTER	73,437	36,694	60,000	79,533	60,000
*	CAPITAL	73,437	66,497	60,000	79,533	60,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INFORMATION SYS OPERATION						
OTHER						
OTHER						
502-5210-594.95-10	LOSS ON FIXED ASSET DISP	761	2,763	0	0	0
502-5210-594.99-10	CONTINGENCY	0	0	121,048	0	131,668
*	OTHER	761	2,763	121,048	0	131,668
**	INFORMATION SYS OPERATION	2,397,430	2,538,448	2,541,441	2,352,108	2,579,526

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
IT/TELECOMMUNICATIONS						
OPERATING EXPENSES						
502-5220-594.31-60	OTHER PROFESSIONAL	11,250	155,698	0	88,917	0
502-5220-594.46-40	MAINTENANCE CONTRACTS	63,811	64,637	66,000	68,553	66,000
502-5220-594.46-50	SPECIAL SERVICES	13,330	10,026	8,500	8,321	8,500
502-5220-594.52-15	SMALL TOOLS MINOR EQUIP	28,661	65,632	5,500	22,173	5,500
502-5220-594.52-20	SPECIAL SUPPLIES	38,833	14,836	28,610	73,155	28,610
502-5220-594.59-10	DEPRECIATION	198,308	238,702	0	197,505	0
*	OPERATING EXPENSES	354,193	549,531	108,610	458,624	108,610
CAPITAL						
502-5220-594.64-15	COMMUNICATIONS	357,806	160,861	300,000	75,094	300,000
*	CAPITAL	357,806	160,861	300,000	75,094	300,000
OTHER						
502-5220-594.95-10	LOSS ON FIXED ASSET DISP	0	0	0	3,342	0
*	OTHER	0	0	0	3,342	0
**	IT/TELECOMMUNICATIONS	711,999	710,392	408,610	537,060	408,610

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CHARGES FOR SERVICES						
503-0000-341.30-00	COPY FEES	5	0	5,000	0	5,000
*		5	0	5,000	0	5,000
**	CHARGES FOR SERVICES	5	0	5,000	0	5,000
MISCELLANEOUS REVENUES						
503-0000-361.10-00	INTEREST EARNINGS	10,337	13,907	5,240	5,915	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,376	6,140	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	519	1,814	0	641	0
*		20,232	21,861	5,240	6,556	5,240
503-0000-364.30-00	SALE OF FIXED ASSETS	10	0	0	0	0
*		10	0	0	0	0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	1,615	651	0	0	0
*		1,615	651	0	0	0
503-0000-369.92-00	OTHER REVENUES	0	187	0	5,040	0
*		0	187	0	5,040	0
**	MISCELLANEOUS REVENUES	21,857	22,699	5,240	11,596	5,240
OTHER SOURCES						
503-0000-382.40-00	CENTRAL SERVICE FEES	1,197,860	1,403,726	1,514,578	1,450,372	1,733,863
*		1,197,860	1,403,726	1,514,578	1,450,372	1,733,863
**	OTHER SOURCES	1,197,860	1,403,726	1,514,578	1,450,372	1,733,863
		1,219,722	1,426,425	1,524,818	1,461,968	1,744,103

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL SERVICES						
PERSONAL SERVICES						
*	EXECUTIVE	108,402	66,792	108,164	96,668	131,552
**	EXEC SALARIES	108,402	66,792	108,164	96,668	131,552
*	EXEMPT	182,808	234,358	240,454	211,921	255,982
*	NON EXEMPT GENERAL EMP	139,605	158,579	159,351	139,099	166,219
*	ASSIGNMENT DIFFERENTIAL	1,802	20,817	5,000	35,422	11,040
*	ACCRUED VACATION/SICK LVE	30,254	29,141	3,452	0	3,452
**	REGULAR SALARIES & WAGES	354,469	442,895	408,257	386,442	436,693
*	TEMPORARY & PART TIME	38,601	30,523	19,538	24,512	19,538
**	OTHER SALARIES & WAGES	38,601	30,523	19,538	24,512	19,538
*	OVERTIME REGULAR	1,632	6,746	2,000	1,856	2,000
*	OVERTIME CALL-IN	0	0	0	181	0
**	OVERTIME	1,632	6,746	2,000	2,037	2,000
*	PAID VACATION TERM EMPL	7,994	0	0	4,673	0
*	PAID SICK LEAVE TERM EMPL	6,594	0	0	0	0
**	SPECIAL PAY	14,588	0	0	4,673	0
*	SICK LV SELLBACK	0	0	0	1,494	0
*	VACATION LV SELLBACK	0	0	0	2,987	0
**	SPECIAL PAY	0	0	0	4,481	0
*	FICA TAXES	37,207	39,558	51,000	39,558	45,361
**	FICA TAXES	37,207	39,558	51,000	39,558	45,361
*	GENL EMPLOYEES RETIREMENT	132,016	142,597	152,850	152,850	158,172
**	RETIREMENT CONTRIBUTIONS	132,016	142,597	152,850	152,850	158,172
*	GEN EMPL VEBA TRUST	9,491	10,298	12,699	9,997	13,845

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL SERVICES						
PERSONAL SERVICES						
**	HEALTH INSURANCE	9,491	10,298	12,699	9,997	13,845
*	AUTOMOBILE	2,998	2,844	4,200	1,312	0
*	ALLOWANCE -CELL PHONE	47	773	960	560	0
**	ALLOWANCES	3,045	3,617	5,160	1,872	0
***	PERSONAL SERVICES	699,451	743,026	759,668	723,090	807,161
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	56,291	101	235	18-	1,000
**	PROFESSIONAL SERVICES	56,291	101	235	18-	1,000
*	ADMINISTRATIVE SVC CHG	102,435	115,710	118,025	108,185	121,825
*	CENTRAL STORES CHGS	11,280	18,054	21,140	19,382	27,522
*	INSUR SVC CHGS -HEALTH	67,320	65,069	66,960	61,380	62,085
*	INSUR SVC CHGS -RISK MGMT	6,894	6,719	6,896	6,325	6,903
*	VEHICLE SERVICE CHGS	3,769	4,080	4,239	3,883	4,472
*	INFORMATION TECH CHARGE	37,598	39,844	40,031	36,696	39,320
**	INTERGOVERNMENT OPER SVCS	229,296	249,476	257,291	235,851	262,127
*	TRAVEL EDUCATION MEMBER	21,070	4,321	19,825	4,789	19,060
**	TRAVEL EDUCATION MEMBER	21,070	4,321	19,825	4,789	19,060
*	POSTAGE	703-	79	5,800	72	5,800
**	COMMUNICATIONS & FREIGHT	703-	79	5,800	72	5,800
*	ELECTRIC	14,848	13,258	15,050	12,045	15,050
**	UTILITY SERVICES	14,848	13,258	15,050	12,045	15,050
*	RENTALS & LEASES	61,328	68,643	91,385	50,843	91,385

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL SERVICES						
OPERATING EXPENSES						
**	RENTALS & LEASES	61,328	68,643	91,385	50,843	91,385
*	INSURANCE OPEB	6,612	19,101-	0	0	0
**	INSURANCE	6,612	19,101-	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	363	5,405	1,100	0	1,100
*	MACHINERY & EQUIPMENT	1,362	234	2,270	1,169	2,270
*	MAINTENANCE CONTRACTS	3,849	3,871	5,166	4,654	5,166
*	SPECIAL SERVICES	4,157	4,007	5,890	4,818	5,890
**	REPAIR & MAINTENANCE	9,731	13,517	14,426	10,641	14,426
*	ADVERTISING	2,667	2,823	5,612	122	5,612
**	PROMOTIONAL ACTIVITIES	2,667	2,823	5,612	122	5,612
*	OFFICE SUPPLIES	32,939	27,785	43,090	19,716	43,090
**	OFFICE SUPPLIES	32,939	27,785	43,090	19,716	43,090
*	SMALL TOOLS MINOR EQUIP	764	333	1,000	486	1,000
*	SPECIAL SUPPLIES	4,438	2,810	6,970	1,466	6,970
*	SOFTWARE PURCHASES	25,196	22,046	46,409	22,488	46,409
*	CLOTHING	3,156	787	550	2,248	550
*	CLEANING	93,132	142,453	98,132	131,436	190,514
**	OPERATING SUPPLIES	126,686	168,429	153,061	158,124	245,443
*	DEPRECIATION	11,531	9,785	0	11,886	0
**	DEPRECIATION	11,531	9,785	0	11,886	0
***	OPERATING EXPENSES	572,296	539,116	605,775	504,071	702,993
CAPITAL						
*	MOTOR VEHICLES	0	24,802	24,709	24,838	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
CENTRAL SERVICES						
CAPITAL						
**	MACHINERY & EQUIPMENT	0	24,802	24,709	24,838	0
***	CAPITAL	0	24,802	24,709	24,838	0
OTHER						
*	LOSS ON FIXED ASSET DISP	0	0	0	25,299	0
**	LOSS ON FIXED ASSET DISP	0	0	0	25,299	0
*	CONTINGENCY	0	0	134,666	0	233,949
**	NONOPERATING EXPENDITURES	0	0	134,666	0	233,949
***	OTHER	0	0	134,666	25,299	233,949
****	CENTRAL SERVICES	1,271,747	1,306,944	1,524,818	1,277,298	1,744,103

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PURCHASING						
PERSONAL SERVICES						
503-5310-595.11-20	EXECUTIVE	108,402	66,792	108,164	96,668	131,552
503-5310-595.12-10	EXEMPT	182,808	234,358	240,454	211,921	255,982
503-5310-595.12-24	NON EXEMPT GENERAL EMP	92,499	109,910	110,942	97,254	116,358
503-5310-595.12-30	ASSIGNMENT DIFFERENTIAL	1,802	14,913	0	27,723	6,040
503-5310-595.12-60	ACCRUED VACATION/SICK LVE	32,926	24,170	3,000	0	3,000
503-5310-595.14-10	OVERTIME REGULAR	1,518	6,746	2,000	1,856	2,000
503-5310-595.15-40	PAID VACATION TERM EMPL	7,994	0	0	4,673	0
503-5310-595.15-50	PAID SICK LEAVE TERM EMPL	6,594	0	0	0	0
503-5310-595.17-10	SICK LV SELLBACK	0	0	0	1,494	0
503-5310-595.17-20	VACATION LV SELLBACK	0	0	0	2,987	0
503-5310-595.21-00	FICA TAXES	30,667	33,083	45,000	33,902	41,547
503-5310-595.22-10	GENL EMPLOYEES RETIREMENT	118,942	128,517	137,701	137,701	142,469
503-5310-595.23-20	GEN EMPL VEBA TRUST	8,431	9,203	11,489	9,056	12,597
503-5310-595.26-20	AUTOMOBILE	2,998	2,844	4,200	1,312	0
503-5310-595.26-60	ALLOWANCE -CELL PHONE	47	773	960	560	0
*	PERSONAL SERVICES	595,628	631,309	663,910	627,107	711,545
OPERATING EXPENSES						
503-5310-595.31-60	OTHER PROFESSIONAL	56,291	101	235	18-	1,000
503-5310-595.39-30	CENTRAL STORES CHGS	1,935	3,097	3,626	3,322	4,721
503-5310-595.39-60	INSUR SVC CHGS -HEALTH	49,472	47,818	49,208	45,111	45,625
503-5310-595.39-65	INSUR SVC CHGS -RISK MGMT	5,166	5,035	5,168	4,741	5,173
503-5310-595.39-90	INFORMATION TECH CHARGE	37,222	39,446	39,631	36,333	38,927
503-5310-595.40-10	TRAVEL EDUCATION MEMBER	21,070	4,321	19,825	4,789	19,060
503-5310-595.41-20	POSTAGE	703-	79	5,800	72	5,800
503-5310-595.43-30	ELECTRIC	14,848	13,258	15,050	12,045	15,050
503-5310-595.45-95	INSURANCE OPEB	6,612	19,101-	0	0	0
503-5310-595.46-10	LAND. BLDGS, IMPROVEMENTS	363	5,405	700	0	700
503-5310-595.46-50	SPECIAL SERVICES	3,522	4,007	4,290	4,214	4,290
503-5310-595.48-10	ADVERTISING	2,667	2,823	5,612	122	5,612
503-5310-595.51-10	OFFICE SUPPLIES	6,420	2,121	1,700	1,212	1,700
503-5310-595.52-15	SMALL TOOLS MINOR EQUIP	406	287	500	0	500
503-5310-595.52-20	SPECIAL SUPPLIES	4,438	2,810	6,970	1,466	6,970
503-5310-595.52-25	SOFTWARE PURCHASES	23,751	21,570	45,000	21,940	45,000
503-5310-595.52-55	CLEANING	93,132	142,453	98,132	131,436	190,514
503-5310-595.59-10	DEPRECIATION	2,038	291	0	4,766	0
*	OPERATING EXPENSES	328,650	275,821	301,447	271,551	390,642
CAPITAL						
503-5310-595.64-05	MOTOR VEHICLES	0	24,802	24,709	24,838	0
*	CAPITAL	0	24,802	24,709	24,838	0
OTHER						
503-5310-595.95-10	LOSS ON FIXED ASSET DISP	0	0	0	25,299	0
503-5310-595.99-10	CONTINGENCY	0	0	134,666	0	233,949

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PURCHASING						
OTHER						
*	OTHER	0	0	134,666	25,299	233,949
**	PURCHASING	924,278	931,932	1,124,732	948,795	1,336,136

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
GRAPHICS/MESSENGER SERVIC						
PERSONAL SERVICES						
503-5330-595.12-24	NON EXEMPT GENERAL EMP	47,106	48,669	48,409	41,845	49,861
503-5330-595.12-30	ASSIGNMENT DIFFERENTIAL	0	5,904	5,000	7,699	5,000
503-5330-595.12-60	ACCRUED VACATION/SICK LVE	2,672-	4,971	452	0	452
503-5330-595.13-10	TEMPORARY & PART TIME	38,601	30,523	19,538	24,512	19,538
503-5330-595.14-10	OVERTIME REGULAR	114	0	0	0	0
503-5330-595.14-40	OVERTIME CALL-IN	0	0	0	181	0
503-5330-595.21-00	FICA TAXES	6,540	6,475	6,000	5,656	3,814
503-5330-595.22-10	GENL EMPLOYEES RETIREMENT	13,074	14,080	15,149	15,149	15,703
503-5330-595.23-20	GEN EMPL VEBA TRUST	1,060	1,095	1,210	941	1,248
*	PERSONAL SERVICES	103,823	111,717	95,758	95,983	95,616
OPERATING EXPENSES						
503-5330-595.39-10	ADMINISTRATIVE SVC CHG	102,435	115,710	118,025	108,185	121,825
503-5330-595.39-30	CENTRAL STORES CHGS	9,345	14,957	17,514	16,060	22,801
503-5330-595.39-60	INSUR SVC CHGS -HEALTH	17,848	17,251	17,752	16,269	16,460
503-5330-595.39-65	INSUR SVC CHGS -RISK MGMT	1,728	1,684	1,728	1,584	1,730
503-5330-595.39-80	VEHICLE SERVICE CHGS	3,769	4,080	4,239	3,883	4,472
503-5330-595.39-90	INFORMATION TECH CHARGE	376	398	400	363	393
503-5330-595.44-10	RENTALS & LEASES	61,328	68,643	91,385	50,843	91,385
503-5330-595.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	400	0	400
503-5330-595.46-30	MACHINERY & EQUIPMENT	1,362	234	2,270	1,169	2,270
503-5330-595.46-40	MAINTENANCE CONTRACTS	3,849	3,871	5,166	4,654	5,166
503-5330-595.46-50	SPECIAL SERVICES	635	0	1,600	604	1,600
503-5330-595.51-10	OFFICE SUPPLIES	26,519	25,664	41,390	18,504	41,390
503-5330-595.52-15	SMALL TOOLS MINOR EQUIP	358	46	500	486	500
503-5330-595.52-25	SOFTWARE PURCHASES	1,445	476	1,409	548	1,409
503-5330-595.52-50	CLOTHING	3,156	787	550	2,248	550
503-5330-595.59-10	DEPRECIATION	9,493	9,494	0	7,120	0
*	OPERATING EXPENSES	243,646	263,295	304,328	232,520	312,351
**	GRAPHICS/MESSENGER SERVIC	347,469	375,012	400,086	328,503	407,967

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
505-0000-361.10-00	INTEREST EARNINGS	92,599	110,123	38,000	47,346	37,996
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	86,175	50,696	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,170	14,318	0	5,401	0
*		181,944	175,137	38,000	52,747	37,996
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,039,896	1,903,565	2,039,420	1,685,342	2,062,242
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,163,265	1,255,269	1,377,749	1,114,851	1,324,949
505-0000-369.92-00	OTHER REVENUES	107,066	0	0	100,000	0
*		3,310,227	3,158,834	3,417,169	2,900,193	3,387,191
**	MISCELLANEOUS REVENUES	3,492,171	3,333,971	3,455,169	2,952,940	3,425,187
OTHER SOURCES						
505-0000-382.50-00	INSURANCE SERVICE FEES	9,827,331	9,804,460	10,076,321	9,356,754	9,501,964
*		9,827,331	9,804,460	10,076,321	9,356,754	9,501,964
**	OTHER SOURCES	9,827,331	9,804,460	10,076,321	9,356,754	9,501,964
OTHER FINANCING SOURCES						
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,200,000	0	1,300,000
*		0	0	1,200,000	0	1,300,000
**	OTHER FINANCING SOURCES	0	0	1,200,000	0	1,300,000
		13,319,502	13,138,431	14,731,490	12,309,694	14,227,151

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
HEALTH INSURANCE						
OPERATING EXPENSES						
505-5510-596.31-60	OTHER PROFESSIONAL	1,376	1,296	1,800	512	1,800
505-5510-596.40-10	TRAVEL EDUCATION MEMBER	350	0	1,000	0	1,000
505-5510-596.45-07	PREMIUMS - EMPLOYEE ASSIS	15,428	19,635	25,000	15,428	25,000
505-5510-596.45-08	DENTAL INSURANCE PREMIUMS	468,257	443,788	497,848	404,710	497,234
505-5510-596.45-10	HEALTH INSUR PREMIUMS HMO	4,443,878	3,997,102	5,275,395	4,209,773	4,879,498
505-5510-596.45-11	HEALTH INSUR PREMIUMS PPO	7,225,284	7,744,315	8,930,447	7,156,120	8,822,619
505-5510-596.45-25	SPECIAL SERVICES	74,132	30,055	0	96,544	0
*	OPERATING EXPENSES	12,228,705	12,236,191	14,731,490	11,883,087	14,227,151
**	HEALTH INSURANCE	12,228,705	12,236,191	14,731,490	11,883,087	14,227,151

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
506-0000-361.10-00	INTEREST EARNINGS	386,896	420,273	100,000	187,979	100,000
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	322,404	164,998	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,599-	53,672	0	17,346	0
*		705,701	638,943	100,000	205,325	100,000
506-0000-369.64-00	INSURANCE SUBROGATION	38,771	14,377	0	87,912	0
506-0000-369.92-00	OTHER REVENUES	0	0	10,000	0	10,000
*		38,771	14,377	10,000	87,912	10,000
**	MISCELLANEOUS REVENUES	744,472	653,320	110,000	293,237	110,000
OTHER SOURCES						
506-0000-382.50-00	INSURANCE SERVICE FEES	5,048,519	4,920,000	5,050,000	4,647,907	5,034,052
*		5,048,519	4,920,000	5,050,000	4,647,907	5,034,052
**	OTHER SOURCES	5,048,519	4,920,000	5,050,000	4,647,907	5,034,052
OTHER FINANCING SOURCES						
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	436,394	0	504,278
*		0	0	436,394	0	504,278
**	OTHER FINANCING SOURCES	0	0	436,394	0	504,278
		5,792,991	5,573,320	5,596,394	4,941,144	5,648,330

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PROPERTY, CASUAL, W/C						
PERSONAL SERVICES						
506-5520-596.12-10	EXEMPT	172,851	196,056	226,216	148,015	240,542
506-5520-596.12-24	NON EXEMPT GENERAL EMP	7,436	0	0	0	0
506-5520-596.12-26	NON EXEMPT NON BARGAINING	39,142	12,844	79,322	0	40,650
506-5520-596.12-30	ASSIGNMENT DIFFERENTIAL	814	4,649	2,000	20,211	0
506-5520-596.12-60	ACCRUED VACATION/SICK LVE	8,578	10,334	2,000	0	2,000
506-5520-596.13-10	TEMPORARY & PART TIME	51,190	63,557	60,000	70,310	60,000
506-5520-596.13-20	DROP PLAN VAC/SICK PAYOUT	0	0	4,000	0	4,000
506-5520-596.14-10	OVERTIME REGULAR	352	23,103	0	24,593	0
506-5520-596.15-40	PAID VACATION TERM EMPL	0	1,046	0	0	0
506-5520-596.17-10	SICK LV SELLBACK	0	934	0	0	0
506-5520-596.17-20	VACATION LV SELLBACK	0	934	0	0	0
506-5520-596.21-00	FICA TAXES	21,292	23,800	23,295	20,403	29,511
506-5520-596.22-10	GENL EMPLOYEES RETIREMENT	84,838	90,424	95,719	95,719	98,907
506-5520-596.23-20	GEN EMPL VEBA TRUST	4,870	4,637	7,632	3,326	7,029
506-5520-596.26-20	AUTOMOBILE	7,748	9,367	7,800	6,662	7,800
506-5520-596.26-60	ALLOWANCE -CELL PHONE	107	920	1,300	798	1,300
*	PERSONAL SERVICES	399,218	442,605	509,284	390,037	491,739
OPERATING EXPENSES						
506-5520-596.31-50	MEDICAL	13,025	8,971	17,700	60-	17,700
506-5520-596.31-60	OTHER PROFESSIONAL	52,916	35,908	35,978	5,502	35,978
506-5520-596.39-10	ADMINISTRATIVE SVC CHG	615,455	593,106	604,969	554,554	624,449
506-5520-596.39-20	CENTRAL SVCS CHGS	116,648	136,332	149,041	136,620	178,598
506-5520-596.39-30	CENTRAL STORES CHGS	36	58	68	66	89
506-5520-596.39-60	INSUR SVC CHGS -HEALTH	34,478	33,325	34,294	31,438	31,797
506-5520-596.39-90	INFORMATION TECH CHARGE	11,014	11,672	11,727	10,747	11,519
506-5520-596.40-10	TRAVEL EDUCATION MEMBER	6,229	3,424	3,900	2,894	3,900
506-5520-596.41-20	POSTAGE	865	436	2,900	676	2,900
506-5520-596.45-25	SPECIAL SERVICES	114	0	0	0	0
506-5520-596.45-60	MOTOR VEHICLE CLAIMS	45,969	56,680	100,000	34,751	100,000
506-5520-596.45-65	PROPERTY DAMAGE CLAIMS	90,982	55,827	110,000	106,847	110,000
506-5520-596.45-70	GENERAL LIABILITY CLAIMS	347,434	370,822	460,000	548,228	460,000
506-5520-596.45-75	UNEMPLOYMENT COMPENSATION	6,544	2,419	60,000	25,590	60,000
506-5520-596.45-80	WORKERS COMPENSATION	2,462,898	1,750,248	2,200,000	1,744,246	2,200,000
506-5520-596.45-85	OTHER INSURANCE PREMIUMS	1,076,093	1,305,522	1,232,605	1,281,019	1,232,605
506-5520-596.45-90	CLAIMS ADJUSTMENTS	454,000	3,123,000	0	0	0
506-5520-596.45-95	INSURANCE OPEB	3,306	15,474	0	0	0
506-5520-596.46-50	SPECIAL SERVICES	0	172	750	0	750
506-5520-596.51-10	OFFICE SUPPLIES	3,830	8,932	2,335	605	2,335
506-5520-596.52-15	SMALL TOOLS MINOR EQUIP	0	439	500	47-	500
506-5520-596.52-20	SPECIAL SUPPLIES	1,472	2,902	0	62	0
506-5520-596.52-25	SOFTWARE PURCHASES	66,572	79,283	48,030	40,814	48,030
506-5520-596.54-10	PUBLICATIONS	537	0	600	230	600
506-5520-596.59-10	DEPRECIATION	1,605	1,450	0	1,049	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
PROPERTY, CASUAL, W/C						
OPERATING EXPENSES						
*	OPERATING EXPENSES	5,412,022	7,596,402	5,075,397	4,525,831	5,121,750
OTHER						
506-5520-596.99-10	CONTINGENCY	0	0	11,713	0	34,841
*	OTHER	0	0	11,713	0	34,841
**	PROPERTY, CASUAL, W/C	5,811,240	8,039,007	5,596,394	4,915,868	5,648,330

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
REVENUES BY FUND

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE					
507-0000-335.49-00 MOTOR FUEL TAX REBATE	5,290	1,389-	30,000	23,874	30,000
*	5,290	1,389-	30,000	23,874	30,000
** INTERGOVERNMENTAL REVENUE	5,290	1,389-	30,000	23,874	30,000
MISCELLANEOUS REVENUES					
507-0000-361.10-00 INTEREST EARNINGS	10,487	17,759	7,267	11,081	7,267
507-0000-361.11-00 NET INCR (DCR) FAIR VALUE	7,772	7,557	0	0	0
507-0000-361.35-00 INT REALIZED GAIN(LOSS)	194-	2,435	0	781	0
*	18,065	27,751	7,267	11,862	7,267
507-0000-364.30-00 SALE OF FIXED ASSETS	11,748	10,691	0	0	0
*	11,748	10,691	0	0	0
** MISCELLANEOUS REVENUES	29,813	38,442	7,267	11,862	7,267
OTHER SOURCES					
507-0000-382.10-00 VEHICLE SERVICE FEES	3,187,103	3,450,000	3,564,771	3,267,737	3,732,126
*	3,187,103	3,450,000	3,564,771	3,267,737	3,732,126
** OTHER SOURCES	3,187,103	3,450,000	3,564,771	3,267,737	3,732,126
OTHER FINANCING SOURCES					
507-0000-392.20-00 BUDGETARY RETAINED EARN	0	0	0	0	100,000
*	0	0	0	0	100,000
** OTHER FINANCING SOURCES	0	0	0	0	100,000
	3,222,206	3,487,053	3,602,038	3,303,473	3,869,393

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
VEHICLE SERVICES						
PERSONAL SERVICES						
*	EXEMPT	168,204	177,166	177,585	154,542	187,114
*	NON EXEMPT GENERAL EMP	449,654	488,850	492,723	426,717	516,858
*	ASSIGNMENT DIFFERENTIAL	0	30,092	0	58,939	0
*	ACCRUED VACATION/SICK LVE	17,583	34,547	5,000	0	5,000
**	REGULAR SALARIES & WAGES	635,441	730,655	675,308	640,198	708,972
*	DROP PLAN VAC/SICK PAY	10,299	10,299	0	10,299	0
**	OTHER SALARIES & WAGES	10,299	10,299	0	10,299	0
*	OVERTIME REGULAR	20,233	17,109	8,000	10,819	8,000
*	OVERTIME CALL IN	1,158	2,321	1,530	2,897	1,530
**	OVERTIME	21,391	19,430	9,530	13,716	9,530
*	INCENTIVE PAY	6,213	6,614	3,600	4,937	3,600
**	SPECIAL PAY	6,213	6,614	3,600	4,937	3,600
*	SICK LV SELLBACK	0	3,064	0	3,700	0
*	VACATION LV SELLBACK	0	3,064	0	4,388	0
**	SPECIAL PAY	0	6,128	0	8,088	0
*	FICA TAXES	49,020	55,280	53,000	50,730	53,853
**	FICA TAXES	49,020	55,280	53,000	50,730	53,853
*	GENL EMPLOYEES RETIREMENT	157,898	171,639	184,645	184,645	191,599
**	RETIREMENT CONTRIBUTIONS	157,898	171,639	184,645	184,645	191,599
*	GEN EMPL VEBA TRUST	13,902	14,984	16,758	13,062	17,599
**	HEALTH INSURANCE	13,902	14,984	16,758	13,062	17,599
*	EDUCATION	0	0	0	0	5,000
**	ALLOWANCES	0	0	0	0	5,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
VEHICLE SERVICES						
PERSONAL SERVICES						
***	PERSONAL SERVICES	894,164	1,015,029	942,841	925,675	990,153
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	287	233	343	72	343
**	PROFESSIONAL SERVICES	287	233	343	72	343
*	ADMINISTRATIVE SVC CHG	213,974	226,891	231,429	212,146	238,881
*	CENTRAL SVCS CHGS	58,877	68,812	75,223	68,948	90,140
*	CENTRAL STORES CHGS	1,971	3,155	3,694	3,823	4,810
*	INSUR SVC CHGS -HEALTH	128,965	124,653	128,276	117,590	118,937
*	INSUR SVC CHGS -RISK MGMT	25,014	24,379	25,023	22,935	25,045
*	INFORMATION TECH CHARGE	30,239	32,045	32,193	29,513	31,621
**	INTERGOVERNMENT OPER SVCS	459,040	479,935	495,838	454,955	509,434
*	TRAVEL EDUCATION MEMBER	1,996	165	10,210	1,330	10,210
**	TRAVEL EDUCATION MEMBER	1,996	165	10,210	1,330	10,210
*	ELECTRIC	418	335	600	300	600
**	UTILITY SERVICES	418	335	600	300	600
*	LAND RENT	52,351	54,182	54,453	49,918	55,043
**	RENTALS & LEASES	52,351	54,182	54,453	49,918	55,043
*	INSURANCE OPEB	7,439	13,960	0	0	0
**	INSURANCE	7,439	13,960	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	8,851	4,658	9,520	0	9,520
*	OUTSIDE AUTO MAINTENANCE	885,715	887,698	848,721	840,701	948,721
*	MACHINERY & EQUIPMENT	650	800	2,500	0	2,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
VEHICLE SERVICES						
OPERATING EXPENSES						
*	MAINTENANCE CONTRACTS	16,102	7,684	10,278	0	10,278
**	REPAIR & MAINTENANCE	911,318	900,840	871,019	840,701	971,019
*	OFFICE SUPPLIES	500	26	500	0	500
**	OFFICE SUPPLIES	500	26	500	0	500
*	FUEL	761,128	541,298	855,000	607,707	955,000
*	SMALL TOOLS MINOR EQUIP	4,589	83	5,000	0	5,000
*	SPECIAL SUPPLIES	6,466	19,445	13,314	10,780	13,314
*	SOFTWARE PURCHASES	0	30,133	0	0	0
*	STORES AUTO PARTS	77	493	9,500	236	9,500
*	CLOTHING	3,050	3,036	6,700	3,840	6,700
**	OPERATING SUPPLIES	775,310	594,488	889,514	622,563	989,514
*	DEPRECIATION	66,167	77,756	0	62,570	0
**	DEPRECIATION	66,167	77,756	0	62,570	0
***	OPERATING EXPENSES	2,274,826	2,121,920	2,322,477	2,032,409	2,536,663
CAPITAL						
*	MOTOR VEHICLES	74,857	24,434	27,000	24,838	29,000
*	HEAVY MACHINERY & EQUIP	13,841	26,484	0	8,700	0
*	LIGHT	2,951	49,525	0	0	0
**	MACHINERY & EQUIPMENT	91,649	100,443	27,000	33,538	29,000
***	CAPITAL	91,649	100,443	27,000	33,538	29,000
OTHER						
*	CONTINGENCY	0	0	309,720	0	313,577
**	NONOPERATING EXPENDITURES	0	0	309,720	0	313,577

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
VEHICLE SERVICES					
OTHER					
*** OTHER	0	0	309,720	0	313,577
**** VEHICLE SERVICES	3,260,639	3,237,392	3,602,038	2,991,622	3,869,393

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MAINT OPERATIONS/GARAGE						
PERSONAL SERVICES						
507-5710-597.12-10	EXEMPT	168,204	177,166	177,585	154,542	187,114
507-5710-597.12-24	NON EXEMPT GENERAL EMP	449,654	488,850	492,723	426,717	516,858
507-5710-597.12-30	ASSIGNMENT DIFFERENTIAL	0	30,092	0	58,939	0
507-5710-597.12-60	ACCRUED VACATION/SICK LVE	17,583	34,547	5,000	0	5,000
507-5710-597.13-20	DROP PLAN VAC/SICK PAY	10,299	10,299	0	10,299	0
507-5710-597.14-10	OVERTIME REGULAR	20,233	17,109	8,000	10,819	8,000
507-5710-597.14-40	OVERTIME CALL IN	1,158	2,321	1,530	2,897	1,530
507-5710-597.15-70	INCENTIVE PAY	6,213	6,614	3,600	4,937	3,600
507-5710-597.17-10	SICK LV SELLBACK	0	3,064	0	3,700	0
507-5710-597.17-20	VACATION LV SELLBACK	0	3,064	0	4,388	0
507-5710-597.21-00	FICA TAXES	49,020	55,280	53,000	50,730	53,853
507-5710-597.22-10	GENL EMPLOYEES RETIREMENT	157,898	171,639	184,645	184,645	191,599
507-5710-597.23-20	GEN EMPL VEBA TRUST	13,902	14,984	16,758	13,062	17,599
507-5710-597.26-40	EDUCATION	0	0	0	0	5,000
*	PERSONAL SERVICES	894,164	1,015,029	942,841	925,675	990,153
OPERATING EXPENSES						
507-5710-597.31-60	OTHER PROFESSIONAL	287	233	343	72	343
507-5710-597.39-10	ADMINISTRATIVE SVC CHG	213,974	226,891	231,429	212,146	238,881
507-5710-597.39-20	CENTRAL SVCS CHGS	8,672	10,135	11,080	10,153	13,277
507-5710-597.39-30	CENTRAL STORES CHGS	1,387	1,611	2,599	2,387	3,384
507-5710-597.39-60	INSUR SVC CHGS -HEALTH	128,965	124,653	128,276	117,590	118,937
507-5710-597.39-65	INSUR SVC CHGS -RISK MGMT	25,014	24,379	25,023	22,935	25,045
507-5710-597.39-90	INFORMATION TECH CHARGE	30,239	32,045	32,193	29,513	31,621
507-5710-597.40-10	TRAVEL EDUCATION MEMBER	1,996	165	10,210	1,330	10,210
507-5710-597.43-30	ELECTRIC	418	335	600	300	600
507-5710-597.44-30	LAND RENT	52,351	54,182	54,453	49,918	55,043
507-5710-597.45-95	INSURANCE OPEB	7,439	13,960	0	0	0
507-5710-597.46-10	LAND. BLDGS, IMPROVEMENTS	8,851	4,658	9,520	0	9,520
507-5710-597.46-30	MACHINERY & EQUIPMENT	650	800	2,500	0	2,500
507-5710-597.46-40	MAINTENANCE CONTRACTS	16,102	7,684	10,278	0	10,278
507-5710-597.51-10	OFFICE SUPPLIES	500	26	500	0	500
507-5710-597.52-15	SMALL TOOLS MINOR EQUIP	4,589	83	5,000	0	5,000
507-5710-597.52-20	SPECIAL SUPPLIES	455	3,269	3,814	260	3,814
507-5710-597.52-50	CLOTHING	3,050	3,036	6,700	3,840	6,700
507-5710-597.59-10	DEPRECIATION	66,167	71,978	0	55,141	0
*	OPERATING EXPENSES	571,106	580,123	534,518	505,585	535,653
CAPITAL						
507-5710-597.64-05	MOTOR VEHICLES	74,857	24,434	27,000	24,838	29,000
507-5710-597.64-10	HEAVY MACHINERY & EQUIP	13,841	26,484	0	8,700	0
507-5710-597.64-40	LIGHT	2,951	0	0	0	0
*	CAPITAL	91,649	50,918	27,000	33,538	29,000
OTHER						

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MAINT OPERATIONS/GARAGE						
OTHER						
507-5710-597.99-10	CONTINGENCY	0	0	309,720	0	313,577
*	OTHER	0	0	309,720	0	313,577
**	MAINT OPERATIONS/GARAGE	1,556,919	1,646,070	1,814,079	1,464,798	1,868,383

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2022
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ACTUALS	2019/2020 ACTUALS	2020/2021 ADOPTED BUDGET	2020/2021 Y-T-D ACTUALS	2021/2022 ADOPTED BUDGET
MOTOR POOL OPERATIONS						
OPERATING EXPENSES						
507-5720-597.39-20	CENTRAL SVCS CHGS	50,205	58,677	64,143	58,795	76,863
507-5720-597.39-30	CENTRAL STORES CHGS	584	1,544	1,095	1,436	1,426
507-5720-597.46-20	OUTSIDE AUTO MAINTENANCE	885,715	887,698	848,721	840,701	948,721
507-5720-597.52-10	FUEL	761,128	541,298	855,000	607,707	955,000
507-5720-597.52-20	SPECIAL SUPPLIES	6,011	16,176	9,500	10,520	9,500
507-5720-597.52-25	SOFTWARE PURCHASES	0	30,133	0	0	0
507-5720-597.52-35	STORES AUTO PARTS	77	493	9,500	236	9,500
507-5720-597.59-10	DEPRECIATION	0	5,778	0	7,429	0
*	OPERATING EXPENSES	1,703,720	1,541,797	1,787,959	1,526,824	2,001,010
CAPITAL						
507-5720-597.64-40	LIGHT	0	49,525	0	0	0
*	CAPITAL	0	49,525	0	0	0
**	MOTOR POOL OPERATIONS	1,703,720	1,591,322	1,787,959	1,526,824	2,001,010

City of Pompano Beach

100 West Atlantic Boulevard
Pompano Beach, Florida 33060