

CITY OF POMPANO BEACH

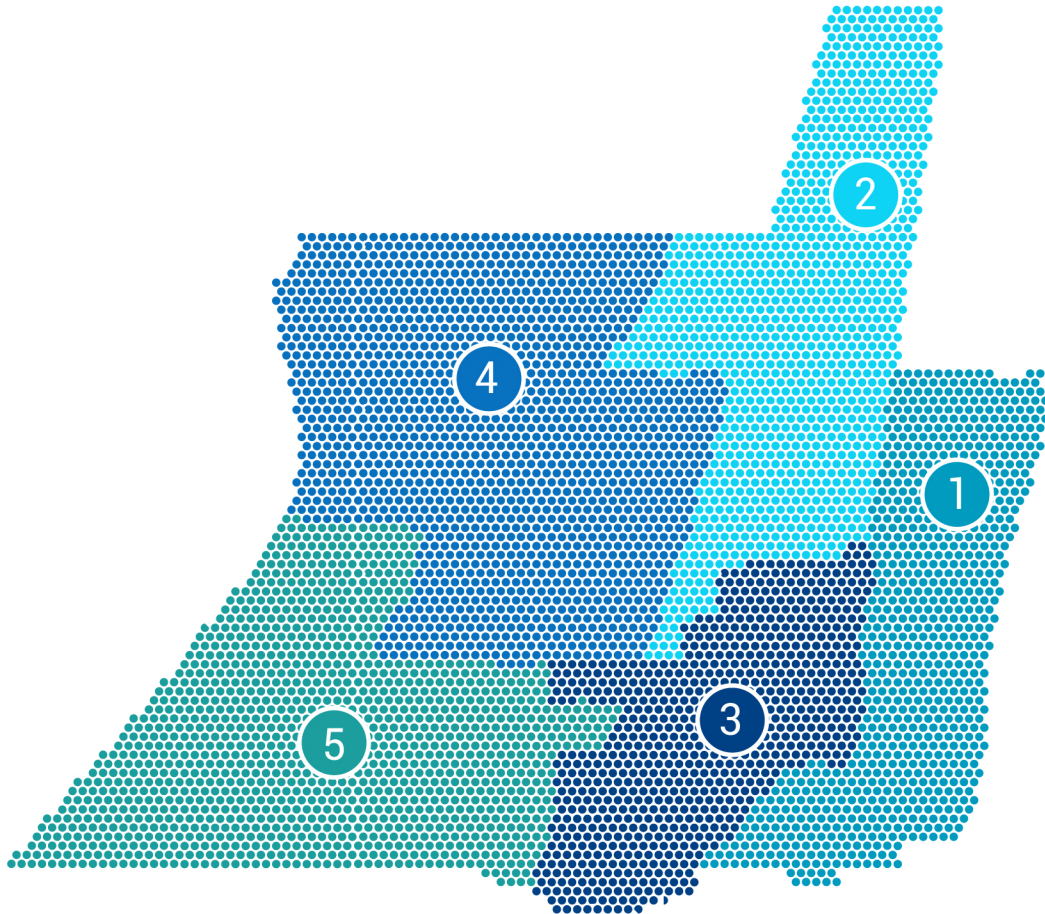
ADOPTED OPERATING BUDGET

LINE ITEM DETAIL





CITY OF POMPANO BEACH COMMISSION DISTRICTS



LAMAR FISHER

Mayor - 954.786.4623



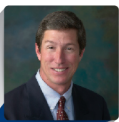
CHARLOTTE BURRIE

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.



Florida's Warmest Welcome

Executive Team

Gregory P. Harrison
City Manager

Miriam Carrillo
OHUI Director

Brian Donovan
Assistant City Manager

A. Randolph Brown
Utilities Director

Suzette Sibble
Assistant City Manager

Robert McCaughan
Public Works Director

Earl Bosworth
Assistant City Manager

Sandra King
Public Communications Director

Mark E. Berman
City Attorney

Gene Zamoski
IT Director

Asceleta Hammond
City Clerk

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



Florida's Warmest Welcome

Budget Office

Erjeta Diamanti
Budget Manager

Brenda Joseph
Budget Analyst



Florida's Warmest Welcome

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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-

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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

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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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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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FOR FISCAL YEAR 2019
ALL FUNDS REVENUES

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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

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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

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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

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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

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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

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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

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FINES & FORFEITURES						
*		1,187,283	1,148,823	1,076,146	992,778	924,902
***	FINES & FORFEITURES	1,929,323	1,607,197	1,431,146	1,191,058	1,224,902
MISCELLANEOUS REVENUES						
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

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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

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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

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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

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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						
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

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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

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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
		-----	-----	-----	-----	-----
*		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
		-----	-----	-----	-----	-----
*		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

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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

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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

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MISCELLANEOUS REVENUES						
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
*		5,836,808	5,046,234	6,056,257	5,001,354	5,572,543
***	MISCELLANEOUS REVENUES	13,281,615	10,751,228	11,523,506	11,188,508	11,557,847
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
110-0000-381.10-01	TRANSFER FROM FUND 001	5,908,025	0	0	0	0

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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

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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
		-----	-----	-----	-----	-----
*		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

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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

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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
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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 RETIRMT	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 VEB A 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 POMPAÑO 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
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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
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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
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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
CAPITAL					
* 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
*** CAPITAL	53,820,602	35,361,821	16,370,945	32,112,252	88,275,397
DEBT SERVICE					
* 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
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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
DEBT SERVICE					
* 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
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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
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*		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
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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
CHARGES FOR SERVICES						
*		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
FINES & FORFEITURES						
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
MISCELLANEOUS REVENUES						
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
MISCELLANEOUS REVENUES						
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
OTHER SOURCES						

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
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* 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
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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
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 BARGAINING	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 VEBBA 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
PUBLIC COMMUNICATIONS						
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
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** 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
TOURISM						
PERSONAL SERVICES						
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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* PERSONAL SERVICES		91,251	117,063	208,880	105,112	221,293
OPERATING EXPENSES						
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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* OPERATING EXPENSES		79,426	78,702	90,661	46,337	130,100
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** TOURISM		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
CULTURAL AFFAIRS						
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 POMPAÑO 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
HUMAN RESOURCES						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
INTERNAL AUDIT						
PERSONAL SERVICES						
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 BARGAINING	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
OPERATING EXPENSES						
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
*** 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
*** CAPITAL	----- 0	----- 5,467	----- 2,000	----- 3,088	----- 0
**** 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
ACCOUNTING & ADMIN						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
CAPITAL						
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
TREASURY						
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
BUDGET						
PERSONAL SERVICES						
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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*	PERSONAL SERVICES	391,445	506,616	271,899	173,721	304,602
OPERATING EXPENSES						
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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*	OPERATING EXPENSES	187,071	112,666	88,174	81,152	205,588
CAPITAL						
001-1360-513.64-20	COMPUTER	0	1,225	5,000	3,685	2,000
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*	CAPITAL	0	1,225	5,000	3,685	2,000
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**	BUDGET	578,516	620,507	365,073	258,558	512,190

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
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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
PLANNING & ZONING						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
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
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
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**	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
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*	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
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**	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
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*	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
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**	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
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*	OPERATING EXPENSES	39,133,340	42,378,687	43,949,349	36,405,158	45,804,996
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**	PUBL SAFETY -BRWD SHERIFF	39,133,340	42,378,687	43,949,349	36,405,158	45,804,996

CITY OF POMPAÑO 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
FIRE					
PERSONAL SERVICES					
** 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
OPERATING EXPENSES					
* 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
FIRE					
OPERATING EXPENSES					
* 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
CAPITAL					
* 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
FIRE ADMINISTRATION						
PERSONAL SERVICES						
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
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* PERSONAL SERVICES		576,415	688,779	648,796	547,879	664,149
OPERATING EXPENSES						
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
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* OPERATING EXPENSES		233,515	218,476	233,218	195,502	369,410
CAPITAL						
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
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* CAPITAL		0	1,959	45,300	44,912	1,706
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** FIRE ADMINISTRATION		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
FIRE OPERATIONS						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
FIRE LOGISTICS						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
CAPITAL						
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
EMS OCEAN LIFEGUARDS						
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
FIRE PREVENTION						
PERSONAL SERVICES						
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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* PERSONAL SERVICES		1,254,553	1,421,371	1,452,597	1,189,465	1,553,653
OPERATING EXPENSES						
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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* OPERATING EXPENSES		255,669	232,426	256,034	223,254	336,727
CAPITAL						
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
FIRE TRAINING						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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 POMPAÑO 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
PUBLIC WORKS ADMINISTRAT						
PERSONAL SERVICES						
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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*	PERSONAL SERVICES	381,259	430,323	456,524	382,093	416,867
OPERATING EXPENSES						
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
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*	OPERATING EXPENSES	49,888	67,044	73,462	64,700	79,073
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**	PUBLIC WORKS ADMINISTRAT	431,147	497,367	529,986	446,793	495,940

CITY OF POMPAÑO 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						
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
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* 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
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** 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
STREETS						
PERSONAL SERVICES						
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
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* PERSONAL SERVICES		1,686,162	1,796,904	1,955,335	1,649,729	2,179,074
OPERATING EXPENSES						
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
CAPITAL						
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
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** 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
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**	GROUNDS PARKS MAINT	7,071,239	7,298,105	7,414,674	6,170,481	7,605,795

CITY OF POMPAÑO 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
ANIMAL CONTROL						
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
FACILITIES MAINTENANCE						
PERSONAL SERVICES						
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	GENL EMPLOYEES RETIREMENT	188,126	186,446	235,364	235,364	264,312
001-3060-530.23-20	GEN EMPL VEBB 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
OPERATING EXPENSES						
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
CAPITAL						
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 VEBE 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
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** 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 VEBBA 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 VEBE 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 POMPAÑO 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 POMPAÑO 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					
* GROUNDS 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
AQUATICS						
PERSONAL SERVICES						
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
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* PERSONAL SERVICES		803,397	899,668	874,770	712,298	910,865
OPERATING EXPENSES						
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
CAPITAL						
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
RECREATION ACTIVITIES						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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 POMPAÑO 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	CAPITAL	0	0	395,000	394,968	29,269
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	0	107,023	89,190	53,136
		-----	-----	-----	-----	-----
**	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	461,485	174,209	372,904	135,541	372,905
OTHER 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 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
		-----	-----	-----	-----	-----
*		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
		-----	-----	-----	-----	-----
* CAPITAL PROJECT FUND		918,339	661,115	782,921	74,637	1,701,786
98711 LEEP/CLIP ENHANCEMT						
302-7089-530.65-12	CONSTRUCTION	0	621	0	0	0
		-----	-----	-----	-----	-----
* 98711 LEEP/CLIP ENHANCEMT		0	621	0	0	0
02821 CITY PARK AMENITIES						
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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* 02821 CITY PARK AMENITIES		168,402	187,324	150,000	265,472	0
05901 BRIDGE REP& MAINT						
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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* 05901 BRIDGE REP& MAINT		1,150,216	37,545	500,000	15,127	294,120
06919 REPLACE LOST TREE						
302-7297-530.65-12	CONSTRUCTION	14,991	236,644	0	32,185	0
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* 06919 REPLACE LOST TREE		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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* 06920 MEDIAN ENHANCEMENTS		0	160	0	0	0
07924 GEN GOVT BLDG REPR0						
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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* 07924 GEN GOVT BLDG REPR0		718,450	372,110	918,000	929,238	900,000
07925 ROAD RESURF PRG 07						
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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* 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

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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
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* 11143 HIGHLANDS PK RESTRM		0	11	0	0	0
11147 CWC/DDC						
302-7425-530.65-02 CITY FEES		666	0	0	0	0
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* 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
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* 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

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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
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* 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
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* 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
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* 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
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* 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
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* 11191 CRESTHAVEN TRAFFIC		0	1,432	0	0	0
11192CRSTHVEN 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
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* 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

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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
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*	12198 ALSDORF 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
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*	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
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*	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

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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
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*	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
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*	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
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*	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
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*	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

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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					

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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
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*	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
		-----	-----	-----	-----	-----
*	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
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*	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
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*	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
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*	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
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*	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
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*	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
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*	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
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*	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
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*	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
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*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	19371 GOB YOUTH SPORTS CO	0	0	0	0	8,316,000
		-----	-----	-----	-----	-----
**	19371 GOB YOUTH SPORTS CO	0	0	0	0	31,744,615
	GO BOND 2018 PARKS & REC	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						
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 LFCD 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 LFCD 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
*		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	99,582	17,993	45,587	2,817-	45,587
	OTHER SOURCES					
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
*		8,721,241	0	0	0	0
***	OTHER SOURCES	8,721,241	0	0	0	0
	OTHER FINANCING SOURCES					
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	1,347,433	0	2,045,161
*		0	0	1,347,433	0	2,045,161
***	OTHER FINANCING SOURCES	0	0	1,347,433	0	2,045,161
		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
BUILDING INSPECTIONS						
PERSONAL SERVICES						
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 VEBB 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
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* PERSONAL SERVICES		4,025,527	4,286,822	5,167,812	4,210,540	5,474,948
OPERATING EXPENSES						
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
		-----	-----	-----	-----	-----
*	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
TAXES						
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
*		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
INTERGOVERNMENTAL REVENUE						
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
*		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
*		93,960	98,658	102,111	86,324	107,500
***	INTERGOVERNMENTAL REVENUE	93,960	236,610	252,111	545,410	403,500
CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,387,506	3,610,666	3,500,000	2,296,233	3,500,000
*		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
MISCELLANEOUS REVENUES						
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
EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
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
* PERSONAL SERVICES		11,031,923	12,704,398	13,560,225	11,462,042	14,697,060
OPERATING EXPENSES						
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
* -----		896,565	1,380,268	1,228,403	979,287	1,038,308
***		-----	-----	-----	-----	-----
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
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*	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
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*	OPERATING EXPENSES	0	0	0	0	34,405
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**	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
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*	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
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*	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
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*	GRANT IN AID	0	0	0	0	478,767
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**	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
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*	GRANT IN AID	0	0	283,426	71,700	0
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**	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
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*	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
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*	OPERATING EXPENSES	0	0	4,124	9,698	0
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**	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
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*	PERSONAL SERVICES	0	0	138,196	87,429	0
OPERATING EXPENSES						
304-8126-587.31-60	OTHER PROFESSIONAL	0	0	0	9,062	0
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*	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
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*	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
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*	GRANT IN AID	0	0	392,593	94,152	0
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**	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
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*	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
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*	OPERATING EXPENSES	0	0	25,778	27,759	0
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**	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
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*	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
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*	GRANT IN AID	0	80,000	0	217,027	0
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**	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
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*	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
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*	OPERATING EXPENSES	0	7,534	0	0	0
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**	CDBG HUD HOME 2017	0	35,794	0	195	0

CITY OF POMPAÑO 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
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* 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
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* 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
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* 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	SUBGRT-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
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* GRANT IN AID		0	365,287	0	12,754	0
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** 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
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* 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	SUBGRT-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 SUBGRT TAYLORS CLOSET	10,000	0	0	0	0
304-8118-587.84-37	CD SUBGRT 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	SUBGRT 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
PROJECT ADMINISTRATION						
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	375,239	2,046,008	182,000	182,000	182,000
	OTHER FINANCING SOURCES					
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
*** 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
WATER ADMINISTRATION						
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
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* 412-3305-533.28-20	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 POMPAÑO 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
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*	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
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*	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
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**	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 VEBB 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
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* 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
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* 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
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* CAPITAL		0	0	0	7,500	59,196
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** 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 VEBa 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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* 412-3320-533.28-20	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 POMPAÑO 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						
PERSONAL SERVICES						
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
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* PERSONAL SERVICES		1,758,444	1,611,534	2,205,589	1,573,555	2,138,097
OPERATING EXPENSES						
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
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**	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
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**	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
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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
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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
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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					
** 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
CAPITAL					
* 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
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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 POMPAÑO BEACH, FLORIDA
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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						
PERSONAL SERVICES						
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 VEBB 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
* PERSONAL SERVICES		360,930	364,361	399,391	194,835	400,199
OPERATING EXPENSES						
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
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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
WASTEWATER PUMPING						
PERSONAL SERVICES						
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
* PERSONAL SERVICES		1,407,110	1,119,945	1,269,926	1,083,502	1,355,339
OPERATING EXPENSES						
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
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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
		-----	-----	-----	-----	-----
*	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 POMPAÑO 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						
PERSONAL SERVICES						
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	ACCURED 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
OPERATING EXPENSES						
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
CAPITAL						
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
10121	REPL UTIL FIELD OP					
420-7398-522.65-12	CONSTRUCTION	1,167,737	111,908	0	0	0
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* 10121	REPL 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
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* 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
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* 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	
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*	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	
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*	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	
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*	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	
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*	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
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* 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
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* 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
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* 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
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* 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
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* 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
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* 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
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* 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
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* 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
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* 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
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* 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
		-----	-----	-----	-----	-----
* 425-0000-599.99-65	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 POMPAÑO 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
		-----	-----	-----	-----	-----
* 02831	STORM SWR PIPE REHAB	2,988,306	2,174,205	5,437,231	1,923,088	4,345,994
425-7209-538.65-12	CONSTRUCTION	4,675	124,402	0	0	0
		-----	-----	-----	-----	-----
* 07936	STORM 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	STORMWTR MASTER PLAN					
425-7465-538.65-03	OUTSIDE CONSULTING/DESIGN	7,954	0	0	0	0
		-----	-----	-----	-----	-----
* 11187	STORMWTR 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	----- 12,280	----- 44,403	----- 13,946	----- 4,061	----- 13,946
OTHER SOURCES						
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	----- 0	----- 11,710,603	----- 0	----- 0	----- 0
OTHER FINANCING SOURCES						
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 POMPAÑO 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	----- 1,531,142	----- 1,756,837	----- 3,048,432	----- 1,705,638	----- 2,797,029
FINES & FORFEITURES						
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	----- 423,247	----- 290,239	----- 438,646	----- 285,694	----- 327,402
MISCELLANEOUS REVENUES						
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 VEBB 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
-----		-----				
*	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
-----		-----				
*	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
		-----	-----	-----	-----	-----
*		408,358	0	0	0	0
***	MISCELLANEOUS REVENUES	464,190	3,615	0	3,988	0
		-----	-----	-----	-----	-----
		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
		-----	-----	-----	-----	-----
*	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
*		----- 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
*		----- 33,312	----- 0	----- 0	----- 0	----- 0
482-0000-362.60-00	CONCESSIONS & ROYALTIES	60,001	0	0	0	0
*		----- 60,001	----- 0	----- 0	----- 0	----- 0
482-0000-369.72-00	OVERAGES & SHORTAGES	23	0	0	0	0
*		----- 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	93,336	0	0	0	0
	OTHER SOURCES					
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
		-----	-----	-----	-----	-----
* 14228	GOLF COURSE OPERATIONS 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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
SOLID WASTE OPERATIONS						
PERSONAL SERVICES						
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 VEBB 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
		-----	-----	-----	-----	-----
* PERSONAL SERVICES		288,700	341,204	843,703	791,797	805,824
OPERATING EXPENSES						
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
		-----	-----	-----	-----	-----
* OPERATING EXPENSES		5,277,778	5,797,175	6,311,699	5,156,173	6,401,765
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
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
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	0	136	0	0	0
		-----	-----	-----	-----	-----
**	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 POMPAÑO 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	----- 4,981-	----- 2,731-	----- 0	----- 1,118-	----- 0
OTHER SOURCES						
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	----- 230,226	----- 287,453	----- 272,452	----- 227,480	----- 387,376
OTHER FINANCING SOURCES						
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
CENTRAL STORES OPERATIONS						
PERSONAL SERVICES						
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 VEBBA 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
OPERATING EXPENSES						
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
CAPITAL						
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	15,704	9,645	16,111	1,174	20,156
OTHER SOURCES						
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	1,792,994	1,810,884	2,172,790	2,007,777	2,783,711
OTHER FINANCING SOURCES						
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
INFORMATION SYS OPERATION						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
CAPITAL						
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
OTHER						
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	----- 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 POMPAÑO 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
PURCHASING						
PERSONAL SERVICES						
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
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* PERSONAL SERVICES		435,453	516,643	703,229	469,504	612,510
OPERATING EXPENSES						
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
CAPITAL						
503-5310-595.64-20	COMPUTER	0	1,347	0	1,455	0
		-----	-----	-----	-----	-----
* CAPITAL		0	1,347	0	1,455	0
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** 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
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
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
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*	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	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	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 POMPAÑO 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						
PERSONAL SERVICES						
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
OPERATING EXPENSES						
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
CAPITAL						
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
OTHER						
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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	75,000
		-----	-----	-----	-----	-----
**	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