

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2024
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2020/2021 ACTUALS	2021/2022 ACTUALS	2022/2023 ADOPTED BUDGET	2022/2023 ACTUALS PERIOD 11	2023/2024 ADOPTED BUDGET
FIRE					
PERSONAL SERVICES					
* EXEMPT	124,634	155,286	165,382	147,512	175,453
* NON EXEMPT FIRE	8,178,781	8,542,275	9,473,855	8,499,655	9,979,837
* NON EXEMPT GENERAL EMP	46,263	49,062	51,314	46,549	0
* ASSIGNMENT DIFFERENTIAL	1,489,395	1,728,281	1,400,000	1,689,166	1,400,000
* ACCRUED VACATION/SICK LVE	0	0	37,000	0	0
** REGULAR SALARIES & WAGES	9,839,073	10,474,904	11,127,551	10,382,882	11,555,290
* DROP PLAN VAC/SICK PAY	25,554	62,829	20,992	51,711	20,992
** OTHER SALARIES & WAGES	25,554	62,829	20,992	51,711	20,992
* OVERTIME REGULAR	1,687,445	855,001	616,000	813,580	715,000
** OVERTIME	1,687,445	855,001	616,000	813,580	715,000
* FIRE INCENTIVE	52,452	53,320	55,000	49,380	55,000
* PAID VACATION TERM EMPL	36,328	0	0	0	0
* PAID SICK LEAVE TERM EMPL	41,825	0	0	244	0
* FIRE ACADEMY INSTRUCTOR P	0	2,156	0	2,156	0
** SPECIAL PAY	130,605	55,476	55,000	51,780	55,000
* SICK LV SELLBACK	8,826	3,555	30,000	1,156	10,000
* VACATION LV SELLBACK	6,848	7,188	0	508	8,000
** SPECIAL PAY	15,674	10,743	30,000	1,664	18,000
* FICA TAXES	870,410	844,574	810,000	843,743	810,000
** FICA TAXES	870,410	844,574	810,000	843,743	810,000
* GENL EMPLOYEES RETIREMENT	42,512	44,521	71,171	73,344	78,297
* POLICE & FIRE RETIREMENT	3,106,282	3,506,736	4,958,410	3,915,410	6,090,776
** RETIREMENT CONTRIBUTIONS	3,148,794	3,551,257	5,029,581	3,988,754	6,169,073

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FIRE					
PERSONAL SERVICES					
* FIRE HEALTH INSUR TRUST	671,780	657,414	709,633	638,242	1,061,127
* GEN EMPL VEBA TRUST	3,772	1,104	5,500	7,933	5,500
** HEALTH INSURANCE	675,552	658,518	715,133	646,175	1,066,627
* EDUCATION	17,569	24,528	22,680	34,386	22,680
* LEATHER	21,120	21,780	22,000	0	22,000
** ALLOWANCES	38,689	46,308	44,680	34,386	44,680
*** PERSONAL SERVICES	----- 16,431,796	----- 16,559,610	----- 18,448,937	----- 16,814,675	----- 20,454,662
OPERATING EXPENSES					
* MEDICAL	0	0	32,130	17,000	32,130
* OTHER PROFESSIONAL	82,495	85,330	85,439	109,532	85,439
** PROFESSIONAL SERVICES	82,495	85,330	117,569	126,532	117,569
* ACCOUNTING & AUDITING	6,977	7,884	8,121	8,121	8,121
** ACCOUNTING & AUDITING	6,977	7,884	8,121	8,121	8,121
* CENTRAL SVCS CHGS	26,603	31,879	31,689	29,051	31,624
* CENTRAL STORES CHGS	14,172	18,450	16,588	15,202	16,611
* INSUR SVC CHGS -HEALTH	1,410,740	1,320,789	1,089,947	999,119	1,390,340
* INSUR SVC CHGS -RISK MGMT	589,599	590,125	703,215	644,611	866,467
* VEHICLE SERVICE CHGS	355,436	375,010	360,352	330,319	416,281
* INFORMATION TECH CHARGES	48,388	47,528	56,638	51,920	64,394
** INTERGOVERNMENT OPER SVCS	2,444,938	2,383,781	2,258,429	2,070,222	2,785,717
* TRAVEL EDUCATION MEMBER	19,400	30,693	21,850	9,914	21,850
** TRAVEL EDUCATION MEMBER	19,400	30,693	21,850	9,914	21,850

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FIRE					
OPERATING EXPENSES					
* COMMUNICATION SVC/PHONE	12,000	23,013	33,000	16,774	33,000
** UTILITY SERVICES	12,000	23,013	33,000	16,774	33,000
* AMBULANCE SPECIAL SERVICE	311,758	250,637	320,000	244,356	320,000
** INSURANCE	311,758	250,637	320,000	244,356	320,000
* MACHINERY & EQUIPMENT	7,146	7,987	10,800	10,715	10,800
* MAINTENANCE CONTRACTS	62,247	60,827	66,540	91,593	128,540
* SPECIAL SERVICES	32,593	57,086	35,200	38,254	51,155
** REPAIR & MAINTENANCE	101,986	125,900	112,540	140,562	190,495
* TAXES	0	0	2,575	0	2,575
** OTHER CURRENT CHARGES	0	0	2,575	0	2,575
* OFFICE SUPPLIES	2,075	2,800	2,835	2,750	2,835
** OFFICE SUPPLIES	2,075	2,800	2,835	2,750	2,835
* SMALL TOOLS MINOR EQUIP	24,693	9,575	9,000	10,817	95,574
* SPECIAL SUPPLIES	280,743	506,012	240,000	346,357	400,000
* SOFTWARE PURCHASES	31,033	13,631	11,000	13,591	46,605
* CLOTHING	30,124	21,421	20,975	20,669	20,975
* FD BUNKER GEAR	157,310	139,236	81,300	9,474	136,300
* EMS PHARMACEUTICAL SUPPLY	84,677	129,544	115,552	56,091	115,552
* CLEANING	13,371	12,952	13,140	13,077	13,140
** OPERATING SUPPLIES	621,951	832,371	490,967	470,076	828,146
* PUBLICATIONS	2,327	3,084	2,300	1,550	2,300
** PUBLIC/SUBSCRIPT/MEMBERSH	2,327	3,084	2,300	1,550	2,300
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EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2020/2021 ACTUALS	2021/2022 ACTUALS	2022/2023 ADOPTED BUDGET	2022/2023 ACTUALS PERIOD 11	2023/2024 ADOPTED BUDGET
FIRE					
OPERATING EXPENSES					
*** OPERATING EXPENSES	3,605,907	3,745,493	3,370,186	3,090,857	4,312,608
CAPITAL					
* MOTOR VEHICLES	5,800	6,500	0	0	0
* COMPUTER	0	9,956	0	0	0
* RESCUE	187,926	4,123	0	0	0
** MACHINERY & EQUIPMENT	193,726	20,579	0	0	0
*** CAPITAL	----- 193,726	----- 20,579	----- 0	----- 0	----- 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
**** FIRE	----- 20,231,429	----- 20,325,682	----- 22,019,462	----- 19,905,532	----- 24,967,609

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2024
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2020/2021 ACTUALS	2021/2022 ACTUALS	2022/2023 ADOPTED BUDGET	2022/2023 ACTUALS PERIOD 11	2023/2024 ADOPTED BUDGET
FEDERAL GRANTS					
OPERATING EXPENSES					
* MEDICAID PROGRAM IGT	230,042	294,341	394,653	0	555,646
** INSURANCE	230,042	294,341	394,653	0	555,646
*** OPERATING EXPENSES	----- 230,042	----- 294,341	----- 394,653	----- 0	----- 555,646
**** FEDERAL GRANTS	----- 230,042	----- 294,341	----- 394,653	----- 0	----- 555,646

CITY OF POMPANO BEACH, FLORIDA
 FOR FISCAL YEAR 2024
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2020/2021 ACTUALS	2021/2022 ACTUALS	2022/2023 ADOPTED BUDGET	2022/2023 ACTUALS PERIOD 11	2023/2024 ADOPTED BUDGET
FEDERAL GRANTS					
OPERATING EXPENSES	----- 20,461,471	----- 20,620,023	----- 22,414,115	----- 19,905,532	----- 25,523,255

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2024
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020/2021 ACTUALS	2021/2022 ACTUALS	2022/2023 ADOPTED BUDGET	2022/2023 ACTUALS PERIOD 11	2023/2024 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
140-2231-522.12-10	EXEMPT	124,634	155,286	165,382	147,512	175,453
140-2231-522.12-22	NON EXEMPT FIRE	8,178,781	8,542,275	9,473,855	8,499,655	9,979,837
140-2231-522.12-24	NON EXEMPT GENERAL EMP	46,263	49,062	51,314	46,549	0
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	1,489,395	1,728,281	1,400,000	1,689,166	1,400,000
140-2231-522.12-60	ACCRUED VACATION/SICK LVE	0	0	37,000	0	0
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	25,554	62,829	20,992	51,711	20,992
140-2231-522.14-10	OVERTIME REGULAR	1,687,445	855,001	616,000	813,580	715,000
140-2231-522.15-30	FIRE INCENTIVE	52,452	53,320	55,000	49,380	55,000
140-2231-522.15-40	PAID VACATION TERM EMPL	36,328	0	0	0	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	41,825	0	0	244	0
140-2231-522.15-80	FIRE ACADEMY INSTRUCTOR P	0	2,156	0	2,156	0
140-2231-522.17-10	SICK LV SELLBACK	8,826	3,555	30,000	1,156	10,000
140-2231-522.17-20	VACATION LV SELLBACK	6,848	7,188	0	508	8,000
140-2231-522.21-00	FICA TAXES	870,410	844,574	810,000	843,743	810,000
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	42,512	44,521	71,171	73,344	78,297
140-2231-522.22-20	POLICE & FIRE RETIREMENT	3,106,282	3,506,736	4,958,410	3,915,410	6,090,776
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	671,780	657,414	709,633	638,242	1,061,127
140-2231-522.23-20	GEN EMPL VEBA TRUST	3,772	1,104	5,500	7,933	5,500
140-2231-522.26-40	EDUCATION	17,569	24,528	22,680	34,386	22,680
140-2231-522.26-50	LEATHER	21,120	21,780	22,000	0	22,000
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* PERSONAL SERVICES		16,431,796	16,559,610	18,448,937	16,814,675	20,454,662
OPERATING EXPENSES						
140-2231-522.31-50	MEDICAL	0	0	32,130	17,000	32,130
140-2231-522.31-60	OTHER PROFESSIONAL	82,495	85,330	85,439	109,532	85,439
140-2231-522.32-10	ACCOUNTING & AUDITING	6,977	7,884	8,121	8,121	8,121
140-2231-522.39-20	CENTRAL SVCS CHGS	26,603	31,879	31,689	29,051	31,624
140-2231-522.39-30	CENTRAL STORES CHGS	14,172	18,450	16,588	15,202	16,611
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	1,410,740	1,320,789	1,089,947	999,119	1,390,340
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	589,599	590,125	703,215	644,611	866,467
140-2231-522.39-80	VEHICLE SERVICE CHGS	355,436	375,010	360,352	330,319	416,281
140-2231-522.39-90	INFORMATION TECH CHARGES	48,388	47,528	56,638	51,920	64,394
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	19,400	30,693	21,850	9,914	21,850
140-2231-522.43-10	COMMUNICATION SVC/PHONE	12,000	23,013	33,000	16,774	33,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	311,758	250,637	320,000	244,356	320,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	7,146	7,987	10,800	10,715	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	62,247	60,827	66,540	91,593	128,540
140-2231-522.46-50	SPECIAL SERVICES	32,593	57,086	35,200	38,254	51,155
140-2231-522.49-30	TAXES	0	0	2,575	0	2,575
140-2231-522.51-10	OFFICE SUPPLIES	2,075	2,800	2,835	2,750	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	24,693	9,575	9,000	10,817	95,574
140-2231-522.52-20	SPECIAL SUPPLIES	280,743	506,012	240,000	346,357	400,000
140-2231-522.52-25	SOFTWARE PURCHASES	31,033	13,631	11,000	13,591	46,605
140-2231-522.52-50	CLOTHING	30,124	21,421	20,975	20,669	20,975
140-2231-522.52-51	FD BUNKER GEAR	157,310	139,236	81,300	9,474	136,300

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EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	84,677	129,544	115,552	56,091	115,552
140-2231-522.52-55	CLEANING	13,371	12,952	13,140	13,077	13,140
140-2231-522.54-10	PUBLICATIONS	2,327	3,084	2,300	1,550	2,300
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*	OPERATING EXPENSES	3,605,907	3,745,493	3,370,186	3,090,857	4,312,608
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	5,800	6,500	0	0	0
140-2231-522.64-20	COMPUTER	0	9,956	0	0	0
140-2231-522.64-45	RESCUE	187,926	4,123	0	0	0
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*	CAPITAL	193,726	20,579	0	0	0
OTHER						
140-2231-522.99-10	CONTINGENCY	0	0	200,339	0	200,339
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*	OTHER	0	0	200,339	0	200,339
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**	EMERGENCY MEDICAL SERVICE	20,231,429	20,325,682	22,019,462	19,905,532	24,967,609

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EMS MCO PROGRAM						
OPERATING EXPENSES						
140-8097-522.45-57	MEDICAID PROGRAM IGT	230,042	294,341	394,653	0	555,646
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*	OPERATING EXPENSES	230,042	294,341	394,653	0	555,646
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**	EMS MCO PROGRAM	230,042	294,341	394,653	0	555,646