

CITY OF POMPANO BEACH

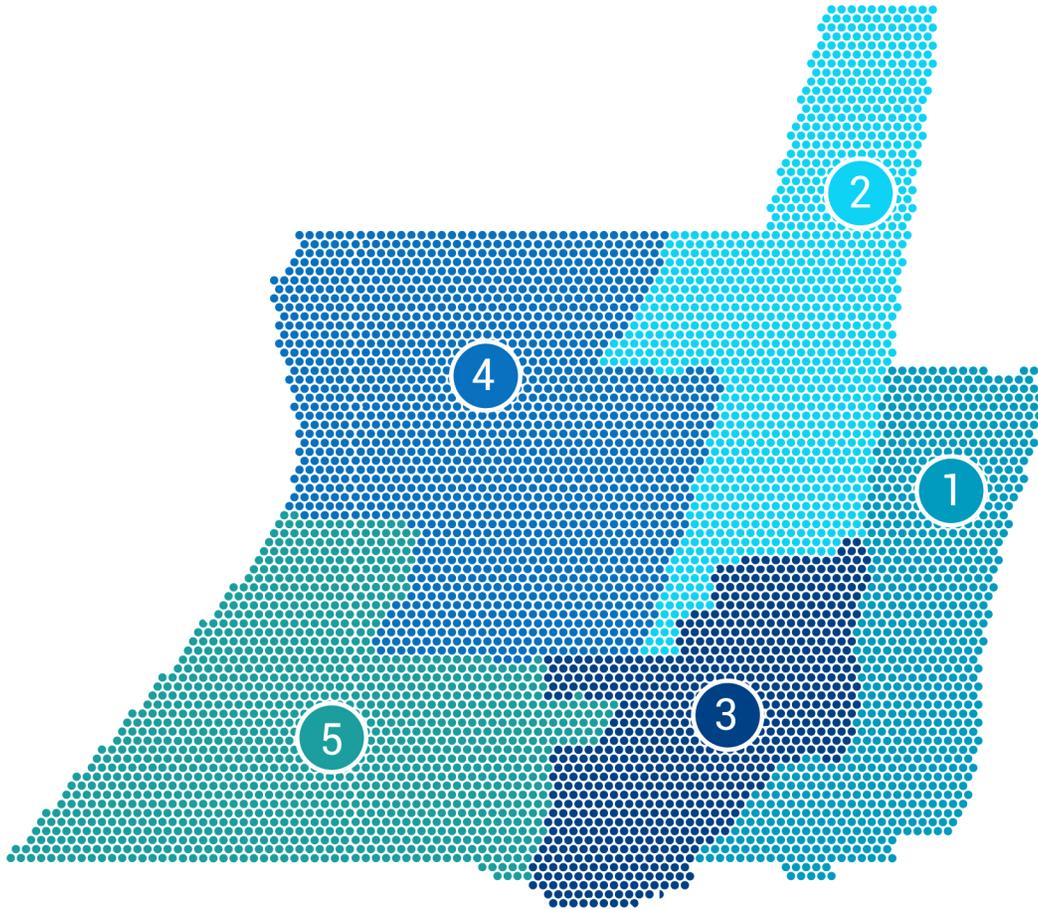
# ADOPTED OPERATING BUDGET

LINE ITEM DETAIL





# CITY OF POMPANO BEACH COMMISSION DISTRICTS



**LAMAR FISHER**

Mayor - 954.786.4623



**CHARLOTTE BURRIE**

Vice Mayor - District 2  
954.786.4625



**MICHAEL SOBEL**

Commissioner - District 1  
954.786.4619



**REX HARDIN**

Commissioner - District 3  
954.786.4649



**BARRY MOSS**

Commissioner - District 5  
954.786.4618



**BEVERLY PERKINS**

Commissioner - District 4  
954.786.4624



Florida's Warmest Welcome



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Pompano Beach  
Florida**

For the Fiscal Year Beginning

**October 1, 2017**

*Christopher P. Morill*

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, 2017**. 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*

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*Gregory P. Harrison*  
*City Manager*

*Miriam Carrillo*  
*OHUI Director*

*Brian Donovan*  
*Assistant City Manager*

*A. Randolph Brown*  
*Utilities Director*

*Suzette Sibble*  
*Assistant City Manager*

*Robert McCaughan*  
*Public Works Director*

*Earl Bosworth*  
*Assistant City Manager*

*Sandra King*  
*Public Communications Director*

*Mark E. Berman*  
*City Attorney*

*Gene Zamoski*  
*IT Director*

*Asceleta Hammond*  
*City Clerk*

*Otis Thomas*  
*General Services Director*

*Deusdedit Kiyemba*  
*Internal Auditor*

*David Recor*  
*Development Services Director*

*Phyllis A. Korab*  
*Cultural Affairs Director*

*John Sfiropoulos*  
*City Engineer*

*Andrew Jean-Pierre*  
*Finance Director*

*Mark Beaudreau*  
*Recreation Programs Administrator*

*John Jurgle*  
*Fire Chief*

*Major John Hale*  
*Broward County Sheriff's Office*

*Eddie Beecher*  
*Human Resources Director*



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## *Budget Office*

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Erjeta Diamanti  
Budget Manager

Brenda Joseph  
Budget Analyst



Florida's Warmest Welcome

## Table of Contents

### **All Fund Summaries**

Funds 001 - 621 Revenues	1
Funds 001 - 621 Expenditures	28

### **General Fund**

Fund 001 - General Fund Revenues	43
Fund 001 - General Fund Expenditures	53
General Government	63
Finance Department	83
Development Services Department	89
Police Services (BSO-Contract)	98
Fire Department	99
Public Works Department	111
Parks and Recreation Department	126
General Administration/Non-Departmental	138
CDBG Admin	141

### **General Capital Fund**

Fund 302 - General Capital	142
----------------------------	-----

### **Debt Service Funds**

Fund 214 – G.O. Operating Fund	155
Fund 318 – G.O. Streets and Bridges	157
Fund 319 – G.O. Parks and Recreation	159
Fund 320 – G.O. Public Safety	161

### **Special Revenue Funds**

Fund 110 - Building Inspections	163
Fund 140 - EMS Special District	167
Fund 304 - Community Development Block Grant	171
Fund 316 – CDBG Home Fund	192
Fund 309 - CIP Project Administration	197
Fund 621 - Cemetery Trust/Capital Projects	199

### **Enterprise Funds**

Fund 412 - Utility	201
Fund 420 - Utility R&R Capital	240
Fund 425 - Stormwater/Capital Projects	246
Fund 426 – Stormwater Capital Projects	252
Fund 452 - Pier/Capital Projects	254
Fund 462 - Airpark/Capital Projects	256
Fund 465 - Airpark Capital Projects	260
Fund 472 - Parking Operations/Capital Projects	263
Fund 473 - Parking Capital Projects	266
Fund 482 - Golf/Capital Projects	268
Fund 488 - Solid Waste Disposal	272
Fund 489 - Solid Waste Special Service	276

### **Internal Service Funds**

Fund 501 - Central Stores	278
Fund 502 - Information Technologies	280
Fund 503 - Central Services	289
Fund 505 - Health Insurance	297
Fund 506 - Risk Management	299
Fund 507 - Vehicle Services	301



Florida's Warmest Welcome

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	49,234,829	52,204,902	59,371,804	58,570,654	65,527,801
001-0000-311.20-00	TAX DISCOUNTS	1,740,272-	1,852,009-	2,078,013-	2,093,023-	2,293,473-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,280,328	1,157,652	200,000	1,177,204	200,000
001-0000-311.70-00	TAX PENALTIES	114,509	145,205	200,000	108,155	200,000
140-0000-311.30-00	CURRENT PROP TAXES EMS	4,911,199	5,409,714	5,953,254	5,870,756	6,379,140
140-0000-311.40-00	TAX DISCOUNTS EMS	148,785-	192,010-	208,364-	210,198-	223,270-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	128,756	120,184	83,000	118,273	83,000
140-0000-311.80-00	TAX PENALTIES EMS	11,838	15,446	10,000	13,521	10,000
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,866,125	3,172,966	0	3,621,517	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,609,586	2,809,269	0	3,305,419	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	754,904	783,768	0	827,465	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,490	284,234	0	323,615	0
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,142,272	1,303,111	0	1,432,862	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,039,121	1,152,905	0	1,308,036	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	300,598	321,653	0	327,448	0
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	0	0	5,949,186
214-0000-311.20-00	TAX DISCOUNTS	0	0	0	0	208,222-
*		-----	-----	-----	-----	-----
		62,760,498	66,836,990	63,531,681	74,701,704	75,624,162
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,194,765	1,144,345	1,068,375	771,442	1,100,000
112-0000-312.40-00	LOCAL OPTION GAS TAX	152,355	145,754	0	98,100	0
302-0000-312.40-00	LOCAL OPTION GAS TAX	703,579	673,084	620,000	453,025	620,000
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CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
*		2,050,699	1,963,183	1,688,375	1,322,567	1,720,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,285,115	8,543,270	7,550,000	6,422,281	8,200,000
001-0000-314.30-00	WATER UTILITY TAX	1,327,838	1,337,008	1,250,000	1,052,744	1,250,000
001-0000-314.40-00	GAS UTILITY TAX	250,422	241,015	230,000	238,019	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	0	0	12	0
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,071,278	2,135,818	1,950,000	1,596,346	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	62,606	60,254	50,000	59,505	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	0	0	3	0
		-----	-----	-----	-----	-----
*		11,997,259	12,317,365	11,030,000	9,368,910	11,880,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	5,159,458	4,701,350	5,300,000	3,024,826	5,000,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	821,901	695,455	758,678	505,786	758,678
		-----	-----	-----	-----	-----
*		5,981,359	5,396,805	6,058,678	3,530,612	5,758,678
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,046,255	2,073,366	2,107,642	2,468,396	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	93,988	86,156	80,000	87,029	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,285	3,831	3,600	2,861	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	42,720	0	60,000	25	0
		-----	-----	-----	-----	-----
*		2,186,248	2,163,353	2,251,242	2,558,311	2,183,600
		-----	-----	-----	-----	-----
***	TAXES	84,976,063	88,677,696	84,559,976	91,482,104	97,166,440
LICENSES AND PERMITS						

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	2,160-	3,882	0	7,698-	0
		-----	-----	-----	-----	-----
*		2,160-	3,882	0	7,698-	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	9,895	0
110-0000-322.10-00	BUILDING PERMITS REVENUE	7,731,797	6,940,467	7,100,000	8,451,999	7,100,000
110-0000-322.20-00	PLUMBING PERMITS	49	0	0	0	0
110-0000-322.30-00	ELECTRICAL PERMITS	58	312	0	124	0
110-0000-322.40-00	MECHANICAL PERMITS	83	0	0	0	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	47,040	51,620	40,000	58,960	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	111,700	73,825	80,000	31,065	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	92,501	79,349	85,000	67,550	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	14,599	7,335	18,000	10,685	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	158,723	151,243	90,000	161,654	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	200	0	0	32,389	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	76,094	42,994	40,000	18,713	40,000
		-----	-----	-----	-----	-----
*		8,232,844	7,347,145	7,453,000	8,843,034	7,426,000
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,003,831	8,286,121	7,574,008	5,087,808	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	108,549	117,672	103,000	102,491	103,000
		-----	-----	-----	-----	-----
*		8,112,380	8,403,793	7,677,008	5,190,299	8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	12,621,450	12,730,371	15,854,927	15,654,144	20,426,593
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	446,570-	451,532-	792,746-	560,619-	1,021,330-

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	341,324	310,817	65,000	324,470	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	20,322	18,813	18,000	19,048	18,000
		-----	-----	-----	-----	-----
*		12,536,526	12,608,469	15,145,181	15,437,043	19,488,263
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	47,100	49,053	15,000	76,857	20,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	150	0	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	73,455	73,355	30,000	20,735	55,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	25,800	31,820	15,000	13,760	20,000
		-----	-----	-----	-----	-----
*		146,505	154,228	60,000	111,352	95,000
		-----	-----	-----	-----	-----
***	LICENSES AND PERMITS	29,026,095	28,517,517	30,335,189	29,574,030	35,212,263
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	0	28,848	0	28,848-	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	43,260	331,740	0	317,304	0
120-0000-331.62-31	NRPA GRANT OUT OF SCHOOL	0	35,000	0	0	0
125-0000-331.62-27	NSP GRANT PROGRAM INCOME	0	134,380	0	237,135	0
128-0000-331.62-27	NSP GRANT PROGRAM INCOME	663,774	0	0	0	0
128-0000-331.62-35	NSP GRANT RECAPTURE FDS	522	0	0	0	0
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	0	0	0	182,462	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	0	137,952	150,000	276,624	296,000
302-0000-331.30-40	US FOREST/FL AGRIC #23859	0	0	0	16,000	0
302-0000-331.43-30	FDOT 2015 GRANT PRJ14225	0	517,480	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	720,593	0	0	48,355	0
302-0000-331.43-70	FDOT 2017 LANDSCAP 17303	0	4,562,065	0	0	0
304-0000-331.50-10	FY 2011 HOME ALLOCATION	296,118	275,766	0	229,802	0
304-0000-331.50-19	FY 2017 HUD HOME ALLOC	0	0	314,917	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	9,500	14,250	0	19,000	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	491,108	959,857	0	622,812	0
304-0000-331.62-17	FY 2017 CDBG GRANT ALLOC	0	0	913,486	0	0
304-0000-331.62-18	FY 2018 CDBG GRANT ALLOC	0	0	0	0	1,038,308
304-0000-331.62-20	CDBG PROGRAM INCOME	99,839	50,895	0	27,673	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	0	79,500	0	80,000	0
307-0000-331.50-40	CDBG ECON DEVELOP GRANT	101	80,000	0	0	0
307-0000-331.50-50	CDBG ECON DEV PROG INCOME	61,895	45,064	0	32,613	0
307-0000-331.62-15	FY 2015 CDBG GRANT ALLOC	0	0	0	100,360	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	0	0	0	453,745
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	26,184	64,644	0	38,619-	0
		-----	-----	-----	-----	-----
*		2,412,894	7,317,441	1,378,403	2,122,673	1,788,053
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	0	0	0	44,897	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	3,530	10,593	0	0	0
122-0000-334.62-42	FL WIND MITIGATION GRANT	193,030	394,970	0	0	0
122-0000-334.62-43	WIND MITIGATION GRNT 2018	0	0	0	188,295	0
130-0000-334.62-30	SHIP PROGRAM INCOME	3,000	32,640	0	20,686	0
130-0000-334.62-31	SHIP PROG INC PERM LOAN	7,000	15,000	0	0	0

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ALL FUNDS REVENUES

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INTERGOVERNMENTAL REVENUE						
130-0000-334.62-32	SHIP GRANT FY 2015	509,588	0	0	0	0
130-0000-334.62-33	SHIP GRANT FY 2016	0	692,739	0	0	0
130-0000-334.62-37	SHIP GRANT FY 2017	0	0	0	196,521	0
131-0000-334.62-40	STATE GRANT 'HARDEST HIT'	3,535	11,545	0	9,850	0
131-0000-334.62-41	FL HH PRINC REDUCTION	1,160	1,450	0	2,300	0
302-0000-334.39-90	FL DP AGRI-TREE REPLACE	0	15,000	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	0	14,450	0	0	0
302-0000-334.70-10	FIND 2014 GRANT	0	16,750	0	0	0
302-0000-334.70-12	FIND 2012 GRANT	172,415	0	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	0	0	0	418,899	0
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	0	0	0	65,408	0
302-0000-334.70-50	CULTURAL AFFAIRS GRANT	500,000	0	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	0	0	0	1,000,000	0
420-0000-334.39-85	SFWMD REUSE PH1 06904	0	0	0	400,000	0
462-0000-334.43-00	STATE GRANTS	3,622	22,480	0	0	0
465-0000-334.42-00	FDOT AIRPARK	34,558	0	0	0	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	1,455	3,591	0	1,658-	0
465-0000-334.48-00	FDOT AIRPK MARKING/ STRIP	16,842	0	0	0	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	0	44,489	0	1,775,124	0
		-----	-----	-----	-----	-----
*		1,449,735	1,275,697	0	4,120,322	0
001-0000-335.12-00	STATE REVENUE SHARING	2,958,410	3,416,771	3,100,000	2,770,353	3,100,000

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INTERGOVERNMENTAL REVENUE						
001-0000-335.14-00	MOBILE HOME LICENSES	30,302	31,264	28,500	29,412	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	76,884	75,629	75,000	78,602	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,428,142	2,310,138	2,422,500	1,673,830	2,400,000
001-0000-335.18-00	HALF CENT SALES TAX	7,438,848	7,004,997	6,834,000	5,058,334	7,000,000
507-0000-335.49-00	MOTOR FUEL TAX REBATE	39,835	29,329	30,000	28,096	30,000
*		----- 12,972,421	----- 12,868,128	----- 12,490,000	----- 9,638,627	----- 12,633,500
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	0	0	462,350	0
302-0000-337.70-15	FIND 2015 GRANT	0	0	0	421,693	0
*		----- 0	----- 0	----- 0	----- 884,043	----- 0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	110,223	102,522	30,000	32,611	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	93,960	98,658	102,111	86,324	107,500
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	0	0	0	374,641	420,000
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	93,960	98,658	102,111	86,324	107,500
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	0	138,495	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	4,207,908	1,836,880	0	568,546	0
302-0000-338.80-00	TOWN HILLSBORO BEACH	6,500	0	0	0	0
*		----- 4,512,551	----- 2,136,718	----- 234,222	----- 1,286,941	----- 715,000
132-0000-339.20-00	AFFORDABLE HOUSING TRUST	0	0	0	88,703	0
132-0000-339.20-10	AFHT PROGRAM INCOME	0	491,093	0	104,061	0
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INTERGOVERNMENTAL REVENUE						
*		0	491,093	0	192,764	0
***	INTERGOVERNMENTAL REVENUE	----- 21,347,601	----- 24,089,077	----- 14,102,625	----- 18,245,370	----- 15,136,553
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	579,832	457,132	500,000	390,473	500,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	30,970	31,135	40,000	35,675	30,000
001-0000-341.11-00	ZONING -TREE FEES	53,697	32,513	40,000	42,366	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	80	55	0	30	0
001-0000-341.25-00	CITY CLERK FEES	3,459	1,987	1,500	4,205	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	8,925	8,052	3,500	3,325	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	433,090	437,304	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	0	360	0	300	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	448,211	335,952	325,000	461,934	325,000
001-0000-341.50-00	LAND USE PLAN FEES	8,230	11,520	15,000	0	15,000
001-0000-341.75-00	PUBLIC INFORMATION FEES	90	727	0	675	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	4,250	3,570	5,000	3,250	5,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	26,901	27,708	26,100	28,539	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	21,325	10,350	28,000	8,775	20,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	0	0	30,000	78,300	30,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	0	0	8,000
110-0000-341.35-00	LIEN RESEARCH FEES	26,910	26,236	115,000	388,165	20,000
482-0000-341.40-00	SALES TAX COMMISSION	360	0	0	0	0
503-0000-341.30-00	COPY FEES	163	12	5,000	10	5,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
*		1,646,493	1,384,613	1,443,100	1,446,022	1,329,600
001-0000-342.10-00	WRECKER TOWING FEES	151,000	191,770	151,000	148,483	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	554,518	493,969	430,000	582,159	470,000
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,387,506	3,610,666	3,500,000	2,296,233	3,500,000
*		4,093,024	4,296,405	4,081,000	3,026,875	4,148,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	10,596	11,777	0	11,710	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	2,810	0	3,000	73,361	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	34,883	49,013	35,000	47,357	60,000
001-0000-343.83-00	CEMETERY VAULT SALES	0	0	0	11,890	36,000
412-0000-343.30-00	WATER SALES	21,539,962	21,741,590	22,455,410	17,983,575	23,409,766
412-0000-343.31-00	RECLAIMED WATER SALES	1,418,044	1,433,263	1,478,311	1,039,000	1,541,139
412-0000-343.33-00	WATER BACKFLOW INSPECTION	23,725	25,735	0	21,387	0
412-0000-343.50-00	WASTEWATER CHARGES	17,756,674	17,824,292	18,289,374	14,880,968	18,838,055
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	705,074	685,274	700,000	555,405	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	0	0	0	4,298	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	11,410	0
425-0000-343.34-00	STORMWATER FEES	3,034,628	3,188,883	3,256,685	2,280,293	3,481,017
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	3,880,339	4,134,459	4,065,972	3,424,593	4,123,229
488-0000-343.40-10	GARB SOLID WST DISP OES	1,443,966	1,460,746	1,821,397	1,035,139	1,545,406
488-0000-343.42-00	DISPOSAL BILLING FEES	199,473	201,379	269,718	169,345	179,718
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	614,182	669,593	630,874	523,032	620,084

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
488-0000-343.47-00	GARBAGE DISP VERA VILLAS	660	0	0	0	0
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	825,885	1,452,901	1,350,814	1,256,587	1,582,576
621-0000-343.81-00	CEMETERY SERVICE CHARGES	78,091	79,158	0	4,325	0
*		----- 51,582,684	----- 52,971,755	----- 54,356,555	----- 43,333,675	----- 56,191,990
472-0000-344.51-00	STREET PARKING METERS	124,305	209,025	93,740	89,087	206,191
472-0000-344.52-00	OCEANSIDE PARKING FEES	175,376	179,247	147,830	161,721	208,838
472-0000-344.53-00	BEACH PARKING LOT	939,600	846,805	1,758,872	923,486	1,522,845
472-0000-344.55-00	MUNICIPAL PIER PARKING	1,191	0	0	30,044	0
472-0000-344.56-00	RESIDENT PARKING PERMIT	2,356	85	24,000	0	0
472-0000-344.57-00	HILLSBORO INLET PARKING	43,768	42,609	50,969	40,638	38,536
472-0000-344.58-00	PIER PARKING GARAGE	18,109	248,423	691,961	224,161	543,239
472-0000-344.59-00	PARKING IMPACT FEE	1,000	0	0	0	0
*		----- 1,305,705	----- 1,526,194	----- 2,767,372	----- 1,469,137	----- 2,519,649
150-0000-345.20-00	MICROENTER LOAN REVENUE	40,832	24,840	0	32,955	0
*		----- 40,832	----- 24,840	----- 0	----- 32,955	----- 0
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	108,452	90,988	75,000	114,591	80,000
001-0000-347.10-00	AMPHITHEATRE FEES	0	0	0	16,548	120,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	54,679	52,388	43,000	37,164	48,000
001-0000-347.12-00	RECREATION CENTER FEES	133,917	140,490	137,000	135,900	137,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	28,772	30,211	31,000	30,817	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	73,499	84,020	65,000	73,842	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	21,840	17,565	23,000	9,100	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	52,255	51,723	52,000	47,686	50,000
001-0000-347.21-00	RECREATION CAMP FEES	97,781	85,621	87,000	62,334	85,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	1,322	1,719	2,000	1,508	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	387	270	0	981	0
001-0000-347.24-00	REC PARK CONCESSIONS	700	200	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	0	0	18,000
001-0000-347.26-00	CULTURAL CTR SPECIAL 30	0	0	0	0	48,000
001-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	0	0	15,000
001-0000-347.30-00	AQUATICS RENTAL FEES	61,229	58,691	54,000	52,615	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	48,932	48,059	46,000	40,629	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	28,592	32,953	45,000	32,720	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	31,977	26,808	44,000	23,233	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	40,163	48,535	30,000	26,907	40,000
001-0000-347.35-00	CONTRACT AQUATICS 30	5	2	0	65	0
001-0000-347.37-00	CONTRACT RECREATION 30	74,605	74,144	65,000	69,117	70,000
001-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	0	0	3,000
001-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	0	0	10,500
001-0000-347.40-00	TENNIS CENTER FEES	53,857	54,682	53,000	41,589	53,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	79,618	71,481	76,000	65,604	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	114,682	103,573	97,500	86,823	100,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.80-00	GOLF GREENS FEES	0	909,433	860,000	837,036	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	0	246,782	250,000	231,284	250,000
001-0000-347.84-00	GOLF TRAIL FEES	0	47,182	55,000	42,453	55,000
001-0000-347.88-00	GOLF CART FEES	0	1,025,358	1,080,000	914,445	1,080,000
001-0000-347.90-00	CADDY CART FEES	0	3,145	4,300	2,148	4,300
001-0000-347.92-00	COMBO PLAY/TOURN FEES	0	151,254	250,000	112,299	250,000
001-0000-347.94-00	GOLF LOCKER FEES	0	425	500	475	500
001-0000-347.96-00	DRIVING RANGE FEES	0	145,823	156,000	120,718	156,000
112-0000-347.17-00	NAUTICAL FLEA MARKET	162,361	161,759	0	168,978	0
133-0000-347.20-00	AMPHITHEATER SPECIAL EVEN	46,519	0	0	0	0
150-0000-347.27-00	CRA BACA ART EVENT SALES	12,133	11,060	0	7,397	0
150-0000-347.28-00	CRA BACA FACILITY RENTS	15,408	30,878	0	18,645	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	6,401	4,936	0	5,605	0
150-0000-347.39-00	CRA ALI FACILITY RENTS	3,179	8,612	0	9,362	0
472-0000-347.52-00	BOAT LAUNCH FEES	225,437	230,643	281,060	236,501	277,380
482-0000-347.80-00	GOLF GREENS FEES	783,836	0	0	0	0
482-0000-347.82-00	GOLF PLAYING PRIVILEGES	258,480	0	0	0	0
482-0000-347.84-00	GOLF TRAIL FEES	51,755	0	0	0	0
482-0000-347.88-00	GOLF CART FEES	977,758	0	0	0	0
482-0000-347.90-00	CADDY CART FEES	3,920	0	0	0	0
482-0000-347.92-00	COMBO PLAY/TOURN FEES	289,111	0	0	0	0
482-0000-347.94-00	GOLF LOCKER FEES	640	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
482-0000-347.96-00	DRIVING RANGE FEES	143,224	0	0	0	0
*		4,087,426	4,051,413	3,962,360	3,677,119	4,157,680
001-0000-348.05-00	OCEAN RESCUE PROGRM REVEN	50,448	41,818	60,000	27,500	50,000
*		50,448	41,818	60,000	27,500	50,000
***	CHARGES FOR SERVICES	62,806,612	64,297,038	66,670,387	53,013,283	68,397,095
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	320,611	171,059	355,000	94,799	300,000
115-0000-351.20-00	STATE & LOCAL FORFEITURES	399,070	287,315	0	103,481	0
116-0000-351.30-00	FEDERAL FORFEIT JUSTICE	6,481	0	0	0	0
117-0000-351.35-00	FEDERAL FORFEIT TREASURY	15,878	0	0	0	0
*		742,040	458,374	355,000	198,280	300,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	471,377	523,273	430,000	469,179	450,000
001-0000-354.30-00	PARKING VIOLATIONS	0	0	0	35	0
001-0000-354.40-00	NUISANCE ABATEMENT	63,267	55,623	110,000	27,941	50,000
001-0000-354.50-00	FALSE ALARMS	107,343	76,969	91,000	67,248	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	0	45	0	1,400	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	5,185	6,302	6,500	3,418	6,500
112-0000-354.20-00	TREE CANOPY LANDSCAPE FEE	116,864	196,372	0	137,863	0
472-0000-354.30-00	PARKING VIOLATIONS	423,222	290,239	437,146	285,692	327,402
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	25	0	1,500	2	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FINES &amp; FORFEITURES</b>						
*		1,187,283	1,148,823	1,076,146	992,778	924,902
***	<b>FINES &amp; FORFEITURES</b>	1,929,323	1,607,197	1,431,146	1,191,058	1,224,902
<b>MISCELLANEOUS REVENUES</b>						
001-0000-361.10-00	INTEREST EARNINGS	930,386	925,443	817,373	647,702	817,373
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	15,216	92,585-	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	137,301-	319,306-	0	405,947-	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	7,275	18,074	6,000	29,023	6,000
110-0000-361.10-00	INTEREST EARNINGS	82,246	157,912	45,587	102,481	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,105	18,213-	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	9,005-	65,651-	0	118,031-	0
111-0000-361.10-00	INTEREST EARNINGS	473	156	0	267-	0
112-0000-361.10-00	INTEREST EARNINGS	20	0	0	0	0
112-0000-361.11-00	NET INCR (DCR) FAIR VALUE	262	1,480-	0	0	0
115-0000-361.10-00	INTEREST EARNINGS	7,777	12,679	0	10,615	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	206	1,427-	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,044-	5,390-	0	10,425-	0
116-0000-361.10-00	INTEREST EARNINGS	9,317	0	0	0	0
116-0000-361.11-00	NET INCR (DCR) FAIR VALUE	93	0	0	0	0
116-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,250-	0	0	0	0
117-0000-361.10-00	INTEREST EARNINGS	283	0	0	0	0
117-0000-361.11-00	NET INCR (DCR) FAIR VALUE	6	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
117-0000-361.35-00	INT REALIZED GAIN(LOSS)	35-	0	0	0	0
125-0000-361.10-00	INTEREST EARNINGS	232	337	0	732	0
128-0000-361.10-00	INTEREST EARNINGS	0	179	0	188	0
129-0000-361.10-00	INTEREST EARNINGS	534-	1,079-	0	701-	0
130-0000-361.10-00	INTEREST EARNINGS	267	748	0	1,075	0
131-0000-361.10-00	INTEREST EARNINGS	577-	499-	0	331-	0
131-0000-361.35-00	INT REALIZED GAIN(LOSS)	109	217	0	288	0
132-0000-361.10-00	INTEREST EARNINGS	1,228	329	0	660	0
132-0000-361.35-00	INT REALIZED GAIN(LOSS)	92-	142	0	260	0
140-0000-361.10-00	INTEREST EARNINGS	45,680	49,117	46,958	46,518	46,958
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	310	5,565-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,842-	12,820-	0	41,230-	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	2,652	6,408	1,800	8,462	0
150-0000-361.10-00	INTEREST EARNINGS	56,219	57,336	0	66,683	0
150-0000-361.11-00	NET INCR (DCR) FAIR VALUE	16,246	5,130-	0	0	0
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	36,059-	15,708-	0	14,553	0
160-0000-361.10-00	INTEREST EARNINGS	48,622	59,737	0	33,993	0
160-0000-361.11-00	NET INCR (DCR) FAIR VALUE	19,375	2,930-	0	0	0
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	50,326-	15,141-	0	9,750	0
170-0000-361.10-00	INTEREST EARNINGS	4	2	0	1	0
213-0000-361.40-00	INT EARNINGS TAX COLLECT	0	0	0	1-	0
302-0000-361.10-00	INTEREST EARNINGS	429,948	383,210	372,904	322,207	372,905
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,831	45,847-	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	70,888-	163,950-	0	253,301-	0
303-0000-361.10-00	INTEREST EARNINGS	1,336-	232	0	792	0
303-0000-361.11-00	NET INCR (DCR) FAIR VALUE	692	2,838-	0	0	0
303-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	1,869-	0	670-	0
303-0000-361.60-00	INT EARNINGS PARK ZONE XA	1,382	738	0	404	0
303-0000-361.70-00	INT EARNINGS PARK ZONE XB	7,207	3,849	0	555	0
303-0000-361.80-00	INT EARNINGS PARK ZONE XC	1,956	1,044	0	582	0
303-0000-361.90-00	INT EARNINGS PARK ZONE YA	17,718	9,462	0	1,733	0
307-0000-361.10-00	INTEREST EARNINGS	1,025	1,204	0	1,004	0
307-0000-361.97-00	INTEREST EARNINGS EDRLF	7,467	7,234	0	7,353	0
314-0000-361.10-00	INTEREST EARNINGS	411	402	0	301	0
412-0000-361.10-00	INTEREST EARNINGS	428,769	453,874	353,188	349,155	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,504	51,811-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	68,133-	194,141-	0	307,661-	0
420-0000-361.10-00	INTEREST EARNINGS	229,700	278,761	199,210	197,473	199,210
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,422	31,848-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,517-	109,178-	0	186,365-	0
421-0000-361.11-00	NET INCR (DCR) FAIR VALUE	71	291-	0	0	0
425-0000-361.10-00	INTEREST EARNINGS	104,580	124,999	88,295	107,635	88,295
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,311	14,364-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	16,569-	52,871-	0	95,512-	0
452-0000-361.10-00	INTEREST EARNINGS	14,625	96,258	13,946	93,459	13,946

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	317	9,288-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,662-	42,567-	0	89,398-	0
462-0000-361.10-00	INTEREST EARNINGS	3,499	5,006	2,062	5,426	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	89	568-	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	484-	2,117-	0	4,942-	0
465-0000-361.10-00	INTEREST EARNINGS	3,216	13,565	0	10,221	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	76	1,321-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	502-	5,413-	0	1,951-	0
472-0000-361.10-00	INTEREST EARNINGS	24,726	35,248	10,366	18,049	25,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,219-	2,236-	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,719-	7,159-	0	25,812-	0
473-0000-361.10-00	INTEREST EARNINGS	33,750	3,615	0	3,988	0
473-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,388	0	0	0	0
473-0000-361.35-00	INT REALIZED GAIN(LOSS)	16,694	0	0	0	0
482-0000-361.10-00	INTEREST EARNINGS	36,423	0	0	0	0
482-0000-361.11-00	NET INCR (DCR) FAIR VALUE	211	0	0	0	0
482-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,322-	0	0	0	0
488-0000-361.10-00	INTEREST EARNINGS	8,644-	19,042-	0	10,444-	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	44	1,945	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,143	6,217	0	12,750	0
489-0000-361.10-00	INTEREST EARNINGS	0	18,891	0	12,488	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	0	1,846-	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	7,027-	0	13,364-	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>MISCELLANEOUS REVENUES</b>						
501-0000-361.10-00	INTEREST EARNINGS	6,502-	6,357-	0	4,318-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	135-	671	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,020	2,938	0	3,125	0
502-0000-361.10-00	INTEREST EARNINGS	18,373	20,143	16,111	14,414	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	342	2,331-	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,011-	8,167-	0	13,240-	0
503-0000-361.10-00	INTEREST EARNINGS	5,930	4,826	5,241	4,371	5,241
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	166	585-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,051-	2,309-	0	3,757-	0
505-0000-361.10-00	INTEREST EARNINGS	44,762	45,413	38,351	38,291	38,351
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	933	5,317-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,623-	19,672-	0	31,714-	0
506-0000-361.10-00	INTEREST EARNINGS	223,718	241,021	194,684	215,150	194,684
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,752	28,136-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	36,922-	100,931-	0	166,272-	0
507-0000-361.10-00	INTEREST EARNINGS	9,098	9,535	7,267	7,144	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	198	1,126-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,410-	3,786-	0	6,070-	0
970-0000-361.10-00	INTEREST EARNINGS	9	115-	0	10-	0
*		----- 2,428,391	----- 1,549,769	----- 2,219,343	----- 609,320	----- 2,246,023
001-0000-362.10-00	BUILDING RENT	9,975	0	9,000	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-362.20-00	LAND RENT	303,344	312,422	304,195	216,498	305,361
001-0000-362.30-00	LAND RENT CITY FACILITIES	636,941	630,062	639,996	533,330	660,435
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	26,887	12,736	0	0	0
001-0000-362.40-00	RIDING STABLES	147,621	121,270	153,600	105,945	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	22,573	81,138	70,000	70,779	70,000
001-0000-362.70-00	BEACH CONCESSIONS	65,300	89,132	57,000	80,147	65,000
150-0000-362.10-00	BUILDING RENT	104,970	89,165	0	119,325	0
150-0000-362.60-00	CONCESSIONS & ROYALTIES	12,005	19,007	0	21,734	0
160-0000-362.10-00	BUILDING RENT	0	0	0	17,454	0
462-0000-362.10-00	BUILDING RENT	6,632	0	6,300	0	6,450
462-0000-362.20-00	LAND RENT	676,022	692,082	787,193	597,716	806,893
462-0000-362.30-00	LAND RENT CITY FACILITIES	389,158	402,606	403,532	336,270	410,824
462-0000-362.30-10	LAND RENT UTILITY FUND	0	0	0	208,922	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	18,950	21,483	25,090	16,448	25,090
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	0	0	258,228
474-0000-362.10-00	BUILDING RENT	1,000	0	0	2,000	0
482-0000-362.60-00	CONCESSIONS & ROYALTIES	60,001	0	0	0	0
		-----	-----	-----	-----	-----
*		2,481,379	2,471,103	2,455,906	2,326,568	2,761,881
001-0000-363.10-00	SPEC ASSMS IMPROVEMENTS	0	192	0	0	0
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	80,441	98,884	60,000	223,949	60,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	9,120	36,955	3,000	6,474	3,000
303-0000-363.27-10	PARK ZONE XA	18,486	6,514	0	52,300	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
303-0000-363.27-20	PARK ZONE XB	10,940	15,829	0	149,063	0
303-0000-363.27-30	PARK ZONE XC	167,273	73,105	0	23,837	0
303-0000-363.27-40	PARK ZONE YA	282,937	128,298	0	207,920	0
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	818	1,952-	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	186,576	407,390	200,000	290,477	200,000
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*		756,591	765,215	263,000	954,020	263,000
001-0000-364.10-00	CEMETERY LOT SALES	10,738	9,105-	9,000	177,631	173,000
001-0000-364.30-00	SALE OF FIXED ASSETS	96,156	104,203	90,000	1,484,202	95,000
110-0000-364.30-00	SALE OF FIXED ASSETS	5,570	21,456	0	0	0
150-0000-364.20-00	SALE OF LAND	63,000	3,500	0	0	0
412-0000-364.30-00	SALE OF FIXED ASSETS	75,729	89,810	0	65,338	0
425-0000-364.30-00	SALE OF FIXED ASSETS	52,848	3,600	0	21,216	0
462-0000-364.30-00	SALE OF FIXED ASSETS	5,313	7,968	0	354	0
488-0000-364.30-00	SALE OF FIXED ASSETS	0	5,280	0	0	0
501-0000-364.30-00	SALE OF FIXED ASSETS	576	0	0	0	0
503-0000-364.30-00	SALE OF FIXED ASSETS	461	0	0	0	0
507-0000-364.30-00	SALE OF FIXED ASSETS	0	6,861	0	0	0
621-0000-364.10-00	CEMETERY LOT SALES	167,348	135,968	0	0	0
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*		477,739	369,541	99,000	1,748,741	268,000
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	3,459	385	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		3,459	385	0	0	0
001-0000-366.36-00	BACA DONATIONS	0	0	0	0	1,000
001-0000-366.37-00	ALI DONATIONS	0	0	0	0	1,000
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	0	0	0	14,400
001-0000-366.45-00	OTHER DONATIONS	6,918	6,200	9,000	2,919	9,000
112-0000-366.25-00	EMS EQUIPMENT DONATIONS	320	300	0	275	0
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	10	424	0	0	0
150-0000-366.45-00	OTHER DONATIONS	1,828	5,585	0	12,580	0
302-0000-366.45-00	OTHER DONATIONS	300	0	0	0	0
970-0000-366.45-00	OTHER DONATIONS	859,268	113,705	0	9,250	0
*		868,644	126,214	9,000	25,024	25,400
001-0000-367.10-00	ALARM PERMITS	142,387	142,886	140,000	137,241	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	273,617	268,106	270,000	378,440	270,000
001-0000-367.30-00	HYDRANT FLOW TEST	8,100	7,950	6,000	5,700	6,000
001-0000-367.40-00	FIRE USER PERMITS	4,500	3,825	5,000	2,100	5,000
*		428,604	422,767	421,000	523,481	421,000
001-0000-369.08-00	FIRE INCENTIVE PAY	84,244	87,921	75,000	74,725	77,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	96	155	0	450	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	243,173	321,764	195,000	234,088	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	1,074-	647	0	333-	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-369.74-00	RECREATION OVER/SHORT	126-	70-	0	425-	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	0	845	10,000	0	10,000
001-0000-369.88-00	LIEN & TITLE FEES	40	403	800	31	800
001-0000-369.92-00	OTHER REVENUES	162,901	512,066	375,000	56,152	150,000
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	17,666	77,511-	0	12,733	0
112-0000-369.28-00	OTHER REIMBURSEMENTS	174,510	173,558	0	42,319	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	392,149-	271,725-	0	1,033,761	0
116-0000-369.28-00	OTHER REIMBURSEMENTS	650,990	0	0	0	0
116-0000-369.92-00	OTHER REVENUES	323,764	0	0	0	0
117-0000-369.28-00	OTHER REIMBURSEMENTS	16,131-	0	0	0	0
130-0000-369.28-00	OTHER REIMBURSEMENTS	159,563-	79,312-	0	436,373	0
131-0000-369.28-00	OTHER REIMBURSEMENTS	0	0	0	1,536	0
140-0000-369.92-00	OTHER REVENUES	1,895	0	0	600	0
150-0000-369.92-00	OTHER REVENUES	15,598	7,211	0	53,558	0
160-0000-369.92-00	OTHER REVENUES	0	0	0	451	0
302-0000-369.92-00	OTHER REVENUES	93,294	796	0	66,635	0
307-0000-369.92-00	OTHER REVENUES	56	0	0	781	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	0	0	0	353	0
412-0000-369.92-00	OTHER REVENUES	139,019	125,115	120,000	116,357	120,000
420-0000-369.92-00	OTHER REVENUES	10,283	323	0	0	0
421-0000-369.92-00	OTHER REVENUES	55,096	0	0	0	0
425-0000-369.92-00	OTHER REVENUES	903	1,201	0	1,654	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>MISCELLANEOUS REVENUES</b>						
462-0000-369.92-00	OTHER REVENUES	5,430	100	0	0	0
472-0000-369.92-00	OTHER REVENUES	3,395	18,000	0	0	0
473-0000-369.28-00	OTHER REIMBURSEMENTS	408,358	0	0	0	0
482-0000-369.72-00	OVERAGES & SHORTAGES	23	0	0	0	0
488-0000-369.29-00	WASTE MANAGEMENT	950,059	907,710	963,581	0	907,710
488-0000-369.92-00	OTHER REVENUES	2,594	55,000	367,441	0	50,000
489-0000-369.29-00	WASTE MANAGEMENT	50,000	0	0	0	0
501-0000-369.92-00	OTHER REVENUES	60	17	0	75	0
505-0000-369.32-00	PPO INSURANCE PREMIUMS	1,916,743	2,093,473	2,524,374	1,756,317	2,606,279
505-0000-369.36-00	HMO INSURANCE PREMIUMS	995,006	1,056,119	1,385,061	914,953	1,390,754
505-0000-369.92-00	OTHER REVENUES	104,052	101,730	0	101,675	0
506-0000-369.64-00	INSURANCE SUBROGATION	0	686	0	96,530	0
506-0000-369.92-00	OTHER REVENUES	1,684	10,000	40,000	0	10,000
507-0000-369.92-00	OTHER REVENUES	107	12	0	5	0
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*		5,836,808	5,046,234	6,056,257	5,001,354	5,572,543
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***	MISCELLANEOUS REVENUES	13,281,615	10,751,228	11,523,506	11,188,508	11,557,847
<b>OTHER SOURCES</b>						
001-0000-381.11-50	TRANSFER FROM FUND 150	0	0	0	20,000	0
001-0000-381.14-25	TRANSFER FROM FUND 425	184,550	195,622	201,491	201,491	212,981
001-0000-381.14-72	TRANSFER FROM FUND 472	0	687,447	0	0	0
001-0000-381.14-88	TRANSFER FROM FUND 488	1,767,368	1,882,700	963,581	963,581	0
110-0000-381.10-01	TRANSFER FROM FUND 001	5,908,025	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
110-0000-381.11-12	TRANSFER FROM FUND 112	2,813,216	0	0	0	0
120-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	27,799	0
121-0000-381.10-01	TRANSFER FROM FUND 001	314,076	1,346,783	0	0	0
132-0000-381.10-01	TRANSFER FROM FUND 001	245,745	0	0	0	0
132-0000-381.11-50	TRANSFER FROM FUND 150	50,000	0	0	0	0
140-0000-381.10-01	TRANSFER FROM FUND 001	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
302-0000-381.10-01	TRANSFER FROM FUND 001	5,904,758	7,263,114	0	2,015,742	2,402,892
302-0000-381.11-12	TRANSFER FROM FUND 112	0	292,600	0	0	0
302-0000-381.13-03	TRANSFER FROM FUND 303	698,040	0	59,225	124,225	0
302-0000-381.14-20	TRANSFER FROM FUND 420	63,000	0	0	0	0
302-0000-381.14-25	TRANSFER FROM FUND 425	30,000	0	0	0	0
302-0000-381.14-82	TRANSFER FROM FUND 482	0	64,156	0	0	0
314-0000-381.11-60	TRANSFER FROM FUND 160	1,100,261	1,096,771	0	1,097,498	0
315-0000-381.13-02	TRANSFER FROM FUND 302	915,339	95,088	0	59,392	0
315-0000-381.14-25	TRANSFER FROM FUND 425	0	41,357	0	16,632	0
315-0000-381.16-21	TRANSFER FROM FUND 621	0	0	0	10,000	0
420-0000-381.13-15	TRANSFER FROM FUND 315	271,060	0	0	0	0
420-0000-381.14-12	TRANSFER FROM FUND 412	6,000,000	6,000,000	6,000,000	7,515,732	6,000,000
420-0000-381.14-25	TRANSFER FROM FUND 425	0	28,421	0	0	0
426-0000-381.14-25	TRANSFER FROM FUND 425	0	0	0	0	1,738,584
452-0000-381.10-01	TRANSFER FROM FUND 001	0	9,073,443	0	0	0
452-0000-381.13-02	TRANSFER FROM FUND 302	0	557,160	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
452-0000-381.13-03	TRANSFER FROM FUND 303	0	2,080,000	0	0	0
465-0000-381.10-01	TRANSFER FROM FUND 001	0	833,315	0	0	0
465-0000-381.14-62	TRANSFER FROM FUND 462	12,653	0	0	260,783	0
482-0000-381.10-01	TRANSFER FROM FUND 001	1,092,378	0	0	0	0
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*		32,477,894	38,035,061	14,662,309	19,750,887	18,394,475
501-0000-382.20-00	CENTRAL STORES SVC FEES	230,226	287,453	272,452	227,480	387,376
502-0000-382.30-00	INFO SYS SERVICE FEES	1,792,994	1,810,884	2,172,790	1,820,050	2,783,711
503-0000-382.40-00	CENTRAL SERVICE FEES	732,832	1,115,427	1,250,097	1,079,380	1,197,860
505-0000-382.50-00	INSURANCE SERVICE FEES	7,481,472	8,290,042	8,905,330	7,467,530	9,827,331
506-0000-382.50-00	INSURANCE SERVICE FEES	5,029,126	4,853,226	5,024,710	4,202,630	5,048,117
507-0000-382.10-00	VEHICLE SERVICE FEES	2,687,431	2,732,752	2,951,653	2,459,730	3,187,103
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*		17,954,081	19,089,784	20,577,032	17,256,800	22,431,498
111-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	2,257,875	0	0	0	0
129-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	388,000	0	0	0	0
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	29,155,600
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	31,744,615
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	12,079,370
		-----	-----	-----	-----	-----
*		2,645,875	0	0	0	72,979,585
001-0000-387.40-00	LANDSCAPE SERVICE FEES	413,865	454,621	453,548	377,960	501,113
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,886,488	6,963,412	8,090,513	5,725,110	8,581,777

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
001-0000-387.53-00	ADMIN FEES NW CRA	213,024	410,875	617,566	0	970,954
001-0000-387.54-00	ADMIN FEES EAST CRA	30,987	57,452	73,300	0	324,764
001-0000-387.55-00	BUILDING ADMIN CHARGE	298,909	1,202,390	0	1,557,870	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	644,867	0	649,069	0	649,783
001-0000-387.58-00	CODE ENF SERVICE FEES	0	0	80,050	0	0
001-0000-387.72-00	ADMIN FEE PARKING REIMBUR	158,730	0	0	0	0
309-0000-387.10-00	ENGINEERING PROJECT FEES	966,246	1,147,408	1,306,768	0	1,436,047
*		9,613,116	10,236,158	11,270,814	7,660,940	12,464,438
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	1,617	9,059	2,000	0	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	179,105	170,224	180,000	125,046	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	194,517	1,866,725	0	0	0
425-0000-389.45-00	CONTRIBUTED CAPITAL	0	23,058	0	0	0
462-0000-389.70-00	CONTRIBUTED CAPITAL	1,760	0	0	0	0
482-0000-389.70-00	CONTRIBUTED CAPITAL	4,962	0	0	0	0
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	0	0	187,727	0
503-0000-389.70-00	CONTRIBUTED CAPITAL	79,497	0	0	0	0
506-0000-389.70-00	CONTRIBUTED CAPITAL	1,029	0	0	0	0
507-0000-389.70-00	CONTRIBUTED CAPITAL	6,500	0	0	0	0
*		468,987	2,069,066	182,000	312,773	182,000
***	OTHER SOURCES	63,159,953	69,430,069	46,692,155	44,981,400	126,451,996

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER FINANCING SOURCES						
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	1,347,433	0	2,045,161
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	180,000	0	0
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	465
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	320,339	0	0
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	2,496,372	0	2,959,203
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	900,000	0	900,000
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	3,600,000	0	776,682
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	146,819	0	146,448
462-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	13,841	0	26,681
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	50,000
501-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	40,868	0	0
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	413,398	0	0
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	60,000	0	27,990
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,000,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	160,725	0	145,891
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	59,906	0	51,672
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	140,928	0	342,504
		-----	-----	-----	-----	-----
*		0	0	10,880,629	0	8,472,697
		-----	-----	-----	-----	-----
***	OTHER FINANCING SOURCES	0	0	10,880,629	0	8,472,697
		-----	-----	-----	-----	-----
		276,527,262	287,369,822	266,195,613	249,675,753	363,619,793

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,116,109	1,040,846	1,240,391	950,468	1,347,952
* EXECUTIVE	1,894,356	1,926,443	2,126,711	1,560,332	2,170,495
** EXEC SALARIES	3,010,465	2,967,289	3,367,102	2,510,800	3,518,447
* EXEMPT	6,953,203	7,141,043	8,260,239	6,034,932	8,935,277
* NON EXEMPT	0	0	2,070,935	0	0
* NON EXEMPT FIRE	13,646,564	14,322,137	15,322,836	11,888,372	15,890,502
* NON EXEMPT GENERAL EMP	18,922,696	19,679,978	21,356,590	16,378,023	24,729,846
* NON EXEMPT NON BARGAINING	1,472,898	1,471,523	1,639,071	1,169,472	2,222,459
* ASSIGNMENT DIFFERENTIAL	2,137,359	2,312,969	2,122,300	1,933,692	2,456,980
* ACCRUED VACATION/SICK LVE	25,247-	36,123	110,700	0	110,700
** REGULAR SALARIES & WAGES	43,107,473	44,963,773	50,882,671	37,404,491	54,345,764
* TEMPORARY & PART TIME	2,163,008	2,403,395	2,138,366	1,959,027	2,576,241
* DROP PLAN VAC/SICK PAYOUT	326,986	326,483	248,716	219,834	267,630
** OTHER SALARIES & WAGES	2,489,994	2,729,878	2,387,082	2,178,861	2,843,871
* OVERTIME REGULAR	2,897,466	3,996,637	2,197,708	3,119,507	2,197,708
* OVERTIME PUBLIC SERVICE	51,869	34,825	68,472	11,816	68,472
* OVERTIME HOLIDAY	0	0	39,925	3,840	39,924
* OVERTIME CALL IN	318,380	303,484	224,284	279,369	229,642
** OVERTIME	3,267,715	4,334,946	2,530,389	3,414,532	2,535,746
* STAND BY	63,965	81,674	50,200	60,125	50,200
* FIRE INCENTIVE	84,060	94,852	132,379	77,493	101,520
* PAID VACATION TERM EMPL	80,325	125,474	0	65,100	0
* PAID SICK LEAVE TERM EMPL	112,099	164,556	0	107,038	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PERSONAL SERVICES					
* INCENTIVE PAY	79,284	83,636	33,200	78,456	34,400
** SPECIAL PAY	419,733	550,192	215,779	388,212	186,120
* FIRE SICK LV BUYBACK	31,011	28,421	60,000	0	60,000
** SPECIAL PAY	31,011	28,421	60,000	0	60,000
* FICA TAXES	3,869,044	4,099,844	4,548,584	3,401,893	4,851,388
** FICA TAXES	3,869,044	4,099,844	4,548,584	3,401,893	4,851,388
* GENL EMPLOYEES RETIREMENT	6,153,050	6,417,918	7,953,196	7,953,196	9,079,297
* APPT/ELC OFFICIAL RETIRMNT	4,879	86,081	98,293	67,467	85,492
* POLICE & FIRE RETIREMENT	4,139,731	4,309,302	5,770,377	5,770,377	6,082,680
** RETIREMENT CONTRIBUTIONS	10,297,660	10,813,301	13,821,866	13,791,040	15,247,469
* FIRE HEALTH INSUR TRUST	920,874	1,040,782	1,093,417	879,936	1,246,260
* GEN EMPL VEBA TRUST	290,991	700,186	814,726	584,696	885,656
** HEALTH INSURANCE	1,211,865	1,740,968	1,908,143	1,464,632	2,131,916
* EXPENSE	16,890	16,906	18,600	13,433	16,799
* AUTOMOBILE	93,765	92,582	95,031	79,664	103,683
* EDUCATION	61,604	80,503	30,681	54,627	66,601
* LEATHER	40,040	41,800	44,660	0	45,700
* ALLOWANCE -CELL PHONE	9,105	12,192	9,222	10,583	15,440
** ALLOWANCES	221,404	243,983	198,194	158,307	248,223
* PENSION CONTRIBUTION	1,570,031-	1,626,674-	0	0	0
* PENSION EXPENSE	2,617,223	1,373,801	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	1,047,192	252,873-	0	0	0
*** PERSONAL SERVICES	----- 68,973,556	----- 72,219,722	----- 79,919,810	----- 64,712,768	----- 85,968,944

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
OPERATING EXPENSES					
* ENGINEERING	21,374	33,801	82,050	38,396	82,050
* SPECIAL LEGAL	170,998	219,502	139,750	214,089	139,750
* MANAGEMENT CONSULTING	1,410,114	1,481,772	41,700	1,093,547	41,700
* MEDICAL	14,393	22,517	77,080	48,011	77,080
* OTHER PROFESSIONAL	5,663,597	6,082,029	5,541,985	5,496,008	5,854,085
* CITY STAFF	92,095	188,587	0	0	0
* MICRO LOAN ADMIN	67,027	280	0	0	0
* DOWNTOWN PB MGMT CRA	719	0	0	0	0
** PROFESSIONAL SERVICES	7,440,317	8,028,488	5,882,565	6,890,051	6,194,665
* ACCOUNTING & AUDITING	120,313	116,976	119,346	123,900	119,346
** ACCOUNTING & AUDITING	120,313	116,976	119,346	123,900	119,346
* POLICE SERVICES -BSO	39,265,416	41,204,310	43,949,349	35,684,340	45,804,996
* POLICE SVC COPS GRANT	730,790	1,174,377	0	720,818	0
* SECURITY CONTRACT CRA	279,908	320,970	0	242,242	0
** OTHER CONTRACTUAL SERVICE	40,276,114	42,699,657	43,949,349	36,647,400	45,804,996
* ADMINISTRATIVE SVC CHG	7,185,397	7,504,456	8,090,513	6,742,090	8,581,777
* GEN FUND REIMBURSEMENT	803,597	661,346	649,069	540,890	649,783
* ADMINISTRATIVE SVC CRA	71,596	100,012	0	0	0
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	732,832	1,115,427	1,250,097	1,079,380	1,197,860
* CENTRAL STORES CHGS	230,226	287,453	272,452	227,480	387,376
* INSUR SVC CHGS -HEALTH	7,481,472	8,290,042	8,905,330	7,467,530	9,827,331
* INSUR SVC CHGS -RISK MGMT	5,029,126	4,853,226	5,024,710	4,202,630	5,048,117

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
* LANDSCAPE SERVICE CHGS	413,865	454,621	453,548	377,960	501,113
* VEHICLE SERVICE CHGS	2,687,431	2,732,752	2,951,653	2,459,730	3,187,103
* INFORMATION TECH CHARGE	1,792,994	1,810,884	2,172,790	1,820,050	2,783,711
** INTERGOVERNMENT OPER SVCS	26,428,536	27,810,219	29,850,212	24,917,740	32,244,221
* TRAVEL EDUCATION MEMBER	350,833	416,439	436,210	431,533	522,376
** TRAVEL EDUCATION MEMBER	350,833	416,439	436,210	431,533	522,376
* OTHER COMMUNICATIONS	3,485	3,357	1,800	2,506	1,800
* POSTAGE	249,085	224,340	259,517	169,868	265,517
** COMMUNICATIONS & FREIGHT	252,570	227,697	261,317	172,374	267,317
* COMMUNICATION SVC/PHONE	177,768	183,490	235,577	156,196	298,348
* GAS	17,741	21,673	24,609	18,597	24,609
* ELECTRIC	3,341,209	3,572,102	3,876,985	2,884,047	3,876,985
* WATER AND WASTEWATER	2,791,119	2,562,028	2,552,753	2,063,694	2,452,753
* DISPOSAL CHARGES	12,199,787	13,329,029	12,317,241	11,014,016	12,374,499
* HAZARDOUS WASTE CHARGES	63,587	52,018	125,000	60,405	125,000
* DISP CHARGES OES	1,227,762	1,267,609	1,312,222	958,846	1,400,000
** UTILITY SERVICES	19,818,973	20,987,949	20,444,387	17,155,801	20,552,194
* RENTALS & LEASES	1,163,731	865,929	878,026	925,742	912,838
* FAA LAND RENT	389,158	402,606	403,532	545,192	669,052
* LAND RENT	636,940	810,324	869,997	697,731	890,435
** RENTALS & LEASES	2,189,829	2,078,859	2,151,555	2,168,665	2,472,325
* PREMIUMS - EMPLOYEE ASSIS	16,830	15,428	25,000	11,220	25,000
* DENTAL INSURANCE PREMIUMS	451,447	496,189	527,505	342,125	541,070

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
* HEALTH INSUR PREMIUMS HMO	3,558,668	3,900,662	4,950,994	3,629,373	5,345,450
* HEALTH INSUR PREMIUMS PPO	6,681,615	7,169,341	8,346,899	6,278,046	8,948,477
* SPECIAL SERVICES	25,863	63,444	0	58,850	0
* AMBULANCE SPECIAL SERVICE	260,825	238,396	220,000	176,721	274,000
* MOTOR VEHICLE CLAIMS	43,035	121,711	100,000	104,324	100,000
* PROPERTY DAMAGE CLAIMS	116,489	80,647	110,000	51,582	110,000
* GENERAL LIABILITY CLAIMS	223,187	493,729	460,000	709,203	460,000
* UNEMPLOYMENT COMPENSATION	3,043	7,704	60,000	2,443	60,000
* WORKERS COMPENSATION	2,957,157	2,363,902	2,200,000	2,117,766	2,200,000
* OTHER INSURANCE PREMIUMS	1,039,461	1,049,009	1,206,905	1,052,021	1,206,905
* CLAIMS ADJUSTMENTS	167,000-	1,434,000-	0	0	0
* INSURANCE OPEB	65,572	103,494	0	0	0
** INSURANCE	15,276,192	14,669,656	18,207,303	14,533,674	19,270,902
* LAND. BLDGS, IMPROVEMENTS	2,332,305	2,191,860	2,266,306	2,429,092	2,709,964
* OUTSIDE AUTO MAINTENANCE	881,695	962,125	759,721	733,827	759,721
* MACHINERY & EQUIPMENT	676,699	613,165	899,430	525,110	829,781
* MAINTENANCE CONTRACTS	709,345	737,758	1,299,403	856,765	1,441,578
* SPECIAL SERVICES	1,355,554	1,101,779	1,196,416	846,236	1,426,678
* DEMOLITION SERVICES	80,573	222,355	45,000	3,800	45,000
* FACILITY MAINTENANCE	1,672,707	1,690,620	1,614,964	1,349,133	1,764,088
* BLDG MAINT BSO PUBLIC SAF	16,182	27,007	20,000	24,215	20,000
* REUSE WATER METERS	605	684	8,000	0	8,000
* CRA COMMUNITY GARDEN	35,651	15,848	0	65,968	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
* EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
** REPAIR & MAINTENANCE	7,761,316	7,563,201	8,119,240	6,834,146	9,014,810
* ADVERTISING	135,345	153,570	166,713	140,319	236,735
* EMPLOYEE PICNIC	16,837	163	0	0	0
* HOLIDAY PARTY	8,959	14,094	19,335	11,967	19,335
* VOLUNTEERS LUNCHEON	5,794	5,484	6,000	6,154	6,000
* MARKETING SPECIAL EVENTS	436,667	405,296	42,250	417,958	107,500
* ART IN PUBLIC PLACES	1,961	0	0	0	84,966
** PROMOTIONAL ACTIVITIES	605,563	578,607	234,298	576,398	454,536
* INVENTORY OVER/SHORT	4,578-	1,326-	0	32-	0
* BAD DEBTS	371,124	170,074	0	0	0
* TAXES	118,295	93,741	106,150	150,476	106,150
* CREDIT CARD BANK FEES	351,089	368,763	479,045	358,179	425,853
** OTHER CURRENT CHARGES	835,930	631,252	585,195	508,623	532,003
* OFFICE SUPPLIES	193,682	179,200	225,736	121,773	217,257
** OFFICE SUPPLIES	193,682	179,200	225,736	121,773	217,257
* CHEMICALS/HORTICULTURAL	1,511,730	1,540,422	1,581,453	1,282,076	1,581,453
* FUEL	561,974	802,863	857,500	660,677	987,500
* SMALL TOOLS MINOR EQUIP	285,176	473,623	242,256	174,751	325,310
* SPECIAL SUPPLIES	856,275	858,779	893,746	754,936	1,016,276
* SOFTWARE PURCHASES	219,718	189,819	323,058	207,820	319,358
* HOLIDAY DECORATIONS	1,056	806	2,500	0	2,500
* STORES AUTO PARTS	5,629	3,663	9,500	25-	9,500

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
* CLOTHING	219,276	248,195	265,053	191,513	273,053
* FD BUNKER GEAR	111,854	138,141	152,900	122,709	175,400
* EMS PHARMACEUTICAL SUPPLY	98,374	107,799	80,000	72,684	100,000
* CLEANING	221,371	173,362	218,204	136,819	218,204
** OPERATING SUPPLIES	4,092,433	4,537,472	4,626,170	3,603,960	5,008,554
* PUBLICATIONS	60,453	64,148	75,077	39,544	75,677
** PUBLIC/SUBSCRIPT/MEMBERSH	60,453	64,148	75,077	39,544	75,677
* RECREATION SUPPLIES	256,509	154,601	92,900	145,063	92,900
* AQUATIC PROGRAMS	16,142	13,894	17,200	13,573	17,200
* REC CENTER PROGRAMS	92,753	102,475	175,000	142,549	175,000
* ATHLETIC & OTHER PROGRAMS	265,926	265,772	252,590	198,625	294,046
* RECREATION FOOTBALL/CHEER	23,217	143,743	125,000	198,484	125,000
* RECREATION CAMP PROGRAMS	18,440	38,553	31,000	30,349	31,000
* REC CULTURAL ARTS PROGRAM	0	0	0	0	533,695
** RECREATION SUPPLIES	672,987	719,038	693,690	728,643	1,268,841
* DEPRECIATION	12,680,634	9,684,154	0	7,415,976	0
* DEPREC GENERAL GOVERNMENT	9,242,263	7,969,462	0	0	0
* DEPREC PUBLIC SAFETY	3,122,816	3,309,334	0	0	0
* DEPREC PHYSICAL ENVIRONMT	1,185,906	1,223,193	0	0	0
* DEPREC TRANSPORTATION	1,076,740	1,097,371	0	0	0
* DEPREC CULTURE & RECREATI	1,970,613	2,242,844	0	0	0
* AMORTIZATION EXPENSE	10,762	2,690	0	0	0
** DEPRECIATION	29,289,734	25,529,048	0	7,415,976	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OPERATING EXPENSES					
*** OPERATING EXPENSES	155,665,775	156,837,906	135,861,650	122,870,201	144,020,020
CAPITAL					
* LAND	592,071	304,609	0	6,599,835	300,000
** LAND	592,071	304,609	0	6,599,835	300,000
* IMPROVEMENTS OTHER THAN	18,231	58,350	5,175	306,737	11,692
** IMPROVEMENTS OTHER THAN	18,231	58,350	5,175	306,737	11,692
* MOTOR VEHICLES	3,719,768	1,540,097	2,168,615	1,852,850	511,387
* HEAVY MACHINERY & EQUIP	303,107	799,831	487,528	960,378	878,201
* COMMUNICATIONS	9,457	0	300,000	571,845	647,552
* COMPUTER	96,521	90,710	140,113	277,833	75,851
* ELECTRONIC/AUDIO VISUAL	1,325	34,149	0	19,583	16,000
* FURNITURE & FIXTURES	2,675	22,160	35,137	7,402	136,088
* OFFICE	1,103	0	0	1,295	0
* LIGHT	392,436	763,234	1,543,719	905,694	1,309,920
* RESCUE	90,581	186,892	138,293	337,575	0
* GROUNDS MAINTENANCE	339,150	10,215	28,288	5,295	0
* SERVICE INSTALLATIONS	120,680	116,700	115,000	104,455	115,000
* SERVICE CONNECTION REUSE	134,850	67,550	0	30,171	0
** MACHINERY & EQUIPMENT	5,211,653	3,631,538	4,956,693	5,074,376	3,689,999
* PROGRAM ADMIN/DESIGN	29,823	82	64,225	15,925	120
* CITY FEES	961,550	0	0	0	0
* OUTSIDE CONSULTING/DESIGN	2,675,620	2,544,985	2,125,580	1,721,897	21,280,877
* OTHER PROFESSIONAL FEES	24,992	81,701	300,000	16,004	225,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>CAPITAL</b>					
* PERMIT FEES	19,036	15,506	10,000	10,594	10,000
* SCOPING FEES	0	0	0	0	345,000
* SURVEY FEES	10,765	0	0	0	0
* LAND ACQUISITION	835,466	1,353,688	0	61,500	0
* FURNISHINGS	86,031	306,779	0	15,605	0
* EQUIPMENT	1,486,288	1,452,558	2,638,000	819,969	1,703,000
* CONSTRUCTION	41,520,668	25,526,597	6,075,713	17,396,771	60,604,135
* CAPITAL OUTLAY PUBLIC ART	81,480	35,878	129,985	73,039	0
* CAPITAL UNDERGROUND UTIL	266,928	49,550	0	0	0
* UT/PW IN-HOUSE LABOR	0	0	0	0	40,000
* PROJECT CONTINGENCY BUDG	0	0	65,574	0	65,574
** CAPITAL PROJECT	47,998,647	31,367,324	11,409,077	20,131,304	84,273,706
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*** CAPITAL	53,820,602	35,361,821	16,370,945	32,112,252	88,275,397
<b>DEBT SERVICE</b>					
* DEBT PRINCIPAL	665,000	685,000	0	710,000	2,575,000
* REVENUE BOND	2,162,162	2,162,162	3,797,972	1,621,622	2,935,000
* NOTES PAYABLE	272,098	281,891	250,775	223,358	1,190,588
* NOTES PAYABLE -FLEET	328,706	518,847	449,912	449,912	456,244
* NOTES PAYABLE SECTION 108	0	157,000	200,000	231,000	200,000
* NOTES PAY CAPITAL LEASE	0	0	0	0	745,000
** DEBT PRINCIPAL	3,427,966	3,804,900	4,698,659	3,235,892	8,101,832
* INTEREST EXPENSE	2,034,452	2,378,965	1,588,885	1,964,473	4,674,920
* INT EXP UB DEPOSITS	3,380	4,525	20,000	4,039	20,000
* INT PAYMENT TO HUD EDRLF	0	1,200	0	1,204	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>DEBT SERVICE</b>					
* INT EXP N/P FLEET VEHICLE	22,560	25,285	18,442	18,442	12,110
* INT EXPENSE SECTION 108	0	6,155	0	4,035	0
* INTEREST N/P CAPITAL	0	0	0	0	118,200
** INTEREST EXPENSE	2,060,392	2,416,130	1,627,327	1,992,193	4,825,230
* FISCAL AGENT FEES	195	195-	863	1,350	0
* FISCAL FEES SECTION 108	0	195	0	0	0
** OTHER DEBT SERVICE COSTS	195	0	863	1,350	0
*** DEBT SERVICE	----- 5,488,553	----- 6,221,030	----- 6,326,849	----- 5,229,435	----- 12,927,062
GRANT IN AID					
* DONATIONS	16,725	17,500	0	28,906	300,000
* SPECIAL EVENTS FUNDING	459,136	70,652	118,000	102,203	118,000
* CHILDREN IN THE ARTS	1,009	6,598	2,000	7,462	0
* MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	3,600	0
* ETA-NU FOUNDATION	16,723	0	0	14,980	0
* COUNCIL ON THE AGING	60,000	97,337	78,329	58,747	0
* CHILDRENS' CENTER	0	9,115	15,000	0	0
* POMPANO BCH GREEN MARKET	2,000	0	2,000	0	0
* CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	0
* WOMEN IN DISTRESS	3,000	3,000	0	0	0
* 211 FIRST CALL FOR HELP	1,500	1,875	2,500	2,500	0
* GRANDPARENTS/ IMPACT BRWD	500	1,000	2,000	0	0
* FRIENDS OF THE PB LIBRARY	0	0	3,000	0	0
* HILLSBORO LIGHTHOUSE PRSV	2,500	2,500	2,500	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GRANT IN AID					
* ST LAURENCE CHAPEL DAY SH	2,695	1,388	2,500	2,804	0
* NEW HORIZON COMM DEV WIPP	134,491	152,000	0	136,800	152,000
* COMM RECONSTRUCT HOUSING	49,897	50,000	50,000	37,500	0
* FEEDING SO FLA INC	5,000	0	0	0	0
* PASS THE BLESSING FOUNDAT	2,000	3,000	3,000	3,000	0
* OUR FATHERS HOUSE	3,000	3,000	3,000	0	0
* THE CITY CHURCH RESOURCE	4,999	4,937	0	5,000	0
* BRWD REGIONAL HEALTH PL C	31,000	30,000	40,000	10,000	0
* MORNINGDAY COMMUNITY SOLU	0	3,000	3,000	3,000	0
* PICCOLO PICASSO	0	15,000	0	0	0
* ROCK ROAD RESTORATION HIS	0	2,043	5,000	4,149	0
* SILENT WORSHIPPERS MINIST	0	5,000	5,000	2,495	0
* XPRESS YOUTH DEVELOP INST	0	3,000	4,000	4,000	0
* CENTENNIAL PARK	0	40,000	40,000	40,000	40,000
* BSO SUMMER GREAT PROG	0	11,184	0	0	15,000
* REBUILDING TOGETHER BRWD	0	50,000	50,000	25,000	0
* HAITIAN HERITAGE	0	0	0	2,750	0
* BRAZILIAN FESITVAL	0	0	0	0	32,549
* POMP BCH HISTORIC SOCIETY	7,500	0	7,500	11,012	0
* CRA TAX INCREMENT -WEST	2,609,586	2,809,269	3,487,790	3,305,419	4,091,252
* CRA TAX INCREMENT-EAST	1,039,121	1,152,905	1,376,782	1,308,036	1,492,320
** AIDS TO PRIVATE ORGANIZAT	4,457,382	4,550,303	5,307,901	5,120,363	6,241,121
* REHAB-DISASTER REPAIRS	0	0	0	3,400	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GRANT IN AID					
* SUBSTANTIAL HOUSING REHAB	116,174	298,026	0	143,404	0
* M L KING JR HOLIDAY	10,000	10,000	14,671	14,671	0
* TIGER TRAIL FESTIVAL	0	0	25,000	25,000	0
* CHDO SET-ASIDE	0	0	47,238	0	68,062
* CRA FACADE IMPRV & INCENT	8,766	5,000	0	23,390	0
* CRA BUSINESS ATTRCT & DEV	12,995	1,823	0	11,439	0
* SUBGRT-NEW HORIZON CDC	12,500	10,000	0	0	0
* SUBGRNT BOYS & GIRLS CLUB	50,000	50,000	0	0	0
* REC SENIOR CITIZ PROGRAM	7,256	9,592	61,400	49,575	61,400
* ELY HIGH SCHOLARSHIP	0	22,000	17,023	17,023	16,746
* FIRST TIME HOME BUYER	155,000	520,482	236,188	444,771	340,308
** OTHER GRANTS AND AIDS	372,691	926,923	401,520	732,673	486,516
* SUBG RUSSELL READING ROOM	13,500	13,500	15,000	15,000	15,000
* CD SENIOR CITIZEN PROG	20,000	20,000	15,000	0	15,000
* CD SAVE OUR YOUTH	21,000	20,162	15,000	0	15,000
* DREAMERS4CHANGE FOUNDATIO	0	0	0	2,983	0
* NSP ACQUIS W & W/O REHAB	166,236	189,317	0	200,397	0
* CRA MICROL BUSI INCUBATOR	22,147	2,185	0	0	0
* CDBG SECOND CHANCE SOCIET	7,000	7,900	15,000	10,061	10,000
* CDBG -BSO YOUTH PROGM	11,240	0	0	0	0
* CDBG EMERGENCY REPAIR	30,063	84,879	141,971	114,475	154,478
* CDBG HOUSING REHAB PRGM	66,314	281,417	113,599	32,947	168,543
* CD HOME CAPTIVA COVE APTS	286,910	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GRANT IN AID					
* SUBGRT CHOICES NETWORK	11,513	0	0	0	5,000
* CD SUBGRT TAYLORS CLOSET	10,000	10,000	0	0	0
* CD SUBGRT LIGHT OF WORLD	10,000	12,000	15,000	3,750	15,000
* CD SUBG WOMEN IN DISTRESS	12,284	10,500	15,000	13,140	15,000
* SHIP EMERGENCY REPAIR	116,378	55,085	0	85,937	0
* OHUI RENTAL/SEC DEPOSITS	0	0	0	65,125	0
* CD SUBGR OASIS OF HOPE	0	0	0	0	10,000
* SHIP HOUSING COUNSELING	0	0	0	5,475	0
* CD FIREWALL CENTERS	0	0	0	0	10,000
* CD SHARNELL JACKSON MINIS	0	0	0	0	4,000
* CD ECON DEV LOAN ISSUANCE	0	80,000	0	100,000	0
* UNITY IN COMMUNITY OF PB	3,500	4,000	4,000	4,000	0
* AHT ACQUIS W & W/O REHAB	303,036	159,235	0	326,670	0
* SUBGRT KAPOW LEARNING	4,980	6,000	15,000	15,000	15,000
* SUBGRT COVENANT HOUSE FL	0	10,000	0	0	10,000
* CD HABITAT FOR HUMANITY	9,132	40,868	0	0	0
* CRA CULTURAL ARTS PROG	142,856	138,636	0	99,876	0
* CRA DEV ASSIST 921 MLK	250,000	0	0	0	0
* CRA TENANT IMPROVEMENTS	0	3,276	0	26,985	0
* CRA JOB PLACEMENT PROGR	10,234	14,994	0	7,231	0
* CD WIND MITIGATION CONSTR	171,682	355,650	0	263,550	0
* CRA JOB & WORK FORCE PROG	0	1,330	0	3,871	0
* CRA INNOVATION DISTRICT	0	0	0	215	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GRANT IN AID					
* OFFERDAHLS HAND OFF FOUND	0	25,000	29,439	19,843	0
* ASHANTI CULTURAL ARTS	0	0	2,500	3,000	0
* JUNIOR ACHIEVEMENT OF S F	0	0	2,500	2,500	0
* MOUNT ZION COMM DEV CORP	0	0	15,000	15,000	0
* HOUSE OF HOPE INC	0	0	1,000	0	0
* CRA MUSIC IS YOUR ALI PRG	0	0	0	10,839	0
** OTHER GRANTS AND AID	1,700,005	1,545,934	415,009	1,447,870	462,021
*** GRANT IN AID	6,530,078	7,023,160	6,124,430	7,300,906	7,189,658
OTHER					
* INTERFUND TRANS TO 001	1,951,918	2,765,769	1,165,072	1,185,072	212,981
* INTERFUND TRANS TO 120	0	0	0	27,799	0
* INTERFUND TRANS TO 302	6,695,798	7,555,714	0	2,139,967	2,402,892
* INTERFUND TRANS TO 420	6,271,060	6,028,421	6,000,000	7,515,732	6,000,000
* INTERFUND TRANS TO 452	0	11,710,603	0	0	0
* INTERFUND TRANS TO 482	1,092,378	0	0	0	0
* INTERFUND TRANS TO 140	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
* INTERFUND TRANS TO 465	12,653	833,315	0	260,783	0
* INTERFUND TRANS TO 121	314,076	1,346,783	0	0	0
* INTERFUND TRANS TO 314	1,100,261	1,096,771	0	1,097,498	0
* INTERFUND TRANS TO 132	295,745	0	0	0	0
* INTERFUND TRANS TO 315	915,339	136,445	0	86,024	0
* INTERFUND TRANS TO 110	8,721,241	0	0	0	0
* INTERFUND TRANS TO 426	0	0	0	0	1,738,584
** INTERFUND TRANSFERS	32,477,894	37,970,905	14,603,084	19,750,887	18,394,475

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER					
* LOSS ON FIXED ASSET DISP	550	17,265	0	30,838	0
** LOSS ON FIXED ASSET DISP	550	17,265	0	30,838	0
* CONTINGENCY	0	0	610,339	1,000	866,697
* WORKING CAPITAL RESERVE	0	0	5,071,738	0	4,489,832
* PROJECT ADMIN FEE RESERVE	0	0	1,306,768	0	1,453,551
* PUBLIC ARTS RESERVE	0	0	0	0	34,157
** NONOPERATING EXPENDITURES	0	0	6,988,845	1,000	6,844,237
*** OTHER	----- 32,478,444	----- 37,988,170	----- 21,591,929	----- 19,782,725	----- 25,238,712
	----- 322,957,008	----- 315,651,809	----- 266,195,613	----- 252,008,287	----- 363,619,793

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	49,234,829	52,204,902	59,371,804	58,570,654	65,527,801
001-0000-311.20-00	TAX DISCOUNTS	1,740,272-	1,852,009-	2,078,013-	2,093,023-	2,293,473-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,280,328	1,157,652	200,000	1,177,204	200,000
001-0000-311.70-00	TAX PENALTIES	114,509	145,205	200,000	108,155	200,000
*		48,889,394	51,655,750	57,693,791	57,762,990	63,634,328
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,194,765	1,144,345	1,068,375	771,442	1,100,000
*		1,194,765	1,144,345	1,068,375	771,442	1,100,000
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,285,115	8,543,270	7,550,000	6,422,281	8,200,000
001-0000-314.30-00	WATER UTILITY TAX	1,327,838	1,337,008	1,250,000	1,052,744	1,250,000
001-0000-314.40-00	GAS UTILITY TAX	250,422	241,015	230,000	238,019	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	0	0	0	12	0
*		9,863,375	10,121,293	9,030,000	7,713,056	9,680,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	5,159,458	4,701,350	5,300,000	3,024,826	5,000,000
*		5,159,458	4,701,350	5,300,000	3,024,826	5,000,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,046,255	2,073,366	2,107,642	2,468,396	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	93,988	86,156	80,000	87,029	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,285	3,831	3,600	2,861	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	42,720	0	60,000	25	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
*		2,186,248	2,163,353	2,251,242	2,558,311	2,183,600
***	TAXES	----- 67,293,240	----- 69,786,091	----- 75,343,408	----- 71,830,625	----- 81,597,928
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	2,160-	3,882	0	7,698-	0
*		----- 2,160-	----- 3,882	----- 0	----- 7,698-	----- 0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	9,895	0
*		----- 0	----- 0	----- 0	----- 9,895	----- 0
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,003,831	8,286,121	7,574,008	5,087,808	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	108,549	117,672	103,000	102,491	103,000
*		----- 8,112,380	----- 8,403,793	----- 7,677,008	----- 5,190,299	----- 8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	12,621,450	12,730,371	15,854,927	15,654,144	20,426,593
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	446,570-	451,532-	792,746-	560,619-	1,021,330-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	341,324	310,817	65,000	324,470	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	20,322	18,813	18,000	19,048	18,000
*		----- 12,536,526	----- 12,608,469	----- 15,145,181	----- 15,437,043	----- 19,488,263
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	47,100	49,053	15,000	76,857	20,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	150	0	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	73,455	73,355	30,000	20,735	55,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
LICENSES AND PERMITS						
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	25,800	31,820	15,000	13,760	20,000
*		----- 146,505	----- 154,228	----- 60,000	----- 111,352	----- 95,000
***	LICENSES AND PERMITS	----- 20,793,251	----- 21,170,372	----- 22,882,189	----- 20,740,891	----- 27,786,263
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	0	28,848	0	28,848-	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	43,260	331,740	0	317,304	0
*		----- 43,260	----- 360,588	----- 0	----- 288,456	----- 0
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	0	0	0	44,897	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	3,530	10,593	0	0	0
*		----- 3,530	----- 10,593	----- 0	----- 44,897	----- 0
001-0000-335.12-00	STATE REVENUE SHARING	2,958,410	3,416,771	3,100,000	2,770,353	3,100,000
001-0000-335.14-00	MOBILE HOME LICENSES	30,302	31,264	28,500	29,412	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	76,884	75,629	75,000	78,602	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,428,142	2,310,138	2,422,500	1,673,830	2,400,000
001-0000-335.18-00	HALF CENT SALES TAX	7,438,848	7,004,997	6,834,000	5,058,334	7,000,000
*		----- 12,932,586	----- 12,838,799	----- 12,460,000	----- 9,610,531	----- 12,603,500
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	110,223	102,522	30,000	32,611	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	93,960	98,658	102,111	86,324	107,500
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	0	0	0	374,641	420,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
*		----- 204,183	----- 201,180	----- 132,111	----- 493,576	----- 607,500
***	INTERGOVERNMENTAL REVENUE	----- 13,183,559	----- 13,411,160	----- 12,592,111	----- 10,437,460	----- 13,211,000
CHARGES FOR SERVICES						
	001-0000-341.05-00 ZONING FEES	579,832	457,132	500,000	390,473	500,000
	001-0000-341.10-00 ZONING BOARD APPEAL FEES	30,970	31,135	40,000	35,675	30,000
	001-0000-341.11-00 ZONING -TREE FEES	53,697	32,513	40,000	42,366	30,000
	001-0000-341.20-00 SALE OF MAPS PUBLICATIONS	80	55	0	30	0
	001-0000-341.25-00 CITY CLERK FEES	3,459	1,987	1,500	4,205	1,500
	001-0000-341.26-00 CITY CLERK LOBBY REG FEE	8,925	8,052	3,500	3,325	5,000
	001-0000-341.35-00 LIEN RESEARCH FEES	433,090	437,304	309,000	0	309,000
	001-0000-341.40-00 SALES TAX COMMISSION	0	360	0	300	0
	001-0000-341.45-00 ENGINEERING SERVICE FEES	448,211	335,952	325,000	461,934	325,000
	001-0000-341.50-00 LAND USE PLAN FEES	8,230	11,520	15,000	0	15,000
	001-0000-341.75-00 PUBLIC INFORMATION FEES	90	727	0	675	0
	001-0000-341.76-00 ADVERTIS FEES -PUBL INFO	4,250	3,570	5,000	3,250	5,000
	001-0000-341.85-00 OUTDOOR BILLBOARD ADV FEE	26,901	27,708	26,100	28,539	26,100
	001-0000-341.90-00 FORECLOSURE REGISTR FEE	21,325	10,350	28,000	8,775	20,000
	001-0000-341.95-00 SHORT TERM RENTAL FEE	0	0	30,000	78,300	30,000
	001-0000-341.96-00 ZONING COMMUNITY RESIDENC	0	0	0	0	8,000
*		----- 1,619,060	----- 1,358,365	----- 1,323,100	----- 1,057,847	----- 1,304,600

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-342.10-00	WRECKER TOWING FEES	151,000	191,770	151,000	148,483	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	554,518	493,969	430,000	582,159	470,000
*		----- 705,518	----- 685,739	----- 581,000	----- 730,642	----- 648,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	10,596	11,777	0	11,710	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	2,810	0	3,000	73,361	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	34,883	49,013	35,000	47,357	60,000
001-0000-343.83-00	CEMETERY VAULT SALES	0	0	0	11,890	36,000
*		----- 48,289	----- 60,790	----- 38,000	----- 144,318	----- 171,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	108,452	90,988	75,000	114,591	80,000
001-0000-347.10-00	AMPHITHEATRE FEES	0	0	0	16,548	120,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	54,679	52,388	43,000	37,164	48,000
001-0000-347.12-00	RECREATION CENTER FEES	133,917	140,490	137,000	135,900	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	28,772	30,211	31,000	30,817	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	73,499	84,020	65,000	73,842	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	21,840	17,565	23,000	9,100	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	52,255	51,723	52,000	47,686	50,000
001-0000-347.21-00	RECREATION CAMP FEES	97,781	85,621	87,000	62,334	85,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	1,322	1,719	2,000	1,508	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	387	270	0	981	0
001-0000-347.24-00	REC PARK CONCESSIONS	700	200	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	0	0	18,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
001-0000-347.26-00	CULTURAL CTR SPECIAL 30	0	0	0	0	48,000
001-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	0	0	15,000
001-0000-347.30-00	AQUATICS RENTAL FEES	61,229	58,691	54,000	52,615	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	48,932	48,059	46,000	40,629	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	28,592	32,953	45,000	32,720	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	31,977	26,808	44,000	23,233	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	40,163	48,535	30,000	26,907	40,000
001-0000-347.35-00	CONTRACT AQUATICS 30	5	2	0	65	0
001-0000-347.37-00	CONTRACT RECREATION 30	74,605	74,144	65,000	69,117	70,000
001-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	0	0	3,000
001-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	0	0	10,500
001-0000-347.40-00	TENNIS CENTER FEES	53,857	54,682	53,000	41,589	53,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	79,618	71,481	76,000	65,604	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	114,682	103,573	97,500	86,823	100,000
001-0000-347.80-00	GOLF GREENS FEES	0	909,433	860,000	837,036	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	0	246,782	250,000	231,284	250,000
001-0000-347.84-00	GOLF TRAIL FEES	0	47,182	55,000	42,453	55,000
001-0000-347.88-00	GOLF CART FEES	0	1,025,358	1,080,000	914,445	1,080,000
001-0000-347.90-00	CADDY CART FEES	0	3,145	4,300	2,148	4,300
001-0000-347.92-00	COMBO PLAY/TOURN FEES	0	151,254	250,000	112,299	250,000
001-0000-347.94-00	GOLF LOCKER FEES	0	425	500	475	500
001-0000-347.96-00	DRIVING RANGE FEES	0	145,823	156,000	120,718	156,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>CHARGES FOR SERVICES</b>						
*		1,107,264	3,603,525	3,681,300	3,230,631	3,880,300
001-0000-348.05-00	OCEAN RESCUE PROGRM REVEN	50,448	41,818	60,000	27,500	50,000
*		50,448	41,818	60,000	27,500	50,000
***	CHARGES FOR SERVICES	3,530,579	5,750,237	5,683,400	5,190,938	6,054,076
<b>FINES &amp; FORFEITURES</b>						
001-0000-351.10-00	COURT FINES BROWARD CO	320,611	171,059	355,000	94,799	300,000
*		320,611	171,059	355,000	94,799	300,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	471,377	523,273	430,000	469,179	450,000
001-0000-354.30-00	PARKING VIOLATIONS	0	0	0	35	0
001-0000-354.40-00	NUISANCE ABATEMENT	63,267	55,623	110,000	27,941	50,000
001-0000-354.50-00	FALSE ALARMS	107,343	76,969	91,000	67,248	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	0	45	0	1,400	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	5,185	6,302	6,500	3,418	6,500
*		647,172	662,212	637,500	569,221	597,500
***	FINES & FORFEITURES	967,783	833,271	992,500	664,020	897,500
<b>MISCELLANEOUS REVENUES</b>						
001-0000-361.10-00	INTEREST EARNINGS	930,386	925,443	817,373	647,702	817,373
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	15,216	92,585-	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	137,301-	319,306-	0	405,947-	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
001-0000-361.40-00	INT EARNINGS TAX COLLECT	7,275	18,074	6,000	29,023	6,000
*		----- 815,576	----- 531,626	----- 823,373	----- 270,778	----- 823,373
001-0000-362.10-00	BUILDING RENT	9,975	0	9,000	0	0
001-0000-362.20-00	LAND RENT	303,344	312,422	304,195	216,498	305,361
001-0000-362.30-00	LAND RENT CITY FACILITIES	636,941	630,062	639,996	533,330	660,435
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	26,887	12,736	0	0	0
001-0000-362.40-00	RIDING STABLES	147,621	121,270	153,600	105,945	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	22,573	81,138	70,000	70,779	70,000
001-0000-362.70-00	BEACH CONCESSIONS	65,300	89,132	57,000	80,147	65,000
*		----- 1,212,641	----- 1,246,760	----- 1,233,791	----- 1,006,699	----- 1,254,396
001-0000-363.10-00	SPEC ASSMS IMPROVEMENTS	0	192	0	0	0
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	80,441	98,884	60,000	223,949	60,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	9,120	36,955	3,000	6,474	3,000
*		----- 89,561	----- 136,031	----- 63,000	----- 230,423	----- 63,000
001-0000-364.10-00	CEMETERY LOT SALES	10,738	9,105	9,000	177,631	173,000
001-0000-364.30-00	SALE OF FIXED ASSETS	96,156	104,203	90,000	1,484,202	95,000
*		----- 106,894	----- 95,098	----- 99,000	----- 1,661,833	----- 268,000
001-0000-366.36-00	BACA DONATIONS	0	0	0	0	1,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>MISCELLANEOUS REVENUES</b>						
001-0000-366.37-00	ALI DONATIONS	0	0	0	0	1,000
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	0	0	0	14,400
001-0000-366.45-00	OTHER DONATIONS	6,918	6,200	9,000	2,919	9,000
		-----	-----	-----	-----	-----
*		6,918	6,200	9,000	2,919	25,400
001-0000-367.10-00	ALARM PERMITS	142,387	142,886	140,000	137,241	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	273,617	268,106	270,000	378,440	270,000
001-0000-367.30-00	HYDRANT FLOW TEST	8,100	7,950	6,000	5,700	6,000
001-0000-367.40-00	FIRE USER PERMITS	4,500	3,825	5,000	2,100	5,000
		-----	-----	-----	-----	-----
*		428,604	422,767	421,000	523,481	421,000
001-0000-369.08-00	FIRE INCENTIVE PAY	84,244	87,921	75,000	74,725	77,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	96	155	0	450	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	243,173	321,764	195,000	234,088	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	1,074-	647	0	333-	0
001-0000-369.74-00	RECREATION OVER/SHORT	126-	70-	0	425-	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	0	845	10,000	0	10,000
001-0000-369.88-00	LIEN & TITLE FEES	40	403	800	31	800
001-0000-369.92-00	OTHER REVENUES	162,901	512,066	375,000	56,152	150,000
		-----	-----	-----	-----	-----
*		489,254	923,731	655,800	364,688	487,800
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	3,149,448	3,362,213	3,304,964	4,060,821	3,342,969
<b>OTHER SOURCES</b>						

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
001-0000-381.11-50	TRANSFER FROM FUND 150	0	0	0	20,000	0
001-0000-381.14-25	TRANSFER FROM FUND 425	184,550	195,622	201,491	201,491	212,981
001-0000-381.14-72	TRANSFER FROM FUND 472	0	687,447	0	0	0
001-0000-381.14-88	TRANSFER FROM FUND 488	1,767,368	1,882,700	963,581	963,581	0
		-----	-----	-----	-----	-----
*		1,951,918	2,765,769	1,165,072	1,185,072	212,981
001-0000-387.40-00	LANDSCAPE SERVICE FEES	413,865	454,621	453,548	377,960	501,113
001-0000-387.50-00	ADMINISTRATIVE SERVICE	6,886,488	6,963,412	8,090,513	5,725,110	8,581,777
001-0000-387.53-00	ADMIN FEES NW CRA	213,024	410,875	617,566	0	970,954
001-0000-387.54-00	ADMIN FEES EAST CRA	30,987	57,452	73,300	0	324,764
001-0000-387.55-00	BUILDING ADMIN CHARGE	298,909	1,202,390	0	1,557,870	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	644,867	0	649,069	0	649,783
001-0000-387.58-00	CODE ENF SERVICE FEES	0	0	80,050	0	0
001-0000-387.72-00	ADMIN FEE PARKING REIMBUR	158,730	0	0	0	0
		-----	-----	-----	-----	-----
*		8,646,870	9,088,750	9,964,046	7,660,940	11,028,391
		-----	-----	-----	-----	-----
***	OTHER SOURCES	10,598,788	11,854,519	11,129,118	8,846,012	11,241,372
		-----	-----	-----	-----	-----
		119,516,648	126,167,863	131,927,690	121,770,767	144,131,108

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,116,109	1,040,846	1,240,391	950,468	1,347,952
* EXECUTIVE	1,449,683	1,449,609	1,625,310	1,156,281	1,514,598
** EXEC SALARIES	2,565,792	2,490,455	2,865,701	2,106,749	2,862,550
* EXEMPT	4,169,845	4,433,483	5,265,467	3,753,179	5,708,138
* NON EXEMPT	0	0	1,187,926	0	0
* NON EXEMPT FIRE	7,769,462	7,417,010	7,917,303	6,095,227	7,964,648
* NON EXEMPT GENERAL EMP	9,346,562	9,989,457	9,628,498	7,921,103	12,112,249
* NON EXEMPT NON BARGAINING	1,387,990	1,378,773	1,544,471	1,120,857	2,128,748
* ASSIGNMENT DIFFERENTIAL	1,132,472	1,108,771	989,898	912,905	1,120,497
** REGULAR SALARIES & WAGES	23,806,331	24,327,494	26,533,563	19,803,271	29,034,280
* TEMPORARY & PART TIME	1,624,778	1,870,219	1,751,390	1,538,843	2,219,145
* DROP PLAN VAC/SICK PAY	204,397	212,229	132,872	141,826	174,520
** OTHER SALARIES & WAGES	1,829,175	2,082,448	1,884,262	1,680,669	2,393,665
* OVERTIME REGULAR	1,614,738	2,112,472	1,127,682	1,682,611	1,127,681
* OVERTIME PUBLIC SERVICE	49,575	32,648	53,022	10,630	53,022
* OVERTIME HOLIDAY	0	0	12,050	1,120	12,049
* OVERTIME CALL-IN	34,891	29,523	27,700	27,823	27,700
** OVERTIME	1,699,204	2,174,643	1,220,454	1,722,184	1,220,452
* STAND BY	18,537	36,848	14,500	24,002	14,500
* FIRE INCENTIVE	45,514	45,768	59,082	36,107	46,680
* PAID VACATION TERM EMPL	67,353	88,902	0	37,267	0
* PAID SICK LEAVE TERM EMPL	83,268	128,992	0	41,096	0
* INCENTIVE PAY CERTIFICATI	8,391	6,920	0	16,002	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
PERSONAL SERVICES					
** SPECIAL PAY	223,063	307,430	73,582	154,474	61,180
* FIRE SICK LV BUYBACK	23,971	21,988	30,000	0	30,000
** SPECIAL PAY	23,971	21,988	30,000	0	30,000
* FICA TAXES	2,216,550	2,311,569	2,492,434	1,882,064	2,713,286
** FICA TAXES	2,216,550	2,311,569	2,492,434	1,882,064	2,713,286
* GENL EMPLOYEES RETIREMENT	3,318,921	3,543,415	4,012,587	4,012,587	4,637,443
* APPT/ELC OFFICIAL RETIRMT	4,879	86,081	98,293	67,467	85,492
* POLICE & FIRE RETIREMENT	2,332,810	2,602,809	3,227,277	3,227,277	3,147,275
** RETIREMENT CONTRIBUTIONS	5,656,610	6,232,305	7,338,157	7,307,331	7,870,210
* FIRE HEALTH INSUR TRUST	506,481	572,313	584,792	471,351	629,234
* GEN EMPL VEBA TRUST	166,824	410,297	451,315	333,882	512,285
** HEALTH INSURANCE	673,305	982,610	1,036,107	805,233	1,141,519
* EXPENSE	16,890	16,906	18,600	13,433	16,799
* AUTOMOBILE	43,690	47,714	49,233	39,881	52,485
* EDUCATION	35,629	35,781	13,450	37,935	31,240
* LEATHER	22,880	21,340	23,100	0	23,700
* ALLOWANCE -CELL PHONE	5,745	9,022	5,860	6,971	11,600
** ALLOWANCES	124,834	130,763	110,243	98,220	135,824
*** PERSONAL SERVICES	----- 38,818,835	----- 41,061,705	----- 43,584,503	----- 35,560,195	----- 47,462,966
OPERATING EXPENSES					
* ENGINEERING	0	998	1,000	1,000	1,000
* SPECIAL LEGAL	76,190	93,002	139,750	121,436	139,750

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
*      MEDICAL	11,993	18,257	38,700	25,891	38,700
*      OTHER PROFESSIONAL	3,317,045	3,972,426	3,880,977	3,760,554	3,868,321
**     PROFESSIONAL SERVICES	3,405,228	4,084,683	4,060,427	3,908,881	4,047,771
*      ACCOUNTING & AUDITING	64,091	63,757	68,708	67,848	68,708
**     ACCOUNTING & AUDITING	64,091	63,757	68,708	67,848	68,708
*      POLICE SERVICES -BSO	38,402,550	41,204,310	43,949,349	35,684,340	45,804,996
*      POLICE SVC COPS GRANT	730,790	1,174,377	0	720,818	0
**     OTHER CONTRACTUAL SERVICE	39,133,340	42,378,687	43,949,349	36,405,158	45,804,996
*      CENTRAL SVCS CHGS	457,329	462,055	576,143	480,140	477,107
*      CENTRAL STORES CHGS	116,259	108,707	103,337	86,160	137,512
*      INSUR SVC CHGS -HEALTH	4,264,607	4,462,398	4,729,835	3,941,520	5,251,401
*      INSUR SVC CHGS -RISK MGMT	3,083,922	3,145,027	3,216,022	2,680,020	3,235,843
*      VEHICLE SERVICE CHGS	1,439,326	1,390,447	1,407,178	1,172,670	1,566,938
*      INFORMATION TECH CHARGE	950,089	875,424	983,741	819,800	1,223,834
**     INTERGOVERNMENT OPER SVCS	10,311,532	10,444,058	11,016,256	9,180,310	11,892,635
*      TRAVEL EDUCATION MEMBER	166,775	197,303	188,020	193,977	275,836
**     TRAVEL EDUCATION MEMBER	166,775	197,303	188,020	193,977	275,836
*      OTHER COMMUNICATIONS	3,269	3,067	1,300	2,506	1,300
*      POSTAGE	126,389	107,352	96,380	73,193	102,380
**     COMMUNICATIONS & FREIGHT	129,658	110,419	97,680	75,699	103,680
*      TELEPHONE	42,416	48,134	60,378	39,993	123,149
*      GAS	17,321	21,194	23,809	18,211	23,809
*      ELECTRIC	1,853,859	2,106,493	2,098,494	1,709,212	2,098,494

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* WATER AND WASTEWATER	2,546,136	2,430,661	2,431,200	1,950,231	2,331,200
* DISPOSAL CHARGES	621,994	486,905	40,000	14,833	40,000
** UTILITY SERVICES	5,081,726	5,093,387	4,653,881	3,732,480	4,616,652
* RENTALS & LEASES	761,349	654,116	773,891	739,883	798,703
* FAA LAND RENT	232,780	402,606	403,532	336,270	410,824
** RENTALS & LEASES	994,129	1,056,722	1,177,423	1,076,153	1,209,527
* AMBULANCE SPECIAL SERVICE	0	0	0	32,170	54,000
** INSURANCE	0	0	0	32,170	54,000
* LAND. BLDGS, IMPROVEMENTS	1,464,696	1,454,865	1,712,385	1,502,703	2,156,043
* OUTSIDE AUTO MAINTENANCE	0	23,532	11,000	7,370	11,000
* MACHINERY & EQUIPMENT	131,833	135,958	186,640	104,304	176,140
* MAINTENANCE CONTRACTS	142,354	116,638	222,865	172,780	340,640
* SPECIAL SERVICES	734,531	352,164	429,140	311,021	585,365
* FACILITY MAINTENANCE	0	1,686,790	1,609,964	1,349,133	1,759,088
* BLDG MAINT BSO PUBLIC SAF	16,182	27,007	20,000	24,215	20,000
** REPAIR & MAINTENANCE	2,489,596	3,796,954	4,191,994	3,471,526	5,048,276
* ADVERTISING	101,728	120,819	134,550	125,317	206,150
* EMPLOYEE PICNIC	16,837	163	0	0	0
* HOLIDAY PARTY	8,959	14,094	19,335	11,967	19,335
* VOLUNTEERS LUNCHEON	5,794	5,484	6,000	6,154	6,000
* MARKETING SPECIAL EVENTS	18,450	33,221	39,750	51,519	105,000
** PROMOTIONAL ACTIVITIES	151,768	173,781	199,635	194,957	336,485

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* BAD DEBTS	9,486	157	0	0	0
* TAXES	80,198	71,600	103,575	104,425	103,575
* CREDIT CARD BANK FEES	27,261	72,978	84,045	64,409	81,619
** OTHER CURRENT CHARGES	116,945	144,735	187,620	168,834	185,194
* OFFICE SUPPLIES	80,733	87,402	87,385	52,644	93,785
** OFFICE SUPPLIES	80,733	87,402	87,385	52,644	93,785
* CHEMICALS/HORTICULTURAL	200,325	210,019	216,434	148,532	216,434
* SMALL TOOLS MINOR EQUIP	163,231	174,478	141,971	91,161	225,025
* SPECIAL SUPPLIES	277,278	349,452	349,882	290,721	397,912
* SOFTWARE PURCHASES	47,410	44,047	67,020	74,699	100,735
* HOLIDAY DECORATIONS	1,056	806	2,500	0	2,500
* CLOTHING	132,698	137,117	132,788	89,532	140,788
* FD BUNKER GEAR	59,137	65,238	74,600	61,649	88,100
* CLEANING	116,402	66,397	94,981	46,854	94,981
** OPERATING SUPPLIES	997,537	1,047,554	1,080,176	803,148	1,266,475
* PUBLICATIONS	47,159	54,836	60,129	26,556	60,729
** PUBLIC/SUBSCRIPT/MEMBERSH	47,159	54,836	60,129	26,556	60,729
* RECREATION SUPPLIES	99,681	37,326	92,900	26,505	92,900
* AQUATIC PROGRAMS	16,142	13,894	17,200	13,573	17,200
* REC CENTER PROGRAMS	92,753	102,475	175,000	142,549	175,000
* ATHLETIC & OTHER PROGRAMS	265,926	232,409	252,590	198,625	294,046
* RECREATION FOOTBALL/CHEER	23,217	143,743	125,000	198,484	125,000
* RECREATION CAMP PROGRAMS	18,440	38,553	31,000	30,349	31,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
OPERATING EXPENSES					
* REC CULTURAL ARTS PROGRAM	0	0	0	0	533,695
** RECREATION SUPPLIES	516,159	568,400	693,690	610,085	1,268,841
*** OPERATING EXPENSES	----- 63,686,376	----- 69,302,678	----- 71,712,373	----- 60,000,426	----- 76,333,590
CAPITAL					
* LAND ACQUISITION	0	304,609	0	6,599,835	300,000
** LAND ACQUISITION	0	304,609	0	6,599,835	300,000
* IMPROVE OTHER THAN BLDGS	7,041	23,350	5,175	101,857	11,692
** IMPROVE OTHER THAN BLDGS	7,041	23,350	5,175	101,857	11,692
* MOTOR VEHICLES	150,632	686,937	1,318,945	1,071,672	3,709
* HEAVY MACHINERY & EQUIP	27,351	345,749	198,889	174,242	7,917
* COMMUNICATIONS	9,457	0	0	0	347,552
* COMPUTER	33,340	11,951	48,095	38,819	5,466
* ELECTRONIC/AUDIO VISUAL	1,325	34,149	0	19,583	0
* FURNITURE & FIXTURES	0	19,310	35,137	7,402	136,088
* OFFICE	0	0	0	1,295	0
* LIGHT	199,375	166,971	772,803	619,351	116,351
* RESCUE	25,319	79,903	22,322	55,322	0
* GROUNDS MAINTENANCE	26,000	10,215	0	0	0
** MACHINERY & EQUIPMENT	472,799	1,355,185	2,396,191	1,987,686	617,083
*** CAPITAL	----- 479,840	----- 1,683,144	----- 2,401,366	----- 8,689,378	----- 928,775
DEBT SERVICE					
* NOTES PAYABLE	237,541	244,068	250,775	187,442	257,666

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
DEBT SERVICE					
* NOTES PAYABLE -FLEET	328,706	518,847	449,912	449,912	456,244
* NOTES PAY CAPITAL LEASE	0	0	0	0	690,000
** DEBT PRINCIPAL	566,247	762,915	700,687	637,354	1,403,910
* INTEREST EXPENSE	54,534	48,006	41,300	31,613	34,409
* INT EXP N/P FLEET VEHICLE	22,560	25,285	18,442	18,442	12,110
* INTEREST N/P CAPITAL	0	0	0	0	109,000
** INTEREST EXPENSE	77,094	73,291	59,742	50,055	155,519
*** DEBT SERVICE	----- 643,341	----- 836,206	----- 760,429	----- 687,409	----- 1,559,429
GRANT IN AID					
* DONATIONS	16,725	17,500	0	28,906	300,000
* SPECIAL EVENTS FUNDING	65,042	62,859	118,000	102,203	118,000
* CHILDREN IN THE ARTS	1,009	6,598	2,000	7,462	0
* MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	3,600	0
* ETA-NU FOUNDATION	0	0	0	14,980	0
* COUNCIL ON THE AGING	60,000	97,337	78,329	58,747	0
* POMPANO BCH GREEN MARKET	2,000	0	2,000	0	0
* CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	0
* WOMEN IN DISTRESS	3,000	3,000	0	0	0
* 211 FIRST CALL FOR HELP	1,500	1,875	2,500	2,500	0
* GRANDPARENTS/ IMPACT BRWD	500	1,000	2,000	0	0
* FRIENDS OF THE PB LIBRARY	0	0	3,000	0	0
* HILLSBORO LIGHTHOUSE PRSV	2,500	2,500	2,500	0	0
* ST LAURENCE CHAPEL DAY SH	2,695	1,388	2,500	2,804	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
GRANT IN AID					
* NEW HORIZON COMM DEV WIPP	134,491	152,000	0	136,800	152,000
* COMM RECONSTRUCT HOUSING	49,897	50,000	50,000	37,500	0
* FEEDING SO FLA INC	5,000	0	0	0	0
* PASS THE BLESSING FOUNDAT	2,000	3,000	3,000	3,000	0
* OUR FATHERS HOUSE	3,000	3,000	3,000	0	0
* THE CITY CHURCH RESOURCE	4,999	4,937	0	5,000	0
* BRWD REGIONAL HEALTH PL C	31,000	30,000	40,000	10,000	0
* MORNINGDAY COMMUNITY SOLU	0	3,000	3,000	3,000	0
* PICCOLO PICASSO	0	15,000	0	0	0
* ROCK ROAD RESTORATION HIS	0	2,043	5,000	4,149	0
* SILENT WORSHIPPERS MINIST	0	5,000	5,000	2,495	0
* XPRESS YOUTH DEVELOP INST	0	3,000	4,000	4,000	0
* CENTENNIAL PARK	0	40,000	40,000	40,000	40,000
* BSO SUMMER GREAT PROG	0	11,184	0	0	15,000
* REBUILDING TOGETHER BRWD	0	50,000	50,000	25,000	0
* HAITIAN HERITAGE	0	0	0	2,750	0
* BRAZILIAN FESITVAL	0	0	0	0	32,549
* POMP BCH HISTORIC SOCIETY	7,500	0	7,500	11,012	0
* CRA TAX INCREMENT -WEST	2,609,586	2,809,269	3,487,790	3,305,419	4,091,252
* CRA TAX INCREMENT-EAST	1,039,121	1,152,905	1,376,782	1,308,036	1,492,320
** AIDS TO PRIVATE ORGANIZAT	4,046,565	4,533,395	5,292,901	5,120,363	6,241,121
* M L KING JR HOLIDAY	10,000	10,000	14,671	14,671	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND					
GRANT IN AID					
* TIGER TRAIL FESTIVAL	0	0	25,000	25,000	0
* REC SENIOR CITIZ PROGRAM	7,256	9,592	61,400	49,575	61,400
** OTHER GRANTS AND AIDS	17,256	19,592	101,071	89,246	61,400
* DREAMERS4CHANGE FOUNDATIO	0	0	0	2,983	0
* UNITY IN COMMUNITY OF PB	3,500	4,000	4,000	4,000	0
* OFFERDAHLS HAND OFF FOUND	0	25,000	29,439	19,843	0
* ASHANTI CULTURAL ARTS	0	0	2,500	3,000	0
* JUNIOR ACHIEVEMENT OF S F	0	0	2,500	2,500	0
* MOUNT ZION COMM DEV CORP	0	0	15,000	15,000	0
* HOUSE OF HOPE INC	0	0	1,000	0	0
** OTHER GRANTS AND AIDS	3,500	29,000	54,439	47,326	0
*** GRANT IN AID	----- 4,067,321	----- 4,581,987	----- 5,448,411	----- 5,256,935	----- 6,302,521
OTHER					
* INTERFUND TRANS TO 120	0	0	0	27,799	0
* INTERFUND TRANS TO 302	5,904,758	7,263,114	0	2,015,742	2,402,892
* INTERFUND TRANS TO 452	0	9,073,443	0	0	0
* INTERFUND TRANS TO 482	1,092,378	0	0	0	0
* INTERFUND TRANS TO 140	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
* INTERFUND TRANS TO 465	0	833,315	0	0	0
* INTERFUND TRANS TO 121	314,076	1,346,783	0	0	0
* INTERFUND TRANSF TO 132	245,745	0	0	0	0
* INTERFUND TRANS TO 110	5,908,025	0	0	0	0
** INTERFUND TRANSFERS	18,572,407	25,013,739	7,438,012	9,481,553	10,442,910

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL FUND OTHER					
* CONTINGENCY	0	0	10,000	0	12,000
* WORKING CAPITAL RESERVE	0	0	572,596	0	1,088,917
** NONOPERATING EXPENDITURES	0	0	582,596	0	1,100,917
*** OTHER	----- 18,572,407	----- 25,013,739	----- 8,020,608	----- 9,481,553	----- 11,543,827
**** GENERAL FUND	----- 126,268,120	----- 142,479,459	----- 131,927,690	----- 119,675,896	----- 144,131,108

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL GOVERNMENT					
PERSONAL SERVICES					
* ELECTED/APPOINTED	1,116,109	1,040,846	1,240,391	950,468	1,347,952
* EXECUTIVE	591,393	526,705	648,324	511,992	657,461
** EXEC SALARIES	1,707,502	1,567,551	1,888,715	1,462,460	2,005,413
* EXEMPT	667,835	760,184	945,599	635,609	1,523,112
* NON EXEMPT GENERAL EMP	94,007	168,783	256,325	177,679	264,636
* NON EXEMPT NON BARGANING	543,107	516,106	737,895	422,066	1,181,150
* ASSIGNMENT DIFFERENTIAL	10	21,105	0	3,712	0
** REGULAR SALARIES & WAGES	1,304,959	1,466,178	1,939,819	1,239,066	2,968,898
* TEMPORARY & PART TIME	104,869	152,898	181,050	95,075	408,712
* DROP PLAN VAC/SICK PAY	0	0	0	7,666	10,466
** OTHER SALARIES & WAGES	104,869	152,898	181,050	102,741	419,178
* OVERTIME REGULAR	3,538	26,947	20,860	16,647	20,860
* OVERTIME CALL-IN	0	633	0	1,016	0
** OVERTIME	3,538	27,580	20,860	17,663	20,860
* STAND BY	0	282	0	605	0
* PAID VACATION TERM EMPL	15,550	69,357	0	6,165	0
* PAID SICK LEAVE TERM EMPL	43,266	118,698	0	6,664	0
** SPECIAL PAY	58,816	188,337	0	13,434	0
* FICA TAXES	218,029	243,705	310,320	203,779	417,876
** FICA TAXES	218,029	243,705	310,320	203,779	417,876
* GENL EMPLOYEES RETIREMENT	528,899	575,563	543,763	543,763	691,014
* APPT/ELC OFFICIAL RETIRMT	4,879	86,081	98,293	67,467	85,492
** RETIREMENT CONTRIBUTIONS	533,778	661,644	642,056	611,230	776,506

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL GOVERNMENT					
PERSONAL SERVICES					
* GEN EMPL VEBA TRUST	28,003	67,414	86,364	60,099	112,300
** HEALTH INSURANCE	28,003	67,414	86,364	60,099	112,300
* EXPENSE	16,890	16,906	18,600	13,433	16,799
* AUTOMOBILE	25,233	25,673	30,833	23,753	31,285
* EDUCATION	7,806	5,159	4,600	354	2,000
* ALLOWANCE -CELL PHONE	0	0	480	0	480
** ALLOWANCES	49,929	47,738	54,513	37,540	50,564
*** PERSONAL SERVICES	----- 4,009,423	----- 4,423,045	----- 5,123,697	----- 3,748,012	----- 6,771,595
OPERATING EXPENSES					
* SPECIAL LEGAL	75,241	92,507	139,750	105,503	139,750
* MEDICAL	11,583	17,356	10,000	8,191	10,000
* OTHER PROFESSIONAL	71,483	163,857	1,419,510	1,261,093	751,408
** PROFESSIONAL SERVICES	158,307	273,720	1,569,260	1,374,787	901,158
* CENTRAL SVCS CHGS	76,262	77,539	99,988	83,320	95,576
* CENTRAL STORES CHGS	2,311	2,223	2,763	2,320	1,947
* INSUR SVC CHGS -HEALTH	346,574	383,019	509,044	424,200	722,650
* INSUR SVC CHGS -RISK MGMT	29,233	26,429	45,648	38,030	48,156
* VEHICLE SERVICE CHGS	1,766	21,777	23,521	19,610	26,270
* INFORMATION TECH CHARGES	78,831	57,072	57,168	47,630	76,251
** INTERGOVERNMENT OPER SVCS	534,977	568,059	738,132	615,110	970,850
* TRAVEL EDUCATION MEMBER	45,647	50,181	62,620	64,720	83,236
** TRAVEL EDUCATION MEMBER	45,647	50,181	62,620	64,720	83,236

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL GOVERNMENT					
OPERATING EXPENSES					
* POSTAGE	19,127	28,219	32,700	23,995	38,700
** COMMUNICATIONS & FREIGHT	19,127	28,219	32,700	23,995	38,700
* COMMUNICATION SVC/PHONE	1,391	1,423	10,300	6,417	11,167
* GAS	17,321	21,194	0	0	0
* ELECTRIC	1,853,859	2,106,493	3,000	0	3,000
* WATER AND WASTEWATER	2,546,136	2,430,661	1,200	0	1,200
* DISPOSAL CHARGES	16,941	20,713	0	0	0
** UTILITY SERVICES	4,435,648	4,580,484	14,500	6,417	15,367
* RENTALS & LEASES	0	5,667	22,000	3,923	22,000
** RENTALS & LEASES	0	5,667	22,000	3,923	22,000
* LAND. BLDGS, IMPROVEMENTS	17,809	46,271	35,000	43,572	39,394
* MACHINERY & EQUIPMENT	1,375	13,904	12,880	2,579	12,880
* MAINTENANCE CONTRACTS	57,922	31,342	31,425	34,165	31,825
* SPECIAL SERVICES	191,874	150,885	193,141	130,490	204,741
** REPAIR & MAINTENANCE	268,980	242,402	272,446	210,806	288,840
* ADVERTISING	54,128	62,891	83,050	74,051	169,650
* MARKETING SPECIAL EVENTS	17,450	22,371	39,750	43,844	105,000
** PROMOTIONAL ACTIVITIES	71,578	85,262	122,800	117,895	274,650
* OFFICE SUPPLIES	12,123	16,492	18,825	8,426	22,025
** OFFICE SUPPLIES	12,123	16,492	18,825	8,426	22,025
* SMALL TOOLS MINOR EQUIP	6,763	4,382	3,654	153	3,654
* SPECIAL SUPPLIES	24,964	28,881	29,473	33,360	76,353
* SOFTWARE PURCHASES	14,993	6,618	6,200	6,280	10,950

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL GOVERNMENT OPERATING EXPENSES					
* CLOTHING	0	305	1,461	154	6,461
* CLEANING	619	851	20,000	632	20,000
** OPERATING SUPPLIES	47,339	41,037	60,788	40,579	117,418
* PUBLICATIONS	40,412	42,967	50,305	23,673	50,305
** PUBLIC/SUBSCRIPT/MEMBERSH	40,412	42,967	50,305	23,673	50,305
* REC CULTURAL ARTS PROGRAM	0	0	0	0	533,695
** RECREATION SUPPLIES	0	0	0	0	533,695
*** OPERATING EXPENSES	----- 5,634,138	----- 5,934,490	----- 2,964,376	----- 2,490,331	----- 3,318,244
CAPITAL					
* COMPUTER	16,371	3,991	0	3,347	0
* ELECTRONIC/AUDIO VISUAL	1,325	19,820	0	9,255	0
** MACHINERY & EQUIPMENT	17,696	23,811	0	12,602	0
*** CAPITAL	----- 17,696	----- 23,811	----- 0	----- 12,602	----- 0
**** GENERAL GOVERNMENT	----- 9,661,257	----- 10,381,346	----- 8,088,073	----- 6,250,945	----- 10,089,839

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CITY COMMISSION						
PERSONAL SERVICES						
001-1010-510.11-10	ELECTED/APPOINTED	254,788	209,531	258,311	172,274	261,232
001-1010-510.21-00	FICA TAXES	15,935	16,676	21,184	13,748	21,269
001-1010-510.22-10	GENL EMPLOYEES RETIREMENT	47,946	54,078	0	0	0
001-1010-510.22-15	APPT/ELC OFFICIAL RETIRMT	2,315	33,710	36,885	25,573	30,393
001-1010-510.23-20	GEN EMPL VEBA TRUST	1,958	4,715	5,812	3,876	5,878
001-1010-510.26-10	EXPENSE	16,890	16,906	18,600	13,433	16,799
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	339,832	335,616	340,792	228,904	335,571
OPERATING EXPENSES						
001-1010-510.31-30	SPECIAL LEGAL	0	0	3,000	0	3,000
001-1010-510.39-20	CENTRAL SVCS CHGS	3,622	2,558	3,386	2,820	2,559
001-1010-510.39-30	CENTRAL STORES CHGS	22	57	54	50	74
001-1010-510.39-60	INSUR SVC CHGS -HEALTH	60,544	72,792	77,478	64,570	83,970
001-1010-510.39-65	INSUR SVC CHGS -RISK MGMT	8,715	6,376	6,493	5,410	6,524
001-1010-510.39-90	INFORMATION TECH CHARGES	2,443	2,303	2,428	2,020	3,123
001-1010-510.40-10	TRAVEL EDUCATION MEMBER	12,731	11,746	18,520	6,654	18,520
001-1010-510.41-20	POSTAGE	126	349	150	105	150
001-1010-510.43-10	COMMUNICATION SVC/PHONE	0	0	600	302	600
001-1010-510.51-10	OFFICE SUPPLIES	10	344	100	303	2,000
001-1010-510.52-15	SMALL TOOLS MINOR EQUIP	459	0	0	0	0
001-1010-510.52-20	SPECIAL SUPPLIES	2,062	2,689	1,980	1,560	1,980
001-1010-510.52-50	CLOTHING	0	201	200	154	200
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	90,734	99,415	114,389	83,948	122,700
**	CITY COMMISSION	-----	-----	-----	-----	-----
		430,566	435,031	455,181	312,852	458,271

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CITY MANAGER						
PERSONAL SERVICES						
001-1030-510.11-10	ELECTED/APPOINTED	213,814	207,131	198,275	175,536	247,110
001-1030-510.11-20	EXECUTIVE	330,800	341,037	515,342	406,923	518,062
001-1030-510.12-26	NON EXEMPT NON BARGANING	73,224	77,746	175,885	112,237	187,597
001-1030-510.12-30	ASSIGNMENT DIFFERENTIAL	0	8	0	31	0
001-1030-510.13-10	TEMPORARY & PART TIME	23,353	23,874	23,350	17,205	40,536
001-1030-510.13-20	DROP PLAN VAC/SICK PAY	0	0	0	7,666	7,667
001-1030-510.14-10	OVERTIME REGULAR	523	8,105	3,000	1,902	3,000
001-1030-510.15-40	PAID VACATION TERM EMPL	0	48,947	0	0	0
001-1030-510.15-50	PAID SICK LEAVE TERM EMPL	0	59,004	0	0	0
001-1030-510.21-00	FICA TAXES	37,225	47,642	71,534	45,912	77,905
001-1030-510.22-10	GENL EMPLOYEES RETIREMENT	82,949	64,554	68,032	68,032	73,383
001-1030-510.22-15	APPT/ELC OFFICIAL RETIRMT	851	16,853	19,250	12,288	14,296
001-1030-510.23-20	GEN EMPL VEBA TRUST	5,831	13,971	20,014	15,551	21,437
001-1030-510.26-20	AUTOMOBILE	14,484	12,994	19,232	11,534	14,400
001-1030-510.26-60	ALLOWANCE -CELL PHONE	0	0	480	0	480
* PERSONAL SERVICES		783,054	921,866	1,114,394	874,817	1,205,873
OPERATING EXPENSES						
001-1030-510.31-60	OTHER PROFESSIONAL	1,839	3,582	4,200	1,952	4,200
001-1030-510.39-20	CENTRAL SVCS CHGS	5,614	7,645	9,401	7,830	7,648
001-1030-510.39-60	INSUR SVC CHGS -HEALTH	48,635	66,329	96,870	80,730	100,881
001-1030-510.39-65	INSUR SVC CHGS -RISK MGMT	3,004	3,342	2,403	2,000	3,419
001-1030-510.39-90	INFORMATION TECH CHARGES	9,420	9,319	8,825	7,350	12,638
001-1030-510.40-10	TRAVEL EDUCATION MEMBER	18,472	20,709	20,000	35,376	30,000
001-1030-510.41-20	POSTAGE	352	436	550	403	550
001-1030-510.43-10	COMMUNICATION SVC/PHONE	1,391	1,423	1,600	2,457	1,600
001-1030-510.44-10	RENTALS & LEASES	0	5,667	0	3,923	0
001-1030-510.46-10	LAND. BLDGS, IMPROVEMENTS	0	4,953	0	0	0
001-1030-510.46-30	MACHINERY & EQUIPMENT	0	9,616	0	0	0
001-1030-510.46-40	MAINTENANCE CONTRACTS	0	117	200	0	200
001-1030-510.46-50	SPECIAL SERVICES	1,412	298	500	482	500
001-1030-510.48-10	ADVERTISING	1,500	0	1,500	1,499	1,500
001-1030-510.48-50	MARKETING SPECIAL EVENTS	104	4,202	3,000	2,798	3,000
001-1030-510.51-10	OFFICE SUPPLIES	1,068	1,538	1,200	1,545	2,500
001-1030-510.52-15	SMALL TOOLS MINOR EQUIP	460	2,083	500	153	500
001-1030-510.52-20	SPECIAL SUPPLIES	2,085	7,399	2,500	6,200	5,000
001-1030-510.52-25	SOFTWARE PURCHASES	4,649	796	0	0	0
001-1030-510.52-50	CLOTHING	0	104	0	0	0
001-1030-510.54-10	PUBLICATIONS	6,504	6,195	4,400	548	4,400
* OPERATING EXPENSES		106,509	155,753	157,649	155,246	178,536
CAPITAL						
001-1030-510.64-20	COMPUTER	0	3,991	0	1,034	0
001-1030-510.64-25	ELECTRONIC/AUDIO VISUAL	0	19,820	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CITY MANAGER						
CAPITAL						
*	CAPITAL	0	23,811	0	1,034	0
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**	CITY MANAGER	889,563	1,101,430	1,272,043	1,031,097	1,384,409

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
NW CRA GENL GOVT						
PERSONAL SERVICES						
001-1033-510.12-10	EXEMPT	0	32,472	0	37,580	246,024
001-1033-510.12-24	NON EXEMPT GENERAL EMP	36,220	101,320	184,616	143,726	186,882
001-1033-510.12-26	NON EXEMPT NON BARGANING	38,549	2,242	30,974	0	32,767
001-1033-510.13-10	TEMPORARY & PART TIME	40,891	77,948	69,340	38,197	69,340
001-1033-510.14-10	OVERTIME REGULAR	9	10,844	3,200	11,261	3,200
001-1033-510.14-40	OVERTIME CALL-IN	0	633	0	1,016	0
001-1033-510.15-10	STAND BY	0	282	0	605	0
001-1033-510.15-40	PAID VACATION TERM EMPL	0	371	0	524	0
001-1033-510.15-50	PAID SICK LEAVE TERM EMPL	0	3,263	0	0	0
001-1033-510.21-00	FICA TAXES	8,854	17,808	22,044	17,700	41,176
001-1033-510.22-10	GENL EMPLOYEES RETIREMENT	19,001	56,551	74,241	74,241	93,926
001-1033-510.23-20	GEN EMPL VEBA TRUST	721	3,106	4,816	4,054	10,479
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*	PERSONAL SERVICES	144,245	306,840	389,231	328,904	683,794
OPERATING EXPENSES						
001-1033-510.39-20	CENTRAL SVCS CHGS	0	0	35,968	29,970	42,949
001-1033-510.39-30	CENTRAL STORES CHGS	0	0	379	320	385
001-1033-510.39-60	INSUR SVC CHGS -HEALTH	0	0	52,093	43,410	93,810
001-1033-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	18,293	15,240	18,380
001-1033-510.39-80	VEHICLE SERVICE CHGS	0	20,229	21,849	18,210	24,400
001-1033-510.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	6,616
001-1033-510.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	867
001-1033-510.52-25	SOFTWARE PURCHASES	0	0	0	577	0
001-1033-510.52-50	CLOTHING	0	0	761	0	761
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*	OPERATING EXPENSES	0	20,229	129,343	107,727	188,168
CAPITAL						
001-1033-510.64-20	COMPUTER	0	0	0	618	0
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*	CAPITAL	0	0	0	618	0
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**	NW CRA GENL GOVT	144,245	327,069	518,574	437,249	871,962

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
EAST CRA GENL GOVT						
PERSONAL SERVICES						
001-1034-510.12-10	EXEMPT	0	21,649	0	23,571	141,671
001-1034-510.12-26	NON EXEMPT NON BARGANING	9,638	560	30,974	0	32,766
001-1034-510.13-10	TEMPORARY & PART TIME	1,750	10,223	0	3,276	16,250
001-1034-510.14-10	OVERTIME REGULAR	0	0	1,500	0	1,500
001-1034-510.15-40	PAID VACATION TERM EMPL	0	93	0	349	0
001-1034-510.15-50	PAID SICK LEAVE TERM EMPL	0	816	0	0	0
001-1034-510.21-00	FICA TAXES	871	2,561	692	2,088	14,700
001-1034-510.22-10	GENL EMPLOYEES RETIREMENT	2,421	2,568	8,673	8,673	34,529
001-1034-510.23-20	GEN EMPL VEBA TRUST	93	495	692	515	3,923
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*	PERSONAL SERVICES	14,773	38,965	42,531	38,472	245,339
OPERATING EXPENSES						
001-1034-510.39-20	CENTRAL SVCS CHGS	0	0	9,179	7,650	10,003
001-1034-510.39-30	CENTRAL STORES CHGS	0	0	71	60	90
001-1034-510.39-60	INSUR SVC CHGS -HEALTH	0	0	3,641	3,030	31,270
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*	OPERATING EXPENSES	0	0	12,891	10,740	41,363
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**	EAST CRA GENL GOVT	14,773	38,965	55,422	49,212	286,702

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>PUBLIC COMMUNICATIONS</b>						
PERSONAL SERVICES						
001-1035-510.12-10	EXEMPT	98,338	104,332	124,032	100,919	131,587
001-1035-510.12-26	NON EXEMPT NON BARGANING	192,642	207,264	219,863	141,388	220,540
001-1035-510.12-30	ASSIGNMENT DIFFERENTIAL	0	7,879	0	95	0
001-1035-510.13-10	TEMPORARY & PART TIME	22,479	22,768	22,000	20,171	23,000
001-1035-510.14-10	OVERTIME REGULAR	1,859	3,751	5,000	2,116	5,000
001-1035-510.21-00	FICA TAXES	23,689	25,609	28,373	19,407	29,080
001-1035-510.22-10	GENL EMPLOYEES RETIREMENT	59,059	58,457	67,805	67,805	84,123
001-1035-510.23-20	GEN EMPL VEBA TRUST	2,848	7,004	7,738	5,451	7,922
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*	PERSONAL SERVICES	400,914	437,064	474,811	357,352	501,252
OPERATING EXPENSES						
001-1035-510.31-60	OTHER PROFESSIONAL	0	0	568	20,000	154,966
001-1035-510.39-20	CENTRAL SVCS CHGS	2,364	3,192	2,622	2,190	3,193
001-1035-510.39-60	INSUR SVC CHGS -HEALTH	30,362	32,526	35,523	29,600	53,348
001-1035-510.39-65	INSUR SVC CHGS -RISK MGMT	2,403	2,674	1,723	1,440	2,736
001-1035-510.39-80	VEHICLE SERVICE CHGS	1,426	1,208	1,305	1,090	1,457
001-1035-510.39-90	INFORMATION TECH CHARGES	8,886	8,900	8,383	6,990	12,070
001-1035-510.40-10	TRAVEL EDUCATION MEMBER	33	2,138	200	5,542	200
001-1035-510.41-20	POSTAGE	10,285	22,415	22,413	17,188	22,413
001-1035-510.46-30	MACHINERY & EQUIPMENT	0	0	430	0	430
001-1035-510.46-50	SPECIAL SERVICES	105,854	73,679	82,021	70,282	82,021
001-1035-510.48-10	ADVERTISING	380	0	0	0	8,000
001-1035-510.48-50	MARKETING SPECIAL EVENTS	3,315	1,677	17,000	27,526	17,000
001-1035-510.51-10	OFFICE SUPPLIES	2,498	3,242	2,500	1,355	2,500
001-1035-510.52-15	SMALL TOOLS MINOR EQUIP	911	250	1,000	0	1,000
001-1035-510.52-20	SPECIAL SUPPLIES	226	120	1,000	0	1,000
001-1035-510.52-25	SOFTWARE PURCHASES	1,461	1,200	1,750	873	2,950
001-1035-510.54-10	PUBLICATIONS	3,338	2,480	5,200	3,499	5,200
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*	OPERATING EXPENSES	173,742	155,701	183,638	187,575	370,484
CAPITAL						
001-1035-510.64-20	COMPUTER	3,366	0	0	1,695	0
001-1035-510.64-25	ELECTRONIC/AUDIO VISUAL	1,325	0	0	9,255	0
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*	CAPITAL	4,691	0	0	10,950	0
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**	PUBLIC COMMUNICATIONS	579,347	592,765	658,449	555,877	871,736

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
001-1036-510.12-10	EXEMPT	85,053	88,721	91,264	72,977	94,003
001-1036-510.14-10	OVERTIME REGULAR	20	679	0	0	0
001-1036-510.21-00	FICA TAXES	6,545	6,882	7,019	5,612	7,228
001-1036-510.22-10	GENL EMPLOYEES RETIREMENT	12,023	13,143	15,742	15,742	26,138
001-1036-510.23-20	GEN EMPL VEBA TRUST	816	1,996	2,064	1,642	2,126
001-1036-510.26-20	AUTOMOBILE	483	481	485	376	485
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*	PERSONAL SERVICES	104,940	111,902	116,574	96,349	129,980
OPERATING EXPENSES						
001-1036-510.39-20	CENTRAL SVCS CHGS	1,401	689	1,091	910	689
001-1036-510.39-30	CENTRAL STORES CHGS	30	114	95	80	147
001-1036-510.39-60	INSUR SVC CHGS -HEALTH	21,784	6,582	7,282	6,070	8,267
001-1036-510.39-65	INSUR SVC CHGS -RISK MGMT	992	668	680	570	683
001-1036-510.39-80	VEHICLE SERVICE CHGS	340	340	367	310	413
001-1036-510.39-90	INFORMATION TECH CHARGES	2,374	2,500	2,635	2,200	3,390
001-1036-510.40-10	TRAVEL EDUCATION MEMBER	1,304	1,888	2,500	6,459	2,500
001-1036-510.48-10	ADVERTISING	2,000	5,156	2,000	6,656	6,000
001-1036-510.51-10	OFFICE SUPPLIES	0	0	2,000	0	2,000
001-1036-510.52-25	SOFTWARE PURCHASES	4,423	4,622	4,450	4,830	6,000
001-1036-510.54-10	PUBLICATIONS	120	120	130	130	130
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*	OPERATING EXPENSES	34,768	22,679	23,230	28,215	30,219
**	ECONOMIC DEVELOPMENT	139,708	134,581	139,804	124,564	160,199

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>TOURISM</b>						
<b>PERSONAL SERVICES</b>						
001-1037-510.12-10	EXEMPT	84,007	88,780	94,043	75,200	99,771
001-1037-510.12-26	NON EXEMPT NON BARGANING	0	0	35,851	0	36,825
001-1037-510.13-10	TEMPORARY & PART TIME	0	0	40,560	0	40,560
001-1037-510.21-00	FICA TAXES	6,438	6,799	13,040	5,757	13,552
001-1037-510.22-10	GENL EMPLOYEES RETIREMENT	0	19,486	22,463	22,463	27,512
001-1037-510.23-20	GEN EMPL VEBA TRUST	806	1,998	2,923	1,692	3,073
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*	<b>PERSONAL SERVICES</b>	91,251	117,063	208,880	105,112	221,293
<b>OPERATING EXPENSES</b>						
001-1037-510.39-20	CENTRAL SVCS CHGS	591	1,000	1,405	1,170	1,000
001-1037-510.39-30	CENTRAL STORES CHGS	0	231	219	180	298
001-1037-510.39-60	INSUR SVC CHGS -HEALTH	21,274	17,462	18,904	15,750	20,405
001-1037-510.39-65	INSUR SVC CHGS -RISK MGMT	601	1,337	1,361	1,130	1,368
001-1037-510.39-90	INFORMATION TECH CHARGES	2,222	1,349	1,422	1,190	1,829
001-1037-510.40-10	TRAVEL EDUCATION MEMBER	1,161	300	1,000	414	1,000
001-1037-510.41-20	POSTAGE	537	427	1,500	0	1,500
001-1037-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	2,400
001-1037-510.43-30	ELECTRIC	0	0	3,000	0	3,000
001-1037-510.43-40	WATER AND WASTEWATER	0	0	1,200	0	1,200
001-1037-510.46-50	SPECIAL SERVICES	2,419	2,329	1,400	407	0
001-1037-510.48-10	ADVERTISING	17,209	16,271	20,000	8,672	50,000
001-1037-510.48-50	MARKETING SPECIAL EVENTS	14,031	16,492	19,750	13,520	25,000
001-1037-510.51-10	OFFICE SUPPLIES	1,370	3,594	1,600	0	1,600
001-1037-510.52-20	SPECIAL SUPPLIES	7,402	2,913	1,000	3,904	5,000
001-1037-510.52-50	CLOTHING	0	0	500	0	500
001-1037-510.54-10	PUBLICATIONS	10,609	14,997	14,000	0	14,000
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*	<b>OPERATING EXPENSES</b>	79,426	78,702	90,661	46,337	130,100
**	<b>TOURISM</b>	170,677	195,765	299,541	151,449	351,393

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PERFORMANCE MGMT						
PERSONAL SERVICES						
001-1038-510.12-10	EXEMPT	0	0	115,690	0	83,638
001-1038-510.21-00	FICA TAXES	0	0	9,034	0	6,582
001-1038-510.22-10	GENL EMPLOYEES RETIREMENT	0	0	12,414	12,414	22,013
001-1038-510.23-20	GEN EMPL VEBA TRUST	0	0	2,657	0	1,936
001-1038-510.26-20	AUTOMOBILE	0	0	2,400	0	2,400
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*	PERSONAL SERVICES	0	0	142,195	12,414	116,569
OPERATING EXPENSES						
001-1038-510.31-60	OTHER PROFESSIONAL	0	0	0	28,803	84,044
001-1038-510.39-20	CENTRAL SVCS CHGS	0	0	1,000	830	862
001-1038-510.39-30	CENTRAL STORES CHGS	0	0	0	0	298
001-1038-510.39-60	INSUR SVC CHGS -HEALTH	0	0	12,232	10,190	12,160
001-1038-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	1,000	830	1,368
001-1038-510.39-90	INFORMATION TECH CHARGES	0	0	1,000	830	1,356
001-1038-510.40-10	TRAVEL EDUCATION MEMBER	0	0	2,000	0	1,000
001-1038-510.41-20	POSTAGE	0	0	0	0	1,000
001-1038-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	0	2,400
001-1038-510.46-50	SPECIAL SERVICES	0	0	0	2,375	3,000
001-1038-510.51-10	OFFICE SUPPLIES	0	0	1,000	0	1,000
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*	OPERATING EXPENSES	0	0	20,632	43,858	108,488
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**	PERFORMANCE MGMT	0	0	162,827	56,272	225,057

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>CULTURAL AFFAIRS</b>						
PERSONAL SERVICES						
001-1039-510.12-10	EXEMPT	0	0	77,303	27,799	186,118
001-1039-510.12-26	NON EXEMPT NON BARGANING	0	0	0	0	321,526
001-1039-510.13-10	TEMPORARY & PART TIME	0	0	0	0	126,000
001-1039-510.21-00	FICA TAXES	0	0	5,914	2,157	48,474
001-1039-510.22-10	GENL EMPLOYEES RETIREMENT	0	0	12,414	12,414	22,775
001-1039-510.23-20	GEN EMPL VEBA TRUST	0	0	1,739	625	11,422
001-1039-510.26-20	AUTOMOBILE	0	0	0	400	0
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*	PERSONAL SERVICES	0	0	97,370	43,395	716,315
OPERATING EXPENSES						
001-1039-510.31-60	OTHER PROFESSIONAL	0	0	1,306,544	958,623	300,000
001-1039-510.39-20	CENTRAL SVCS CHGS	0	0	8,306	6,920	1,293
001-1039-510.39-30	CENTRAL STORES CHGS	0	0	1,702	1,420	298
001-1039-510.39-60	INSUR SVC CHGS -HEALTH	0	0	12,232	10,190	99,716
001-1039-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	1,443	1,200	1,368
001-1039-510.39-90	INFORMATION TECH CHARGES	0	0	1,000	830	1,356
001-1039-510.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	5,000
001-1039-510.41-20	POSTAGE	0	0	0	0	5,000
001-1039-510.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	3,658	2,400
001-1039-510.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	35,000	43,572	39,394
001-1039-510.46-30	MACHINERY & EQUIPMENT	0	0	12,000	2,579	12,000
001-1039-510.46-50	SPECIAL SERVICES	0	0	0	3,000	10,000
001-1039-510.48-10	ADVERTISING	0	0	0	7,956	37,000
001-1039-510.48-50	MARKETING SPECIAL EVENTS	0	0	0	0	60,000
001-1039-510.51-10	OFFICE SUPPLIES	0	0	3,000	910	3,000
001-1039-510.52-20	SPECIAL SUPPLIES	0	0	8,907	9,580	49,287
001-1039-510.52-25	SOFTWARE PURCHASES	0	0	0	0	2,000
001-1039-510.52-50	CLOTHING	0	0	0	0	5,000
001-1039-510.52-55	CLEANING	0	0	20,000	632	20,000
001-1039-510.55-80	REC CULTURAL ARTS PROGRAM	0	0	0	0	533,695
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*	OPERATING EXPENSES	0	0	1,412,534	1,051,070	1,187,807
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**	CULTURAL AFFAIRS	0	0	1,509,904	1,094,465	1,904,122

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CITY ATTORNEY						
PERSONAL SERVICES						
001-1040-510.11-10	ELECTED/APPOINTED	545,890	520,430	571,919	445,931	603,424
001-1040-510.12-10	EXEMPT	78,447	80,507	82,778	67,157	87,819
001-1040-510.12-26	NON EXEMPT NON BARGANING	62,381	60,162	64,481	45,386	60,101
001-1040-510.13-10	TEMPORARY & PART TIME	0	1,325	2,800	2,785	2,800
001-1040-510.13-20	DROP PLAN VAC/SICK PAY	0	0	0	0	2,799
001-1040-510.14-10	OVERTIME REGULAR	333	207	3,550	289	3,550
001-1040-510.15-40	PAID VACATION TERM EMPL	0	1,684	0	0	0
001-1040-510.21-00	FICA TAXES	48,353	46,208	55,871	40,179	58,453
001-1040-510.22-10	GENL EMPLOYEES RETIREMENT	118,651	113,380	92,904	92,904	113,652
001-1040-510.22-15	APPT/ELC OFFICIAL RETIRMT	762	19,562	18,968	16,105	20,770
001-1040-510.23-20	GEN EMPL VEBA TRUST	6,327	14,774	16,290	12,118	16,986
001-1040-510.26-20	AUTOMOBILE	4,828	4,704	4,816	3,579	3,600
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*	PERSONAL SERVICES	865,972	862,943	914,377	726,433	973,954
OPERATING EXPENSES						
001-1040-510.31-30	SPECIAL LEGAL	70,919	64,486	86,750	89,969	86,750
001-1040-510.31-60	OTHER PROFESSIONAL	126	0	0	0	0
001-1040-510.39-20	CENTRAL SVCS CHGS	2,386	3,926	4,365	3,640	3,927
001-1040-510.39-30	CENTRAL STORES CHGS	344	85	81	70	110
001-1040-510.39-60	INSUR SVC CHGS -HEALTH	63,640	50,669	56,653	47,210	66,182
001-1040-510.39-65	INSUR SVC CHGS -RISK MGMT	4,506	4,011	4,084	3,400	4,104
001-1040-510.39-90	INFORMATION TECH CHARGES	9,327	7,073	7,457	6,210	9,592
001-1040-510.40-10	TRAVEL EDUCATION MEMBER	6,698	5,615	7,400	6,516	7,400
001-1040-510.41-20	POSTAGE	420	345	850	404	850
001-1040-510.43-10	COMMUNICATION SVC/PHONE	0	0	900	0	900
001-1040-510.46-50	SPECIAL SERVICES	17,636	16,901	28,750	13,158	28,750
001-1040-510.51-10	OFFICE SUPPLIES	1,978	2,534	2,800	1,885	2,800
001-1040-510.52-15	SMALL TOOLS MINOR EQUIP	609	410	500	0	500
001-1040-510.54-10	PUBLICATIONS	7,147	8,423	13,500	5,769	13,500
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*	OPERATING EXPENSES	185,736	164,478	214,090	178,231	225,365
CAPITAL						
001-1040-510.64-20	COMPUTER	1,215	0	0	0	0
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*	CAPITAL	1,215	0	0	0	0
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**	CITY ATTORNEY	1,052,923	1,027,421	1,128,467	904,664	1,199,319

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CITY CLERK						
PERSONAL SERVICES						
001-1050-510.11-10	ELECTED/APPOINTED	101,617	103,754	101,206	84,336	106,944
001-1050-510.12-10	EXEMPT	52,438	59,195	58,911	52,101	148,584
001-1050-510.12-24	NON EXEMPT GENERAL EMP	57,787	67,463	71,709	33,953	77,754
001-1050-510.13-10	TEMPORARY & PART TIME	16,396	16,760	23,000	2,624	43,000
001-1050-510.14-10	OVERTIME REGULAR	569	656	4,410	607	4,410
001-1050-510.21-00	FICA TAXES	16,952	19,068	19,923	13,354	29,215
001-1050-510.22-10	GENL EMPLOYEES RETIREMENT	56,767	47,874	29,473	29,473	27,316
001-1050-510.22-15	APPT/ELC OFFICIAL RETIRMT	404	10,375	9,826	8,434	10,892
001-1050-510.23-20	GEN EMPL VEBA TRUST	2,013	5,148	5,243	3,834	7,526
001-1050-510.26-20	AUTOMOBILE	1,207	1,203	1,200	940	1,200
001-1050-510.26-40	EDUCATION	7,806	4,458	0	0	0
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* PERSONAL SERVICES		313,956	335,954	324,901	229,656	456,841
OPERATING EXPENSES						
001-1050-510.31-60	OTHER PROFESSIONAL	5,402	3,827	5,000	26,535	5,000
001-1050-510.39-20	CENTRAL SVCS CHGS	7,533	8,772	9,265	7,720	8,775
001-1050-510.39-30	CENTRAL STORES CHGS	215	114	108	90	147
001-1050-510.39-60	INSUR SVC CHGS -HEALTH	15,440	19,558	19,523	16,270	36,893
001-1050-510.39-65	INSUR SVC CHGS -RISK MGMT	3,004	2,674	2,723	2,270	2,736
001-1050-510.39-90	INFORMATION TECH CHARGES	9,610	8,416	8,873	7,390	11,414
001-1050-510.40-10	TRAVEL EDUCATION MEMBER	2,296	2,671	2,800	1,033	2,800
001-1050-510.41-20	POSTAGE	4,808	2,045	3,000	4,371	3,000
001-1050-510.44-10	RENTALS & LEASES	0	0	22,000	0	22,000
001-1050-510.46-50	SPECIAL SERVICES	20,962	50,297	43,160	40,108	43,160
001-1050-510.48-10	ADVERTISING	19,167	27,606	20,400	24,448	28,000
001-1050-510.51-10	OFFICE SUPPLIES	898	1,229	1,000	602	1,000
001-1050-510.52-15	SMALL TOOLS MINOR EQUIP	754	0	0	0	0
001-1050-510.52-20	SPECIAL SUPPLIES	0	1,346	900	189	900
001-1050-510.54-10	PUBLICATIONS	10,382	9,145	11,100	12,534	11,100
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* OPERATING EXPENSES		100,471	137,700	149,852	143,560	176,925
CAPITAL						
001-1050-510.64-20	COMPUTER	11,790	0	0	0	0
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* CAPITAL		11,790	0	0	0	0
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** CITY CLERK		426,217	473,654	474,753	373,216	633,766

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
ELECTIONS						
OPERATING EXPENSES						
001-1060-510.31-60	OTHER PROFESSIONAL	635	35,520	32,100	174,813	32,100
001-1060-510.39-20	CENTRAL SVCS CHGS	7,073	2,955	3,383	2,820	2,956
001-1060-510.39-30	CENTRAL STORES CHGS	22	0	0	0	26
001-1060-510.41-20	POSTAGE	0	0	1,557	0	1,557
001-1060-510.46-50	SPECIAL SERVICES	190	631	1,500	188	1,500
001-1060-510.48-10	ADVERTISING	3,257	2,465	22,900	19,732	22,900
001-1060-510.52-20	SPECIAL SUPPLIES	1,031	939	2,000	1,345	2,000
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*	OPERATING EXPENSES	12,208	42,510	63,440	198,898	63,039
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**	ELECTIONS	12,208	42,510	63,440	198,898	63,039

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>HUMAN RESOURCES</b>						
<b>PERSONAL SERVICES</b>						
001-1070-510.11-20	EXECUTIVE	123,256	125,142	132,982	105,069	139,399
001-1070-510.12-10	EXEMPT	172,444	182,706	193,722	154,713	203,111
001-1070-510.12-26	NON EXEMPT NON BARGANING	115,065	118,128	121,798	84,096	228,931
001-1070-510.12-30	ASSIGNMENT DIFFERENTIAL	10	4,289	0	47	0
001-1070-510.13-10	TEMPORARY & PART TIME	0	0	0	10,770	47,226
001-1070-510.14-10	OVERTIME REGULAR	24	2,623	200	472	200
001-1070-510.15-40	PAID VACATION TERM EMPL	15,550	0	0	5,292	0
001-1070-510.15-50	PAID SICK LEAVE TERM EMPL	43,266	0	0	6,664	0
001-1070-510.21-00	FICA TAXES	33,112	32,029	34,532	27,151	47,894
001-1070-510.22-10	GENL EMPLOYEES RETIREMENT	80,525	85,442	99,837	99,837	116,763
001-1070-510.23-20	GEN EMPL VEBA TRUST	3,961	9,584	10,152	7,705	13,019
001-1070-510.26-20	AUTOMOBILE	1,616	4,039	2,700	5,358	7,200
001-1070-510.26-40	EDUCATION	0	701	2,000	354	2,000
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* PERSONAL SERVICES		588,829	564,683	597,923	507,528	805,743
<b>OPERATING EXPENSES</b>						
001-1070-510.31-30	SPECIAL LEGAL	4,322	28,021	50,000	15,534	50,000
001-1070-510.31-50	MEDICAL	11,583	17,356	10,000	8,191	10,000
001-1070-510.31-60	OTHER PROFESSIONAL	63,481	100,766	71,098	50,367	171,098
001-1070-510.39-20	CENTRAL SVCS CHGS	9,586	9,199	9,697	8,080	9,202
001-1070-510.39-30	CENTRAL STORES CHGS	108	57	54	50	74
001-1070-510.39-60	INSUR SVC CHGS -HEALTH	26,507	53,671	58,938	49,120	66,133
001-1070-510.39-65	INSUR SVC CHGS -RISK MGMT	3,755	3,342	3,403	2,840	3,419
001-1070-510.39-90	INFORMATION TECH CHARGES	12,507	10,963	11,558	9,630	14,868
001-1070-510.40-10	TRAVEL EDUCATION MEMBER	296	2,393	5,200	1,477	5,200
001-1070-510.41-20	POSTAGE	2,594	2,189	2,600	1,523	2,600
001-1070-510.46-30	MACHINERY & EQUIPMENT	246	0	250	0	250
001-1070-510.46-40	MAINTENANCE CONTRACTS	30,425	31,225	31,225	34,165	31,625
001-1070-510.46-50	SPECIAL SERVICES	31,442	6,750	35,810	490	35,810
001-1070-510.48-10	ADVERTISING	10,615	11,393	16,250	5,088	16,250
001-1070-510.51-10	OFFICE SUPPLIES	2,950	2,887	2,975	1,793	2,975
001-1070-510.52-15	SMALL TOOLS MINOR EQUIP	2,789	1,053	1,354	0	1,354
001-1070-510.52-20	SPECIAL SUPPLIES	11,584	11,026	10,986	10,582	10,986
001-1070-510.52-25	SOFTWARE PURCHASES	4,460	0	0	0	0
001-1070-510.54-10	PUBLICATIONS	2,132	1,414	1,425	965	1,425
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* OPERATING EXPENSES		231,382	293,705	322,823	199,895	433,269
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** HUMAN RESOURCES		820,211	858,388	920,746	707,423	1,239,012

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>INTERNAL AUDIT</b>						
<b>PERSONAL SERVICES</b>						
001-1080-510.11-10	ELECTED/APPOINTED	0	0	110,680	72,391	129,242
001-1080-510.11-20	EXECUTIVE	137,337	60,526	0	0	0
001-1080-510.12-10	EXEMPT	97,108	101,822	107,856	23,592	100,786
001-1080-510.12-26	NON EXEMPT NON BARGANING	51,608	50,004	58,069	38,959	60,097
001-1080-510.12-30	ASSIGNMENT DIFFERENTIAL	0	8,929	0	3,539	0
001-1080-510.14-10	OVERTIME REGULAR	201	82	0	0	0
001-1080-510.15-40	PAID VACATION TERM EMPL	0	18,262	0	0	0
001-1080-510.15-50	PAID SICK LEAVE TERM EMPL	0	55,615	0	0	0
001-1080-510.21-00	FICA TAXES	20,055	22,423	21,160	10,714	22,348
001-1080-510.22-10	GENL EMPLOYEES RETIREMENT	49,557	60,030	39,765	39,765	48,884
001-1080-510.22-15	APPT/ELC OFFICIAL RETIRMT	547	5,581	13,364	5,067	9,141
001-1080-510.23-20	GEN EMPL VEBA TRUST	2,629	4,623	6,224	3,036	6,573
001-1080-510.26-20	AUTOMOBILE	2,615	2,252	0	1,566	2,000
001-1080-510.26-40	EDUCATION	0	0	2,600	0	0
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*	PERSONAL SERVICES	361,657	390,149	359,718	198,629	379,071
<b>OPERATING EXPENSES</b>						
001-1080-510.31-60	OTHER PROFESSIONAL	0	20,162	0	0	0
001-1080-510.39-20	CENTRAL SVCS CHGS	1,269	520	920	770	520
001-1080-510.39-60	INSUR SVC CHGS -HEALTH	58,388	63,430	57,675	48,060	49,615
001-1080-510.39-65	INSUR SVC CHGS -RISK MGMT	2,253	2,005	2,042	1,700	2,051
001-1080-510.39-90	INFORMATION TECH CHARGES	19,001	3,403	3,587	2,990	4,615
001-1080-510.40-10	TRAVEL EDUCATION MEMBER	2,656	2,721	3,000	1,249	3,000
001-1080-510.41-20	POSTAGE	5	13	80	1	80
001-1080-510.46-10	LAND. BLDGS, IMPROVEMENTS	0	4,105	0	0	0
001-1080-510.46-30	MACHINERY & EQUIPMENT	0	0	200	0	200
001-1080-510.51-10	OFFICE SUPPLIES	1,351	1,124	650	33	650
001-1080-510.52-15	SMALL TOOLS MINOR EQUIP	781	531	300	0	300
001-1080-510.52-20	SPECIAL SUPPLIES	0	1,403	200	0	200
001-1080-510.54-10	PUBLICATIONS	180	193	550	228	550
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*	OPERATING EXPENSES	85,884	99,610	69,204	55,031	61,781
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**	INTERNAL AUDIT	447,541	489,759	428,922	253,660	440,852

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GOVERNMENT BUILDINGS						
OPERATING EXPENSES						
001-1090-510.39-20	CENTRAL SVCS CHGS	34,823	37,083	0	0	0
001-1090-510.39-30	CENTRAL STORES CHGS	1,570	1,565	0	0	0
001-1090-510.39-90	INFORMATION TECH CHARGES	3,041	2,846	0	0	0
001-1090-510.43-20	GAS	17,321	21,194	0	0	0
001-1090-510.43-30	ELECTRIC	1,853,859	2,106,493	0	0	0
001-1090-510.43-40	WATER AND WASTEWATER	2,546,136	2,430,661	0	0	0
001-1090-510.43-50	DISPOSAL CHARGES	16,941	20,713	0	0	0
001-1090-510.46-10	LAND. BLDGS, IMPROVEMENTS	17,809	37,213	0	0	0
001-1090-510.46-30	MACHINERY & EQUIPMENT	1,129	4,288	0	0	0
001-1090-510.46-40	MAINTENANCE CONTRACTS	27,497	0	0	0	0
001-1090-510.46-50	SPECIAL SERVICES	11,959	0	0	0	0
001-1090-510.52-15	SMALL TOOLS MINOR EQUIP	0	55	0	0	0
001-1090-510.52-20	SPECIAL SUPPLIES	574	1,046	0	0	0
001-1090-510.52-55	CLEANING	619	851	0	0	0
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*	OPERATING EXPENSES	4,533,278	4,664,008	0	0	0
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**	GOVERNMENT BUILDINGS	4,533,278	4,664,008	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FINANCE ADMINISTRATION					
PERSONAL SERVICES					
* EXECUTIVE	131,041	121,308	140,592	109,369	141,333
** EXEC SALARIES	131,041	121,308	140,592	109,369	141,333
* EXEMPT	564,752	589,731	740,764	566,173	841,099
* NON EXEMPT GENERAL EMP	169,307	174,855	245,730	144,568	137,002
* NON EXEMPT NON BARGAINING	412,194	439,638	403,904	370,334	481,001
* ASSIGNMENT DIFFERENTIAL	284	6,243	0	8,071	0
** REGULAR SALARIES & WAGES	1,146,537	1,210,467	1,390,398	1,089,146	1,459,102
* TEMPORARY & PART TIME	0	330	33,918	16,942	46,000
* DROP PLAN VAC/SICK PAY	22,339	14,924	14,925	14,924	24,184
** OTHER SALARIES & WAGES	22,339	15,254	48,843	31,866	70,184
* OVERTIME REGULAR	1,463	7,859	2,295	1,343	2,294
** OVERTIME	1,463	7,859	2,295	1,343	2,294
* FICA TAXES	97,044	99,430	121,217	90,927	128,162
** FICA TAXES	97,044	99,430	121,217	90,927	128,162
* GENL EMPLOYEES RETIREMENT	243,895	263,114	321,612	321,612	352,363
** RETIREMENT CONTRIBUTIONS	243,895	263,114	321,612	321,612	352,363
* GEN EMPL VEBA TRUST	12,505	29,790	34,447	26,742	34,599
** HEALTH INSURANCE	12,505	29,790	34,447	26,742	34,599
* AUTOMOBILE	2,415	2,035	2,400	1,879	1,800
* EDUCATION	0	0	0	0	600
** ALLOWANCES	2,415	2,035	2,400	1,879	2,400
*** PERSONAL SERVICES	----- 1,657,239	----- 1,749,257	----- 2,061,804	----- 1,672,884	----- 2,190,437

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FINANCE ADMINISTRATION					
OPERATING EXPENSES					
OPERATING EXPENSES					
* OTHER PROFESSIONAL	54,334	50,351	117,384	16,799	130,398
** PROFESSIONAL SERVICES	54,334	50,351	117,384	16,799	130,398
* ACCOUNTING & AUDITING	64,091	61,315	66,895	67,848	66,895
** ACCOUNTING & AUDITING	64,091	61,315	66,895	67,848	66,895
* CENTRAL SVCS CHGS	9,117	15,263	14,224	11,860	15,268
* CENTRAL STORES CHGS	1,032	1,252	1,188	990	1,615
* INSUR SVC CHGS -HEALTH	174,449	172,282	197,439	164,530	223,952
* INSUR SVC CHGS -RISK MGMT	18,383	16,420	16,720	13,940	16,800
* INFORMATION TECH CHARGE	161,989	128,468	135,447	112,880	174,226
** INTERGOVERNMENT OPER SVCS	364,970	333,685	365,018	304,200	431,861
* TRAVEL EDUCATION MEMBER	2,378	4,727	4,400	5,771	4,400
** TRAVEL EDUCATION MEMBER	2,378	4,727	4,400	5,771	4,400
* POSTAGE	5,592	5,859	7,000	3,851	7,000
** COMMUNICATIONS & FREIGHT	5,592	5,859	7,000	3,851	7,000
* COMMUNICATION SVC/PHONE	521	429	1,500	327	1,500
** UTILITY SERVICES	521	429	1,500	327	1,500
* RENTALS & LEASES	4,434	4,447	2,000	3,686	2,000
** RENTALS & LEASES	4,434	4,447	2,000	3,686	2,000
* LAND. BLDGS, IMPROVEMENTS	0	3,999	0	0	0
* MACHINERY & EQUIPMENT	0	0	210	0	210
* MAINTENANCE CONTRACTS	10,095	9,270	9,240	11,422	9,240
* SPECIAL SERVICES	2,242	9,105	4,725	1,862	4,725

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FINANCE ADMINISTRATION					
OPERATING EXPENSES					
** REPAIR & MAINTENANCE	12,337	22,374	14,175	13,284	14,175
* OFFICE SUPPLIES	15,814	15,857	15,500	14,006	15,500
** OFFICE SUPPLIES	15,814	15,857	15,500	14,006	15,500
* SMALL TOOLS MINOR EQUIP	5,593	4,704	1,350	5,078	1,350
* SPECIAL SUPPLIES	3,436	8,664	3,700	13,359	3,700
* SOFTWARE PURCHASES	5,793	2,069	1,000	2,858	1,000
** OPERATING SUPPLIES	14,822	15,437	6,050	21,295	6,050
* PUBLICATIONS	475	304	1,400	169	1,400
** PUBLIC/SUBSCRIPT/MEMBERSH	475	304	1,400	169	1,400
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*** OPERATING EXPENSES	539,768	514,785	601,322	451,236	681,179
CAPITAL					
* COMPUTER	0	2,802	2,000	1,793	0
* FURNITURE & FIXTURES	0	2,665	0	0	0
* OFFICE	0	0	0	1,295	0
** MACHINERY & EQUIPMENT	0	5,467	2,000	3,088	0
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*** CAPITAL	0	5,467	2,000	3,088	0
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**** FINANCE ADMINISTRATION	2,197,007	2,269,509	2,665,126	2,127,208	2,871,616

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>ACCOUNTING &amp; ADMIN</b>						
<b>PERSONAL SERVICES</b>						
001-1310-513.11-20	EXECUTIVE	131,041	121,308	140,592	109,369	141,333
001-1310-513.12-10	EXEMPT	377,448	401,099	535,643	422,222	555,379
001-1310-513.12-26	NON EXEMPT NON BARGAINING	358,553	382,929	403,904	322,470	418,330
001-1310-513.12-30	ASSIGNMENT DIFFERENTIAL	259	1,530	0	0	0
001-1310-513.13-10	TEMPORARY & PART TIME	0	0	15,424	0	20,000
001-1310-513.13-20	DROP PLAN VAC/SICK PAY	7,415	0	0	0	9,259
001-1310-513.14-10	OVERTIME REGULAR	602	4,786	1,255	534	1,255
001-1310-513.21-00	FICA TAXES	64,877	66,291	84,045	62,914	87,773
001-1310-513.22-10	GENL EMPLOYEES RETIREMENT	165,501	177,161	221,908	221,908	237,178
001-1310-513.23-20	GEN EMPL VEBA TRUST	8,516	20,339	24,303	19,216	25,088
001-1310-513.26-20	AUTOMOBILE	1,811	1,433	1,800	1,409	1,800
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* PERSONAL SERVICES		1,116,023	1,176,876	1,428,874	1,160,042	1,497,395
<b>OPERATING EXPENSES</b>						
001-1310-513.31-60	OTHER PROFESSIONAL	54,334	50,351	117,384	16,799	130,398
001-1310-513.32-10	ACCOUNTING & AUDITING	64,091	61,315	66,895	67,848	66,895
001-1310-513.39-20	CENTRAL SVCS CHGS	6,439	12,687	12,225	10,190	12,691
001-1310-513.39-30	CENTRAL STORES CHGS	215	683	648	540	881
001-1310-513.39-60	INSUR SVC CHGS -HEALTH	130,280	125,186	145,417	121,180	165,596
001-1310-513.39-65	INSUR SVC CHGS -RISK MGMT	10,685	9,964	10,146	8,460	10,195
001-1310-513.39-90	INFORMATION TECH CHARGE	103,793	75,638	79,747	66,460	102,579
001-1310-513.40-10	TRAVEL EDUCATION MEMBER	2,274	3,869	4,000	4,731	4,000
001-1310-513.41-20	POSTAGE	5,434	5,682	6,500	3,738	6,500
001-1310-513.43-10	COMMUNICATION SVC/PHONE	521	429	1,500	327	1,500
001-1310-513.44-10	RENTALS & LEASES	4,434	2,748	0	2,567	0
001-1310-513.46-10	LAND. BLDGS, IMPROVEMENTS	0	3,999	0	0	0
001-1310-513.46-40	MAINTENANCE CONTRACTS	10,095	9,270	9,240	11,007	9,240
001-1310-513.46-50	SPECIAL SERVICES	2,242	9,105	4,725	1,862	4,725
001-1310-513.51-10	OFFICE SUPPLIES	8,486	9,694	9,000	8,626	9,000
001-1310-513.52-15	SMALL TOOLS MINOR EQUIP	4,593	4,704	600	5,078	600
001-1310-513.52-20	SPECIAL SUPPLIES	1,577	8,379	3,000	13,223	3,000
001-1310-513.52-25	SOFTWARE PURCHASES	5,793	2,069	1,000	1,111	1,000
001-1310-513.54-10	PUBLICATIONS	475	304	1,000	169	1,000
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* OPERATING EXPENSES		415,761	396,076	473,027	343,916	529,800
<b>CAPITAL</b>						
001-1310-513.64-20	COMPUTER	0	2,802	2,000	618	0
001-1310-513.64-30	FURNITURE & FIXTURES	0	2,665	0	0	0
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* CAPITAL		0	5,467	2,000	618	0
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** ACCOUNTING & ADMIN		1,531,784	1,578,419	1,903,901	1,504,576	2,027,195

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>TREASURY</b>						
PERSONAL SERVICES						
001-1320-513.12-10	EXEMPT	187,304	188,632	205,121	143,951	285,720
001-1320-513.12-24	NON EXEMPT GENERAL EMP	169,307	174,855	245,730	144,568	137,002
001-1320-513.12-26	NON EXEMPT NON BARGAINING	53,641	56,709	0	47,864	62,671
001-1320-513.12-30	ASSIGNMENT DIFFERENTIAL	25	4,713	0	8,071	0
001-1320-513.13-10	TEMPORARY & PART TIME	0	330	18,494	16,942	26,000
001-1320-513.13-20	DROP PLAN VAC/SICK PAY	14,924	14,924	14,925	14,924	14,925
001-1320-513.14-10	OVERTIME REGULAR	861	3,073	1,040	809	1,039
001-1320-513.21-00	FICA TAXES	32,167	33,139	37,172	28,013	40,389
001-1320-513.22-10	GENL EMPLOYEES RETIREMENT	78,394	85,953	99,704	99,704	115,185
001-1320-513.23-20	GEN EMPL VEBA TRUST	3,989	9,451	10,144	7,526	9,511
001-1320-513.26-20	AUTOMOBILE	604	602	600	470	0
001-1320-513.26-40	EDUCATION	0	0	0	0	600
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* PERSONAL SERVICES		541,216	572,381	632,930	512,842	693,042
OPERATING EXPENSES						
001-1320-513.39-20	CENTRAL SVCS CHGS	2,678	2,576	1,999	1,670	2,577
001-1320-513.39-30	CENTRAL STORES CHGS	817	569	540	450	734
001-1320-513.39-60	INSUR SVC CHGS -HEALTH	44,169	47,096	52,022	43,350	58,356
001-1320-513.39-65	INSUR SVC CHGS -RISK MGMT	7,698	6,456	6,574	5,480	6,605
001-1320-513.39-90	INFORMATION TECH CHARGE	58,196	52,830	55,700	46,420	71,647
001-1320-513.40-10	TRAVEL EDUCATION MEMBER	104	858	400	1,040	400
001-1320-513.41-20	POSTAGE	158	177	500	113	500
001-1320-513.44-10	RENTALS & LEASES	0	1,699	2,000	1,119	2,000
001-1320-513.46-30	MACHINERY & EQUIPMENT	0	0	210	0	210
001-1320-513.46-40	MAINTENANCE CONTRACTS	0	0	0	415	0
001-1320-513.51-10	OFFICE SUPPLIES	7,328	6,163	6,500	5,380	6,500
001-1320-513.52-15	SMALL TOOLS MINOR EQUIP	1,000	0	750	0	750
001-1320-513.52-20	SPECIAL SUPPLIES	1,859	285	700	136	700
001-1320-513.52-25	SOFTWARE PURCHASES	0	0	0	1,747	0
001-1320-513.54-10	PUBLICATIONS	0	0	400	0	400
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* OPERATING EXPENSES		124,007	118,709	128,295	107,320	151,379
CAPITAL						
001-1320-513.64-20	COMPUTER	0	0	0	1,175	0
001-1320-513.64-35	OFFICE	0	0	0	1,295	0
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* CAPITAL		0	0	0	2,470	0
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** TREASURY		665,223	691,090	761,225	622,632	844,421

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>BUDGET</b>						
<b>PERSONAL SERVICES</b>						
001-1360-513.11-20	EXECUTIVE	76,606	149,253	0	0	0
001-1360-513.12-10	EXEMPT	163,631	171,673	196,622	124,699	217,954
001-1360-513.12-26	NON EXEMPT NON BARGAINING	49,820	49,079	0	305	0
001-1360-513.12-30	ASSIGNMENT DIFFERENTIAL	7,843	10,351	0	3,020	0
001-1360-513.13-10	TEMPORARY & PART TIME	10,464	29,341	24,102	7,236	24,102
001-1360-513.14-10	OVERTIME REGULAR	1,229	2,878	3,000	0	3,000
001-1360-513.15-40	PAID VACATION TERM EMPL	12,199	3,267	0	0	0
001-1360-513.15-50	PAID SICK LEAVE TERM EMPL	3,214	3,367	0	0	0
001-1360-513.21-00	FICA TAXES	24,380	31,430	17,243	10,290	18,875
001-1360-513.22-10	GENL EMPLOYEES RETIREMENT	35,086	42,111	24,828	24,828	34,087
001-1360-513.23-20	GEN EMPL VEBA TRUST	3,235	8,339	4,424	2,806	4,904
001-1360-513.26-20	AUTOMOBILE	3,558	5,077	1,200	537	1,200
001-1360-513.26-40	EDUCATION	0	450	0	0	0
001-1360-513.26-60	ALLOWANCE -CELL PHONE	180	0	480	0	480
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*	<b>PERSONAL SERVICES</b>	<b>391,445</b>	<b>506,616</b>	<b>271,899</b>	<b>173,721</b>	<b>304,602</b>
<b>OPERATING EXPENSES</b>						
001-1360-513.31-60	OTHER PROFESSIONAL	104,416	34,277	15,000	31,805	137,248
001-1360-513.39-20	CENTRAL SVCS CHGS	1,420	1,428	1,838	1,530	1,428
001-1360-513.39-30	CENTRAL STORES CHGS	0	85	81	70	110
001-1360-513.39-60	INSUR SVC CHGS -HEALTH	46,651	49,791	39,423	32,850	28,649
001-1360-513.39-65	INSUR SVC CHGS -RISK MGMT	2,253	2,674	2,723	2,270	2,736
001-1360-513.39-90	INFORMATION TECH CHARGE	14,323	6,155	6,489	5,410	8,347
001-1360-513.40-10	TRAVEL EDUCATION MEMBER	6,729	5,132	4,500	2,919	5,000
001-1360-513.41-20	POSTAGE	37	47	920	1	920
001-1360-513.43-10	COMMUNICATION SVC/PHONE	305	580	960	325	960
001-1360-513.46-50	SPECIAL SERVICES	402	0	6,490	550	6,490
001-1360-513.48-10	ADVERTISING	6,039	2,981	5,000	0	5,000
001-1360-513.51-10	OFFICE SUPPLIES	1,973	1,223	1,800	1,657	4,000
001-1360-513.52-15	SMALL TOOLS MINOR EQUIP	259	0	300	241	300
001-1360-513.52-20	SPECIAL SUPPLIES	1,510	7,352	1,850	1,263	3,000
001-1360-513.52-25	SOFTWARE PURCHASES	0	355	400	261	400
001-1360-513.52-50	CLOTHING	0	36	0	0	0
001-1360-513.54-10	PUBLICATIONS	754	550	400	0	1,000
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*	<b>OPERATING EXPENSES</b>	<b>187,071</b>	<b>112,666</b>	<b>88,174</b>	<b>81,152</b>	<b>205,588</b>
<b>CAPITAL</b>						
001-1360-513.64-20	COMPUTER	0	1,225	5,000	3,685	2,000
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*	<b>CAPITAL</b>	<b>0</b>	<b>1,225</b>	<b>5,000</b>	<b>3,685</b>	<b>2,000</b>
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**	<b>BUDGET</b>	<b>578,516</b>	<b>620,507</b>	<b>365,073</b>	<b>258,558</b>	<b>512,190</b>

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
DEVELOPMENT SERVICES					
PERSONAL SERVICES					
* EXECUTIVE	140,825	113,190	157,682	81,459	137,342
** EXEC SALARIES	140,825	113,190	157,682	81,459	137,342
* EXEMPT	511,733	479,109	520,099	411,786	376,677
* NON EXEMPT GENERAL EMP	967,956	1,089,529	1,130,702	844,641	1,322,380
* NON EXEMPT NON BARGAINING	46,513	42,078	52,122	38,410	39,826
* ASSIGNMENT DIFFERENTIAL	12,640	10,561	0	13,287	23,717
** REGULAR SALARIES & WAGES	1,538,842	1,621,277	1,702,923	1,308,124	1,762,600
* TEMPORARY & PART TIME	64,910	73,322	58,720	82,011	70,316
* DROP PLAN VAC/SICK PAY	0	80,967	9,564	0	9,564
** OTHER SALARIES & WAGES	64,910	154,289	68,284	82,011	79,880
* OVERTIME REGULAR	66,344	62,795	33,300	50,548	33,300
** OVERTIME	66,344	62,795	33,300	50,548	33,300
* PAID VACATION TERM EMPL	3,275	11,937	0	0	0
* PAID SICK LEAVE TERM EMPL	0	6,747	0	0	0
* INCENTIVE PAY CERTIFICATI	7,887	6,318	0	5,057	0
** SPECIAL PAY	11,162	25,002	0	5,057	0
* FICA TAXES	134,764	145,536	150,368	114,748	154,432
** FICA TAXES	134,764	145,536	150,368	114,748	154,432
* GENL EMPLOYEES RETIREMENT	284,849	312,401	388,953	388,953	455,106
** RETIREMENT CONTRIBUTIONS	284,849	312,401	388,953	388,953	455,106
* GEN EMPL VEBA TRUST	16,250	38,548	41,864	30,942	42,215
** HEALTH INSURANCE	16,250	38,548	41,864	30,942	42,215
* AUTOMOBILE	3,420	3,495	3,400	4,787	6,800

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
DEVELOPMENT SERVICES					
PERSONAL SERVICES					
* EDUCATION	604	0	0	5,547	0
** ALLOWANCES	4,024	3,495	3,400	10,334	6,800
*** PERSONAL SERVICES	----- 2,261,970	----- 2,476,533	----- 2,546,774	----- 2,072,176	----- 2,671,675
OPERATING EXPENSES					
* OTHER PROFESSIONAL	1,327,895	1,286,486	1,426,490	981,022	1,575,052
** PROFESSIONAL SERVICES	1,327,895	1,286,486	1,426,490	981,022	1,575,052
* CENTRAL SVCS CHGS	36,435	51,560	52,931	44,110	51,577
* CENTRAL STORES CHGS	766	256	243	200	330
* INSUR SVC CHGS -HEALTH	259,255	304,754	313,622	261,350	332,783
* INSUR SVC CHGS -RISK MGMT	23,540	20,902	21,284	17,740	21,385
* VEHICLE SERVICE CHGS	16,402	11,765	12,708	10,590	14,191
* INFORMATION TECH CHARGE	90,802	84,497	89,087	74,250	114,594
** INTERGOVERNMENT OPER SVCS	427,200	473,734	489,875	408,240	534,860
* TRAVEL EDUCATION MEMBER	15,615	18,807	9,040	34,125	9,040
** TRAVEL EDUCATION MEMBER	15,615	18,807	9,040	34,125	9,040
* POSTAGE	70,097	67,326	46,680	41,623	46,680
** COMMUNICATIONS & FREIGHT	70,097	67,326	46,680	41,623	46,680
* COMMUNICATION SVC/PHONE	9,740	10,030	5,000	4,847	5,000
** UTILITY SERVICES	9,740	10,030	5,000	4,847	5,000
* RENTALS & LEASES	6,175	5,657	6,000	3,790	6,000
** RENTALS & LEASES	6,175	5,657	6,000	3,790	6,000
* MACHINERY & EQUIPMENT	185	316	250	0	250

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
DEVELOPMENT SERVICES					
OPERATING EXPENSES					
* MAINTENANCE CONTRACTS	1,239	2,421	5,000	3,415	5,000
* SPECIAL SERVICES	26,837	38,270	22,225	29,241	94,850
** REPAIR & MAINTENANCE	28,261	41,007	27,475	32,656	100,100
* ADVERTISING	15,670	14,393	21,500	17,199	21,500
* EMPLOYEE PICNIC	2,022	163	0	0	0
** PROMOTIONAL ACTIVITIES	17,692	14,556	21,500	17,199	21,500
* CREDIT CARD BANK FEES	6,000	6,912	10,552	5,477	11,240
** OTHER CURRENT CHARGES	6,000	6,912	10,552	5,477	11,240
* OFFICE SUPPLIES	17,920	16,768	17,565	11,714	17,565
** OFFICE SUPPLIES	17,920	16,768	17,565	11,714	17,565
* SMALL TOOLS MINOR EQUIP	6,559	3,754	850	930	850
* SPECIAL SUPPLIES	5,004	4,694	2,250	1,135	2,250
* SOFTWARE PURCHASES	1,407	1,574	0	617	24,000
* CLOTHING	6,118	3,709	4,450	5,108	4,450
** OPERATING SUPPLIES	19,088	13,731	7,550	7,790	31,550
* PUBLICATIONS	1,447	3,142	1,500	1,508	1,500
** PUBLIC/SUBSCRIPT/MEMBERSH	1,447	3,142	1,500	1,508	1,500
*** OPERATING EXPENSES	----- 1,947,130	----- 1,958,156	----- 2,069,227	----- 1,549,991	----- 2,360,087
CAPITAL					
* MOTOR VEHICLES	0	119,510	0	0	0
* COMPUTER	0	1,239	0	2,477	0
** MACHINERY & EQUIPMENT	0	120,749	0	2,477	0
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
DEVELOPMENT SERVICES					
CAPITAL					
***    CAPITAL	0	120,749	0	2,477	0
****  DEVELOPMENT SERVICES	----- 4,209,100	----- 4,555,438	----- 4,616,001	----- 3,624,644	----- 5,031,762

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>PLANNING &amp; ZONING</b>						
<b>PERSONAL SERVICES</b>						
001-1510-515.11-20	EXECUTIVE	140,825	113,190	157,682	81,459	137,342
001-1510-515.12-10	EXEMPT	511,733	479,109	520,099	411,786	376,677
001-1510-515.12-24	NON EXEMPT GENERAL EMP	850,658	968,031	1,076,578	803,976	1,269,009
001-1510-515.12-26	NON EXEMPT NON BARGAINING	46,513	42,078	52,122	38,410	39,826
001-1510-515.12-30	ASSIGNMENT DIFFERENTIAL	5,907	3,638	0	13,287	22,517
001-1510-515.13-10	TEMPORARY & PART TIME	64,910	73,322	58,720	81,878	70,316
001-1510-515.13-20	DROP PLAN VAC/SICK PAY	0	80,967	9,564	0	9,564
001-1510-515.14-10	OVERTIME REGULAR	54,550	53,312	31,900	48,813	31,900
001-1510-515.15-40	PAID VACATION TERM EMPL	3,275	11,937	0	0	0
001-1510-515.15-50	PAID SICK LEAVE TERM EMPL	0	6,747	0	0	0
001-1510-515.15-70	INCENTIVE PAY CERTIFICATI	7,585	6,017	0	4,010	0
001-1510-515.21-00	FICA TAXES	124,778	135,415	146,120	111,429	150,242
001-1510-515.22-10	GENL EMPLOYEES RETIREMENT	276,294	302,280	375,962	375,962	440,167
001-1510-515.23-20	GEN EMPL VEBA TRUST	15,247	35,814	40,646	30,041	41,014
001-1510-515.26-20	AUTOMOBILE	3,420	3,495	3,400	4,787	6,800
001-1510-515.26-40	EDUCATION	604	0	0	4,438	0
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* PERSONAL SERVICES		2,106,299	2,315,352	2,472,793	2,010,276	2,595,374
<b>OPERATING EXPENSES</b>						
001-1510-515.31-60	OTHER PROFESSIONAL	158,538	73,278	167,786	141,886	175,772
001-1510-515.39-20	CENTRAL SVCS CHGS	32,189	39,015	39,850	33,210	39,028
001-1510-515.39-30	CENTRAL STORES CHGS	701	114	108	90	147
001-1510-515.39-60	INSUR SVC CHGS -HEALTH	256,168	301,557	310,035	258,360	328,591
001-1510-515.39-65	INSUR SVC CHGS -RISK MGMT	22,789	20,234	20,604	17,170	20,702
001-1510-515.39-80	VEHICLE SERVICE CHGS	7,809	7,809	8,435	7,030	9,419
001-1510-515.39-90	INFORMATION TECH CHARGE	54,554	61,005	64,319	53,600	82,734
001-1510-515.40-10	TRAVEL EDUCATION MEMBER	15,615	18,632	8,800	33,881	8,800
001-1510-515.41-20	POSTAGE	34,516	29,756	24,380	10,682	24,380
001-1510-515.43-10	COMMUNICATION SVC/PHONE	9,657	10,030	5,000	4,847	5,000
001-1510-515.44-10	RENTALS & LEASES	6,175	5,657	6,000	3,790	6,000
001-1510-515.46-30	MACHINERY & EQUIPMENT	0	0	250	0	250
001-1510-515.46-40	MAINTENANCE CONTRACTS	266	1,178	3,000	2,553	3,000
001-1510-515.46-50	SPECIAL SERVICES	12,573	14,934	4,225	7,265	76,850
001-1510-515.48-10	ADVERTISING	0	0	1,500	1,863	1,500
001-1510-515.48-20	EMPLOYEE PICNIC	2,022	163	0	0	0
001-1510-515.49-50	CREDIT CARD BANK FEES	6,000	6,912	10,552	5,477	11,240
001-1510-515.51-10	OFFICE SUPPLIES	12,770	13,109	7,200	9,862	7,200
001-1510-515.52-15	SMALL TOOLS MINOR EQUIP	6,512	3,278	600	810	600
001-1510-515.52-20	SPECIAL SUPPLIES	4,367	4,058	1,750	701	1,750
001-1510-515.52-25	SOFTWARE PURCHASES	1,407	1,574	0	617	24,000
001-1510-515.52-50	CLOTHING	6,118	3,709	4,450	5,108	4,450
001-1510-515.54-10	PUBLICATIONS	1,447	3,142	1,500	1,508	1,500
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* OPERATING EXPENSES		652,193	619,144	690,344	600,310	832,913
<b>CAPITAL</b>						

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PLANNING & ZONING						
CAPITAL						
001-1510-515.64-05	MOTOR VEHICLES	0	119,510	0	0	0
001-1510-515.64-20	COMPUTER	0	1,239	0	2,477	0
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*	CAPITAL	0	120,749	0	2,477	0
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**	PLANNING & ZONING	2,758,492	3,055,245	3,163,137	2,613,063	3,428,287

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CODE COMPLIANCE						
OPERATING EXPENSES						
001-1530-515.31-60	OTHER PROFESSIONAL	1,169,357	1,213,208	1,258,704	839,136	1,399,280
001-1530-515.39-80	VEHICLE SERVICE CHGS	8,593	3,956	4,273	3,560	4,772
001-1530-515.39-90	INFORMATION TECH CHARGE	16,264	19,992	21,078	17,570	27,113
001-1530-515.41-20	POSTAGE	25,473	29,509	19,000	26,210	19,000
001-1530-515.51-10	OFFICE SUPPLIES	990	740	6,000	855	6,000
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*	OPERATING EXPENSES	1,220,677	1,267,405	1,309,055	887,331	1,456,165
**	CODE COMPLIANCE	1,220,677	1,267,405	1,309,055	887,331	1,456,165

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
ADVISORY BOARD DEV SVC						
PERSONAL SERVICES						
001-1535-515.12-24	NON EXEMPT GENERAL EMP	48,585	50,706	54,124	40,665	53,371
001-1535-515.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	0	1,200
001-1535-515.13-10	TEMPORARY & PART TIME	0	0	0	133	0
001-1535-515.14-10	OVERTIME REGULAR	4,554	4,352	1,400	1,735	1,400
001-1535-515.15-70	INCENTIVE PAY CERTIFICATI	302	301	0	1,047	0
001-1535-515.21-00	FICA TAXES	4,088	4,241	4,248	3,319	4,190
001-1535-515.22-10	GENL EMPLOYEES RETIREMENT	8,555	10,121	12,991	12,991	14,939
001-1535-515.23-20	GEN EMPL VEBA TRUST	464	1,141	1,218	901	1,201
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	66,548	70,862	73,981	60,791	76,301
OPERATING EXPENSES						
001-1535-515.39-20	CENTRAL SVCS CHGS	4,246	12,545	13,081	10,900	12,549
001-1535-515.39-30	CENTRAL STORES CHGS	65	142	135	110	183
001-1535-515.39-60	INSUR SVC CHGS -HEALTH	3,087	3,197	3,587	2,990	4,192
001-1535-515.39-65	INSUR SVC CHGS -RISK MGMT	751	668	680	570	683
001-1535-515.39-90	INFORMATION TECH CHARGE	19,984	3,500	3,690	3,080	4,747
001-1535-515.40-10	TRAVEL EDUCATION MEMBER	0	175	240	244	240
001-1535-515.41-20	POSTAGE	10,108	8,061	3,300	4,731	3,300
001-1535-515.46-40	MAINTENANCE CONTRACTS	973	1,243	2,000	862	2,000
001-1535-515.46-50	SPECIAL SERVICES	14,270	23,336	18,000	21,976	18,000
001-1535-515.48-10	ADVERTISING	15,670	14,393	20,000	15,336	20,000
001-1535-515.51-10	OFFICE SUPPLIES	4,156	2,919	4,365	973	4,365
001-1535-515.52-15	SMALL TOOLS MINOR EQUIP	35	60	250	120	250
001-1535-515.52-20	SPECIAL SUPPLIES	637	636	500	434	500
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*	OPERATING EXPENSES	73,982	70,875	69,828	62,326	71,009
		-----	-----	-----	-----	-----
**	ADVISORY BOARD DEV SVC	140,530	141,737	143,809	123,117	147,310

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
001-1550-515.12-24	NON EXEMPT GENERAL EMP	68,713	70,792	0	0	0
001-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	6,733	6,923	0	0	0
001-1550-515.14-10	OVERTIME REGULAR	7,240	5,131	0	0	0
001-1550-515.21-00	FICA TAXES	5,898	5,880	0	0	0
001-1550-515.23-20	GEN EMPL VEBA TRUST	539	1,593	0	0	0
001-1550-515.26-40	EDUCATION	0	0	0	1,109	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	89,123	90,319	0	1,109	0
OPERATING EXPENSES						
001-1550-515.43-10	COMMUNICATION SVC/PHONE	83	0	0	0	0
001-1550-515.46-30	MACHINERY & EQUIPMENT	185	316	0	0	0
001-1550-515.46-50	SPECIAL SERVICES	6-	0	0	0	0
001-1550-515.51-10	OFFICE SUPPLIES	4	0	0	24	0
001-1550-515.52-15	SMALL TOOLS MINOR EQUIP	12	416	0	0	0
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*	OPERATING EXPENSES	278	732	0	24	0
**	BUILDING INSPECTIONS	89,401	91,051	0	1,133	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
001-2170-521.34-10	POLICE SERVICES -BSO	38,402,550	41,204,310	43,949,349	35,684,340	45,804,996
001-2170-521.34-20	POLICE SVC COPS GRANT	730,790	1,174,377	0	720,818	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	39,133,340	42,378,687	43,949,349	36,405,158	45,804,996
		-----	-----	-----	-----	-----
**	PUBL SAFETY -BRWD SHERIFF	39,133,340	42,378,687	43,949,349	36,405,158	45,804,996

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FIRE					
PERSONAL SERVICES					
* EXECUTIVE	154,775	165,994	183,168	139,559	171,203
** EXEC SALARIES	154,775	165,994	183,168	139,559	171,203
* EXEMPT	565,414	567,160	957,982	490,049	646,384
* NON EXEMPT FIRE	7,769,462	7,417,010	7,917,303	6,095,227	7,964,648
* NON EXEMPT GENERAL EMP	714,980	740,785	821,574	655,001	1,507,900
* NON EXEMPT NON BARGAINING	60,431	39,722	46,093	47,042	62,360
* ASSIGNMENT DIFFERENTIAL	1,045,535	991,619	979,506	841,727	1,070,598
** REGULAR SALARIES & WAGES	10,155,822	9,756,296	10,722,458	8,129,046	11,251,890
* TEMPORARY & PART TIME	179,700	197,812	189,643	189,266	259,643
* DROP PLAN VAC/SICK PAY	50,412	49,352	49,352	49,352	50,319
** OTHER SALARIES & WAGES	230,112	247,164	238,995	238,618	309,962
* OVERTIME REGULAR	1,265,508	1,470,660	845,703	1,049,076	845,703
* OVERTIME PUBLIC SERVICE	49,575	32,648	53,022	10,630	53,022
** OVERTIME	1,315,083	1,503,308	898,725	1,059,706	898,725
* STAND BY	5,934	25,052	7,700	14,269	7,700
* FIRE INCENTIVE	45,514	45,768	59,082	36,107	46,680
* PAID VACATION TERM EMPL	9,811	0	0	19,433	0
* PAID SICK LEAVE TERM EMPL	9,795	180	0	5,653	0
* INCENTIVE PAY CERTIFICATI	0	0	0	8,900	0
** SPECIAL PAY	71,054	71,000	66,782	84,362	54,380
* FIRE SICK LV BUYBACK	23,971	21,988	30,000	0	30,000
** SPECIAL PAY	23,971	21,988	30,000	0	30,000
* FICA TAXES	876,709	856,547	928,720	706,059	972,786

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE</b>					
<b>PERSONAL SERVICES</b>					
** FICA TAXES	876,709	856,547	928,720	706,059	972,786
* GENL EMPLOYEES RETIREMENT	274,201	292,150	337,369	337,369	393,450
* POLICE & FIRE RETIREMENT	2,332,810	2,602,809	3,227,277	3,227,277	3,147,275
** RETIREMENT CONTRIBUTIONS	2,607,011	2,894,959	3,564,646	3,564,646	3,540,725
* FIRE HEALTH INSUR TRUST	506,481	572,313	584,792	471,351	629,234
* GEN EMPL VEBA TRUST	14,093	33,871	36,013	29,815	53,727
** HEALTH INSURANCE	520,574	606,184	620,805	501,166	682,961
* EDUCATION	23,062	25,565	7,350	30,004	27,140
* LEATHER	22,880	21,340	23,100	0	23,700
* ALLOWANCE -CELL PHONE	406	963	0	492	480
** ALLOWANCES	46,348	47,868	30,450	30,496	51,320
*** PERSONAL SERVICES	----- 16,001,459	----- 16,171,308	----- 17,284,749	----- 14,453,658	----- 17,963,952
<b>OPERATING EXPENSES</b>					
* MEDICAL	410	901	28,700	17,700	28,700
* OTHER PROFESSIONAL	23,326	11,765	3,815	4,747	22,815
** PROFESSIONAL SERVICES	23,736	12,666	32,515	22,447	51,515
* CENTRAL SVCS CHGS	46,907	83,594	86,511	72,100	91,822
* CENTRAL STORES CHGS	7,547	8,455	8,026	6,700	11,312
* INSUR SVC CHGS -HEALTH	1,669,802	1,749,815	1,718,346	1,431,950	1,866,170
* INSUR SVC CHGS -RISK MGMT	1,210,638	1,210,793	1,232,877	1,027,400	1,246,108
* VEHICLE SERVICE CHGS	364,063	334,642	365,291	304,410	403,648
* INFORMATION TECH CHARGE	124,248	124,507	131,270	109,390	181,008

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FIRE					
OPERATING EXPENSES					
** INTERGOVERNMENT OPER SVCS	3,423,205	3,511,806	3,542,321	2,951,950	3,800,068
* TRAVEL EDUCATION MEMBER	25,434	32,340	34,440	21,119	89,440
** TRAVEL EDUCATION MEMBER	25,434	32,340	34,440	21,119	89,440
* POSTAGE	3,875	4,052	3,810	1,796	3,810
** COMMUNICATIONS & FREIGHT	3,875	4,052	3,810	1,796	3,810
* COMMUNICATION SVC/PHONE	18,328	20,174	19,368	15,792	76,368
** UTILITY SERVICES	18,328	20,174	19,368	15,792	76,368
* RENTALS & LEASES	60,641	80,941	57,650	86,477	57,650
** RENTALS & LEASES	60,641	80,941	57,650	86,477	57,650
* AMBULANCE SPECIAL SERVICE	0	0	0	32,170	54,000
** INSURANCE	0	0	0	32,170	54,000
* LAND. BLDGS, IMPROVEMENTS	100,065	105,233	94,700	92,969	129,700
* MACHINERY & EQUIPMENT	28,331	52,818	49,300	28,187	38,800
* MAINTENANCE CONTRACTS	21,113	19,055	22,500	15,422	27,500
* SPECIAL SERVICES	50,113	44,894	45,407	40,012	97,407
** REPAIR & MAINTENANCE	199,622	222,000	211,907	176,590	293,407
* TAXES	2,575	0	2,575	0	2,575
** OTHER CURRENT CHARGES	2,575	0	2,575	0	2,575
* OFFICE SUPPLIES	13,269	7,982	10,600	3,145	10,600
** OFFICE SUPPLIES	13,269	7,982	10,600	3,145	10,600
* CHEMICALS/HORTICULTURAL	518	226	800	211	800
* SMALL TOOLS MINOR EQUIP	58,768	83,821	68,897	39,750	68,897
* SPECIAL SUPPLIES	58,725	60,205	57,146	44,583	57,146

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE</b>					
<b>OPERATING EXPENSES</b>					
*   SOFTWARE PURCHASES	7,004	10,914	25,500	25,500	34,100
*   CLOTHING	38,154	48,749	45,005	20,839	45,005
*   FD BUNKER GEAR	59,137	65,238	74,600	61,649	88,100
*   CLEANING	15,863	25,185	16,200	19,574	16,200
**  OPERATING SUPPLIES	238,169	294,338	288,148	212,106	310,248
*   PUBLICATIONS	3,918	4,039	6,074	1,143	6,074
**  PUBLIC/SUBSCRIPT/MEMBERSH	3,918	4,039	6,074	1,143	6,074
***  OPERATING EXPENSES	----- 4,012,772	----- 4,190,338	----- 4,209,408	----- 3,524,735	----- 4,755,755
<b>CAPITAL</b>					
*   IMPROVE OTHER THAN BLDGS	7,041	0	0	0	0
**  IMPROVE OTHER THAN BLDGS	7,041	0	0	0	0
*   MOTOR VEHICLES	9,040	232,263	847,000	770,403	0
*   COMMUNICATIONS	5,897	0	0	0	200,000
*   COMPUTER	13,827	0	15,300	5,358	3,466
*   ELECTRONIC/AUDIO VISUAL	0	12,354	0	10,328	0
*   FURNITURE & FIXTURES	0	0	0	0	3,015
*   LIGHT	0	4,375	0	7,848	16,457
*   RESCUE	20,999	75,893	22,322	55,322	0
**  MACHINERY & EQUIPMENT	49,763	324,885	884,622	849,259	222,938
***  CAPITAL	----- 56,804	----- 324,885	----- 884,622	----- 849,259	----- 222,938
****  FIRE	----- 20,071,035	----- 20,686,531	----- 22,378,779	----- 18,827,652	----- 22,942,645

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
001-2205-522.11-20	EXECUTIVE	154,775	165,994	183,168	139,559	171,203
001-2205-522.12-10	EXEMPT	227,108	238,705	267,030	205,945	272,751
001-2205-522.12-26	NON EXEMPT NON BARGAINING	60,431	39,722	46,093	47,042	62,360
001-2205-522.12-30	ASSIGNMENT DIFFERENTIAL	5,160	5,386	5,228	2-	0
001-2205-522.13-10	TEMPORARY & PART TIME	18,673	48,802	19,700	43,685	19,700
001-2205-522.14-10	OVERTIME REGULAR	1,065	6,835	803	297	803
001-2205-522.15-30	FIRE INCENTIVE	2,655	2,648	2,640	2,067	2,640
001-2205-522.15-40	PAID VACATION TERM EMPL	3,866	0	0	0	0
001-2205-522.15-50	PAID SICK LEAVE TERM EMPL	1,214	0	0	0	0
001-2205-522.21-00	FICA TAXES	33,554	35,003	40,137	29,786	40,503
001-2205-522.22-10	GENL EMPLOYEES RETIREMENT	54,529	51,669	64,650	64,650	72,520
001-2205-522.22-20	POLICE & FIRE RETIREMENT	0	76,952	0	0	0
001-2205-522.23-10	FIRE HEALTH INSUR TRUST	9,209	7,239	8,033	6,160	9,077
001-2205-522.23-20	GEN EMPL VEBA TRUST	4,176	9,824	10,114	8,690	11,392
001-2205-522.26-40	EDUCATION	0	0	1,200	0	1,200
		576,415	688,779	648,796	547,879	664,149
<b>* PERSONAL SERVICES</b>						
<b>OPERATING EXPENSES</b>						
001-2205-522.31-50	MEDICAL	360	901	1,800	760	1,800
001-2205-522.39-20	CENTRAL SVCS CHGS	11,277	29,235	29,960	24,970	29,245
001-2205-522.39-30	CENTRAL STORES CHGS	129	28	27	20	36
001-2205-522.39-60	INSUR SVC CHGS -HEALTH	50,886	60,057	64,084	53,400	69,036
001-2205-522.39-65	INSUR SVC CHGS -RISK MGMT	75,074	45,598	46,432	38,690	46,654
001-2205-522.39-80	VEHICLE SERVICE CHGS	11,116	12,105	13,075	10,900	14,601
001-2205-522.39-90	INFORMATION TECH CHARGE	64,991	48,328	50,944	42,450	65,542
001-2205-522.40-10	TRAVEL EDUCATION MEMBER	5,605	4,939	7,000	6,368	62,000
001-2205-522.41-20	POSTAGE	3,875	4,052	3,500	1,796	3,500
001-2205-522.43-10	COMMUNICATION SVC/PHONE	0	367	1,268	3,140	1,268
001-2205-522.46-30	MACHINERY & EQUIPMENT	758	110	1,800	510	1,800
001-2205-522.46-50	SPECIAL SERVICES	4,071	4,369	4,200	7,262	56,200
001-2205-522.51-10	OFFICE SUPPLIES	1,978	1,700	1,700	1,012	1,700
001-2205-522.52-15	SMALL TOOLS MINOR EQUIP	968	2,627	1,800	15	1,800
001-2205-522.52-20	SPECIAL SUPPLIES	1,228	1,062	1,328	1,107	1,328
001-2205-522.52-25	SOFTWARE PURCHASES	0	830	1,000	1,000	9,600
001-2205-522.52-50	CLOTHING	340	1,057	1,200	1,319	1,200
001-2205-522.54-10	PUBLICATIONS	859	1,111	2,100	783	2,100
		233,515	218,476	233,218	195,502	369,410
<b>* OPERATING EXPENSES</b>						
<b>CAPITAL</b>						
001-2205-522.64-05	MOTOR VEHICLES	0	1,959	44,000	43,650	0
001-2205-522.64-20	COMPUTER	0	0	1,300	1,262	1,706
		0	1,959	45,300	44,912	1,706
<b>* CAPITAL</b>						
		0	1,959	45,300	44,912	1,706
<b>** FIRE ADMINISTRATION</b>						
		809,930	909,214	927,314	788,293	1,035,265

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE OPERATIONS</b>						
<b>PERSONAL SERVICES</b>						
001-2210-522.12-10	EXEMPT	283,670	270,812	231,439	193,679	228,989
001-2210-522.12-22	NON EXEMPT FIRE	7,024,318	6,588,129	7,062,191	5,261,253	6,743,059
001-2210-522.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	491,167
001-2210-522.12-30	ASSIGNMENT DIFFERENTIAL	968,721	910,427	855,000	750,839	946,499
001-2210-522.13-20	DROP PLAN VAC/SICK PAY	44,352	43,292	43,152	30,737	37,172
001-2210-522.14-10	OVERTIME REGULAR	1,143,753	1,309,775	815,100	964,706	815,100
001-2210-522.14-20	OVERTIME PUBLIC SERVICE	49,045	32,217	30,522	5,650	30,522
001-2210-522.15-10	STAND BY	0	7,198	0	0	0
001-2210-522.15-30	FIRE INCENTIVE	40,728	40,864	52,602	30,597	39,000
001-2210-522.15-40	PAID VACATION TERM EMPL	3,570	0	0	19,433	0
001-2210-522.15-50	PAID SICK LEAVE TERM EMPL	8,496	180	0	5,653	0
001-2210-522.17-10	FIRE SICK LV BUYBACK	13,938	10,646	26,219	0	26,219
001-2210-522.21-00	FICA TAXES	701,712	668,598	697,391	531,098	715,866
001-2210-522.22-10	GENL EMPLOYEES RETIREMENT	58,157	76,194	75,293	75,293	79,786
001-2210-522.22-20	POLICE & FIRE RETIREMENT	2,098,254	2,288,597	2,849,396	2,849,396	2,702,301
001-2210-522.23-10	FIRE HEALTH INSUR TRUST	455,064	515,363	510,292	412,021	526,222
001-2210-522.23-20	GEN EMPL VEBA TRUST	2,828	6,093	0	4,358	16,204
001-2210-522.26-40	EDUCATION	19,119	15,655	2,150	25,566	23,760
001-2210-522.26-50	LEATHER	21,120	19,360	20,460	0	21,060
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* PERSONAL SERVICES		12,936,845	12,803,400	13,271,207	11,160,279	13,442,926
<b>OPERATING EXPENSES</b>						
001-2210-522.31-50	MEDICAL	50	0	23,860	16,560	23,860
001-2210-522.31-60	OTHER PROFESSIONAL	22,926	10,570	2,315	1,657	2,315
001-2210-522.39-20	CENTRAL SVCS CHGS	13,771	27,019	27,719	23,100	27,028
001-2210-522.39-30	CENTRAL STORES CHGS	3,916	4,443	4,113	3,430	5,732
001-2210-522.39-60	INSUR SVC CHGS -HEALTH	1,301,776	1,351,328	1,237,369	1,031,140	1,302,770
001-2210-522.39-65	INSUR SVC CHGS -RISK MGMT	845,269	987,817	1,002,235	835,200	1,010,684
001-2210-522.39-80	VEHICLE SERVICE CHGS	295,878	275,821	293,091	244,240	332,698
001-2210-522.39-90	INFORMATION TECH CHARGE	49,835	44,579	38,039	31,700	60,457
001-2210-522.40-10	TRAVEL EDUCATION MEMBER	9,083	10,317	9,352	11,136	9,352
001-2210-522.41-20	POSTAGE	0	0	310	0	310
001-2210-522.43-10	COMMUNICATION SVC/PHONE	17,109	18,748	13,900	11,297	63,900
001-2210-522.44-10	RENTALS & LEASES	60,641	1,348	0	0	0
001-2210-522.46-30	MACHINERY & EQUIPMENT	17,035	40,243	19,500	21,640	19,500
001-2210-522.46-40	MAINTENANCE CONTRACTS	8,000	9,845	8,000	7,532	13,000
001-2210-522.46-50	SPECIAL SERVICES	33,697	36,108	28,769	25,125	28,769
001-2210-522.49-30	TAXES	2,575	0	2,575	0	2,575
001-2210-522.51-10	OFFICE SUPPLIES	9,762	4,647	6,800	1,159	6,800
001-2210-522.52-15	SMALL TOOLS MINOR EQUIP	38,876	59,998	41,627	33,251	41,627
001-2210-522.52-20	SPECIAL SUPPLIES	31,874	30,648	26,340	30,279	26,340
001-2210-522.52-25	SOFTWARE PURCHASES	7,004	10,084	21,500	21,500	21,500
001-2210-522.52-50	CLOTHING	29,343	40,549	35,465	14,870	35,465
001-2210-522.52-51	FD BUNKER GEAR	59,137	61,788	66,600	59,948	80,100
001-2210-522.52-55	CLEANING	2,176	3,111	1,900	878	1,900

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FIRE OPERATIONS						
OPERATING EXPENSES						
001-2210-522.54-10	PUBLICATIONS	1,436	497	833	0	833
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*	OPERATING EXPENSES	2,861,169	3,029,508	2,912,212	2,425,642	3,117,515
CAPITAL						
001-2210-522.63-00	IMPROVE OTHER THAN BLDGS	7,041	0	0	0	0
001-2210-522.64-05	MOTOR VEHICLES	0	210,611	755,000	678,516	0
001-2210-522.64-15	COMMUNICATIONS	5,897	0	0	0	200,000
001-2210-522.64-20	COMPUTER	0	0	14,000	2,749	1,760
001-2210-522.64-40	LIGHT	0	0	0	2,745	0
001-2210-522.64-45	RESCUE	20,999	57,338	22,322	55,322	0
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*	CAPITAL	33,937	267,949	791,322	739,332	201,760
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**	FIRE OPERATIONS	15,831,951	16,100,857	16,974,741	14,325,253	16,762,201

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE LOGISTICS</b>						
<b>PERSONAL SERVICES</b>						
001-2220-522.12-10	EXEMPT	0	0	79,177	41,884	81,554
001-2220-522.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	99,943
001-2220-522.13-10	TEMPORARY & PART TIME	0	0	0	0	40,000
001-2220-522.21-00	FICA TAXES	0	0	6,057	3,204	16,945
001-2220-522.22-10	GENL EMPLOYEES RETIREMENT	0	0	12,555	12,555	24,027
001-2220-522.23-10	FIRE HEALTH INSUR TRUST	0	0	4,508	3,364	4,950
001-2220-522.23-20	GEN EMPL VEBA TRUST	0	0	6,073	942	4,084
001-2220-522.26-40	EDUCATION	0	0	900	0	0
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*	PERSONAL SERVICES	0	0	109,270	61,949	271,503
<b>OPERATING EXPENSES</b>						
001-2220-522.31-60	OTHER PROFESSIONAL	0	0	0	0	19,000
001-2220-522.39-20	CENTRAL SVCS CHGS	15,500	10,135	10,644	8,870	10,138
001-2220-522.39-30	CENTRAL STORES CHGS	2,322	2,817	2,674	2,230	3,634
001-2220-522.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	20,751
001-2220-522.39-65	INSUR SVC CHGS -RISK MGMT	0	0	1,360	1,130	446
001-2220-522.44-10	RENTALS & LEASES	0	79,593	57,650	86,477	57,650
001-2220-522.46-10	LAND. BLDGS, IMPROVEMENTS	98,565	104,039	91,700	89,571	126,700
001-2220-522.46-30	MACHINERY & EQUIPMENT	7,330	10,547	13,000	2,596	13,000
001-2220-522.46-40	MAINTENANCE CONTRACTS	13,113	9,210	14,500	7,890	14,500
001-2220-522.46-50	SPECIAL SERVICES	2,524	2,529	2,200	2,826	2,200
001-2220-522.52-05	CHEMICALS/HORTICULTURAL	296	226	300	117	300
001-2220-522.52-15	SMALL TOOLS MINOR EQUIP	5,193	6,586	6,500	2,620	6,500
001-2220-522.52-20	SPECIAL SUPPLIES	2,841	2,492	4,000	322	4,000
001-2220-522.52-55	CLEANING	12,411	21,318	12,750	18,636	12,750
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*	OPERATING EXPENSES	160,095	249,492	217,278	223,285	291,569
<b>CAPITAL</b>						
001-2220-522.64-05	MOTOR VEHICLES	9,040	0	48,000	34,838	0
001-2220-522.64-20	COMPUTER	13,827	0	0	0	0
001-2220-522.64-25	ELECTRONIC/AUDIO VISUAL	0	12,354	0	10,328	0
001-2220-522.64-30	FURNITURE & FIXTURES	0	0	0	0	3,015
001-2220-522.64-40	LIGHT	0	4,375	0	5,103	0
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*	CAPITAL	22,867	16,729	48,000	50,269	3,015
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**	FIRE LOGISTICS	182,962	266,221	374,548	335,503	566,087

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>EMS OCEAN LIFEGUARDS</b>						
PERSONAL SERVICES						
001-2250-522.12-10	EXEMPT	54,636	57,643	61,036	48,541	63,090
001-2250-522.12-24	NON EXEMPT GENERAL EMP	667,306	691,859	771,130	614,819	864,974
001-2250-522.12-30	ASSIGNMENT DIFFERENTIAL	33,968	34,237	32,767	30,316	28,832
001-2250-522.13-10	TEMPORARY & PART TIME	149,054	130,043	147,443	135,315	177,443
001-2250-522.14-10	OVERTIME REGULAR	95,213	96,724	4,800	49,772	4,800
001-2250-522.15-70	INCENTIVE PAY CERTIFICATI	0	0	0	8,900	0
001-2250-522.21-00	FICA TAXES	74,257	74,802	77,814	65,593	87,144
001-2250-522.22-10	GENL EMPLOYEES RETIREMENT	152,174	154,634	182,123	182,123	202,703
001-2250-522.23-20	GEN EMPL VEBA TRUST	6,632	16,853	18,724	14,921	20,881
001-2250-522.26-40	EDUCATION	0	0	2,000	0	0
001-2250-522.26-60	ALLOWANCE -CELL PHONE	406	963	0	492	480
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* PERSONAL SERVICES		1,233,646	1,257,758	1,297,837	1,150,792	1,450,347
OPERATING EXPENSES						
001-2250-522.31-60	OTHER PROFESSIONAL	400	1,195	1,500	0	1,500
001-2250-522.39-20	CENTRAL SVCS CHGS	5,161	15,084	15,649	13,040	15,089
001-2250-522.39-30	CENTRAL STORES CHGS	839	854	811	680	1,102
001-2250-522.39-60	INSUR SVC CHGS -HEALTH	193,478	200,485	220,029	183,360	255,727
001-2250-522.39-65	INSUR SVC CHGS -RISK MGMT	216,076	170,693	173,815	144,850	174,644
001-2250-522.39-80	VEHICLE SERVICE CHGS	31,341	20,716	22,375	18,650	24,988
001-2250-522.39-90	INFORMATION TECH CHARGE	5,089	4,715	4,971	4,140	6,394
001-2250-522.40-10	TRAVEL EDUCATION MEMBER	5,151	5,275	5,700	2,958	5,700
001-2250-522.46-10	LAND. BLDGS, IMPROVEMENTS	1,500	1,194	3,000	3,398	3,000
001-2250-522.46-30	MACHINERY & EQUIPMENT	1,500	1,918	12,500	1,531	2,000
001-2250-522.46-50	SPECIAL SERVICES	6,209	750	3,838	1,500	3,838
001-2250-522.51-10	OFFICE SUPPLIES	489	500	500	319	500
001-2250-522.52-05	CHEMICALS/HORTICULTURAL	222	0	500	94	500
001-2250-522.52-15	SMALL TOOLS MINOR EQUIP	10,824	14,560	14,970	1,056	14,970
001-2250-522.52-20	SPECIAL SUPPLIES	16,723	16,840	16,818	12,557	16,818
001-2250-522.52-50	CLOTHING	6,286	4,940	5,440	4,550	5,440
001-2250-522.52-55	CLEANING	1,036	286	750	60	750
001-2250-522.54-10	PUBLICATIONS	0	431	464	0	464
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* OPERATING EXPENSES		502,324	460,436	503,630	392,743	533,424
CAPITAL						
001-2250-522.64-05	MOTOR VEHICLES	0	19,693	0	13,399	0
001-2250-522.64-40	LIGHT	0	0	0	0	16,457
001-2250-522.64-45	RESCUE	0	18,555	0	0	0
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* CAPITAL		0	38,248	0	13,399	16,457
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** EMS OCEAN LIFEGUARDS		1,735,970	1,756,442	1,801,467	1,556,934	2,000,228

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE PREVENTION</b>						
<b>PERSONAL SERVICES</b>						
001-2260-522.12-22	NON EXEMPT FIRE	745,144	828,881	855,112	651,440	895,704
001-2260-522.12-24	NON EXEMPT GENERAL EMP	47,674	48,926	50,444	40,182	51,816
001-2260-522.12-30	ASSIGNMENT DIFFERENTIAL	37,686	41,569	41,511	32,564	45,439
001-2260-522.13-10	TEMPORARY & PART TIME	11,973	18,967	22,500	10,266	22,500
001-2260-522.13-20	DROP PLAN VAC/SICK PAY	6,060	6,060	0	6,060	0
001-2260-522.14-10	OVERTIME REGULAR	25,477	57,326	25,000	34,021	25,000
001-2260-522.14-20	OVERTIME PUBLIC SERVICE	530	431	22,500	881	22,500
001-2260-522.15-10	STAND BY	5,934	17,854	7,700	14,269	7,700
001-2260-522.15-30	FIRE INCENTIVE	2,131	2,256	1,920	1,973	2,520
001-2260-522.15-40	PAID VACATION TERM EMPL	2,375	0	0	0	0
001-2260-522.15-50	PAID SICK LEAVE TERM EMPL	85	0	0	0	0
001-2260-522.17-10	FIRE SICK LV BUYBACK	10,033	11,342	0	0	0
001-2260-522.21-00	FICA TAXES	67,186	78,144	78,542	59,601	82,098
001-2260-522.22-10	GENL EMPLOYEES RETIREMENT	9,341	9,653	2,748	2,748	14,414
001-2260-522.22-20	POLICE & FIRE RETIREMENT	234,556	237,260	287,881	287,881	313,689
001-2260-522.23-10	FIRE HEALTH INSUR TRUST	42,208	49,711	52,557	42,237	66,027
001-2260-522.23-20	GEN EMPL VEBA TRUST	457	1,101	1,102	904	1,166
001-2260-522.26-40	EDUCATION	3,943	9,910	1,100	4,438	1,100
001-2260-522.26-50	LEATHER	1,760	1,980	1,980	0	1,980
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* <b>PERSONAL SERVICES</b>		1,254,553	1,421,371	1,452,597	1,189,465	1,553,653
<b>OPERATING EXPENSES</b>						
001-2260-522.31-50	MEDICAL	0	0	1,900	380	1,900
001-2260-522.39-20	CENTRAL SVCS CHGS	1,198	2,121	2,539	2,120	2,122
001-2260-522.39-30	CENTRAL STORES CHGS	341	313	297	250	404
001-2260-522.39-60	INSUR SVC CHGS -HEALTH	123,662	137,945	150,866	125,720	159,451
001-2260-522.39-65	INSUR SVC CHGS -RISK MGMT	74,219	6,685	6,807	5,670	6,840
001-2260-522.39-80	VEHICLE SERVICE CHGS	25,728	26,000	28,083	23,400	31,361
001-2260-522.39-90	INFORMATION TECH CHARGE	4,333	26,885	28,354	23,630	36,461
001-2260-522.40-10	TRAVEL EDUCATION MEMBER	5,595	11,809	9,888	475	9,888
001-2260-522.43-10	COMMUNICATION SVC/PHONE	1,219	1,059	2,100	1,355	9,100
001-2260-522.45-55	AMBULANCE SPECIAL SERVICE	0	0	0	32,170	54,000
001-2260-522.46-30	MACHINERY & EQUIPMENT	1,708	0	2,000	1,910	2,000
001-2260-522.46-50	SPECIAL SERVICES	3,612	1,138	4,800	811	4,800
001-2260-522.51-10	OFFICE SUPPLIES	1,040	1,135	1,200	430	1,200
001-2260-522.52-15	SMALL TOOLS MINOR EQUIP	2,907	50	3,000	2,755	3,000
001-2260-522.52-20	SPECIAL SUPPLIES	6,059	9,163	6,500	17	6,500
001-2260-522.52-50	CLOTHING	2,185	2,203	2,200	100	2,200
001-2260-522.52-51	FD BUNKER GEAR	0	3,450	3,000	1,701	3,000
001-2260-522.52-55	CLEANING	240	470	500	0	500
001-2260-522.54-10	PUBLICATIONS	1,623	2,000	2,000	360	2,000
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* <b>OPERATING EXPENSES</b>		255,669	232,426	256,034	223,254	336,727
<b>CAPITAL</b>						
001-2260-522.64-20	COMPUTER	0	0	0	1,347	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FIRE PREVENTION CAPITAL						
*	CAPITAL	0	0	0	1,347	0
**	FIRE PREVENTION	1,510,222	1,653,797	1,708,631	1,414,066	1,890,380

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FIRE TRAINING</b>						
<b>PERSONAL SERVICES</b>						
001-2270-522.12-10	EXEMPT	0	0	319,300	0	0
001-2270-522.12-22	NON EXEMPT FIRE	0	0	0	182,534	325,885
001-2270-522.12-30	ASSIGNMENT DIFFERENTIAL	0	0	45,000	28,010	49,828
001-2270-522.13-20	DROP PLAN VAC/SICK PAY	0	0	6,200	12,555	13,147
001-2270-522.14-10	OVERTIME REGULAR	0	0	0	280	0
001-2270-522.14-20	OVERTIME PUBLIC SERVICE	0	0	0	4,099	0
001-2270-522.15-30	FIRE INCENTIVE	0	0	1,920	1,470	2,520
001-2270-522.17-10	FIRE SICK LV BUYBACK	0	0	3,781	0	3,781
001-2270-522.21-00	FICA TAXES	0	0	28,779	16,777	30,230
001-2270-522.22-20	POLICE & FIRE RETIREMENT	0	0	90,000	90,000	131,285
001-2270-522.23-10	FIRE HEALTH INSUR TRUST	0	0	9,402	7,569	22,958
001-2270-522.26-40	EDUCATION	0	0	0	0	1,080
001-2270-522.26-50	LEATHER	0	0	660	0	660
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*	PERSONAL SERVICES	0	0	505,042	343,294	581,374
<b>OPERATING EXPENSES</b>						
001-2270-522.31-50	MEDICAL	0	0	1,140	0	1,140
001-2270-522.31-60	OTHER PROFESSIONAL	0	0	0	3,090	0
001-2270-522.39-20	CENTRAL SVCS CHGS	0	0	0	0	8,200
001-2270-522.39-30	CENTRAL STORES CHGS	0	0	104	90	404
001-2270-522.39-60	INSUR SVC CHGS -HEALTH	0	0	45,998	38,330	58,435
001-2270-522.39-65	INSUR SVC CHGS -RISK MGMT	0	0	2,228	1,860	6,840
001-2270-522.39-80	VEHICLE SERVICE CHGS	0	0	8,667	7,220	0
001-2270-522.39-90	INFORMATION TECH CHARGE	0	0	8,962	7,470	12,154
001-2270-522.40-10	TRAVEL EDUCATION MEMBER	0	0	2,500	182	2,500
001-2270-522.43-10	COMMUNICATION SVC/PHONE	0	0	2,100	0	2,100
001-2270-522.46-30	MACHINERY & EQUIPMENT	0	0	500	0	500
001-2270-522.46-50	SPECIAL SERVICES	0	0	1,600	2,488	1,600
001-2270-522.51-10	OFFICE SUPPLIES	0	0	400	225	400
001-2270-522.52-15	SMALL TOOLS MINOR EQUIP	0	0	1,000	53	1,000
001-2270-522.52-20	SPECIAL SUPPLIES	0	0	2,160	301	2,160
001-2270-522.52-25	SOFTWARE PURCHASES	0	0	3,000	3,000	3,000
001-2270-522.52-50	CLOTHING	0	0	700	0	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	0	677	0	677
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*	OPERATING EXPENSES	0	0	87,036	64,309	107,110
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**	FIRE TRAINING	0	0	592,078	407,603	688,484

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PUBLIC WORKS					
PERSONAL SERVICES					
* EXECUTIVE	238,809	252,183	367,331	211,654	274,306
** EXEC SALARIES	238,809	252,183	367,331	211,654	274,306
* EXEMPT	871,062	853,965	793,925	661,096	849,804
* NON EXEMPT	0	0	1,187,926	0	0
* NON EXEMPT GENERAL EMP	5,939,911	6,002,687	5,090,966	4,576,035	6,623,757
* NON EXEMPT NON BARGAINING	161,902	173,679	181,569	144,656	187,926
* ASSIGNMENT DIFFERENTIAL	43,377	48,595	4,462	30,385	23,991
** REGULAR SALARIES & WAGES	7,016,252	7,078,926	7,258,848	5,412,172	7,685,478
* TEMPORARY & PART TIME	486,658	405,752	275,000	370,779	346,840
* DROP PLAN VAC/SICK PAY	118,440	55,387	45,083	52,389	57,779
** OTHER SALARIES & WAGES	605,098	461,139	320,083	423,168	404,619
* OVERTIME REGULAR	254,301	497,924	189,550	522,355	189,550
* OVERTIME CALL-IN	33,465	27,023	27,700	25,819	27,700
** OVERTIME	287,766	524,947	217,250	548,174	217,250
* STAND BY	12,603	11,514	6,800	9,128	6,800
* PAID VACATION TERM EMPL	17,692	1,231	0	1,875	0
* PAID SICK LEAVE TERM EMPL	26,993	0	0	559	0
* INCENTIVE PAY CERTIFICATI	504	602	0	2,045	0
** SPECIAL PAY	57,792	13,347	6,800	13,607	6,800
* FICA TAXES	612,901	622,608	625,626	494,822	657,612
** FICA TAXES	612,901	622,608	625,626	494,822	657,612
* GENL EMPLOYEES RETIREMENT	1,446,986	1,439,191	1,637,418	1,637,418	1,867,996
** RETIREMENT CONTRIBUTIONS	1,446,986	1,439,191	1,637,418	1,637,418	1,867,996

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PUBLIC WORKS					
PERSONAL SERVICES					
* GEN EMPL VEBA TRUST	68,809	163,328	170,696	125,395	178,608
** HEALTH INSURANCE	68,809	163,328	170,696	125,395	178,608
* AUTOMOBILE	7,846	7,823	7,800	6,107	7,800
* EDUCATION	447	1,673	1,500	1,220	1,500
* ALLOWANCE -CELL PHONE	2,945	5,607	2,980	4,584	7,760
** ALLOWANCES	11,238	15,103	12,280	11,911	17,060
*** PERSONAL SERVICES	----- 10,345,651	----- 10,570,772	----- 10,616,332	----- 8,878,321	----- 11,309,729
OPERATING EXPENSES					
* ENGINEERING	0	998	1,000	1,000	1,000
* OTHER PROFESSIONAL	1,993	0	500	169	500
** PROFESSIONAL SERVICES	1,993	998	1,500	1,169	1,500
* CENTRAL SVCS CHGS	102,969	114,070	187,966	156,640	109,628
* CENTRAL STORES CHGS	83,639	72,578	69,929	58,280	91,714
* INSUR SVC CHGS -HEALTH	1,292,417	1,308,769	1,373,004	1,144,170	1,430,304
* INSUR SVC CHGS -RISK MGMT	1,504,029	1,476,212	1,493,315	1,244,420	1,500,441
* VEHICLE SERVICE CHGS	987,502	960,171	924,886	770,750	1,047,933
* INFORMATION TECH CHARGES	113,032	98,273	105,122	87,600	131,362
** INTERGOVERNMENT OPER SVCS	4,083,588	4,030,073	4,154,222	3,461,860	4,311,382
* TRAVEL EDUCATION MEMBER	26,953	33,328	24,648	12,569	24,648
** TRAVEL EDUCATION MEMBER	26,953	33,328	24,648	12,569	24,648
* OTHER COMMUNICATIONS	3,269	3,067	1,300	2,506	1,300
* POSTAGE	957	919	1,250	769	1,250

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PUBLIC WORKS					
OPERATING EXPENSES					
** COMMUNICATIONS & FREIGHT	4,226	3,986	2,550	3,275	2,550
* TELEPHONE	8,838	12,240	12,250	9,647	14,754
* GAS	0	0	23,809	18,211	23,809
* ELECTRIC	0	0	2,095,494	1,709,212	2,095,494
* WATER AND WASTEWATER	0	0	2,330,000	1,949,851	2,330,000
* DISPOSAL CHARGES	605,053	465,390	40,000	14,833	40,000
** UTILITY SERVICES	613,891	477,630	4,501,553	3,701,754	4,504,057
* RENTALS & LEASES	61,512	74,709	79,000	49,590	92,264
* FAA LAND RENT	232,780	243,413	240,041	200,030	243,900
** RENTALS & LEASES	294,292	318,122	319,041	249,620	336,164
* LAND. BLDGS, IMPROVEMENTS	1,118,250	1,019,920	1,089,086	1,085,651	1,425,550
* MACHINERY & EQUIPMENT	36,156	11,728	41,300	22,231	41,300
* MAINTENANCE CONTRACTS	51,985	51,972	149,200	105,382	261,575
* SPECIAL SERVICES	16,019	10,943	25,305	10,687	25,305
* BLDG MAINT BSO PUBLIC SAF	16,182	27,007	20,000	24,215	20,000
** REPAIR & MAINTENANCE	1,238,592	1,121,570	1,324,891	1,248,166	1,773,730
* CREDIT CARD BANK FEES	1,499	1,262	3,293	1,243	2,339
** OTHER CURRENT CHARGES	1,499	1,262	3,293	1,243	2,339
* OFFICE SUPPLIES	5,488	17,081	6,300	5,458	6,300
** OFFICE SUPPLIES	5,488	17,081	6,300	5,458	6,300
* CHEMICALS/HORTICULTURAL	124,003	112,556	118,034	89,063	118,034
* SMALL TOOLS MINOR EQUIP	61,204	69,877	62,620	37,278	62,620
* SPECIAL SUPPLIES	121,916	101,638	100,813	124,660	100,813

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PUBLIC WORKS					
OPERATING EXPENSES					
* SOFTWARE PURCHASES	14,546	20,107	19,920	36,773	25,285
* HOLIDAY DECORATIONS	1,056	806	2,500	0	2,500
* CLOTHING	65,122	61,554	56,472	47,034	56,472
* CLEANING	63,293	1,523	13,065	2,159	13,065
** OPERATING SUPPLIES	451,140	368,061	373,424	336,967	378,789
* PUBLICATIONS	153	234	450	63	450
** PUBLIC/SUBSCRIPT/MEMBERSH	153	234	450	63	450
*** OPERATING EXPENSES	----- 6,721,815	----- 6,372,345	----- 10,711,872	----- 9,022,144	----- 11,341,909
CAPITAL					
* IMPROVE OTHER THAN BLDGS	0	0	0	10,918	0
** IMPROVE OTHER THAN BLDGS	0	0	0	10,918	0
* MOTOR VEHICLES	141,592	293,846	356,091	301,269	0
* HEAVY MACHINERY & EQUIP	17,361	345,749	198,889	174,242	7,917
* COMPUTER	3,142	0	25,795	22,159	0
* LIGHT	0	118,481	172,853	23,285	12,865
* GROUNDS MAINTENANCE	14,646	10,215	0	0	0
** MACHINERY & EQUIPMENT	176,741	768,291	753,628	520,955	20,782
*** CAPITAL	----- 176,741	----- 768,291	----- 753,628	----- 531,873	----- 20,782
**** PUBLIC WORKS	----- 17,244,207	----- 17,711,408	----- 22,081,832	----- 18,432,338	----- 22,672,420

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>PUBLIC WORKS ADMINISTRAT</b>						
<b>PERSONAL SERVICES</b>						
001-3005-530.11-20	EXECUTIVE	134,962	142,397	250,297	118,968	153,119
001-3005-530.12-10	EXEMPT	138,817	146,582	54,626	123,219	106,724
001-3005-530.12-26	NON EXEMPT NON BARGAINING	39,497	46,116	49,098	39,027	51,763
001-3005-530.14-10	OVERTIME REGULAR	2,026	8,017	530	7,535	530
001-3005-530.21-00	FICA TAXES	23,148	24,982	27,307	20,997	24,062
001-3005-530.22-10	GENL EMPLOYEES RETIREMENT	36,896	51,802	63,767	63,767	68,724
001-3005-530.23-20	GEN EMPL VEBA TRUST	3,016	7,539	8,019	6,325	7,065
001-3005-530.26-20	AUTOMOBILE	2,414	2,407	2,400	1,879	2,400
001-3005-530.26-60	ALLOWANCE -CELL PHONE	483	481	480	376	2,480
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*	<b>PERSONAL SERVICES</b>	<b>381,259</b>	<b>430,323</b>	<b>456,524</b>	<b>382,093</b>	<b>416,867</b>
<b>OPERATING EXPENSES</b>						
001-3005-530.31-60	OTHER PROFESSIONAL	46	0	0	0	0
001-3005-530.39-20	CENTRAL SVCS CHGS	12,137	4,141	4,582	3,820	4,142
001-3005-530.39-30	CENTRAL STORES CHGS	0	199	189	160	257
001-3005-530.39-60	INSUR SVC CHGS -HEALTH	15,444	37,504	41,261	34,380	28,926
001-3005-530.39-65	INSUR SVC CHGS -RISK MGMT	3,195	4,268	4,346	3,620	4,367
001-3005-530.39-80	VEHICLE SERVICE CHGS	0	0	0	0	15,062
001-3005-530.39-90	INFORMATION TECH CHARGES	10,541	6,043	6,371	5,310	8,195
001-3005-530.40-10	TRAVEL EDUCATION MEMBER	894	746	1,000	29	1,000
001-3005-530.41-20	POSTAGE	668	697	650	649	650
001-3005-530.43-10	TELEPHONE	1,780	11,009	11,500	8,413	14,004
001-3005-530.46-30	MACHINERY & EQUIPMENT	49	265	0	0	0
001-3005-530.46-50	SPECIAL SERVICES	281	387	300	340	300
001-3005-530.49-50	CREDIT CARD BANK FEES	1,499	0	1,093	269	0
001-3005-530.51-10	OFFICE SUPPLIES	891	994	1,000	898	1,000
001-3005-530.52-20	SPECIAL SUPPLIES	1,754	557	200	722	200
001-3005-530.52-25	SOFTWARE PURCHASES	267	0	670	5,997	670
001-3005-530.52-50	CLOTHING	15	0	0	0	0
001-3005-530.52-55	CLEANING	274	0	0	30	0
001-3005-530.54-10	PUBLICATIONS	153	234	300	63	300
		-----	-----	-----	-----	-----
*	<b>OPERATING EXPENSES</b>	<b>49,888</b>	<b>67,044</b>	<b>73,462</b>	<b>64,700</b>	<b>79,073</b>
**	<b>PUBLIC WORKS ADMINISTRAT</b>	<b>431,147</b>	<b>497,367</b>	<b>529,986</b>	<b>446,793</b>	<b>495,940</b>

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>ENGINEERING</b>						
PERSONAL SERVICES						
001-3010-530.11-20	EXECUTIVE	103,847	109,786	117,034	92,686	121,187
001-3010-530.12-10	EXEMPT	90,812	86,500	105,876	84,476	108,820
001-3010-530.12-24	NON EXEMPT GENERAL EMP	335,223	330,368	374,478	273,717	376,842
001-3010-530.12-26	NON EXEMPT NON BARGAINING	122,405	127,563	132,471	105,629	136,163
001-3010-530.12-30	ASSIGNMENT DIFFERENTIAL	5,955	8,738	0	1,105	16,146
001-3010-530.13-10	TEMPORARY & PART TIME	11,117	6,337	0	27,308	58,840
001-3010-530.13-20	DROP PLAN VAC/SICK PAY	6,754	6,754	6,754	1,118	1,118
001-3010-530.14-10	OVERTIME REGULAR	10,214	17,941	10,920	12,611	10,920
001-3010-530.14-40	OVERTIME CALL-IN	0	520	0	143	0
001-3010-530.15-70	INCENTIVE PAY CERTIFICATI	0	0	0	1,625	0
001-3010-530.21-00	FICA TAXES	51,540	52,116	57,370	45,095	63,681
001-3010-530.22-10	GENL EMPLOYEES RETIREMENT	115,899	111,271	136,007	136,007	155,317
001-3010-530.23-20	GEN EMPL VEBA TRUST	6,443	14,702	16,476	12,519	16,718
001-3010-530.26-20	AUTOMOBILE	2,414	2,407	2,400	1,879	2,400
001-3010-530.26-40	EDUCATION	387	821	0	604	0
001-3010-530.26-60	ALLOWANCE -CELL PHONE	0	144	0	376	480
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*	PERSONAL SERVICES	863,010	875,968	959,786	796,898	1,068,632
OPERATING EXPENSES						
001-3010-530.31-10	ENGINEERING	0	998	1,000	1,000	1,000
001-3010-530.31-60	OTHER PROFESSIONAL	1,947	0	500	169	500
001-3010-530.39-20	CENTRAL SVCS CHGS	3,069	12,600	13,137	10,950	12,604
001-3010-530.39-30	CENTRAL STORES CHGS	440	901	855	710	1,162
001-3010-530.39-60	INSUR SVC CHGS -HEALTH	90,374	78,207	86,110	71,760	105,351
001-3010-530.39-65	INSUR SVC CHGS -RISK MGMT	194,090	449,719	457,944	381,620	460,129
001-3010-530.39-80	VEHICLE SERVICE CHGS	12,553	12,488	13,488	11,240	15,063
001-3010-530.39-90	INFORMATION TECH CHARGES	27,806	33,533	35,355	29,460	45,477
001-3010-530.40-10	TRAVEL EDUCATION MEMBER	1,495	5,358	2,800	1,682	2,800
001-3010-530.41-10	OTHER COMMUNICATIONS	3,269	3,067	1,300	2,506	1,300
001-3010-530.41-20	POSTAGE	202	220	600	120	600
001-3010-530.46-10	LAND. BLDGS, IMPROVEMENTS	187	0	550	42	550
001-3010-530.46-30	MACHINERY & EQUIPMENT	5,717	2,690	2,500	42	2,500
001-3010-530.46-50	SPECIAL SERVICES	3,292	635	0	0	0
001-3010-530.51-10	OFFICE SUPPLIES	4,564	15,874	5,000	4,560	5,000
001-3010-530.52-15	SMALL TOOLS MINOR EQUIP	0	172	250	96	250
001-3010-530.52-20	SPECIAL SUPPLIES	597	761	600	756	600
001-3010-530.52-25	SOFTWARE PURCHASES	14,279	20,107	19,250	30,776	24,615
001-3010-530.52-50	CLOTHING	2,190	1,438	1,600	1,314	1,600
001-3010-530.54-10	PUBLICATIONS	0	0	150	0	150
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	366,071	638,768	642,989	548,803	681,251
CAPITAL						
001-3010-530.64-05	MOTOR VEHICLES	0	23,569	0	0	0
001-3010-530.64-20	COMPUTER	3,142	0	25,795	22,159	0
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
ENGINEERING						
CAPITAL						
*	CAPITAL	3,142	23,569	25,795	22,159	0
		-----	-----	-----	-----	-----
**	ENGINEERING	1,232,223	1,538,305	1,628,570	1,367,860	1,749,883

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
SANITATION						
PERSONAL SERVICES						
001-3020-530.12-10	EXEMPT	67,766	69,545	0	0	0
001-3020-530.12-24	NON EXEMPT GENERAL EMP	325,505	286,151	0	0	0
001-3020-530.12-30	ASSIGNMENT DIFFERENTIAL	1,656	4,047	0	0	0
001-3020-530.13-10	TEMPORARY & PART TIME	141,393	12,606	0	0	0
001-3020-530.14-10	OVERTIME REGULAR	16,606	40,929	0	0	0
001-3020-530.21-00	FICA TAXES	41,437	31,311	0	0	0
001-3020-530.22-10	GENL EMPLOYEES RETIREMENT	79,018	87,192	0	0	0
001-3020-530.23-20	GEN EMPL VEBA TRUST	3,770	7,994	0	0	0
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*	PERSONAL SERVICES	677,151	539,775	0	0	0
OPERATING EXPENSES						
001-3020-530.39-20	CENTRAL SVCS CHGS	2,518	4,478	0	0	0
001-3020-530.39-60	INSUR SVC CHGS -HEALTH	75,596	69,304	0	0	0
001-3020-530.39-65	INSUR SVC CHGS -RISK MGMT	10,037	9,718	0	0	0
001-3020-530.39-80	VEHICLE SERVICE CHGS	103,071	103,877	0	0	0
001-3020-530.39-90	INFORMATION TECH CHARGES	1,509	1,412	0	0	0
001-3020-530.40-10	TRAVEL EDUCATION MEMBER	3,502	4,998	0	0	0
001-3020-530.41-20	POSTAGE	87	2	0	0	0
001-3020-530.43-50	DISPOSAL CHARGES	605,053	465,390	0	0	0
001-3020-530.46-30	MACHINERY & EQUIPMENT	1,243	1,426	0	0	0
001-3020-530.46-50	SPECIAL SERVICES	0	1,905	0	0	0
001-3020-530.52-15	SMALL TOOLS MINOR EQUIP	2,831	3,351	0	0	0
001-3020-530.52-20	SPECIAL SUPPLIES	4,309	3,466	0	0	0
001-3020-530.52-50	CLOTHING	5,876	6,002	0	0	0
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*	OPERATING EXPENSES	815,632	675,329	0	0	0
CAPITAL						
001-3020-530.64-05	MOTOR VEHICLES	22,445	0	0	0	0
001-3020-530.64-40	LIGHT	0	61,936	0	0	0
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*	CAPITAL	22,445	61,936	0	0	0
**	SANITATION	1,515,228	1,277,040	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>STREETS</b>						
<b>PERSONAL SERVICES</b>						
001-3030-530.12-10	EXEMPT	174,833	179,423	184,994	147,533	190,022
001-3030-530.12-20	NON EXEMPT	0	0	1,187,926	0	0
001-3030-530.12-24	NON EXEMPT GENERAL EMP	1,033,526	1,074,832	0	901,731	1,337,328
001-3030-530.12-30	ASSIGNMENT DIFFERENTIAL	0	102	0	0	0
001-3030-530.13-10	TEMPORARY & PART TIME	0	0	25,000	0	25,000
001-3030-530.13-20	DROP PLAN VAC/SICK PAY	10,436	12,417	12,417	19,542	19,542
001-3030-530.14-10	OVERTIME REGULAR	51,788	118,911	60,000	129,997	60,000
001-3030-530.14-40	OVERTIME CALL-IN	13,128	12,475	10,000	7,192	10,000
001-3030-530.15-10	STAND BY	4,627	4,483	4,300	2,528	4,300
001-3030-530.15-40	PAID VACATION TERM EMPL	9,247	0	0	0	0
001-3030-530.15-50	PAID SICK LEAVE TERM EMPL	26,993	0	0	0	0
001-3030-530.21-00	FICA TAXES	100,689	106,727	113,804	92,225	126,163
001-3030-530.22-10	GENL EMPLOYEES RETIREMENT	246,013	256,138	323,103	323,103	368,554
001-3030-530.23-20	GEN EMPL VEBA TRUST	11,864	28,151	29,991	23,529	34,365
001-3030-530.26-20	AUTOMOBILE	3,018	3,009	3,000	2,349	3,000
001-3030-530.26-40	EDUCATION	0	236	800	0	800
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		1,686,162	1,796,904	1,955,335	1,649,729	2,179,074
<b>OPERATING EXPENSES</b>						
001-3030-530.39-20	CENTRAL SVCS CHGS	10,160	8,341	8,829	7,360	8,344
001-3030-530.39-30	CENTRAL STORES CHGS	3,131	2,874	2,728	2,270	3,708
001-3030-530.39-60	INSUR SVC CHGS -HEALTH	206,888	206,952	227,233	189,360	246,138
001-3030-530.39-65	INSUR SVC CHGS -RISK MGMT	140,422	133,640	136,084	113,400	136,734
001-3030-530.39-80	VEHICLE SERVICE CHGS	302,217	298,699	322,626	268,860	360,294
001-3030-530.39-90	INFORMATION TECH CHARGES	27,190	25,986	27,398	22,830	35,242
001-3030-530.40-10	TRAVEL EDUCATION MEMBER	4,505	6,351	2,000	3,557	2,000
001-3030-530.43-10	TELEPHONE	1,156	108	0	0	0
001-3030-530.44-10	RENTALS & LEASES	61,512	74,709	79,000	49,134	92,264
001-3030-530.46-10	LAND. BLDGS, IMPROVEMENTS	2,964	230	50,000	4,080	50,000
001-3030-530.46-30	MACHINERY & EQUIPMENT	15,727	287	13,000	20,462	13,000
001-3030-530.51-10	OFFICE SUPPLIES	33	213	300	0	300
001-3030-530.52-15	SMALL TOOLS MINOR EQUIP	2,516	1,830	2,000	1,626	2,000
001-3030-530.52-20	SPECIAL SUPPLIES	31,547	11,116	30,600	22,584	30,600
001-3030-530.52-50	CLOTHING	12,096	8,932	12,720	10,130	12,720
001-3030-530.52-55	CLEANING	0	226	750	18	750
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* OPERATING EXPENSES		822,064	780,494	915,268	715,671	994,094
<b>CAPITAL</b>						
001-3030-530.64-05	MOTOR VEHICLES	0	102,544	161,310	109,829	0
001-3030-530.64-10	HEAVY MACHINERY & EQUIP	17,361	127,342	0	0	0
001-3030-530.64-40	LIGHT	0	45,947	172,853	0	12,865
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* CAPITAL		17,361	275,833	334,163	109,829	12,865
** STREETS		2,525,587	2,853,231	3,204,766	2,475,229	3,186,033

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GROUNDS PARKS MAINT						
PERSONAL SERVICES						
001-3040-530.12-10	EXEMPT	251,238	277,794	290,781	198,903	302,610
001-3040-530.12-24	NON EXEMPT GENERAL EMP	3,158,537	3,130,692	3,359,850	2,480,308	3,519,722
001-3040-530.12-30	ASSIGNMENT DIFFERENTIAL	23,682	22,555	4,462	20,351	6,462
001-3040-530.13-10	TEMPORARY & PART TIME	319,840	369,583	250,000	317,512	250,000
001-3040-530.13-20	DROP PLAN VAC/SICK PAY	51,330	36,216	20,523	31,729	31,730
001-3040-530.14-10	OVERTIME REGULAR	96,687	216,345	71,490	255,346	71,490
001-3040-530.14-40	OVERTIME CALL-IN	7,256	6,244	6,300	6,025	6,300
001-3040-530.15-10	STAND BY	1,684	1,410	2,500	1,598	2,500
001-3040-530.15-40	PAID VACATION TERM EMPL	0	0	0	1,135	0
001-3040-530.15-70	INCENTIVE PAY CERTIFICATI	504	602	0	420	0
001-3040-530.21-00	FICA TAXES	291,813	303,186	306,452	247,508	320,597
001-3040-530.22-10	GENL EMPLOYEES RETIREMENT	706,564	677,808	793,628	793,628	920,960
001-3040-530.23-20	GEN EMPL VEBA TRUST	32,174	76,289	82,139	59,951	86,002
001-3040-530.26-40	EDUCATION	60	616	700	616	700
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*	PERSONAL SERVICES	4,941,369	5,119,340	5,188,825	4,415,030	5,519,073
OPERATING EXPENSES						
001-3040-530.39-20	CENTRAL SVCS CHGS	33,515	31,376	51,605	43,000	31,387
001-3040-530.39-30	CENTRAL STORES CHGS	65,640	34,231	32,493	27,080	42,244
001-3040-530.39-60	INSUR SVC CHGS -HEALTH	621,971	640,004	703,725	586,440	734,855
001-3040-530.39-65	INSUR SVC CHGS -RISK MGMT	515,863	407,159	414,606	345,510	416,584
001-3040-530.39-80	VEHICLE SERVICE CHGS	483,889	458,582	495,316	412,760	553,146
001-3040-530.39-90	INFORMATION TECH CHARGES	21,262	14,862	15,669	13,060	20,156
001-3040-530.40-10	TRAVEL EDUCATION MEMBER	15,442	9,460	16,288	5,603	16,288
001-3040-530.43-10	TELEPHONE	3,857	0	0	0	0
001-3040-530.44-10	RENTALS & LEASES	0	0	0	456	0
001-3040-530.46-10	LAND. BLDGS, IMPROVEMENTS	2,024	854	0	607	25,000
001-3040-530.46-30	MACHINERY & EQUIPMENT	10,915	5,781	15,400	0	15,400
001-3040-530.46-50	SPECIAL SERVICES	12,188	7,896	10,725	6,907	10,725
001-3040-530.52-05	CHEMICALS/HORTICULTURAL	121,849	110,800	116,200	88,150	116,200
001-3040-530.52-15	SMALL TOOLS MINOR EQUIP	40,743	43,698	28,040	32,441	28,040
001-3040-530.52-20	SPECIAL SUPPLIES	31,839	29,633	28,495	20,064	28,495
001-3040-530.52-50	CLOTHING	34,011	34,770	33,620	27,657	33,620
001-3040-530.52-55	CLEANING	3,514	149-	6,665	544	6,665
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*	OPERATING EXPENSES	2,018,522	1,828,957	1,968,847	1,610,279	2,078,805
CAPITAL						
001-3040-530.64-05	MOTOR VEHICLES	96,702	155,561	124,927	36,930	0
001-3040-530.64-10	HEAVY MACHINERY & EQUIP	0	184,032	132,075	108,242	7,917
001-3040-530.64-50	GROUNDS MAINTENANCE	14,646	10,215	0	0	0
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*	CAPITAL	111,348	349,808	257,002	145,172	7,917
**	GROUNDS PARKS MAINT	7,071,239	7,298,105	7,414,674	6,170,481	7,605,795

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>ANIMAL CONTROL</b>						
PERSONAL SERVICES						
001-3050-530.12-24	NON EXEMPT GENERAL EMP	140,739	144,742	148,828	91,313	157,891
001-3050-530.14-10	OVERTIME REGULAR	1,005	0	1,060	153	1,060
001-3050-530.14-40	OVERTIME CALL-IN	1,088	149	6,400	306	6,400
001-3050-530.15-40	PAID VACATION TERM EMPL	0	0	0	25	0
001-3050-530.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	559	0
001-3050-530.21-00	FICA TAXES	10,013	10,130	11,956	6,505	12,649
001-3050-530.22-10	GENL EMPLOYEES RETIREMENT	28,979	29,810	37,632	37,632	42,643
001-3050-530.23-20	GEN EMPL VEBA TRUST	1,352	3,257	3,349	2,041	3,553
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*	PERSONAL SERVICES	183,176	188,088	209,225	138,534	224,196
OPERATING EXPENSES						
001-3050-530.39-20	CENTRAL SVCS CHGS	2,271	9,137	9,634	8,030	9,140
001-3050-530.39-30	CENTRAL STORES CHGS	65	256	243	200	330
001-3050-530.39-60	INSUR SVC CHGS -HEALTH	29,836	32,331	35,352	29,460	35,696
001-3050-530.39-65	INSUR SVC CHGS -RISK MGMT	10,210	7,675	7,815	6,510	7,853
001-3050-530.39-80	VEHICLE SERVICE CHGS	8,199	7,942	8,578	7,150	9,580
001-3050-530.39-90	INFORMATION TECH CHARGES	3,011	3,131	3,301	2,750	4,246
001-3050-530.40-10	TRAVEL EDUCATION MEMBER	195	195	960	764	960
001-3050-530.43-10	TELEPHONE	405	1,108	750	1,234	750
001-3050-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	6	0	0	0
001-3050-530.52-15	SMALL TOOLS MINOR EQUIP	844	721	930	0	930
001-3050-530.52-20	SPECIAL SUPPLIES	2,794	2,543	3,032	571	3,032
001-3050-530.52-50	CLOTHING	538	0	632	240	632
001-3050-530.52-55	CLEANING	70	18	100	0	100
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*	OPERATING EXPENSES	58,438	65,063	71,327	56,909	73,249
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**	ANIMAL CONTROL	241,614	253,151	280,552	195,443	297,445

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>FACILITIES MAINTENANCE</b>						
<b>PERSONAL SERVICES</b>						
001-3060-530.12-10	EXEMPT	91,925	35,273	95,889	57,841	75,863
001-3060-530.12-24	NON EXEMPT GENERAL EMP	867,249	933,755	1,075,244	762,730	1,110,057
001-3060-530.12-30	ASSIGNMENT DIFFERENTIAL	8,824	12,967	0	8,929	1,383
001-3060-530.13-10	TEMPORARY & PART TIME	14,308	17,226	0	25,959	13,000
001-3060-530.13-20	DROP PLAN VAC/SICK PAY	49,920	0	5,389	0	5,389
001-3060-530.14-10	OVERTIME REGULAR	63,364	76,418	35,000	106,632	35,000
001-3060-530.14-40	OVERTIME CALL-IN	11,993	7,487	5,000	12,153	5,000
001-3060-530.15-10	STAND BY	6,292	5,621	0	5,002	0
001-3060-530.15-40	PAID VACATION TERM EMPL	8,445	0	0	433	0
001-3060-530.21-00	FICA TAXES	83,198	80,713	93,064	73,263	95,295
001-3060-530.22-10	GEN EMPLOYEES RETIREMENT	188,126	186,446	235,364	235,364	264,312
001-3060-530.23-20	GEN EMPL VEBA TRUST	8,811	21,807	26,350	18,441	26,683
001-3060-530.26-60	ALLOWANCE -CELL PHONE	2,462	4,982	2,500	3,832	4,800
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* PERSONAL SERVICES		1,404,917	1,382,695	1,573,800	1,310,579	1,636,782
<b>OPERATING EXPENSES</b>						
001-3060-530.39-20	CENTRAL SVCS CHGS	35,363	36,642	91,952	76,630	36,654
001-3060-530.39-30	CENTRAL STORES CHGS	13,051	32,467	31,855	26,550	41,884
001-3060-530.39-60	INSUR SVC CHGS -HEALTH	199,922	204,259	235,460	196,220	236,894
001-3060-530.39-65	INSUR SVC CHGS -RISK MGMT	575,519	418,030	425,675	354,730	427,707
001-3060-530.39-80	VEHICLE SERVICE CHGS	66,190	69,156	74,696	62,250	83,417
001-3060-530.39-90	INFORMATION TECH CHARGES	17,804	9,817	13,350	11,130	13,314
001-3060-530.40-10	TRAVEL EDUCATION MEMBER	920	6,220	1,600	934	1,600
001-3060-530.43-10	TELEPHONE	1,640	15	0	0	0
001-3060-530.43-20	GAS	0	0	23,809	18,211	23,809
001-3060-530.43-30	ELECTRIC	0	0	2,095,494	1,709,212	2,095,494
001-3060-530.43-40	WATER AND WASTEWATER	0	0	2,330,000	1,949,851	2,330,000
001-3060-530.43-50	DISPOSAL CHARGES	0	0	40,000	14,833	40,000
001-3060-530.46-10	LAND. BLDGS, IMPROVEMENTS	1,113,051	1,018,803	1,038,536	1,080,892	1,350,000
001-3060-530.46-30	MACHINERY & EQUIPMENT	2,505	1,040	9,844	1,727	9,844
001-3060-530.46-40	MAINTENANCE CONTRACTS	51,985	51,972	149,200	105,382	261,575
001-3060-530.46-50	SPECIAL SERVICES	258	120	14,280	3,440	14,280
001-3060-530.46-75	BLDG MAINT BSO PUBLIC SAF	16,182	27,007	20,000	24,215	20,000
001-3060-530.52-15	SMALL TOOLS MINOR EQUIP	13,665	19,134	30,500	2,544	30,500
001-3060-530.52-20	SPECIAL SUPPLIES	7,684	3,221	6,636	8,445	6,636
001-3060-530.52-30	HOLIDAY DECORATIONS	1,056	806	2,500	0	2,500
001-3060-530.52-50	CLOTHING	9,297	8,753	6,500	6,341	6,500
001-3060-530.52-55	CLEANING	59,219	1,350	5,450	1,567	5,450
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* OPERATING EXPENSES		2,185,311	1,908,812	6,647,337	5,655,104	7,038,058
<b>CAPITAL</b>						
001-3060-530.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	10,918	0
001-3060-530.64-05	MOTOR VEHICLES	22,445	3,175	69,854	154,510	0
001-3060-530.64-10	HEAVY MACHINERY & EQUIP	0	34,375	0	0	0
001-3060-530.64-40	LIGHT	0	1,873	0	23,285	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FACILITIES MAINTENANCE						
CAPITAL						
*	CAPITAL	22,445	39,423	69,854	188,713	0
**	FACILITIES MAINTENANCE	3,612,673	3,330,930	8,290,991	7,154,396	8,674,840

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CEMETERY						
PERSONAL SERVICES						
001-3070-530.12-10	EXEMPT	55,671	58,848	61,759	49,124	65,765
001-3070-530.12-24	NON EXEMPT GENERAL EMP	50,058	80,175	91,078	40,186	83,988
001-3070-530.12-30	ASSIGNMENT DIFFERENTIAL	3,260	186	0	0	0
001-3070-530.14-10	OVERTIME REGULAR	11,768	18,639	10,550	8,572	10,550
001-3070-530.14-40	OVERTIME CALL-IN	0	148	0	0	0
001-3070-530.15-40	PAID VACATION TERM EMPL	0	0	0	282	0
001-3070-530.21-00	FICA TAXES	8,779	11,605	12,499	7,121	12,263
001-3070-530.22-10	GENL EMPLOYEES RETIREMENT	36,406	30,589	38,143	38,143	41,013
001-3070-530.23-20	GEN EMPL VEBA TRUST	1,022	3,128	3,439	2,003	3,369
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* PERSONAL SERVICES		166,964	203,318	217,468	145,431	216,948
OPERATING EXPENSES						
001-3070-530.39-20	CENTRAL SVCS CHGS	2,014	6,412	6,879	5,730	6,414
001-3070-530.39-30	CENTRAL STORES CHGS	1,312	1,650	1,566	1,310	2,129
001-3070-530.39-60	INSUR SVC CHGS -HEALTH	49,299	33,626	36,581	30,480	38,252
001-3070-530.39-65	INSUR SVC CHGS -RISK MGMT	38,372	37,820	38,512	32,090	38,695
001-3070-530.39-80	VEHICLE SERVICE CHGS	11,383	9,427	10,182	8,490	11,371
001-3070-530.39-90	INFORMATION TECH CHARGES	2,501	2,395	2,525	2,100	3,248
001-3070-530.46-10	LAND. BLDGS, IMPROVEMENTS	24	27	0	30	0
001-3070-530.46-30	MACHINERY & EQUIPMENT	0	239	556	0	556
001-3070-530.49-50	CREDIT CARD BANK FEES	0	1,262	2,200	974	2,339
001-3070-530.52-05	CHEMICALS/HORTICULTURAL	2,154	1,756	1,834	913	1,834
001-3070-530.52-15	SMALL TOOLS MINOR EQUIP	605	971	900	571	900
001-3070-530.52-20	SPECIAL SUPPLIES	40,244	49,280	30,000	70,347	30,000
001-3070-530.52-50	CLOTHING	1,099	1,659	1,400	1,352	1,400
001-3070-530.52-55	CLEANING	216	78	100	0	100
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* OPERATING EXPENSES		149,223	146,602	133,235	154,387	137,238
CAPITAL						
001-3070-530.64-05	MOTOR VEHICLES	0	8,997	0	0	0
001-3070-530.64-10	HEAVY MACHINERY & EQUIP	0	0	66,814	66,000	0
001-3070-530.64-40	LIGHT	0	8,725	0	0	0
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* CAPITAL		0	17,722	66,814	66,000	0
** CEMETERY		316,187	367,642	417,517	365,818	354,186

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
RIDING STABLES						
PERSONAL SERVICES						
001-3080-530.12-24	NON EXEMPT GENERAL EMP	29,074	21,972	41,488	26,050	37,929
001-3080-530.14-10	OVERTIME REGULAR	843	724	0	1,509	0
001-3080-530.15-40	PAID VACATION TERM EMPL	0	1,231	0	0	0
001-3080-530.21-00	FICA TAXES	2,284	1,838	3,174	2,108	2,902
001-3080-530.22-10	GENL EMPLOYEES RETIREMENT	9,085	8,135	9,774	9,774	6,473
001-3080-530.23-20	GEN EMPL VEBA TRUST	357	461	933	586	853
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*	PERSONAL SERVICES	41,643	34,361	55,369	40,027	48,157
OPERATING EXPENSES						
001-3080-530.39-20	CENTRAL SVCS CHGS	1,922	943	1,348	1,120	943
001-3080-530.39-60	INSUR SVC CHGS -HEALTH	3,087	6,582	7,282	6,070	4,192
001-3080-530.39-65	INSUR SVC CHGS -RISK MGMT	16,321	8,183	8,333	6,940	8,372
001-3080-530.39-90	INFORMATION TECH CHARGES	1,408	1,094	1,153	960	1,484
001-3080-530.44-20	FAA LAND RENT	232,780	243,413	240,041	200,030	243,900
001-3080-530.52-20	SPECIAL SUPPLIES	1,148	1,061	1,250	1,171	1,250
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*	OPERATING EXPENSES	256,666	261,276	259,407	216,291	260,141
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**	RIDING STABLES	298,309	295,637	314,776	256,318	308,298

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKS REC & CULTURAL ARTS					
PERSONAL SERVICES					
* EXECUTIVE	116,234	120,976	128,213	102,248	132,953
** EXEC SALARIES	116,234	120,976	128,213	102,248	132,953
* EXEMPT	746,167	927,887	940,698	740,565	1,097,886
* NON EXEMPT GENERAL EMP	1,460,401	1,812,818	2,083,201	1,523,179	2,256,574
* NON EXEMPT NON BARGAINING	114,023	118,471	122,888	98,044	128,077
* ASSIGNMENT DIFFERENTIAL	21,859	20,297	5,930	12,703	2,191
** REGULAR SALARIES & WAGES	2,342,450	2,879,473	3,152,717	2,374,491	3,484,728
* TEMPORARY & PART TIME	772,747	1,010,764	988,957	777,534	1,063,532
* DROP PLAN VAC/SICK PAY	13,206	11,599	13,948	17,495	22,208
** OTHER SALARIES & WAGES	785,953	1,022,363	1,002,905	795,029	1,085,740
* OVERTIME REGULAR	22,285	43,409	32,974	42,642	32,974
* OVERTIME HOLIDAY	0	0	12,050	1,120	12,049
* OVERTIME CALL-IN	1,426	1,867	0	988	0
** OVERTIME	23,711	45,276	45,024	44,750	45,023
* PAID VACATION TERM EMPL	8,826	3,110	0	9,794	0
* PAID SICK LEAVE TERM EMPL	0	0	0	28,220	0
** SPECIAL PAY	8,826	3,110	0	38,014	0
* FICA TAXES	246,210	305,942	325,860	252,070	347,873
** FICA TAXES	246,210	305,942	325,860	252,070	347,873
* GENL EMPLOYEES RETIREMENT	495,884	615,223	736,368	736,368	793,408
** RETIREMENT CONTRIBUTIONS	495,884	615,223	736,368	736,368	793,408
* GEN EMPL VEBA TRUST	23,157	67,122	73,687	55,311	81,350
** HEALTH INSURANCE	23,157	67,122	73,687	55,311	81,350

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKS REC & CULTURAL ARTS					
PERSONAL SERVICES					
* AUTOMOBILE	11	2,407	2,400	1,879	2,400
* EDUCATION	3,710	2,934	0	810	0
* ALLOWANCE -CELL PHONE	2,214	2,452	1,920	1,895	2,400
** ALLOWANCES	5,935	7,793	4,320	4,584	4,800
*** PERSONAL SERVICES	----- 4,048,360	----- 5,067,278	----- 5,469,094	----- 4,402,865	----- 5,975,875
OPERATING EXPENSES					
* OTHER PROFESSIONAL	837,505	1,525,220	134,941	121,201	250,900
** PROFESSIONAL SERVICES	837,505	1,525,220	134,941	121,201	250,900
* ACCOUNTING & AUDITING	0	2,442	1,813	0	1,813
** ACCOUNTING & AUDITING	0	2,442	1,813	0	1,813
* CENTRAL SVCS CHGS	178,888	109,612	105,515	87,940	102,816
* CENTRAL STORES CHGS	20,964	23,858	21,026	17,530	28,465
* INSUR SVC CHGS -HEALTH	465,717	487,386	527,372	439,480	621,947
* INSUR SVC CHGS -RISK MGMT	295,086	390,929	397,635	331,370	399,534
* VEHICLE SERVICE CHGS	69,593	62,092	67,066	55,890	74,896
* INFORMATION TECH CHARGE	110,317	104,928	110,626	92,200	142,302
** INTERGOVERNMENT OPER SVCS	1,140,565	1,178,805	1,229,240	1,024,410	1,369,960
* TRAVEL EDUCATION MEMBER	15,885	26,104	21,372	27,582	33,072
** TRAVEL EDUCATION MEMBER	15,885	26,104	21,372	27,582	33,072
* POSTAGE	1,704	930	2,020	789	2,020
** COMMUNICATIONS & FREIGHT	1,704	930	2,020	789	2,020
* TELEPHONE	3,293	3,258	4,000	2,638	6,400

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKS REC & CULTURAL ARTS					
OPERATING EXPENSES					
* WATER AND WASTEWATER	0	0	100,000	380	0
* DISPOSAL CHARGES	0	802	0	0	0
** UTILITY SERVICES	3,293	4,060	104,000	3,018	6,400
* RENTALS & LEASES	0	556	600	0	600
* FAA LAND RENT	0	159,193	163,491	136,240	166,924
** RENTALS & LEASES	0	159,749	164,091	136,240	167,524
* LAND. BLDGS, IMPROVEMENTS	228,572	278,517	243,599	263,595	311,399
* OUTSIDE AUTO MAINTENANCE	0	23,532	11,000	7,370	11,000
* MACHINERY & EQUIPMENT	65,786	57,192	70,200	51,307	70,200
* MAINTENANCE CONTRACTS	0	2,578	5,500	2,974	5,500
* SPECIAL SERVICES	6,303	9,624	11,500	28,427	11,500
* FACILITY MAINTENANCE	0	1,686,790	1,609,964	1,349,133	1,759,088
** REPAIR & MAINTENANCE	300,661	2,058,233	1,951,763	1,702,806	2,168,687
* ADVERTISING	13,801	27,069	25,000	31,698	10,000
** PROMOTIONAL ACTIVITIES	13,801	27,069	25,000	31,698	10,000
* CREDIT CARD BANK FEES	16,613	60,388	64,700	52,466	60,451
** OTHER CURRENT CHARGES	16,613	60,388	64,700	52,466	60,451
* OFFICE SUPPLIES	14,146	11,999	16,795	8,238	17,795
** OFFICE SUPPLIES	14,146	11,999	16,795	8,238	17,795
* CHEMICALS/HORTICULTURAL	75,804	97,237	97,600	59,258	97,600
* SMALL TOOLS MINOR EQUIP	24,085	7,940	4,300	7,731	87,354
* SPECIAL SUPPLIES	56,303	130,952	148,150	66,740	148,150
* SOFTWARE PURCHASES	3,667	2,410	14,000	2,410	5,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKS REC & CULTURAL ARTS					
OPERATING EXPENSES					
* CLOTHING	23,304	22,764	25,400	16,397	28,400
* CLEANING	36,627	38,838	45,716	24,489	45,716
** OPERATING SUPPLIES	219,790	300,141	335,166	177,025	412,220
* RECREATION SUPPLIES	99,681	37,326	92,900	26,505	92,900
* AQUATIC PROGRAMS	16,142	13,894	17,200	13,573	17,200
* REC CENTER PROGRAMS	92,753	102,475	175,000	142,549	175,000
* ATHLETIC & OTHER PROGRAMS	265,926	232,409	252,590	198,625	294,046
* RECREATION FOOTBALL/CHEER	23,217	143,743	125,000	198,484	125,000
* RECREATION CAMP PROGRAMS	18,440	38,553	31,000	30,349	31,000
** RECREATION SUPPLIES	516,159	568,400	693,690	610,085	735,146
*** OPERATING EXPENSES	----- 3,080,122	----- 5,923,540	----- 4,744,591	----- 3,895,558	----- 5,235,988
CAPITAL					
* IMPROVEMENTS OTHER THAN	0	9,912	5,175	2,999	11,692
** IMPROVEMENTS OTHER THAN	0	9,912	5,175	2,999	11,692
* MOTOR VEHICLES	0	17,791	115,854	0	3,709
* HEAVY MACHINERY & EQUIP	9,990	0	0	0	0
* COMMUNICATIONS	3,560	0	0	0	147,552
* COMPUTER	0	2,694	0	0	0
* ELECTRONIC/AUDIO VISUAL	0	1,975	0	0	0
* FURNITURE & FIXTURES	0	16,645	35,137	7,402	133,073
* LIGHT	199,375	44,115	599,950	499,838	87,029
* RESCUE	4,320	4,010	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKS REC & CULTURAL ARTS					
CAPITAL					
* GROUND MAINTENANCE	11,354	0	0	0	0
** MACHINERY & EQUIPMENT	228,599	87,230	750,941	507,240	371,363
*** CAPITAL	----- 228,599	----- 97,142	----- 756,116	----- 510,239	----- 383,055
GRANT IN AID					
* CENTENNIAL PARK	0	0	0	0	40,000
** AIDS TO PRIVATE ORGANIZAT	0	0	0	0	40,000
* REC SENIOR CITIZ PROGRAM	7,256	9,592	61,400	49,575	61,400
** OTHER GRANTS AND AIDS	7,256	9,592	61,400	49,575	61,400
*** GRANT IN AID	----- 7,256	----- 9,592	----- 61,400	----- 49,575	----- 101,400
**** PARKS REC & CULTURAL ARTS	----- 7,364,337	----- 11,097,552	----- 11,031,201	----- 8,858,237	----- 11,696,318

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>AQUATICS</b>						
<b>PERSONAL SERVICES</b>						
001-3910-572.12-10	EXEMPT	116,689	111,122	0	87,065	127,567
001-3910-572.12-24	NON EXEMPT GENERAL EMP	243,698	247,986	389,431	208,319	273,035
001-3910-572.12-30	ASSIGNMENT DIFFERENTIAL	1,927	2,182	5,930	2,924	2,191
001-3910-572.13-10	TEMPORARY & PART TIME	307,571	392,349	322,954	273,549	349,000
001-3910-572.14-10	OVERTIME REGULAR	3,037	1,667	5,000	1,981	5,000
001-3910-572.14-40	OVERTIME CALL-IN	514	0	0	0	0
001-3910-572.15-40	PAID VACATION TERM EMPL	0	0	0	180	0
001-3910-572.21-00	FICA TAXES	51,493	58,302	55,334	44,401	48,136
001-3910-572.22-10	GENL EMPLOYEES RETIREMENT	74,628	74,581	86,879	86,879	96,442
001-3910-572.23-20	GEN EMPL VEBA TRUST	3,417	8,064	8,762	6,624	9,014
001-3910-572.26-40	EDUCATION	0	2,934	0	0	0
001-3910-572.26-60	ALLOWANCE -CELL PHONE	423	481	480	376	480
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	803,397	899,668	874,770	712,298	910,865
<b>OPERATING EXPENSES</b>						
001-3910-572.39-20	CENTRAL SVCS CHGS	16,866	17,618	18,211	15,180	17,624
001-3910-572.39-30	CENTRAL STORES CHGS	1,226	1,707	1,702	1,420	2,202
001-3910-572.39-60	INSUR SVC CHGS -HEALTH	66,373	58,283	61,264	51,050	59,353
001-3910-572.39-65	INSUR SVC CHGS -RISK MGMT	44,365	42,131	42,901	35,750	43,106
001-3910-572.39-90	INFORMATION TECH CHARGES	5,834	4,358	4,594	3,830	5,910
001-3910-572.40-10	TRAVEL EDUCATION MEMBER	4,054	2,634	4,600	1,371	4,600
001-3910-572.46-10	LAND. BLDGS, IMPROVEMENTS	14,151	21,108	17,520	11,039	42,520
001-3910-572.46-30	MACHINERY & EQUIPMENT	25,577	7,400	7,400	7,384	7,400
001-3910-572.46-50	SPECIAL SERVICES	697	1,475	1,500	585	1,500
001-3910-572.52-05	CHEMICALS/HORTICULTURAL	75,804	93,237	93,600	59,258	93,600
001-3910-572.52-15	SMALL TOOLS MINOR EQUIP	668	0	0	0	43,000
001-3910-572.52-20	SPECIAL SUPPLIES	17,899	11,745	8,500	4,162	8,500
001-3910-572.52-50	CLOTHING	13,042	9,984	5,000	3,506	5,000
001-3910-572.52-55	CLEANING	2,467	4,716	5,250	3,416	5,250
001-3910-572.55-20	AQUATIC PROGRAMS	16,142	13,894	17,200	13,573	17,200
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*	OPERATING EXPENSES	305,165	290,290	289,242	211,524	356,765
<b>CAPITAL</b>						
001-3910-572.63-00	IMPROVEMENTS OTHER THAN	0	0	0	0	6,149
001-3910-572.64-30	FURNITURE & FIXTURES	0	0	2,562	0	37,819
001-3910-572.64-40	LIGHT	175,272	9,992	38,880	14,981	54,760
001-3910-572.64-45	RESCUE	4,320	4,010	0	0	0
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*	CAPITAL	179,592	14,002	41,442	14,981	98,728
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**	AQUATICS	1,288,154	1,203,960	1,205,454	938,803	1,366,358

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>RECREATION ACTIVITIES</b>						
<b>PERSONAL SERVICES</b>						
001-3920-572.11-20	EXECUTIVE	116,234	120,976	128,213	102,248	132,953
001-3920-572.12-10	EXEMPT	628,761	657,166	772,565	519,147	794,894
001-3920-572.12-24	NON EXEMPT GENERAL EMP	1,127,575	1,147,291	1,221,465	963,670	1,514,593
001-3920-572.12-26	NON EXEMPT NON BARGAINING	114,023	118,471	122,888	98,044	128,077
001-3920-572.12-30	ASSIGNMENT DIFFERENTIAL	16,910	18,080	0	9,779	0
001-3920-572.13-10	TEMPORARY & PART TIME	379,185	380,330	453,003	315,201	497,532
001-3920-572.13-20	DROP PLAN VAC/SICK PAY	13,206	7,454	9,802	13,350	18,062
001-3920-572.14-10	OVERTIME REGULAR	18,563	29,773	24,824	22,460	24,824
001-3920-572.14-40	OVERTIME CALL-IN	912	1,867	0	988	0
001-3920-572.15-40	PAID VACATION TERM EMPL	8,826	1,689	0	4,037	0
001-3920-572.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	6,438	0
001-3920-572.21-00	FICA TAXES	180,981	184,784	209,056	152,894	237,987
001-3920-572.22-10	GENL EMPLOYEES RETIREMENT	404,300	417,256	505,717	505,717	538,921
001-3920-572.23-20	GEN EMPL VEBA TRUST	18,835	46,016	50,515	37,763	57,837
001-3920-572.26-40	EDUCATION	3,710	0	0	810	0
001-3920-572.26-60	ALLOWANCE -CELL PHONE	1,791	1,971	1,440	1,519	1,920
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* PERSONAL SERVICES		3,033,812	3,133,124	3,499,488	2,754,065	3,947,600
<b>OPERATING EXPENSES</b>						
001-3920-572.31-60	OTHER PROFESSIONAL	12,000	82,180	0	0	0
001-3920-572.39-20	CENTRAL SVCS CHGS	155,450	61,882	62,976	52,480	61,903
001-3920-572.39-30	CENTRAL STORES CHGS	17,480	14,996	14,235	11,860	19,345
001-3920-572.39-60	INSUR SVC CHGS -HEALTH	376,794	353,510	388,621	323,850	468,910
001-3920-572.39-65	INSUR SVC CHGS -RISK MGMT	239,538	210,055	213,897	178,250	214,918
001-3920-572.39-80	VEHICLE SERVICE CHGS	68,270	61,793	66,743	55,620	74,535
001-3920-572.39-90	INFORMATION TECH CHARGES	104,056	91,151	96,103	80,090	123,618
001-3920-572.40-10	TRAVEL EDUCATION MEMBER	11,831	22,624	14,000	25,951	25,700
001-3920-572.41-20	POSTAGE	1,704	859	1,500	715	1,500
001-3920-572.43-10	TELEPHONE	3,293	3,258	4,000	2,638	6,400
001-3920-572.46-10	LAND. BLDGS, IMPROVEMENTS	191,771	171,069	130,000	136,330	172,800
001-3920-572.46-30	MACHINERY & EQUIPMENT	29,442	30,510	50,000	42,967	50,000
001-3920-572.46-50	SPECIAL SERVICES	5,606	8,149	10,000	27,842	10,000
001-3920-572.48-10	ADVERTISING	13,801	22,853	15,000	20,654	0
001-3920-572.49-50	CREDIT CARD BANK FEES	16,613	20,519	20,100	16,390	22,451
001-3920-572.51-10	OFFICE SUPPLIES	14,146	11,019	15,295	6,282	16,295
001-3920-572.52-15	SMALL TOOLS MINOR EQUIP	23,417	6,793	0	7,001	3,800
001-3920-572.52-20	SPECIAL SUPPLIES	44,435	49,610	50,000	27,442	50,000
001-3920-572.52-25	SOFTWARE PURCHASES	3,667	2,410	14,000	2,410	5,000
001-3920-572.52-50	CLOTHING	9,862	10,652	15,000	11,557	18,000
001-3920-572.52-55	CLEANING	23,072	22,871	30,000	16,646	30,000
001-3920-572.55-10	RECREATION SUPPLIES	99,681	3,433	31,000	0	31,000
001-3920-572.55-30	REC CENTER PROGRAMS	92,753	102,475	175,000	142,549	175,000
001-3920-572.55-40	ATHLETIC & OTHER PROGRAMS	265,926	232,409	252,590	198,625	294,046
001-3920-572.55-70	RECREATION FOOTBALL/CHEER	23,217	143,743	125,000	198,484	125,000
001-3920-572.55-75	RECREATION CAMP PROGRAMS	18,440	38,553	31,000	30,349	31,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
RECREATION ACTIVITIES						
OPERATING EXPENSES						
*	OPERATING EXPENSES	1,866,265	1,779,376	1,826,060	1,616,982	2,031,221
	CAPITAL					
	001-3920-572.63-00 IMPROVEMENTS OTHER THAN	0	9,912	5,175	2,999	5,543
	001-3920-572.64-05 MOTOR VEHICLES	0	0	115,854	0	0
	001-3920-572.64-10 HEAVY MACHINERY & EQUIP	9,990	0	0	0	0
	001-3920-572.64-15 COMMUNICATIONS	3,560	0	0	0	147,552
	001-3920-572.64-20 COMPUTER	0	2,694	0	0	0
	001-3920-572.64-30 FURNITURE & FIXTURES	0	16,645	32,575	7,402	72,069
	001-3920-572.64-40 LIGHT	24,103	24,019	166,070	84,289	0
	001-3920-572.64-50 GROUNDS MAINTENANCE	11,354	0	0	0	0
*	CAPITAL	49,007	53,270	319,674	94,690	225,164
	GRANT IN AID					
	001-3920-572.82-51 CENTENNIAL PARK	0	0	0	0	40,000
	001-3920-572.83-82 REC SENIOR CITIZ PROGRAM	7,256	9,592	61,400	49,575	61,400
*	GRANT IN AID	7,256	9,592	61,400	49,575	101,400
**	RECREATION ACTIVITIES	4,956,340	4,975,362	5,706,622	4,515,312	6,305,385

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
AMPHITHEATER						
PERSONAL SERVICES						
001-3930-572.13-10	TEMPORARY & PART TIME	118	45	0	0	0
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*	PERSONAL SERVICES	118	45	0	0	0
OPERATING EXPENSES						
001-3930-572.31-60	OTHER PROFESSIONAL	825,505	1,321,044	0	0	0
001-3930-572.39-20	CENTRAL SVCS CHGS	1,385	6,835	0	0	0
001-3930-572.39-30	CENTRAL STORES CHGS	1,333	1,793	0	0	0
001-3930-572.39-65	INSUR SVC CHGS -RISK MGMT	596	435	0	0	0
001-3930-572.46-10	LAND. BLDGS, IMPROVEMENTS	15,224	16,888	0	0	0
001-3930-572.46-30	MACHINERY & EQUIPMENT	9,201	9,250	0	0	0
001-3930-572.52-20	SPECIAL SUPPLIES	8,744	6,711	0	0	0
001-3930-572.52-55	CLEANING	8,688	6,672	0	0	0
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*	OPERATING EXPENSES	870,676	1,369,628	0	0	0
CAPITAL						
001-3930-572.64-25	ELECTRONIC/AUDIO VISUAL	0	1,975	0	0	0
001-3930-572.64-40	LIGHT	0	3,256	0	0	0
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*	CAPITAL	0	5,231	0	0	0
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**	AMPHITHEATER	870,794	1,374,904	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TENNIS CENTER						
PERSONAL SERVICES						
001-3950-572.12-10	EXEMPT	315	63,646	67,515	53,897	71,788
001-3950-572.12-24	NON EXEMPT GENERAL EMP	87,477	37,202	39,609	30,882	41,044
001-3950-572.12-30	ASSIGNMENT DIFFERENTIAL	3,022	35	0	0	0
001-3950-572.13-10	TEMPORARY & PART TIME	85,199	86,339	82,000	77,325	86,000
001-3950-572.14-10	OVERTIME REGULAR	678	878	650	1,668	650
001-3950-572.21-00	FICA TAXES	13,494	14,376	9,353	12,506	9,769
001-3950-572.22-10	GENL EMPLOYEES RETIREMENT	16,956	18,026	19,283	19,283	22,722
001-3950-572.23-20	GEN EMPL VEBA TRUST	850	2,269	2,410	1,910	2,539
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* PERSONAL SERVICES		207,991	222,771	220,820	197,471	234,512
OPERATING EXPENSES						
001-3950-572.39-20	CENTRAL SVCS CHGS	5,187	4,007	4,446	3,710	4,008
001-3950-572.39-30	CENTRAL STORES CHGS	925	1,764	1,674	1,400	2,276
001-3950-572.39-60	INSUR SVC CHGS -HEALTH	22,550	9,779	10,869	9,060	12,438
001-3950-572.39-65	INSUR SVC CHGS -RISK MGMT	10,587	7,949	8,094	6,750	8,133
001-3950-572.39-80	VEHICLE SERVICE CHGS	1,323	0	0	0	0
001-3950-572.39-90	INFORMATION TECH CHARGES	427	567	597	500	769
001-3950-572.44-10	RENTALS & LEASES	0	556	600	0	600
001-3950-572.46-10	LAND. BLDGS, IMPROVEMENTS	7,426	21,848	35,350	39,198	35,350
001-3950-572.46-30	MACHINERY & EQUIPMENT	1,566	0	1,800	0	1,800
001-3950-572.52-20	SPECIAL SUPPLIES	14,775	9,340	9,650	7,736	9,650
001-3950-572.52-50	CLOTHING	400	419	400	400	400
001-3950-572.52-55	CLEANING	2,400	2,248	3,466	2,155	3,466
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* OPERATING EXPENSES		38,016	39,797	76,946	70,909	78,890
CAPITAL						
001-3950-572.64-05	MOTOR VEHICLES	0	17,791	0	0	3,709
001-3950-572.64-30	FURNITURE & FIXTURES	0	0	0	0	23,185
001-3950-572.64-40	LIGHT	0	6,848	0	5,600	3,000
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* CAPITAL		0	24,639	0	5,600	29,894
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** TENNIS CENTER		246,007	287,207	297,766	273,980	343,296

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
RECREATION GOLFCOURSE						
PERSONAL SERVICES						
001-3960-576.12-10	EXEMPT	402	95,953	100,618	80,456	103,637
001-3960-576.12-24	NON EXEMPT GENERAL EMP	1,651	380,339	432,696	320,308	427,902
001-3960-576.13-10	TEMPORARY & PART TIME	674	151,701	131,000	111,459	131,000
001-3960-576.13-20	DROP PLAN VAC/SICK PAY	0	4,145	4,146	4,145	4,146
001-3960-576.14-10	OVERTIME REGULAR	7	11,091	2,500	16,533	2,500
001-3960-576.14-30	OVERTIME HOLIDAY	0	0	12,050	1,120	12,049
001-3960-576.15-40	PAID VACATION TERM EMPL	0	1,421	0	5,577	0
001-3960-576.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	21,782	0
001-3960-576.21-00	FICA TAXES	242	48,480	52,117	42,269	51,981
001-3960-576.22-10	GENL EMPLOYEES RETIREMENT	0	105,360	124,489	124,489	135,323
001-3960-576.23-20	GEN EMPL VEBA TRUST	55	10,773	12,000	9,014	11,960
001-3960-576.26-20	AUTOMOBILE	11	2,407	2,400	1,879	2,400
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* PERSONAL SERVICES		3,042	811,670	874,016	739,031	882,898
OPERATING EXPENSES						
001-3960-576.31-60	OTHER PROFESSIONAL	0	121,996	134,941	121,201	250,900
001-3960-576.32-10	ACCOUNTING & AUDITING	0	2,442	1,813	0	1,813
001-3960-576.39-20	CENTRAL SVCS CHGS	0	19,270	19,882	16,570	19,281
001-3960-576.39-30	CENTRAL STORES CHGS	0	3,598	3,415	2,850	4,642
001-3960-576.39-60	INSUR SVC CHGS -HEALTH	0	65,814	66,618	55,520	81,246
001-3960-576.39-65	INSUR SVC CHGS -RISK MGMT	0	130,359	132,743	110,620	133,377
001-3960-576.39-80	VEHICLE SERVICE CHGS	0	299	323	270	361
001-3960-576.39-90	INFORMATION TECH CHARGE	0	8,852	9,332	7,780	12,005
001-3960-576.40-10	TRAVEL EDUCATION MEMBER	0	846	2,772	260	2,772
001-3960-576.41-20	POSTAGE	0	71	520	74	520
001-3960-576.43-40	WATER AND WASTEWATER	0	0	100,000	380	0
001-3960-576.43-50	DISPOSAL CHARGES	0	802	0	0	0
001-3960-576.44-20	FAA LAND RENT	0	159,193	163,491	136,240	166,924
001-3960-576.46-10	LAND. BLDGS, IMPROVEMENTS	0	47,604	60,729	77,028	60,729
001-3960-576.46-20	OUTSIDE AUTO MAINTENANCE	0	23,532	11,000	7,370	11,000
001-3960-576.46-30	MACHINERY & EQUIPMENT	0	10,032	11,000	956	11,000
001-3960-576.46-40	MAINTENANCE CONTRACTS	0	2,578	5,500	2,974	5,500
001-3960-576.46-70	FACILITY MAINTENANCE	0	1,686,790	1,609,964	1,349,133	1,759,088
001-3960-576.48-10	ADVERTISING	0	4,216	10,000	11,044	10,000
001-3960-576.49-50	CREDIT CARD BANK FEES	0	39,869	44,600	36,076	38,000
001-3960-576.51-10	OFFICE SUPPLIES	0	980	1,500	1,956	1,500
001-3960-576.52-05	CHEMICALS/HORTICULTURAL	0	4,000	4,000	0	4,000
001-3960-576.52-15	SMALL TOOLS MINOR EQUIP	0	1,147	4,300	730	40,554
001-3960-576.52-20	SPECIAL SUPPLIES	0	72,115	80,000	27,400	80,000
001-3960-576.52-50	CLOTHING	0	1,709	5,000	934	5,000
001-3960-576.52-55	CLEANING	0	2,331	7,000	2,272	7,000
001-3960-576.55-10	RECREATION SUPPLIES	0	33,893	61,900	26,505	61,900
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* OPERATING EXPENSES		0	2,444,338	2,552,343	1,996,143	2,769,112
CAPITAL						

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
RECREATION GOLFCOURSE						
CAPITAL						
001-3960-576.64-40	LIGHT	0	0	395,000	394,968	29,269
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*	CAPITAL	0	0	395,000	394,968	29,269
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**	RECREATION GOLFCOURSE	3,042	3,256,008	3,821,359	3,130,142	3,681,279

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL OPER/ADMIN						
PERSONAL SERVICES						
001-9910-599.12-10	EXEMPT	79,251	83,774	0	2,581	0
001-9910-599.12-30	ASSIGNMENT DIFFERENTIAL	924	0	0	0	0
001-9910-599.13-10	TEMPORARY & PART TIME	5,430	0	0	0	0
001-9910-599.14-10	OVERTIME REGULAR	70	0	0	0	0
001-9910-599.21-00	FICA TAXES	6,513	6,371	0	338	0
001-9910-599.22-10	GENL EMPLOYEES RETIREMENT	9,121	3,662	0	0	0
001-9910-599.23-20	GEN EMPL VEBA TRUST	772	1,885	0	112	0
001-9910-599.26-20	AUTOMOBILE	1,207	1,204	0	39	0
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* PERSONAL SERVICES		103,288	96,896	0	3,070	0
OPERATING EXPENSES						
001-9910-599.31-30	SPECIAL LEGAL	949	495	0	15,933	0
001-9910-599.31-60	OTHER PROFESSIONAL	891,140	900,470	763,337	1,321,238	1,000,000
001-9910-599.39-20	CENTRAL SVCS CHGS	5,331	8,989	9,485	7,900	8,992
001-9910-599.39-30	CENTRAL STORES CHGS	0	0	0	0	2,019
001-9910-599.39-60	INSUR SVC CHGS -HEALTH	9,742	6,582	0	0	0
001-9910-599.39-65	INSUR SVC CHGS -RISK MGMT	760	668	0	0	0
001-9910-599.39-90	INFORMATION TECH CHARGE	256,547	271,524	330,386	275,320	368,237
001-9910-599.40-10	TRAVEL EDUCATION MEMBER	28,134	26,684	27,000	25,172	27,000
001-9910-599.41-20	POSTAGE	25,000	0	2,000	369	2,000
001-9910-599.43-10	TELEPHONE	0	0	7,000	0	7,000
001-9910-599.44-10	RENTALS & LEASES	628,587	482,139	606,641	592,417	618,189
001-9910-599.46-10	LAND. BLDGS, IMPROVEMENTS	0	925	250,000	16,916	250,000
001-9910-599.46-30	MACHINERY & EQUIPMENT	0	0	12,500	0	12,500
001-9910-599.46-50	SPECIAL SERVICES	440,741	88,443	120,347	69,752	140,347
001-9910-599.48-10	ADVERTISING	12,090	13,485	0	2,369	0
001-9910-599.48-20	EMPLOYEE PICNIC	14,815	0	0	0	0
001-9910-599.48-30	HOLIDAY PARTY	8,959	14,094	19,335	11,967	19,335
001-9910-599.48-40	VOLUNTEERS LUNCHEON	5,794	5,484	6,000	6,154	6,000
001-9910-599.48-50	MARKETING SPECIAL EVENTS	1,000	10,850	0	7,675	0
001-9910-599.49-20	BAD DEBTS	9,486	157	0	0	0
001-9910-599.49-30	TAXES	77,623	71,600	101,000	104,425	101,000
001-9910-599.49-50	CREDIT CARD BANK FEES	3,149	4,416	5,500	5,223	7,589
001-9910-599.52-20	SPECIAL SUPPLIES	5,420	7,066	6,500	5,621	6,500
001-9910-599.54-10	PUBLICATIONS	0	3,600	0	0	0
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* OPERATING EXPENSES		2,425,267	1,917,671	2,267,031	2,468,451	2,576,708
CAPITAL						
001-9910-599.61-00	LAND ACQUISITION	0	304,609	0	6,599,835	300,000
001-9910-599.63-00	IMPROVE OTHER THAN BLDGS	0	13,438	0	87,940	0
001-9910-599.64-05	MOTOR VEHICLES	0	23,527	0	0	0
001-9910-599.64-40	LIGHT	0	0	0	88,380	0
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* CAPITAL		0	341,574	0	6,776,155	300,000
DEBT SERVICE						

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL OPER/ADMIN						
DEBT SERVICE						
001-9910-599.71-30	NOTES PAYABLE	237,541	244,068	250,775	187,442	257,666
001-9910-599.71-60	NOTES PAYABLE -FLEET	328,706	518,847	449,912	449,912	456,244
001-9910-599.71-80	NOTES PAY CAPITAL LEASE	0	0	0	0	690,000
001-9910-599.72-10	INTEREST EXPENSE	54,534	48,006	41,300	31,613	34,409
001-9910-599.72-40	INT EXP N/P FLEET VEHICLE	22,560	25,285	18,442	18,442	12,110
001-9910-599.72-60	INTEREST N/P CAPITAL	0	0	0	0	109,000
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* DEBT SERVICE		643,341	836,206	760,429	687,409	1,559,429
GRANT IN AID						
001-9910-599.82-05	DONATIONS	16,725	17,500	0	28,906	300,000
001-9910-599.82-06	SPECIAL EVENTS FUNDING	65,042	62,859	118,000	102,203	118,000
001-9910-599.82-13	CHILDREN IN THE ARTS	1,009	6,598	2,000	7,462	0
001-9910-599.82-14	MENTAL HEALTH ASSOC BRWD	4,000	4,000	4,000	3,600	0
001-9910-599.82-17	ETA-NU FOUNDATION	0	0	0	14,980	0
001-9910-599.82-20	COUNCIL ON THE AGING	60,000	97,337	78,329	58,747	0
001-9910-599.82-26	POMPANO BCH GREEN MARKET	2,000	0	2,000	0	0
001-9910-599.82-28	CHILDRENS HARBOR VILLAGE	1,000	1,000	1,000	1,000	0
001-9910-599.82-30	WOMEN IN DISTRESS	3,000	3,000	0	0	0
001-9910-599.82-31	211 FIRST CALL FOR HELP	1,500	1,875	2,500	2,500	0
001-9910-599.82-32	GRANDPARENTS/ IMPACT BRWD	500	1,000	2,000	0	0
001-9910-599.82-34	FRIENDS OF THE PB LIBRARY	0	0	3,000	0	0
001-9910-599.82-36	HILLSBORO LIGHTHOUSE PRSV	2,500	2,500	2,500	0	0
001-9910-599.82-37	ST LAURENCE CHAPEL DAY SH	2,695	1,388	2,500	2,804	0
001-9910-599.82-38	NEW HORIZON COMM DEV WIPP	134,491	152,000	0	136,800	152,000
001-9910-599.82-39	COMM RECONSTRUCT HOUSING	49,897	50,000	50,000	37,500	0
001-9910-599.82-41	FEEDING SO FLA INC	5,000	0	0	0	0
001-9910-599.82-42	PASS THE BLESSING FOUNDAT	2,000	3,000	3,000	3,000	0
001-9910-599.82-43	OUR FATHERS HOUSE	3,000	3,000	3,000	0	0
001-9910-599.82-44	THE CITY CHURCH RESOURCE	4,999	4,937	0	5,000	0
001-9910-599.82-45	BRWD REGIONAL HEALTH PL C	31,000	30,000	40,000	10,000	0
001-9910-599.82-46	MORNINGDAY COMMUNITY SOLU	0	3,000	3,000	3,000	0
001-9910-599.82-47	PICCOLO PICASSO	0	15,000	0	0	0
001-9910-599.82-48	ROCK ROAD RESTORATION HIS	0	2,043	5,000	4,149	0
001-9910-599.82-49	SILENT WORSHIPPERS MINIST	0	5,000	5,000	2,495	0
001-9910-599.82-50	XPRESS YOUTH DEVELOP INST	0	3,000	4,000	4,000	0
001-9910-599.82-51	CENTENNIAL PARK	0	40,000	40,000	40,000	0
001-9910-599.82-52	BSO SUMMER GREAT PROG	0	11,184	0	0	15,000
001-9910-599.82-53	REBUILDING TOGETHER BRWD	0	50,000	50,000	25,000	0
001-9910-599.82-56	HAITIAN HERITAGE	0	0	0	2,750	0
001-9910-599.82-57	BRAZILIAN FESTIVAL	0	0	0	0	32,549
001-9910-599.82-65	POMP BCH HISTORIC SOCIETY	7,500	0	7,500	11,012	0
001-9910-599.82-90	CRA TAX INCREMENT -WEST	2,609,586	2,809,269	3,487,790	3,305,419	4,091,252
001-9910-599.82-91	CRA TAX INCREMENT-EAST	1,039,121	1,152,905	1,376,782	1,308,036	1,492,320
001-9910-599.83-21	M L KING JR HOLIDAY	10,000	10,000	14,671	14,671	0
001-9910-599.83-24	TIGER TRAIL FESTIVAL	0	0	25,000	25,000	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GENERAL OPER/ADMIN						
GRANT IN AID						
001-9910-599.84-05	DREAMERS4CHANGE FOUNDATIO	0	0	0	2,983	0
001-9910-599.84-51	UNITY IN COMMUNITY OF PB	3,500	4,000	4,000	4,000	0
001-9910-599.84-66	OFFERDAHLS HAND OFF FOUND	0	25,000	29,439	19,843	0
001-9910-599.84-67	ASHANTI CULTURAL ARTS	0	0	2,500	3,000	0
001-9910-599.84-68	JUNIOR ACHIEVEMENT OF S F	0	0	2,500	2,500	0
001-9910-599.84-69	MOUNT ZION COMM DEV CORP	0	0	15,000	15,000	0
001-9910-599.84-70	HOUSE OF HOPE INC	0	0	1,000	0	0
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* GRANT IN AID		4,060,065	4,572,395	5,387,011	5,207,360	6,201,121
OTHER						
001-9910-599.91-03	INTERFUND TRANS TO 120	0	0	0	27,799	0
001-9910-599.91-05	INTERFUND TRANS TO 302	5,904,758	7,263,114	0	2,015,742	2,402,892
001-9910-599.91-13	INTERFUND TRANS TO 452	0	9,073,443	0	0	0
001-9910-599.91-15	INTERFUND TRANS TO 482	1,092,378	0	0	0	0
001-9910-599.91-23	INTERFUND TRANS TO 140	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
001-9910-599.91-28	INTERFUND TRANS TO 465	0	833,315	0	0	0
001-9910-599.91-32	INTERFUND TRANS TO 121	314,076	1,346,783	0	0	0
001-9910-599.91-39	INTERFUND TRANS TO 110	5,908,025	0	0	0	0
001-9910-599.99-10	CONTINGENCY	0	0	10,000	0	12,000
001-9910-599.99-20	WORKING CAPITAL RESERVE	0	0	572,596	0	1,088,917
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* OTHER		18,326,662	25,013,739	8,020,608	9,481,553	11,543,827
** GENERAL OPER/ADMIN		25,558,623	32,778,481	16,435,079	24,623,998	22,181,085

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG ADMIN						
PERSONAL SERVICES						
001-9940-599.12-10	EXEMPT	0	0	169,778	120,621	155,222
001-9940-599.12-26	NON EXEMPT NON BARGAINING	0	0	0	0	48,408
001-9940-599.21-00	FICA TAXES	0	0	13,080	9,031	15,670
001-9940-599.22-10	GENL EMPLOYEES RETIREMENT	0	0	22,276	22,276	50,019
001-9940-599.23-20	GEN EMPL VEBA TRUST	0	0	3,820	2,660	4,582
001-9940-599.26-20	AUTOMOBILE	0	0	1,200	900	1,200
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*	PERSONAL SERVICES	0	0	210,154	155,488	275,101
OPERATING EXPENSES						
001-9940-599.39-20	CENTRAL SVCS CHGS	0	0	17,685	14,740	0
001-9940-599.39-30	CENTRAL STORES CHGS	0	0	81	70	0
001-9940-599.39-60	INSUR SVC CHGS -HEALTH	0	0	51,585	42,990	24,946
001-9940-599.39-65	INSUR SVC CHGS -RISK MGMT	0	0	5,820	4,850	683
001-9940-599.39-80	VEHICLE SERVICE CHGS	0	0	13,706	11,420	0
001-9940-599.39-90	INFORMATION TECH CHARGE	0	0	18,146	15,120	27,507
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*	OPERATING EXPENSES	0	0	107,023	89,190	53,136
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**	CDBG ADMIN	0	0	317,177	244,678	328,237

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	703,579	673,084	620,000	453,025	620,000
*		703,579	673,084	620,000	453,025	620,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,071,278	2,135,818	1,950,000	1,596,346	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	62,606	60,254	50,000	59,505	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	0	0	0	3	0
*		2,133,884	2,196,072	2,000,000	1,655,854	2,200,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	821,901	695,455	758,678	505,786	758,678
*		821,901	695,455	758,678	505,786	758,678
***	TAXES	3,659,364	3,564,611	3,378,678	2,614,665	3,578,678
INTERGOVERNMENTAL REVENUE						
302-0000-331.30-40	US FOREST/FL AGRIC #23859	0	0	0	16,000	0
302-0000-331.43-30	FDOT 2015 GRANT PRJ14225	0	517,480	0	0	0
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	720,593	0	0	48,355	0
302-0000-331.43-70	FDOT 2017 LANDSCAP 17303	0	4,562,065	0	0	0
*		720,593	5,079,545	0	64,355	0
302-0000-334.39-90	FL DP AGRI-TREE REPLACE	0	15,000	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	0	14,450	0	0	0
302-0000-334.70-10	FIND 2014 GRANT	0	16,750	0	0	0
302-0000-334.70-12	FIND 2012 GRANT	172,415	0	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	0	0	0	418,899	0
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	0	0	0	65,408	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-334.70-50	CULTURAL AFFAIRS GRANT	500,000	0	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	0	0	0	1,000,000	0
*		672,415	46,200	0	1,484,307	0
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	0	0	0	462,350	0
302-0000-337.70-15	FIND 2015 GRANT	0	0	0	421,693	0
*		0	0	0	884,043	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	4,207,908	1,836,880	0	568,546	0
302-0000-338.80-00	TOWN HILLSBORO BEACH	6,500	0	0	0	0
*		4,214,408	1,836,880	0	568,546	0
***	INTERGOVERNMENTAL REVENUE	5,607,416	6,962,625	0	3,001,251	0
MISCELLANEOUS REVENUES						
302-0000-361.10-00	INTEREST EARNINGS	429,948	383,210	372,904	322,207	372,905
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,831	45,847-	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	70,888-	163,950-	0	253,301-	0
*		367,891	173,413	372,904	68,906	372,905
302-0000-366.45-00	OTHER DONATIONS	300	0	0	0	0
*		300	0	0	0	0
302-0000-369.92-00	OTHER REVENUES	93,294	796	0	66,635	0
*		93,294	796	0	66,635	0
***	MISCELLANEOUS REVENUES OTHER SOURCES	461,485	174,209	372,904	135,541	372,905

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
302-0000-381.10-01	TRANSFER FROM FUND 001	5,904,758	7,263,114	0	2,015,742	2,402,892
302-0000-381.11-12	TRANSFER FROM FUND 112	0	292,600	0	0	0
302-0000-381.13-03	TRANSFER FROM FUND 303	698,040	0	59,225	124,225	0
302-0000-381.14-20	TRANSFER FROM FUND 420	63,000	0	0	0	0
302-0000-381.14-25	TRANSFER FROM FUND 425	30,000	0	0	0	0
302-0000-381.14-82	TRANSFER FROM FUND 482	0	64,156	0	0	0
		-----	-----	-----	-----	-----
*		6,695,798	7,619,870	59,225	2,139,967	2,402,892
***	OTHER SOURCES	6,695,798	7,619,870	59,225	2,139,967	2,402,892
	OTHER FINANCING SOURCES					
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	320,339	0	0
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*		0	0	320,339	0	0
***	OTHER FINANCING SOURCES	0	0	320,339	0	0
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		16,424,063	18,321,315	4,131,146	7,891,424	6,354,475

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CAPITAL PROJECT FUND						
302-0000-599.31-60	OTHER PROFESSIONAL	3,000	8,867	0	15,245	0
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	0	0	79,291
302-0000-599.91-13	INTERFUND TRANS TO 452	0	557,160	0	0	0
302-0000-599.91-38	INTERFUND TRANS TO 315	915,339	95,088	0	59,392	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	75,379	0	844,956
302-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	707,542	0	777,539
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* 302-7089-530.65-12	CONSTRUCTION	918,339	661,115	782,921	74,637	1,701,786
* CAPITAL PROJECT FUND						
98711 LEEP/CLIP ENHANCEMNT						
302-7089-530.65-12	CONSTRUCTION	0	621	0	0	0
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* 302-7199-572.65-11	EQUIPMENT	0	0	0	110,757	0
302-7199-572.65-12	CONSTRUCTION	168,402	187,324	147,059	154,715	0
302-7199-572.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	2,941	0	0
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* 302-7279-530.65-01	PROGRAM ADMIN/DESIGN	0	0	5,000	0	120
302-7279-530.65-02	CITY FEES	91,094	0	0	0	0
302-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	11,730	28,470	95,000	14,877	0
302-7279-530.65-05	PERMIT FEES	0	0	0	250	0
302-7279-530.65-12	CONSTRUCTION	1,047,392	9,075	392,157	0	294,000
302-7279-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	7,843	0	0
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* 302-7297-530.65-12	CONSTRUCTION	1,150,216	37,545	500,000	15,127	294,120
* 05901 BRIDGE REP& MAINT						
06919 REPLACE LOST TREE						
302-7297-530.65-12	CONSTRUCTION	14,991	236,644	0	32,185	0
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* 302-7298-530.65-12	CONSTRUCTION	14,991	236,644	0	32,185	0
* 06920 MEDIAN ENHANCEMENTS						
302-7298-530.65-12	CONSTRUCTION	0	160	0	0	0
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* 302-7302-530.65-02	CITY FEES	17,562	0	0	0	0
302-7302-530.65-05	PERMIT FEES	920	0	0	0	0
302-7302-530.65-12	CONSTRUCTION	699,968	372,110	900,000	929,238	900,000
302-7302-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	18,000	0	0
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* 302-7303-541.65-12	CONSTRUCTION	389,534	871,335	607,843	69,854	810,000
302-7303-541.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	12,157	73	0
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CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	07925 ROAD RESURF PRG 07					
*	07925 ROAD RESURF PRG 07	389,534	871,335	620,000	69,927	810,000
	07926 CITY SIDEWALK 07					
	302-7304-530.65-12 CONSTRUCTION	310,880	157,278	100,000	110,818	100,000
	302-7304-530.65-14 CAPITAL OUTLAY PUBLIC ART	0	0	2,000	0	0
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*	07926 CITY SIDEWALK 07	310,880	157,278	102,000	110,818	100,000
	07930 PUBL SAF BLDG IMPRV					
	302-7308-522.65-02 CITY FEES	23,656	0	0	0	0
	302-7308-522.65-03 OUTSIDE CONSULTING/DESIGN	0	100,107	0	0	0
	302-7308-522.65-12 CONSTRUCTION	268,939	206,753	0	70,723	0
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*	07930 PUBL SAF BLDG IMPRV	292,595	306,860	0	70,723	0
	07946 SEAWALL REPAIR 2007					
	302-7324-530.65-02 CITY FEES	891	0	0	0	0
	302-7324-530.65-03 OUTSIDE CONSULTING/DESIGN	9,500	0	45,000	0	45,000
	302-7324-530.65-05 PERMIT FEES	0	0	10,000	0	10,000
	302-7324-530.65-12 CONSTRUCTION	61	360	142,157	0	142,157
	302-7324-530.65-14 CAPITAL OUTLAY PUBLIC ART	0	0	2,843	0	0
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*	07946 SEAWALL REPAIR 2007	10,452	360	200,000	0	197,157
	08951 REBUILD FIRE ST 11					
	302-7328-530.65-02 CITY FEES	42,485	0	0	0	0
	302-7328-530.65-12 CONSTRUCTION	139,216	3,965	0	0	0
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*	08951 REBUILD FIRE ST 11	181,701	3,965	0	0	0
	09970 RAILROAD CROSS REP					
	302-7347-530.65-12 CONSTRUCTION	145,362	118,766	0	16,062	0
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*	09970 RAILROAD CROSS REP	145,362	118,766	0	16,062	0
	09972 EMERG POWER ENHANCE					
	302-7349-530.65-11 EQUIPMENT	9,070	0	0	0	0
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*	09972 EMERG POWER ENHANCE	9,070	0	0	0	0
	09985 RESURFACE COURTS					
	302-7362-530.65-02 CITY FEES	1,069	0	0	0	0
	302-7362-530.65-12 CONSTRUCTION	8,633	48,579	29,412	22,550	29,412
	302-7362-530.65-14 CAPITAL OUTLAY PUBLIC ART	0	0	588	0	0
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*	09985 RESURFACE COURTS	9,702	48,579	30,000	22,550	29,412
	10101NWCRA 6TH AVE CORR					
	302-7378-539.65-12 CONSTRUCTION	0	3,304	0	0	0
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*	10101NWCRA 6TH AVE CORR	0	3,304	0	0	0
	10123 ADA COMPLIANCE					
	302-7400-530.65-02 CITY FEES	21,543	0	0	0	0
	302-7400-530.65-05 PERMIT FEES	0	0	0	150	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
10123	ADA COMPLIANCE					
302-7400-530.65-12	CONSTRUCTION	277,106	7,662	100,000	39,703	100,000
302-7400-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	2,000	0	0
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*	10123 ADA COMPLIANCE	298,649	7,662	102,000	39,853	100,000
11125	TENNIS CTR RENOVATI					
302-7402-530.65-02	CITY FEES	1,361	0	0	0	0
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*	11125 TENNIS CTR RENOVATI	1,361	0	0	0	0
11139	LIBRARY CULTURAL CT					
302-7417-530.52-15	SMALL TOOLS MINOR EQUIP	0	164,350	0	2,800	0
302-7417-530.65-10	FURNISHINGS	14,665	306,779	0	15,605	0
302-7417-539.65-02	CITY FEES	56,951	0	0	0	0
302-7417-539.65-05	PERMIT FEES	10,597	250	0	0	0
302-7417-539.65-11	EQUIPMENT	0	4,999	0	0	0
302-7417-539.65-12	CONSTRUCTION	10,661,850	6,039,756	0	53,523	0
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*	11139 LIBRARY CULTURAL CT	10,744,063	6,516,134	0	71,928	0
11142	A1A UNDGRD ELECT					
302-7420-530.65-07	SURVEY FEES	10,765	0	0	0	0
302-7420-530.65-12	CONSTRUCTION	141,514	327,439	0	75,174	0
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*	11142 A1A UNDGRD ELECT	152,279	327,439	0	75,174	0
11143	HIGHLANDS PK RESTRM					
302-7421-572.65-12	CONSTRUCTION	0	11	0	0	0
		-----	-----	-----	-----	-----
*	11143 HIGHLANDS PK RESTRM	0	11	0	0	0
11147	CWC/DDC					
302-7425-530.65-02	CITY FEES	666	0	0	0	0
		-----	-----	-----	-----	-----
*	11147 CWC/DDC	666	0	0	0	0
11162	FIRE ST 103 CRESTHA					
302-7440-522.65-02	CITY FEES	103,684	0	0	0	0
302-7440-522.65-03	OUTSIDE CONSULTING/DESIGN	53,279	0	0	0	0
302-7440-522.65-12	CONSTRUCTION	742,203	2,174	0	0	0
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*	11162 FIRE ST 103 CRESTHA	899,166	2,174	0	0	0
12168	DOG PARK EXPANS					
302-7446-530.65-02	CITY FEES	11,223	0	0	0	0
302-7446-530.65-03	OUTSIDE CONSULTING/DESIGN	13,060	15,083	0	2,501	0
302-7446-530.65-12	CONSTRUCTION	6,105	2,245	0	3,003	0
		-----	-----	-----	-----	-----
*	12168 DOG PARK EXPANS	30,388	17,328	0	5,504	0
12171	CIF NO POMP PK IMPR					
302-7449-530.65-01	PROGRAM ADMIN/DESIGN	0	0	0	2,000	0
302-7449-530.65-02	CITY FEES	8,974	0	0	0	0
302-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	11,634	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
12171	CIF NO POMP PK IMPR					
302-7449-530.65-05	PERMIT FEES	0	4,545	0	0	0
302-7449-530.65-12	CONSTRUCTION	3,800	3,221	0	291,682	0
		-----	-----	-----	-----	-----
*	12171 CIF NO POMP PK IMPR	24,408	7,766	0	293,682	0
12172	CIF TENNIS CTR SURF					
302-7450-572.65-02	CITY FEES	661	0	0	0	0
302-7450-572.65-12	CONSTRUCTION	0	6	0	0	0
		-----	-----	-----	-----	-----
*	12172 CIF TENNIS CTR SURF	661	6	0	0	0
12176	MLK BLVD RECON 2011					
302-7454-530.65-02	CITY FEES	39,034	0	0	0	0
302-7454-530.65-03	OUTSIDE CONSULTING/DESIGN	0	118,776	0	6,427	0
302-7454-530.65-12	CONSTRUCTION	1,680,605	2,317,438	0	242,630	0
		-----	-----	-----	-----	-----
*	12176 MLK BLVD RECON 2011	1,719,639	2,436,214	0	249,057	0
11189	TRAFFIC CALMING IMP					
302-7467-530.65-12	CONSTRUCTION	4,950	1,163	0	21,765	0
		-----	-----	-----	-----	-----
*	11189 TRAFFIC CALMING IMP	4,950	1,163	0	21,765	0
11190	AIA LIGHTING					
302-7468-530.65-12	CONSTRUCTION	0	441	0	0	0
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*	11190 AIA LIGHTING	0	441	0	0	0
11191	CRESTHAVEN TRAFFIC					
302-7469-530.65-12	CONSTRUCTION	0	1,432	0	0	0
		-----	-----	-----	-----	-----
*	11191 CRESTHAVEN TRAFFIC	0	1,432	0	0	0
11192	CRSTHVEN CTR BURRIE					
302-7470-572.65-02	CITY FEES	18,420	0	0	0	0
302-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	153,403	4,303	0	110,919	0
302-7470-572.65-09	LAND ACQUISITION	1,000	0	0	0	0
302-7470-572.65-12	CONSTRUCTION	0	0	0	137,204	0
		-----	-----	-----	-----	-----
*	11192CRSTHVEN CTR BURRIE	172,823	4,303	0	248,123	0
12196	TEMP OCNSIDE PKG LT					
302-7474-530.65-12	CONSTRUCTION	0	191	0	0	0
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*	12196 TEMP OCNSIDE PKG LT	0	191	0	0	0
12197	TRAF SIGNL MAST ARM					
302-7475-530.65-02	CITY FEES	15,609	0	0	0	0
302-7475-530.65-12	CONSTRUCTION	3,404	72,190	100,000	25,485	0
302-7475-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	2,000	0	0
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*	12197 TRAF SIGNL MAST ARM	19,013	72,190	102,000	25,485	0
12198	ALSDORF PK BOAT RP					
302-7476-572.65-02	CITY FEES	27,329	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
12198	ALSDORF PK BOAT RP					
302-7476-572.65-03	OUTSIDE CONSULTING/DESIGN	56	10,060	0	7,180	0
302-7476-572.65-05	PERMIT FEES	0	8,661	0	0	0
302-7476-572.65-12	CONSTRUCTION	210	973,183	0	5,445	0
		-----	-----	-----	-----	-----
*	12198 ALS DORF PK BOAT RP	27,595	991,904	0	12,625	0
13203	POLICE FIRE ALARM					
302-7481-521.65-02	CITY FEES	12,098	0	0	0	0
302-7481-521.65-12	CONSTRUCTION	47,435	17,568	0	3,198	0
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*	13203 POLICE FIRE ALARM	59,533	17,568	0	3,198	0
12208	BRINY AV STRTSC UTI					
302-7486-530.65-02	CITY FEES	5,126	0	0	0	0
302-7486-530.65-03	OUTSIDE CONSULTING/DESIGN	12,876	0	0	0	0
302-7486-530.65-04	OTHER PROFESSIONAL FEES	24,992	73,292	0	8,841	0
302-7486-530.65-11	EQUIPMENT	663,889	0	0	219	0
302-7486-530.65-12	CONSTRUCTION	306,063	3,800,024	0	604,132	0
		-----	-----	-----	-----	-----
*	12208 BRINY AV STRTSC UTI	1,012,946	3,873,316	0	613,192	0
13221	CITYHALL 3RD FL					
302-7499-530.65-02	CITY FEES	34,229	0	0	0	0
302-7499-530.65-03	OUTSIDE CONSULTING/DESIGN	10,500	0	0	0	0
302-7499-530.65-10	FURNISHINGS	71,366	0	0	0	0
302-7499-530.65-12	CONSTRUCTION	154,146	11,383	0	0	0
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*	13221 CITYHALL 3RD FL	270,241	11,383	0	0	0
14222	ENHANC LANDSCP FDOT					
302-7500-530.65-12	CONSTRUCTION	17,697	595,810	0	0	0
		-----	-----	-----	-----	-----
*	14222 ENHANC LANDSCP FDOT	17,697	595,810	0	0	0
14224	BLANCHE ELY MUSEUM					
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	7,997	3,698	0	2,924	0
302-7502-575.65-12	CONSTRUCTION	0	82	0	0	0
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*	14224 BLANCHE ELY MUSEUM	7,997	3,780	0	2,924	0
14225	SIDEWALKS SW36AVE					
302-7503-530.65-02	CITY FEES	20,794	0	0	0	0
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	13,765	112,130	0	4,054	0
302-7503-589.65-12	CONSTRUCTION	22,756	705,552	0	0	0
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*	14225 SIDEWALKS SW36AVE	57,315	817,682	0	4,054	0
14231	ATL BLVD ST LIGHTIN					
302-7509-530.65-02	CITY FEES	827	0	0	0	0
302-7509-530.65-03	OUTSIDE CONSULTING/DESIGN	4,000	0	0	0	0
302-7509-530.65-11	EQUIPMENT	307,046	0	0	0	0
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*	14231 ATL BLVD ST LIGHTIN	311,873	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	14238 FIRE STATION REFURB					
	14238 FIRE STATION REFURB					
302-7516-522.65-02	CITY FEES	26,893	0	0	0	0
302-7516-522.65-12	CONSTRUCTION	36,518	131,191	0	4,238	0
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*	14238 FIRE STATION REFURB	63,411	131,191	0	4,238	0
	14249 OVERHD UTIL CONV PB					
302-7527-530.65-02	CITY FEES	6,135	0	0	0	0
302-7527-530.65-15	CAPITAL UNDERGROUND UTIL	266,928	49,550	0	0	0
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*	14249 OVERHD UTIL CONV PB	273,063	49,550	0	0	0
	14250 PARKING LOT GOLFCOU					
302-7528-530.65-02	CITY FEES	4,701	0	0	0	0
302-7528-530.65-03	OUTSIDE CONSULTING/DESIGN	54	0	0	49	0
302-7528-530.65-05	PERMIT FEES	0	0	0	1,938	0
302-7528-530.65-12	CONSTRUCTION	15,921	828	0	76,948	0
		-----	-----	-----	-----	-----
*	14250 PARKING LOT GOLFCOU	20,676	828	0	78,935	0
	15255 BEACH COMM CTR					
302-7533-572.65-02	CITY FEES	11,159	0	0	0	0
302-7533-572.65-03	OUTSIDE CONSULTING/DESIGN	30,685	0	0	0	0
		-----	-----	-----	-----	-----
*	15255 BEACH COMM CTR	41,844	0	0	0	0
	15265 PARK BASEBALL NET					
302-7543-572.65-02	CITY FEES	2,444	0	0	0	0
302-7543-572.65-12	CONSTRUCTION	53,080	0	0	0	0
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*	15265 PARK BASEBALL NET	55,524	0	0	0	0
	15266 NO PALM AIRE DR MED					
302-7544-530.65-03	OUTSIDE CONSULTING/DESIGN	5,295	1,211	0	0	0
302-7544-530.65-12	CONSTRUCTION	28,628	4,298	0	0	0
		-----	-----	-----	-----	-----
*	15266 NO PALM AIRE DR MED	33,923	5,509	0	0	0
	14267 KESTER PARK RESTROO					
302-7545-572.65-02	CITY FEES	17,032	0	0	0	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	25,600	6,350	0	20,790	0
302-7545-572.65-05	PERMIT FEES	0	0	0	3,279	0
302-7545-572.65-12	CONSTRUCTION	0	19,833	0	5,580	0
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*	14267 KESTER PARK RESTROO	42,632	26,183	0	29,649	0
	14268 DIXIE HWY IMPROVEMT					
302-7546-530.65-03	OUTSIDE CONSULTING/DESIGN	7,981	0	0	0	0
		-----	-----	-----	-----	-----
*	14268 DIXIE HWY IMPROVEMT	7,981	0	0	0	0
	14269 RIVERSIDE DR PLAN					
302-7547-530.65-02	CITY FEES	459	0	0	0	0
302-7547-530.65-03	OUTSIDE CONSULTING/DESIGN	4,774	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
14269 RIVERSIDE DR PLAN						
*	14269 RIVERSIDE DR PLAN	5,233	0	0	0	0
	15272 WATER TAXI STATION					
	302-7550-530.65-02 CITY FEES	367	0	0	0	0
	302-7550-530.65-03 OUTSIDE CONSULTING/DESIGN	6,500	27,000	0	0	0
	302-7550-530.65-12 CONSTRUCTION	0	132,256	0	0	0
*	15272 WATER TAXI STATION	6,867	159,256	0	0	0
	15273 MITCH/MOORE PARK RR					
	302-7551-572.65-01 PROGRAM ADMIN/DESIGN	4,625	0	0	0	0
	302-7551-572.65-02 CITY FEES	15,869	0	0	0	0
	302-7551-572.65-03 OUTSIDE CONSULTING/DESIGN	7,721	41,758	0	9,905	0
	302-7551-572.65-12 CONSTRUCTION	0	0	0	201,157	0
*	15273 MITCH/MOORE PARK RR	28,215	41,758	0	211,062	0
	15274 MCNAIR PARK RR					
	302-7552-572.65-02 CITY FEES	12,098	0	0	0	0
	302-7552-572.65-05 PERMIT FEES	4,850	0	0	0	0
	302-7552-572.65-12 CONSTRUCTION	81,293	2,936	0	0	0
*	15274 MCNAIR PARK RR	98,241	2,936	0	0	0
	16275 WAYFINDING SIGNAGE					
	302-7553-530.65-02 CITY FEES	4,667	0	0	0	0
	302-7553-530.65-12 CONSTRUCTION	1,250	12,389	100,000	5,000	100,000
	302-7553-530.65-14 CAPITAL OUTLAY PUBLIC ART	0	0	2,000	0	0
*	16275 WAYFINDING SIGNAGE	5,917	12,389	102,000	5,000	100,000
	16276 CANAL DREDG 2016					
	302-7554-530.65-02 CITY FEES	12,453	0	0	0	0
	302-7554-530.65-03 OUTSIDE CONSULTING/DESIGN	49,732	19,308	0	0	0
	302-7554-530.65-12 CONSTRUCTION	0	31,179	0	19,315	0
*	16276 CANAL DREDG 2016	62,185	50,487	0	19,315	0
	16279 COMM PK RESTROOM					
	302-7557-572.65-02 CITY FEES	5,957	0	0	0	0
	302-7557-572.65-03 OUTSIDE CONSULTING/DESIGN	12,785	14,444	0	1,812	0
	302-7557-572.65-12 CONSTRUCTION	4,010	5,017	0	517	0
*	16279 COMM PK RESTROOM	22,752	19,461	0	2,329	0
	16280 AQUATIC CTR PUMP RM					
	302-7558-572.65-01 PROGRAM ADMIN/DESIGN	3,200	0	0	1,600	0
	302-7558-572.65-02 CITY FEES	9,310	0	0	0	0
	302-7558-572.65-12 CONSTRUCTION	20,593	70,372	0	13,536	195,000
*	16280 AQUATIC CTR PUMP RM	33,103	70,372	0	15,136	195,000
	16281 BASKETBALL CT COMM					

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
16281	BASKETBALL CT COMM					
302-7559-572.65-02	CITY FEES	8,608	0	0	0	0
302-7559-572.65-03	OUTSIDE CONSULTING/DESIGN	8,900	0	0	0	0
302-7559-572.65-12	CONSTRUCTION	3,261	80,122	0	0	0
		-----	-----	-----	-----	-----
*	16281 BASKETBALL CT COMM	20,769	80,122	0	0	0
16282	CITYWIDE ALLEY IMPR					
302-7560-530.65-02	CITY FEES	184	0	0	0	0
302-7560-530.65-12	CONSTRUCTION	0	4,846	0	0	0
		-----	-----	-----	-----	-----
*	16282 CITYWIDE ALLEY IMPR	184	4,846	0	0	0
16283	SUNSHADE MITCH/M					
302-7561-572.65-02	CITY FEES	15,531	0	0	0	0
302-7561-572.65-11	EQUIPMENT	0	79,604	0	0	0
		-----	-----	-----	-----	-----
*	16283 SUNSHADE MITCH/M	15,531	79,604	0	0	0
16284	ELO IMPROV 2016					
302-7562-572.65-02	CITY FEES	13,458	0	0	0	0
302-7562-572.65-12	CONSTRUCTION	0	5,081	0	10,633	0
		-----	-----	-----	-----	-----
*	16284 ELO IMPROV 2016	13,458	5,081	0	10,633	0
16285	FIRE STATION 24					
302-7563-522.65-02	CITY FEES	49,858	0	0	0	0
302-7563-522.65-12	CONSTRUCTION	36,286	881,987	0	1,067,626	0
		-----	-----	-----	-----	-----
*	16285 FIRE STATION 24	86,144	881,987	0	1,067,626	0
16286	SAND N SPURS IMPROV					
302-7564-530.65-02	CITY FEES	9,280	0	0	0	0
302-7564-530.65-03	OUTSIDE CONSULTING/DESIGN	21,267	9,177	0	11,268	0
302-7564-530.65-12	CONSTRUCTION	150	21,047	0	47,463	0
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*	16286 SAND N SPURS IMPROV	30,697	30,224	0	58,731	0
15295	GOLF DUNE REPAIRS					
302-7573-576.65-02	CITY FEES	23,471	0	0	0	0
302-7573-576.65-12	CONSTRUCTION	67,918	70,121	0	0	0
		-----	-----	-----	-----	-----
*	15295 GOLF DUNE REPAIRS	91,389	70,121	0	0	0
17301	BLANCHE ELY RENOV					
302-7579-530.65-03	OUTSIDE CONSULTING/DESIGN	0	50,769	0	804	0
302-7579-530.65-05	PERMIT FEES	0	1,950	0	4,977	0
302-7579-530.65-12	CONSTRUCTION	0	6,116	0	264,615	0
		-----	-----	-----	-----	-----
*	17301 BLANCHE ELY RENOV	0	58,835	0	270,396	0
17302	ENHANCE LANDSC NE10					
302-7580-530.65-12	CONSTRUCTION	0	3,084	0	0	0
		-----	-----	-----	-----	-----
*	17302 ENHANCE LANDSC NE10	0	3,084	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	17303 ENHANCE FDOT IMPROV					
	17303 ENHANCE FDOT IMPROV					
302-7581-530.65-12	CONSTRUCTION	0	50,240	0	0	0
*	17303 ENHANCE FDOT IMPROV	0	50,240	0	0	0
	17304 N POMPANO HARDSCAP					
302-7582-572.65-03	OUTSIDE CONSULTING/DESIGN	0	24,475	0	11,122	0
*	17304 N POMPANO HARDSCAP	0	24,475	0	11,122	0
	17311 LIFEGUARD TOWERS					
302-7589-572.65-11	EQUIPMENT	0	6,925	0	33,222	0
*	17311 LIFEGUARD TOWERS	0	6,925	0	33,222	0
	18318 NORTH POMPANO ENTRA					
302-7596-530.65-01	PROGRAM ADMIN/DESIGN	0	0	59,225	9,000	0
*	18318 NORTH POMPANO ENTRA	0	0	59,225	9,000	0
	18319 FOUNDERS PARK RESTR					
302-7597-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	25,000	0	0
302-7597-530.65-12	CONSTRUCTION	0	0	0	0	230,000
*	18319 FOUNDERS PARK RESTR	0	0	25,000	0	230,000
	18320 PURCHASING BLDG REN					
302-7598-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	80,000	0	0
302-7598-530.65-12	CONSTRUCTION	0	0	350,980	0	0
302-7598-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	7,020	0	0
*	18320 PURCHASING BLDG REN	0	0	438,000	0	0
	17330 MLK PH III TIGER GR					
302-7608-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	527,820	0
302-7608-530.65-12	CONSTRUCTION	0	71,275	0	0	0
*	17330 MLK PH III TIGER GR	0	71,275	0	527,820	0
	19338 REPAIR NW 3 AVE					
302-7616-541.65-12	CONSTRUCTION	0	0	0	0	414,000
*	19338 REPAIR NW 3 AVE	0	0	0	0	414,000
	19339 RACETRACK RD					
302-7617-541.65-12	CONSTRUCTION	0	0	0	0	150,000
*	19339 RACETRACK RD	0	0	0	0	150,000
	19340 RIVERSIDE DR IMPROV					
302-7618-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	250,000
*	19340 RIVERSIDE DR IMPROV	0	0	0	0	250,000
	19341 COMM PARK SHELTER R					
302-7619-572.65-11	EQUIPMENT	0	0	0	0	143,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	19341 COMM PARK SHELTER R					
	302-7619-572.65-18 UT/PW IN-HOUSE LABOR	0	0	0	0	40,000
		-----	-----	-----	-----	-----
*	19341 COMM PARK SHELTER R	0	0	0	0	183,000
	19342 FIRE ST 63 ADMIN BL					
	302-7620-522.65-12 CONSTRUCTION	0	0	0	0	500,000
		-----	-----	-----	-----	-----
*	19342 FIRE ST 63 ADMIN BL	0	0	0	0	500,000
	19383 SE 6 TER BRIDGE					
	302-7661-530.65-03 OUTSIDE CONSULTING/DESIGN	0	0	0	0	200,000
		-----	-----	-----	-----	-----
*	19383 SE 6 TER BRIDGE	0	0	0	0	200,000
**	CAPITAL PROJECT FUND	21,212,696	20,648,602	4,131,146	5,627,517	6,354,475

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
TAXES						
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	0	0	0	5,949,186
214-0000-311.20-00	TAX DISCOUNTS	0	0	0	0	208,222-
		-----	-----	-----	-----	-----
*		0	0	0	0	5,740,964
		-----	-----	-----	-----	-----
***	TAXES	0	0	0	0	5,740,964
	OTHER FINANCING SOURCES					
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	465
		-----	-----	-----	-----	-----
*		0	0	0	0	465
		-----	-----	-----	-----	-----
***	OTHER FINANCING SOURCES	0	0	0	0	465
		-----	-----	-----	-----	-----
		0	0	0	0	5,741,429

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
2018 GO DEBT SERVICE						
DEBT SERVICE						
214-1331-513.71-10	GENERAL OBLIGATION BOND	0	0	0	0	2,575,000
214-1331-513.72-10	INTEREST EXPENSE	0	0	0	0	3,166,429
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	5,741,429
		-----	-----	-----	-----	-----
**	2018 GO DEBT SERVICE	0	0	0	0	5,741,429

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	29,155,600
		-----	-----	-----	-----	-----
*		0	0	0	0	29,155,600
		-----	-----	-----	-----	-----
***	OTHER SOURCES	0	0	0	0	29,155,600
		-----	-----	-----	-----	-----
		0	0	0	0	29,155,600

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	19353 GOB AIA IMPROVEMENT					
318-7631-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	773,250
318-7631-530.65-12	CONSTRUCTION	0	0	0	0	5,303,000
		-----	-----	-----	-----	-----
*	19353 GOB AIA IMPROVEMENT	0	0	0	0	6,076,250
	19354 GOB COLLIER CTY IMP					
318-7632-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	198,750
318-7632-530.65-12	CONSTRUCTION	0	0	0	0	1,061,600
		-----	-----	-----	-----	-----
*	19354 GOB COLLIER CTY IMP	0	0	0	0	1,260,350
	19355 GOB DIXIE HWY IMPRV					
318-7633-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	1,664,000
318-7633-530.65-12	CONSTRUCTION	0	0	0	0	10,766,000
		-----	-----	-----	-----	-----
*	19355 GOB DIXIE HWY IMPRV	0	0	0	0	12,430,000
	19356 GOB MLK BLV IMPROV					
318-7634-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	333,000
318-7634-530.65-12	CONSTRUCTION	0	0	0	0	6,267,000
		-----	-----	-----	-----	-----
*	19356 GOB MLK BLV IMPROV	0	0	0	0	6,600,000
	19357 GOB MCNAB RD IMPRV					
318-7635-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	918,750
		-----	-----	-----	-----	-----
*	19357 GOB MCNAB RD IMPRV	0	0	0	0	918,750
	19358 GOB PALM AIRE IMPRV					
318-7636-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	173,250
		-----	-----	-----	-----	-----
*	19358 GOB PALM AIRE IMPRV	0	0	0	0	173,250
	19359 GOB NE 33 ST IMPRV					
318-7637-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	123,750
		-----	-----	-----	-----	-----
*	19359 GOB NE 33 ST IMPRV	0	0	0	0	123,750
	19360 GOB SE 5 AV BRIDGE					
318-7638-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	225,000
318-7638-530.65-12	CONSTRUCTION	0	0	0	0	1,220,000
		-----	-----	-----	-----	-----
*	19360 GOB SE 5 AV BRIDGE	0	0	0	0	1,445,000
	19361 GOB TERRA MAR BRIDG					
318-7639-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	128,250
		-----	-----	-----	-----	-----
*	19361 GOB TERRA MAR BRIDG	0	0	0	0	128,250
**	GO BOND 2018 STREETS	0	0	0	0	29,155,600

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	31,744,615
		-----	-----	-----	-----	-----
*		0	0	0	0	31,744,615
		-----	-----	-----	-----	-----
***	OTHER SOURCES	0	0	0	0	31,744,615
		-----	-----	-----	-----	-----
		0	0	0	0	31,744,615

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	19362 GOB MCNAIR PK IMPV					
319-7640-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	527,585
319-7640-572.65-12	CONSTRUCTION	0	0	0	0	374,585
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*	19362 GOB MCNAIR PK IMPV	0	0	0	0	902,170
	19363 GOB AMPHITHETER REN					
319-7641-575.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	350,000
319-7641-575.65-12	CONSTRUCTION	0	0	0	0	3,150,000
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*	19363 GOB AMPHITHETER REN	0	0	0	0	3,500,000
	19364 GOB CENTENNIAL PK					
319-7642-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	137,500
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*	19364 GOB CENTENNIAL PK	0	0	0	0	137,500
	19365 GOB FISH PIER REPLC					
319-7643-579.65-12	CONSTRUCTION	0	0	0	0	9,000,000
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*	19365 GOB FISH PIER REPLC	0	0	0	0	9,000,000
	19366 GOB KESTER PK IMPRV					
319-7644-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	181,500
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*	19366 GOB KESTER PK IMPRV	0	0	0	0	181,500
	19367 GOB MITCHELL MOORE					
319-7645-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	249,470
319-7645-572.65-12	CONSTRUCTION	0	0	0	0	162,350
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*	19367 GOB MITCHELL MOORE	0	0	0	0	411,820
	19368 GOB N pOMPANO PK RE					
319-7646-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	407,125
319-7646-572.65-12	CONSTRUCTION	0	0	0	0	2,632,700
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*	19368 GOB N pOMPANO PK RE	0	0	0	0	3,039,825
	19369 GOB SENIOR CITIZENS					
319-7647-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	2,540,000
319-7647-572.65-12	CONSTRUCTION	0	0	0	0	2,284,800
-----						
*	19369 GOB SENIOR CITIZENS	0	0	0	0	4,824,800
	19370 GOB ULTIMATE SPORTS					
319-7648-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	231,565
319-7648-572.65-12	CONSTRUCTION	0	0	0	0	1,199,435
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*	19370 GOB ULTIMATE SPORTS	0	0	0	0	1,431,000
	19371 GOB YOUTH SPORTS CO					
319-7649-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	6,616,000
319-7649-572.65-12	CONSTRUCTION	0	0	0	0	1,700,000
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*	19371 GOB YOUTH SPORTS CO	0	0	0	0	8,316,000
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**	19371 GOB YOUTH SPORTS CO	0	0	0	0	31,744,615
	GO BOND 2018 PARKS & REC					

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	0	0	12,079,370
		-----	-----	-----	-----	-----
*		0	0	0	0	12,079,370
		-----	-----	-----	-----	-----
***	OTHER SOURCES	0	0	0	0	12,079,370
		-----	-----	-----	-----	-----
		0	0	0	0	12,079,370

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
19372	GOB FIRE EMERG OPS					
320-7650-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	1,726,200
		-----	-----	-----	-----	-----
*	19372 GOB FIRE EMERG OPS	0	0	0	0	1,726,200
	19373 GOB FIRE STATION107					
320-7651-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	214,050
320-7651-522.65-12	CONSTRUCTION	0	0	0	0	4,142,760
		-----	-----	-----	-----	-----
*	19373 GOB FIRE STATION107	0	0	0	0	4,356,810
	19374 GOB FIRE ST 52					
320-7652-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	214,050
		-----	-----	-----	-----	-----
*	19374 GOB FIRE ST 52	0	0	0	0	214,050
	19375 FIRE STATION 61					
320-7653-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	214,050
320-7653-522.65-12	CONSTRUCTION	0	0	0	0	3,742,260
		-----	-----	-----	-----	-----
*	19375 FIRE STATION 61	0	0	0	0	3,956,310
	19376 GOB PUBLIC SAFETY C					
320-7654-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	396,000
		-----	-----	-----	-----	-----
*	19376 GOB PUBLIC SAFETY C	0	0	0	0	396,000
	19377 GOB LFGD TOWER/HQ					
320-7655-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	125,000
320-7655-522.65-12	CONSTRUCTION	0	0	0	0	1,305,000
		-----	-----	-----	-----	-----
*	19377 GOB LFGD TOWER/HQ	0	0	0	0	1,430,000
**	GO BOND 2018 PUBL SAFE	0	0	0	0	12,079,370

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
LICENSES AND PERMITS						
110-0000-322.10-00	BUILDING PERMITS REVENUE	7,731,797	6,940,467	7,100,000	8,451,999	7,100,000
110-0000-322.20-00	PLUMBING PERMITS	49	0	0	0	0
110-0000-322.30-00	ELECTRICAL PERMITS	58	312	0	124	0
110-0000-322.40-00	MECHANICAL PERMITS	83	0	0	0	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	47,040	51,620	40,000	58,960	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	111,700	73,825	80,000	31,065	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	92,501	79,349	85,000	67,550	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	14,599	7,335	18,000	10,685	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	158,723	151,243	90,000	161,654	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	200	0	0	32,389	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	76,094	42,994	40,000	18,713	40,000
*		8,232,844	7,347,145	7,453,000	8,833,139	7,426,000
***	LICENSES AND PERMITS CHARGES FOR SERVICES	8,232,844	7,347,145	7,453,000	8,833,139	7,426,000
110-0000-341.35-00	LIEN RESEARCH FEES	26,910	26,236	115,000	388,165	20,000
*		26,910	26,236	115,000	388,165	20,000
***	CHARGES FOR SERVICES	26,910	26,236	115,000	388,165	20,000
MISCELLANEOUS REVENUES						
110-0000-361.10-00	INTEREST EARNINGS	82,246	157,912	45,587	102,481	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,105	18,213-	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	9,005-	65,651-	0	118,031-	0
*		76,346	74,048	45,587	15,550-	45,587

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
110-0000-364.30-00	SALE OF FIXED ASSETS	5,570	21,456	0	0	0
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*		5,570	21,456	0	0	0
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	17,666	77,511-	0	12,733	0
		-----	-----	-----	-----	-----
*		17,666	77,511-	0	12,733	0
***	MISCELLANEOUS REVENUES OTHER SOURCES	99,582	17,993	45,587	2,817-	45,587
110-0000-381.10-01	TRANSFER FROM FUND 001	5,908,025	0	0	0	0
110-0000-381.11-12	TRANSFER FROM FUND 112	2,813,216	0	0	0	0
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*		8,721,241	0	0	0	0
***	OTHER SOURCES OTHER FINANCING SOURCES	8,721,241	0	0	0	0
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	1,347,433	0	2,045,161
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*		0	0	1,347,433	0	2,045,161
***	OTHER FINANCING SOURCES	0	0	1,347,433	0	2,045,161
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		17,080,577	7,391,374	8,961,020	9,218,487	9,536,748

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>BUILDING INSPECTIONS</b>						
<b>PERSONAL SERVICES</b>						
110-1550-515.12-10	EXEMPT	93,624	98,957	105,143	85,994	108,976
110-1550-515.12-24	NON EXEMPT GENERAL EMP	2,695,812	2,824,063	3,478,132	2,492,600	3,664,065
110-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	25,859	28,011	13,000	23,935	13,000
110-1550-515.13-10	TEMPORARY & PART TIME	93,117	97,212	95,000	49,333	95,000
110-1550-515.13-20	DROP PLAN VAC/SICK PAY	14,850	16,558	16,558	12,714	10,432
110-1550-515.14-10	OVERTIME REGULAR	143,046	186,859	100,000	268,757	100,000
110-1550-515.14-40	OVERTIME CALL-IN	8,185	11,033	10,000	5,810	10,000
110-1550-515.15-40	PAID VACATION TERM EMPL	2,249	4,244	0	7,217	0
110-1550-515.15-50	PAID SICK LEAVE TERM EMPL	0	942	0	10,634	0
110-1550-515.15-70	INCENTIVE PAY CERTIFICATI	17,625	14,813	7,200	9,725	7,200
110-1550-515.21-00	FICA TAXES	231,178	244,942	292,799	220,997	306,664
110-1550-515.22-10	GENL EMPLOYEES RETIREMENT	664,449	691,300	961,956	961,956	1,067,318
110-1550-515.23-20	GEN EMPL VEBA TRUST	26,462	65,481	80,624	57,880	84,893
110-1550-515.26-20	AUTOMOBILE	2,414	2,407	2,400	1,879	2,400
110-1550-515.26-40	EDUCATION	6,657	0	5,000	1,109	5,000
		4,025,527	4,286,822	5,167,812	4,210,540	5,474,948
* PERSONAL SERVICES		4,025,527	4,286,822	5,167,812	4,210,540	5,474,948
<b>OPERATING EXPENSES</b>						
110-1550-515.31-10	ENGINEERING	0	0	200	0	200
110-1550-515.31-60	OTHER PROFESSIONAL	9,338	12,789	82,892	915	80,850
110-1550-515.32-10	ACCOUNTING & AUDITING	0	3,724	4,120	4,087	4,120
110-1550-515.39-10	ADMINISTRATIVE SVC CHG	298,909	532,584	651,069	542,560	695,590
110-1550-515.39-12	GEN FUND REIMBURSEMENT	644,867	661,346	649,069	540,890	649,783
110-1550-515.39-20	CENTRAL SVCS CHGS	30,840	64,404	81,774	68,150	83,850
110-1550-515.39-30	CENTRAL STORES CHGS	1,742	2,732	2,593	2,160	3,524
110-1550-515.39-60	INSUR SVC CHGS -HEALTH	440,087	540,769	652,478	543,730	726,795
110-1550-515.39-65	INSUR SVC CHGS -RISK MGMT	102,018	109,866	117,077	97,560	118,268
110-1550-515.39-80	VEHICLE SERVICE CHGS	77,974	105,501	113,952	94,960	127,256
110-1550-515.39-90	INFORMATION TECH CHARGE	414,767	447,156	596,039	496,700	763,518
110-1550-515.40-10	TRAVEL EDUCATION MEMBER	39,675	38,005	45,920	80,721	45,920
110-1550-515.41-20	POSTAGE	21,638	21,751	51,935	28,070	51,935
110-1550-515.43-10	COMMUNICATION SVC/PHONE	10,386	12,972	18,000	10,600	18,000
110-1550-515.44-10	RENTALS & LEASES	2,924	880	0	3,741	0
110-1550-515.46-30	MACHINERY & EQUIPMENT	778	0	1,302	70	1,302
110-1550-515.46-40	MAINTENANCE CONTRACTS	50,291	100,415	53,267	37,988	53,267
110-1550-515.46-50	SPECIAL SERVICES	5,665	12,139	10,105	5,219	10,105
110-1550-515.46-60	DEMOLITION SERVICES	14,850	222,355	45,000	3,800	45,000
110-1550-515.46-91	EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
110-1550-515.48-10	ADVERTISING	444	0	0	0	0
110-1550-515.49-50	CREDIT CARD BANK FEES	104,401	82,159	214,000	78,675	107,957
110-1550-515.51-10	OFFICE SUPPLIES	13,041	12,320	31,000	6,521	21,000
110-1550-515.52-15	SMALL TOOLS MINOR EQUIP	23,554	7,425	2,064	2,111	2,064
110-1550-515.52-20	SPECIAL SUPPLIES	10,408	12,560	15,000	9,736	15,000
110-1550-515.52-25	SOFTWARE PURCHASES	4,261	9,169	10,000	13,249	10,000
110-1550-515.52-50	CLOTHING	16,697	13,810	18,460	26,364	18,460

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
BUILDING INSPECTIONS						
OPERATING EXPENSES						
110-1550-515.54-10	PUBLICATIONS	3,444	2,983	8,772	10,185	8,772
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*	OPERATING EXPENSES	2,342,999	3,029,814	3,486,088	2,708,762	3,672,536
CAPITAL						
110-1550-515.64-05	MOTOR VEHICLES	147,318	196,637	107,120	104,181	189,264
110-1550-515.64-20	COMPUTER	27,932	0	0	38,065	0
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*	CAPITAL	175,250	196,637	107,120	142,246	189,264
OTHER						
110-1550-515.99-10	CONTINGENCY	0	0	200,000	0	200,000
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*	OTHER	0	0	200,000	0	200,000
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**	BUILDING INSPECTIONS	6,543,776	7,513,273	8,961,020	7,061,548	9,536,748

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>TAXES</b>						
140-0000-311.30-00	CURRENT PROP TAXES EMS	4,911,199	5,409,714	5,953,254	5,870,756	6,379,140
140-0000-311.40-00	TAX DISCOUNTS EMS	148,785-	192,010-	208,364-	210,198-	223,270-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	128,756	120,184	83,000	118,273	83,000
140-0000-311.80-00	TAX PENALTIES EMS	11,838	15,446	10,000	13,521	10,000
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*		4,903,008	5,353,334	5,837,890	5,792,352	6,248,870
***	TAXES	4,903,008	5,353,334	5,837,890	5,792,352	6,248,870
<b>INTERGOVERNMENTAL REVENUE</b>						
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	0	0	0	182,462	0
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	0	137,952	150,000	276,624	296,000
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*		0	137,952	150,000	459,086	296,000
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	93,960	98,658	102,111	86,324	107,500
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*		93,960	98,658	102,111	86,324	107,500
***	INTERGOVERNMENTAL REVENUE	93,960	236,610	252,111	545,410	403,500
<b>CHARGES FOR SERVICES</b>						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,387,506	3,610,666	3,500,000	2,296,233	3,500,000
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*		3,387,506	3,610,666	3,500,000	2,296,233	3,500,000
***	CHARGES FOR SERVICES	3,387,506	3,610,666	3,500,000	2,296,233	3,500,000
<b>MISCELLANEOUS REVENUES</b>						
140-0000-361.10-00	INTEREST EARNINGS	45,680	49,117	46,958	46,518	46,958
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	310	5,565-	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,842-	12,820-	0	41,230-	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	2,652	6,408	1,800	8,462	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
*		41,800	37,140	48,758	13,750	48,758
140-0000-366.26-00	EMS DONATIONS -CHILD SEAT	10	424	0	0	0
*		10	424	0	0	0
140-0000-369.92-00	OTHER REVENUES	1,895	0	0	600	0
*		1,895	0	0	600	0
***	MISCELLANEOUS REVENUES OTHER SOURCES	43,705	37,564	48,758	14,350	48,758
140-0000-381.10-01	TRANSFER FROM FUND 001	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
*		5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
***	OTHER SOURCES OTHER FINANCING SOURCES	5,107,425	6,497,084	7,438,012	7,438,012	8,040,018
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	180,000	0	0
*		0	0	180,000	0	0
***	OTHER FINANCING SOURCES	0	0	180,000	0	0
		13,535,604	15,735,258	17,256,771	16,086,357	18,241,146

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>EMERGENCY MEDICAL SERVICE</b>						
<b>PERSONAL SERVICES</b>						
140-2231-522.12-10	EXEMPT	103,577	109,500	127,924	101,664	133,073
140-2231-522.12-22	NON EXEMPT FIRE	5,877,102	6,905,127	7,405,533	5,793,145	7,925,854
140-2231-522.12-24	NON EXEMPT GENERAL EMP	155,423	119,000	164,457	106,256	41,688
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	934,722	1,130,765	1,050,061	954,704	1,251,466
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	39,631	35,712	32,951	18,430	20,992
140-2231-522.14-10	OVERTIME REGULAR	984,079	1,353,778	800,000	863,902	800,000
140-2231-522.14-20	OVERTIME PUBLIC SERVICE	2,294	2,177	15,450	1,186	15,450
140-2231-522.15-30	FIRE INCENTIVE	38,546	49,084	73,297	41,386	54,840
140-2231-522.15-40	PAID VACATION TERM EMPL	664	2,451	0	0	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	322	7,121	0	0	0
140-2231-522.17-10	FIRE SICK LV BUYBACK	7,040	6,433	30,000	0	30,000
140-2231-522.21-00	FICA TAXES	599,054	710,797	742,025	580,392	787,595
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	31,083	32,765	34,559	34,559	35,059
140-2231-522.22-20	POLICE & FIRE RETIREMENT	1,806,921	1,706,493	2,543,100	2,543,100	2,935,405
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	414,393	468,469	508,625	408,585	617,026
140-2231-522.23-20	GEN EMPL VEBA TRUST	2,497	5,091	6,133	4,678	3,932
140-2231-522.26-40	EDUCATION	17,415	39,175	4,550	10,055	22,680
140-2231-522.26-50	LEATHER	17,160	20,460	21,560	0	22,000
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* PERSONAL SERVICES		11,031,923	12,704,398	13,560,225	11,462,042	14,697,060
<b>OPERATING EXPENSES</b>						
140-2231-522.31-50	MEDICAL	0	0	31,680	19,000	31,680
140-2231-522.31-60	OTHER PROFESSIONAL	77,884	68,359	79,439	86,261	96,439
140-2231-522.32-10	ACCOUNTING & AUDITING	8,475	7,603	8,039	7,974	8,039
140-2231-522.39-20	CENTRAL SVCS CHGS	14,438	19,016	20,714	17,260	20,821
140-2231-522.39-30	CENTRAL STORES CHGS	4,687	5,862	5,464	4,550	7,562
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	961,964	1,195,238	1,246,526	1,038,770	1,391,959
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	571,265	547,508	583,441	486,200	589,379
140-2231-522.39-80	VEHICLE SERVICE CHGS	288,360	261,983	282,969	235,810	316,006
140-2231-522.39-90	INFORMATION TECH CHARGE	32,837	30,333	34,381	28,650	45,447
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	7,526	19,343	21,400	7,481	21,400
140-2231-522.43-10	COMMUNICATION SVC/PHONE	8,645	6,984	10,000	8,649	10,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	260,825	238,396	220,000	144,551	220,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	9,230	26,675	10,800	8,532	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	68,061	53,091	50,540	52,300	50,540
140-2231-522.46-50	SPECIAL SERVICES	27,868	35,183	35,000	61,371	35,000
140-2231-522.49-30	TAXES	8,806	200	2,575	175	2,575
140-2231-522.51-10	OFFICE SUPPLIES	3,032	3,039	2,835	1,415	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	17,138	14,918	9,000	3,431	9,000
140-2231-522.52-20	SPECIAL SUPPLIES	262,326	246,448	168,000	202,677	240,000
140-2231-522.52-25	SOFTWARE PURCHASES	0	0	11,000	11,000	11,000
140-2231-522.52-50	CLOTHING	17,435	25,537	20,525	20,367	20,525
140-2231-522.52-51	FD BUNKER GEAR	52,717	72,903	78,300	61,060	87,300
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	98,374	107,799	80,000	72,684	100,000
140-2231-522.52-55	CLEANING	13,099	13,380	13,140	7,924	13,140

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
140-2231-522.54-10	PUBLICATIONS	7,835	4,590	2,300	1,929	2,300
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*	OPERATING EXPENSES	2,822,827	3,004,388	3,028,068	2,590,021	3,343,747
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	261,528	229	313,868	309,505	0
140-2231-522.64-20	COMPUTER	0	35,000	38,300	37,592	0
140-2231-522.64-45	RESCUE	65,262	106,989	115,971	86,835	0
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*	CAPITAL	326,790	142,218	468,139	433,932	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	14,181,540	15,851,004	17,256,771	14,485,995	18,241,146

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
304-0000-331.50-10	FY 2011 HOME ALLOCATION	296,118	275,766	0	229,802	0
304-0000-331.50-19	FY 2017 HUD HOME ALLOC	0	0	314,917	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	9,500	14,250	0	19,000	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	491,108	959,857	0	622,812	0
304-0000-331.62-17	FY 2017 CDBG GRANT ALLOC	0	0	913,486	0	0
304-0000-331.62-18	FY 2018 CDBG GRANT ALLOC	0	0	0	0	1,038,308
304-0000-331.62-20	CDBG PROGRAM INCOME	99,839	50,895	0	27,673	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	0	79,500	0	80,000	0
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*		896,565	1,380,268	1,228,403	979,287	1,038,308
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***	INTERGOVERNMENTAL REVENUE	896,565	1,380,268	1,228,403	979,287	1,038,308
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		896,565	1,380,268	1,228,403	979,287	1,038,308

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS					
PERSONAL SERVICES					
* EXECUTIVE	76,568	74,753	108,744	81,002	96,746
** EXEC SALARIES	76,568	74,753	108,744	81,002	96,746
* EXEMPT	73,081	87,162	54,636	27,392	52,195
* NON EXEMPT GENERAL EMP	21,170	61,402	111,272	83,458	111,051
* ASSIGNMENT DIFFERENTIAL	0	0	0	1,700	0
** REGULAR SALARIES & WAGES	94,251	148,564	165,908	112,550	163,246
* OVERTIME REGULAR	0	1	0	4	0
** OVERTIME	0	1	0	4	0
* FICA TAXES	13,127	17,142	21,259	14,827	20,109
** FICA TAXES	13,127	17,142	21,259	14,827	20,109
* GENL EMPLOYEES RETIREMENT	45,597	28,628	17,837	17,837	36,306
** RETIREMENT CONTRIBUTIONS	45,597	28,628	17,837	17,837	36,306
* GEN EMP VEBA TRUST	1,910	5,025	5,494	4,384	5,849
** HEALTH INSURANCE	1,910	5,025	5,494	4,384	5,849
* AUTOMOBILE	2,554	2,403	3,240	2,441	2,880
** ALLOWANCES	2,554	2,403	3,240	2,441	2,880
*** PERSONAL SERVICES	----- 234,007	----- 276,516	----- 322,482	----- 233,045	----- 325,136
OPERATING EXPENSES					
* OTHER PROFESSIONAL	31,646	6,505	0	31,691	10,276
** PROFESSIONAL SERVICES	31,646	6,505	0	31,691	10,276
* ACCOUNTING & AUDITING	771	650	695	663	529
** ACCOUNTING & AUDITING	771	650	695	663	529
* CENTRAL SVCS CHGS	4,626	17,685	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS					
OPERATING EXPENSES					
* CENTRAL STORES CHGS	105	81	0	0	0
* INSUR SVC CHGS -HEALTH	48,019	41,777	0	0	0
* INSUR SVC CHGS -RISK	3,746	5,140	0	0	0
* VEHICLE SERVICE CHGS	5,606	17,549	0	0	0
* INFORMATION TECH CHARGE	18,533	18,146	0	0	0
** INTERGOVERNMENT OPER SVCS	80,635	100,378	0	0	0
* TRAVEL EDUCATION MEMBER	0	1,000	6,650	1,453	2,500
** TRAVEL EDUCATION MEMBER	0	1,000	6,650	1,453	2,500
* POSTAGE	841	1,389	2,000	637	2,000
** COMMUNICATIONS & FREIGHT	841	1,389	2,000	637	2,000
* COMMUNICATION SVC/PHONE	2,120	419	2,400	2,624	2,400
** UTILITY SERVICES	2,120	419	2,400	2,624	2,400
* SPECIAL SERVICES	953	0	0	675	2,500
** REPAIR & MAINTENANCE	953	0	0	675	2,500
* ADVERTISING	3,170	3,176	6,578	1,179	2,500
** PROMOTIONAL ACTIVITIES	3,170	3,176	6,578	1,179	2,500
* OFFICE SUPPLIES	5,661	3,125	7,379	2,686	0
** OFFICE SUPPLIES	5,661	3,125	7,379	2,686	0
* SPECIAL SUPPLIES	5,486	0	4,200	4,921	4,200
* SOFTWARE PURCHASES	0	0	0	0	7,500
* CLOTHING	0	0	0	30	0
** OPERATING SUPPLIES	5,486	0	4,200	4,951	11,700

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS					
OPERATING EXPENSES					
*** OPERATING EXPENSES	131,283	116,642	29,902	46,559	34,405
CAPITAL					
* COMPUTER	0	1,347	0	0	0
** MACHINERY & EQUIPMENT	0	1,347	0	0	0
*** CAPITAL	0	1,347	0	0	0
DEBT SERVICE					
* NOTES PAYABLE SECTION 108	0	157,000	200,000	231,000	200,000
** DEBT PRINCIPAL	0	157,000	200,000	231,000	200,000
* INT EXPENSE SECTION 108	0	6,155	0	4,035	0
** INTEREST EXPENSE	0	6,155	0	4,035	0
* FISCAL FEES SECTION 108	0	195	0	0	0
** OTHER DEBT SERVICE COSTS	0	195	0	0	0
*** DEBT SERVICE	0	163,350	200,000	235,035	200,000
GRANT IN AID					
* ETA-NU FOUNDATION	16,723	0	0	0	0
* CHILDRENS' CENTER	0	9,115	15,000	0	0
** AIDS TO PRIVATE ORGANIZAT	16,723	9,115	15,000	0	0
* CHDO SET-ASIDE	0	0	47,238	0	0
* SUBGRT-NEW HORIZON CDC	12,500	10,000	0	0	0
* SUBGRNT BOYS & GIRLS CLUB	50,000	50,000	0	0	0
* ELY HIGH SCHOLARSHIP	0	22,000	17,023	17,023	16,746
* FIRST TIME HOME BUYER	75,000	275,317	236,188	364,771	0
** OTHER GRANTS AND AIDS	137,500	357,317	300,449	381,794	16,746

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS					
GRANT IN AID					
* SUBG RUSSELL READING ROOM	13,500	13,500	15,000	15,000	15,000
* CD SENIOR CITIZEN PROG	20,000	20,000	15,000	0	15,000
* CD SAVE OUR YOUTH	21,000	20,162	15,000	0	15,000
* CDBG SECOND CHANCE SOCIET	7,000	7,900	15,000	10,061	10,000
* CDBG -BSO YOUTH PROGM	11,240	0	0	0	0
* CDBG EMERGENCY REPAIR	29,287	59,145	141,971	102,228	154,478
* CDBG HOUSING REHAB PRGM	66,314	281,417	113,599	32,947	168,543
* CD HOME CAPTIVA COVE APTS	286,910	0	0	0	0
* SUBGRT CHOICES NETWORK	11,513	0	0	0	5,000
* CD SUBGRT TAYLORS CLOSET	10,000	10,000	0	0	0
* CD SUBGRT LIGHT OF WORLD	10,000	12,000	15,000	3,750	15,000
* CD SUBG WOMEN IN DISTRESS	12,284	10,500	15,000	13,140	15,000
* CD SUBGR OASIS OF HOPE	0	0	0	0	10,000
* CD FIREWALL CENTERS	0	0	0	0	10,000
* CD SHARNELL JACKSON MINIS	0	0	0	0	4,000
* SUBGRT KAPOW LEARNING	4,980	6,000	15,000	15,000	15,000
* SUBGRT COVENANT HOUSE FL	0	10,000	0	0	10,000
* CD HABITAT FOR HUMANITY	9,132	40,868	0	0	0
** OTHER GRANTS AND AIDS	513,160	491,492	360,570	192,126	462,021
*** GRANT IN AID	----- 667,383	----- 857,924	----- 676,019	----- 573,920	----- 478,767
**** FEDERAL GRANTS	----- 1,032,673	----- 1,415,779	----- 1,228,403	----- 1,088,559	----- 1,038,308

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG ADMIN 2019						
PERSONAL SERVICES						
304-8129-587.11-20	EXECUTIVE	0	0	0	0	96,746
304-8129-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	39,896
304-8129-587.21-00	FICA TAXES	0	0	0	0	10,673
304-8129-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	19,989
304-8129-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	3,074
304-8129-587.26-20	AUTOMOBILE	0	0	0	0	2,880
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	173,258
OPERATING EXPENSES						
304-8129-587.31-60	OTHER PROFESSIONAL	0	0	0	0	10,276
304-8129-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	529
304-8129-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	2,500
304-8129-587.41-20	POSTAGE	0	0	0	0	2,000
304-8129-587.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	2,400
304-8129-587.46-50	SPECIAL SERVICES	0	0	0	0	2,500
304-8129-587.48-10	ADVERTISING	0	0	0	0	2,500
304-8129-587.52-20	SPECIAL SUPPLIES	0	0	0	0	4,200
304-8129-587.52-25	SOFTWARE PURCHASES	0	0	0	0	7,500
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	34,405
		-----	-----	-----	-----	-----
**	CDBG ADMIN 2019	0	0	0	0	207,663

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2019						
PERSONAL SERVICES						
304-8131-587.12-10	EXEMPT	0	0	0	0	52,195
304-8131-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	71,155
304-8131-587.21-00	FICA TAXES	0	0	0	0	9,436
304-8131-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	16,317
304-8131-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	2,775
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	151,878
DEBT SERVICE						
304-8131-587.71-70	NOTES PAYABLE SECTION 108	0	0	0	0	200,000
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	200,000
GRANT IN AID						
304-8131-587.83-93	ELY HIGH SCHOLARSHIP	0	0	0	0	16,746
304-8131-587.84-02	SUBG RUSSELL READING ROOM	0	0	0	0	15,000
304-8131-587.84-03	CD SENIOR CITIZEN PROG	0	0	0	0	15,000
304-8131-587.84-04	CD SAVE OUR YOUTH	0	0	0	0	15,000
304-8131-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	0	0	10,000
304-8131-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	0	154,478
304-8131-587.84-28	CDBG HOUSING REHAB PRGM	0	0	0	0	168,543
304-8131-587.84-31	SUBGRT CHOICES NETWORK	0	0	0	0	5,000
304-8131-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	0	0	15,000
304-8131-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	0	0	15,000
304-8131-587.84-44	CD SUBGR OASIS OF HOPE	0	0	0	0	10,000
304-8131-587.84-47	CD FIREWALL CENTERS	0	0	0	0	10,000
304-8131-587.84-48	CD SHARNELL JACKSON MINIS	0	0	0	0	4,000
304-8131-587.84-54	SUBGRT KAPOW LEARNING	0	0	0	0	15,000
304-8131-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	0	0	10,000
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	0	0	478,767
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2019	0	0	0	0	830,645

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
304-8128-587.83-33	CHDO SET-ASIDE	0	0	47,238	0	0
304-8128-587.83-95	FIRST TIME HOME BUYER	0	0	236,188	71,700	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	283,426	71,700	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME PRGM 2018	0	0	283,426	71,700	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD ADMIN 2018						
PERSONAL SERVICES						
304-8127-587.11-20	EXECUTIVE	0	0	12,083	8,970	0
304-8127-587.12-24	NON EXEMPT GENERAL EMP	0	0	8,860	6,131	0
304-8127-587.21-00	FICA TAXES	0	0	1,630	1,159	0
304-8127-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	4,015	4,015	0
304-8127-587.23-20	GEN EMP VEBA TRUST	0	0	419	340	0
304-8127-587.26-20	AUTOMOBILE	0	0	360	270	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	27,367	20,885	0
OPERATING EXPENSES						
304-8127-587.31-60	OTHER PROFESSIONAL	0	0	0	8,079	0
304-8127-587.32-10	ACCOUNTING & AUDITING	0	0	166	162	0
304-8127-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	708	0
304-8127-587.46-50	SPECIAL SERVICES	0	0	0	25	0
304-8127-587.48-10	ADVERTISING	0	0	1,578	395	0
304-8127-587.51-10	OFFICE SUPPLIES	0	0	2,380	329	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	4,124	9,698	0
**	CDBG HUD ADMIN 2018	-----	-----	-----	-----	-----
		0	0	31,491	30,583	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2018						
PERSONAL SERVICES						
304-8126-587.12-10	EXEMPT	0	0	54,636	25,156	0
304-8126-587.12-24	NON EXEMPT GENERAL EMP	0	0	64,437	45,727	0
304-8126-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,700	0
304-8126-587.21-00	FICA TAXES	0	0	9,109	5,552	0
304-8126-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	7,632	7,632	0
304-8126-587.23-20	GEN EMP VEBA TRUST	0	0	2,382	1,662	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	138,196	87,429	0
OPERATING EXPENSES						
304-8126-587.31-60	OTHER PROFESSIONAL	0	0	0	9,062	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	9,062	0
DEBT SERVICE						
304-8126-587.71-70	NOTES PAYABLE SECTION 108	0	0	200,000	198,195	0
304-8126-587.72-50	INT EXPENSE SECTION 108	0	0	0	190	0
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	200,000	198,385	0
GRANT IN AID						
304-8126-587.82-24	CHILDRENS' CENTER	0	0	15,000	0	0
304-8126-587.83-93	ELY HIGH SCHOLARSHIP	0	0	17,023	17,023	0
304-8126-587.84-02	SUBG RUSSELL READING ROOM	0	0	15,000	15,000	0
304-8126-587.84-03	CD SENIOR CITIZEN PROG	0	0	15,000	0	0
304-8126-587.84-04	CD SAVE OUR YOUTH	0	0	15,000	0	0
304-8126-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	15,000	10,061	0
304-8126-587.84-27	CDBG EMERGENCY REPAIR	0	0	141,971	0	0
304-8126-587.84-28	CDBG HOUSING REHAB PRGM	0	0	113,599	20,178	0
304-8126-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	15,000	3,750	0
304-8126-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	15,000	13,140	0
304-8126-587.84-54	SUBGRT KAPOW LEARNING	0	0	15,000	15,000	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	392,593	94,152	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2018	0	0	730,789	389,028	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG ADMIN 2018						
PERSONAL SERVICES						
304-8125-587.11-20	EXECUTIVE	0	0	96,661	69,970	0
304-8125-587.12-24	NON EXEMPT GENERAL EMP	0	0	37,975	29,692	0
304-8125-587.21-00	FICA TAXES	0	0	10,520	7,638	0
304-8125-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	6,190	6,190	0
304-8125-587.23-20	GEN EMP VEBA TRUST	0	0	2,693	2,242	0
304-8125-587.26-20	AUTOMOBILE	0	0	2,880	2,100	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	156,919	117,832	0
OPERATING EXPENSES						
304-8125-587.31-60	OTHER PROFESSIONAL	0	0	0	14,550	0
304-8125-587.32-10	ACCOUNTING & AUDITING	0	0	529	501	0
304-8125-587.40-10	TRAVEL EDUCATION MEMBER	0	0	6,650	745	0
304-8125-587.41-20	POSTAGE	0	0	2,000	627	0
304-8125-587.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	2,624	0
304-8125-587.46-50	SPECIAL SERVICES	0	0	0	650	0
304-8125-587.48-10	ADVERTISING	0	0	5,000	784	0
304-8125-587.51-10	OFFICE SUPPLIES	0	0	4,999	2,357	0
304-8125-587.52-20	SPECIAL SUPPLIES	0	0	4,200	4,921	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	25,778	27,759	0
**	CDBG ADMIN 2018	-----	-----	-----	-----	-----
		0	0	182,697	145,591	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME PRGRM 2017						
PERSONAL SERVICES						
304-8124-587.12-24	NON EXEMPT GENERAL EMP	0	26,661	0	822	0
304-8124-587.21-00	FICA TAXES	0	1,968	0	60	0
304-8124-587.23-20	GEN EMP VEBA TRUST	0	600	0	18	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	29,229	0	900	0
GRANT IN AID						
304-8124-587.83-95	FIRST TIME HOME BUYER	0	80,000	0	217,027	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	80,000	0	217,027	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME PRGRM 2017	0	109,229	0	217,927	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME 2017						
PERSONAL SERVICES						
304-8123-587.11-20	EXECUTIVE	0	10,932	0	172	0
304-8123-587.12-10	EXEMPT	0	11,506	0	0	0
304-8123-587.21-00	FICA TAXES	0	1,733	0	13	0
304-8123-587.22-10	GENL EMPLOYEES RETIREMENT	0	3,222	0	0	0
304-8123-587.23-20	GEN EMP VEBA TRUST	0	504	0	4	0
304-8123-587.26-20	AUTOMOBILE	0	363	0	6	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	28,260	0	195	0
OPERATING EXPENSES						
304-8123-587.31-60	OTHER PROFESSIONAL	0	455	0	0	0
304-8123-587.32-10	ACCOUNTING & AUDITING	0	155	0	0	0
304-8123-587.39-20	CENTRAL SVCS CHGS	0	1,000	0	0	0
304-8123-587.39-60	INSUR SVC CHGS -HEALTH	0	527	0	0	0
304-8123-587.39-65	INSUR SVC CHGS -RISK	0	238	0	0	0
304-8123-587.39-80	VEHICLE SERVICE CHGS	0	2,602	0	0	0
304-8123-587.39-90	INFORMATION TECH CHARGE	0	1,174	0	0	0
304-8123-587.48-10	ADVERTISING	0	1,383	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	7,534	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME 2017	0	35,794	0	195	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2017						
PERSONAL SERVICES						
304-8122-587.12-10	EXEMPT	0	28,868	0	2,236	0
304-8122-587.12-24	NON EXEMPT GENERAL EMP	0	34,741	0	1,086	0
304-8122-587.14-10	OVERTIME REGULAR	0	1	0	4	0
304-8122-587.21-00	FICA TAXES	0	4,883	0	255	0
304-8122-587.22-10	GENL EMPLOYEES RETIREMENT	0	14,028	0	0	0
304-8122-587.23-20	GEN EMP VEBA TRUST	0	1,433	0	75	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	83,954	0	3,656	0
OPERATING EXPENSES						
304-8122-587.39-20	CENTRAL SVCS CHGS	0	644	0	0	0
304-8122-587.39-30	CENTRAL STORES CHGS	0	30	0	0	0
304-8122-587.39-60	INSUR SVC CHGS -HEALTH	0	25,456	0	0	0
304-8122-587.39-65	INSUR SVC CHGS -RISK	0	2,802	0	0	0
304-8122-587.39-80	VEHICLE SERVICE CHGS	0	12,346	0	0	0
304-8122-587.39-90	INFORMATION TECH CHARGE	0	10,774	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	52,052	0	0	0
DEBT SERVICE						
304-8122-587.71-70	NOTES PAYABLE SECTION 108	0	157,000	0	32,805	0
304-8122-587.72-50	INT EXPENSE SECTION 108	0	6,155	0	3,845	0
304-8122-587.73-30	FISCAL FEES SECTION 108	0	195	0	0	0
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	163,350	0	36,650	0
GRANT IN AID						
304-8122-587.82-24	CHILDRENS' CENTER	0	9,115	0	0	0
304-8122-587.83-62	SUBGRNT-NEW HORIZON CDC	0	10,000	0	0	0
304-8122-587.83-65	SUBGRNT BOYS & GIRLS CLUB	0	50,000	0	0	0
304-8122-587.83-93	ELY HIGH SCHOLARSHIP	0	22,000	0	0	0
304-8122-587.84-02	SUBG RUSSELL READING ROOM	0	13,500	0	0	0
304-8122-587.84-03	CD SENIOR CITIZEN PROG	0	20,000	0	0	0
304-8122-587.84-04	CD SAVE OUR YOUTH	0	20,162	0	0	0
304-8122-587.84-25	CDBG SECOND CHANCE SOCIET	0	7,900	0	0	0
304-8122-587.84-28	CDBG HOUSING REHAB PRGM	0	164,110	0	12,754	0
304-8122-587.84-36	CD SUBGRT TAYLORS CLOSET	0	10,000	0	0	0
304-8122-587.84-37	CD SUBGRT LIGHT OF WORLD	0	12,000	0	0	0
304-8122-587.84-38	CD SUBG WOMEN IN DISTRESS	0	10,500	0	0	0
304-8122-587.84-54	SUBGRT KAPOW LEARNING	0	6,000	0	0	0
304-8122-587.84-55	SUBGRT COVENANT HOUSE FL	0	10,000	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	365,287	0	12,754	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2017	0	664,643	0	53,060	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG ADMIN 2017						
PERSONAL SERVICES						
304-8121-587.11-20	EXECUTIVE	0	63,821	0	1,890	0
304-8121-587.12-10	EXEMPT	0	46,788	0	0	0
304-8121-587.21-00	FICA TAXES	0	8,558	0	147	0
304-8121-587.22-10	GENL EMPLOYEES RETIREMENT	0	11,378	0	0	0
304-8121-587.23-20	GEN EMP VEBA TRUST	0	2,488	0	43	0
304-8121-587.26-20	AUTOMOBILE	0	2,040	0	65	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	135,073	0	2,145	0
OPERATING EXPENSES						
304-8121-587.31-60	OTHER PROFESSIONAL	0	6,050	0	0	0
304-8121-587.32-10	ACCOUNTING & AUDITING	0	495	0	0	0
304-8121-587.39-20	CENTRAL SVCS CHGS	0	16,041	0	0	0
304-8121-587.39-30	CENTRAL STORES CHGS	0	51	0	0	0
304-8121-587.39-60	INSUR SVC CHGS -HEALTH	0	15,794	0	0	0
304-8121-587.39-65	INSUR SVC CHGS -RISK	0	2,100	0	0	0
304-8121-587.39-80	VEHICLE SERVICE CHGS	0	2,601	0	0	0
304-8121-587.39-90	INFORMATION TECH CHARGE	0	6,198	0	0	0
304-8121-587.40-10	TRAVEL EDUCATION MEMBER	0	1,000	0	0	0
304-8121-587.41-20	POSTAGE	0	1,389	0	10	0
304-8121-587.43-10	COMMUNICATION SVC/PHONE	0	419	0	0	0
304-8121-587.48-10	ADVERTISING	0	1,793	0	0	0
304-8121-587.51-10	OFFICE SUPPLIES	0	3,125	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	57,056	0	10	0
CAPITAL						
304-8121-587.64-20	COMPUTER	0	1,347	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	1,347	0	0	0
		-----	-----	-----	-----	-----
**	CDBG ADMIN 2017	0	193,476	0	2,155	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME 2016						
PERSONAL SERVICES						
304-8119-587.11-20	EXECUTIVE	6,142	0	0	0	0
304-8119-587.12-10	EXEMPT	10,861	0	0	0	0
304-8119-587.21-00	FICA TAXES	1,315	0	0	0	0
304-8119-587.22-10	GENL EMPLOYEES RETIREMENT	474	0	0	0	0
304-8119-587.23-20	GEN EMP VEBA TRUST	172	0	0	0	0
304-8119-587.26-20	AUTOMOBILE	205	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	19,169	0	0	0	0
OPERATING EXPENSES						
304-8119-587.31-60	OTHER PROFESSIONAL	13,983	0	0	0	0
304-8119-587.32-10	ACCOUNTING & AUDITING	186	0	0	0	0
304-8119-587.39-20	CENTRAL SVCS CHGS	1,000	0	0	0	0
304-8119-587.39-30	CENTRAL STORES CHGS	30	0	0	0	0
304-8119-587.39-60	INSUR SVC CHGS -HEALTH	1,947	0	0	0	0
304-8119-587.39-65	INSUR SVC CHGS -RISK	659	0	0	0	0
304-8119-587.39-80	VEHICLE SERVICE CHGS	1,200	0	0	0	0
304-8119-587.39-90	INFORMATION TECH CHARGE	1,561	0	0	0	0
304-8119-587.46-50	SPECIAL SERVICES	926	0	0	0	0
304-8119-587.48-10	ADVERTISING	400	0	0	0	0
304-8119-587.51-10	OFFICE SUPPLIES	146	0	0	0	0
304-8119-587.52-50	CLOTHING	0	0	0	30	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	22,038	0	0	30	0
GRANT IN AID						
304-8119-587.83-95	FIRST TIME HOME BUYER	75,000	195,317	0	76,044	0
304-8119-587.84-29	CD HOME CAPTIVA COVE APTS	100,351	0	0	0	0
304-8119-587.84-31	SUBGRT CHOICES NETWORK	11,513	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	186,864	195,317	0	76,044	0
		-----	-----	-----	-----	-----
**	CDBG HUD HOME 2016	228,071	195,317	0	76,074	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2016						
PERSONAL SERVICES						
304-8118-587.12-10	EXEMPT	18,054	0	0	0	0
304-8118-587.12-24	NON EXEMPT GENERAL EMP	21,170	0	0	0	0
304-8118-587.21-00	FICA TAXES	2,885	0	0	3	0
304-8118-587.22-10	GENL EMPLOYEES RETIREMENT	29,526	0	0	0	0
304-8118-587.23-20	GEN EMP VEBA TRUST	572	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	72,207	0	0	3	0
OPERATING EXPENSES						
304-8118-587.31-60	OTHER PROFESSIONAL	7,275	0	0	0	0
304-8118-587.39-20	CENTRAL SVCS CHGS	644	0	0	0	0
304-8118-587.39-30	CENTRAL STORES CHGS	24	0	0	0	0
304-8118-587.39-60	INSUR SVC CHGS -HEALTH	30,379	0	0	0	0
304-8118-587.39-65	INSUR SVC CHGS -RISK	987	0	0	0	0
304-8118-587.39-80	VEHICLE SERVICE CHGS	1,805	0	0	0	0
304-8118-587.39-90	INFORMATION TECH CHARGE	10,774	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	51,888	0	0	0	0
GRANT IN AID						
304-8118-587.82-17	ETA-NU FOUNDATION	16,723	0	0	0	0
304-8118-587.83-62	SUBGRNT-NEW HORIZON CDC	12,500	0	0	0	0
304-8118-587.83-65	SUBGRNT BOYS & GIRLS CLUB	50,000	0	0	0	0
304-8118-587.84-02	SUBG RUSSELL READING ROOM	13,500	0	0	0	0
304-8118-587.84-03	CD SENIOR CITIZEN PROG	20,000	0	0	0	0
304-8118-587.84-04	CD SAVE OUR YOUTH	21,000	0	0	0	0
304-8118-587.84-25	CDBG SECOND CHANCE SOCIET	7,000	0	0	0	0
304-8118-587.84-26	CDBG -BSO YOUTH PROGM	11,240	0	0	0	0
304-8118-587.84-27	CDBG EMERGENCY REPAIR	0	13,795	0	102,228	0
304-8118-587.84-28	CDBG HOUSING REHAB PRGM	58,307	117,307	0	15	0
304-8118-587.84-36	CD SUBGRNT TAYLORS CLOSET	10,000	0	0	0	0
304-8118-587.84-37	CD SUBGRNT LIGHT OF WORLD	10,000	0	0	0	0
304-8118-587.84-38	CD SUBG WOMEN IN DISTRESS	12,284	0	0	0	0
304-8118-587.84-54	SUBGRNT KAPOW LEARNING	4,980	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	247,534	131,102	0	102,243	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2016	371,629	131,102	0	102,246	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG ADMIN 2016						
PERSONAL SERVICES						
304-8117-587.11-20	EXECUTIVE	70,426	0	0	0	0
304-8117-587.12-10	EXEMPT	44,166	0	0	0	0
304-8117-587.21-00	FICA TAXES	8,927	0	0	0	0
304-8117-587.22-10	GENL EMPLOYEES RETIREMENT	15,597	0	0	0	0
304-8117-587.23-20	GEN EMP VEBA TRUST	1,166	0	0	0	0
304-8117-587.26-20	AUTOMOBILE	2,349	0	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	142,631	0	0	0	0
OPERATING EXPENSES						
304-8117-587.31-60	OTHER PROFESSIONAL	10,388	0	0	0	0
304-8117-587.32-10	ACCOUNTING & AUDITING	585	0	0	0	0
304-8117-587.39-20	CENTRAL SVCS CHGS	2,982	0	0	0	0
304-8117-587.39-30	CENTRAL STORES CHGS	51	0	0	0	0
304-8117-587.39-60	INSUR SVC CHGS -HEALTH	15,693	0	0	0	0
304-8117-587.39-65	INSUR SVC CHGS -RISK	2,100	0	0	0	0
304-8117-587.39-80	VEHICLE SERVICE CHGS	2,601	0	0	0	0
304-8117-587.39-90	INFORMATION TECH CHARGE	6,198	0	0	0	0
304-8117-587.41-20	POSTAGE	841	0	0	0	0
304-8117-587.43-10	COMMUNICATION SVC/PHONE	2,120	0	0	0	0
304-8117-587.46-50	SPECIAL SERVICES	27	0	0	0	0
304-8117-587.48-10	ADVERTISING	2,770	0	0	0	0
304-8117-587.51-10	OFFICE SUPPLIES	5,515	0	0	0	0
304-8117-587.52-20	SPECIAL SUPPLIES	5,486	0	0	0	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	57,357	0	0	0	0
**	CDBG ADMIN 2016	199,988	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HOME PROG 2015						
GRANT IN AID						
304-8116-587.84-29	CD HOME CAPTIVA COVE APTS	186,559	0	0	0	0
304-8116-587.84-56	CD HABITAT FOR HUMANITY	9,132	40,868	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	195,691	40,868	0	0	0
		-----	-----	-----	-----	-----
**	CDBG HOME PROG 2015	195,691	40,868	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2015						
GRANT IN AID						
304-8115-587.84-27	CDBG EMERGENCY REPAIR	24,243	45,350	0	0	0
304-8115-587.84-28	CDBG HOUSING REHAB PRGM	8,007	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	32,250	45,350	0	0	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2015	32,250	45,350	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG PROGRAMS 2014						
GRANT IN AID						
304-8112-587.84-27	CDBG EMERGENCY REPAIR	5,044	0	0	0	0
		-----	-----	-----	-----	-----
*	GRANT IN AID	5,044	0	0	0	0
		-----	-----	-----	-----	-----
**	CDBG PROGRAMS 2014	5,044	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	0	0	0	453,745
		-----	-----	-----	-----	-----
*		0	0	0	0	453,745
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	0	0	0	0	453,745
		-----	-----	-----	-----	-----
		0	0	0	0	453,745

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS OHUI					
PERSONAL SERVICES					
* EXECUTIVE	0	0	0	0	12,093
** EXEC SALARIES	0	0	0	0	12,093
* NON EXEMPT GENERAL EMP	0	0	0	0	9,208
** REGULAR SALARIES & WAGES	0	0	0	0	9,208
* FICA TAXES	0	0	0	0	1,657
** FICA TAXES	0	0	0	0	1,657
* GENL EMPLOYEES RETIREMENT	0	0	0	0	4,487
** RETIREMENT CONTRIBUTIONS	0	0	0	0	4,487
* GEN EMP VEBA TRUST	0	0	0	0	479
** HEALTH INSURANCE	0	0	0	0	479
* AUTOMOBILE	0	0	0	0	360
** ALLOWANCES	0	0	0	0	360
*** PERSONAL SERVICES	----- 0	----- 0	----- 0	----- 0	----- 28,284
OPERATING EXPENSES					
* OTHER PROFESSIONAL	0	0	0	0	5,925
** PROFESSIONAL SERVICES	0	0	0	0	5,925
* ACCOUNTING & AUDITING	0	0	0	0	166
** ACCOUNTING & AUDITING	0	0	0	0	166
* TRAVEL EDUCATION MEMBER	0	0	0	0	2,500
** TRAVEL EDUCATION MEMBER	0	0	0	0	2,500
* SPECIAL SERVICES	0	0	0	0	1,000
** REPAIR & MAINTENANCE	0	0	0	0	1,000
* ADVERTISING	0	0	0	0	2,500

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
FEDERAL GRANTS OHUI					
OPERATING EXPENSES					
** PROMOTIONAL ACTIVITIES	0	0	0	0	2,500
* OFFICE SUPPLIES	0	0	0	0	2,500
** OFFICE SUPPLIES	0	0	0	0	2,500
* SPECIAL SUPPLIES	0	0	0	0	2,500
** OPERATING SUPPLIES	0	0	0	0	2,500
*** OPERATING EXPENSES	----- 0	----- 0	----- 0	----- 0	----- 17,091
GRANT IN AID					
* CHDO SET-ASIDE	0	0	0	0	68,062
* FIRST TIME HOME BUYER	0	0	0	0	340,308
** OTHER GRANTS AND AIDS	0	0	0	0	408,370
*** GRANT IN AID	----- 0	----- 0	----- 0	----- 0	----- 408,370
**** FEDERAL GRANTS OHUI	----- 0	----- 0	----- 0	----- 0	----- 453,745

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME ADMIN 2019						
PERSONAL SERVICES						
316-8132-587.11-20	EXECUTIVE	0	0	0	0	12,093
316-8132-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	9,208
316-8132-587.21-00	FICA TAXES	0	0	0	0	1,657
316-8132-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	4,487
316-8132-587.23-20	GEN EMP VEBA TRUST	0	0	0	0	479
316-8132-587.26-20	AUTOMOBILE	0	0	0	0	360
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	0	0	0	0	28,284
OPERATING EXPENSES						
316-8132-587.31-60	OTHER PROFESSIONAL	0	0	0	0	5,925
316-8132-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	166
316-8132-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	2,500
316-8132-587.46-50	SPECIAL SERVICES	0	0	0	0	1,000
316-8132-587.48-10	ADVERTISING	0	0	0	0	2,500
316-8132-587.51-10	OFFICE SUPPLIES	0	0	0	0	2,500
316-8132-587.52-20	SPECIAL SUPPLIES	0	0	0	0	2,500
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	0	0	17,091
		-----	-----	-----	-----	-----
**	CDBG HUD HOME ADMIN 2019	0	0	0	0	45,375

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CDBG HUD HOME PRGM 2019						
GRANT IN AID						
316-8133-587.83-33	CHDO SET-ASIDE	0	0	0	0	68,062
316-8133-587.83-95	FIRST TIME HOME BUYER	0	0	0	0	340,308
		-----	-----	-----	-----	-----
*	GRANT IN AID	0	0	0	0	408,370
		-----	-----	-----	-----	-----
**	CDBG HUD HOME PRGM 2019	0	0	0	0	408,370

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
309-0000-387.10-00	ENGINEERING PROJECT FEES	966,246	1,147,408	1,306,768	0	1,436,047
		-----	-----	-----	-----	-----
*		966,246	1,147,408	1,306,768	0	1,436,047
***	OTHER SOURCES	966,246	1,147,408	1,306,768	0	1,436,047
		-----	-----	-----	-----	-----
		966,246	1,147,408	1,306,768	0	1,436,047

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>PROJECT ADMINISTRATION</b>						
PERSONAL SERVICES						
309-3011-530.12-10	EXEMPT	430,445	415,300	487,792	393,241	574,235
309-3011-530.13-10	TEMPORARY & PART TIME	9,054	1,417	55,800	1,284	55,800
309-3011-530.15-40	PAID VACATION TERM EMPL	887	1,402	0	0	0
309-3011-530.21-00	FICA TAXES	33,235	31,434	42,347	30,232	49,042
309-3011-530.22-10	GENL EMPLOYEES RETIREMENT	71,035	69,545	85,097	85,097	92,354
309-3011-530.23-20	GEN EMPL VEBA TRUST	4,356	9,269	10,975	8,758	12,920
309-3011-530.26-20	AUTOMOBILE	8,463	7,145	9,000	7,847	9,600
309-3011-530.26-60	ALLOWANCE -CELL PHONE	946	763	962	1,192	1,440
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	558,421	536,275	691,973	527,651	795,391
OPERATING EXPENSES						
309-3011-530.31-60	OTHER PROFESSIONAL	80	53,426	52,000	38,382	52,000
309-3011-530.39-10	ADMINISTRATIVE SVC CHG	0	101,586	137,375	114,480	138,362
309-3011-530.39-20	CENTRAL SVCS CHGS	1,881	2,073	2,258	1,880	2,270
309-3011-530.39-30	CENTRAL STORES CHGS	270	280	266	220	361
309-3011-530.39-60	INSUR SVC CHGS -HEALTH	66,027	61,352	61,972	51,640	73,930
309-3011-530.39-65	INSUR SVC CHGS -RISK MGMT	291,135	278,178	296,435	247,030	299,452
309-3011-530.39-80	VEHICLE SERVICE CHGS	7,694	19,694	21,272	17,730	23,755
309-3011-530.39-90	INFORMATION TECH CHARGES	17,043	25,631	26,317	21,930	33,626
309-3011-530.40-10	TRAVEL EDUCATION MEMBER	4,395	3,640	6,000	16,009	6,000
309-3011-530.41-10	OTHER COMMUNICATIONS	216	290	500	0	500
309-3011-530.41-20	POSTAGE	0	53	600	0	600
309-3011-530.46-30	MACHINERY & EQUIPMENT	215	705	1,000	0	1,000
309-3011-530.46-50	SPECIAL SERVICES	2,965	1,637	4,000	100	4,000
309-3011-530.51-10	OFFICE SUPPLIES	2,478	3,271	2,500	890	2,500
309-3011-530.52-15	SMALL TOOLS MINOR EQUIP	371	99	250	0	250
309-3011-530.52-20	SPECIAL SUPPLIES	400	0	400	0	400
309-3011-530.52-25	SOFTWARE PURCHASES	12,657	498	1,000	0	1,000
309-3011-530.52-50	CLOTHING	0	640	500	539	500
309-3011-530.54-10	PUBLICATIONS	0	0	150	0	150
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	407,827	553,053	614,795	510,830	640,656
		-----	-----	-----	-----	-----
**	PROJECT ADMINISTRATION	966,248	1,089,328	1,306,768	1,038,481	1,436,047

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
621-0000-343.81-00	CEMETERY SERVICE CHARGES	78,091	79,158	0	4,325	0
		-----	-----	-----	-----	-----
*		78,091	79,158	0	4,325	0
***	CHARGES FOR SERVICES	78,091	79,158	0	4,325	0
	MISCELLANEOUS REVENUES					
621-0000-364.10-00	CEMETERY LOT SALES	167,348	135,968	0	0	0
		-----	-----	-----	-----	-----
*		167,348	135,968	0	0	0
***	MISCELLANEOUS REVENUES	167,348	135,968	0	0	0
	OTHER FINANCING SOURCES					
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	140,928	0	342,504
		-----	-----	-----	-----	-----
*		0	0	140,928	0	342,504
***	OTHER FINANCING SOURCES	0	0	140,928	0	342,504
		-----	-----	-----	-----	-----
		245,439	215,126	140,928	4,325	342,504

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	CEMETERY TRUST FUND					
621-0000-599.91-38	INTERFUND TRANS TO 315	0	0	0	10,000	0
621-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	15,928	0	17,504
		-----	-----	-----	-----	-----
*	CEMETERY TRUST FUND	0	0	15,928	10,000	17,504
	CEMETERY TRUST ADMIN					
621-3090-530.99-20	WORKING CAPITAL RESERVE	0	0	25,000	0	25,000
		-----	-----	-----	-----	-----
*	CEMETERY TRUST ADMIN	0	0	25,000	0	25,000
	18329 CEMETERY BLOCK WALL					
621-7607-530.65-12	CONSTRUCTION	0	0	90,000	0	300,000
621-7607-530.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	10,000	0	0
		-----	-----	-----	-----	-----
*	18329 CEMETERY BLOCK WALL	0	0	100,000	0	300,000
**	CEMETERY TRUST FUND	0	0	140,928	10,000	342,504

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
412-0000-343.30-00	WATER SALES	21,539,962	21,741,590	22,455,410	17,983,575	23,409,766
412-0000-343.31-00	RECLAIMED WATER SALES	1,418,044	1,433,263	1,478,311	1,039,000	1,541,139
412-0000-343.33-00	WATER BACKFLOW INSPECTION	23,725	25,735	0	21,387	0
412-0000-343.50-00	WASTEWATER CHARGES	17,756,674	17,824,292	18,289,374	14,880,968	18,838,055
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	705,074	685,274	700,000	555,405	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	0	0	0	4,298	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	11,410	0
		-----	-----	-----	-----	-----
*		41,457,171	41,723,846	42,923,095	34,496,043	44,488,960
***	CHARGES FOR SERVICES	41,457,171	41,723,846	42,923,095	34,496,043	44,488,960
MISCELLANEOUS REVENUES						
412-0000-361.10-00	INTEREST EARNINGS	428,769	453,874	353,188	349,155	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	9,504	51,811-	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	68,133-	194,141-	0	307,661-	0
		-----	-----	-----	-----	-----
*		370,140	207,922	353,188	41,494	353,188
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	818	1,952-	0	0	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	186,576	407,390	200,000	290,477	200,000
		-----	-----	-----	-----	-----
*		187,394	405,438	200,000	290,477	200,000
412-0000-364.30-00	SALE OF FIXED ASSETS	75,729	89,810	0	65,338	0
		-----	-----	-----	-----	-----
*		75,729	89,810	0	65,338	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	0	0	0	353	0
412-0000-369.92-00	OTHER REVENUES	139,019	125,115	120,000	116,357	120,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 ADJUSTED BUDGET	2018/2019 DEPARTMENT REQUEST
OTHER SOURCES						
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	1,617	9,059	2,000	2,000	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	179,105	170,224	180,000	180,000	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	194,517	1,866,725	0	0	0
		-----	-----	-----	-----	-----
*		375,239	2,046,008	182,000	182,000	182,000
***	OTHER SOURCES	-----	-----	-----	-----	-----
	OTHER FINANCING SOURCES	375,239	2,046,008	182,000	182,000	182,000
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	2,496,372	5,582,867	2,959,203
		-----	-----	-----	-----	-----
*		0	0	2,496,372	5,582,867	2,959,203
***	OTHER FINANCING SOURCES	-----	-----	-----	-----	-----
		0	0	2,496,372	5,582,867	2,959,203
		-----	-----	-----	-----	-----
		42,604,692	44,598,139	46,274,655	49,361,150	48,303,351

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
PERSONAL SERVICES					
* EXECUTIVE	118,992	123,799	133,123	104,572	274,368
** EXEC SALARIES	118,992	123,799	133,123	104,572	274,368
* EXEMPT	1,017,826	1,110,146	1,279,498	869,077	1,216,825
* NON EXEMPT GENERAL EMP	4,597,762	4,785,764	5,672,316	3,927,237	5,703,393
* NON EXEMPT NON BARGAINING	41,849	43,984	46,922	17,736	45,218
* ASSIGNMENT DIFFERENTIAL	31,704	27,230	57,861	20,056	60,537
* ACCRUED VACATION/SICK LVE	21,250	590	95,000	0	95,000
** REGULAR SALARIES & WAGES	5,710,391	5,967,714	7,151,597	4,834,106	7,120,973
* TEMPORARY & PART TIME	122,173	87,952	120,080	71,550	123,000
* DROP PLAN VAC/SICK PAY	44,619	53,592	57,941	30,954	46,723
** OTHER SALARIES & WAGES	166,792	141,544	178,021	102,504	169,723
* OVERTIME REGULAR	105,385	236,247	136,904	150,903	136,904
* OVERTIME HOLIDAY	0	0	27,875	2,720	27,875
* OVERTIME CALL-IN	259,947	249,417	177,348	233,679	177,348
** OVERTIME	365,332	485,664	342,127	387,302	342,127
* STAND BY	33,068	32,810	22,700	26,634	22,700
* PAID VACATION TERM EMPL	7,294	25,427	0	14,555	0
* PAID SICK LEAVE TERM EMPL	28,509	27,501	0	43,279	0
* INCENTIVE PAY	41,881	48,392	26,000	41,840	27,200
** SPECIAL PAY	110,752	134,130	48,700	126,308	49,900
* FICA TAXES	482,793	511,990	602,342	415,628	610,629
** FICA TAXES	482,793	511,990	602,342	415,628	610,629
* GENL EMPLOYEES RETIREMENT	1,370,897	1,442,527	1,912,038	1,912,038	2,143,085

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
PERSONAL SERVICES					
** RETIREMENT CONTRIBUTIONS	1,370,897	1,442,527	1,912,038	1,912,038	2,143,085
* GEN EMPL VEBA TRUST	55,524	135,085	160,468	110,055	162,895
** HEALTH INSURANCE	55,524	135,085	160,468	110,055	162,895
* AUTOMOBILE	21,242	21,026	19,683	17,191	24,483
* EDUCATION	348	3,180	3,961	4,821	3,961
* ALLOWANCE -CELL PHONE	483	481	480	396	480
** ALLOWANCES	22,073	24,687	24,124	22,408	28,924
* PENSION CONTRIBUTION	1,316,129-	1,442,527-	0	0	0
* PENSION EXPENSE	2,293,681	1,360,172	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	977,552	82,355-	0	0	0
*** PERSONAL SERVICES	----- 9,381,098	----- 8,884,785	----- 10,552,540	----- 8,014,921	----- 10,902,624
OPERATING EXPENSES					
* ENGINEERING	21,374	32,803	60,850	37,396	60,850
* MANAGEMENT CONSULTING	26,803	32,962	41,700	5,970	41,700
* OTHER PROFESSIONAL	240,484	271,330	286,580	171,058	395,300
** PROFESSIONAL SERVICES	288,661	337,095	389,130	214,424	497,850
* ACCOUNTING & AUDITING	24,959	23,963	26,982	26,766	26,982
** ACCOUNTING & AUDITING	24,959	23,963	26,982	26,766	26,982
* ADMINISTRATIVE SVC CHG	4,633,654	5,040,935	5,078,539	4,232,120	5,433,192
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	96,706	233,793	269,686	224,720	287,485
* CENTRAL STORES CHGS	80,537	131,037	124,385	103,670	169,044

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
* INSUR SVC CHGS -HEALTH	1,118,017	1,178,109	1,308,418	1,090,340	1,434,491
* INSUR SVC CHGS -RISK MGMT	656,916	628,502	668,223	556,870	671,337
* LANDSCAPE SERVICE CHGS	413,865	454,621	453,548	377,960	501,113
* VEHICLE SERVICE CHGS	652,255	676,370	743,186	619,320	815,844
* INFORMATION TECH CHARGE	259,991	299,756	393,801	328,170	504,467
** INTERGOVERNMENT OPER SVCS	7,911,941	8,643,123	9,119,836	7,533,170	9,897,023
* TRAVEL EDUCATION MEMBER	72,814	90,693	116,010	80,150	116,010
** TRAVEL EDUCATION MEMBER	72,814	90,693	116,010	80,150	116,010
* POSTAGE	98,477	79,454	96,300	66,252	96,300
** COMMUNICATIONS & FREIGHT	98,477	79,454	96,300	66,252	96,300
* TELEPHONE	18,238	19,747	38,339	17,264	38,339
* GAS	420	479	800	386	800
* ELECTRIC	1,417,736	1,415,613	1,719,000	1,131,545	1,719,000
* WATER AND WASTEWATER	75,952	74,979	74,700	55,727	74,700
* DISPOSAL CHARGES	7,934,844	7,465,652	8,076,913	5,428,940	8,076,913
** UTILITY SERVICES	9,447,190	8,976,470	9,909,752	6,633,862	9,909,752
* RENTALS & LEASES	17,531	0	18,250	0	18,250
* FAA LAND RENT	0	0	0	208,922	258,228
* LAND RENT	572,859	566,537	575,607	479,670	593,989
** RENTALS & LEASES	590,390	566,537	593,857	688,592	870,467
* INSURANCE OPEB	37,220	56,719	0	0	0
** INSURANCE	37,220	56,719	0	0	0
* LAND. BLDGS, IMPROVEMENTS	424,416	461,066	476,447	423,189	476,447

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
* MACHINERY & EQUIPMENT	449,296	388,704	497,043	351,604	497,043
* MAINTENANCE CONTRACTS	115,069	100,440	295,237	181,762	319,637
* SPECIAL SERVICES	390,445	360,758	571,773	372,374	571,773
* REUSE WATER METERS	605	684	8,000	0	8,000
** REPAIR & MAINTENANCE	1,379,831	1,311,652	1,848,500	1,328,929	1,872,900
* ADVERTISING	6,632	2,677	18,285	2,094	18,285
** PROMOTIONAL ACTIVITIES	6,632	2,677	18,285	2,094	18,285
* BAD DEBTS	269,160	8,020	0	0	0
* CREDIT CARD BANK FEES	89,508	97,461	85,000	107,382	118,085
** OTHER CURRENT CHARGES	358,668	105,481	85,000	107,382	118,085
* OFFICE SUPPLIES	25,199	25,482	32,761	16,955	32,761
** OFFICE SUPPLIES	25,199	25,482	32,761	16,955	32,761
* CHEMICALS/HORTICULTURAL	1,306,652	1,329,927	1,363,019	1,132,992	1,363,019
* FUEL	12,551	43,661	32,500	10,087	32,500
* SMALL TOOLS MINOR EQUIP	30,025	24,330	40,471	9,736	40,471
* SPECIAL SUPPLIES	59,926	92,959	177,125	75,166	177,125
* SOFTWARE PURCHASES	74,420	67,465	104,306	86,264	89,391
* CLOTHING	42,063	52,738	62,480	38,237	62,480
* CLEANING	5,099	5,551	11,701	4,216	11,701
** OPERATING SUPPLIES	1,530,736	1,616,631	1,791,602	1,356,698	1,776,687
* PUBLICATIONS	680	490	2,860	554	2,860
** PUBLIC/SUBSCRIPT/MEMBERSH	680	490	2,860	554	2,860

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
OPERATING EXPENSES					
*    DEPRECIATION	9,668,722	6,822,186	0	5,219,395	0
*    AMORTIZATION EXPENSE	10,762	2,690	0	0	0
**   DEPRECIATION	9,679,484	6,824,876	0	5,219,395	0
***   OPERATING EXPENSES	----- 31,452,882	----- 28,661,343	----- 24,030,875	----- 23,275,223	----- 25,235,962
CAPITAL					
*    LAND	251,352	0	0	0	0
**   LAND	251,352	0	0	0	0
*    IMPROVEMENTS OTHER THAN	0	35,000	0	49,957	0
**   IMPROVEMENTS OTHER THAN	0	35,000	0	49,957	0
*    MOTOR VEHICLES	740,609	496,845	288,775	248,683	256,499
*    HEAVY MACHINERY & EQUIP	148,606	294,916	147,733	371,708	383,890
*    COMPUTER	27,553	10,888	53,718	46,245	10,385
*    ELECTRONIC/AUDIO VISUAL	0	0	0	0	16,000
*    OFFICE	1,103	0	0	0	0
*    LIGHT	180,070	444,924	769,555	285,007	1,070,947
*    SERVICE INSTALLATIONS	120,680	116,700	115,000	104,455	115,000
*    SERVICE CONNECTION REUSE	134,850	67,550	0	30,171	0
**   MACHINERY & EQUIPMENT	1,353,471	1,431,823	1,374,781	1,086,269	1,852,721
***   CAPITAL	----- 1,604,823	----- 1,466,823	----- 1,374,781	----- 1,136,226	----- 1,852,721
DEBT SERVICE					
*    REVENUE BOND	0	0	3,797,972	0	2,935,000
*    NOTES PAYABLE	0	0	0	0	932,922
**   DEBT PRINCIPAL	0	0	3,797,972	0	3,867,922

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY FUND					
DEBT SERVICE					
* INTEREST EXPENSE	444,272	384,004	297,624	262,554	224,122
* INT EXP UB DEPOSITS	3,380	4,525	20,000	4,039	20,000
** INTEREST EXPENSE	447,652	388,529	317,624	266,593	244,122
* FISCAL AGENT FEES	0	0	863	0	0
** OTHER DEBT SERVICE COSTS	0	0	863	0	0
*** DEBT SERVICE	----- 447,652	----- 388,529	----- 4,116,459	----- 266,593	----- 4,112,044
OTHER					
* INTERFUND TRANS TO 420	6,000,000	6,000,000	6,000,000	7,515,732	6,000,000
** INTERFUND TRANSFERS	6,000,000	6,000,000	6,000,000	7,515,732	6,000,000
* LOSS ON FIXED ASSET DISP	0	278	0	946	0
** LOSS ON FIXED ASSET DISP	0	278	0	946	0
* CONTINGENCY	0	0	200,000	0	200,000
** NONOPERATING EXPENDITURES	0	0	200,000	0	200,000
*** OTHER	----- 6,000,000	----- 6,000,278	----- 6,200,000	----- 7,516,678	----- 6,200,000
**** UTILITY FUND	----- 48,886,455	----- 45,401,758	----- 46,274,655	----- 40,209,641	----- 48,303,351

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER					
PERSONAL SERVICES					
* EXECUTIVE	59,497	61,899	66,515	52,286	68,867
** EXEC SALARIES	59,497	61,899	66,515	52,286	68,867
* EXEMPT	677,050	774,943	950,861	672,740	997,090
* NON EXEMPT GENERAL EMP	3,084,727	3,197,325	3,824,712	2,623,860	3,843,884
* NON EXEMPT NON BARGAINING	20,924	21,992	23,461	10,604	22,609
* ASSIGNMENT DIFFERENTIAL	25,756	23,011	39,806	18,753	40,706
* ACCRUED VACATION/SICK LVE	31,663	37,616-	73,000	0	73,000
** REGULAR SALARIES & WAGES	3,840,120	3,979,655	4,911,840	3,325,957	4,977,289
* TEMPORARY & PART TIME	121,762	87,952	120,080	71,418	123,000
* DROP PLAN VAC/SICK PAY	28,022	27,121	32,811	14,043	28,000
** OTHER SALARIES & WAGES	149,784	115,073	152,891	85,461	151,000
* OVERTIME REGULAR	82,169	153,188	75,591	132,842	75,591
* OVERTIME HOLIDAY	0	0	27,875	2,720	27,875
* OVERTIME CALL-IN	112,396	100,364	92,783	96,150	92,783
** OVERTIME	194,565	253,552	196,249	231,712	196,249
* STAND BY	15,409	16,790	8,900	14,278	8,900
* PAID VACATION TERM EMPL	7,294	16,101	0	8,056	0
* PAID SICK LEAVE TERM EMPL	28,509	16,760	0	25,280	0
* INCENTIVE PAY	20,247	22,834	26,000	21,251	27,200
** SPECIAL PAY	71,459	72,485	34,900	68,865	36,100
* FICA TAXES	319,533	337,247	411,583	281,601	417,084
** FICA TAXES	319,533	337,247	411,583	281,601	417,084
* GENL EMPLOYEES RETIREMENT	910,733	956,213	1,274,253	1,274,253	1,409,641

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER					
PERSONAL SERVICES					
** RETIREMENT CONTRIBUTIONS	910,733	956,213	1,274,253	1,274,253	1,409,641
* GEN EMPL VEBA TRUST	36,476	90,257	109,476	75,030	110,980
** HEALTH INSURANCE	36,476	90,257	109,476	75,030	110,980
* AUTOMOBILE	16,052	16,522	17,283	14,990	22,083
* EDUCATION	348	1,827	3,019	2,406	3,019
* ALLOWANCE -CELL PHONE	483	481	480	386	480
** ALLOWANCES	16,883	18,830	20,782	17,782	25,582
* PENSION CONTRIBUTION	855,965-	956,213-	0	0	0
* PENSION EXPENSE	1,336,219	918,509	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	480,254	37,704-	0	0	0
*** PERSONAL SERVICES	----- 6,079,304	----- 5,847,507	----- 7,178,489	----- 5,412,947	----- 7,392,792
OPERATING EXPENSES					
* ENGINEERING	21,374	32,803	60,850	37,396	60,850
* MANAGEMENT CONSULTING	26,803	32,962	41,700	5,970	41,700
* OTHER PROFESSIONAL	236,184	268,530	281,280	171,058	335,640
** PROFESSIONAL SERVICES	284,361	334,295	383,830	214,424	438,190
* ACCOUNTING & AUDITING	13,169	12,602	14,241	14,127	14,241
** ACCOUNTING & AUDITING	13,169	12,602	14,241	14,127	14,241
* ADMINISTRATIVE SVC CHG	2,957,450	3,187,182	3,251,892	2,709,910	3,479,115
* CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
* CENTRAL SVCS CHGS	73,094	167,104	193,043	160,860	205,480
* CENTRAL STORES CHGS	60,520	87,472	83,031	69,200	112,843

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
* INSUR SVC CHGS -HEALTH	766,247	774,000	859,311	716,090	946,404
* INSUR SVC CHGS -RISK MGMT	399,669	363,374	386,339	321,960	388,140
* LANDSCAPE SERVICE CHGS	232,799	255,724	255,121	212,600	281,876
* VEHICLE SERVICE CHGS	416,032	453,781	498,555	415,460	547,355
* INFORMATION TECH CHARGE	236,051	272,798	358,386	298,660	459,099
** INTERGOVERNMENT OPER SVCS	5,141,862	5,561,435	5,965,728	4,904,740	6,500,362
* TRAVEL EDUCATION MEMBER	63,282	79,168	102,010	71,448	102,010
** TRAVEL EDUCATION MEMBER	63,282	79,168	102,010	71,448	102,010
* POSTAGE	96,862	77,833	94,800	65,896	94,800
** COMMUNICATIONS & FREIGHT	96,862	77,833	94,800	65,896	94,800
* TELEPHONE	14,749	16,700	32,079	14,379	32,079
* ELECTRIC	1,134,336	1,104,540	1,360,000	795,544	1,360,000
* WATER AND WASTEWATER	28,541	29,960	31,000	16,696	31,000
* DISPOSAL CHARGES	20,924	20,001	56,100	7,681	56,100
** UTILITY SERVICES	1,198,550	1,171,201	1,479,179	834,300	1,479,179
* RENTALS & LEASES	3,506	0	16,250	0	16,250
* FAA LAND RENT	0	0	0	208,922	258,228
* LAND RENT	572,859	566,537	575,607	479,670	593,989
** RENTALS & LEASES	576,365	566,537	591,857	688,592	868,467
* INSURANCE OPEB	37,220	56,719	0	0	0
** INSURANCE	37,220	56,719	0	0	0
* LAND. BLDGS, IMPROVEMENTS	292,799	281,069	316,997	276,885	316,997
* MACHINERY & EQUIPMENT	310,896	264,569	395,043	265,585	395,043

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
* MAINTENANCE CONTRACTS	105,070	85,557	276,987	175,233	301,387
* SPECIAL SERVICES	83,591	108,962	112,348	94,399	112,348
* REUSE WATER METERS	605	684	8,000	0	8,000
** REPAIR & MAINTENANCE	792,961	740,841	1,109,375	812,102	1,133,775
* ADVERTISING	6,527	2,677	18,200	2,094	18,200
** PROMOTIONAL ACTIVITIES	6,527	2,677	18,200	2,094	18,200
* BAD DEBTS	134,580	4,010	0	0	0
* CREDIT CARD BANK FEES	47,429	48,933	47,000	54,051	59,085
** OTHER CURRENT CHARGES	182,009	52,943	47,000	54,051	59,085
* OFFICE SUPPLIES	22,567	22,993	30,186	15,561	30,186
** OFFICE SUPPLIES	22,567	22,993	30,186	15,561	30,186
* CHEMICALS/HORTICULTURAL	1,294,605	1,316,811	1,348,104	1,121,108	1,348,104
* FUEL	12,551	41,341	30,000	12,407	30,000
* SMALL TOOLS MINOR EQUIP	21,640	18,170	27,471	5,652	27,471
* SPECIAL SUPPLIES	22,878	61,880	80,240	30,022	80,240
* SOFTWARE PURCHASES	74,420	67,465	104,306	84,944	89,391
* CLOTHING	27,454	31,510	40,160	27,163	40,160
* CLEANING	3,390	4,397	9,100	3,652	9,100
** OPERATING SUPPLIES	1,456,938	1,541,574	1,639,381	1,284,948	1,624,466
* PUBLICATIONS	680	490	2,660	554	2,660
** PUBLIC/SUBSCRIPT/MEMBERSH	680	490	2,660	554	2,660
* DEPRECIATION	6,622,113	4,234,875	0	3,268,078	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER					
OPERATING EXPENSES					
**  DEPRECIATION	6,622,113	4,234,875	0	3,268,078	0
-----					
***  OPERATING EXPENSES	16,495,466	14,456,183	11,478,447	12,230,915	12,365,621
CAPITAL					
*  LAND	251,352	0	0	0	0
**  LAND	251,352	0	0	0	0
*  IMPROVE OTHER THAN BLDGS	0	35,000	0	0	0
**  IMPROVE OTHER THAN BLDGS	0	35,000	0	0	0
*  MOTOR VEHICLES	301,534	262,355	139,309	138,604	256,499
*  HEAVY MACHINERY & EQUIP	0	109,179	0	7,500	2,418
*  COMPUTER	12,652	2,586	10,774	25,137	3,593
*  ELECTRONIC/AUDIO VISUAL	0	0	0	0	8,000
*  OFFICE	1,103	0	0	0	0
*  LIGHT	169,564	423,664	756,596	272,574	998,152
*  SERVICE INSTALLATIONS	120,680	116,700	115,000	104,455	115,000
*  SERVICE CONNECTION REUSE	134,850	67,550	0	30,171	0
**  MACHINERY & EQUIPMENT	740,383	982,034	1,021,679	578,441	1,383,662
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***  CAPITAL	991,735	1,017,034	1,021,679	578,441	1,383,662
OTHER					
*  INTERFUND TRANS TO 420	3,425,000	3,425,000	3,425,000	4,643,358	3,425,000
**  INTERFUND TRANSFERS	3,425,000	3,425,000	3,425,000	4,643,358	3,425,000
*  LOSS ON FIXED ASSET DISP	0	250	0	946	0
**  LOSS ON FIXED ASSET DISP	0	250	0	946	0
*  CONTINGENCY	0	0	100,000	0	100,000

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER OTHER					
** NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
*** OTHER	----- 3,425,000	----- 3,425,250	----- 3,525,000	----- 4,644,304	----- 3,525,000
**** WATER	----- 26,991,505	----- 24,745,974	----- 23,203,615	----- 22,866,607	----- 24,667,075

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WATER ADMINISTRATION</b>						
PERSONAL SERVICES						
412-3305-533.11-20	EXECUTIVE	49,978	51,996	55,858	43,920	57,848
412-3305-533.12-10	EXEMPT	167,059	183,441	237,421	123,564	256,570
412-3305-533.12-26	NON EXEMPT NON BARGAINING	17,576	18,473	19,708	9,463	18,991
412-3305-533.12-30	ASSIGNMENT DIFFERENTIAL	2,669	3,145	0	6,804	0
412-3305-533.12-60	ACCRUED VACATION/SICK LVE	7,279	36,297-	6,000	0	6,000
412-3305-533.13-20	DROP PLAN VAC/SICK PAY	1,127	1,127	2,684	1,127	2,684
412-3305-533.14-10	OVERTIME REGULAR	818	2,753	1,090	2,551	1,090
412-3305-533.15-40	PAID VACATION TERM EMPL	0	8,295	0	0	0
412-3305-533.15-50	PAID SICK LEAVE TERM EMPL	0	9,594	0	0	0
412-3305-533.21-00	FICA TAXES	18,698	21,634	25,242	14,595	26,988
412-3305-533.22-10	GENL EMPLOYEES RETIREMENT	39,149	39,894	53,447	53,447	65,733
412-3305-533.23-20	GEN EMPL VEBA TRUST	2,425	5,407	7,042	3,981	7,502
412-3305-533.26-20	AUTOMOBILE	5,818	5,167	7,200	4,740	9,600
412-3305-533.26-60	ALLOWANCE -CELL PHONE	0	0	0	10	0
412-3305-533.28-10	PENSION CONTRIBUTION	39,149-	39,894-	0	0	0
412-3305-533.28-20	PENSION EXPENSE	167,198	20,620-	0	0	0
		-----	-----	-----	-----	-----
*       PERSONAL SERVICES		440,645	254,115	415,692	264,202	453,006
OPERATING EXPENSES						
412-3305-533.31-10	ENGINEERING	21,374	32,803	55,850	37,396	55,850
412-3305-533.31-40	MANAGEMENT CONSULTING	26,715	32,962	32,200	5,970	32,200
412-3305-533.31-60	OTHER PROFESSIONAL	54,251	79,916	95,551	61,683	95,551
412-3305-533.32-10	ACCOUNTING & AUDITING	13,169	12,602	14,241	14,127	14,241
412-3305-533.39-10	ADMINISTRATIVE SVC CHG	2,957,450	3,187,182	3,251,892	2,709,910	3,479,115
412-3305-533.39-16	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
412-3305-533.39-20	CENTRAL SVCS CHGS	7,010	19,425	22,324	18,600	23,886
412-3305-533.39-30	CENTRAL STORES CHGS	983	1,565	1,486	1,240	2,019
412-3305-533.39-60	INSUR SVC CHGS -HEALTH	37,689	43,058	51,051	42,540	50,615
412-3305-533.39-65	INSUR SVC CHGS -RISK MGMT	2,645	3,020	3,211	2,680	3,226
412-3305-533.39-70	LANDSCAPE SERVICE CHGS	232,799	255,724	255,121	212,600	281,876
412-3305-533.39-90	INFORMATION TECH CHARGE	4,571	7,024	9,227	7,690	11,821
412-3305-533.40-10	TRAVEL EDUCATION MEMBER	28,011	27,604	39,000	19,781	39,000
412-3305-533.41-20	POSTAGE	1,656	623	1,000	75	1,000
412-3305-533.43-10	TELEPHONE	3,998	4,108	6,670	1,973	6,670
412-3305-533.43-30	ELECTRIC	950,251	921,570	1,200,000	653,325	1,200,000
412-3305-533.44-20	FAA LAND RENT	0	0	0	208,922	258,228
412-3305-533.44-30	LAND RENT	572,859	566,537	575,607	479,670	593,989
412-3305-533.45-95	INSURANCE OPEB	37,220	56,719	0	0	0
412-3305-533.46-10	LAND. BLDGS, IMPROVEMENTS	862	1,379	2,000	244	2,000
412-3305-533.46-30	MACHINERY & EQUIPMENT	63	0	1,050	0	1,050
412-3305-533.46-50	SPECIAL SERVICES	17,859	19,626	20,400	19,691	20,400
412-3305-533.48-10	ADVERTISING	0	0	8,200	0	8,200
412-3305-533.49-20	BAD DEBTS	134,580	4,010	0	0	0
412-3305-533.49-50	CREDIT CARD BANK FEES	46,198	48,870	45,000	53,993	59,000
412-3305-533.51-10	OFFICE SUPPLIES	6,946	5,581	8,300	4,775	8,300

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER ADMINISTRATION						
OPERATING EXPENSES						
412-3305-533.52-15	SMALL TOOLS MINOR EQUIP	4,901	0	1,900	578	1,900
412-3305-533.52-20	SPECIAL SUPPLIES	7,710	6,566	19,090	1,797	19,090
412-3305-533.52-25	SOFTWARE PURCHASES	35,916	35,630	59,100	32,725	44,185
412-3305-533.52-50	CLOTHING	568	245	2,000	482	2,000
412-3305-533.52-55	CLEANING	1,939	2,641	4,000	1,738	4,000
412-3305-533.54-10	PUBLICATIONS	0	0	1,400	0	1,400
412-3305-533.59-10	DEPRECIATION	737,137	550,525	0	416,560	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	5,947,330	5,927,515	5,866,921	5,010,765	6,400,862
CAPITAL						
412-3305-533.61-00	LAND	251,352	0	0	0	0
412-3305-533.64-20	COMPUTER	0	1,239	0	15,935	0
		-----	-----	-----	-----	-----
*	CAPITAL	251,352	1,239	0	15,935	0
OTHER						
412-3305-533.91-11	INTERFUND TRANS TO 420	3,425,000	3,425,000	3,425,000	4,284,262	3,425,000
412-3305-533.99-10	CONTINGENCY	0	0	100,000	0	100,000
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*	OTHER	3,425,000	3,425,000	3,525,000	4,284,262	3,525,000
**	WATER ADMINISTRATION	10,064,327	9,607,869	9,807,613	9,575,164	10,378,868

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY BILLING						
PERSONAL SERVICES						
412-3310-533.12-10	EXEMPT	86,932	90,587	95,827	76,381	100,793
412-3310-533.12-24	NON EXEMPT GENERAL EMP	480,053	455,773	511,621	377,813	492,295
412-3310-533.12-30	ASSIGNMENT DIFFERENTIAL	573	3,609	0	1,419	0
412-3310-533.12-60	ACCRUED VACATION/SICK LVE	7,186	31,117-	15,000	0	15,000
412-3310-533.13-20	DROP PLAN VAC/SICK PAY	9,702	13,120	9,703	6,668	8,773
412-3310-533.14-10	OVERTIME REGULAR	3,560	6,368	4,960	437	4,960
412-3310-533.21-00	FICA TAXES	43,809	43,001	48,960	35,029	47,790
412-3310-533.22-10	GENL EMPLOYEES RETIREMENT	114,642	119,478	176,759	176,759	202,030
412-3310-533.23-20	GEN EMPL VEBA TRUST	5,456	12,240	13,668	10,220	13,344
412-3310-533.26-20	AUTOMOBILE	2,900	2,892	2,883	2,257	2,883
412-3310-533.26-40	EDUCATION	0	0	476	0	476
412-3310-533.28-10	PENSION CONTRIBUTION	114,642-	119,478-	0	0	0
412-3310-533.28-20	PENSION EXPENSE	92,171	153,170	0	0	0
* PERSONAL SERVICES		732,342	749,643	879,857	686,983	888,344
OPERATING EXPENSES						
412-3310-533.39-20	CENTRAL SVCS CHGS	10,169	20,414	23,461	19,550	25,102
412-3310-533.39-30	CENTRAL STORES CHGS	1,441	2,276	2,160	1,800	2,936
412-3310-533.39-60	INSUR SVC CHGS -HEALTH	80,876	73,795	81,422	67,850	101,837
412-3310-533.39-65	INSUR SVC CHGS -RISK MGMT	11,273	10,154	10,796	9,000	10,846
412-3310-533.39-80	VEHICLE SERVICE CHGS	31,759	17,565	21,078	17,570	21,187
412-3310-533.39-90	INFORMATION TECH CHARGE	190,153	220,220	289,315	241,100	370,614
412-3310-533.40-10	TRAVEL EDUCATION MEMBER	757	1,293	2,700	1,246	2,700
412-3310-533.41-20	POSTAGE	82,463	74,714	82,800	63,003	82,800
412-3310-533.43-10	TELEPHONE	7,253	7,797	10,993	7,087	10,993
412-3310-533.46-40	MAINTENANCE CONTRACTS	8,569	8,569	2,500	1,418	26,900
412-3310-533.46-50	SPECIAL SERVICES	40,233	53,734	58,000	41,080	58,000
412-3310-533.51-10	OFFICE SUPPLIES	3,939	5,566	5,992	2,742	5,992
412-3310-533.52-15	SMALL TOOLS MINOR EQUIP	1,004	1,119	6,068	4,143	6,068
412-3310-533.52-20	SPECIAL SUPPLIES	0	0	0	65	0
412-3310-533.52-25	SOFTWARE PURCHASES	0	0	0	968	0
412-3310-533.52-50	CLOTHING	3,020	1,615	3,450	2,503	3,450
412-3310-533.52-55	CLEANING	18	0	0	38	0
412-3310-533.54-10	PUBLICATIONS	367	319	60	554	60
412-3310-533.59-10	DEPRECIATION	37,796	37,796	0	27,958	0
* OPERATING EXPENSES		511,090	536,946	600,795	509,675	729,485
CAPITAL						
412-3310-533.64-05	MOTOR VEHICLES	0	0	0	0	43,834
412-3310-533.64-10	HEAVY MACHINERY & EQUIP	0	0	0	7,500	0
412-3310-533.64-40	LIGHT	0	0	0	0	15,362
* CAPITAL		0	0	0	7,500	59,196
** UTILITY BILLING		1,243,432	1,286,589	1,480,652	1,204,158	1,677,025

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER TREATMENT PLANT						
PERSONAL SERVICES						
412-3320-533.12-10	EXEMPT	182,646	223,520	269,520	217,327	297,670
412-3320-533.12-24	NON EXEMPT GENERAL EMP	1,313,549	1,386,056	1,644,052	1,201,216	1,798,929
412-3320-533.12-30	ASSIGNMENT DIFFERENTIAL	3,845	5,726	22,160	10,115	22,160
412-3320-533.12-60	ACCRUED VACATION/SICK LVE	22,263	17,922	35,000	0	35,000
412-3320-533.13-10	TEMPORARY & PART TIME	76,346	37,830	58,080	45,024	60,000
412-3320-533.13-20	DROP PLAN VAC/SICK PAY	14,649	10,330	15,191	6,033	11,310
412-3320-533.14-10	OVERTIME REGULAR	56,340	88,457	22,000	107,802	22,000
412-3320-533.14-30	OVERTIME HOLIDAY	0	0	24,500	2,720	24,500
412-3320-533.14-40	OVERTIME CALL-IN	8,699	8,712	4,208	9,312	4,208
412-3320-533.15-10	STAND BY	5,518	5,648	5,200	4,211	5,200
412-3320-533.15-40	PAID VACATION TERM EMPL	1,178	3,728	0	8,056	0
412-3320-533.15-50	PAID SICK LEAVE TERM EMPL	0	2,586	0	25,280	0
412-3320-533.15-70	INCENTIVE PAY	275	325-	22,100	875	23,300
412-3320-533.21-00	FICA TAXES	123,973	131,241	162,701	122,185	176,828
412-3320-533.22-10	GENL EMPLOYEES RETIREMENT	365,079	375,453	481,096	481,096	525,894
412-3320-533.23-20	GEN EMPL VEBBA TRUST	13,771	35,702	43,055	31,432	47,173
412-3320-533.26-20	AUTOMOBILE	4,328	5,635	4,800	5,637	7,200
412-3320-533.26-40	EDUCATION	348	0	1,343	0	1,343
412-3320-533.28-10	PENSION CONTRIBUTION	365,079-	375,453-	0	0	0
412-3320-533.28-20	PENSION EXPENSE	556,670	258,664	0	0	0
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*	PERSONAL SERVICES	2,384,398	2,221,432	2,815,006	2,278,321	3,062,715
OPERATING EXPENSES						
412-3320-533.31-60	OTHER PROFESSIONAL	121,150	136,394	128,749	83,439	128,749
412-3320-533.39-20	CENTRAL SVCS CHGS	24,663	50,205	57,698	48,080	61,735
412-3320-533.39-30	CENTRAL STORES CHGS	9,482	21,484	20,393	16,990	27,715
412-3320-533.39-60	INSUR SVC CHGS -HEALTH	336,032	332,183	351,344	292,790	377,440
412-3320-533.39-65	INSUR SVC CHGS -RISK MGMT	176,503	166,679	177,213	147,680	178,039
412-3320-533.39-80	VEHICLE SERVICE CHGS	91,837	80,690	89,259	74,380	97,329
412-3320-533.39-90	INFORMATION TECH CHARGE	22,272	22,635	29,736	24,780	38,093
412-3320-533.40-10	TRAVEL EDUCATION MEMBER	15,292	32,093	25,060	26,411	25,060
412-3320-533.41-20	POSTAGE	1,153	1,560	1,500	2,413	1,500
412-3320-533.43-10	TELEPHONE	1,700	3,205	9,900	4,395	9,900
412-3320-533.43-40	WATER AND WASTEWATER	26,233	27,183	26,000	12,039	26,000
412-3320-533.43-50	DISPOSAL CHARGES	14,640	13,041	49,700	0	49,700
412-3320-533.44-10	RENTALS & LEASES	3,506	0	13,250	0	13,250
412-3320-533.46-10	LAND. BLDGS, IMPROVEMENTS	9,210	14,713	11,000	17,116	11,000
412-3320-533.46-30	MACHINERY & EQUIPMENT	244,104	232,317	309,483	235,957	309,483
412-3320-533.46-40	MAINTENANCE CONTRACTS	96,501	76,988	216,294	151,346	216,294
412-3320-533.46-50	SPECIAL SERVICES	15,657	31,699	18,900	29,805	18,900
412-3320-533.51-10	OFFICE SUPPLIES	5,414	5,459	5,500	4,779	5,500
412-3320-533.52-05	CHEMICALS/HORTICULTURAL	1,228,800	1,239,939	1,261,104	1,048,641	1,261,104
412-3320-533.52-10	FUEL	12,551	41,341	30,000	12,407	30,000
412-3320-533.52-15	SMALL TOOLS MINOR EQUIP	2,962	4,734	5,340	112	5,340
412-3320-533.52-20	SPECIAL SUPPLIES	3,797-	49,273	53,300	26,974	53,300

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER TREATMENT PLANT						
OPERATING EXPENSES						
412-3320-533.52-25	SOFTWARE PURCHASES	38,504	31,835	29,551	49,491	29,551
412-3320-533.52-50	CLOTHING	9,603	9,226	10,500	9,483	10,500
412-3320-533.52-55	CLEANING	552	250	3,000	1,302	3,000
412-3320-533.54-10	PUBLICATIONS	313	171	1,000	0	1,000
412-3320-533.59-10	DEPRECIATION	2,231,241	1,875,177	0	1,471,323	0
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*	OPERATING EXPENSES	4,736,078	4,500,474	2,934,774	3,792,133	2,989,482
CAPITAL						
412-3320-533.63-00	IMPROVE OTHER THAN BLDGS	0	35,000	0	0	0
412-3320-533.64-05	MOTOR VEHICLES	204,703	109,829	71,509	102,210	38,851
412-3320-533.64-20	COMPUTER	6,326	1,347	9,774	9,202	3,593
412-3320-533.64-35	OFFICE	1,103	0	0	0	0
412-3320-533.64-40	LIGHT	97,754	293,125	492,521	114,623	520,369
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*	CAPITAL	309,886	439,301	573,804	226,035	562,813
OTHER						
412-3320-533.95-10	LOSS ON FIXED ASSET DISP	0	250	0	946	0
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*	OTHER	0	250	0	946	0
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**	WATER TREATMENT PLANT	7,430,362	7,161,457	6,323,584	6,297,435	6,615,010

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WATER DISTRIBUTION</b>						
<b>PERSONAL SERVICES</b>						
412-3330-533.12-10	EXEMPT	166,050	196,720	259,833	180,171	233,667
412-3330-533.12-24	NON EXEMPT GENERAL EMP	1,007,569	992,810	1,209,506	769,487	1,143,759
412-3330-533.12-30	ASSIGNMENT DIFFERENTIAL	17,145	9,673	15,046	0	16,546
412-3330-533.12-60	ACCRUED VACATION/SICK LVE	5,467-	4,446	15,000	0	15,000
412-3330-533.13-10	TEMPORARY & PART TIME	155	144	0	0	0
412-3330-533.13-20	DROP PLAN VAC/SICK PAY	0	0	2,903	0	2,903
412-3330-533.14-10	OVERTIME REGULAR	11,172	38,642	45,000	14,015	45,000
412-3330-533.14-40	OVERTIME CALL-IN	93,337	78,945	88,225	78,148	88,225
412-3330-533.15-10	STAND BY	9,157	9,169	3,700	7,430	3,700
412-3330-533.15-40	PAID VACATION TERM EMPL	3,153	2,384	0	0	0
412-3330-533.15-50	PAID SICK LEAVE TERM EMPL	28,509	3,434	0	0	0
412-3330-533.15-70	INCENTIVE PAY	18,161	19,154	0	15,598	0
412-3330-533.21-00	FICA TAXES	98,766	99,272	125,437	78,198	118,520
412-3330-533.22-10	GENL EMPLOYEES RETIREMENT	305,996	311,663	406,399	406,399	438,305
412-3330-533.23-20	GEN EMPL VEBA TRUST	11,145	26,746	33,060	21,327	30,992
412-3330-533.26-40	EDUCATION	0	1,827	1,000	2,406	1,000
412-3330-533.26-60	ALLOWANCE -CELL PHONE	483	481	480	376	480
412-3330-533.28-10	PENSION CONTRIBUTION	305,996-	311,663-	0	0	0
412-3330-533.28-20	PENSION EXPENSE	299,109	127,687	0	0	0
		1,758,444	1,611,534	2,205,589	1,573,555	2,138,097
<b>* PERSONAL SERVICES</b>						
<b>OPERATING EXPENSES</b>						
412-3330-533.31-60	OTHER PROFESSIONAL	2,997	7,062	0	2,050	27,180
412-3330-533.39-20	CENTRAL SVCS CHGS	20,497	43,382	49,856	41,550	53,345
412-3330-533.39-30	CENTRAL STORES CHGS	38,610	60,411	57,344	47,790	77,933
412-3330-533.39-60	INSUR SVC CHGS -HEALTH	221,713	252,004	280,973	234,140	299,686
412-3330-533.39-65	INSUR SVC CHGS -RISK MGMT	183,017	161,345	171,542	142,950	172,341
412-3330-533.39-80	VEHICLE SERVICE CHGS	184,000	203,578	221,992	184,990	245,558
412-3330-533.39-90	INFORMATION TECH CHARGE	9,434	11,157	14,657	12,210	18,776
412-3330-533.40-10	TRAVEL EDUCATION MEMBER	12,315	12,284	24,050	14,812	24,050
412-3330-533.41-20	POSTAGE	11,359	398	8,000	84	8,000
412-3330-533.43-10	TELEPHONE	1,445	1,188	3,516	888	3,516
412-3330-533.43-50	DISPOSAL CHARGES	6,284	6,960	6,400	7,681	6,400
412-3330-533.44-10	RENTALS & LEASES	0	0	3,000	0	3,000
412-3330-533.46-10	LAND. BLDGS, IMPROVEMENTS	281,194	259,383	254,027	235,707	254,027
412-3330-533.46-30	MACHINERY & EQUIPMENT	35,261	7,120	38,510	12,802	38,510
412-3330-533.46-40	MAINTENANCE CONTRACTS	0	0	48,193	12,652	48,193
412-3330-533.46-50	SPECIAL SERVICES	2,242	1,312	2,750	823	2,750
412-3330-533.51-10	OFFICE SUPPLIES	4,187	4,211	4,394	2,435	4,394
412-3330-533.52-05	CHEMICALS/HORTICULTURAL	305	426	1,500	482	1,500
412-3330-533.52-15	SMALL TOOLS MINOR EQUIP	10,728	10,186	10,163	819	10,163
412-3330-533.52-20	SPECIAL SUPPLIES	14,811	3,122	1,500	279	1,500
412-3330-533.52-25	SOFTWARE PURCHASES	0	0	0	1,760	0
412-3330-533.52-50	CLOTHING	13,443	18,838	21,810	13,845	21,810
412-3330-533.52-55	CLEANING	881	1,506	1,500	574	1,500

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER DISTRIBUTION						
OPERATING EXPENSES						
412-3330-533.59-10	DEPRECIATION	3,400,900	1,509,270	0	1,153,415	0
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*	OPERATING EXPENSES	4,455,623	2,575,143	1,225,677	2,124,738	1,324,132
CAPITAL						
412-3330-533.64-05	MOTOR VEHICLES	96,831	123,115	31,300	0	109,685
412-3330-533.64-10	HEAVY MACHINERY & EQUIP	0	109,179	0	0	2,418
412-3330-533.64-20	COMPUTER	6,326	0	1,000	0	0
412-3330-533.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	0	8,000
412-3330-533.64-40	LIGHT	12,105	45,965	120,053	120,423	238,133
412-3330-533.64-65	SERVICE INSTALLATIONS	120,680	115,217	105,200	104,455	105,200
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*	CAPITAL	235,942	393,476	257,553	224,878	463,436
**	WATER DISTRIBUTION	6,450,009	4,580,153	3,688,819	3,923,171	3,925,665

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
REUSE WTR TREATMENT PLANT						
PERSONAL SERVICES						
412-3340-533.12-24	NON EXEMPT GENERAL EMP	134,770	130,364	191,851	61,059	129,241
412-3340-533.12-30	ASSIGNMENT DIFFERENTIAL	0	456	2,600	244	2,000
412-3340-533.12-60	ACCRUED VACATION/SICK LVE	868-	5,599-	2,000	0	2,000
412-3340-533.13-10	TEMPORARY & PART TIME	45,261	49,978	19,000	11,398	20,000
412-3340-533.13-20	DROP PLAN VAC/SICK PAY	2,329	2,329	2,330	0	2,330
412-3340-533.14-10	OVERTIME REGULAR	8,575	6,592	2,541	4,495	2,541
412-3340-533.14-30	OVERTIME HOLIDAY	0	0	3,375	0	3,375
412-3340-533.14-40	OVERTIME CALL-IN	1,757	306	350	1,190	350
412-3340-533.15-10	STAND BY	0	130	0	850	0
412-3340-533.15-70	INCENTIVE PAY	0	0	3,900	0	3,900
412-3340-533.21-00	FICA TAXES	14,680	14,542	17,438	6,067	12,679
412-3340-533.22-10	GENL EMPLOYEES RETIREMENT	31,099	33,940	46,036	46,036	51,392
412-3340-533.23-20	GEN EMPL VEBA TRUST	1,274	2,834	4,317	1,346	2,908
412-3340-533.26-40	EDUCATION	0	0	200	0	200
412-3340-533.28-10	PENSION CONTRIBUTION	31,099-	33,940-	0	0	0
412-3340-533.28-20	PENSION EXPENSE	221,071	138,533-	0	0	0
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* PERSONAL SERVICES		428,849	63,399	295,938	132,685	232,916
OPERATING EXPENSES						
412-3340-533.31-60	OTHER PROFESSIONAL	16,484	16,282	14,030	9,688	14,030
412-3340-533.39-20	CENTRAL SVCS CHGS	3,399	6,835	8,855	7,380	8,405
412-3340-533.39-30	CENTRAL STORES CHGS	1,140	911	865	720	1,175
412-3340-533.39-60	INSUR SVC CHGS -HEALTH	11,338	9,684	25,220	21,020	19,556
412-3340-533.39-65	INSUR SVC CHGS -RISK MGMT	18,744	17,832	18,959	15,800	19,047
412-3340-533.39-90	INFORMATION TECH CHARGE	716	670	880	730	1,128
412-3340-533.40-10	TRAVEL EDUCATION MEMBER	0	0	2,000	349	2,000
412-3340-533.43-40	WATER AND WASTEWATER	2,308	2,777	5,000	4,657	5,000
412-3340-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	306	1,000	1,873	1,000
412-3340-533.46-30	MACHINERY & EQUIPMENT	26,578	25,132	40,000	16,826	40,000
412-3340-533.46-40	MAINTENANCE CONTRACTS	0	0	10,000	9,817	10,000
412-3340-533.46-50	SPECIAL SERVICES	7,600	2,591	12,048	3,000	12,048
412-3340-533.46-80	REUSE WATER METERS	605	110	3,000	0	3,000
412-3340-533.51-10	OFFICE SUPPLIES	974	676	1,000	0	1,000
412-3340-533.52-05	CHEMICALS/HORTICULTURAL	65,500	76,446	85,500	71,985	85,500
412-3340-533.52-20	SPECIAL SUPPLIES	1,762	2,341	3,150	237	3,150
412-3340-533.52-25	SOFTWARE PURCHASES	0	0	15,655	0	15,655
412-3340-533.52-50	CLOTHING	600	600	600	321	600
412-3340-533.52-55	CLEANING	0	0	600	0	600
412-3340-533.59-10	DEPRECIATION	163,480	183,122	0	130,631	0
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* OPERATING EXPENSES		321,228	346,315	248,362	295,034	242,894
CAPITAL						
412-3340-533.64-05	MOTOR VEHICLES	0	0	36,500	36,394	0
412-3340-533.64-40	LIGHT	59,705	82,554	144,022	37,528	145,860
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	REUSE WTR TREATMENT PLANT CAPITAL					
*	CAPITAL	59,705	82,554	180,522	73,922	145,860
**	REUSE WTR TREATMENT PLANT	809,782	492,268	724,822	501,641	621,670

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTIL REUSE ADMIN						
PERSONAL SERVICES						
412-3350-533.11-20	EXECUTIVE	9,519	9,903	10,657	8,366	11,019
412-3350-533.12-10	EXEMPT	67,593	67,908	88,260	48,521	72,864
412-3350-533.12-26	NON EXEMPT NON BARGAINING	3,348	3,519	3,753	1,141	3,618
412-3350-533.12-30	ASSIGNMENT DIFFERENTIAL	508	402	0	171	0
412-3350-533.12-60	ACCRUED VACATION/SICK LVE	1,370	1,706	0	0	0
412-3350-533.13-10	TEMPORARY & PART TIME	0	0	25,000	14,996	25,000
412-3350-533.13-20	DROP PLAN VAC/SICK PAY	215	215	0	215	0
412-3350-533.14-10	OVERTIME REGULAR	154	390	0	253	0
412-3350-533.15-40	PAID VACATION TERM EMPL	2,963	1,694	0	0	0
412-3350-533.15-50	PAID SICK LEAVE TERM EMPL	0	1,146	0	0	0
412-3350-533.21-00	FICA TAXES	6,654	6,746	9,950	5,752	8,790
412-3350-533.22-10	GENL EMPLOYEES RETIREMENT	15,324	17,967	26,650	26,650	34,080
412-3350-533.23-20	GEN EMPL VEBA TRUST	886	1,816	2,311	1,306	1,969
412-3350-533.26-20	AUTOMOBILE	3,006	2,828	2,400	2,356	2,400
412-3350-533.28-10	PENSION CONTRIBUTION	0	17,967	0	0	0
412-3350-533.28-20	PENSION EXPENSE	0	150,571	0	0	0
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* PERSONAL SERVICES		108,800	245,432	168,981	109,727	159,740
OPERATING EXPENSES						
412-3350-533.31-10	ENGINEERING	0	0	5,000	0	5,000
412-3350-533.31-40	MANAGEMENT CONSULTING	88	0	9,500	0	9,500
412-3350-533.31-60	OTHER PROFESSIONAL	22,553	1,890	32,950	10,683	32,950
412-3350-533.39-20	CENTRAL SVCS CHGS	1,740	15,551	17,872	14,890	19,122
412-3350-533.39-30	CENTRAL STORES CHGS	393	199	189	160	257
412-3350-533.39-60	INSUR SVC CHGS -HEALTH	19,462	3,197	3,397	2,830	12,528
412-3350-533.39-65	INSUR SVC CHGS -RISK MGMT	1,878	668	710	590	714
412-3350-533.39-90	INFORMATION TECH CHARGE	1,961	1,458	1,915	1,600	2,454
412-3350-533.40-10	TRAVEL EDUCATION MEMBER	6,907	4,540	8,000	7,238	8,000
412-3350-533.41-20	POSTAGE	231	538	1,500	321	1,500
412-3350-533.43-10	TELEPHONE	353	402	1,000	36	1,000
412-3350-533.43-30	ELECTRIC	184,085	182,970	160,000	142,219	160,000
412-3350-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	750	0	750
412-3350-533.48-10	ADVERTISING	6,527	2,677	10,000	2,094	10,000
412-3350-533.49-50	CREDIT CARD BANK FEES	1,231	63	2,000	58	85
412-3350-533.51-10	OFFICE SUPPLIES	1,107	1,500	5,000	830	5,000
412-3350-533.52-15	SMALL TOOLS MINOR EQUIP	2,045	1,633	2,000	0	2,000
412-3350-533.52-20	SPECIAL SUPPLIES	1,220	578	2,000	620	2,000
412-3350-533.52-50	CLOTHING	220	0	500	0	500
412-3350-533.54-10	PUBLICATIONS	0	0	200	0	200
412-3350-533.59-10	DEPRECIATION	51,363	75,986	0	63,035	0
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* OPERATING EXPENSES		303,364	293,850	264,483	247,204	273,560
CAPITAL						
412-3350-533.64-70	SERVICE CONNECTION REUSE	134,850	67,550	0	30,171	0
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTIL REUSE ADMIN CAPITAL						
* CAPITAL		134,850	67,550	0	30,171	0
OTHER						
412-3350-533.91-11	INTERFUND TRANS TO 420	0	0	0	359,096	0
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* OTHER		0	0	0	359,096	0
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** UTIL REUSE ADMIN		547,014	606,832	433,464	746,198	433,300

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTIL REUSE DISTRIBUTION						
PERSONAL SERVICES						
412-3355-533.12-10	EXEMPT	6,770	12,767	0	26,776	35,526
412-3355-533.12-24	NON EXEMPT GENERAL EMP	148,786	232,322	267,682	214,285	279,660
412-3355-533.12-30	ASSIGNMENT DIFFERENTIAL	1,016	0	0	0	0
412-3355-533.12-60	ACCRUED VACATION/SICK LVE	2,640	14,735	0	0	0
412-3355-533.13-10	TEMPORARY & PART TIME	0	0	18,000	0	18,000
412-3355-533.14-10	OVERTIME REGULAR	1,550	9,986	0	3,289	0
412-3355-533.14-40	OVERTIME CALL-IN	8,603	12,401	0	7,500	0
412-3355-533.15-10	STAND BY	734	1,843	0	1,787	0
412-3355-533.15-70	INCENTIVE PAY	1,811	4,005	0	4,778	0
412-3355-533.21-00	FICA TAXES	12,953	20,811	21,855	19,775	25,489
412-3355-533.22-10	GENL EMPLOYEES RETIREMENT	39,444	57,818	83,866	83,866	92,207
412-3355-533.23-20	GEN EMPL VEBA TRUST	1,519	5,512	6,023	5,418	7,092
412-3355-533.28-10	PENSION CONTRIBUTION	0	57,818	0	0	0
412-3355-533.28-20	PENSION EXPENSE	0	387,570	0	0	0
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*	PERSONAL SERVICES	225,826	701,952	397,426	367,474	457,974
OPERATING EXPENSES						
412-3355-533.31-60	OTHER PROFESSIONAL	18,749	26,986	10,000	3,515	37,180
412-3355-533.39-20	CENTRAL SVCS CHGS	5,616	11,292	12,977	10,810	13,885
412-3355-533.39-30	CENTRAL STORES CHGS	8,471	626	594	500	808
412-3355-533.39-60	INSUR SVC CHGS -HEALTH	59,137	60,079	65,904	54,920	84,742
412-3355-533.39-65	INSUR SVC CHGS -RISK MGMT	5,609	3,676	3,908	3,260	3,927
412-3355-533.39-80	VEHICLE SERVICE CHGS	108,436	151,948	166,226	138,520	183,281
412-3355-533.39-90	INFORMATION TECH CHARGE	6,944	9,634	12,656	10,550	16,213
412-3355-533.40-10	TRAVEL EDUCATION MEMBER	0	1,354	1,200	1,611	1,200
412-3355-533.46-10	LAND. BLDGS, IMPROVEMENTS	1,533	5,288	48,220	21,945	48,220
412-3355-533.46-30	MACHINERY & EQUIPMENT	4,890	0	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	0	574	5,000	0	5,000
412-3355-533.52-15	SMALL TOOLS MINOR EQUIP	0	498	2,000	0	2,000
412-3355-533.52-20	SPECIAL SUPPLIES	1,172	0	1,200	50	1,200
412-3355-533.52-50	CLOTHING	0	986	1,300	529	1,300
412-3355-533.59-10	DEPRECIATION	196	2,999	0	5,156	0
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*	OPERATING EXPENSES	220,753	275,940	337,435	251,366	405,206
CAPITAL						
412-3355-533.64-05	MOTOR VEHICLES	0	29,411	0	0	64,129
412-3355-533.64-40	LIGHT	0	2,020	0	0	78,428
412-3355-533.64-65	SERVICE INSTALLATIONS	0	1,483	9,800	0	9,800
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*	CAPITAL	0	32,914	9,800	0	152,357
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**	UTIL REUSE DISTRIBUTION	446,579	1,010,806	744,661	618,840	1,015,537

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER					
PERSONAL SERVICES					
* EXECUTIVE	59,495	61,900	66,608	52,286	205,501
** EXEC SALARIES	59,495	61,900	66,608	52,286	205,501
* EXEMPT	340,776	335,203	328,637	196,337	219,735
* NON EXEMPT GENERAL EMP	1,513,035	1,588,439	1,847,604	1,303,377	1,859,509
* NON EXEMPT NON BARGAINING	20,925	21,992	23,461	7,132	22,609
* ASSIGNMENT DIFFERENTIAL	5,948	4,219	18,055	1,303	19,831
* ACCRUED VACATION/SICK LVE	10,413-	38,206	22,000	0	22,000
** REGULAR SALARIES & WAGES	1,870,271	1,988,059	2,239,757	1,508,149	2,143,684
* TEMPORARY & PART TIME	411	0	0	132	0
* DROP PLAN VAC/SICK PAY	16,597	26,471	25,130	16,911	18,723
** OTHER SALARIES & WAGES	17,008	26,471	25,130	17,043	18,723
* OVERTIME REGULAR	23,216	83,059	61,313	18,061	61,313
* OVERTIME CALL-IN	147,551	149,053	84,565	137,529	84,565
** OVERTIME	170,767	232,112	145,878	155,590	145,878
* STAND BY	17,659	16,020	13,800	12,356	13,800
* PAID VACATION TERM EMPL	0	9,326	0	6,499	0
* PAID SICK LEAVE TERM EMPL	0	10,741	0	17,999	0
* INCENTIVE PAY	21,634	25,558	0	20,589	0
** SPECIAL PAY	39,293	61,645	13,800	57,443	13,800
* FICA TAXES	163,260	174,743	190,759	134,027	193,545
** FICA TAXES	163,260	174,743	190,759	134,027	193,545
* GENL EMPLOYEES RETIREMENT	460,164	486,314	637,785	637,785	733,444
** RETIREMENT CONTRIBUTIONS	460,164	486,314	637,785	637,785	733,444

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER					
PERSONAL SERVICES					
* GEN EMPL VEBA TRUST	19,048	44,828	50,992	35,025	51,915
** HEALTH INSURANCE	19,048	44,828	50,992	35,025	51,915
* AUTOMOBILE	5,190	4,504	2,400	2,201	2,400
* EDUCATION	0	1,353	942	2,415	942
* ALLOWANCE -CELL PHONE	0	0	0	10	0
** ALLOWANCES	5,190	5,857	3,342	4,626	3,342
* PENSION CONTRIBUTION	460,164-	486,314-	0	0	0
* PENSION EXPENSE	957,462	441,663	0	0	0
** PAYROLL GASB 68 ADJUSTMNT	497,298	44,651-	0	0	0
*** PERSONAL SERVICES	----- 3,301,794	----- 3,037,278	----- 3,374,051	----- 2,601,974	----- 3,509,832
OPERATING EXPENSES					
* OTHER PROFESSIONAL	4,300	2,800	5,300	0	59,660
** PROFESSIONAL SERVICES	4,300	2,800	5,300	0	59,660
* ACCOUNTING & AUDITING	11,790	11,361	12,741	12,639	12,741
** ACCOUNTING & AUDITING	11,790	11,361	12,741	12,639	12,741
* ADMINISTRATIVE SVC CHG	1,676,204	1,853,753	1,826,647	1,522,210	1,954,077
* CENTRAL SVCS CHGS	23,612	66,689	76,643	63,860	82,005
* CENTRAL STORES CHGS	20,017	43,565	41,354	34,470	56,201
* INSUR SVC CHGS -HEALTH	351,770	404,109	449,107	374,250	488,087
* INSUR SVC CHGS -RISK MGMT	257,247	265,128	281,884	234,910	283,197
* LANDSCAPE SERVICE CHGS	181,066	198,897	198,427	165,360	219,237
* VEHICLE SERVICE CHGS	236,223	222,589	244,631	203,860	268,489

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER					
OPERATING EXPENSES					
* INFORMATION TECH CHARGE	23,940	26,958	35,415	29,510	45,368
** INTERGOVERNMENT OPER SVCS	2,770,079	3,081,688	3,154,108	2,628,430	3,396,661
* TRAVEL EDUCATION MEMBER	9,532	11,525	14,000	8,702	14,000
** TRAVEL EDUCATION MEMBER	9,532	11,525	14,000	8,702	14,000
* POSTAGE	1,615	1,621	1,500	356	1,500
** COMMUNICATIONS & FREIGHT	1,615	1,621	1,500	356	1,500
* TELEPHONE	3,489	3,047	6,260	2,885	6,260
* GAS	420	479	800	386	800
* ELECTRIC	283,400	311,073	359,000	336,001	359,000
* WATER AND WASTEWATER	47,411	45,019	43,700	39,031	43,700
* DISPOSAL CHARGES	7,913,920	7,445,651	8,020,813	5,421,259	8,020,813
** UTILITY SERVICES	8,248,640	7,805,269	8,430,573	5,799,562	8,430,573
* RENTALS & LEASES	14,025	0	2,000	0	2,000
** RENTALS & LEASES	14,025	0	2,000	0	2,000
* LAND. BLDGS, IMPROVEMENTS	131,617	179,997	159,450	146,304	159,450
* MACHINERY & EQUIPMENT	138,400	124,135	102,000	86,019	102,000
* MAINTENANCE CONTRACTS	9,999	14,883	18,250	6,529	18,250
* SPECIAL SERVICES	306,854	251,796	459,425	277,975	459,425
** REPAIR & MAINTENANCE	586,870	570,811	739,125	516,827	739,125
* ADVERTISING	105	0	85	0	85
** PROMOTIONAL ACTIVITIES	105	0	85	0	85
* BAD DEBTS	134,580	4,010	0	0	0
* CREDIT CARD BANK FEES	42,079	48,528	38,000	53,331	59,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WASTEWATER</b>					
<b>OPERATING EXPENSES</b>					
** OTHER CURRENT CHARGES	176,659	52,538	38,000	53,331	59,000
* OFFICE SUPPLIES	2,632	2,489	2,575	1,394	2,575
** OFFICE SUPPLIES	2,632	2,489	2,575	1,394	2,575
* CHEMICALS/HORTICULTURAL	12,047	13,116	14,915	11,884	14,915
* FUEL	0	2,320	2,500	2,320-	2,500
* SMALL TOOLS MINOR EQUIP	8,385	6,160	13,000	4,084	13,000
* SPECIAL SUPPLIES	37,048	31,079	96,885	45,144	96,885
* SOFTWARE PURCHASES	0	0	0	1,320	0
* CLOTHING	14,609	21,228	22,320	11,074	22,320
* CLEANING	1,709	1,154	2,601	564	2,601
** OPERATING SUPPLIES	73,798	75,057	152,221	71,750	152,221
* PUBLICATIONS	0	0	200	0	200
** PUBLIC/SUBSCRIPT/MEMBERSH	0	0	200	0	200
* DEPRECIATION	3,046,609	2,587,311	0	1,951,317	0
** DEPRECIATION	3,046,609	2,587,311	0	1,951,317	0
*** OPERATING EXPENSES	----- 14,946,654	----- 14,202,470	----- 12,552,428	----- 11,044,308	----- 12,870,341
<b>CAPITAL</b>					
* IMPROVEMENTS OTHER THAN	0	0	0	49,957	0
** IMPROVEMENTS OTHER THAN	0	0	0	49,957	0
* MOTOR VEHICLES	439,075	234,490	149,466	110,079	0
* HEAVY MACHINERY & EQUIP	148,606	185,737	147,733	364,208	381,472
* COMPUTER	14,901	8,302	42,944	21,108	6,792

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER					
CAPITAL					
* ELECTRONIC/AUDIO VISUAL	0	0	0	0	8,000
* LIGHT	10,506	21,260	12,959	12,433	72,795
** MACHINERY & EQUIPMENT	613,088	449,789	353,102	507,828	469,059
*** CAPITAL	----- 613,088	----- 449,789	----- 353,102	----- 557,785	----- 469,059
OTHER					
* INTERFUND TRANS TO 420	2,575,000	2,575,000	2,575,000	2,872,374	2,575,000
** INTERFUND TRANSFERS	2,575,000	2,575,000	2,575,000	2,872,374	2,575,000
* LOSS ON FIXED ASSET DISP	0	28	0	0	0
** LOSS ON FIXED ASSET DISP	0	28	0	0	0
* CONTINGENCY	0	0	100,000	0	100,000
** NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
*** OTHER	----- 2,575,000	----- 2,575,028	----- 2,675,000	----- 2,872,374	----- 2,675,000
**** WASTEWATER	----- 21,436,536	----- 20,264,565	----- 18,954,581	----- 17,076,441	----- 19,524,232

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WASTEWATER ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
412-3505-535.11-20	EXECUTIVE	59,495	61,900	66,608	52,286	68,866
412-3505-535.12-10	EXEMPT	136,617	125,685	111,082	34,101	134,472
412-3505-535.12-24	NON EXEMPT GENERAL EMP	0	25,283	94,050	11,760	59,934
412-3505-535.12-26	NON EXEMPT NON BARGAINING	20,925	21,992	23,461	7,132	22,609
412-3505-535.12-30	ASSIGNMENT DIFFERENTIAL	3,177	2,511	0	1,068	0
412-3505-535.12-60	ACCRUED VACATION/SICK LVE	0	9,681	2,000	0	2,000
412-3505-535.13-20	DROP PLAN VAC/SICK PAY	1,342	1,342	0	1,342	0
412-3505-535.14-10	OVERTIME REGULAR	962	6,410	1,250	2,492	1,250
412-3505-535.14-40	OVERTIME CALL-IN	0	888	0	0	0
412-3505-535.15-10	STAND BY	0	16	0	0	0
412-3505-535.15-40	PAID VACATION TERM EMPL	0	9,326	0	0	0
412-3505-535.15-50	PAID SICK LEAVE TERM EMPL	0	10,741	0	0	0
412-3505-535.15-70	INCENTIVE PAY	0	691	0	284	0
412-3505-535.21-00	FICA TAXES	17,357	20,627	23,015	8,493	22,303
412-3505-535.22-10	GENL EMPLOYEES RETIREMENT	50,554	52,565	68,883	68,883	79,933
412-3505-535.23-20	GEN EMPL VEBA TRUST	2,103	4,974	6,642	2,368	6,432
412-3505-535.26-20	AUTOMOBILE	5,190	4,504	2,400	2,201	2,400
412-3505-535.26-40	EDUCATION	0	1,353	0	2,415	0
412-3505-535.26-60	ALLOWANCE -CELL PHONE	0	0	0	10	0
412-3505-535.28-10	PENSION CONTRIBUTION	50,554	52,565	0	0	0
412-3505-535.28-20	PENSION EXPENSE	113,762	56,437	0	0	0
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* PERSONAL SERVICES		360,930	364,361	399,391	194,835	400,199
<b>OPERATING EXPENSES</b>						
412-3505-535.31-60	OTHER PROFESSIONAL	4,300	2,800	5,300	0	5,300
412-3505-535.32-10	ACCOUNTING & AUDITING	11,790	11,361	12,741	12,639	12,741
412-3505-535.39-10	ADMINISTRATIVE SVC CHG	1,676,204	1,853,753	1,826,647	1,522,210	1,954,077
412-3505-535.39-20	CENTRAL SVCS CHGS	4,604	16,354	18,795	15,660	20,110
412-3505-535.39-30	CENTRAL STORES CHGS	344	1,423	1,351	1,130	1,836
412-3505-535.39-60	INSUR SVC CHGS -HEALTH	19,812	32,180	35,225	29,350	25,254
412-3505-535.39-65	INSUR SVC CHGS -RISK MGMT	2,629	2,340	2,488	2,070	2,499
412-3505-535.39-70	LANDSCAPE SERVICE CHGS	181,066	198,897	198,427	165,360	219,237
412-3505-535.39-90	INFORMATION TECH CHARGE	6,239	4,310	5,662	4,720	7,253
412-3505-535.40-10	TRAVEL EDUCATION MEMBER	712	0	0	0	0
412-3505-535.43-10	TELEPHONE	865	417	3,100	345	3,100
412-3505-535.43-30	ELECTRIC	283,400	311,073	359,000	336,001	359,000
412-3505-535.46-10	LAND. BLDGS, IMPROVEMENTS	61	173	1,800	76	1,800
412-3505-535.49-20	BAD DEBTS	134,580	4,010	0	0	0
412-3505-535.49-50	CREDIT CARD BANK FEES	42,079	48,528	38,000	53,331	59,000
412-3505-535.51-10	OFFICE SUPPLIES	356	500	500	257	500
412-3505-535.52-20	SPECIAL SUPPLIES	32	400	550	41	550
412-3505-535.52-50	CLOTHING	400	484	500	174	500
412-3505-535.52-55	CLEANING	444	544	600	0	600
412-3505-535.54-10	PUBLICATIONS	0	0	200	0	200
412-3505-535.59-10	DEPRECIATION	925,727	405,644	0	262,712	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
*	OPERATING EXPENSES	3,295,644	2,895,191	2,510,886	2,406,076	2,673,557
	OTHER					
	412-3505-535.99-10 CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	0	0	100,000	0	100,000
**	WASTEWATER ADMINISTRATION	3,656,574	3,259,552	3,010,277	2,600,911	3,173,756

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WASTEWATER PUMPING</b>						
<b>PERSONAL SERVICES</b>						
412-3510-535.11-20	EXECUTIVE	0	0	0	0	136,635
412-3510-535.12-10	EXEMPT	125,712	129,011	134,776	96,044	0
412-3510-535.12-24	NON EXEMPT GENERAL EMP	621,992	619,321	680,661	525,687	727,799
412-3510-535.12-30	ASSIGNMENT DIFFERENTIAL	2,771	31	7,824	0	9,600
412-3510-535.12-60	ACCRUED VACATION/SICK LVE	7,372-	8,422	10,000	0	10,000
412-3510-535.13-20	DROP PLAN VAC/SICK PAY	15,255	17,587	17,587	8,027	11,180
412-3510-535.14-10	OVERTIME REGULAR	12,271	40,446	30,000	7,105	30,000
412-3510-535.14-40	OVERTIME CALL-IN	109,255	112,667	59,565	105,681	59,565
412-3510-535.15-10	STAND BY	10,691	10,083	8,000	7,847	8,000
412-3510-535.15-40	PAID VACATION TERM EMPL	0	0	0	6,499	0
412-3510-535.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	17,999	0
412-3510-535.15-70	INCENTIVE PAY	8,861	9,928	0	7,397	0
412-3510-535.21-00	FICA TAXES	66,729	69,096	72,554	57,598	75,948
412-3510-535.22-10	GENL EMPLOYEES RETIREMENT	164,859	178,351	229,670	229,670	266,220
412-3510-535.23-20	GEN EMPL VEBA TRUST	7,457	16,806	18,347	13,948	19,450
412-3510-535.26-40	EDUCATION	0	0	942	0	942
412-3510-535.28-10	PENSION CONTRIBUTION	164,859-	178,351-	0	0	0
412-3510-535.28-20	PENSION EXPENSE	433,488	86,547	0	0	0
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* PERSONAL SERVICES		1,407,110	1,119,945	1,269,926	1,083,502	1,355,339
<b>OPERATING EXPENSES</b>						
412-3510-535.31-60	OTHER PROFESSIONAL	0	0	0	0	27,180
412-3510-535.39-20	CENTRAL SVCS CHGS	12,084	27,558	31,671	26,390	33,887
412-3510-535.39-30	CENTRAL STORES CHGS	6,665	12,549	11,912	9,930	16,189
412-3510-535.39-60	INSUR SVC CHGS -HEALTH	148,418	179,573	203,066	169,220	231,450
412-3510-535.39-65	INSUR SVC CHGS -RISK MGMT	90,996	95,965	102,030	85,030	102,505
412-3510-535.39-80	VEHICLE SERVICE CHGS	93,914	79,801	88,299	73,580	96,257
412-3510-535.39-90	INFORMATION TECH CHARGE	17,701	22,648	29,753	24,790	38,115
412-3510-535.40-10	TRAVEL EDUCATION MEMBER	4,991	2,046	5,000	5,967	5,000
412-3510-535.41-20	POSTAGE	615	1,621	1,500	356	1,500
412-3510-535.43-10	TELEPHONE	2,110	1,970	2,500	1,985	2,500
412-3510-535.43-20	GAS	420	479	800	386	800
412-3510-535.43-40	WATER AND WASTEWATER	47,411	45,019	43,700	39,031	43,700
412-3510-535.44-10	RENTALS & LEASES	14,025	0	0	0	0
412-3510-535.46-10	LAND. BLDGS, IMPROVEMENTS	57,822	83,725	79,650	83,395	79,650
412-3510-535.46-30	MACHINERY & EQUIPMENT	121,230	106,115	83,000	79,580	83,000
412-3510-535.46-40	MAINTENANCE CONTRACTS	9,999	14,883	18,250	6,529	18,250
412-3510-535.46-50	SPECIAL SERVICES	269,351	239,352	420,000	255,583	420,000
412-3510-535.51-10	OFFICE SUPPLIES	788	795	800	438	800
412-3510-535.52-05	CHEMICALS/HORTICULTURAL	5,025	9,985	8,000	5,197	8,000
412-3510-535.52-10	FUEL	0	2,320	2,500	2,320-	2,500
412-3510-535.52-15	SMALL TOOLS MINOR EQUIP	4,983	5,082	8,000	2,293	8,000
412-3510-535.52-20	SPECIAL SUPPLIES	38,876	22,772	94,220	44,641	94,220
412-3510-535.52-25	SOFTWARE PURCHASES	0	0	0	880	0
412-3510-535.52-50	CLOTHING	4,016	7,131	7,420	3,310	7,420

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER PUMPING						
OPERATING EXPENSES						
412-3510-535.52-55	CLEANING	661	333	701	0	701
412-3510-535.59-10	DEPRECIATION	535,258	534,174	0	437,754	0
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*	OPERATING EXPENSES	1,487,359	1,495,896	1,242,772	1,353,945	1,321,624
CAPITAL						
412-3510-535.63-00	IMPROVEMENTS OTHER THAN	0	0	0	49,957	0
412-3510-535.64-05	MOTOR VEHICLES	33,947	161,345	36,052	0	0
412-3510-535.64-10	HEAVY MACHINERY & EQUIP	148,606	137,666	147,733	254,379	264,042
412-3510-535.64-20	COMPUTER	14,901	8,302	42,944	21,108	5,006
412-3510-535.64-40	LIGHT	6,495	2,382	0	0	44,544
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*	CAPITAL	203,949	309,695	226,729	325,444	313,592
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**	WASTEWATER PUMPING	3,098,418	2,925,536	2,739,427	2,762,891	2,990,555

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>WASTEWATER TRANSMISSION</b>						
<b>PERSONAL SERVICES</b>						
412-3520-535.12-10	EXEMPT	78,447	80,507	82,779	66,192	85,263
412-3520-535.12-24	NON EXEMPT GENERAL EMP	891,043	943,835	1,072,893	765,930	1,071,776
412-3520-535.12-30	ASSIGNMENT DIFFERENTIAL	0	1,677	10,231	235	10,231
412-3520-535.12-60	ACCRUED VACATION/SICK LVE	3,041-	20,103	10,000	0	10,000
412-3520-535.13-10	TEMPORARY & PART TIME	411	0	0	132	0
412-3520-535.13-20	DROP PLAN VAC/SICK PAY	0	7,542	7,543	7,542	7,543
412-3520-535.14-10	OVERTIME REGULAR	9,983	36,203	30,063	8,464	30,063
412-3520-535.14-40	OVERTIME CALL-IN	38,296	35,498	25,000	31,848	25,000
412-3520-535.15-10	STAND BY	6,968	5,921	5,800	4,509	5,800
412-3520-535.15-70	INCENTIVE PAY	12,773	14,939	0	12,908	0
412-3520-535.21-00	FICA TAXES	79,174	85,020	95,190	67,936	95,294
412-3520-535.22-10	GENL EMPLOYEES RETIREMENT	244,751	255,398	339,232	339,232	387,291
412-3520-535.23-20	GEN EMPL VEBA TRUST	9,488	23,048	26,003	18,709	26,033
412-3520-535.28-10	PENSION CONTRIBUTION	244,751-	255,398-	0	0	0
412-3520-535.28-20	PENSION EXPENSE	410,212	298,679	0	0	0
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* PERSONAL SERVICES		1,533,754	1,552,972	1,704,734	1,323,637	1,754,294
<b>OPERATING EXPENSES</b>						
412-3520-535.31-60	OTHER PROFESSIONAL	0	0	0	0	27,180
412-3520-535.39-20	CENTRAL SVCS CHGS	6,924	22,777	26,177	21,810	28,008
412-3520-535.39-30	CENTRAL STORES CHGS	13,008	29,593	28,091	23,410	38,176
412-3520-535.39-60	INSUR SVC CHGS -HEALTH	183,540	192,356	210,816	175,680	231,383
412-3520-535.39-65	INSUR SVC CHGS -RISK MGMT	163,622	166,823	177,366	147,810	178,193
412-3520-535.39-80	VEHICLE SERVICE CHGS	142,309	142,788	156,332	130,280	172,232
412-3520-535.40-10	TRAVEL EDUCATION MEMBER	3,829	9,479	9,000	2,735	9,000
412-3520-535.41-20	POSTAGE	1,000	0	0	0	0
412-3520-535.43-10	TELEPHONE	514	660	660	555	660
412-3520-535.43-50	DISPOSAL CHARGES	11,500	14,270	11,500	15,985	11,500
412-3520-535.44-10	RENTALS & LEASES	0	0	2,000	0	2,000
412-3520-535.46-10	LAND. BLDGS, IMPROVEMENTS	73,734	96,099	78,000	62,833	78,000
412-3520-535.46-30	MACHINERY & EQUIPMENT	17,170	18,020	19,000	6,439	19,000
412-3520-535.46-50	SPECIAL SERVICES	37,503	12,444	39,425	22,392	39,425
412-3520-535.48-10	ADVERTISING	105	0	85	0	85
412-3520-535.51-10	OFFICE SUPPLIES	1,488	1,194	1,275	699	1,275
412-3520-535.52-05	CHEMICALS/HORTICULTURAL	7,022	3,131	6,915	6,687	6,915
412-3520-535.52-15	SMALL TOOLS MINOR EQUIP	3,402	1,078	5,000	1,791	5,000
412-3520-535.52-20	SPECIAL SUPPLIES	1,860-	7,907	2,115	462	2,115
412-3520-535.52-25	SOFTWARE PURCHASES	0	0	0	440	0
412-3520-535.52-50	CLOTHING	10,193	13,613	14,400	7,590	14,400
412-3520-535.52-55	CLEANING	604	277	1,300	564	1,300
412-3520-535.59-10	DEPRECIATION	1,513,810	1,575,679	0	1,196,990	0
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* OPERATING EXPENSES		2,189,417	2,308,188	789,457	1,825,152	865,847
<b>CAPITAL</b>						
412-3520-535.64-05	MOTOR VEHICLES	405,128	73,145	113,414	110,079	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER TRANSMISSION						
CAPITAL						
412-3520-535.64-10	HEAVY MACHINERY & EQUIP	0	48,071	0	109,829	117,430
412-3520-535.64-20	COMPUTER	0	0	0	0	1,786
412-3520-535.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	0	8,000
412-3520-535.64-40	LIGHT	4,011	18,878	12,959	12,433	28,251
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*	CAPITAL	409,139	140,094	126,373	232,341	155,467
OTHER						
412-3520-535.91-11	INTERFUND TRANS TO 420	2,575,000	2,575,000	2,575,000	2,872,374	2,575,000
412-3520-535.95-10	LOSS ON FIXED ASSET DISP	0	28	0	0	0
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*	OTHER	2,575,000	2,575,028	2,575,000	2,872,374	2,575,000
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**	WASTEWATER TRANSMISSION	6,707,310	6,576,282	5,195,564	6,253,504	5,350,608

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WASTEWATER TREATMENT						
OPERATING EXPENSES						
412-3530-535.43-50	DISPOSAL CHARGES	7,902,420	7,431,381	8,009,313	5,405,274	8,009,313
412-3530-535.59-10	DEPRECIATION	71,814	71,814	0	53,861	0
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*	OPERATING EXPENSES	7,974,234	7,503,195	8,009,313	5,459,135	8,009,313
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**	WASTEWATER TREATMENT	7,974,234	7,503,195	8,009,313	5,459,135	8,009,313

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
WATER & SEWER DEBT SERV						
OPERATING EXPENSES						
412-1350-533.59-20	AMORTIZATION EXPENSE	10,762	2,690	0	0	0
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*	OPERATING EXPENSES	10,762	2,690	0	0	0
DEBT SERVICE						
412-1350-533.71-20	REVENUE BOND	0	0	3,797,972	0	2,935,000
412-1350-533.71-30	NOTES PAYABLE	0	0	0	0	932,922
412-1350-533.72-10	INTEREST EXPENSE	444,272	384,004	297,624	262,554	224,122
412-1350-533.72-20	INT EXP UB DEPOSITS	3,380	4,525	20,000	4,039	20,000
412-1350-533.73-10	FISCAL AGENT FEES	0	0	863	0	0
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*	DEBT SERVICE	447,652	388,529	4,116,459	266,593	4,112,044
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**	WATER & SEWER DEBT SERV	458,414	391,219	4,116,459	266,593	4,112,044

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.39-85	SFWM REUSE PH1 06904	0	0	0	400,000	0
*		0	0	0	400,000	0
***	INTERGOVERNMENTAL REVENUE	0	0	0	400,000	0
MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	229,700	278,761	199,210	197,473	199,210
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,422	31,848-	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	35,517-	109,178-	0	186,365-	0
*		198,605	137,735	199,210	11,108	199,210
420-0000-369.92-00	OTHER REVENUES	10,283	323	0	0	0
*		10,283	323	0	0	0
***	MISCELLANEOUS REVENUES	208,888	138,058	199,210	11,108	199,210
OTHER SOURCES						
420-0000-381.13-15	TRANSFER FROM FUND 315	271,060	0	0	0	0
420-0000-381.14-12	TRANSFER FROM FUND 412	6,000,000	6,000,000	6,000,000	7,515,732	6,000,000
420-0000-381.14-25	TRANSFER FROM FUND 425	0	28,421	0	0	0
*		6,271,060	6,028,421	6,000,000	7,515,732	6,000,000
***	OTHER SOURCES	6,271,060	6,028,421	6,000,000	7,515,732	6,000,000
OTHER FINANCING SOURCES						
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	900,000	0	900,000
*		0	0	900,000	0	900,000
***	OTHER FINANCING SOURCES	0	0	900,000	0	900,000
		6,479,948	6,166,479	7,099,210	7,926,840	7,099,210

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
UTILITY R & R FUND						
420-0000-599.91-05	INTERFUND TRANS TO 302	63,000	0	0	0	0
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	62,809	0	1,665,526
420-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	427,401	0	469,684
420-0000-599.99-75	PUBLIC ARTS RESERVE	0	0	0	0	34,157
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* UTILITY R & R FUND		63,000	0	490,210	0	2,169,367
02828 SAN SWR MANHOLE REH						
420-7206-535.65-01	PROGRAM ADMIN/DESIGN	13,406	0	0	0	0
420-7206-535.65-12	CONSTRUCTION	19,475	138,328	78,400	0	78,400
420-7206-535.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	1,600	0	0
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* 02828 SAN SWR MANHOLE REH		32,881	138,328	80,000	0	78,400
04870 SWR GRAVITY MAIN04						
420-7248-535.65-12	CONSTRUCTION	47,323	806,512	490,196	451,555	588,000
420-7248-535.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	9,804	0	0
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* 04870 SWR GRAVITY MAIN04		47,323	806,512	500,000	451,555	588,000
05886 WTR TRTMT PL MAINT						
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	81,771	74,465	0	14,254	0
420-7264-533.65-11	EQUIPMENT	106,303	765,905	450,000	519,038	450,000
420-7264-533.65-12	CONSTRUCTION	523,169	180,694	0	79,491	0
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* 05886 WTR TRTMT PL MAINT		711,243	1,021,064	450,000	612,783	450,000
05887 RECL WTR PL IMPROV						
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	237,245	123,017	0	65,288	0
420-7265-533.65-11	EQUIPMENT	9,455	33,201	250,000	110,734	250,000
420-7265-533.65-12	CONSTRUCTION	92,353	1,490	0	0	0
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* 05887 RECL WTR PL IMPROV		339,053	157,708	250,000	176,022	250,000
06904 REUSE DIST EXPANSIO						
420-7282-533.65-03	OUTSIDE CONSULTING/DESIGN	39,166	42,741	0	2,766	0
420-7282-533.65-12	CONSTRUCTION	4,417	140,736	300,000	1,803,759	300,000
420-7282-533.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	6,000	0	0
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* 06904 REUSE DIST EXPANSIO		34,749	183,477	306,000	1,806,525	300,000
05914 LIFT ST21 REHAB2005						
420-7292-535.65-12	CONSTRUCTION	0	651	0	0	0
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* 05914 LIFT ST21 REHAB2005		0	651	0	0	0
07931 WATERMAIN REPL 07						
420-7309-533.65-02	CITY FEES	2,676	0	0	0	0
420-7309-533.65-03	OUTSIDE CONSULTING/DESIGN	66,722	1,105	0	0	0
420-7309-533.65-05	PERMIT FEES	2,149	0	0	0	0
420-7309-533.65-12	CONSTRUCTION	123,836	97,492	400,000	265,131	400,000
420-7309-533.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	8,000	0	0
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CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
07931	WATERMAIN REPL 07					
*	07931 WATERMAIN REPL 07	195,383	98,597	408,000	265,131	400,000
	07932 WELL MAINT PRGM					
420-7310-533.65-03	OUTSIDE CONSULTING/DESIGN	0	45,351	0	29,147	0
420-7310-533.65-11	EQUIPMENT	0	0	100,000	11,736	110,000
420-7310-533.65-12	CONSTRUCTION	106,408	151,503	0	70,481	0
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*	07932 WELL MAINT PRGM	106,408	196,854	100,000	111,364	110,000
	08952 MEMBRANE ELE REPL					
420-7329-533.65-03	OUTSIDE CONSULTING/DESIGN	34,790	34,914	0	10,122	0
420-7329-533.65-11	EQUIPMENT	10,848	52,492	0	5,749	0
420-7329-533.65-12	CONSTRUCTION	6,454	9,806	0	2,650	0
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*	08952 MEMBRANE ELE REPL	52,092	97,212	0	18,521	0
	08968 LIFT STATION REHAB					
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	154,335	46,269	0	4,672	0
420-7345-535.65-12	CONSTRUCTION	319,352	532,964	327,869	681,500	327,869
420-7345-535.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	6,557	0	0
420-7345-535.65-20	PROJECT CONTINGENCY BUDG	0	0	65,574	0	65,574
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*	08968 LIFT STATION REHAB	473,687	579,233	400,000	686,172	393,443
	10988 WATER CONSERV PROG					
420-7365-533.65-03	OUTSIDE CONSULTING/DESIGN	13,581	8,810	0	0	0
420-7365-533.65-04	OTHER PROFESSIONAL FEES	0	8,409	0	7,163	0
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*	10988 WATER CONSERV PROG	13,581	17,219	0	7,163	0
	10121REPL UTIL FIELD OP					
420-7398-522.65-12	CONSTRUCTION	1,167,737	111,908	0	0	0
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*	10121REPL UTIL FIELD OP	1,167,737	111,908	0	0	0
	11127 UTIL EMERG DIESEL M					
420-7404-533.65-11	EQUIPMENT	8,940	0	0	0	0
		-----	-----	-----	-----	-----
*	11127 UTIL EMERG DIESEL M	8,940	0	0	0	0
	11128 CONSOLE RM ROOF WTP					
420-7405-533.65-12	CONSTRUCTION	0	505	0	0	0
		-----	-----	-----	-----	-----
*	11128 CONSOLE RM ROOF WTP	0	505	0	0	0
	11194 WTP ELECTR REHAB					
420-7472-533.65-03	OUTSIDE CONSULTING/DESIGN	144,786	12,302	800,000	0	0
420-7472-533.65-12	CONSTRUCTION	1,295,457	29,885	0	0	0
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*	11194 WTP ELECTR REHAB	1,440,243	42,187	800,000	0	0
	13205 ELECTRICAL LIFT ST					
420-7483-533.65-12	CONSTRUCTION	0	11,846	0	0	0
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*	13205 ELECTRICAL LIFT ST	0	11,846	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
13206	A1A WATERMN REPL13					
13206	A1A WATERMN REPL13					
420-7484-533.65-02	CITY FEES	6,728	0	0	0	0
420-7484-533.65-03	OUTSIDE CONSULTING/DESIGN	50,851	3,763	0	0	0
420-7484-533.65-12	CONSTRUCTION	0	562,638	0	402,766	0
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*	13206 A1A WATERMN REPL13	57,579	566,401	0	402,766	0
	14233 WTP SECUR ACCESS					
420-7511-533.65-03	OUTSIDE CONSULTING/DESIGN	212,837	26,837	0	0	0
420-7511-533.65-11	EQUIPMENT	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*	14233 WTP SECUR ACCESS	212,837	26,837	0	0	50,000
	14234 WATER MST PL UPDATE					
420-7512-533.65-03	OUTSIDE CONSULTING/DESIGN	20,405	29,150	0	0	0
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*	14234 WATER MST PL UPDATE	20,405	29,150	0	0	0
	15256 WTP FAC PAINTING					
420-7534-533.65-03	OUTSIDE CONSULTING/DESIGN	0	2,498	0	22,481	0
420-7534-533.65-04	OTHER PROFESSIONAL FEES	0	0	300,000	0	0
420-7534-533.65-12	CONSTRUCTION	58	139,252	0	0	0
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*	15256 WTP FAC PAINTING	58	141,750	300,000	22,481	0
	15258 WTP MEMBRANE CONN					
420-7536-533.65-12	CONSTRUCTION	0	128,057	0	4,112	0
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*	15258 WTP MEMBRANE CONN	0	128,057	0	4,112	0
	15259 UTILITY ASSET MGMT					
420-7537-533.65-03	OUTSIDE CONSULTING/DESIGN	29,780	462	0	0	0
420-7537-533.65-11	EQUIPMENT	0	2,077	75,000	0	0
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*	15259 UTILITY ASSET MGMT	29,780	2,539	75,000	0	0
	15260 WW GRAVITY COLL					
420-7538-535.65-03	OUTSIDE CONSULTING/DESIGN	47,398	3,769	0	0	0
420-7538-535.65-12	CONSTRUCTION	0	14,503	0	0	0
		-----	-----	-----	-----	-----
*	15260 WW GRAVITY COLL	47,398	18,272	0	0	0
	15261 MANHOLES LIBERTY PK					
420-7539-535.65-05	PERMIT FEES	520	100	0	0	0
420-7539-535.65-12	CONSTRUCTION	27,570	77,805	0	0	0
		-----	-----	-----	-----	-----
*	15261 MANHOLES LIBERTY PK	28,090	77,905	0	0	0
	16287 WTP LIME SOFTENING					
420-7565-533.65-11	EQUIPMENT	0	0	400,000	0	400,000
		-----	-----	-----	-----	-----
*	16287 WTP LIME SOFTENING	0	0	400,000	0	400,000
	16288 UTIL WATER INTER CO					
420-7566-533.65-03	OUTSIDE CONSULTING/DESIGN	19,392	4,848	0	0	100,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
16288 UTIL WATER INTER CO						
420-7566-533.65-12	CONSTRUCTION	0	97,838	0	68,448	0
*	16288 UTIL WATER INTER CO	19,392	102,686	0	68,448	100,000
16289 HURRICANE PREP WTP						
420-7567-533.65-03	OUTSIDE CONSULTING/DESIGN	38,665	90,265	0	5,720	0
*	16289 HURRICANE PREP WTP	38,665	90,265	0	5,720	0
16290 REUSE PL PAINTING						
420-7568-533.65-12	CONSTRUCTION	56	57,093	0	0	0
*	16290 REUSE PL PAINTING	56	57,093	0	0	0
16299 WASTEWATER MASTER P						
420-7577-535.65-03	OUTSIDE CONSULTING/DESIGN	64,910	74,840	0	0	0
*	16299 WASTEWATER MASTER P	64,910	74,840	0	0	0
17305 WTR METER REPLACEMT						
420-7583-533.65-11	EQUIPMENT	0	22,605	0	25,258	300,000
*	17305 WTR METER REPLACEMT	0	22,605	0	25,258	300,000
17306 WTP CONCENTR WELL						
420-7584-533.65-03	OUTSIDE CONSULTING/DESIGN	0	243,351	0	323,160	0
*	17306 WTP CONCENTR WELL	0	243,351	0	323,160	0
17307 WTP RECARBONATION						
420-7585-533.65-11	EQUIPMENT	0	478,500	0	3,256	0
420-7585-533.65-12	CONSTRUCTION	0	40,591	0	54,528	0
*	17307 WTP RECARBONATION	0	519,091	0	57,784	0
18321 WATER SUPPLY UPD 18						
420-7599-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	225,000	0	0
*	18321 WATER SUPPLY UPD 18	0	0	225,000	0	0
18322 WATER MASTER PLAN						
420-7600-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	140,000	0	0
*	18322 WATER MASTER PLAN	0	0	140,000	0	0
REUSE MASTER PLAN UPD						
420-7601-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	75,000	0	0
*	REUSE MASTER PLAN UPD	0	0	75,000	0	0
18324WTP TRANSFR ST REHAB						
420-7602-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	18,675	0
420-7602-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	125,000	0	0
420-7602-535.65-11	EQUIPMENT	0	0	1,363,000	0	0
420-7602-535.65-12	CONSTRUCTION	0	0	600,000	0	0
420-7602-535.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	12,000	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
18324WTP TRANSFR ST REHAB						
* 18324WTP TRANSFR ST REHAB		0	0	2,100,000	18,675	0
19343 CONSUMPTIVE USE PER						
420-7621-533.65-03 OUTSIDE CONSULTING/DESIGN		0	0	0	0	40,000
* 19343 CONSUMPTIVE USE PER		0	0	0	0	40,000
19344 WTP FILTER LEVEL						
420-7622-533.65-03 OUTSIDE CONSULTING/DESIGN		0	0	0	0	50,000
* 19344 WTP FILTER LEVEL		0	0	0	0	50,000
19345 WW FORCE MAIN ASSES						
420-7623-535.65-04 OTHER PROFESSIONAL FEES		0	0	0	0	225,000
* 19345 WW FORCE MAIN ASSES		0	0	0	0	225,000
19346 E MCNAB RD FORCE MA						
420-7624-535.65-06 SCOPING FEES		0	0	0	0	345,000
* 19346 E MCNAB RD FORCE MA		0	0	0	0	345,000
19347 NON SEWER AREA C						
420-7625-535.65-03 OUTSIDE CONSULTING/DESIGN		0	0	0	0	200,000
* 19347 NON SEWER AREA C		0	0	0	0	200,000
19348 WTP CONCENTRATE STU						
420-7626-533.65-03 OUTSIDE CONSULTING/DESIGN		0	0	0	0	100,000
* 19348 WTP CONCENTRATE STU		0	0	0	0	100,000
19349 WELLFLD PERF & RELO						
420-7627-533.65-03 OUTSIDE CONSULTING/DESIGN		0	0	0	0	550,000
* 19349 WELLFLD PERF & RELO		0	0	0	0	550,000
** UTILITY R & R FUND		5,205,490	5,564,143	7,099,210	5,063,640	7,099,210

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
425-0000-343.34-00	STORMWATER FEES	3,034,628	3,188,883	3,256,685	2,280,293	3,481,017
*		----- 3,034,628	----- 3,188,883	----- 3,256,685	----- 2,280,293	----- 3,481,017
***	CHARGES FOR SERVICES	3,034,628	3,188,883	3,256,685	2,280,293	3,481,017
MISCELLANEOUS REVENUES						
425-0000-361.10-00	INTEREST EARNINGS	104,580	124,999	88,295	107,635	88,295
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,311	14,364-	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	16,569-	52,871-	0	95,512-	0
*		----- 90,322	----- 57,764	----- 88,295	----- 12,123	----- 88,295
425-0000-364.30-00	SALE OF FIXED ASSETS	52,848	3,600	0	21,216	0
*		----- 52,848	----- 3,600	----- 0	----- 21,216	----- 0
425-0000-369.92-00	OTHER REVENUES	903	1,201	0	1,654	0
*		----- 903	----- 1,201	----- 0	----- 1,654	----- 0
***	MISCELLANEOUS REVENUES	144,073	62,565	88,295	34,993	88,295
OTHER SOURCES						
425-0000-389.45-00	CONTRIBUTED CAPITAL	0	23,058	0	0	0
*		----- 0	----- 23,058	----- 0	----- 0	----- 0
***	OTHER SOURCES	0	23,058	0	0	0
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	3,600,000	0	776,682
*		----- 0	----- 0	----- 3,600,000	----- 0	----- 776,682
***	OTHER FINANCING SOURCES	0	0	3,600,000	0	776,682

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	OTHER FINANCING SOURCES	3,178,701	3,274,506	6,944,980	2,315,286	4,345,994

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
STORMWATER UTILITY FUND						
425-0000-599.91-11	INTERFUND TRANS TO 420	0	28,421	0	0	0
425-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	155,897	0	0
		0	28,421	155,897	0	0
* STORMWATER UTILITY FUND		0	28,421	155,897	0	0
STORMWATER ADMIN						
425-3805-538.12-10	EXEMPT	75,928	78,446	82,779	67,578	85,572
425-3805-538.12-24	NON EXEMPT GENERAL EMP	278,367	294,806	438,465	205,318	417,346
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	6,881	6,448	8,480	4,986	8,480
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	7,644	6,978-	8,500	0	8,500
425-3805-538.14-10	OVERTIME REGULAR	3,267	11,513	10,087	2,673	10,087
425-3805-538.14-40	OVERTIME CALL-IN	12,221	7,497	2,000	5,799	2,000
425-3805-538.15-10	STAND BY	6,204	5,777	0	4,486	0
425-3805-538.15-40	PAID VACATION TERM EMPL	0	530	0	0	0
425-3805-538.15-70	INCENTIVE PAY	7,666	9,735	0	7,986	0
425-3805-538.21-00	FICA TAXES	30,488	31,733	42,099	23,026	40,697
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	63,705	60,506	41,575	41,575	51,866
425-3805-538.23-20	GEN EMPL VEBA TRUST	3,458	8,395	11,728	6,129	11,316
425-3805-538.26-40	EDUCATION	1,555	1,763	3,000	707	3,000
425-3805-538.28-10	PENSION CONTRIBUTION	63,705-	60,506-	0	0	0
425-3805-538.28-20	PENSION EXPENSE	104,824	13,126-	0	0	0
425-3805-538.31-10	ENGINEERING	0	0	5,000	0	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	3,467	12,887	17,282	2,299	40,506
425-3805-538.32-10	ACCOUNTING & AUDITING	3,313	2,235	2,251	2,233	2,251
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	302,161	318,331	351,989	293,320	371,729
425-3805-538.39-20	CENTRAL SVCS CHGS	7,209	18,757	20,167	16,810	20,538
425-3805-538.39-30	CENTRAL STORES CHGS	6,966	9,959	9,453	7,880	12,848
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	110,819	100,594	113,463	94,550	133,817
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	10,995	9,511	10,112	8,430	10,159
425-3805-538.39-80	VEHICLE SERVICE CHGS	99,250	95,948	105,740	88,120	115,733
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	7,297	5,839	6,000	6,162	6,000
425-3805-538.41-20	POSTAGE	0	0	200	0	200
425-3805-538.43-10	COMMUNICATION SVC/PHONE	0	536	660	385	660
425-3805-538.43-50	DISPOSAL CHARGES	18,000	16,079	19,000	13,910	19,000
425-3805-538.44-10	RENTALS & LEASES	2,000	2,000	2,000	0	2,000
425-3805-538.45-95	INSURANCE OPEB	3,838	4,808	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	35,546	40,856	38,410	31,545	38,410
425-3805-538.46-30	MACHINERY & EQUIPMENT	4,070	1,747	3,340	2,345	3,340
425-3805-538.46-40	MAINTENANCE CONTRACTS	0	0	251,000	48,562	251,000
425-3805-538.46-50	SPECIAL SERVICES	28,787	12,785	29,000	24,557	29,000
425-3805-538.49-20	BAD DEBTS	62,312	36,729	0	0	0
425-3805-538.49-50	CREDIT CARD BANK FEES	2,271	2,453	2,000	2,703	3,529
425-3805-538.51-10	OFFICE SUPPLIES	739	546	751	411	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	0	57	1,000	0	1,000
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	6,320	2,453	4,000	3,500	4,000
425-3805-538.52-20	SPECIAL SUPPLIES	2,129	128	5,500	321	5,500
425-3805-538.52-25	SOFTWARE PURCHASES	0	0	0	440	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
STORMWATER ADMIN						
425-3805-538.52-50	CLOTHING	3,043	4,853	6,200	3,806	6,200
425-3805-538.59-10	DEPRECIATION	1,096,602	770,250	0	569,931	0
425-3805-538.64-05	MOTOR VEHICLES	405,128	0	0	0	0
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	0	0	115,106	112,482	472,394
425-3805-538.64-40	LIGHT	12,991	30,346	1,361	0	0
425-3805-538.91-01	INTERFUND TRANS TO 001	184,550	195,622	201,491	201,491	212,981
425-3805-538.91-05	INTERFUND TRANS TO 302	30,000	0	0	0	0
425-3805-538.91-38	INTERFUND TRANS TO 315	0	41,357	0	16,632	0
425-3805-538.91-44	INTERFUND TRANS TO 426	0	0	0	0	1,738,584
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	3,466,042	0	200,000
		-----	-----	-----	-----	-----
*	STORMWATER ADMIN	2,988,306	2,174,205	5,437,231	1,923,088	4,345,994
02831 STRM SWR PIPE REHAB						
425-7209-538.65-12	CONSTRUCTION	4,675	124,402	0	0	0
		-----	-----	-----	-----	-----
*	02831 STRM SWR PIPE REHAB	4,675	124,402	0	0	0
07936 DRAIN IMP SUB NC2-1						
425-7314-538.65-12	CONSTRUCTION	3,500	31	0	1,068	0
		-----	-----	-----	-----	-----
*	07936 DRAIN IMP SUB NC2-1	3,500	31	0	1,068	0
08958 DRAIN IMP SUB SE4-1						
425-7335-538.65-12	CONSTRUCTION	6,450	31	0	0	0
		-----	-----	-----	-----	-----
*	08958 DRAIN IMP SUB SE4-1	6,450	31	0	0	0
08969 STORM DRAIN HEADWAL						
425-7346-538.65-12	CONSTRUCTION	0	1,409	0	0	0
		-----	-----	-----	-----	-----
*	08969 STORM DRAIN HEADWAL	0	1,409	0	0	0
11187 STRMWTR MASTER PLAN						
425-7465-538.65-03	OUTSIDE CONSULTING/DESIGN	7,954	0	0	0	0
		-----	-----	-----	-----	-----
*	11187 STRMWTR MASTER PLAN	7,954	0	0	0	0
14235 TIDEFLX STORMW VALV						
425-7513-538.65-12	CONSTRUCTION	172,294	5,443	50,000	0	0
425-7513-538.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	1,000	0	0
		-----	-----	-----	-----	-----
*	14235 TIDEFLX STORMW VALV	172,294	5,443	51,000	0	0
14245 STORMWATER IMPROVE						
425-7523-538.65-03	OUTSIDE CONSULTING/DESIGN	16,425	0	0	0	0
425-7523-538.65-12	CONSTRUCTION	4,877	5,835	0	0	0
		-----	-----	-----	-----	-----
*	14245 STORMWATER IMPROVE	21,302	5,835	0	0	0
14248 AVONDALE SW DRAINAG						
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	3,325	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	63,082	5,945	0	20,517	0
425-7526-538.65-12	CONSTRUCTION	0	91,085	0	732,412	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
14248 AVONDALE SW DRAINAG						
* 14248	AVONDALE SW DRAINAG	63,082	97,030	0	756,254	0
14251 LYONS PK SW IMPROV						
425-7529-538.65-01	PROGRAM ADMIN/DESIGN	3,840	0	0	0	0
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	153,909	24,162	0	48,465	0
425-7529-538.65-12	CONSTRUCTION	0	55,701	0	0	0
* 14251	LYONS PK SW IMPROV	157,749	79,863	0	48,465	0
14252 ESQUIRE LAKE STRMWT						
425-7530-538.65-01	PROGRAM ADMIN/DESIGN	4,400	0	0	0	0
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	96,847	1	0	6,098	0
* 14252	ESQUIRE LAKE STRMWT	101,247	1	0	6,098	0
15262 LAND ACQ STRMWTR						
425-7540-538.65-09	LAND ACQUISITION	777	0	0	0	0
* 15262	LAND ACQ STRMWTR	777	0	0	0	0
16291 KENDELL LAKES						
425-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	116,906	141,876	0	30,193	0
425-7569-538.65-12	CONSTRUCTION	0	0	294,000	0	0
425-7569-538.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	6,000	0	0
* 16291	KENDELL LAKES	116,906	141,876	300,000	30,193	0
16292 STRMWTR GATEWAY DR						
425-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	10,438	183,374	0	31	0
425-7570-538.65-12	CONSTRUCTION	0	0	294,000	0	0
425-7570-538.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	6,000	0	0
* 16292	STRMWTR GATEWAY DR	10,438	183,374	300,000	31	0
17308 STW PIPE LINING						
425-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	63	14,728	0	0
425-7586-538.65-12	CONSTRUCTION	0	74,878	181,640	198,409	0
425-7586-538.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	3,632	0	0
* 17308	STW PIPE LINING	0	74,941	200,000	198,409	0
18325 STRMW US1 & NE14 ST						
425-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	146,316	0	0
* 18325	STRMW US1 & NE14 ST	0	0	146,316	0	0
18326 STRMW NE 4 ST NE 3						
425-7604-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	151,944	0	0
* 18326	STRMW NE 4 ST NE 3	0	0	151,944	0	0
18327 DIXIE HWY & MCNAB R						
425-7605-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	7,879	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	18327 DIXIE HWY & MCNAB R					
*	18327 DIXIE HWY & MCNAB R	0	0	7,879	0	0
	18328 STRMWT BAY DRIVE					
	425-7606-538.65-03 OUTSIDE CONSULTING/DESIGN	0	0	194,713	4,527	0
		-----	-----	-----	-----	-----
*	18328 STRMWT BAY DRIVE	0	0	194,713	4,527	0
	18336 SW 2 ST DRAINAGE					
	425-7614-538.65-03 OUTSIDE CONSULTING/DESIGN	0	0	0	58,259	0
		-----	-----	-----	-----	-----
*	18336 SW 2 ST DRAINAGE	0	0	0	58,259	0
**	STORMWATER UTILITY FUND	3,654,680	2,916,862	6,944,980	3,026,392	4,345,994

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
426-0000-381.14-25	TRANSFER FROM FUND 425	0	0	0	0	1,738,584
		-----	-----	-----	-----	-----
*		0	0	0	0	1,738,584
		-----	-----	-----	-----	-----
***	OTHER SOURCES	0	0	0	0	1,738,584
		-----	-----	-----	-----	-----
		0	0	0	0	1,738,584

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
STORMWATER CAPITAL FUND						
426-0000-599.48-60	ART IN PUBLIC PLACES	0	0	0	0	5,675
426-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	0	0	200,000
426-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	0	0	171,320
		-----	-----	-----	-----	-----
*	STORMWATER CAPITAL FUND	0	0	0	0	376,995
14235	TIDEFLX STORMW VALV					
426-7513-538.65-12	CONSTRUCTION	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*	14235 TIDEFLX STORMW VALV	0	0	0	0	50,000
17308	STW PIPE LINING					
426-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	14,728
426-7586-538.65-12	CONSTRUCTION	0	0	0	0	181,640
		-----	-----	-----	-----	-----
*	17308 STW PIPE LINING	0	0	0	0	196,368
18327	DIXIE HWY & MCNAB R					
426-7605-538.65-12	CONSTRUCTION	0	0	0	0	52,167
		-----	-----	-----	-----	-----
*	18327 DIXIE HWY & MCNAB R	0	0	0	0	52,167
19350	SW NO RIVERSIDE DR					
426-7628-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	162,298
		-----	-----	-----	-----	-----
*	19350 SW NO RIVERSIDE DR	0	0	0	0	162,298
19351	ATL BL & S RIVERSID					
426-7629-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	475,302
		-----	-----	-----	-----	-----
*	19351 ATL BL & S RIVERSID	0	0	0	0	475,302
19352	NE 27 AVE NE 16 ST					
426-7630-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	425,454
		-----	-----	-----	-----	-----
*	19352 NE 27 AVE NE 16 ST	0	0	0	0	425,454
**	STORMWATER CAPITAL FUND	0	0	0	0	1,738,584

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
452-0000-361.10-00	INTEREST EARNINGS	14,625	96,258	13,946	93,459	13,946
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	317	9,288-	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,662-	42,567-	0	89,398-	0
		-----	-----	-----	-----	-----
*		12,280	44,403	13,946	4,061	13,946
***	MISCELLANEOUS REVENUES	-----	-----	-----	-----	-----
	OTHER SOURCES	12,280	44,403	13,946	4,061	13,946
452-0000-381.10-01	TRANSFER FROM FUND 001	0	9,073,443	0	0	0
452-0000-381.13-02	TRANSFER FROM FUND 302	0	557,160	0	0	0
452-0000-381.13-03	TRANSFER FROM FUND 303	0	2,080,000	0	0	0
		-----	-----	-----	-----	-----
*		0	11,710,603	0	0	0
***	OTHER SOURCES	-----	-----	-----	-----	-----
	OTHER FINANCING SOURCES	0	11,710,603	0	0	0
452-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	146,819	0	146,448
		-----	-----	-----	-----	-----
*		0	0	146,819	0	146,448
***	OTHER FINANCING SOURCES	-----	-----	-----	-----	-----
		0	0	146,819	0	146,448
		-----	-----	-----	-----	-----
		12,280	11,755,006	160,765	4,061	160,394

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PIER OPERATIONS						
452-4510-579.28-20	PENSION EXPENSE	63,376	64,557-	0	0	0
452-4510-579.31-10	ENGINEERING	0	0	15,000	0	15,000
452-4510-579.31-60	PROFESSIONAL SERVICES	1,177	1,113	625	280	625
452-4510-579.32-10	ACCOUNTING & AUDITING	225	77	83	83	83
452-4510-579.39-10	ADMINISTRATIVE SVC CHG	84,095	93,397	100,565	83,800	97,816
452-4510-579.39-20	CENTRAL SVCS CHGS	5,571	12,299	12,299	10,250	13,467
452-4510-579.39-65	INSUR SVC CHGS -RISK MGMT	10,122	5,782	6,103	5,090	6,042
452-4510-579.39-90	INFORMATION TECH CHARGES	1,217	2,715	2,715	2,260	3,986
452-4510-579.43-30	ELECTRIC	1,482	1,229	6,200	10,069	6,200
452-4510-579.43-40	WATER AND WASTEWATER	280	280	2,031	185	2,031
452-4510-579.44-10	RENTALS & LEASES	0	639	2,500	0	2,500
452-4510-579.46-10	MAINT LAND, BLDGS, EQUIP	9,440	175	12,644	225	12,644
452-4510-579.48-50	MARKETING SPECIAL EVENTS	0	1,646	0	0	0
452-4510-579.59-10	DEPRECIATION	59,010	56,379	0	42,285	0
		-----	-----	-----	-----	-----
*	PIER OPERATIONS	235,995	111,174	160,765	154,527	160,394
14236 PIER REPLACEMENTF14						
452-7514-579.65-01	PROGRAM ADMIN/DESIGN	352	82	0	0	0
452-7514-579.65-02	CITY FEES	22,989	0	0	0	0
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	67,350	275,990	0	263,581	0
452-7514-579.65-12	CONSTRUCTION	0	2,505,025	0	3,785,908	0
		-----	-----	-----	-----	-----
*	14236 PIER REPLACEMENTF14	90,691	2,781,097	0	4,049,489	0
**	PIER FUND	326,686	2,892,271	160,765	4,204,016	160,394

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
462-0000-334.43-00	STATE GRANTS	3,622	22,480	0	0	0
*		3,622	22,480	0	0	0
***	INTERGOVERNMENTAL REVENUE	3,622	22,480	0	0	0
MISCELLANEOUS REVENUES						
462-0000-361.10-00	INTEREST EARNINGS	3,499	5,006	2,062	5,426	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	89	568-	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	484-	2,117-	0	4,942-	0
*		3,104	2,321	2,062	484	2,062
462-0000-362.10-00	BUILDING RENT	6,632	0	6,300	0	6,450
462-0000-362.20-00	LAND RENT	676,022	692,082	787,193	597,716	806,893
462-0000-362.30-00	LAND RENT CITY FACILITIES	389,158	402,606	403,532	336,270	410,824
462-0000-362.30-10	LAND RENT UTILITY FUND	0	0	0	208,922	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	18,950	21,483	25,090	16,448	25,090
*		1,090,762	1,116,171	1,222,115	1,159,356	1,249,257
462-0000-364.30-00	SALE OF FIXED ASSETS	5,313	7,968	0	354	0
*		5,313	7,968	0	354	0
462-0000-369.92-00	OTHER REVENUES	5,430	100	0	0	0
*		5,430	100	0	0	0
***	MISCELLANEOUS REVENUES	1,104,609	1,126,560	1,224,177	1,160,194	1,251,319
OTHER SOURCES						
462-0000-389.70-00	CONTRIBUTED CAPITAL	1,760	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER SOURCES						
*		1,760	0	0	0	0
***	OTHER SOURCES	1,760	0	0	0	0
OTHER FINANCING SOURCES						
	462-0000-392.20-00 BUDGETARY RETAINED EARN	0	0	13,841	0	26,681
*		0	0	13,841	0	26,681
***	OTHER FINANCING SOURCES	0	0	13,841	0	26,681
		1,109,991	1,149,040	1,238,018	1,160,194	1,278,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
AIRPARK OPERATIONS						
PERSONAL SERVICES						
462-4610-542.12-10	EXEMPT	90,617	93,197	95,827	76,626	98,703
462-4610-542.12-20	NON EXEMPT	0	0	216,617	0	0
462-4610-542.12-24	NON EXEMPT GENERAL EMP	181,918	200,833	0	164,885	303,731
462-4610-542.12-60	ACCRUED VACATION/SICK LVE	8,313	5,775	5,200	0	5,200
462-4610-542.13-10	TEMPORARY & PART TIME	33,964	34,686	34,434	29,363	34,434
462-4610-542.14-10	OVERTIME REGULAR	924	4,720	1,215	7,459	1,215
462-4610-542.14-40	OVERTIME CALL-IN	0	38	0	871	0
462-4610-542.15-40	PAID VACATION TERM EMPL	1,878	382	0	0	0
462-4610-542.21-00	FICA TAXES	22,761	24,716	27,026	20,995	33,910
462-4610-542.22-10	GENL EMPLOYEES RETIREMENT	56,327	57,750	72,873	72,873	86,626
462-4610-542.23-20	GEN EMPL VEBA TRUST	2,823	6,587	7,030	5,433	9,055
462-4610-542.26-20	AUTOMOBILE	1,207	1,204	1,200	940	1,200
462-4610-542.28-10	PENSION CONTRIBUTION	56,327	57,750	0	0	0
462-4610-542.28-20	PENSION EXPENSE	33,856	69,726	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		378,261	441,864	461,422	379,445	574,074
OPERATING EXPENSES						
462-4610-542.31-30	SPECIAL LEGAL	0	0	0	14,205	0
462-4610-542.31-60	OTHER PROFESSIONAL	29,996	22,438	4,310	150	4,064
462-4610-542.32-10	ACCOUNTING & AUDITING	669	738	1,348	1,337	1,348
462-4610-542.39-10	ADMINISTRATIVE SVC CHG	253,511	254,671	207,662	173,050	219,764
462-4610-542.39-20	CENTRAL SVCS CHGS	10,313	37,758	30,000	25,000	41,343
462-4610-542.39-30	CENTRAL STORES CHGS	2,645	2,106	1,999	1,670	2,717
462-4610-542.39-60	INSUR SVC CHGS -HEALTH	61,656	75,913	84,288	70,240	80,476
462-4610-542.39-65	INSUR SVC CHGS -RISK MGMT	38,571	29,634	31,281	26,070	30,967
462-4610-542.39-80	VEHICLE SERVICE CHGS	62,240	58,956	40,000	33,330	41,113
462-4610-542.39-90	INFORMATION TECH CHARGE	7,364	7,003	7,004	5,840	10,280
462-4610-542.40-10	TRAVEL EDUCATION MEMBER	9,467	3,240	4,500	5,268	4,500
462-4610-542.41-20	POSTAGE	127	192	150	25	150
462-4610-542.43-30	ELECTRIC	13,396	15,351	17,500	10,831	17,500
462-4610-542.43-40	WATER AND WASTEWATER	9,047	9,353	10,300	6,803	10,300
462-4610-542.45-95	INSURANCE OPEB	5,642	8,107	0	0	0
462-4610-542.46-10	LAND. BLDGS, IMPROVEMENTS	34,536	13,290	15,000	15,460	15,000
462-4610-542.46-30	MACHINERY & EQUIPMENT	484	2,326	5,500	4,950	6,351
462-4610-542.46-40	MAINTENANCE CONTRACTS	7,564	4,153	7,500	8,038	7,500
462-4610-542.46-50	SPECIAL SERVICES	9,171	25,690	62,000	31,766	62,000
462-4610-542.46-70	FACILITY MAINTENANCE	4,939	3,830	5,000	0	5,000
462-4610-542.51-10	OFFICE SUPPLIES	1,245	622	500	298	500
462-4610-542.52-05	CHEMICALS/HORTICULTURAL	753	419	1,000	552	1,000
462-4610-542.52-15	SMALL TOOLS MINOR EQUIP	6,015	1,585	6,000	1,360	6,000
462-4610-542.52-20	SPECIAL SUPPLIES	4,259	4,326	4,500	578	4,500
462-4610-542.52-50	CLOTHING	1,832	705	1,400	1,134	1,400
462-4610-542.52-55	CLEANING	8	192	250	215	250
462-4610-542.54-10	PUBLICATIONS	478	147	166	145	166
462-4610-542.59-10	DEPRECIATION	433,672	343,684	0	240,011	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
AIRPARK OPERATIONS						
OPERATING EXPENSES						
*	OPERATING EXPENSES	1,009,600	926,429	549,158	678,326	574,189
	CAPITAL					
	462-4610-542.64-05 MOTOR VEHICLES	13,186	29,932	56,748	0	35,115
	462-4610-542.64-40 LIGHT	0	2,948	0	0	44,622
	462-4610-542.64-50 GROUNDS MAINTENANCE	35,521	0	28,288	5,295	0
*	CAPITAL	48,707	32,880	85,036	5,295	79,737
	OTHER					
	462-4610-542.91-28 INTERFUND TRANS TO 465	12,653	0	0	260,783	0
	462-4610-542.99-20 WORKING CAPITAL RESERVE	0	0	142,402	0	50,000
*	OTHER	12,653	0	142,402	260,783	50,000
**	AIRPARK OPERATIONS	1,449,221	1,401,173	1,238,018	1,323,849	1,278,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	26,184	64,644	0	38,619-	0
*		26,184	64,644	0	38,619-	0
465-0000-334.42-00	FDOT AIRPARK	34,558	0	0	0	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	1,455	3,591	0	1,658-	0
465-0000-334.48-00	FDOT AIRPK MARKING/ STRIP	16,842	0	0	0	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	0	44,489	0	1,775,124	0
*		52,855	48,080	0	1,773,466	0
***	INTERGOVERNMENTAL REVENUE	79,039	112,724	0	1,734,847	0
MISCELLANEOUS REVENUES						
465-0000-361.10-00	INTEREST EARNINGS	3,216	13,565	0	10,221	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	76	1,321-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	502-	5,413-	0	1,951-	0
*		2,790	6,831	0	8,270	8,000
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	0	0	258,228
*		0	0	0	0	258,228
***	MISCELLANEOUS REVENUES	2,790	6,831	0	8,270	266,228
OTHER SOURCES						
465-0000-381.10-01	TRANSFER FROM FUND 001	0	833,315	0	0	0
465-0000-381.14-62	TRANSFER FROM FUND 462	12,653	0	0	260,783	0
*		12,653	833,315	0	260,783	0
***	OTHER SOURCES	12,653	833,315	0	260,783	0
OTHER FINANCING SOURCES						

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER FINANCING SOURCES						
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*		0	0	0	0	50,000
		-----	-----	-----	-----	-----
***	OTHER FINANCING SOURCES	0	0	0	0	50,000
		-----	-----	-----	-----	-----
		94,482	952,870	0	2,003,900	316,228

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
AIRPARK IMPROVEMENT FUND						
465-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	0	0	248,724
465-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	0	0	17,504
		-----	-----	-----	-----	-----
*	AIRPARK IMPROVEMENT FUND	0	0	0	0	266,228
AIRPARK OPERATIONS						
465-4610-542.31-60	OTHER PROFESSIONAL	5,055	115	0	110	0
465-4610-542.59-10	DEPRECIATION	779,449	787,251	0	590,439	0
		-----	-----	-----	-----	-----
*	AIRPARK OPERATIONS	784,504	787,366	0	590,549	0
06910 AIRPK PAVEMNT MAINT						
465-7288-542.65-12	CONSTRUCTION	21,052	230	0	13,062	50,000
		-----	-----	-----	-----	-----
*	06910 AIRPK PAVEMNT MAINT	21,052	230	0	13,062	50,000
07939 AIRPARK MASTER						
465-7317-542.65-03	OUTSIDE CONSULTING/DESIGN	29,093	71,826	0	7,365	0
		-----	-----	-----	-----	-----
*	07939 AIRPARK MASTER	29,093	71,826	0	7,365	0
13237 AIRPK SECURITY ENHA						
465-7515-542.65-02	CITY FEES	7,889	0	0	0	0
465-7515-542.65-12	CONSTRUCTION	35,560	2	0	0	0
		-----	-----	-----	-----	-----
*	13237 AIRPK SECURITY ENHA	43,449	2	0	0	0
14247 AIRPARK TAXIWAY D						
465-7525-542.65-12	CONSTRUCTION	0	104,693	0	3,484,743	0
		-----	-----	-----	-----	-----
*	14247 AIRPARK TAXIWAY D	0	104,693	0	3,484,743	0
17310 AIRPK BUILDING RENO						
465-7588-542.65-12	CONSTRUCTION	0	21,389	0	12,650	0
		-----	-----	-----	-----	-----
*	17310 AIRPK BUILDING RENO	0	21,389	0	12,650	0
**	AIRPARK IMPROVEMENT FUND	878,098	985,506	0	4,108,369	316,228

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
472-0000-344.51-00	STREET PARKING METERS	124,305	209,025	93,740	89,087	206,191
472-0000-344.52-00	OCEANSIDE PARKING FEES	175,376	179,247	147,830	161,721	208,838
472-0000-344.53-00	BEACH PARKING LOT	939,600	846,805	1,758,872	923,486	1,522,845
472-0000-344.55-00	MUNICIPAL PIER PARKING	1,191	0	0	30,044	0
472-0000-344.56-00	RESIDENT PARKING PERMIT	2,356	85	24,000	0	0
472-0000-344.57-00	HILLSBORO INLET PARKING	43,768	42,609	50,969	40,638	38,536
472-0000-344.58-00	PIER PARKING GARAGE	18,109	248,423	691,961	224,161	543,239
472-0000-344.59-00	PARKING IMPACT FEE	1,000	0	0	0	0
*		----- 1,305,705	----- 1,526,194	----- 2,767,372	----- 1,469,137	----- 2,519,649
472-0000-347.52-00	BOAT LAUNCH FEES	225,437	230,643	281,060	236,501	277,380
*		----- 225,437	----- 230,643	----- 281,060	----- 236,501	----- 277,380
***	CHARGES FOR SERVICES FINES & FORFEITURES	----- 1,531,142	----- 1,756,837	----- 3,048,432	----- 1,705,638	----- 2,797,029
472-0000-354.30-00	PARKING VIOLATIONS	423,222	290,239	437,146	285,692	327,402
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	25	0	1,500	2	0
*		----- 423,247	----- 290,239	----- 438,646	----- 285,694	----- 327,402
***	FINES & FORFEITURES MISCELLANEOUS REVENUES	----- 423,247	----- 290,239	----- 438,646	----- 285,694	----- 327,402
472-0000-361.10-00	INTEREST EARNINGS	24,726	35,248	10,366	18,049	25,000
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	14,219-	2,236-	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,719-	7,159-	0	25,812-	0
*		----- 8,788	----- 25,853	----- 10,366	----- 7,763-	----- 25,000

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
472-0000-369.92-00	OTHER REVENUES	3,395	18,000	0	0	0
		-----	-----	-----	-----	-----
*		3,395	18,000	0	0	0
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	12,183	43,853	10,366	7,763-	25,000
		-----	-----	-----	-----	-----
		1,966,572	2,090,929	3,497,444	1,983,569	3,149,431

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PARKING OPERATIONS						
472-4710-545.12-10	EXEMPT	0	0	0	0	72,250
472-4710-545.21-00	FICA TAXES	0	0	0	0	5,527
472-4710-545.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	25,000
472-4710-545.23-20	GEN EMPL VEBA TRUST	0	0	0	0	1,626
472-4710-545.31-60	OTHER PROFESSIONAL	494,098	582,341	850,000	457,840	925,000
472-4710-545.32-10	ACCOUNTING & AUDITING	850	1,159	1,970	1,954	1,970
472-4710-545.39-10	ADMINISTRATIVE SVC CHG	122,405	136,771	169,017	140,850	174,458
472-4710-545.39-12	GEN FUND REIMBURSEMENT	158,730	0	0	0	0
472-4710-545.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	12,508
472-4710-545.39-65	INSUR SVC CHGS -RISK MGMT	10,000	13,440	14,187	11,820	14,045
472-4710-545.39-90	INFORMATION TECH CHARGES	20,229	27,599	27,599	23,000	28,515
472-4710-545.41-20	POSTAGE	21	0	200	1	200
472-4710-545.43-10	COMMUNICATION SVC/PHONE	25,828	18,811	22,000	15,534	22,000
472-4710-545.43-30	ELECTRIC	8,604	18,329	20,000	11,772	20,000
472-4710-545.43-40	WATER AND WASTEWATER	16,758	13,414	26,000	19,353	26,000
472-4710-545.44-10	RENTALS & LEASES	197,564	0	0	2,000	0
472-4710-545.44-30	LAND RENT	1-	180,262	230,000	164,401	230,000
472-4710-545.46-30	MACHINERY & EQUIPMENT	581	220	50,000	0	50,000
472-4710-545.46-50	SPECIAL SERVICES	405	1,101	25,000	0	25,000
472-4710-545.48-10	ADVERTISING	206	1,670	2,000	0	2,000
472-4710-545.48-50	MARKETING SPECIAL EVENTS	35,226	0	2,500	0	2,500
472-4710-545.49-20	BAD DEBTS	28,178-	118,940	0	0	0
472-4710-545.49-50	CREDIT CARD BANK FEES	68,706	83,642	70,000	73,989	84,663
472-4710-545.52-20	SPECIAL SUPPLIES	390	5,201	9,500	1,382	9,500
472-4710-545.59-10	DEPRECIATION	19,704	47,609	0	37,171	0
472-4710-545.64-10	HEAVY MACHINERY & EQUIP	0	16,310	0	0	0
472-4710-545.64-40	LIGHT	0	1,000	0	0	0
472-4710-545.72-10	INTEREST EXPENSE	729,039	1,246,033	1,249,961	1,095,950	1,249,960
472-4710-545.91-01	INTERFUND TRANS TO 001	0	687,447	0	0	0
472-4710-545.99-20	WORKING CAPITAL RESERVE	0	0	727,510	0	166,709
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*	PARKING OPERATIONS	1,881,165	3,201,299	3,497,444	2,057,017	3,149,431
14264 PARKING LOT DIVITOS						
472-7542-545.65-02	CITY FEES	2,512	0	0	0	0
472-7542-545.65-12	CONSTRUCTION	46,640	347	0	0	0
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*	14264 PARKING LOT DIVITOS	49,152	347	0	0	0
15271 PIER PARKING GARAGE						
472-7549-545.65-02	CITY FEES	28,030	0	0	0	0
		-----	-----	-----	-----	-----
*	15271 PIER PARKING GARAGE	28,030	0	0	0	0
**	POMPANO BEACH PARKING	1,958,347	3,201,646	3,497,444	2,057,017	3,149,431

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
473-0000-361.10-00	INTEREST EARNINGS	33,750	3,615	0	3,988	0
473-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,388	0	0	0	0
473-0000-361.35-00	INT REALIZED GAIN(LOSS)	16,694	0	0	0	0
		-----	-----	-----	-----	-----
*		55,832	3,615	0	3,988	0
473-0000-369.28-00	OTHER REIMBURSEMENTS	408,358	0	0	0	0
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*		408,358	0	0	0	0
***	MISCELLANEOUS REVENUES	464,190	3,615	0	3,988	0
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		464,190	3,615	0	3,988	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	PARKING OPERATIONS					
473-4710-545.59-10	DEPRECIATION	0	711,243	0	538,100	0
		-----	-----	-----	-----	-----
*	PARKING OPERATIONS	0	711,243	0	538,100	0
	15271 PIER PARKING GARAGE					
473-7549-545.65-03	OUTSIDE CONSULTING/DESIGN	0	7,298	0	9,920	0
473-7549-545.65-12	CONSTRUCTION	17,469,405	198,816	0	0	0
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*	15271 PIER PARKING GARAGE	17,469,405	206,114	0	9,920	0
**	PARKING GARAGE IMPROVEMNT	17,469,405	917,357	0	548,020	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
482-0000-341.40-00	SALES TAX COMMISSION	360	0	0	0	0
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*		360	0	0	0	0
482-0000-347.80-00	GOLF GREENS FEES	783,836	0	0	0	0
482-0000-347.82-00	GOLF PLAYING PRIVILEGES	258,480	0	0	0	0
482-0000-347.84-00	GOLF TRAIL FEES	51,755	0	0	0	0
482-0000-347.88-00	GOLF CART FEES	977,758	0	0	0	0
482-0000-347.90-00	CADDY CART FEES	3,920	0	0	0	0
482-0000-347.92-00	COMBO PLAY/TOURN FEES	289,111	0	0	0	0
482-0000-347.94-00	GOLF LOCKER FEES	640	0	0	0	0
482-0000-347.96-00	DRIVING RANGE FEES	143,224	0	0	0	0
		-----	-----	-----	-----	-----
*		2,508,724	0	0	0	0
***	CHARGES FOR SERVICES	2,509,084	0	0	0	0
	MISCELLANEOUS REVENUES					
482-0000-361.10-00	INTEREST EARNINGS	36,423	0	0	0	0
482-0000-361.11-00	NET INCR (DCR) FAIR VALUE	211	0	0	0	0
482-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,322-	0	0	0	0
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*		33,312	0	0	0	0
482-0000-362.60-00	CONCESSIONS & ROYALTIES	60,001	0	0	0	0
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*		60,001	0	0	0	0
482-0000-369.72-00	OVERAGES & SHORTAGES	23	0	0	0	0
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*		23	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
***	MISCELLANEOUS REVENUES OTHER SOURCES	93,336	0	0	0	0
482-0000-381.10-01	TRANSFER FROM FUND 001	1,092,378	0	0	0	0
*		1,092,378	0	0	0	0
482-0000-389.70-00	CONTRIBUTED CAPITAL	4,962	0	0	0	0
*		4,962	0	0	0	0
***	OTHER SOURCES	1,097,340	0	0	0	0
		3,699,760	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GOLF COURSE OPERATIONS						
482-4820-576.12-10	EXEMPT	91,112	0	0	0	0
482-4820-576.12-24	NON EXEMPT GENERAL EMP	409,803	0	0	0	0
482-4820-576.12-60	ACCRUED VACATION/SICK LVE	89,697-	0	0	0	0
482-4820-576.13-10	TEMPORARY & PART TIME	134,217	0	0	0	0
482-4820-576.13-20	DROP PLAN VAC/SICK PAY	15,097	0	0	0	0
482-4820-576.14-10	OVERTIME REGULAR	13,091	0	0	0	0
482-4820-576.21-00	FICA TAXES	49,517	0	0	0	0
482-4820-576.22-10	GENL EMPLOYEES RETIREMENT	98,534	0	0	0	0
482-4820-576.23-20	GEN EMPL VEBA TRUST	4,747	0	0	0	0
482-4820-576.26-20	AUTOMOBILE	2,403	0	0	0	0
482-4820-576.28-10	PENSION CONTRIBUTION	98,534-	0	0	0	0
482-4820-576.28-20	PENSION EXPENSE	90,839	0	0	0	0
482-4820-576.31-60	OTHER PROFESSIONAL	120,609	0	0	0	0
482-4820-576.32-10	ACCOUNTING & AUDITING	2,457	0	0	0	0
482-4820-576.39-10	ADMINISTRATIVE SVC CHG	325,452	0	0	0	0
482-4820-576.39-20	CENTRAL SVCS CHGS	25,442	0	0	0	0
482-4820-576.39-30	CENTRAL STORES CHGS	2,967	0	0	0	0
482-4820-576.39-60	INSUR SVC CHGS -HEALTH	58,663	0	0	0	0
482-4820-576.39-65	INSUR SVC CHGS -RISK MGMT	189,738	0	0	0	0
482-4820-576.39-90	INFORMATION TECH CHARGE	11,246	0	0	0	0
482-4820-576.40-10	TRAVEL EDUCATION MEMBER	760	0	0	0	0
482-4820-576.41-20	POSTAGE	104	0	0	0	0
482-4820-576.43-30	ELECTRIC	30,858	0	0	0	0
482-4820-576.43-40	WATER AND WASTEWATER	101,789	0	0	0	0
482-4820-576.43-50	DISPOSAL CHARGES	14,685	0	0	0	0
482-4820-576.44-20	FAA LAND RENT	156,378	0	0	0	0
482-4820-576.45-95	INSURANCE OPEB	1,166	0	0	0	0
482-4820-576.46-10	LAND. BLDGS, IMPROVEMENTS	45,913	0	0	0	0
482-4820-576.46-20	OUTSIDE AUTO MAINTENANCE	5,351	0	0	0	0
482-4820-576.46-30	MACHINERY & EQUIPMENT	8,176	0	0	0	0
482-4820-576.46-40	MAINTENANCE CONTRACTS	5,500	0	0	0	0
482-4820-576.46-70	FACILITY MAINTENANCE	1,667,768	0	0	0	0
482-4820-576.48-10	ADVERTISING	110	0	0	0	0
482-4820-576.49-50	CREDIT CARD BANK FEES	37,977	0	0	0	0
482-4820-576.51-10	OFFICE SUPPLIES	170	0	0	0	0
482-4820-576.52-05	CHEMICALS/HORTICULTURAL	4,000	0	0	0	0
482-4820-576.52-15	SMALL TOOLS MINOR EQUIP	488	0	0	0	0
482-4820-576.52-20	SPECIAL SUPPLIES	51,738	0	0	0	0
482-4820-576.52-50	CLOTHING	1,519	0	0	0	0
482-4820-576.52-55	CLEANING	1,304	0	0	0	0
482-4820-576.55-10	RECREATION SUPPLIES	37,872	0	0	0	0
482-4820-576.59-10	DEPRECIATION	380,081	0	0	0	0
482-4820-576.72-10	INTEREST EXPENSE	1,696	0	0	0	0
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* 14228 GLF SHELTER PINES11		4,013,106	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	14228 GLF SHELTER PINES11					
	482-7506-576.65-02 CITY FEES	17,733	0	0	0	0
	482-7506-576.65-12 CONSTRUCTION	25,749	0	0	0	0
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*	14228 GLF SHELTER PINES11	43,482	0	0	0	0
	15295 GOLF DUNE REPAIRS					
	482-7573-576.65-12 CONSTRUCTION	429,313	0	0	0	0
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*	15295 GOLF DUNE REPAIRS	429,313	0	0	0	0
**	GOLF FUND	4,485,901	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	3,880,339	4,134,459	4,065,972	3,424,593	4,123,229
488-0000-343.40-10	GARB SOLID WST DISP OES	1,443,966	1,460,746	1,821,397	1,035,139	1,545,406
488-0000-343.42-00	DISPOSAL BILLING FEES	199,473	201,379	269,718	169,345	179,718
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	614,182	669,593	630,874	523,032	620,084
488-0000-343.47-00	GARBAGE DISP VERA VILLAS	660	0	0	0	0
*		6,138,620	6,466,177	6,787,961	5,152,109	6,468,437
***	CHARGES FOR SERVICES	6,138,620	6,466,177	6,787,961	5,152,109	6,468,437
MISCELLANEOUS REVENUES						
488-0000-361.10-00	INTEREST EARNINGS	8,644-	19,042-	0	10,444-	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	44	1,945	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,143	6,217	0	12,750	0
*		7,457-	10,880-	0	2,306	0
488-0000-364.30-00	SALE OF FIXED ASSETS	0	5,280	0	0	0
*		0	5,280	0	0	0
488-0000-369.29-00	WASTE MANAGEMENT	950,059	907,710	963,581	0	907,710
488-0000-369.92-00	OTHER REVENUES	2,594-	55,000	367,441	0	50,000
*		947,465	962,710	1,331,022	0	957,710
***	MISCELLANEOUS REVENUES	940,008	957,110	1,331,022	2,306	957,710
		7,078,628	7,423,287	8,118,983	5,154,415	7,426,147

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>SOLID WASTE OPERATIONS</b>						
<b>PERSONAL SERVICES</b>						
488-4910-534.12-10	EXEMPT	73,571	77,762	82,134	122,769	172,088
488-4910-534.12-24	NON EXEMPT GENERAL EMP	99,675	120,484	530,270	323,772	425,689
488-4910-534.12-30	ASSIGNMENT DIFFERENTIAL	5,256	7,241	0	8,651	0
488-4910-534.12-60	ACCRUED VACATION/SICK LVE	6,414	5,835	2,000	0	2,000
488-4910-534.13-10	TEMPORARY & PART TIME	40,986	55,560	14,109	36,570	14,109
488-4910-534.14-10	OVERTIME REGULAR	13,578	27,609	0	92,949	0
488-4910-534.14-40	OVERTIME CALL-IN	0	0	0	252	0
488-4910-534.21-00	FICA TAXES	16,902	20,666	48,081	43,479	46,962
488-4910-534.22-10	GENL EMPLOYEES RETIREMENT	35,336	37,354	153,330	153,330	131,526
488-4910-534.23-20	GEN EMPL VEBBA TRUST	1,671	4,461	13,779	10,025	13,450
488-4910-534.28-10	PENSION CONTRIBUTION	35,336	37,354	0	0	0
488-4910-534.28-20	PENSION EXPENSE	30,647	21,586	0	0	0
		288,700	341,204	843,703	791,797	805,824
<b>* PERSONAL SERVICES</b>						
<b>OPERATING EXPENSES</b>						
488-4910-534.31-60	PROFESSIONAL SERVICES	953	0	177	37,920	177
488-4910-534.32-10	ACCOUNTING & AUDITING	4,092	3,752	4,124	4,090	4,124
488-4910-534.39-10	ADMINISTRATIVE SVC CHG	143,413	135,024	217,076	180,900	226,522
488-4910-534.39-20	CENTRAL SVCS CHGS	5,958	24,361	41,734	34,780	26,674
488-4910-534.39-30	CENTRAL STORES CHGS	5,074	15,451	14,667	12,220	19,932
488-4910-534.39-60	INSUR SVC CHGS -HEALTH	28,728	40,506	113,703	94,750	123,199
488-4910-534.39-65	INSUR SVC CHGS -RISK MGMT	14,734	17,787	21,105	17,590	9,810
488-4910-534.39-80	VEHICLE SERVICE CHGS	47,383	101,041	171,935	143,280	102,055
488-4910-534.39-90	INFORMATION TECH CHARGES	0	0	23,628	19,690	34,686
488-4910-534.40-10	TRAVEL EDUCATION MEMBER	940	3,360	6,700	4,978	6,700
488-4910-534.41-20	POSTAGE	29	10	700	0	700
488-4910-534.43-10	COMMUNICATION SVC/PHONE	1,710	0	0	0	0
488-4910-534.43-50	DISPOSAL CHARGES	3,580,972	4,032,019	4,171,328	3,479,438	4,228,586
488-4910-534.43-55	HAZARDOUS WASTE CHARGES	63,587	52,018	125,000	60,405	125,000
488-4910-534.43-58	DISP CHARGES OES	1,227,762	1,267,609	1,312,222	958,846	1,400,000
488-4910-534.45-95	INSURANCE OPEB	1,848	12,114	0	0	0
488-4910-534.46-30	MACHINERY & EQUIPMENT	0	0	2,000	698	2,000
488-4910-534.46-50	SPECIAL SERVICES	20,993	3,791	11,000	13,145	11,000
488-4910-534.48-10	ADVERTISING	0	3,089	2,500	1,430	2,500
488-4910-534.49-20	BAD DEBTS	58,344	6,228	0	0	0
488-4910-534.49-50	CREDIT CARD BANK FEES	20,425	29,058	24,000	30,396	30,000
488-4910-534.51-10	OFFICE SUPPLIES	1,641	2,571	3,500	2,760	3,500
488-4910-534.52-15	SMALL TOOLS MINOR EQUIP	5,116	4,965	7,500	7,582	7,500
488-4910-534.52-20	SPECIAL SUPPLIES	32,318	27,362	30,000	30,578	30,000
488-4910-534.52-50	CLOTHING	0	0	7,000	4,371	7,000
488-4910-534.54-10	PUBLICATIONS	0	0	100	0	100
488-4910-534.59-10	DEPRECIATION	11,758	15,059	0	16,326	0
		5,277,778	5,797,175	6,311,699	5,156,173	6,401,765
<b>* OPERATING EXPENSES</b>						
<b>CAPITAL</b>						

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
SOLID WASTE OPERATIONS						
CAPITAL						
488-4910-534.64-05	MOTOR VEHICLES	4,520	3,596	0	66,487	0
488-4910-534.64-20	COMPUTER	0	1,347	0	0	0
488-4910-534.64-40	LIGHT	0	2,754	0	1,336	0
		-----	-----	-----	-----	-----
*	CAPITAL	4,520	7,697	0	67,823	0
DEBT SERVICE						
488-4910-534.71-80	NOTES PAY CAPITAL LEASE	0	0	0	0	55,000
488-4910-534.72-60	INTEREST N/P CAPITAL	0	0	0	0	9,200
		-----	-----	-----	-----	-----
*	DEBT SERVICE	0	0	0	0	64,200
OTHER						
488-4910-534.91-01	INTERFUND TRANS TO 001	1,767,368	1,882,700	963,581	963,581	0
488-4910-534.95-10	LOSS ON FIXED ASSET DISP	0	0	0	22,897	0
488-4910-534.99-10	CONTINGENCY	0	0	0	0	154,358
		-----	-----	-----	-----	-----
*	OTHER	1,767,368	1,882,700	963,581	986,478	154,358
**	SOLID WASTE OPERATIONS	7,338,366	8,028,776	8,118,983	7,002,271	7,426,147

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
488-4920-534.12-60	ACCRUED VACATION/SICK LVE	21,485	860-	0	0	0
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	21,485	860-	0	0	0
OPERATING EXPENSES						
488-4920-534.52-20	SPECIAL SUPPLIES	0	136	0	0	0
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*	OPERATING EXPENSES	0	136	0	0	0
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**	SOLID WASTE COMMERCIAL	21,485	724-	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	825,885	1,452,901	1,350,814	1,256,587	1,582,576
		-----	-----	-----	-----	-----
*		825,885	1,452,901	1,350,814	1,256,587	1,582,576
***	CHARGES FOR SERVICES	825,885	1,452,901	1,350,814	1,256,587	1,582,576
MISCELLANEOUS REVENUES						
489-0000-361.10-00	INTEREST EARNINGS	0	18,891	0	12,488	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	0	1,846-	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	7,027-	0	13,364-	0
		-----	-----	-----	-----	-----
*		0	10,018	0	876-	0
489-0000-369.29-00	WASTE MANAGEMENT	50,000	0	0	0	0
		-----	-----	-----	-----	-----
*		50,000	0	0	0	0
***	MISCELLANEOUS REVENUES	50,000	10,018	0	876-	0
		-----	-----	-----	-----	-----
		875,885	1,462,919	1,350,814	1,255,711	1,582,576

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
489-4920-534.12-10	EXEMPT	0	0	0	900-	0
489-4920-534.12-24	NON EXEMPT GENERAL EMP	234	126,965	446,776	144,123	468,584
489-4920-534.12-30	ASSIGNMENT DIFFERENTIAL	0	365	0	1,087	0
489-4920-534.13-10	TEMPORARY & PART TIME	0	98,262	0	99,311	0
489-4920-534.13-20	DROP PLAN VAC/SICK PAY	0	0	0	6,569	6,569
489-4920-534.14-10	OVERTIME REGULAR	0	12,113	0	25,907	0
489-4920-534.21-00	FICA TAXES	20	17,300	34,178	20,280	35,847
489-4920-534.22-10	GENL EMPLOYEES RETIREMENT	0	28,537	110,060	110,060	131,627
489-4920-534.23-20	GEN EMPL VEBA TRUST	7	2,842	10,052	3,189	10,543
489-4920-534.28-10	PENSION CONTRIBUTION	0	28,537-	0	0	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		261	257,847	601,066	409,626	653,170
OPERATING EXPENSES						
489-4920-534.31-60	PROFESSIONAL SERVICES	13,333	184,165	240,564	232,161	290,139
489-4920-534.32-10	ACCOUNTING & AUDITING	0	0	1,026	1,019	1,026
489-4920-534.39-10	ADMINISTRATIVE SVC CHG	0	0	146,199	121,830	109,128
489-4920-534.39-20	CENTRAL SVCS CHGS	0	0	0	0	26,674
489-4920-534.39-30	CENTRAL STORES CHGS	0	0	0	0	19,932
489-4920-534.39-60	INSUR SVC CHGS -HEALTH	0	168,348	171,834	143,200	174,419
489-4920-534.39-65	INSUR SVC CHGS -RISK MGMT	0	0	9,388	7,820	9,810
489-4920-534.39-80	VEHICLE SERVICE CHGS	0	0	59,737	49,780	72,055
489-4920-534.39-90	INFORMATION TECH CHARGES	0	0	0	0	34,686
489-4920-534.40-10	TRAVEL EDUCATION MEMBER	0	4,886	5,000	640	5,000
489-4920-534.41-20	POSTAGE	0	0	500	0	500
489-4920-534.43-50	DISPOSAL CHARGES	0	0	10,000	0	10,000
489-4920-534.46-30	MACHINERY & EQUIPMENT	0	0	2,000	2,151	2,000
489-4920-534.46-50	SPECIAL SERVICES	0	4,188	0	100	70,537
489-4920-534.51-10	OFFICE SUPPLIES	0	534	1,000	461	1,000
489-4920-534.52-15	SMALL TOOLS MINOR EQUIP	0	6,602	12,500	22,145	12,500
489-4920-534.52-20	SPECIAL SUPPLIES	0	13,829	82,500	83,317	82,500
489-4920-534.52-50	CLOTHING	0	1,571	7,500	2,571	7,500
489-4920-534.59-10	DEPRECIATION	0	16,025	0	41,833	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		13,333	400,148	749,748	709,028	929,406
CAPITAL						
489-4920-534.64-05	MOTOR VEHICLES	0	93,037	0	26,715	0
489-4920-534.64-10	HEAVY MACHINERY & EQUIP	0	0	0	272,584	0
489-4920-534.64-15	COMMUNICATIONS	0	0	0	92,568	0
489-4920-534.64-40	LIGHT	0	96,185	0	0	0
		-----	-----	-----	-----	-----
* CAPITAL		0	189,222	0	391,867	0
		-----	-----	-----	-----	-----
** SOLID WASTE COMMERCIAL		13,594	847,217	1,350,814	1,510,521	1,582,576

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	6,502-	6,357-	0	4,318-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	135-	671	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,020	2,938	0	3,125	0
*		----- 5,617-	----- 2,748-	----- 0	----- 1,193-	----- 0
501-0000-364.30-00	SALE OF FIXED ASSETS	576	0	0	0	0
*		----- 576	----- 0	----- 0	----- 0	----- 0
501-0000-369.92-00	OTHER REVENUES	60	17	0	75	0
*		----- 60	----- 17	----- 0	----- 75	----- 0
***	MISCELLANEOUS REVENUES OTHER SOURCES	----- 4,981-	----- 2,731-	----- 0	----- 1,118-	----- 0
501-0000-382.20-00	CENTRAL STORES SVC FEES	230,226	287,453	272,452	227,480	387,376
*		----- 230,226	----- 287,453	----- 272,452	----- 227,480	----- 387,376
***	OTHER SOURCES OTHER FINANCING SOURCES	----- 230,226	----- 287,453	----- 272,452	----- 227,480	----- 387,376
501-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	40,868	0	0
*		----- 0	----- 0	----- 40,868	----- 0	----- 0
***	OTHER FINANCING SOURCES	----- 0	----- 0	----- 40,868	----- 0	----- 0
		----- 225,245	----- 284,722	----- 313,320	----- 226,362	----- 387,376

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>CENTRAL STORES OPERATIONS</b>						
<b>PERSONAL SERVICES</b>						
501-5110-593.12-24	NON EXEMPT GENERAL EMP	102,582	105,687	110,694	87,873	158,207
501-5110-593.12-30	ASSIGNMENT DIFFERENTIAL	0	2	0	9	0
501-5110-593.12-60	ACCRUED VACATION/SICK LVE	1,361	2,532	0	0	0
501-5110-593.13-10	TEMPORARY & PART TIME	24,096	25,358	18,800	21,385	0
501-5110-593.14-10	OVERTIME REGULAR	1,173	3,445	3,500	5,425	3,500
501-5110-593.14-40	OVERTIME CALL IN	790	2,582	642	3,305	6,000
501-5110-593.21-00	FICA TAXES	9,247	9,869	10,223	8,487	12,830
501-5110-593.22-10	GENL EMPLOYEES RETIREMENT	20,937	21,610	27,429	27,429	38,138
501-5110-593.23-20	GEN EMPL VEBA TRUST	988	2,392	2,491	1,995	3,560
501-5110-593.26-40	EDUCATION	0	604	0	0	0
501-5110-593.26-60	ALLOWANCE -CELL PHONE	0	0	0	1	0
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		161,174	174,081	173,779	155,909	222,235
<b>OPERATING EXPENSES</b>						
501-5110-593.31-60	OTHER PROFESSIONAL	240	0	0	0	0
501-5110-593.39-10	ADMINISTRATIVE SVC CHG	47,832	51,350	49,918	41,600	53,421
501-5110-593.39-20	CENTRAL SVCS CHGS	1,506	4,135	4,504	3,750	4,528
501-5110-593.39-60	INSUR SVC CHGS -HEALTH	21,683	22,748	24,959	20,800	38,601
501-5110-593.39-65	INSUR SVC CHGS -RISK MGMT	11,677	9,854	11,617	9,680	11,671
501-5110-593.39-80	VEHICLE SERVICE CHGS	2,296	1,222	1,320	1,100	1,474
501-5110-593.39-90	INFORMATION TECH CHARGE	11,034	12,170	14,029	11,690	21,815
501-5110-593.40-10	TRAVEL EDUCATION MEMBER	1,745	7-	0	0	0
501-5110-593.43-30	ELECTRIC	124	124	141	87	141
501-5110-593.43-40	WATER AND WASTEWATER	9,477	9,999	8,522	8,758	8,522
501-5110-593.44-30	LAND RENT	13,593	13,593	13,658	11,380	14,095
501-5110-593.45-95	INSURANCE OPEB	1,814	3,529	0	0	0
501-5110-593.46-10	LAND. BLDGS, IMPROVEMENTS	557	11,989	800	2,415	800
501-5110-593.46-30	MACHINERY & EQUIPMENT	2,156	2,005	3,600	2,389	3,600
501-5110-593.46-50	SPECIAL SERVICES	3,247	3,640	4,258	2,515	4,258
501-5110-593.49-10	INVENTORY OVER/SHORT	4,578-	1,326-	0	32-	0
501-5110-593.51-10	OFFICE SUPPLIES	300	300	300	300	300
501-5110-593.52-15	SMALL TOOLS MINOR EQUIP	500	438	500	0	500
501-5110-593.52-20	SPECIAL SUPPLIES	465	186	465	95	465
501-5110-593.52-50	CLOTHING	937	1,025	950	523	950
501-5110-593.59-10	DEPRECIATION	6,326	8,388	0	10,272	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		132,931	155,362	139,541	127,322	165,141
<b>CAPITAL</b>						
501-5110-593.64-05	MOTOR VEHICLES	0	10,010	0	0	0
501-5110-593.64-10	HEAVY MACHINERY & EQUIP	0	26,841	0	0	0
		-----	-----	-----	-----	-----
* CAPITAL		0	36,851	0	0	0
		-----	-----	-----	-----	-----
** CENTRAL STORES OPERATIONS		294,105	366,294	313,320	283,231	387,376

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
502-0000-361.10-00	INTEREST EARNINGS	18,373	20,143	16,111	14,414	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	342	2,331-	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,011-	8,167-	0	13,240-	0
		-----	-----	-----	-----	-----
*		15,704	9,645	16,111	1,174	20,156
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES OTHER SOURCES	15,704	9,645	16,111	1,174	20,156
502-0000-382.30-00	INFO SYS SERVICE FEES	1,792,994	1,810,884	2,172,790	1,820,050	2,783,711
		-----	-----	-----	-----	-----
*		1,792,994	1,810,884	2,172,790	1,820,050	2,783,711
502-0000-389.70-00	CONTRIBUTED CAPITAL	0	0	0	187,727	0
		-----	-----	-----	-----	-----
*		0	0	0	187,727	0
		-----	-----	-----	-----	-----
***	OTHER SOURCES OTHER FINANCING SOURCES	1,792,994	1,810,884	2,172,790	2,007,777	2,783,711
502-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	413,398	0	0
		-----	-----	-----	-----	-----
*		0	0	413,398	0	0
		-----	-----	-----	-----	-----
***	OTHER FINANCING SOURCES	0	0	413,398	0	0
		-----	-----	-----	-----	-----
		1,808,698	1,820,529	2,602,299	2,008,951	2,803,867

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INFO TECHNOLOGY FUND					
PERSONAL SERVICES					
* EXECUTIVE	131,678	139,179	147,537	116,897	153,338
** EXEC SALARIES	131,678	139,179	147,537	116,897	153,338
* EXEMPT	105,126	107,886	110,931	88,703	114,259
* NON EXEMPT	0	0	666,392	0	0
* NON EXEMPT GENERAL EMP	489,494	512,263	0	498,776	687,049
* ACCRUED VACATION/SICK LVE	22,669	26,051	0	0	0
** REGULAR SALARIES & WAGES	617,289	646,200	777,323	587,479	801,308
* TEMPORARY & PART TIME	0	0	0	313	0
* DROP PLAN VAC/SICK PAY	4,670	4,670	4,671	9,341	4,671
** OTHER SALARIES & WAGES	4,670	4,670	4,671	9,654	4,671
* OVERTIME REGULAR	3,600	9,631	9,760	4,797	9,760
* OVERTIME CALL IN	1,482	2,922	5,070	1,301	5,070
** OVERTIME	5,082	12,553	14,830	6,098	14,830
* STAND BY	6,156	6,239	13,000	5,003	13,000
** SPECIAL PAY	6,156	6,239	13,000	5,003	13,000
* FICA TAXES	55,283	58,234	73,605	53,648	75,884
** FICA TAXES	55,283	58,234	73,605	53,648	75,884
* GENL EMPLOYEES RETIREMENT	158,293	157,900	204,205	204,205	223,710
** RETIREMENT CONTRIBUTIONS	158,293	157,900	204,205	204,205	223,710
* GEN EMPL VEBA TRUST	7,005	17,085	20,810	15,828	21,480
** HEALTH INSURANCE	7,005	17,085	20,810	15,828	21,480
* AUTOMOBILE	5,432	5,416	4,800	4,625	4,800
* EDUCATION	0	0	720	0	720

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INFO TECHNOLOGY FUND					
PERSONAL SERVICES					
* ALLOWANCE -CELL PHONE	1,931	1,926	1,920	2,023	1,920
** ALLOWANCES	7,363	7,342	7,440	6,648	7,440
*** PERSONAL SERVICES	----- 992,819	----- 1,049,402	----- 1,263,421	----- 1,005,460	----- 1,315,661
OPERATING EXPENSES					
* OTHER PROFESSIONAL	2,427	2,619	8,865	5,723	46,189
** PROFESSIONAL SERVICES	2,427	2,619	8,865	5,723	46,189
* ADMINISTRATIVE SVC CHG	121,921	128,170	120,240	100,200	129,931
* CENTRAL SVCS CHGS	7,487	15,788	17,198	14,330	17,578
* CENTRAL STORES CHGS	187	509	509	420	657
* INSUR SVC CHGS -HEALTH	134,933	137,263	154,770	128,980	154,972
* INSUR SVC CHGS -RISK MGMT	9,368	7,959	7,959	6,630	9,426
* VEHICLE SERVICE CHGS	1,901	916	989	820	1,105
** INTERGOVERNMENT OPER SVCS	275,797	290,605	301,665	251,380	313,669
* TRAVEL EDUCATION MEMBER	0	3,922	5,000	6,505	5,000
** TRAVEL EDUCATION MEMBER	0	3,922	5,000	6,505	5,000
* POSTAGE	88	193	1,852	36	1,852
** COMMUNICATIONS & FREIGHT	88	193	1,852	36	1,852
* COMMUNICATION SVC/PHONE	67,539	72,357	83,800	61,060	83,800
** UTILITY SERVICES	67,539	72,357	83,800	61,060	83,800
* INSURANCE OPEB	4,031	2,320	0	0	0
** INSURANCE	4,031	2,320	0	0	0
* MACHINERY & EQUIPMENT	69,032	51,785	131,435	48,067	71,435

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INFO TECHNOLOGY FUND					
OPERATING EXPENSES					
* MAINTENANCE CONTRACTS	308,082	352,807	403,550	342,715	403,550
* SPECIAL SERVICES	1,258	409	8,500	3,100	8,500
** REPAIR & MAINTENANCE	378,372	405,001	543,485	393,882	483,485
* OFFICE SUPPLIES	3,467	1,686	9,900	4,803	9,900
** OFFICE SUPPLIES	3,467	1,686	9,900	4,803	9,900
* SMALL TOOLS MINOR EQUIP	5,026	6,364	11,500	18,165	11,500
* SPECIAL SUPPLIES	7,596	6,376	28,610	34,329	28,610
* SOFTWARE PURCHASES	61,725	43,493	44,201	0	44,201
** OPERATING SUPPLIES	74,347	56,233	84,311	52,494	84,311
* DEPRECIATION	40,843	31,157	0	53,343	0
** DEPRECIATION	40,843	31,157	0	53,343	0
*** OPERATING EXPENSES	----- 846,911	----- 866,093	----- 1,038,878	----- 829,226	----- 1,028,206
CAPITAL					
* COMMUNICATIONS	0	0	300,000	479,277	300,000
* COMPUTER	7,696	22,123	0	114,418	60,000
** MACHINERY & EQUIPMENT	7,696	22,123	300,000	593,695	360,000
*** CAPITAL	----- 7,696	----- 22,123	----- 300,000	----- 593,695	----- 360,000
OTHER					
* LOSS ON FIXED ASSET DISP	550	0	0	6,995	0
** LOSS ON FIXED ASSET DISP	550	0	0	6,995	0
* CONTINGENCY	0	0	0	0	100,000
** NONOPERATING EXPENDITURES	0	0	0	0	100,000
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INFO TECHNOLOGY FUND					
OTHER					
***    OTHER	550	0	0	6,995	100,000
****    INFO TECHNOLOGY FUND	----- 1,847,976	----- 1,937,618	----- 2,602,299	----- 2,435,376	----- 2,803,867

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>INFORMATION SYS OPERATION</b>						
<b>PERSONAL SERVICES</b>						
502-5210-594.11-20	EXECUTIVE	131,678	139,179	147,537	116,897	153,338
502-5210-594.12-10	EXEMPT	105,126	107,886	110,931	88,703	114,259
502-5210-594.12-20	NON EXEMPT	0	0	666,392	0	0
502-5210-594.12-24	NON EXEMPT GENERAL EMP	489,494	512,263	0	498,776	687,049
502-5210-594.12-60	ACCRUED VACATION/SICK LVE	22,669	26,051	0	0	0
502-5210-594.13-10	TEMPORARY & PART TIME	0	0	0	313	0
502-5210-594.13-20	DROP PLAN VAC/SICK PAY	4,670	4,670	4,671	9,341	4,671
502-5210-594.14-10	OVERTIME REGULAR	3,600	9,631	9,760	4,797	9,760
502-5210-594.14-40	OVERTIME CALL IN	1,482	2,922	5,070	1,301	5,070
502-5210-594.15-10	STAND BY	6,156	6,239	13,000	5,003	13,000
502-5210-594.21-00	FICA TAXES	55,283	58,234	73,605	53,648	75,884
502-5210-594.22-10	GENL EMPLOYEES RETIREMENT	158,293	157,900	204,205	204,205	223,710
502-5210-594.23-20	GEN EMPL VEBA TRUST	7,005	17,085	20,810	15,828	21,480
502-5210-594.26-20	AUTOMOBILE	5,432	5,416	4,800	4,625	4,800
502-5210-594.26-40	EDUCATION	0	0	720	0	720
502-5210-594.26-60	ALLOWANCE -CELL PHONE	1,931	1,926	1,920	2,023	1,920
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		992,819	1,049,402	1,263,421	1,005,460	1,315,661
<b>OPERATING EXPENSES</b>						
502-5210-594.31-60	OTHER PROFESSIONAL	2,427	2,619	8,865	5,723	46,189
502-5210-594.39-10	ADMINISTRATIVE SVC CHG	121,921	128,170	120,240	100,200	129,931
502-5210-594.39-20	CENTRAL SVCS CHGS	7,487	15,788	17,198	14,330	17,578
502-5210-594.39-30	CENTRAL STORES CHGS	187	509	509	420	657
502-5210-594.39-60	INSUR SVC CHGS -HEALTH	134,933	137,263	154,770	128,980	154,972
502-5210-594.39-65	INSUR SVC CHGS -RISK MGMT	9,368	7,959	7,959	6,630	9,426
502-5210-594.39-80	VEHICLE SERVICE CHGS	1,901	916	989	820	1,105
502-5210-594.40-10	TRAVEL EDUCATION MEMBER	0	3,922	5,000	6,505	5,000
502-5210-594.41-20	POSTAGE	88	192	1,852	36	1,852
502-5210-594.43-10	COMMUNICATION SVC/PHONE	67,539	72,399	83,800	61,060	83,800
502-5210-594.45-95	INSURANCE OPEB	4,031	2,320	0	0	0
502-5210-594.46-30	MACHINERY & EQUIPMENT	69,032	51,785	131,435	48,067	71,435
502-5210-594.46-40	MAINTENANCE CONTRACTS	248,485	295,427	337,550	290,544	337,550
502-5210-594.51-10	OFFICE SUPPLIES	3,467	1,686	9,900	4,803	9,900
502-5210-594.52-15	SMALL TOOLS MINOR EQUIP	4,316	5,074	6,000	2,766	6,000
502-5210-594.52-25	SOFTWARE PURCHASES	61,725	43,493	44,201	0	44,201
502-5210-594.59-10	DEPRECIATION	32,430	29,203	0	25,189	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		769,337	798,725	930,268	696,073	919,596
<b>CAPITAL</b>						
502-5210-594.64-20	COMPUTER	7,696	22,123	0	114,418	60,000
		-----	-----	-----	-----	-----
* CAPITAL		7,696	22,123	0	114,418	60,000
<b>OTHER</b>						
502-5210-594.95-10	LOSS ON FIXED ASSET DISP	550	0	0	6,995	0
502-5210-594.99-10	CONTINGENCY	0	0	0	0	100,000

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	INFORMATION SYS OPERATION OTHER					
*	OTHER	550	0	0	6,995	100,000
**	INFORMATION SYS OPERATION	1,770,402	1,870,250	2,193,689	1,822,946	2,395,257

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
IT/TELECOMMUNICATIONS						
OPERATING EXPENSES						
502-5220-594.41-20	POSTAGE	0	1	0	0	0
502-5220-594.43-10	COMMUNICATION SVC/PHONE	0	42-	0	0	0
502-5220-594.46-40	MAINTENANCE CONTRACTS	59,597	57,380	66,000	52,171	66,000
502-5220-594.46-50	SPECIAL SERVICES	1,258	409	8,500	3,100	8,500
502-5220-594.52-15	SMALL TOOLS MINOR EQUIP	710	1,290	5,500	15,399	5,500
502-5220-594.52-20	SPECIAL SUPPLIES	7,596	6,376	28,610	34,329	28,610
502-5220-594.59-10	DEPRECIATION	8,413	1,954	0	28,154	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	77,574	67,368	108,610	133,153	108,610
CAPITAL						
502-5220-594.64-15	COMMUNICATIONS	0	0	300,000	340,892	300,000
		-----	-----	-----	-----	-----
*	CAPITAL	0	0	300,000	340,892	300,000
		-----	-----	-----	-----	-----
**	IT/TELECOMMUNICATIONS	77,574	67,368	408,610	474,045	408,610

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	DHS/FEMA PORTABLE RADIOS					
	CAPITAL					
	502-8093-587.64-15 COMMUNICATIONS	0	0	0	138,385	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	138,385	0
		-----	-----	-----	-----	-----
**	DHS/FEMA PORTABLE RADIOS	0	0	0	138,385	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CHARGES FOR SERVICES						
503-0000-341.30-00	COPY FEES	163	12	5,000	10	5,000
*		----- 163	----- 12	----- 5,000	----- 10	----- 5,000
***	CHARGES FOR SERVICES	163	12	5,000	10	5,000
MISCELLANEOUS REVENUES						
503-0000-361.10-00	INTEREST EARNINGS	5,930	4,826	5,241	4,371	5,241
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	166	585-	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,051-	2,309-	0	3,757-	0
*		----- 5,045	----- 1,932	----- 5,241	----- 614	----- 5,241
503-0000-364.30-00	SALE OF FIXED ASSETS	461	0	0	0	0
*		----- 461	----- 0	----- 0	----- 0	----- 0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	3,459	385	0	0	0
*		----- 3,459	----- 385	----- 0	----- 0	----- 0
***	MISCELLANEOUS REVENUES	8,965	2,317	5,241	614	5,241
OTHER SOURCES						
503-0000-382.40-00	CENTRAL SERVICE FEES	732,832	1,115,427	1,250,097	1,079,380	1,197,860
*		----- 732,832	----- 1,115,427	----- 1,250,097	----- 1,079,380	----- 1,197,860
503-0000-389.70-00	CONTRIBUTED CAPITAL	79,497	0	0	0	0
*		----- 79,497	----- 0	----- 0	----- 0	----- 0
***	OTHER SOURCES	812,329	1,115,427	1,250,097	1,079,380	1,197,860
OTHER FINANCING SOURCES						
503-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	60,000	0	27,990

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER FINANCING SOURCES						
*		----- 0	----- 0	----- 60,000	----- 0	----- 27,990
***	OTHER FINANCING SOURCES	----- 0	----- 0	----- 60,000	----- 0	----- 27,990
		----- 821,457	----- 1,117,756	----- 1,320,338	----- 1,080,004	----- 1,236,091

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CENTRAL SERVICES FUND					
PERSONAL SERVICES					
* EXECUTIVE	84,840	100,696	111,997	89,443	119,352
** EXEC SALARIES	84,840	100,696	111,997	89,443	119,352
* EXEMPT	152,410	179,094	215,983	144,183	201,465
* NON EXEMPT GENERAL EMP	159,692	163,995	269,752	134,513	173,564
* NON EXEMPT NON BARGAINING	0	4,312	0	0	0
* ASSIGNMENT DIFFERENTIAL	0	0	0	4,992	0
* ACCRUED VACATION/SICK LVE	5,399-	3,092-	0	0	0
** REGULAR SALARIES & WAGES	306,703	344,309	485,735	283,688	375,029
* TEMPORARY & PART TIME	39,534	41,605	33,538	39,255	19,538
** OTHER SALARIES & WAGES	39,534	41,605	33,538	39,255	19,538
* OVERTIME REGULAR	785	6,521	560	3,995	561
** OVERTIME	785	6,521	560	3,995	561
* PAID VACATION TERM EMPL	0	1,425	0	0	0
** SPECIAL PAY	0	1,425	0	0	0
* FICA TAXES	32,978	37,745	48,426	31,676	39,449
** FICA TAXES	32,978	37,745	48,426	31,676	39,449
* GENL EMPLOYEES RETIREMENT	60,851	76,618	106,138	106,138	132,016
** RETIREMENT CONTRIBUTIONS	60,851	76,618	106,138	106,138	132,016
* GEN EMPL VEBA TRUST	3,902	10,052	13,448	8,283	11,123
** HEALTH INSURANCE	3,902	10,052	13,448	8,283	11,123
* AUTOMOBILE	1,207	1,204	1,200	940	1,200
** ALLOWANCES	1,207	1,204	1,200	940	1,200
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CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CENTRAL SERVICES FUND					
PERSONAL SERVICES					
*** PERSONAL SERVICES	530,800	620,175	801,042	563,418	698,268
OPERATING EXPENSES					
* OTHER PROFESSIONAL	4,056	408	235	7,130	235
** PROFESSIONAL SERVICES	4,056	408	235	7,130	235
* ADMINISTRATIVE SVC CHG	88,073	84,874	95,941	79,950	102,435
* CENTRAL STORES CHGS	7,453	8,744	8,300	6,920	11,280
* INSUR SVC CHGS -HEALTH	48,931	68,308	75,996	63,330	67,320
* INSUR SVC CHGS -RISK MGMT	6,151	5,821	6,862	5,720	6,894
* VEHICLE SERVICE CHGS	1,946	3,125	3,375	2,810	3,769
* INFORMATION TECH CHARGE	19,066	25,602	30,295	25,240	37,598
** INTERGOVERNMENT OPER SVCS	171,620	196,474	220,769	183,970	229,296
* TRAVEL EDUCATION MEMBER	4,630	2,131	9,900	3,512	9,900
** TRAVEL EDUCATION MEMBER	4,630	2,131	9,900	3,512	9,900
* POSTAGE	1,023-	10,894	5,800	94	5,800
** COMMUNICATIONS & FREIGHT	1,023-	10,894	5,800	94	5,800
* ELECTRIC	14,813	14,627	15,050	10,297	15,050
** UTILITY SERVICES	14,813	14,627	15,050	10,297	15,050
* RENTALS & LEASES	66,243	65,097	81,385	43,628	91,385
** RENTALS & LEASES	66,243	65,097	81,385	43,628	91,385
* INSURANCE OPEB	3,788	7,298	0	0	0
** INSURANCE	3,788	7,298	0	0	0
* LAND. BLDGS, IMPROVEMENTS	14,127	4,709	1,100	13,886	1,100
* MACHINERY & EQUIPMENT	848	593	2,270	0	2,270

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CENTRAL SERVICES FUND					
OPERATING EXPENSES					
* MAINTENANCE CONTRACTS	3,826	1,443	5,166	4,478	5,166
* SPECIAL SERVICES	2,401	1,949	5,890	2,716	5,890
** REPAIR & MAINTENANCE	21,202	8,694	14,426	21,080	14,426
* ADVERTISING	506	225	2,800	859	2,800
** PROMOTIONAL ACTIVITIES	506	225	2,800	859	2,800
* OFFICE SUPPLIES	35,732	26,970	43,090	25,530	43,090
** OFFICE SUPPLIES	35,732	26,970	43,090	25,530	43,090
* SMALL TOOLS MINOR EQUIP	2,872	8,414	1,000	1,702	1,000
* SPECIAL SUPPLIES	4,367	3,410	4,750	2,382	4,750
* SOFTWARE PURCHASES	12,261	19,147	21,409	15,685	21,409
* CLOTHING	115	7,079	550	158	550
* CLEANING	85,459	87,842	98,132	77,610	98,132
** OPERATING SUPPLIES	105,074	125,892	125,841	97,537	125,841
* DEPRECIATION	101,916	4,575	0	7,153	0
** DEPRECIATION	101,916	4,575	0	7,153	0
*** OPERATING EXPENSES	----- 528,557	----- 463,285	----- 519,296	----- 400,790	----- 537,823
CAPITAL					
* HEAVY MACHINERY & EQUIP	0	0	0	29,362	0
* COMPUTER	0	1,347	0	1,455	0
* LIGHT	0	18,106	0	0	0
** MACHINERY & EQUIPMENT	0	19,453	0	30,817	0
*** CAPITAL	----- 0	----- 19,453	----- 0	----- 30,817	----- 0

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
CENTRAL SERVICES FUND CAPITAL					
**** CENTRAL SERVICES FUND	1,059,357	1,102,913	1,320,338	995,025	1,236,091

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>PURCHASING</b>						
<b>PERSONAL SERVICES</b>						
503-5310-595.11-20	EXECUTIVE	84,840	100,696	111,997	89,443	119,352
503-5310-595.12-10	EXEMPT	152,410	179,094	215,983	144,183	201,465
503-5310-595.12-24	NON EXEMPT GENERAL EMP	116,451	119,617	224,122	98,067	126,565
503-5310-595.12-26	NON EXEMPT NON BARGAINING	0	4,312	0	0	0
503-5310-595.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	4,992	0
503-5310-595.12-60	ACCRUED VACATION/SICK LVE	2,349-	3,875-	0	0	0
503-5310-595.14-10	OVERTIME REGULAR	777	6,472	560	3,935	561
503-5310-595.15-40	PAID VACATION TERM EMPL	0	1,425	0	0	0
503-5310-595.21-00	FICA TAXES	26,661	31,198	42,370	25,905	34,359
503-5310-595.22-10	GENL EMPLOYEES RETIREMENT	51,969	67,447	94,576	94,576	118,942
503-5310-595.23-20	GEN EMPL VEBA TRUST	3,487	9,053	12,421	7,463	10,066
503-5310-595.26-20	AUTOMOBILE	1,207	1,204	1,200	940	1,200
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	435,453	516,643	703,229	469,504	612,510
<b>OPERATING EXPENSES</b>						
503-5310-595.31-60	OTHER PROFESSIONAL	4,056	408	235	7,130	235
503-5310-595.39-30	CENTRAL STORES CHGS	1,124	1,500	1,424	1,190	1,935
503-5310-595.39-60	INSUR SVC CHGS -HEALTH	33,720	52,141	58,319	48,600	49,472
503-5310-595.39-65	INSUR SVC CHGS -RISK MGMT	4,302	4,362	5,142	4,290	5,166
503-5310-595.39-90	INFORMATION TECH CHARGE	18,773	25,356	29,992	24,990	37,222
503-5310-595.40-10	TRAVEL EDUCATION MEMBER	4,364	2,131	9,900	3,512	9,900
503-5310-595.41-20	POSTAGE	1,023-	10,894	5,800	89	5,800
503-5310-595.43-30	ELECTRIC	14,813	14,627	15,050	10,297	15,050
503-5310-595.45-95	INSURANCE OPEB	3,788	7,298	0	0	0
503-5310-595.46-10	LAND. BLDGS, IMPROVEMENTS	14,113	4,709	700	13,886	700
503-5310-595.46-50	SPECIAL SERVICES	2,147	1,924	4,290	1,431	4,290
503-5310-595.48-10	ADVERTISING	506	225	2,800	859	2,800
503-5310-595.51-10	OFFICE SUPPLIES	2,960	1,053	1,700	738	1,700
503-5310-595.52-15	SMALL TOOLS MINOR EQUIP	2,881	7,512	500	955	500
503-5310-595.52-20	SPECIAL SUPPLIES	4,362	3,410	4,750	2,382	4,750
503-5310-595.52-25	SOFTWARE PURCHASES	12,261	15,654	20,000	13,589	20,000
503-5310-595.52-55	CLEANING	85,459	87,842	98,132	77,610	98,132
503-5310-595.59-10	DEPRECIATION	101,916	2,161	0	1,935	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	310,522	243,207	258,734	213,483	257,652
<b>CAPITAL</b>						
503-5310-595.64-20	COMPUTER	0	1,347	0	1,455	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	1,347	0	1,455	0
		-----	-----	-----	-----	-----
**	PURCHASING	745,975	761,197	961,963	684,442	870,162

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
GRAPHICS/MESSENGER SERVIC						
PERSONAL SERVICES						
503-5330-595.12-24	NON EXEMPT GENERAL EMP	43,241	44,378	45,630	36,446	46,999
503-5330-595.12-60	ACCRUED VACATION/SICK LVE	3,050-	783	0	0	0
503-5330-595.13-10	TEMPORARY & PART TIME	39,534	41,605	33,538	39,255	19,538
503-5330-595.14-10	OVERTIME REGULAR	8	49	0	60	0
503-5330-595.21-00	FICA TAXES	6,317	6,547	6,056	5,771	5,090
503-5330-595.22-10	GENL EMPLOYEES RETIREMENT	8,882	9,171	11,562	11,562	13,074
503-5330-595.23-20	GEN EMPL VEBA TRUST	415	999	1,027	820	1,057
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	95,347	103,532	97,813	93,914	85,758
OPERATING EXPENSES						
503-5330-595.39-10	ADMINISTRATIVE SVC CHG	88,073	84,874	95,941	79,950	102,435
503-5330-595.39-30	CENTRAL STORES CHGS	6,329	7,244	6,876	5,730	9,345
503-5330-595.39-60	INSUR SVC CHGS -HEALTH	15,211	16,167	17,677	14,730	17,848
503-5330-595.39-65	INSUR SVC CHGS -RISK MGMT	1,849	1,459	1,720	1,430	1,728
503-5330-595.39-80	VEHICLE SERVICE CHGS	1,946	3,125	3,375	2,810	3,769
503-5330-595.39-90	INFORMATION TECH CHARGE	293	246	303	250	376
503-5330-595.40-10	TRAVEL EDUCATION MEMBER	266	0	0	0	0
503-5330-595.41-20	POSTAGE	0	0	0	5	0
503-5330-595.44-10	RENTALS & LEASES	66,243	65,097	81,385	43,628	91,385
503-5330-595.46-10	LAND. BLDGS, IMPROVEMENTS	14	0	400	0	400
503-5330-595.46-30	MACHINERY & EQUIPMENT	848	593	2,270	0	2,270
503-5330-595.46-40	MAINTENANCE CONTRACTS	3,826	1,443	5,166	4,478	5,166
503-5330-595.46-50	SPECIAL SERVICES	254	25	1,600	1,285	1,600
503-5330-595.51-10	OFFICE SUPPLIES	32,772	25,917	41,390	24,792	41,390
503-5330-595.52-15	SMALL TOOLS MINOR EQUIP	9-	902	500	747	500
503-5330-595.52-20	SPECIAL SUPPLIES	5	0	0	0	0
503-5330-595.52-25	SOFTWARE PURCHASES	0	3,493	1,409	2,096	1,409
503-5330-595.52-50	CLOTHING	115	7,079	550	158	550
503-5330-595.59-10	DEPRECIATION	0	2,414	0	5,218	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	218,035	220,078	260,562	187,307	280,171
CAPITAL						
503-5330-595.64-10	HEAVY MACHINERY & EQUIP	0	0	0	29,362	0
503-5330-595.64-40	LIGHT	0	18,106	0	0	0
		-----	-----	-----	-----	-----
*	CAPITAL	0	18,106	0	29,362	0
**	GRAPHICS/MESSENGER SERVIC	313,382	341,716	358,375	310,583	365,929

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
505-0000-361.10-00	INTEREST EARNINGS	44,762	45,413	38,351	38,291	38,351
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	933	5,317-	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	7,623-	19,672-	0	31,714-	0
		-----	-----	-----	-----	-----
*		38,072	20,424	38,351	6,577	38,351
505-0000-369.32-00	PPO INSURANCE PREMIUMS	1,916,743	2,093,473	2,524,374	1,756,317	2,606,279
505-0000-369.36-00	HMO INSURANCE PREMIUMS	995,006	1,056,119	1,385,061	914,953	1,390,754
505-0000-369.92-00	OTHER REVENUES	104,052	101,730	0	101,675	0
		-----	-----	-----	-----	-----
*		3,015,801	3,251,322	3,909,435	2,772,945	3,997,033
***	MISCELLANEOUS REVENUES	3,053,873	3,271,746	3,947,786	2,779,522	4,035,384
	OTHER SOURCES					
505-0000-382.50-00	INSURANCE SERVICE FEES	7,481,472	8,290,042	8,905,330	7,467,530	9,827,331
		-----	-----	-----	-----	-----
*		7,481,472	8,290,042	8,905,330	7,467,530	9,827,331
***	OTHER SOURCES	7,481,472	8,290,042	8,905,330	7,467,530	9,827,331
	OTHER FINANCING SOURCES					
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,000,000
		-----	-----	-----	-----	-----
*		0	0	1,000,000	0	1,000,000
***	OTHER FINANCING SOURCES	0	0	1,000,000	0	1,000,000
		-----	-----	-----	-----	-----
		10,535,345	11,561,788	13,853,116	10,247,052	14,862,715

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
HEALTH INSURANCE						
OPERATING EXPENSES						
505-5510-596.31-60	OTHER PROFESSIONAL	1,221	2,028	1,718	769	1,718
505-5510-596.40-10	TRAVEL EDUCATION MEMBER	712	205	1,000	161	1,000
505-5510-596.45-07	PREMIUMS - EMPLOYEE ASSIS	16,830	15,428	25,000	11,220	25,000
505-5510-596.45-08	DENTAL INSURANCE PREMIUMS	451,447	496,189	527,505	342,125	541,070
505-5510-596.45-10	HEALTH INSUR PREMIUMS HMO	3,558,668	3,900,662	4,950,994	3,629,373	5,345,450
505-5510-596.45-11	HEALTH INSUR PREMIUMS PPO	6,681,615	7,169,341	8,346,899	6,278,046	8,948,477
505-5510-596.45-25	SPECIAL SERVICES	24,665	63,425	0	58,550	0
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	10,735,158	11,647,278	13,853,116	10,320,244	14,862,715
		-----	-----	-----	-----	-----
**	HEALTH INSURANCE	10,735,158	11,647,278	13,853,116	10,320,244	14,862,715

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MISCELLANEOUS REVENUES						
506-0000-361.10-00	INTEREST EARNINGS	223,718	241,021	194,684	215,150	194,684
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,752	28,136-	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	36,922-	100,931-	0	166,272-	0
		-----	-----	-----	-----	-----
*		191,548	111,954	194,684	48,878	194,684
506-0000-369.64-00	INSURANCE SUBROGATION	0	686	0	96,530	0
506-0000-369.92-00	OTHER REVENUES	1,684	10,000	40,000	0	10,000
		-----	-----	-----	-----	-----
*		1,684	10,686	40,000	96,530	10,000
***	MISCELLANEOUS REVENUES OTHER SOURCES	193,232	122,640	234,684	145,408	204,684
506-0000-382.50-00	INSURANCE SERVICE FEES	5,029,126	4,853,226	5,024,710	4,202,630	5,048,117
		-----	-----	-----	-----	-----
*		5,029,126	4,853,226	5,024,710	4,202,630	5,048,117
506-0000-389.70-00	CONTRIBUTED CAPITAL	1,029	0	0	0	0
		-----	-----	-----	-----	-----
*		1,029	0	0	0	0
***	OTHER SOURCES OTHER FINANCING SOURCES	5,030,155	4,853,226	5,024,710	4,202,630	5,048,117
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	160,725	0	145,891
		-----	-----	-----	-----	-----
*		0	0	160,725	0	145,891
***	OTHER FINANCING SOURCES	0	0	160,725	0	145,891
		-----	-----	-----	-----	-----
		5,223,387	4,975,866	5,420,119	4,348,038	5,398,692

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
PROPERTY, CASUAL, W/C						
PERSONAL SERVICES						
506-5520-596.12-10	EXEMPT	246,119	137,545	260,861	148,457	212,498
506-5520-596.12-26	NON EXEMPT NON BARGAINING	43,059	44,454	47,678	30,879	48,493
506-5520-596.12-30	ASSIGNMENT DIFFERENTIAL	465	4,136	0	667	0
506-5520-596.12-60	ACCRUED VACATION/SICK LVE	25,053-	4,159-	0	0	0
506-5520-596.13-10	TEMPORARY & PART TIME	16,401	62,298	15,215	46,626	15,215
506-5520-596.13-20	DROP PLAN VAC/SICK PAYOUT	3,722	3,722	3,723	0	3,723
506-5520-596.14-10	OVERTIME REGULAR	0	2,630	0	0	0
506-5520-596.15-40	PAID VACATION TERM EMPL	0	0	0	6,061	0
506-5520-596.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	12,029	0
506-5520-596.21-00	FICA TAXES	23,725	19,656	25,094	18,786	21,457
506-5520-596.22-10	GENL EMPLOYEES RETIREMENT	60,297	62,819	77,448	77,448	84,838
506-5520-596.23-20	GEN EMPL VEBA TRUST	2,664	4,060	6,942	3,976	5,872
506-5520-596.26-20	AUTOMOBILE	4,086	2,856	4,275	3,543	4,275
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		375,485	340,017	441,236	348,472	396,371
OPERATING EXPENSES						
506-5520-596.31-50	MEDICAL	2,400	4,260	6,700	3,120	6,700
506-5520-596.31-60	OTHER PROFESSIONAL	24,401	23,054	35,978	10,010	35,978
506-5520-596.39-10	ADMINISTRATIVE SVC CHG	565,583	431,777	567,111	472,590	615,455
506-5520-596.39-20	CENTRAL SVCS CHGS	3,693	106,534	116,047	96,710	116,648
506-5520-596.39-30	CENTRAL STORES CHGS	83	28	28	20	36
506-5520-596.39-60	INSUR SVC CHGS -HEALTH	16,612	29,142	32,132	26,780	34,478
506-5520-596.39-90	INFORMATION TECH CHARGE	7,000	7,503	8,875	7,400	11,014
506-5520-596.40-10	TRAVEL EDUCATION MEMBER	2,425	2,080	3,900	4,474	3,900
506-5520-596.41-20	POSTAGE	253	352	2,900	766	2,900
506-5520-596.45-25	SPECIAL SERVICES	1,198	19	0	300	0
506-5520-596.45-60	MOTOR VEHICLE CLAIMS	43,035	121,711	100,000	104,324	100,000
506-5520-596.45-65	PROPERTY DAMAGE CLAIMS	116,489	80,647	110,000	51,582	110,000
506-5520-596.45-70	GENERAL LIABILITY CLAIMS	223,187	492,749	460,000	707,971	460,000
506-5520-596.45-75	UNEMPLOYMENT COMPENSATION	3,043	7,704	60,000	2,443	60,000
506-5520-596.45-80	WORKERS COMPENSATION	2,957,157	2,363,902	2,200,000	2,117,766	2,200,000
506-5520-596.45-85	OTHER INSURANCE PREMIUMS	1,016,581	1,029,611	1,206,905	1,023,775	1,206,905
506-5520-596.45-90	CLAIMS ADJUSTMENTS	167,000-	1,434,000-	0	0	0
506-5520-596.45-95	INSURANCE OPEB	1,380	951-	0	0	0
506-5520-596.46-50	SPECIAL SERVICES	1,838	1,288	750	420	750
506-5520-596.51-10	OFFICE SUPPLIES	1,703	1,599	2,335	1,129	2,335
506-5520-596.52-15	SMALL TOOLS MINOR EQUIP	0	0	500	0	500
506-5520-596.52-25	SOFTWARE PURCHASES	6,984	6,000	64,122	6,000	34,122
506-5520-596.54-10	PUBLICATIONS	516	477	600	0	600
506-5520-596.59-10	DEPRECIATION	360	206	0	117	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		4,828,921	3,275,692	4,978,883	4,637,697	5,002,321
		-----	-----	-----	-----	-----
** PROPERTY, CASUAL, W/C		5,204,406	3,615,709	5,420,119	4,986,169	5,398,692

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
INTERGOVERNMENTAL REVENUE						
507-0000-335.49-00	MOTOR FUEL TAX REBATE	39,835	29,329	30,000	28,096	30,000
*		----- 39,835	----- 29,329	----- 30,000	----- 28,096	----- 30,000
***	INTERGOVERNMENTAL REVENUE	39,835	29,329	30,000	28,096	30,000
MISCELLANEOUS REVENUES						
507-0000-361.10-00	INTEREST EARNINGS	9,098	9,535	7,267	7,144	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	198	1,126-	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,410-	3,786-	0	6,070-	0
*		----- 7,886	----- 4,623	----- 7,267	----- 1,074	----- 7,267
507-0000-364.30-00	SALE OF FIXED ASSETS	0	6,861	0	0	0
*		----- 0	----- 6,861	----- 0	----- 0	----- 0
507-0000-369.92-00	OTHER REVENUES	107	12	0	5	0
*		----- 107	----- 12	----- 0	----- 5	----- 0
***	MISCELLANEOUS REVENUES	7,993	11,496	7,267	1,079	7,267
OTHER SOURCES						
507-0000-382.10-00	VEHICLE SERVICE FEES	2,687,431	2,732,752	2,951,653	2,459,730	3,187,103
*		----- 2,687,431	----- 2,732,752	----- 2,951,653	----- 2,459,730	----- 3,187,103
507-0000-389.70-00	CONTRIBUTED CAPITAL	6,500	0	0	0	0
*		----- 6,500	----- 0	----- 0	----- 0	----- 0
***	OTHER SOURCES	2,693,931	2,732,752	2,951,653	2,459,730	3,187,103
OTHER FINANCING SOURCES						
507-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	59,906	0	51,672

CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL REVENUE	2016/2017 ACTUAL REVENUE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
OTHER FINANCING SOURCES						
*		----- 0	----- 0	----- 59,906	----- 0	----- 51,672
***	OTHER FINANCING SOURCES	----- 0	----- 0	----- 59,906	----- 0	----- 51,672
		----- 2,741,759	----- 2,773,577	----- 3,048,826	----- 2,488,905	----- 3,276,042

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
VEHICLE SERVICES FUND					
PERSONAL SERVICES					
* EXEMPT	153,671	158,304	91,264	130,157	185,000
* NON EXEMPT GENERAL EMP	355,188	343,697	505,958	286,709	454,022
* ASSIGNMENT DIFFERENTIAL	0	0	3,000	0	3,000
* ACCRUED VACATION/SICK LVE	5,766	10,429	0	0	0
** REGULAR SALARIES & WAGES	514,625	512,430	600,222	416,866	642,022
* OVERTIME REGULAR	13,800	29,098	8,000	10,125	8,000
* OVERTIME CALL IN	864	472	1,524	529	1,524
** OVERTIME	14,664	29,570	9,524	10,654	9,524
* PAID VACATION TERM EMPL	0	711	0	0	0
* INCENTIVE PAY	3,721	3,776	0	2,903	0
** SPECIAL PAY	3,721	4,487	0	2,903	0
* FICA TAXES	39,754	40,318	46,646	32,346	49,843
** FICA TAXES	39,754	40,318	46,646	32,346	49,843
* GENL EMPLOYEES RETIREMENT	96,788	106,644	136,064	136,064	157,898
** RETIREMENT CONTRIBUTIONS	96,788	106,644	136,064	136,064	157,898
* GEN EMPL VEBA TRUST	4,893	11,270	13,437	9,360	14,378
** HEALTH INSURANCE	4,893	11,270	13,437	9,360	14,378
*** PERSONAL SERVICES	----- 674,445	----- 704,719	----- 805,893	----- 608,193	----- 873,665
OPERATING EXPENSES					
* OTHER PROFESSIONAL	438	389	343	154	343
** PROFESSIONAL SERVICES	438	389	343	154	343
* ADMINISTRATIVE SVC CHG	198,388	194,986	197,812	164,840	213,974
* CENTRAL SVCS CHGS	24,867	53,772	57,573	47,980	58,877

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
VEHICLE SERVICES FUND					
OPERATING EXPENSES					
* CENTRAL STORES CHGS	1,229	1,528	1,451	1,210	1,971
* INSUR SVC CHGS -HEALTH	81,184	111,933	134,956	112,460	128,965
* INSUR SVC CHGS -RISK MGMT	17,966	21,120	24,898	20,750	25,014
* INFORMATION TECH CHARGE	18,612	20,599	24,366	20,310	30,239
** INTERGOVERNMENT OPER SVCS	342,246	403,938	441,056	367,550	459,040
* TRAVEL EDUCATION MEMBER	3,569	8,295	10,210	3,339	10,210
** TRAVEL EDUCATION MEMBER	3,569	8,295	10,210	3,339	10,210
* ELECTRIC	337	336	600	234	600
** UTILITY SERVICES	337	336	600	234	600
* LAND RENT	50,489	49,932	50,732	42,280	52,351
** RENTALS & LEASES	50,489	49,932	50,732	42,280	52,351
* INSURANCE OPEB	4,845	9,550	0	0	0
** INSURANCE	4,845	9,550	0	0	0
* LAND. BLDGS, IMPROVEMENTS	9,258	9,705	9,520	9,645	9,520
* OUTSIDE AUTO MAINTENANCE	876,344	938,593	748,721	726,457	748,721
* MACHINERY & EQUIPMENT	0	2,447	2,500	0	2,500
* MAINTENANCE CONTRACTS	8,598	8,771	10,278	8,142	10,278
** REPAIR & MAINTENANCE	894,200	959,516	771,019	744,244	771,019
* OFFICE SUPPLIES	499	500	500	500	500
** OFFICE SUPPLIES	499	500	500	500	500
* FUEL	549,423	759,202	825,000	650,590	955,000
* SMALL TOOLS MINOR EQUIP	891	2,409	5,000	5,187	5,000

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
VEHICLE SERVICES FUND					
OPERATING EXPENSES					
* SPECIAL SUPPLIES	11,553	9,546	13,314	9,287	13,314
* STORES AUTO PARTS	5,629	3,663	9,500	25-	9,500
* CLOTHING	2,649	3,120	6,700	3,881	6,700
** OPERATING SUPPLIES	570,145	777,940	859,514	668,920	989,514
* DEPRECIATION	82,191	70,142	0	49,600	0
** DEPRECIATION	82,191	70,142	0	49,600	0
*** OPERATING EXPENSES	1,948,959	2,280,538	2,133,974	1,876,821	2,283,577
CAPITAL					
* MOTOR VEHICLES	23,472	22,874	83,159	25,607	26,800
* HEAVY MACHINERY & EQUIP	0	116,015	25,800	0	14,000
* COMPUTER	0	1,062	0	0	0
* LIGHT	0	0	0	0	78,000
** MACHINERY & EQUIPMENT	23,472	139,951	108,959	25,607	118,800
*** CAPITAL	23,472	139,951	108,959	25,607	118,800
OTHER					
* LOSS ON FIXED ASSET DISP	0	16,987	0	0	0
** LOSS ON FIXED ASSET DISP	0	16,987	0	0	0
*** OTHER	0	16,987	0	0	0
**** VEHICLE SERVICES FUND	2,646,876	3,142,195	3,048,826	2,510,621	3,276,042

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
<b>MAINT OPERATIONS/GARAGE</b>						
<b>PERSONAL SERVICES</b>						
507-5710-597.12-10	EXEMPT	153,671	158,304	91,264	130,157	185,000
507-5710-597.12-24	NON EXEMPT GENERAL EMP	355,188	343,697	505,958	286,709	454,022
507-5710-597.12-30	ASSIGNMENT DIFFERENTIAL	0	0	3,000	0	3,000
507-5710-597.12-60	ACCRUED VACATION/SICK LVE	5,766	10,429	0	0	0
507-5710-597.14-10	OVERTIME REGULAR	13,800	29,098	8,000	10,125	8,000
507-5710-597.14-40	OVERTIME CALL IN	864	472	1,524	529	1,524
507-5710-597.15-40	PAID VACATION TERM EMPL	0	711	0	0	0
507-5710-597.15-70	INCENTIVE PAY	3,721	3,776	0	2,903	0
507-5710-597.21-00	FICA TAXES	39,754	40,318	46,646	32,346	49,843
507-5710-597.22-10	GENL EMPLOYEES RETIREMENT	96,788	106,644	136,064	136,064	157,898
507-5710-597.23-20	GEN EMPL VEBA TRUST	4,893	11,270	13,437	9,360	14,378
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		674,445	704,719	805,893	608,193	873,665
<b>OPERATING EXPENSES</b>						
507-5710-597.31-60	OTHER PROFESSIONAL	438	389	343	154	343
507-5710-597.39-10	ADMINISTRATIVE SVC CHG	198,388	194,986	197,812	164,840	213,974
507-5710-597.39-20	CENTRAL SVCS CHGS	4,591	7,920	8,627	7,190	8,672
507-5710-597.39-30	CENTRAL STORES CHGS	375	1,075	1,021	850	1,387
507-5710-597.39-60	INSUR SVC CHGS -HEALTH	81,184	111,933	134,956	112,460	128,965
507-5710-597.39-65	INSUR SVC CHGS -RISK MGMT	17,966	21,120	24,898	20,750	25,014
507-5710-597.39-90	INFORMATION TECH CHARGE	18,612	20,599	24,366	20,310	30,239
507-5710-597.40-10	TRAVEL EDUCATION MEMBER	3,569	8,295	10,210	3,339	10,210
507-5710-597.43-30	ELECTRIC	337	336	600	234	600
507-5710-597.44-30	LAND RENT	50,489	49,932	50,732	42,280	52,351
507-5710-597.45-95	INSURANCE OPEB	4,845	9,550	0	0	0
507-5710-597.46-10	LAND. BLDGS, IMPROVEMENTS	9,258	9,705	9,520	9,645	9,520
507-5710-597.46-30	MACHINERY & EQUIPMENT	0	2,447	2,500	0	2,500
507-5710-597.46-40	MAINTENANCE CONTRACTS	8,598	8,771	10,278	8,142	10,278
507-5710-597.51-10	OFFICE SUPPLIES	499	500	500	500	500
507-5710-597.52-15	SMALL TOOLS MINOR EQUIP	891	2,409	5,000	5,187	5,000
507-5710-597.52-20	SPECIAL SUPPLIES	3,629	2,959	3,814	2,330	3,814
507-5710-597.52-50	CLOTHING	2,649	3,120	6,700	3,881	6,700
507-5710-597.59-10	DEPRECIATION	82,191	70,142	0	49,600	0
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		488,509	526,188	491,877	451,692	510,067
<b>CAPITAL</b>						
507-5710-597.64-05	MOTOR VEHICLES	23,472	22,874	83,159	25,607	26,800
507-5710-597.64-10	HEAVY MACHINERY & EQUIP	0	116,015	25,800	0	14,000
507-5710-597.64-20	COMPUTER	0	1,062	0	0	0
507-5710-597.64-40	LIGHT	0	0	0	0	3,000
		-----	-----	-----	-----	-----
* CAPITAL		23,472	139,951	108,959	25,607	43,800
<b>OTHER</b>						
507-5710-597.95-10	LOSS ON FIXED ASSET DISP	0	16,987	0	0	0
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CITY OF POMPANO BEACH, FLORIDA  
 FOR FISCAL YEAR 2019  
 EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
	MAINT OPERATIONS/GARAGE					
	OTHER					
*	OTHER	0	16,987	0	0	0
		-----	-----	-----	-----	-----
**	MAINT OPERATIONS/GARAGE	1,186,426	1,387,845	1,406,729	1,085,492	1,427,532

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2019  
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015/2016 ACTUAL EXPENSE	2016/2017 ACTUAL EXPENSE	2017/2018 ADOPTED BUDGET	2017/2018 PERIOD 10 Y-T-D	2018/2019 ADOPTED BUDGET
MOTOR POOL OPERATIONS						
OPERATING EXPENSES						
507-5720-597.39-20	CENTRAL SVCS CHGS	20,276	45,852	48,946	40,790	50,205
507-5720-597.39-30	CENTRAL STORES CHGS	854	453	430	360	584
507-5720-597.46-20	OUTSIDE AUTO MAINTENANCE	876,344	938,593	748,721	726,457	748,721
507-5720-597.52-10	FUEL	549,423	759,202	825,000	650,590	955,000
507-5720-597.52-20	SPECIAL SUPPLIES	7,924	6,587	9,500	6,957	9,500
507-5720-597.52-35	STORES AUTO PARTS	5,629	3,663	9,500	25-	9,500
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*	OPERATING EXPENSES	1,460,450	1,754,350	1,642,097	1,425,129	1,773,510
	CAPITAL					
507-5720-597.64-40	LIGHT	0	0	0	0	75,000
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*	CAPITAL	0	0	0	0	75,000
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**	MOTOR POOL OPERATIONS	1,460,450	1,754,350	1,642,097	1,425,129	1,848,510

City of Pompano Beach



100 West Atlantic Boulevard  
Pompano Beach, Florida 33060