CITY OF POMPANO BEACH

Recommended Operating Budget

FY 2021 | LINE ITEM DETAIL

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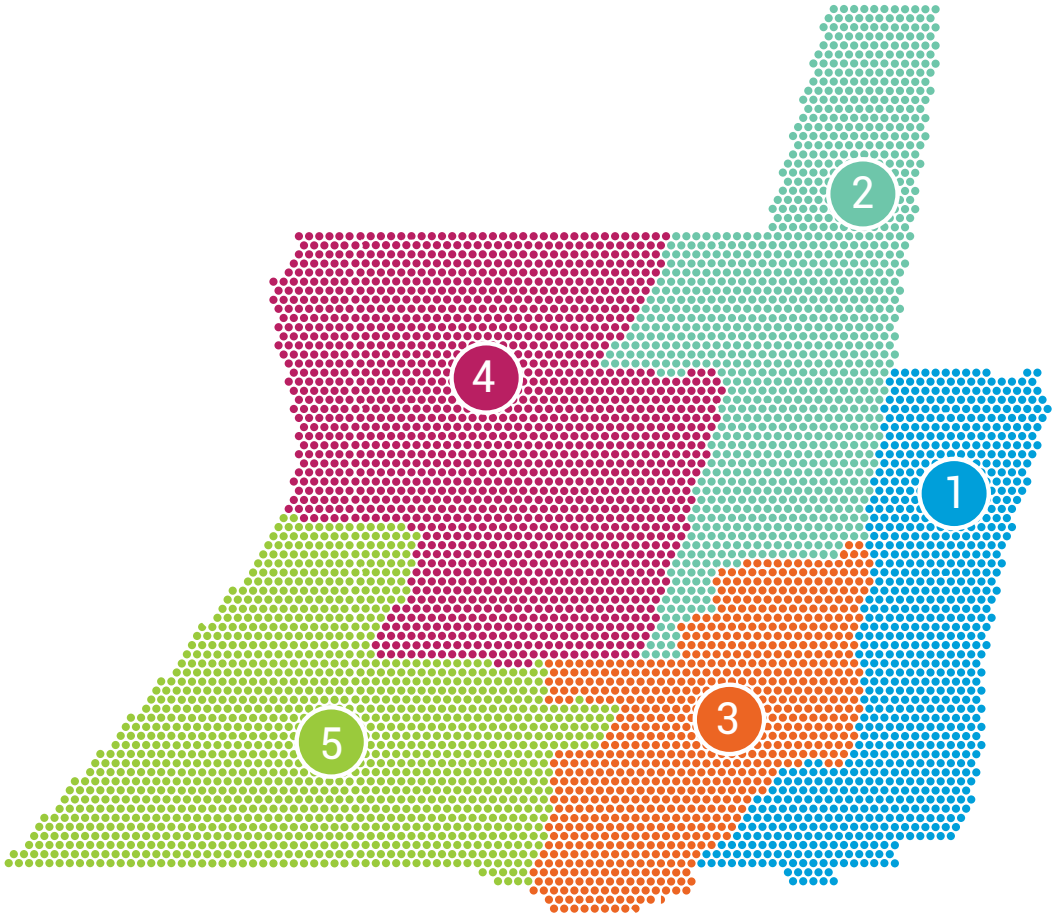
CITY OF POMPANO BEACH
COMMISSION DISTRICTS



REX HARDIN
Mayor

BARRY MOSS
Vice Mayor - District 5

ANDREA McGEE
Commissioner - District 1

RHONDA EATON
Commissioner - District 2

TOM McMAHON
Commissioner - District 3

BEVERLY PERKINS
Commissioner - District 4

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Pompano Beach

Florida

For the Fiscal Year Beginning

October 1, 2019

Christopher P. Morrill

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, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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Executive Team

Gregory P. Harrison
City Manager

Brian Donovan
Assistant City Manager

Suzette Sibble
Assistant City Manager

Earl Bosworth
Assistant City Manager

Mark E. Berman
City Attorney

Asceleta Hammond
City Clerk

Deusdedit Kiyemba
Internal Auditor

Andrew Jean-Pierre
Finance Director

John Jurgle
Fire Chief

Phyllis A. Korab
Cultural Affairs Director

Marilyn Oliva
Marketing Director

Eddie Beecher
Human Resources Director

Miriam Carrillo
OHUI Director

A. Randolph Brown
Utilities Director

Robert McCaughan
Public Works Director

Sandra King
Public Communications Director

Gene Zamoski
IT Director

Steve Stewart
General Services Director

David Recor
Development Services Director

Mark Beaudreau
Recreation Programs Administrator

Major Wayne Adkins
Broward County Sheriff's Office

John Sfiropoulos
City Engineer

Horacio Danovich
Capital Improvement and Innovation District Director

Tammy Good
Capital Improvement Plan Manager

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Budget Office

Erjeta Diamanti
Budget Manager

Brenda Joseph
Budget Analyst

Kadem Ramirez
Budget Analyst

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CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	58,570,654	64,372,540	69,796,538	68,217,910	74,034,673
001-0000-311.20-00	TAX DISCOUNTS	2,092,562-	2,299,372-	2,442,879-	2,438,750-	2,591,214-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,197,399	1,468,616	200,000	55,974-	200,000
001-0000-311.70-00	TAX PENALTIES	112,716	137,688	200,000	95,755	200,000
140-0000-311.30-00	CURRENT PROP TAXES EMS	5,870,756	6,266,777	6,727,378	6,570,666	7,135,872
140-0000-311.40-00	TAX DISCOUNTS EMS	210,198-	223,800-	235,458-	235,068-	249,756-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	121,080	143,335	83,000	5,604-	83,000
140-0000-311.80-00	TAX PENALTIES EMS	13,961	13,060	10,000	14,109	10,000
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,621,517	4,139,399	4,608,474	4,592,464	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,305,419	3,879,359	4,363,625	4,341,516	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	827,465	819,891	913,102	864,035	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	323,615	368,743	410,664	408,584	0
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,432,862	1,510,785	1,729,002	1,727,971	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,308,036	1,416,156	1,636,954	1,633,414	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	327,448	299,300	342,538	325,077	0
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	5,843,459	5,988,711	5,792,063	5,985,569
214-0000-311.20-00	TAX DISCOUNTS	0	208,789-	209,605-	208,865-	209,495-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	0	131,090	0	628	0
214-0000-311.70-00	TAX PENALTIES	0	9,938	0	6,066	0
*		74,730,168	88,088,175	94,122,044	91,645,997	84,598,649
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,148,740	1,170,027	1,100,000	621,267	986,022
112-0000-312.40-00	LOCAL OPTION GAS TAX	145,180	148,089	0	78,143	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	670,439	683,871	620,000	360,861	600,000
*		1,964,359	2,001,987	1,720,000	1,060,271	1,586,022
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,789,431	8,927,074	8,500,000	5,518,587	8,500,000
001-0000-314.30-00	WATER UTILITY TAX	1,442,660	1,570,025	1,350,000	992,933	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	282,602	263,821	230,000	210,429	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	12	0	0	0	0
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,188,133	2,231,768	2,150,000	1,379,647	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	70,650	65,955	50,000	52,607	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	3	0	0	0	0
*		12,773,491	13,058,643	12,280,000	8,154,203	12,280,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,435,311	4,211,030	4,600,000	2,482,956	4,000,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	758,678	758,678	758,678	442,562	189,000
*		5,193,989	4,969,708	5,358,678	2,925,518	4,189,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,144,499	2,086,457	2,100,000	2,011,633	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	91,662	87,521	80,000	76,912	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,440	3,271	3,600	1,202	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	25	0	0	0	0
*		2,239,626	2,177,249	2,183,600	2,089,747	2,183,600

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

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TAXES						
***	TAXES	96,901,633	110,295,762	115,664,322	105,875,736	104,837,271
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	7,453-	4,301	0	965-	0
*		7,453-	4,301	0	965-	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	1,694	0
110-0000-322.10-00	BUILDING PERMITS REVENUE	10,072,137	11,720,499	8,500,000	7,269,060	8,500,000
110-0000-322.30-00	ELECTRICAL PERMITS	124	50	0	0	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	66,320	54,011	40,000	26,800	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	38,080	60,160	70,000	30,000	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	79,850	80,668	70,000	77,534	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	12,105	14,400	6,000	21,114	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	198,405	184,375	100,000	111,994	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	32,414	6,295	0	1,500	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	33,915	73,324	40,000	18,989	40,000
*		10,533,350	12,193,782	8,826,000	7,558,685	8,826,000
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,124,426	8,309,203	8,100,000	3,705,511	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	102,491	117,605	103,000	111,684	103,000
*		8,226,917	8,426,808	8,203,000	3,817,195	8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	15,654,144	20,522,501	22,210,972	20,799,227	22,419,361
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	560,619-	727,605-	1,110,549-	83,205-	1,120,968-

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

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LICENSES AND PERMITS						
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	329,289	484,209	65,000	623	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	19,431	26,919	18,000	9,670	18,000
*		15,442,245	20,306,024	21,183,423	20,726,315	21,381,393
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	88,383	48,850	20,000	22,888	20,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	0	150	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	20,770	1,795	55,000	925	10,000
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	30,530	42,990	20,000	9,460	20,000
*		139,683	93,785	95,000	33,273	50,000
***	LICENSES AND PERMITS	34,334,742	41,024,700	38,307,423	32,134,503	38,460,393
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	28,848-	0	0	0	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	403,848	346,152	0	0	0
121-0000-331.10-82	FEMA HURRIC IRMA 2017	0	350,150	0	2,670,587	0
121-0000-331.10-83	FEMA HURR MATTHEW	0	49,224	0	0	0
125-0000-331.62-27	NSP GRANT PROGRAM INCOME	503,437	242,633	0	22,776	0
128-0000-331.62-27	NSP GRANT PROGRAM INCOME	0	0	0	55,000	0
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	182,462	0	0	0	0
140-0000-331.20-94	US CARE HHS STIMULUS	0	0	0	85,375	0
140-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	0	0	0	752,945
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	276,624	355,733	370,000	407,281	370,000

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INTERGOVERNMENTAL REVENUE						
150-0000-331.75-10	NATIONAL ENDOWMT ARTS	0	0	0	100,000	0
302-0000-331.30-40	US FOREST/FL AGRIC #23859	16,000	0	0	0	0
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	48,355	0	0	0	0
304-0000-331.50-10	FY 2011 HOME ALLOCATION	312,998	0	0	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	23,750	0	0	0	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	915,152	891,398	0	92,073	0
304-0000-331.62-19	FY 2019 CDBG GRANT ALLOC	0	0	1,007,279	0	0
304-0000-331.62-20	CDBG PROGRAM INCOME	27,663	0	0	56,305	0
304-0000-331.62-21	FY2020 CDBG GRANT ALLOC	0	0	0	0	1,042,830
304-0000-331.62-50	CDBG PROG INC PERM LOAN	0	25,000	0	40,000	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	80,000	0	0	0	0
307-0000-331.50-40	CDBG ECON DEVELOP GRANT	766	131,544	0	11,106	0
307-0000-331.50-50	CDBG ECON DEV PROG INCOME	49,326	79,651	0	54,017	0
307-0000-331.62-15	FY 2015 CDBG GRANT ALLOC	100,360	7,500	0	0	0
316-0000-331.50-20	CD HOME GRNT PROG INCOME	0	15,551	0	9,500	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	455,942	0	129,262	0
316-0000-331.50-22	FY 2019 HUD HOME ALLOC	0	0	402,495	0	0
316-0000-331.50-23	FY2020 HUD HOME ALLOC	0	0	0	0	453,511
316-0000-331.62-60	CD HOME PROG INC PERM LOA	0	40,000	0	30,000	0
412-0000-331.30-50	FDOH FLUORIDATION HEATH P	0	0	0	98,000	0
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	302	660	0	0	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	76,840	158,523	0	47,868-	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
*		2,989,035	3,149,661	1,779,774	3,813,414	2,619,286
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	44,897	0	0	0	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	0	9,361	0	0	0
001-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	0	0	401,108	0
121-0000-334.10-82	FLA HURR IRMA	0	10,606	0	139,189	0
122-0000-334.62-43	WIND MITIGATION GRNT 2018	188,295	105,705	0	0	0
122-0000-334.62-44	WIND MITIGATION 2020	0	0	0	10,783	0
130-0000-334.62-30	SHIP PROGRAM INCOME	72,115	8,494	0	39,666	0
130-0000-334.62-31	SHIP PROG INC PERM LOAN	0	0	0	50,000	0
130-0000-334.62-37	SHIP GRANT FY 2017	482,553	0	0	0	0
130-0000-334.62-38	SHIP GRANT FY 2018	0	143,543	0	0	0
130-0000-334.62-39	SHIP GRANT FY2019	0	0	0	132,755	0
131-0000-334.62-40	STATE GRANT 'HARDEST HIT'	12,600	1,500	0	0	0
131-0000-334.62-41	FL HH PRINC REDUCTION	2,300	0	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	7,278	0	0	0	0
302-0000-334.39-96	FL BLANCHE ELY HOUSE	50,000	0	0	0	0
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	0	14,665	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	418,899	0	0	0	0
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	65,408	0	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	1,000,000	0	0	0	0
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	70,680	3,350	0	74,030-	0
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	300,000	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.39-85	SFWMD REUSE PH1 06904	400,000	0	0	0	0
425-0000-334.34-30	FL FDEP AVONDALE 14248	300,000	0	0	0	0
465-0000-334.42-00	FDOT AIRPARK	0	0	360,000	0	0
465-0000-334.42-15	FDOT ARPK 21406	0	0	0	0	400,000
465-0000-334.42-20	FDOT ARPK 21405	0	0	0	0	360,000
465-0000-334.43-75	FDOT ARPK PARCEL Y 18337	0	15,257	0	0	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	641	641-	0	0	0
465-0000-334.46-00	FDOT AIRPARK 17309	4,269	8,807	0	2,767	0
465-0000-334.47-00	FDOT AIRPARK 17310	0	688,275	0	55,555-	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	2,806,838	91,134	0	0	0
465-0000-334.49-10	FDOT TAXIWY BRAVO R6-24	0	18,160	0	18,160-	0
*		6,226,773	1,118,216	360,000	628,523	760,000
001-0000-335.12-00	STATE REVENUE SHARING	3,545,814	3,716,782	3,300,000	2,298,375	3,023,426
001-0000-335.14-00	MOBILE HOME LICENSES	30,050	32,114	28,500	26,007	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	78,602	81,042	75,000	69,013	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,148,790	2,066,464	2,200,000	904,782	1,766,464
001-0000-335.18-00	HALF CENT SALES TAX	7,454,417	7,454,738	7,100,000	4,086,792	6,013,790
507-0000-335.49-00	MOTOR FUEL TAX REBATE	27,012	5,290	30,000	0	30,000
*		13,284,685	13,356,430	12,733,500	7,384,969	10,937,180
120-0000-337.70-95	BRWD CTY ART POMP PIER	0	0	0	10,000	0
302-0000-337.37-00	BRWD REDEV PROG CIP 15294	0	0	0	333,333	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	462,350	0	0	0	0
302-0000-337.70-15	FIND 2015 GRANT	421,693	0	0	0	0
319-0000-337.70-45	HEALTH FOUNDATION FL	0	0	0	16,032	0
420-0000-337.33-00	BRWD CTY IWRP GRANT 06904	0	200,000	0	0	0
*		884,043	200,000	0	359,365	0
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	114,447	113,689	80,000	27,065	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	103,589	108,250	113,663	83,778	113,663
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	416,268	795,600	832,000	786,240	873,600
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	103,589	108,250	113,664	83,778	113,664
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	138,495	0	0	0	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	568,546	0	0	0	0
*		1,444,934	1,125,789	1,139,327	980,861	1,180,927
132-0000-339.20-00	AFFORDABLE HOUSING TRUST	661,379	762,891	0	0	0
132-0000-339.20-10	AFHT PROGRAM INCOME	129,853	528,264	0	274,222	0
*		791,232	1,291,155	0	274,222	0
***	INTERGOVERNMENTAL REVENUE	25,620,702	20,241,251	16,012,601	13,441,354	15,497,393
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	474,289	457,149	500,000	279,281	500,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	40,080	33,040	30,000	17,240	30,000

CITY OF POMPANO BEACH, FLORIDA
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CHARGES FOR SERVICES						
001-0000-341.11-00	ZONING -TREE FEES	53,744	53,372	30,000	25,289	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	30	7	0	8	0
001-0000-341.25-00	CITY CLERK FEES	5,136	4,292	1,500	3,900	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	3,750	6,025	5,000	4,825	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	457,008	412,628	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	360	0	240	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	620,738	628,886	325,000	316,817	450,000
001-0000-341.50-00	LAND USE PLAN FEES	0	8,230	0	11,520	0
001-0000-341.65-00	PLANNING COST RECOVERY	0	44,312	0	9,172	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	675	75	0	550	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	3,250	1,945	5,000	1,425	2,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	28,539	29,451	26,100	30,079	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	9,825	6,475	10,000	11,725	10,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	113,325	87,150	30,000	44,475	40,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	8,000
110-0000-341.35-00	LIEN RESEARCH FEES	28,507	27,363	20,000	324,420	20,000
503-0000-341.30-00	COPY FEES	55	5	5,000	0	5,000
*		1,839,311	1,800,765	1,304,600	1,080,966	1,436,600
001-0000-342.10-00	WRECKER TOWING FEES	178,180	178,180	178,176	89,090	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	715,792	608,359	470,000	278,757	500,000
001-0000-342.50-00	MISC FIRE CH 95 FEES	0	0	0	9,186	0
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	705	0	0	0	0

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CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,474,395	3,848,604	3,500,000	1,929,740	3,500,000
*		4,369,072	4,635,143	4,148,176	2,306,773	4,178,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	14,335	250	0	0	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	85,161	76,765	75,000	50,330	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	55,300	50,941	60,000	29,409	50,000
001-0000-343.83-00	CEMETERY VAULT SALES	14,930	26,230	15,000	33,335	20,000
412-0000-343.30-00	WATER SALES	22,203,949	23,572,435	24,204,682	17,550,471	25,781,401
412-0000-343.31-00	RECLAIMED WATER SALES	1,477,484	1,781,997	1,606,637	1,264,044	1,688,585
412-0000-343.33-00	WATER BACKFLOW INSPECTION	25,634	29,083	0	16,463	0
412-0000-343.50-00	WASTEWATER CHARGES	18,247,691	18,815,224	19,403,197	14,553,733	22,907,688
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	666,454	721,953	700,000	607,003	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	5,367	0	0	0	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	11,855	0
425-0000-343.34-00	STORMWATER FEES	3,047,329	3,740,653	3,728,556	2,696,951	3,800,000
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,228,210	4,249,974	4,200,000	3,129,875	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,529,306	1,674,324	1,550,000	855,797	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	0	17,445	0	3,995	0
488-0000-343.42-00	DISPOSAL BILLING FEES	202,084	203,481	179,718	153,123	184,459
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	691,244	695,172	620,084	442,514	620,084
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,706,613	1,893,272	1,648,029	1,166,626	1,713,950
621-0000-343.81-00	CEMETERY SERVICE CHARGES	4,325	2,100	0	2,645	0

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CHARGES FOR SERVICES						
*		54,219,108	57,564,991	57,990,903	42,568,169	63,291,167
472-0000-344.51-00	STREET PARKING METERS	103,916	84,807	96,529	44,510	88,583
472-0000-344.52-00	OCEANSIDE PARKING FEES	193,118	163,445	237,557	84,377	167,674
472-0000-344.53-00	BEACH PARKING LOT	1,121,928	1,376,757	1,993,673	697,263	1,531,601
472-0000-344.57-00	HILLSBORO INLET PARKING	48,342	53,609	61,191	37,929	68,265
472-0000-344.58-00	PIER PARKING GARAGE	296,388	357,370	631,545	200,352	360,476
*		1,763,692	2,035,988	3,020,495	1,064,431	2,216,599
150-0000-345.20-00	MICROENTER LOAN REVENUE	47,691	32,117	20,000	15,092	0
*		47,691	32,117	20,000	15,092	0
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	0	17,785	50,000	6,185	20,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	138,041	131,628	90,000	70,306	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	16,548	42,929	100,000	20,725	30,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	45,481	40,917	48,000	19,389	40,000
001-0000-347.12-00	RECREATION CENTER FEES	158,026	139,340	137,000	39,145	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	34,521	27,337	31,000	6,867	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	87,125	79,699	65,000	18,938	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	9,700	31,800	23,000	8,100	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	54,481	56,692	50,000	23,344	50,000
001-0000-347.21-00	RECREATION CAMP FEES	76,177	77,729	85,000	8,778	50,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	2,333	2,331	2,000	902	2,000

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CHARGES FOR SERVICES						
001-0000-347.23-00	REC TRANSPORTATION FEES	1,011	882	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	0	123-	0
001-0000-347.30-00	AQUATICS RENTAL FEES	56,380	75,081	55,000	57,080	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	47,497	45,567	46,000	15,477	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	41,126	48,805	30,000	22,279	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	27,699	31,366	25,000	14,112	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	38,083	49,201	40,000	20,219	40,000
001-0000-347.35-00	CONTRACT AQUATICS 30	65	0	0	0	0
001-0000-347.37-00	CONTRACT RECREATION 30	81,646	100,376	70,000	52,921	70,000
001-0000-347.40-00	TENNIS CENTER FEES	45,526	43,705	53,000	33,779	40,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	72,755	68,636	70,000	47,564	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	103,999	101,825	100,000	58,998	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	0	108,000	0	0
001-0000-347.80-00	GOLF GREENS FEES	896,804	916,360	860,000	873,127	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	236,051	210,614	250,000	202,206	250,000
001-0000-347.84-00	GOLF TRAIL FEES	43,877	41,093	55,000	31,050	55,000
001-0000-347.88-00	GOLF CART FEES	1,051,657	1,049,231	1,080,000	798,260	1,080,000
001-0000-347.90-00	CADDY CART FEES	2,287	1,981	4,300	3,480	2,000
001-0000-347.92-00	COMBO PLAY/TOURN FEES	131,395	166,842	250,000	72,439	110,000
001-0000-347.94-00	GOLF LOCKER FEES	525	675	500	350	500
001-0000-347.96-00	DRIVING RANGE FEES	134,208	149,230	156,000	100,989	156,000
112-0000-347.17-00	NAUTICAL FLEA MARKET	168,978	172,160	0	125,480	0

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CHARGES FOR SERVICES						
150-0000-347.27-00	CRA BACA ART EVENT SALES	8,657	952	0	0	0
150-0000-347.28-00	CRA BACA FACILITY RENTS	23,913	4,436	0	0	0
150-0000-347.29-00	CRA KNIGHT FOUNDATION GRA	1,400-	0	0	0	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	6,766	145	0	0	0
150-0000-347.39-00	CRA ALI FACILITY RENTS	9,662	398	0	0	0
472-0000-347.52-00	BOAT LAUNCH FEES	288,262	306,785	335,808	207,167	354,201
*		4,139,862	4,234,533	4,269,608	2,959,533	3,881,701
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	27,500	17,713	48,000	4,326	10,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	0	37,945	10,000	19,622	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	0	23	0	354	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	0	49,183	18,000	19,776	30,000
001-0000-348.27-00	BACA ART EVENT SALES	0	3,681	15,000	0	1,000
*		27,500	108,545	91,000	44,078	51,000
***	CHARGES FOR SERVICES	66,406,236	70,412,082	70,844,782	50,039,042	75,055,243
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	125,016	115,214	200,000	54,486	100,000
115-0000-351.20-00	STATE & LOCAL FORFEITURES	162,460	185,965	0	201,289	0
*		287,476	301,179	200,000	255,775	100,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	577,145	617,380	480,000	430,781	500,000
001-0000-354.40-00	NUISANCE ABATEMENT	37,580	36,956	50,000	22,888	40,000

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FINES & FORFEITURES						
001-0000-354.50-00	FALSE ALARMS	83,060	89,239	91,000	46,678	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	1,400	0	0	0	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	3,418	0	6,500	0	6,500
112-0000-354.20-00	TREE CANOPY LANDSCAPE FEE	159,688	120,611	0	132,821	0
472-0000-354.30-00	PARKING VIOLATIONS	287,653	267,672	230,801	172,058	287,521
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	2	0	100	0	0
*		1,149,946	1,131,858	858,401	805,226	925,021
***	FINES & FORFEITURES	1,437,422	1,433,037	1,058,401	1,061,001	1,025,021
MISCELLANEOUS REVENUES						
001-0000-361.10-00	INTEREST EARNINGS	693,546	1,389,710	820,000	772,186	873,765
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	122,061-	878,136	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	285,846-	20,880-	0	60,004	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	29,023	78,497	6,000	46,919	6,000
110-0000-361.10-00	INTEREST EARNINGS	213,282	371,804	45,587	228,366	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	52,921-	323,125	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	69,744-	19,505	0	13,979	0
111-0000-361.10-00	INTEREST EARNINGS	358-	269	0	422	0
112-0000-361.10-00	INTEREST EARNINGS	0	351	0	0	0
112-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,549-	21,393	0	0	0
115-0000-361.10-00	INTEREST EARNINGS	12,499	31,283	0	20,561	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,233-	27,140	0	0	0

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MISCELLANEOUS REVENUES						
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,153-	1,665	0	1,270	0
125-0000-361.10-00	INTEREST EARNINGS	1,201	2,823	0	949	0
128-0000-361.10-00	INTEREST EARNINGS	286	592	0	166	0
129-0000-361.10-00	INTEREST EARNINGS	2,396	1,849	0	2,019	0
130-0000-361.10-00	INTEREST EARNINGS	1,580	3,436	0	747	0
131-0000-361.10-00	INTEREST EARNINGS	420-	403-	0	222-	0
131-0000-361.35-00	INT REALIZED GAIN(LOSS)	220	96-	0	15-	0
132-0000-361.10-00	INTEREST EARNINGS	1,016	9,092	0	785-	0
132-0000-361.35-00	INT REALIZED GAIN(LOSS)	20	250	0	169-	0
140-0000-361.10-00	INTEREST EARNINGS	53,553	99,691	46,957	80,640	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,211-	27,140	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	37,167-	47,461-	1,800	4,713	1,800
140-0000-361.50-00	INT EARN TAX COLL EMS	8,462	5,799	0	3,456	0
150-0000-361.10-00	INTEREST EARNINGS	59,691	138,162	50,000	120,617	0
150-0000-361.11-00	NET INCR (DCR) FAIR VALUE	20,287	0	0	0	0
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	1,154-	17,537	0	3,383-	0
160-0000-361.10-00	INTEREST EARNINGS	29,363	72,831	30,000	36,291	0
160-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,438	0	0	0	0
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	4,913	24,110	0	3,807-	0
170-0000-361.10-00	INTEREST EARNINGS	2	0	0	4	0
213-0000-361.40-00	INT EARNINGS TAX COLLECT	1-	0	0	0	0
214-0000-361.40-00	INT EARNINGS TAX COLLECT	0	5,097	0	3,079	0
302-0000-361.10-00	INTEREST EARNINGS	440,377	523,177	372,904	278,523	200,000

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MISCELLANEOUS REVENUES						
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	107,448-	396,243	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	154,849-	75,671-	0	14,590	0
303-0000-361.10-00	INTEREST EARNINGS	181	1,414	0	3,819	0
303-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,717-	15,007	0	0	0
303-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,427	7,322	0	686	0
303-0000-361.60-00	INT EARNINGS PARK ZONE XA	437	1,954	0	2,858	0
303-0000-361.70-00	INT EARNINGS PARK ZONE XB	556	252	0	647	0
303-0000-361.80-00	INT EARNINGS PARK ZONE XC	629	2,861	0	4,225	0
303-0000-361.90-00	INT EARNINGS PARK ZONE YA	1,775	1,560	0	1,061	0
307-0000-361.10-00	INTEREST EARNINGS	1,368	1,607	0	924	0
307-0000-361.97-00	INTEREST EARNINGS EDRLF	10,588	13,296	0	6,968	0
314-0000-361.10-00	INTEREST EARNINGS	388	276	0	3	0
318-0000-361.10-00	INTEREST EARNINGS	0	981,515	0	580,216	0
318-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	154,747	0	32,104-	0
319-0000-361.10-00	INTEREST EARNINGS	0	751,278	0	438,296	0
319-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	105,614	0	22,070-	0
320-0000-361.10-00	INTEREST EARNINGS	0	383,945	0	211,215	0
320-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	58,280	0	10,590-	0
321-0000-361.10-00	INTEREST EARNINGS	0	61	0	0	0
412-0000-361.10-00	INTEREST EARNINGS	535,158	436,077	353,188	238,097	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	127,033-	347,939	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	192,314-	35,164-	0	10,644	0

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MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	313,445	661,232	250,000	353,888	200,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	73,170-	485,903	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	119,345-	33,577-	0	19,785	0
421-0000-361.11-00	NET INCR (DCR) FAIR VALUE	612-	2,874	0	0	0
425-0000-361.10-00	INTEREST EARNINGS	165,202	205,492	88,000	159,958	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	39,046-	156,275	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	59,971-	33,267	0	9,388	0
426-0000-361.10-00	INTEREST EARNINGS	0	17,077-	0	32,563-	0
426-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	29,859-	0	2,012-	0
452-0000-361.10-00	INTEREST EARNINGS	134,957	48,664	0	23,340	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	23,277-	20,829	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	67,963-	33,304-	0	385	0
462-0000-361.10-00	INTEREST EARNINGS	8,726	13,558	2,062	8,308	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,114-	12,671	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,302-	1,455	0	527	0
465-0000-361.10-00	INTEREST EARNINGS	6,213-	22,115-	8,000	6,348-	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,244	12,990-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,575-	1,291	0	238-	0
472-0000-361.10-00	INTEREST EARNINGS	19,248	46,313	20,000	28,150	46,313
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,365-	42,118	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,677-	468	0	1,734	0
473-0000-361.10-00	INTEREST EARNINGS	6,985	9,841	0	4,123	0
488-0000-361.10-00	INTEREST EARNINGS	27,434-	23,351-	0	1,446	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,673	18,405-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,060	2,071-	0	29	0
489-0000-361.10-00	INTEREST EARNINGS	23,199	42,939	0	9,761	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,570-	38,548	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	8,573-	4,260	0	457	0
501-0000-361.10-00	INTEREST EARNINGS	7,654-	15,039-	0	6,637-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,243	11,018-	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	937	2,754-	0	464-	0
502-0000-361.10-00	INTEREST EARNINGS	16,715	14,098	20,156	10,481	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,213-	14,281	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	10,227-	785	0	617	0
503-0000-361.10-00	INTEREST EARNINGS	6,997	10,337	5,240	6,950	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,864-	9,376	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,094-	519	0	421	0
505-0000-361.10-00	INTEREST EARNINGS	54,392	92,599	38,000	52,866	38,000
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	13,183-	86,175	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	21,971-	3,170	0	3,334	0
506-0000-361.10-00	INTEREST EARNINGS	277,660	386,896	195,305	238,507	100,000
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	65,192-	322,404	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	106,404-	3,599-	0	14,104	0
507-0000-361.10-00	INTEREST EARNINGS	8,662	10,487	7,267	7,850	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,494-	7,772	0	0	0

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MISCELLANEOUS REVENUES						
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	4,359-	194-	0	521	0
970-0000-361.10-00	INTEREST EARNINGS	10-	2	0	4-	0
*		1,322,956	10,117,583	2,360,466	4,024,679	2,042,335
001-0000-362.20-00	LAND RENT	316,402	330,869	324,088	172,915	324,088
001-0000-362.30-00	LAND RENT CITY FACILITIES	639,997	660,435	683,523	512,649	686,932
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	18,750	0	0	18,750	0
001-0000-362.40-00	RIDING STABLES	132,785	133,666	153,600	96,570	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	82,618	73,071	70,000	56,761	70,000
001-0000-362.70-00	BEACH CONCESSIONS	95,847	126,514	100,000	72,117	100,000
150-0000-362.10-00	BUILDING RENT	142,785	124,729	77,061	33,992	0
150-0000-362.60-00	CONCESSIONS & ROYALTIES	23,715	17,963	18,000	13,968	0
160-0000-362.10-00	BUILDING RENT	18,487	56,952	36,000	26,669	0
462-0000-362.20-00	LAND RENT	700,399	640,349	765,845	459,125	631,668
462-0000-362.30-00	LAND RENT CITY FACILITIES	403,532	410,824	419,452	314,595	427,716
462-0000-362.30-10	LAND RENT UTILITY FUND	250,706	258,228	0	199,485	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	20,058	29,435	25,090	20,903	25,090
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	265,975	0	273,954
472-0000-362.35-00	LAND RENT PIER DEVELOPMTS	0	75,000	0	44,396	0
474-0000-362.10-00	BUILDING RENT	2,000	1,000	0	0	0
*		2,848,081	2,939,035	2,938,634	2,042,895	2,693,048
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	232,796	234,299	100,000	102,518	150,000

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MISCELLANEOUS REVENUES						
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	6,211-	5,007	3,000	3,329	3,000
303-0000-363.27-10	PARK ZONE XA	52,460	1,876	0	7,060	0
303-0000-363.27-20	PARK ZONE XB	150,418	54,713	0	5,237	0
303-0000-363.27-30	PARK ZONE XC	25,751	24,624	0	74,837	0
303-0000-363.27-40	PARK ZONE YA	212,081	95,705	0	123,751	0
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	0	0	0	529	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	309,920	464,022	200,000	391,037	200,000
*		977,215	880,246	303,000	708,298	353,000
001-0000-364.10-00	CEMETERY LOT SALES	210,846	222,615	173,000	123,535	173,000
001-0000-364.20-00	SALE OF LAND	0	0	0	40,000	0
001-0000-364.30-00	SALE OF FIXED ASSETS	1,634,202	122,472	95,000	16,544	95,000
150-0000-364.20-00	SALE OF LAND	0	0	0	74,475	0
302-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	797,303	0
412-0000-364.30-00	SALE OF FIXED ASSETS	65,338	45,132	0	28,637	0
425-0000-364.30-00	SALE OF FIXED ASSETS	21,216	0	0	69,120	0
462-0000-364.30-00	SALE OF FIXED ASSETS	354	8,736	0	2,843	0
501-0000-364.30-00	SALE OF FIXED ASSETS	0	642	0	0	0
503-0000-364.30-00	SALE OF FIXED ASSETS	0	10	0	0	0
507-0000-364.30-00	SALE OF FIXED ASSETS	0	11,748	0	10,671	0
*		1,931,956	411,355	268,000	1,163,128	268,000

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MISCELLANEOUS REVENUES						
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	0	1,615	0	651	0
*		0	1,615	0	651	0
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	14,400	14,400	7,200	14,400
001-0000-366.39-00	CULTURAL AFFAIRS DONATION	0	31	0	28	0
001-0000-366.45-00	OTHER DONATIONS	3,669	0	9,000	1,000	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	0	10,000	10,000	10,000	10,000
112-0000-366.25-00	EMS EQUIPMENT DONATIONS	405	683	0	239	0
132-0000-366.45-00	OTHER DONATIONS	10,500	5,000	0	0	0
150-0000-366.45-00	OTHER DONATIONS	11,930	400	0	28,000	0
970-0000-366.45-00	OTHER DONATIONS	12,750	42,107	0	2,200	0
970-0000-366.47-00	SPEC EVENT CONCERT	0	0	0	168,877	0
*		39,254	72,621	33,400	217,544	33,400
001-0000-367.10-00	ALARM PERMITS	139,334	136,838	140,000	123,329	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	449,566	476,696	320,000	298,115	350,000
001-0000-367.30-00	HYDRANT FLOW TEST	7,350	12,450	6,000	5,550	6,000
001-0000-367.40-00	FIRE USER PERMITS	2,100	600	5,000	600	5,000
110-0000-367.10-00	ALARM PERMITS	0	1,170-	0	0	0
*		598,350	625,414	471,000	427,594	501,000
001-0000-369.08-00	FIRE INCENTIVE PAY	99,788	99,409	80,000	47,017	80,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	450	0	0	8	0

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MISCELLANEOUS REVENUES						
001-0000-369.28-00	OTHER REIMBURSEMENTS	235,244	230,791	250,000	5,844	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	323-	2,561-	0	3,794-	0
001-0000-369.74-00	RECREATION OVER/SHORT	433-	62-	0	12	0
001-0000-369.75-00	CULTURAL AFFR OVER/SHORT	0	370-	0	59-	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	0	0	10,000	0	0
001-0000-369.88-00	LIEN & TITLE FEES	351	270	800	130	0
001-0000-369.92-00	OTHER REVENUES	76,438	79,315	70,000	65,574	490,127
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	0	6,460	0	5,794	5,000
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	15,111	24,292	0	10,369	0
112-0000-369.28-00	OTHER REIMBURSEMENTS	212,417	134,530	0	0	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	162,460-	245,404-	0	1,449,004	0
130-0000-369.28-00	OTHER REIMBURSEMENTS	70,799-	134,237	0	372,935	0
140-0000-369.92-00	OTHER REVENUES	600	0	0	0	0
150-0000-369.28-00	OTHER REIMBURSEMENTS	0	658	0	0	0
150-0000-369.92-00	OTHER REVENUES	59,175	3,912	0	10,778	0
160-0000-369.92-00	OTHER REVENUES	451	0	0	0	0
213-0000-369.92-00	OTHER REVENUES	1	0	0	0	0
302-0000-369.92-00	OTHER REVENUES	66,703	75,552	0	0	0
307-0000-369.92-00	OTHER REVENUES	781	57	0	469	0
315-0000-369.92-00	OTHER REVENUES	0	5,000	0	0	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	353	0	0	0	0
412-0000-369.92-00	OTHER REVENUES	148,942	128,497	120,000	69,135	120,000

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MISCELLANEOUS REVENUES						
420-0000-369.92-00	OTHER REVENUES	4,116	0	0	0	0
425-0000-369.92-00	OTHER REVENUES	1,656	300	0	0	0
472-0000-369.92-00	OTHER REVENUES	0	35,590	0	44,401	273,300
488-0000-369.29-00	WASTE MANAGEMENT	0	940,861	921,326	0	921,326
488-0000-369.92-00	OTHER REVENUES	971,870	50,000	50,000	0	50,000
501-0000-369.92-00	OTHER REVENUES	99	12	0	0	0
502-0000-369.92-00	OTHER REVENUES	0	0	0	50	0
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,160,704	2,039,896	2,172,581	1,425,192	2,039,420
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,114,005	1,163,265	1,361,268	928,436	1,377,749
505-0000-369.92-00	OTHER REVENUES	101,725	107,066	0	0	0
506-0000-369.64-00	INSURANCE SUBROGATION	196,530	38,771	0	13,437	0
506-0000-369.92-00	OTHER REVENUES	0	0	10,000	0	10,000
507-0000-369.92-00	OTHER REVENUES	5	0	0	0	0
*		5,233,500	5,050,344	5,045,975	4,444,732	5,616,922
***	MISCELLANEOUS REVENUES	12,951,312	20,098,213	11,420,475	13,029,521	11,507,705
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	0	546,675	0	0
001-0000-381.11-50	TRANSFER FROM FUND 150	20,000	0	0	0	0
001-0000-381.13-02	TRANSFER FROM FUND 302	0	800,000	0	0	0
001-0000-381.13-03	TRANSFER FROM FUND 303	0	60,000	0	0	0
001-0000-381.13-19	TRANSFER FROM FUND 319	0	14,590,872	0	0	0
001-0000-381.13-20	TRANSFER FROM FUND 320	0	315,765	0	0	0

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OTHER SOURCES						
001-0000-381.13-21	TRANSFER FROM FUND 321	0	314,563	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	201,491	212,981	223,667	223,667	235,969
120-0000-381.10-01	TRANSFER FROM FUND 001	27,799	0	0	0	0
140-0000-381.10-01	TRANSFER FROM FUND 001	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
152-0000-381.10-01	TRANSFER FROM FUND 001	0	13,689	0	0	0
302-0000-381.10-01	TRANSFER FROM FUND 001	2,015,742	2,489,015	820,000	977,041	270,757
302-0000-381.11-12	TRANSFER FROM FUND 112	0	163,000	75,000	0	75,000
302-0000-381.13-03	TRANSFER FROM FUND 303	124,225	300,000	0	0	0
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,498	1,097,355	1,101,255	1,101,255	0
315-0000-381.13-02	TRANSFER FROM FUND 302	59,392	79,291	0	200,000	0
315-0000-381.14-25	TRANSFER FROM FUND 425	16,632	0	0	0	0
315-0000-381.16-21	TRANSFER FROM FUND 621	10,000	2,000	0	0	0
420-0000-381.14-12	TRANSFER FROM FUND 412	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
426-0000-381.14-25	TRANSFER FROM FUND 425	0	1,738,584	2,419,006	2,419,006	1,400,000
465-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	19,145	364,710
465-0000-381.14-62	TRANSFER FROM FUND 462	260,783	0	0	0	0
488-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	0	800,000
*		18,995,111	44,362,289	20,175,594	19,930,105	16,696,337
501-0000-382.20-00	CENTRAL STORES SVC FEES	272,452	387,365	608,031	456,624	691,960
502-0000-382.30-00	INFO SYS SERVICE FEES	2,184,037	2,794,958	2,970,759	2,235,591	2,929,895
503-0000-382.40-00	CENTRAL SERVICE FEES	1,250,097	1,197,860	1,403,726	1,099,215	1,514,578

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OTHER SOURCES						
505-0000-382.50-00	INSURANCE SERVICE FEES	8,905,330	9,827,331	9,804,460	7,448,850	10,076,321
506-0000-382.50-00	INSURANCE SERVICE FEES	5,024,843	5,048,519	4,920,000	3,704,976	5,050,000
507-0000-382.10-00	VEHICLE SERVICE FEES	2,951,653	3,187,103	3,450,000	2,587,527	3,564,771
*		20,588,412	22,443,136	23,156,976	17,532,783	23,827,525
150-0000-383.10-00	INSTALLMENT PURCHASES	20,000	20,000	0	0	0
*		20,000	20,000	0	0	0
111-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	1,712,276	0	2,475,000	0
129-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	3,920,000	0	0	0
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	1,200,000	975,000	0
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	42,032,476	0	0	0
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	45,799,145	0	0	0
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	16,710,424	0	0	0
321-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	612,359	0	0	0
*		0	110,786,680	1,200,000	3,450,000	0
001-0000-387.40-00	LANDSCAPE SERVICE FEES	453,548	501,113	514,078	385,551	533,780
001-0000-387.50-00	ADMINISTRATIVE SERVICE	7,439,444	7,886,187	9,237,557	6,359,391	9,442,326
001-0000-387.53-00	ADMIN FEES NW CRA	498,149	730,486	1,074,789	0	1,051,481
001-0000-387.54-00	ADMIN FEES EAST CRA	64,521	230,840	372,782	0	501,794
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,300,138	1,345,373	0	1,092,681	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	698,524	0	754,406

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OTHER SOURCES						
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,306,768	1,453,551	1,649,627	0	1,621,349
*		11,062,568	12,147,550	13,547,357	7,837,623	13,905,136
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	0	2,615	2,000	1,392	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	142,084	279,522	180,000	138,287	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	427,224	0	0	0	0
425-0000-389.45-00	CONTRIBUTED CAPITAL	77,000	0	0	0	0
502-0000-389.70-00	CONTRIBUTED CAPITAL	202,581	61,067	0	0	0
506-0000-389.70-00	CONTRIBUTED CAPITAL	6,995	0	0	0	0
*		855,884	343,204	182,000	139,679	182,000
***	OTHER SOURCES	51,521,975	190,102,859	58,261,927	48,890,190	54,610,998
OTHER FINANCING SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	1,164,710
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,803,338	0	2,603,846
115-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	880,275
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	550,112
150-0000-392.30-00	PROJECT FUND BALANCE	0	0	2,206,233	0	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	0	3,402,643	0	0
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	244	0	276
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	60,000	0	293,870
309-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	429,215

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OTHER FINANCING SOURCES						
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	5,514,558	0	0
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	686,961
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,382,625	0	1,411,432
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	50,000	0	0
472-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	55,000	0	300,000
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	638,137	0	0
489-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	182,729
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,200,000
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	335,389	0	436,394
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	25,000	0	25,000
*		0	0	17,473,167	0	10,164,820
***	OTHER FINANCING SOURCES	0	0	17,473,167	0	10,164,820
		289,174,022	453,607,904	329,043,098	264,471,347	311,158,844

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,209,044	1,351,584	1,417,048	1,025,906	1,438,784
*	EXECUTIVE	1,966,260	2,181,520	2,285,748	1,664,216	2,407,383
**	EXEC SALARIES	3,175,304	3,533,104	3,702,796	2,690,122	3,846,167
*	EXEMPT	7,620,153	8,775,791	10,361,443	7,051,567	10,476,339
*	NON EXEMPT FIRE	14,952,396	15,900,934	17,214,158	11,905,064	18,613,814
*	NON EXEMPT GENERAL EMP	20,622,124	21,953,092	25,532,670	16,229,192	25,088,894
*	NON EXEMPT NON BARGAINING	1,473,013	1,593,299	1,973,143	1,249,575	1,947,105
*	ASSIGNMENT DIFFERENTIAL	2,440,284	2,737,969	2,632,394	2,674,215	3,099,876
*	ACCRUED VACATION/SICK LVE	67,044-	319,998	378,680	0	378,752
**	REGULAR SALARIES & WAGES	47,040,926	51,281,083	58,092,488	39,109,613	59,604,780
*	TEMPORARY & PART TIME	2,461,587	2,374,035	2,857,276	1,787,455	3,052,810
*	DROP PLAN VAC/SICK PAY	256,494	313,045	268,089	191,973	270,099
**	OTHER SALARIES & WAGES	2,718,081	2,687,080	3,125,365	1,979,428	3,322,909
*	OVERTIME REGULAR	3,792,318	3,311,801	2,073,560	2,378,654	2,154,454
*	OVERTIME PUBLIC SERVICE	14,353	20,030	68,472	13,486	68,472
*	OVERTIME HOLIDAY	8,696	0	39,925	37,327	39,950
*	OVERTIME CALL IN	343,251	357,912	229,642	335,509	230,085
**	OVERTIME	4,158,618	3,689,743	2,411,599	2,764,976	2,492,961
*	STAND BY	75,686	84,563	50,200	67,951	50,200
*	FIRE INCENTIVE	99,198	98,578	111,090	68,294	100,430
*	PAID VACATION TERM EMPL	79,702	72,253	0	47,269	0
*	PAID SICK LEAVE TERM EMPL	141,441	26,541	0	21,208	0
*	INCENTIVE PAY	101,649	110,380	72,200	74,224	128,163

CITY OF POMPANO BEACH, FLORIDA
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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PERSONAL SERVICES						
**	SPECIAL PAY	497,676	392,315	233,490	278,946	278,793
*	SICK LV SELLBACK	0	0	60,000	82,285	60,100
*	VACATION LV SELLBACK	0	0	0	67,699	0
**	SPECIAL PAY	0	0	60,000	149,984	60,100
*	FICA TAXES	4,269,644	4,553,499	5,204,878	3,487,783	5,327,525
**	FICA TAXES	4,269,644	4,553,499	5,204,878	3,487,783	5,327,525
*	GENL EMPLOYEES RETIREMENT	7,953,196	9,079,297	9,910,087	9,910,087	10,669,376
*	APPT/ELC OFFICIAL RETIRMT	85,780	104,851	89,310	79,735	130,006
*	POLICE & FIRE RETIREMENT	5,770,377	6,082,680	6,019,899	6,019,899	6,385,694
**	RETIREMENT CONTRIBUTIONS	13,809,353	15,266,828	16,019,296	16,009,721	17,185,076
*	FIRE HEALTH INSUR TRUST	1,088,459	1,157,174	1,314,379	840,058	1,439,476
*	GEN EMPL VEBA TRUST	737,163	804,245	979,880	610,215	1,049,068
**	HEALTH INSURANCE	1,825,622	1,961,419	2,294,259	1,450,273	2,488,544
*	EXPENSE	16,851	16,721	16,800	12,044	16,800
*	AUTOMOBILE	103,104	210,858	246,130	173,015	245,941
*	EDUCATION	77,196	81,130	104,676	57,269	104,676
*	LEATHER	44,000	44,660	47,080	0	47,740
*	ALLOWANCE -CELL PHONE	13,664	19,423	13,440	14,976	20,014
**	ALLOWANCES	254,815	372,792	428,126	257,304	435,171
*	PENSION CONTRIBUTION	2,289,876-	2,544,730-	0	0	0
*	PENSION EXPENSE	2,829,105	5,948,410	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	539,229	3,403,680	0	0	0
***	PERSONAL SERVICES	78,289,268	87,141,543	91,572,297	68,178,150	95,042,026

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OPERATING EXPENSES						
OPERATING EXPENSES						
*	ENGINEERING	38,396	41,361	67,050	51,791	97,050
*	SPECIAL LEGAL	255,767	121,827	294,750	107,006	144,750
*	MANAGEMENT CONSULTING	1,467,938	34,485	41,700	31,950	39,700
*	MEDICAL	53,326	58,993	81,080	16,220	95,080
*	OTHER PROFESSIONAL	7,804,285	8,113,431	7,331,836	4,753,532	6,673,092
*	CITY STAFF	444,605	840,985	738,469	0	0
*	PLANNING RECOVERY FEES	0	18,784	0	0	0
**	PROFESSIONAL SERVICES	10,064,317	9,229,866	8,554,885	4,960,499	7,049,672
*	ACCOUNTING & AUDITING	123,900	135,100	142,593	139,620	119,793
**	ACCOUNTING & AUDITING	123,900	135,100	142,593	139,620	119,793
*	POLICE SERVICES -BSO	42,851,142	45,698,374	47,875,070	35,512,404	50,526,123
*	POLICE SVC COPS GRANT	1,387,980	1,462,790	546,675	1,077,563	0
*	SECURITY CONTRACT CRA	353,562	348,508	300,000	191,350	0
*	CRA ADDITIONAL SECURITY	0	0	250,000	0	0
**	OTHER CONTRACTUAL SERVICE	44,592,684	47,509,672	48,971,745	36,781,317	50,526,123
*	ADMINISTRATIVE SVC CHG	8,090,513	8,581,777	9,237,557	6,928,182	9,442,326
*	GEN FUND REIMBURSEMENT	649,069	649,783	698,524	523,890	754,406
*	ADMINISTRATIVE SVC CRA	116,870	120,341	130,884	0	0
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	1,250,097	1,197,860	1,465,614	1,099,215	1,514,578
*	CENTRAL STORES CHGS	272,452	387,376	608,791	457,233	691,960
*	INSUR SVC CHGS -HEALTH	8,905,330	9,827,331	9,931,751	7,448,850	10,076,321
*	INSUR SVC CHGS -RISK MGMT	5,024,843	5,048,519	4,939,914	3,704,976	5,050,000

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	LANDSCAPE SERVICE CHGS	453,548	501,113	514,078	385,551	533,780
*	VEHICLE SERVICE CHGS	2,951,653	3,187,103	3,450,000	2,587,527	3,564,771
*	INFORMATION TECH CHARGE	2,184,037	2,794,958	2,980,759	2,235,591	2,929,895
**	INTERGOVERNMENT OPER SVCS	29,898,412	32,296,161	34,037,922	25,371,015	34,638,087
*	TRAVEL EDUCATION MEMBER	576,439	530,670	651,400	245,581	618,292
**	TRAVEL EDUCATION MEMBER	576,439	530,670	651,400	245,581	618,292
*	OTHER COMMUNICATIONS	3,405	5,083	1,800	3,801	2,400
*	POSTAGE	218,961	233,765	263,367	137,595	264,417
**	COMMUNICATIONS & FREIGHT	222,366	238,848	265,167	141,396	266,817
*	COMMUNICATION SVC/PHONE	198,628	270,113	330,815	205,497	358,915
*	GAS	21,777	19,247	24,609	15,347	24,609
*	ELECTRIC	3,445,014	3,532,891	3,910,785	2,262,167	4,216,785
*	WATER AND WASTEWATER	2,634,327	3,088,757	2,681,200	2,322,605	2,656,200
*	DISPOSAL CHARGES	15,377,254	14,757,046	14,330,913	8,672,233	14,118,713
*	HAZARDOUS WASTE CHARGES	53,281	74,346	120,500	33,279	120,500
*	DISP CHARGES OES	1,218,603	1,298,742	1,400,000	883,271	1,400,000
**	UTILITY SERVICES	22,948,884	23,041,142	22,798,822	14,394,399	22,895,722
*	RENTALS & LEASES	757,934	831,838	1,414,294	886,523	1,345,834
*	FAA LAND RENT	654,238	669,052	685,427	514,080	693,691
*	LAND RENT	860,889	944,452	933,523	650,823	936,932
**	RENTALS & LEASES	2,273,061	2,445,342	3,033,244	2,051,426	2,976,457
*	PREMIUMS - EMPLOYEE ASSIS	18,233	15,428	25,000	15,428	25,000
*	DENTAL INSURANCE PREMIUMS	458,445	468,257	505,347	326,627	497,848

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OPERATING EXPENSES						
*	HEALTH INSUR PREMIUMS HMO	4,186,584	4,443,878	5,111,703	3,049,424	5,275,395
*	HEALTH INSUR PREMIUMS PPO	7,545,121	7,225,284	8,731,539	5,884,196	8,930,447
*	SPECIAL SERVICES	90,615	74,246	0	14,511	0
*	AMBULANCE SPECIAL SERVICE	265,560	322,125	274,000	131,124	274,000
*	MEDICAID PROGRAM IGT	0	0	0	272,408	286,420
*	MOTOR VEHICLE CLAIMS	110,789	45,969	100,000	51,526	100,000
*	PROPERTY DAMAGE CLAIMS	91,602	90,982	110,000	28,557	110,000
*	GENERAL LIABILITY CLAIMS	900,693	348,414	460,000	193,549	460,000
*	UNEMPLOYMENT COMPENSATION	4,643	6,544	60,000	1,688	60,000
*	WORKERS COMPENSATION	2,498,498	2,462,898	2,200,000	1,146,805	2,200,000
*	OTHER INSURANCE PREMIUMS	1,052,021	1,109,165	1,245,905	1,348,743	1,232,605
*	CLAIMS ADJUSTMENTS	1,164,000-	454,000	0	0	0
*	INSURANCE OPEB	131,541	129,769	0	0	0
**	INSURANCE	16,190,345	17,196,959	18,823,494	12,464,586	19,451,715
*	LAND. BLDGS, IMPROVEMENTS	3,030,467	2,785,618	3,088,270	1,728,540	2,837,491
*	OUTSIDE AUTO MAINTENANCE	961,916	898,146	759,721	587,138	859,721
*	MACHINERY & EQUIPMENT	771,718	703,128	904,009	289,945	711,919
*	MAINTENANCE CONTRACTS	1,048,174	1,344,934	1,447,250	883,173	1,573,018
*	SPECIAL SERVICES	1,144,878	2,942,853	1,801,700	1,030,207	1,793,245
*	DEMOLITION SERVICES	4,175	27,614	85,000	26,127	45,000
*	FACILITY MAINTENANCE	1,729,355	1,823,571	1,944,190	1,353,135	1,899,595
*	BLDG MAINT BSO PUBLIC SAF	26,624	19,576	20,000	1,201	20,000
*	REUSE WATER METERS	4,786	10,425	5,000	0	5,000

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	CRA COMMUNITY GARDEN	70,634	45,452	60,000	26,094	0
*	EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
**	REPAIR & MAINTENANCE	8,792,727	10,601,317	10,125,140	5,925,560	9,754,989
*	ADVERTISING	172,772	252,880	248,597	208,503	345,554
*	HOLIDAY PARTY	19,550	25,740	19,335	11,102	19,339
*	VOLUNTEERS LUNCHEON	6,154	5,757	6,000	0	6,000
*	MARKETING SPECIAL EVENTS	510,871	441,703	382,500	251,295	181,616
*	ART IN PUBLIC PLACES	0	0	200,000	0	200,000
**	PROMOTIONAL ACTIVITIES	709,347	726,080	856,432	470,900	752,509
*	INVENTORY OVER/SHORT	558-	662	0	29,523-	500
*	BAD DEBTS	448,985-	4,596	0	0	0
*	TAXES	150,476	174,418	205,150	176,060	125,150
*	CREDIT CARD BANK FEES	449,218	564,711	548,286	372,087	672,576
**	OTHER CURRENT CHARGES	150,151	744,387	753,436	518,624	798,226
*	OFFICE SUPPLIES	177,223	196,632	252,382	136,009	252,348
**	OFFICE SUPPLIES	177,223	196,632	252,382	136,009	252,348
*	CHEMICALS/HORTICULTURAL	1,582,345	1,658,988	1,589,453	1,073,126	1,765,953
*	FUEL	842,248	768,370	987,500	386,620	887,500
*	SMALL TOOLS MINOR EQUIP	263,151	383,310	378,270	165,086	274,480
*	SPECIAL SUPPLIES	1,200,256	1,116,984	1,089,986	975,413	975,626
*	SOFTWARE PURCHASES	251,650	442,174	1,033,544	541,519	591,034
*	HOLIDAY DECORATIONS	0	0	2,500	43,059	2,500
*	STORES AUTO PARTS	25-	77	9,500	0	9,500

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OPERATING EXPENSES						
*	CLOTHING	271,041	259,566	298,478	178,418	302,228
*	FD BUNKER GEAR	181,788	174,184	178,400	37,523	179,400
*	EMS PHARMACEUTICAL SUPPLY	94,413	42,429	100,000	54,328	100,000
*	CLEANING	166,137	205,070	236,204	146,617	221,539
**	OPERATING SUPPLIES	4,853,004	5,051,152	5,903,835	3,601,709	5,309,760
*	PUBLICATIONS	49,588	52,109	76,577	41,245	82,427
**	PUBLIC/SUBSCRIPT/MEMBERSH	49,588	52,109	76,577	41,245	82,427
*	RECREATION SUPPLIES	175,340	203,037	92,900	164,343	92,900
*	AQUATIC PROGRAMS	17,269	15,690	17,200	8,586	17,200
*	REC CENTER PROGRAMS	149,408	144,181	227,000	81,530	187,000
*	ATHLETIC & OTHER PROGRAMS	256,060	238,968	279,046	127,513	279,046
*	RECREATION FOOTBALL/CHEER	279,083	243,818	150,000	27,516	150,000
*	RECREATION CAMP PROGRAMS	38,293	29,760	31,000	3,428	31,000
*	REC CULTURAL ARTS PROGRAM	0	428,236	533,695	260,189	429,895
**	RECREATION SUPPLIES	915,453	1,303,690	1,330,841	673,105	1,187,041
*	DEPRECIATION	9,962,394	10,524,501	0	6,568,664	0
*	DEPREC GENERAL GOVERNMENT	8,253,259	8,440,311	0	0	0
*	DEPREC PUBLIC SAFETY	3,272,486	3,135,163	0	0	0
*	DEPREC PHYSICAL ENVIRONMT	1,271,378	1,275,230	0	0	0
*	DEPREC TRANSPORTATION	1,207,425	1,284,889	0	0	0
*	DEPREC CULTURE & RECREATI	2,348,715	2,413,473	0	0	0
**	DEPRECIATION	26,315,657	27,073,567	0	6,568,664	0

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OPERATING EXPENSES						
***	OPERATING EXPENSES	168,853,558	178,372,694	156,577,915	114,485,655	156,679,978
CAPITAL						
*	LAND ACQUISITION	6,599,835	2,312,747	300,000	1,331,516	232,563
**	LAND ACQUISITION	6,599,835	2,312,747	300,000	1,331,516	232,563
*	IMPROVEMENTS OTHER THAN	352,844	1,080,841	29,624	31,278	0
**	IMPROVEMENTS OTHER THAN	352,844	1,080,841	29,624	31,278	0
*	MOTOR VEHICLES	1,677,519	1,347,605	1,328,971	2,795,558	557,702
*	HEAVY MACHINERY & EQUIP	987,967	1,059,633	360,555	560,108	274,723
*	COMMUNICATIONS	655,869	573,387	300,000	381,717	300,000
*	COMPUTER	346,233	204,044	207,031	128,015	171,001
*	ELECTRONIC/AUDIO VISUAL	19,583	6,018	0	0	35,700
*	FURNITURE & FIXTURES	46,978	69,109	163,984	75,478	3,000
*	OFFICE	1,295	19,720	0	0	0
*	LIGHT	1,261,570	647,944	586,060	600,127	536,559
*	RESCUE	354,316	41,206	61,756	8,994	0
*	GROUNDS MAINTENANCE	37,915	0	0	9,550	0
*	LAW ENFORCEMENT	0	0	0	32,116	0
*	SERVICE INSTALLATIONS	109,526	244,890	300,000	144,567	300,000
*	SERVICE CONNECTION REUSE	47,187	74,941	0	6,350	0
**	MACHINERY & EQUIPMENT	5,545,958	4,288,497	3,308,357	4,742,580	2,178,685
*	PROGRAM ADMIN/DESIGN	18,708	6,975	5,000	14,105	0
*	CITY FEES	806,412	1,314,202	0	19,060	0
*	OUTSIDE CONSULTING/DESIGN	2,802,092	4,003,488	2,851,228	4,183,040	2,934,728
*	OTHER PROFESSIONAL FEES	26,490	50,061	400,000	21,104	100,000

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL						
*	PERMIT FEES	10,914	2,102	11,000	145	0
*	LAND ACQUISITION	1,085,202	4,906,578	4,600,000	2,129,932	0
*	FURNISHINGS	15,605	28,848	0	0	0
*	EQUIPMENT	1,313,203	961,345	2,695,000	1,688,506	1,305,000
*	CONSTRUCTION	23,735,063	34,013,008	14,070,989	20,493,501	6,309,425
*	CAPITAL OUTLAY PUBLIC ART	92,072	149,333	0	102,091	0
*	PROJECT CONTINGENCY BUDG	0	6,793	0	0	0
**	CAPITAL PROJECT	29,905,761	45,442,733	24,633,217	28,651,484	10,649,153
***	CAPITAL	42,404,398	53,124,818	28,271,198	34,756,858	13,060,401
DEBT SERVICE						
*	SRF LOAN	710,000	3,310,000	2,780,272	2,435,000	3,527,740
*	REVENUE BOND	2,162,162	540,541	4,276,941	0	2,499,799
*	NOTES PAYABLE	292,028	302,518	1,223,304	131,476	1,256,919
*	CITY CERTIFICATE	0	0	100,000	0	500,000
*	NOTES PAYABLE - REGIONS	449,912	537,492	1,545,948	1,018,675	1,278,906
*	NOTES PAYABLE SECTION 108	231,000	0	200,000	0	250,000
*	NOTES PAY CAPITAL LEASE	0	6,878	240,198	66,448	423,087
**	DEBT PRINCIPAL	3,845,102	4,697,429	10,366,663	3,651,599	9,736,451
*	INTEREST EXPENSE	2,163,151	5,194,872	6,130,906	5,107,814	5,356,345
*	INT EXP UB DEPOSITS	4,729	5,832	20,000	11,077	0
*	INT PAYMENT TO HUD EDRLF	1,204	2,409	0	0	0
*	INT EXP N/P REGIONS	18,442	21,480	114,236	54,716	102,652
*	INT EXPENSE SECTION 108	4,035	0	0	43,376	0
*	INTEREST N/P CAPITAL	0	4,008	0	1,012	10,659

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DEBT SERVICE						
**	INTEREST EXPENSE	2,191,561	5,228,601	6,265,142	5,217,995	5,469,656
*	FISCAL AGENT FEES	1,350	1,525	0	1,350	0
*	FISCAL FEES SECTION 108	3,230	1,968	0	3,312	0
**	OTHER DEBT SERVICE COSTS	4,580	3,493	0	4,662	0
***	DEBT SERVICE	6,041,243	9,929,523	16,631,805	8,874,256	15,206,107
GRANT IN AID						
*	DONATIONS	31,914	229,522	300,000	194,478	300,000
*	SPECIAL EVENTS FUNDING	103,605	114,824	118,000	46,844	128,000
*	CHILDREN IN THE ARTS	7,462	7,331	0	0	0
*	MENTAL HEALTH ASSOC BRWD	4,000	0	0	0	0
*	ETA-NU FOUNDATION	14,980	0	0	0	0
*	COUNCIL ON THE AGING	58,747	19,582	0	0	0
*	CHILDRENS' CENTER	15,000	0	0	0	0
*	CHILDRENS HARBOR VILLAGE	1,000	0	0	0	0
*	211 FIRST CALL FOR HELP	3,125	0	0	0	0
*	GRANDPARENTS/ IMPACT BRWD	2,000	0	0	0	0
*	ST LAURENCE CHAPEL DAY SH	2,804	0	0	0	0
*	NEW HORIZON COMM DEV WIPP	143,966	151,798	152,000	0	152,000
*	COMM RECONSTRUCT HOUSING	50,000	0	0	0	0
*	PASS THE BLESSING FOUNDAT	3,000	0	0	0	0
*	THE CITY CHURCH RESOURCE	5,000	0	0	0	0
*	BRWD REGIONAL HEALTH PL C	10,000	0	0	0	0
*	MORNINGDAY COMMUNITY SOLU	3,000	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GRANT IN AID					
* ROCK ROAD RESTORATION HIS	4,628	0	0	0	0
* SILENT WORSHIPPERS MINIST	4,991	0	0	0	0
* XPRESS YOUTH DEVELOP INST	4,000	0	0	0	0
* CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
* BSO SUMMER GREAT PROG	12,700	14,408	15,000	0	15,000
* REBUILDING TOGETHER BRWD	50,000	0	0	0	0
* HAITIAN HERITAGE	5,500	0	0	0	0
* BRAZILIAN FESITVAL	0	15,558	32,549	15,040	0
* POMP BCH HISTORIC SOCIETY	11,012	0	0	20,000	20,000
* MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
* GREEN MARKET EVENT	0	0	40,000	0	30,000
* OLD TOWN UNTAPPED EVENT	0	0	130,000	0	83,184
* CRA TAX INCREMENT -WEST	3,305,419	3,879,359	4,763,551	4,341,516	4,901,046
* CRA TAX INCREMENT-EAST	1,308,036	1,416,156	1,873,110	1,633,414	1,793,497
** AIDS TO PRIVATE ORGANIZAT	5,205,889	5,888,538	7,479,210	6,291,292	7,477,727
* REHAB-DISASTER REPAIRS	3,400	0	0	0	0
* SUBSTANTIAL HOUSING REHAB	209,347	132,551	50,000	252,213	0
* RELOCATION ASSISTANCE	0	151,394	0	0	0
* M L KING JR HOLIDAY	14,671	0	0	0	0
* TIGER TRAIL FESTIVAL	25,000	0	0	25,000	0
* CHDO SET-ASIDE	0	0	60,374	0	68,027
* CROCKET FOUNDATION	0	0	15,000	15,000	15,000
* CTR FOR INDEPENDENT LIVIN	0	0	10,000	751	11,425

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GRANT IN AID						
*	CRA FACADE IMPRV & INCENT	27,390	0	600,000	36,146	0
*	CRA BUSINESS ATTRCT & DEV	11,439	10,515	75,000	17,353	0
*	REC SENIOR CITIZ PROGRAM	48,872	56,333	71,400	18,670	71,400
*	ELY HIGH SCHOLARSHIP	17,023	0	0	0	0
*	FIRST TIME HOME BUYER	484,571	496,077	301,871	255,089	340,133
**	OTHER GRANTS AND AIDS	841,713	846,870	1,183,645	620,222	505,985
*	SUBG RUSSELL READING ROOM	15,000	15,000	15,000	10,806	15,000
*	CD SENIOR CITIZEN PROG	15,000	15,000	15,000	10,460	15,000
*	CD SAVE OUR YOUTH	15,000	15,000	15,000	0	15,000
*	DREAMERS4CHANGE FOUNDATIO	2,983	0	0	0	0
*	NSP ACQUIS W & W/O REHAB	280,135	112,740	0	74,960	0
*	CDBG SECOND CHANCE SOCIET	14,999	8,116	10,000	0	10,000
*	CDBG EMERGENCY REPAIR	124,975	104,517	127,623	71,333	110,219
*	CDBG HOUSING REHAB PRGM	113,853	342,705	160,402	57,642	126,319
*	SUBGRT CHOICES NETWORK	0	9,375	0	0	0
*	CD SUBGRT LIGHT OF WORLD	15,000	19,000	15,000	7,500	15,000
*	CD SUBG WOMEN IN DISTRESS	15,000	15,000	15,000	9,919	15,000
*	SHIP EMERGENCY REPAIR	90,287	25,575	0	20,415	0
*	CD SET FREE COALITION	0	36,201	0	98,799	0
*	OHUI RENTAL/SEC DEPOSITS	65,125	0	0	0	0
*	CD SUBGR OASIS OF HOPE	0	10,000	0	0	0
*	SHIP HOUSING COUNSELING	5,475	9,591	0	0	0
*	CD FIREWALL CENTERS	0	10,000	15,000	15,000	15,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS EXPENDITURES

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GRANT IN AID					
* CD ECON DEV LOAN ISSUANCE	100,000	125,000	0	0	0
* UNITY IN COMMUNITY OF PB	4,000	0	0	0	0
* AHT ACQUIS W & W/O REHAB	538,173	466,951	0	800,292	0
* SUBGRT KAPOW LEARNING	15,000	15,000	11,091	5,546	15,000
* SUBGRT COVENANT HOUSE FL	0	10,000	15,000	12,244	15,000
* CRA CULTURAL ARTS PROG	116,599	0	0	0	0
* CRA TENANT IMPROVEMENTS	28,470	9,448	260,000	133,313	0
* CRA JOB PLACEMENT PROGR	7,627	11,171	12,000	5,765	0
* CD WIND MITIGATION CONSTR	263,550	0	0	179,000	0
* CRA JOB & WORK FORCE PROG	4,558	4,276	5,000	0	0
* CRA CULINARY ARTS INCUBAT	6,667	34,819	40,000	3,333	0
* CRA INNOVATION DISTRICT	215	12,745	100,000	90,771	0
* OFFERDAHLS HAND OFF FOUND	19,843	10,831	36,429	18,787	0
* ASHANTI CULTURAL ARTS	3,500	0	0	0	0
* JUNIOR ACHIEVEMENT OF S F	2,500	0	0	0	0
* MOUNT ZION COMM DEV CORP	15,000	0	0	0	0
* CRA MUSIC IS YOUR ALI PRG	13,689	0	0	0	0
* DISASTER REPR/MITIGATION	0	32,376	0	0	0
* CITY EVENTS AND PROGRAMS	0	5,349	60,000	2,460	60,000
* DISASTER AID -SHIPWR	0	2,022	0	4,524	0
* SPEC EVT CONCERT -DISASTE	0	0	0	145,317	0
* GOSPEL MUSIC EVENT	0	0	0	71,259	0
* CD CV EMERG RENTAL ASSIST	0	0	0	176,859	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GRANT IN AID						
**	OTHER GRANTS AND AIDS	1,912,223	1,487,808	927,545	2,026,304	426,538
***	GRANT IN AID	7,959,825	8,223,216	9,590,400	8,937,818	8,410,250
OTHER						
*	INTERFUND TRANS TO 001	221,491	16,294,181	223,667	223,667	235,969
*	INTERFUND TRANS TO 120	27,799	0	0	0	0
*	INTERFUND TRANS TO 302	2,139,967	2,954,015	820,000	977,041	270,757
*	INTERFUND TRANS TO 420	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
*	INTERFUND TRANS TO 488	0	0	0	0	800,000
*	INTERFUND TRANS TO 140	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
*	INTERFUND TRANS TO 465	260,783	0	0	19,145	364,710
*	INTERFUND TRANS TO 314	1,097,498	1,097,355	1,101,255	1,101,255	0
*	INTERFUND TRANS TO 315	86,024	79,291	0	200,000	0
*	INTERFUND TRANS TO 426	0	1,752,273	2,419,006	2,419,006	1,400,000
**	INTERFUND TRANSFERS	18,995,111	44,362,289	19,553,919	19,930,105	16,621,337
*	LOSS ON FIXED ASSET DISP	17,443	1,725	0	0	0
**	LOSS ON FIXED ASSET DISP	17,443	1,725	0	0	0
*	CONTINGENCY	0	0	1,921,259	6,865	1,413,506
*	WORKING CAPITAL RESERVE	0	0	2,824,678	0	3,103,891
*	DEBT SVC RESERVE CRA	0	0	450,000	0	0
*	PROJECT ADMIN FEE RESERVE	0	0	1,649,627	0	1,621,348
**	NONOPERATING EXPENDITURES	0	0	6,845,564	6,865	6,138,745
***	OTHER	19,012,554	44,364,014	26,399,483	19,936,970	22,760,082
		322,560,846	381,155,808	329,043,098	255,169,707	311,158,844

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
001-0000-311.10-00	CURRENT PROPERTY TAXES	58,570,654	64,372,540	69,796,538	68,217,910	74,034,673
001-0000-311.20-00	TAX DISCOUNTS	2,092,562-	2,299,372-	2,442,879-	2,438,750-	2,591,214-
001-0000-311.50-00	DELINQUENT PROPERTY TAXES	1,197,399	1,468,616	200,000	55,974-	200,000
001-0000-311.70-00	TAX PENALTIES	112,716	137,688	200,000	95,755	200,000
*		57,788,207	63,679,472	67,753,659	65,818,941	71,843,459
001-0000-312.40-00	LOCAL OPTION GAS TAX	1,148,740	1,170,027	1,100,000	621,267	986,022
*		1,148,740	1,170,027	1,100,000	621,267	986,022
001-0000-314.10-00	ELECTRIC UTILITY TAX	8,789,431	8,927,074	8,500,000	5,518,587	8,500,000
001-0000-314.30-00	WATER UTILITY TAX	1,442,660	1,570,025	1,350,000	992,933	1,350,000
001-0000-314.40-00	GAS UTILITY TAX	282,602	263,821	230,000	210,429	230,000
001-0000-314.70-00	FUEL OIL UTILITY TAX	12	0	0	0	0
*		10,514,705	10,760,920	10,080,000	6,721,949	10,080,000
001-0000-315.10-00	COMMUNICATIONS SVC TAX	4,435,311	4,211,030	4,600,000	2,482,956	4,000,000
*		4,435,311	4,211,030	4,600,000	2,482,956	4,000,000
001-0000-316.10-00	BUSINESS TAX RECEIPTS	2,144,499	2,086,457	2,100,000	2,011,633	2,100,000
001-0000-316.30-00	BUSINESS TAX PENALTY	91,662	87,521	80,000	76,912	80,000
001-0000-316.50-00	BUSINESS TAX TRANSFER FEE	3,440	3,271	3,600	1,202	3,600
001-0000-316.60-00	BUILDING CONTRACTOR REG	25	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
*		2,239,626	2,177,249	2,183,600	2,089,747	2,183,600
***	TAXES	76,126,589	81,998,698	85,717,259	77,734,860	89,093,081
LICENSES AND PERMITS						
001-0000-321.10-00	BUSINESS TAX RECEIPTS	7,453-	4,301	0	965-	0
*		7,453-	4,301	0	965-	0
001-0000-322.90-00	UNSAFE STRUCTURE INSPECT	0	0	0	1,694	0
*		0	0	0	1,694	0
001-0000-323.10-00	ELECTRIC FRANCHISE TAX	8,124,426	8,309,203	8,100,000	3,705,511	8,100,000
001-0000-323.40-00	GAS FRANCHISE TAX	102,491	117,605	103,000	111,684	103,000
*		8,226,917	8,426,808	8,203,000	3,817,195	8,203,000
001-0000-325.17-00	SPEC ASSMS FIRE FEE	15,654,144	20,522,501	22,210,972	20,799,227	22,419,361
001-0000-325.18-00	TAX DISCOUNT FIRE FEE	560,619-	727,605-	1,110,549-	83,205-	1,120,968-
001-0000-325.20-00	DELINQ-SPEC ASSMS FIRE FE	329,289	484,209	65,000	623	65,000
001-0000-325.21-00	TAX PENALTIES-FIRE FEES	19,431	26,919	18,000	9,670	18,000
*		15,442,245	20,306,024	21,183,423	20,726,315	21,381,393
001-0000-329.20-00	FIRE CONSTR PLAN REVIEW	88,383	48,850	20,000	22,888	20,000
001-0000-329.25-00	FIRE PL REVIEW SEA RANCH	0	150	0	0	0
001-0000-329.40-00	FIRE USER PERMITS	20,770	1,795	55,000	925	10,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
LICENSES AND PERMITS						
001-0000-329.60-00	TELECOMM TOWER REGISTRATI	30,530	42,990	20,000	9,460	20,000
*		139,683	93,785	95,000	33,273	50,000
***	LICENSES AND PERMITS	23,801,392	28,830,918	29,481,423	24,577,512	29,634,393
INTERGOVERNMENTAL REVENUE						
001-0000-331.20-88	COPS GRANT REVENUE 2012	28,848-	0	0	0	0
001-0000-331.20-89	COPS GRANT REVENUE 2014	403,848	346,152	0	0	0
*		375,000	346,152	0	0	0
001-0000-334.39-75	FL ARTS PROGR AMPHIT/CTR	44,897	0	0	0	0
001-0000-334.70-45	CULTURAL ARTS GRANT GENL	0	9,361	0	0	0
001-0000-334.70-60	FL VOLUNT CLEAN UP TAX CR	0	0	0	401,108	0
*		44,897	9,361	0	401,108	0
001-0000-335.12-00	STATE REVENUE SHARING	3,545,814	3,716,782	3,300,000	2,298,375	3,023,426
001-0000-335.14-00	MOBILE HOME LICENSES	30,050	32,114	28,500	26,007	28,500
001-0000-335.15-00	ALCOHOLIC BEVERAGES LIC	78,602	81,042	75,000	69,013	75,000
001-0000-335.16-00	PARI-MUTUEL REVENUE SHARE	2,148,790	2,066,464	2,200,000	904,782	1,766,464
001-0000-335.18-00	HALF CENT SALES TAX	7,454,417	7,454,738	7,100,000	4,086,792	6,013,790
*		13,257,673	13,351,140	12,703,500	7,384,969	10,907,180
001-0000-338.10-00	COUNTY OCCUPATIONAL LIC	114,447	113,689	80,000	27,065	80,000
001-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	103,589	108,250	113,663	83,778	113,663

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
001-0000-338.90-00	BRWD CTY SRO REIMBURSE	416,268	795,600	832,000	786,240	873,600
*		634,304	1,017,539	1,025,663	897,083	1,067,263
***	INTERGOVERNMENTAL REVENUE	14,311,874	14,724,192	13,729,163	8,683,160	11,974,443
CHARGES FOR SERVICES						
001-0000-341.05-00	ZONING FEES	474,289	457,149	500,000	279,281	500,000
001-0000-341.10-00	ZONING BOARD APPEAL FEES	40,080	33,040	30,000	17,240	30,000
001-0000-341.11-00	ZONING -TREE FEES	53,744	53,372	30,000	25,289	30,000
001-0000-341.20-00	SALE OF MAPS PUBLICATIONS	30	7	0	8	0
001-0000-341.25-00	CITY CLERK FEES	5,136	4,292	1,500	3,900	1,500
001-0000-341.26-00	CITY CLERK LOBBY REG FEE	3,750	6,025	5,000	4,825	5,000
001-0000-341.35-00	LIEN RESEARCH FEES	457,008	412,628	309,000	0	309,000
001-0000-341.40-00	SALES TAX COMMISSION	360	360	0	240	0
001-0000-341.45-00	ENGINEERING SERVICE FEES	620,738	628,886	325,000	316,817	450,000
001-0000-341.50-00	LAND USE PLAN FEES	0	8,230	0	11,520	0
001-0000-341.65-00	PLANNING COST RECOVERY	0	44,312	0	9,172	0
001-0000-341.75-00	PUBLIC INFORMATION FEES	675	75	0	550	0
001-0000-341.76-00	ADVERTIS FEES -PUBL INFO	3,250	1,945	5,000	1,425	2,000
001-0000-341.85-00	OUTDOOR BILLBOARD ADV FEE	28,539	29,451	26,100	30,079	26,100
001-0000-341.90-00	FORECLOSURE REGISTR FEE	9,825	6,475	10,000	11,725	10,000
001-0000-341.95-00	SHORT TERM RENTAL FEE	113,325	87,150	30,000	44,475	40,000
001-0000-341.96-00	ZONING COMMUNITY RESIDENC	0	0	8,000	0	8,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
*		1,810,749	1,773,397	1,279,600	756,546	1,411,600
001-0000-342.10-00	WRECKER TOWING FEES	178,180	178,180	178,176	89,090	178,176
001-0000-342.20-00	FIRE ANNUAL INSPECTION	715,792	608,359	470,000	278,757	500,000
001-0000-342.50-00	MISC FIRE CH 95 FEES	0	0	0	9,186	0
001-0000-342.90-30	BSO VEHICLE FLEET LEASE	705	0	0	0	0
*		894,677	786,539	648,176	377,033	678,176
001-0000-343.41-00	SPECIAL SANITATION SVC CH	14,335	250	0	0	0
001-0000-343.81-00	CEMETERY SERVICE CHARGES	85,161	76,765	75,000	50,330	75,000
001-0000-343.82-00	CEMETERY MARKER SALES	55,300	50,941	60,000	29,409	50,000
001-0000-343.83-00	CEMETERY VAULT SALES	14,930	26,230	15,000	33,335	20,000
*		169,726	154,186	150,000	113,074	145,000
001-0000-347.05-00	OCEAN RESCUE PROGRM REVEN	0	17,785	50,000	6,185	20,000
001-0000-347.09-00	REC PROGRMS ACTIVITY FEE	138,041	131,628	90,000	70,306	90,000
001-0000-347.10-00	AMPHITHEATRE FEES	16,548	42,929	100,000	20,725	30,000
001-0000-347.11-00	ATHL FIELD RENT PREP FEE	45,481	40,917	48,000	19,389	40,000
001-0000-347.12-00	RECREATION CENTER FEES	158,026	139,340	137,000	39,145	137,000
001-0000-347.13-00	RECR PERSONNEL OT REIMBS	34,521	27,337	31,000	6,867	31,000
001-0000-347.14-00	ATHLETIC PROGRAM YOUTH SP	87,125	79,699	65,000	18,938	65,000
001-0000-347.15-00	ATHLETIC ADULT SPORTS	9,700	31,800	23,000	8,100	23,000
001-0000-347.16-00	PARK PAVILION RENT FEES	54,481	56,692	50,000	23,344	50,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
001-0000-347.21-00	RECREATION CAMP FEES	76,177	77,729	85,000	8,778	50,000
001-0000-347.22-00	REC SPECIAL EVENT FEES	2,333	2,331	2,000	902	2,000
001-0000-347.23-00	REC TRANSPORTATION FEES	1,011	882	0	0	0
001-0000-347.25-00	CULTURAL ARTS CENTER FEES	0	0	0	123-	0
001-0000-347.30-00	AQUATICS RENTAL FEES	56,380	75,081	55,000	57,080	55,000
001-0000-347.31-00	AQUATICS ADMISSIONS FEES	47,497	45,567	46,000	15,477	46,000
001-0000-347.32-00	AQUATICS PROGRAM FEES	41,126	48,805	30,000	22,279	30,000
001-0000-347.33-00	AQUATICS MEMBERSHIPS	27,699	31,366	25,000	14,112	25,000
001-0000-347.34-00	AQUATICS SWIM CENTRAL	38,083	49,201	40,000	20,219	40,000
001-0000-347.35-00	CONTRACT AQUATICS 30	65	0	0	0	0
001-0000-347.37-00	CONTRACT RECREATION 30	81,646	100,376	70,000	52,921	70,000
001-0000-347.40-00	TENNIS CENTER FEES	45,526	43,705	53,000	33,779	40,000
001-0000-347.42-00	TENNIS MEMBERSHIPS	72,755	68,636	70,000	47,564	70,000
001-0000-347.44-00	TENNIS CONTRACT FEES	103,999	101,825	100,000	58,998	100,000
001-0000-347.71-00	PIER ADMISSION FEE	0	0	108,000	0	0
001-0000-347.80-00	GOLF GREENS FEES	896,804	916,360	860,000	873,127	860,000
001-0000-347.82-00	GOLF PLAYING PRIVILEGES	236,051	210,614	250,000	202,206	250,000
001-0000-347.84-00	GOLF TRAIL FEES	43,877	41,093	55,000	31,050	55,000
001-0000-347.88-00	GOLF CART FEES	1,051,657	1,049,231	1,080,000	798,260	1,080,000
001-0000-347.90-00	CADDY CART FEES	2,287	1,981	4,300	3,480	2,000
001-0000-347.92-00	COMBO PLAY/TOURN FEES	131,395	166,842	250,000	72,439	110,000
001-0000-347.94-00	GOLF LOCKER FEES	525	675	500	350	500

CITY OF POMPANO BEACH, FLORIDA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
001-0000-347.96-00	DRIVING RANGE FEES	134,208	149,230	156,000	100,989	156,000
*		3,635,024	3,749,657	3,933,800	2,626,886	3,527,500
001-0000-348.05-00	CULTURAL ARTS PROGRAMS	27,500	17,713	48,000	4,326	10,000
001-0000-348.14-00	CULTURAL ARTS TICKET SALE	0	37,945	10,000	19,622	10,000
001-0000-348.16-00	CULTURAL ART CONCESSION S	0	23	0	354	0
001-0000-348.25-00	CULTURAL ARTS CENTER FEES	0	49,183	18,000	19,776	30,000
001-0000-348.27-00	BACA ART EVENT SALES	0	3,681	15,000	0	1,000
*		27,500	108,545	91,000	44,078	51,000
***	CHARGES FOR SERVICES	6,537,676	6,572,324	6,102,576	3,917,617	5,813,276
FINES & FORFEITURES						
001-0000-351.10-00	COURT FINES BROWARD CO	125,016	115,214	200,000	54,486	100,000
*		125,016	115,214	200,000	54,486	100,000
001-0000-354.10-00	CODE ENFORCEMENT FINES	577,145	617,380	480,000	430,781	500,000
001-0000-354.40-00	NUISANCE ABATEMENT	37,580	36,956	50,000	22,888	40,000
001-0000-354.50-00	FALSE ALARMS	83,060	89,239	91,000	46,678	91,000
001-0000-354.55-00	UNSAFE STRUCT VIOLATION	1,400	0	0	0	0
001-0000-354.60-00	TRUCK OVERWEIGHT LOAD	3,418	0	6,500	0	6,500
*		702,603	743,575	627,500	500,347	637,500
***	FINES & FORFEITURES	827,619	858,789	827,500	554,833	737,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FINES & FORFEITURES						
001-0000-361.10-00	INTEREST EARNINGS	693,546	1,389,710	820,000	772,186	873,765
001-0000-361.11-00	NET INCR (DCR) FAIR VALUE	122,061-	878,136	0	0	0
001-0000-361.35-00	INT REALIZED GAIN(LOSS)	285,846-	20,880-	0	60,004	0
001-0000-361.40-00	INT EARNINGS TAX COLLECT	29,023	78,497	6,000	46,919	6,000
*		314,662	2,325,463	826,000	879,109	879,765
001-0000-362.20-00	LAND RENT	316,402	330,869	324,088	172,915	324,088
001-0000-362.30-00	LAND RENT CITY FACILITIES	639,997	660,435	683,523	512,649	686,932
001-0000-362.35-00	LAND RENT PIER DEVELOPMTS	18,750	0	0	18,750	0
001-0000-362.40-00	RIDING STABLES	132,785	133,666	153,600	96,570	153,600
001-0000-362.60-00	CONCESSIONS & ROYALTIES	82,618	73,071	70,000	56,761	70,000
001-0000-362.70-00	BEACH CONCESSIONS	95,847	126,514	100,000	72,117	100,000
*		1,286,399	1,324,555	1,331,211	929,762	1,334,620
001-0000-363.15-00	SP ASSM INTERIM FIRE FEE	232,796	234,299	100,000	102,518	150,000
001-0000-363.19-00	INT ON DELINQ SPEC ASSESS	6,211-	5,007	3,000	3,329	3,000
*		226,585	239,306	103,000	105,847	153,000
001-0000-364.10-00	CEMETERY LOT SALES	210,846	222,615	173,000	123,535	173,000
001-0000-364.20-00	SALE OF LAND	0	0	0	40,000	0
001-0000-364.30-00	SALE OF FIXED ASSETS	1,634,202	122,472	95,000	16,544	95,000
*		1,845,048	345,087	268,000	180,079	268,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
001-0000-366.38-00	ALI KEEPING BLUES ALIVE	0	14,400	14,400	7,200	14,400
001-0000-366.39-00	CULTURAL AFFAIRS DONATION	0	31	0	28	0
001-0000-366.45-00	OTHER DONATIONS	3,669	0	9,000	1,000	9,000
001-0000-366.46-00	NEIGHBORHOOD ENHANCEMENT	0	10,000	10,000	10,000	10,000
*		3,669	24,431	33,400	18,228	33,400
001-0000-367.10-00	ALARM PERMITS	139,334	136,838	140,000	123,329	140,000
001-0000-367.20-00	FIRE CONSTR PLAN REVIEW	449,566	476,696	320,000	298,115	350,000
001-0000-367.30-00	HYDRANT FLOW TEST	7,350	12,450	6,000	5,550	6,000
001-0000-367.40-00	FIRE USER PERMITS	2,100	600	5,000	600	5,000
*		598,350	626,584	471,000	427,594	501,000
001-0000-369.08-00	FIRE INCENTIVE PAY	99,788	99,409	80,000	47,017	80,000
001-0000-369.20-00	JURY DUTY & WITNESS FEES	450	0	0	8	0
001-0000-369.28-00	OTHER REIMBURSEMENTS	235,244	230,791	250,000	5,844	250,000
001-0000-369.72-00	OVERAGES & SHORTAGES	323-	2,561-	0	3,794-	0
001-0000-369.74-00	RECREATION OVER/SHORT	433-	62-	0	12	0
001-0000-369.75-00	CULTURAL AFFR OVER/SHORT	0	370-	0	59-	0
001-0000-369.76-00	PERMIT SURCHARGE COMMISS	0	0	10,000	0	0
001-0000-369.88-00	LIEN & TITLE FEES	351	270	800	130	0
001-0000-369.92-00	OTHER REVENUES	76,438	79,315	70,000	65,574	490,127
001-0000-369.96-00	EMPL HOLIDAY PARTY REVENU	0	6,460	0	5,794	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
*		411,515	413,252	410,800	120,526	825,127
***	MISCELLANEOUS REVENUES	4,686,228	5,298,678	3,443,411	2,661,145	3,994,912
OTHER SOURCES						
001-0000-381.11-15	TRANSFER FROM FUND 115	0	0	546,675	0	0
001-0000-381.11-50	TRANSFER FROM FUND 150	20,000	0	0	0	0
001-0000-381.13-02	TRANSFER FROM FUND 302	0	800,000	0	0	0
001-0000-381.13-03	TRANSFER FROM FUND 303	0	60,000	0	0	0
001-0000-381.13-19	TRANSFER FROM FUND 319	0	14,590,872	0	0	0
001-0000-381.13-20	TRANSFER FROM FUND 320	0	315,765	0	0	0
001-0000-381.13-21	TRANSFER FROM FUND 321	0	314,563	0	0	0
001-0000-381.14-25	TRANSFER FROM FUND 425	201,491	212,981	223,667	223,667	235,969
*		221,491	16,294,181	770,342	223,667	235,969
001-0000-387.40-00	LANDSCAPE SERVICE FEES	453,548	501,113	514,078	385,551	533,780
001-0000-387.50-00	ADMINISTRATIVE SERVICE	7,439,444	7,886,187	9,237,557	6,359,391	9,442,326
001-0000-387.53-00	ADMIN FEES NW CRA	498,149	730,486	1,074,789	0	1,051,481
001-0000-387.54-00	ADMIN FEES EAST CRA	64,521	230,840	372,782	0	501,794
001-0000-387.55-00	BUILDING ADMIN CHARGE	1,300,138	1,345,373	0	1,092,681	0
001-0000-387.57-00	ADMIN FIRE PREV BLDG	0	0	698,524	0	754,406
*		9,755,800	10,693,999	11,897,730	7,837,623	12,283,787
***	OTHER SOURCES	9,977,291	26,988,180	12,668,072	8,061,290	12,519,756

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER SOURCES						
001-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	1,164,710
*		0	0	0	0	1,164,710
***	OTHER FINANCING SOURCES	0	0	0	0	1,164,710
		136,268,669	165,271,779	151,969,404	126,190,417	154,932,071

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	PERSONAL SERVICES					
*	ELECTED/APPOINTED	1,209,044	1,351,584	1,417,048	1,025,906	1,438,784
*	EXECUTIVE	1,458,418	1,657,347	1,739,535	1,315,860	1,868,451
**	EXEC SALARIES	2,667,462	3,008,931	3,156,583	2,341,766	3,307,235
*	EXEMPT	4,769,316	5,815,395	6,729,812	4,499,937	6,701,431
*	NON EXEMPT FIRE	7,666,027	8,330,185	8,954,363	6,285,253	9,752,443
*	NON EXEMPT GENERAL EMP	10,067,334	10,711,795	12,035,225	7,678,411	11,585,473
*	NON EXEMPT NON BARGAINING	1,407,790	1,507,032	1,885,130	1,199,723	1,765,099
*	ASSIGNMENT DIFFERENTIAL	1,156,023	1,390,739	1,238,514	1,390,244	1,539,717
*	ACCRUED VACATION/SICK LVE	0	0	174,528	0	174,600
**	REGULAR SALARIES & WAGES	25,066,490	27,755,146	31,017,572	21,053,568	31,518,763
*	TEMPORARY & PART TIME	1,928,777	1,807,714	2,355,395	1,320,853	2,356,462
*	DROP PLAN VAC/SICK PAY	148,475	176,944	174,548	117,222	175,294
**	OTHER SALARIES & WAGES	2,077,252	1,984,658	2,529,943	1,438,075	2,531,756
*	OVERTIME REGULAR	2,055,725	1,700,123	1,200,682	1,346,803	1,279,828
*	OVERTIME PUBLIC SERVICE	12,963	17,004	53,022	13,486	53,022
*	OVERTIME HOLIDAY	2,030	0	12,050	8,808	12,050
*	OVERTIME CALL-IN	35,947	43,771	27,700	47,681	27,700
**	OVERTIME	2,106,665	1,760,898	1,293,454	1,416,778	1,372,600
*	STAND BY	30,166	30,814	14,500	29,884	14,500
*	FIRE INCENTIVE	46,220	47,108	53,610	32,207	51,240
*	PAID VACATION TERM EMPL	39,470	39,919	0	25,351	0
*	PAID SICK LEAVE TERM EMPL	70,547	19,373	0	8,457	0
*	INCENTIVE PAY CERTIFICATI	21,623	28,472	10,900	19,344	23,938

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GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	PERSONAL SERVICES					
**	SPECIAL PAY	208,026	165,686	79,010	115,243	89,678
*	SICK LV SELLBACK	0	0	30,000	51,620	30,100
*	VACATION LV SELLBACK	0	0	0	43,626	0
**	SPECIAL PAY	0	0	30,000	95,246	30,100
*	FICA TAXES	2,371,886	2,566,281	2,913,955	1,954,623	2,984,865
**	FICA TAXES	2,371,886	2,566,281	2,913,955	1,954,623	2,984,865
*	GENL EMPLOYEES RETIREMENT	4,012,587	4,637,443	5,071,784	5,071,784	5,410,349
*	APPT/ELC OFFICIAL RETIRMT	85,780	104,851	89,310	79,735	130,006
*	POLICE & FIRE RETIREMENT	3,227,277	3,147,275	2,974,048	2,974,048	3,279,412
**	RETIREMENT CONTRIBUTIONS	7,325,644	7,889,569	8,135,142	8,125,567	8,819,767
*	FIRE HEALTH INSUR TRUST	582,910	585,611	670,988	431,396	751,694
*	GEN EMPL VEBA TRUST	423,842	472,565	558,025	352,413	594,427
**	HEALTH INSURANCE	1,006,752	1,058,176	1,229,013	783,809	1,346,121
*	EXPENSE	16,851	16,721	16,800	12,044	16,800
*	AUTOMOBILE	52,303	127,804	147,730	99,597	153,195
*	EDUCATION	54,346	37,550	38,440	29,944	38,440
*	LEATHER	22,880	24,200	24,640	0	25,300
*	ALLOWANCE -CELL PHONE	8,932	14,814	9,120	10,663	12,474
**	ALLOWANCES	155,312	221,089	236,730	152,248	246,209
***	PERSONAL SERVICES	42,985,489	46,410,434	50,621,402	37,476,923	52,247,094
	OPERATING EXPENSES					
*	ENGINEERING	1,000	0	1,000	0	1,000

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	SPECIAL LEGAL	150,795	89,430	136,750	65,289	136,750
*	MEDICAL	28,986	33,048	42,700	8,355	45,700
*	OTHER PROFESSIONAL	5,064,969	5,252,863	4,280,143	2,950,297	4,529,173
*	PLANNING RECOVERY FEES	0	18,784	0	0	0
**	PROFESSIONAL SERVICES	5,245,750	5,394,125	4,460,593	3,023,941	4,712,623
*	ACCOUNTING & AUDITING	67,848	69,535	68,708	85,089	68,708
**	ACCOUNTING & AUDITING	67,848	69,535	68,708	85,089	68,708
*	POLICE SERVICES -BSO	42,851,142	45,698,374	47,875,070	35,512,404	49,645,848
*	POLICE SVC COPS GRANT	1,387,980	1,462,790	546,675	1,077,563	0
**	OTHER CONTRACTUAL SERVICE	44,239,122	47,161,164	48,421,745	36,589,967	49,645,848
*	CENTRAL SVCS CHGS	530,996	424,155	545,929	409,455	570,822
*	CENTRAL STORES CHGS	102,887	137,037	219,329	164,529	235,618
*	INSUR SVC CHGS -HEALTH	4,674,101	5,126,321	5,254,149	3,940,632	5,376,756
*	INSUR SVC CHGS -RISK MGMT	3,197,729	3,217,463	3,135,808	2,351,880	3,218,670
*	VEHICLE SERVICE CHGS	1,385,329	1,566,938	1,669,779	1,252,350	1,715,008
*	INFORMATION TECH CHARGE	983,741	1,223,834	1,281,948	961,461	1,267,962
**	INTERGOVERNMENT OPER SVCS	10,874,783	11,695,748	12,106,942	9,080,307	12,384,836
*	TRAVEL EDUCATION MEMBER	261,315	273,855	346,035	126,048	337,927
**	TRAVEL EDUCATION MEMBER	261,315	273,855	346,035	126,048	337,927
*	OTHER COMMUNICATIONS	3,339	4,083	1,300	2,482	1,300
*	POSTAGE	92,686	95,924	97,380	45,669	98,880
**	COMMUNICATIONS & FREIGHT	96,025	100,007	98,680	48,151	100,180
*	TELEPHONE	49,788	104,849	127,749	84,132	154,716

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	GAS	21,303	18,738	23,809	15,113	23,809
*	ELECTRIC	2,026,947	2,017,095	2,148,494	1,341,034	2,454,494
*	WATER AND WASTEWATER	2,489,926	2,938,310	2,531,200	2,224,773	2,531,200
*	DISPOSAL CHARGES	17,800	11,593	40,000	31-	40,000
**	UTILITY SERVICES	4,605,764	5,090,585	4,871,252	3,665,021	5,204,219
*	RENTALS & LEASES	546,468	589,902	820,251	736,973	929,799
*	FAA LAND RENT	403,532	410,824	419,452	314,595	427,716
**	RENTALS & LEASES	950,000	1,000,726	1,239,703	1,051,568	1,357,515
*	AMBULANCE SPECIAL SERVICE	52,605	49,270	54,000	22,507	54,000
*	MEDICAID PROGRAM IGT	0	0	0	272,408	0
**	INSURANCE	52,605	49,270	54,000	294,915	54,000
*	LAND. BLDGS, IMPROVEMENTS	1,849,676	2,049,071	2,309,093	1,285,656	2,185,314
*	OUTSIDE AUTO MAINTENANCE	12,160	12,431	11,000	9,666	11,000
*	MACHINERY & EQUIPMENT	171,311	123,360	186,640	29,969	159,050
*	MAINTENANCE CONTRACTS	225,504	282,467	340,640	278,716	376,408
*	SPECIAL SERVICES	400,707	421,443	592,505	284,414	558,300
*	FACILITY MAINTENANCE	1,724,960	1,819,019	1,939,190	1,350,497	1,894,595
*	BLDG MAINT BSO PUBLIC SAF	26,624	19,576	20,000	1,201	20,000
**	REPAIR & MAINTENANCE	4,410,942	4,727,367	5,399,068	3,240,119	5,204,667
*	ADVERTISING	151,442	240,285	207,650	201,619	317,150
*	HOLIDAY PARTY	19,550	25,740	19,335	11,102	19,339
*	VOLUNTEERS LUNCHEON	6,154	5,757	6,000	0	6,000

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	MARKETING SPECIAL EVENTS	68,324	211,115	155,000	108,655	179,116
**	PROMOTIONAL ACTIVITIES	245,470	482,897	387,985	321,376	521,605
*	BAD DEBTS	124	1,225	0	0	0
*	TAXES	104,425	107,178	122,575	105,700	122,575
*	CREDIT CARD BANK FEES	76,962	85,314	90,148	61,791	134,497
**	OTHER CURRENT CHARGES	181,511	193,717	212,723	167,491	257,072
*	OFFICE SUPPLIES	74,743	76,596	105,210	41,068	107,100
**	OFFICE SUPPLIES	74,743	76,596	105,210	41,068	107,100
*	CHEMICALS/HORTICULTURAL	200,527	238,073	224,434	134,484	251,434
*	SMALL TOOLS MINOR EQUIP	143,680	256,301	170,985	68,657	171,445
*	SPECIAL SUPPLIES	470,452	497,969	502,913	314,519	409,745
*	SOFTWARE PURCHASES	86,788	80,348	219,075	128,325	193,265
*	HOLIDAY DECORATIONS	0	0	2,500	43,059	2,500
*	CLOTHING	112,975	136,381	149,953	78,219	151,953
*	FD BUNKER GEAR	89,053	87,358	88,100	23,895	98,100
*	CLEANING	56,131	71,953	112,981	41,980	98,316
**	OPERATING SUPPLIES	1,159,606	1,368,383	1,470,941	833,138	1,376,758
*	PUBLICATIONS	34,610	35,744	59,529	26,337	66,429
**	PUBLIC/SUBSCRIPT/MEMBERSH	34,610	35,744	59,529	26,337	66,429
*	RECREATION SUPPLIES	56,782	80,837	92,900	37,350	92,900
*	AQUATIC PROGRAMS	17,269	15,690	17,200	8,586	17,200
*	REC CENTER PROGRAMS	149,408	144,181	227,000	81,530	187,000
*	ATHLETIC & OTHER PROGRAMS	256,060	238,968	279,046	127,513	279,046

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	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	OPERATING EXPENSES					
*	RECREATION FOOTBALL/CHEER	279,083	243,818	150,000	27,516	150,000
*	RECREATION CAMP PROGRAMS	38,293	29,760	31,000	3,428	31,000
*	REC CULTURAL ARTS PROGRAM	0	428,236	533,695	260,189	429,895
**	RECREATION SUPPLIES	796,895	1,181,490	1,330,841	546,112	1,187,041
***	OPERATING EXPENSES	73,296,989	78,901,209	80,633,955	59,140,648	82,586,528
	CAPITAL					
*	LAND ACQUISITION	6,599,835	2,312,747	300,000	1,331,516	232,563
**	LAND ACQUISITION	6,599,835	2,312,747	300,000	1,331,516	232,563
*	IMPROVE OTHER THAN BLDGS	90,938	132,886	29,624	6,162	0
**	IMPROVE OTHER THAN BLDGS	90,938	132,886	29,624	6,162	0
*	MOTOR VEHICLES	493,091	989,051	0	106,940	0
*	HEAVY MACHINERY & EQUIP	174,242	27,816	0	3,875	0
*	COMMUNICATIONS	0	215,581	0	5,517	0
*	COMPUTER	40,311	64,879	6,381	6,739	9,312
*	ELECTRONIC/AUDIO VISUAL	19,583	2,718	0	0	5,700
*	FURNITURE & FIXTURES	46,978	69,109	163,984	70,937	0
*	OFFICE	1,295	0	0	0	0
*	LIGHT	819,631	197,953	37,429	10,471	3,000
*	RESCUE	55,322	19,349	61,756	1,445	0
**	MACHINERY & EQUIPMENT	1,650,453	1,586,456	269,550	205,924	18,012
***	CAPITAL	8,341,226	4,032,089	599,174	1,543,602	250,575
	DEBT SERVICE					

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	DEBT SERVICE					
*	NOTES PAYABLE	250,775	257,666	264,746	131,476	272,021
*	NOTES PAYABLE - REGIONS	449,912	537,492	1,545,948	1,018,675	1,278,906
*	NOTES PAYABLE -FLEET	0	6,878	233,868	0	211,857
**	DEBT PRINCIPAL	700,687	802,036	2,044,562	1,150,151	1,762,784
*	INTEREST EXPENSE	41,300	34,409	27,328	14,561	20,053
*	INT EXP N/P REGIONS	18,442	21,480	114,236	54,716	102,652
*	INT EXP SECTION 108 LOAN	0	0	0	43,376	0
*	INTEREST N/P FLEET	0	1,691	0	0	0
**	INTEREST EXPENSE	59,742	57,580	141,564	112,653	122,705
***	DEBT SERVICE	760,429	859,616	2,186,126	1,262,804	1,885,489
	GRANT IN AID					
*	DONATIONS	31,914	229,522	300,000	194,478	300,000
*	SPECIAL EVENTS FUNDING	103,605	112,657	118,000	43,383	118,000
*	CHILDREN IN THE ARTS	7,462	7,331	0	0	0
*	MENTAL HEALTH ASSOC BRWD	4,000	0	0	0	0
*	ETA-NU FOUNDATION	14,980	0	0	0	0
*	COUNCIL ON THE AGING	58,747	19,582	0	0	0
*	CHILDRENS HARBOR VILLAGE	1,000	0	0	0	0
*	211 FIRST CALL FOR HELP	3,125	0	0	0	0
*	GRANDPARENTS/ IMPACT BRWD	2,000	0	0	0	0
*	ST LAURENCE CHAPEL DAY SH	2,804	0	0	0	0
*	NEW HORIZON COMM DEV WIPP	143,966	151,798	152,000	0	152,000
*	COMM RECONSTRUCT HOUSING	50,000	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	GRANT IN AID					
*	PASS THE BLESSING FOUNDAT	3,000	0	0	0	0
*	THE CITY CHURCH RESOURCE	5,000	0	0	0	0
*	BRWD REGIONAL HEALTH PL C	10,000	0	0	0	0
*	MORNINGDAY COMMUNITY SOLU	3,000	0	0	0	0
*	ROCK ROAD RESTORATION HIS	4,628	0	0	0	0
*	SILENT WORSHIPPERS MINIST	4,991	0	0	0	0
*	XPRESS YOUTH DEVELOP INST	4,000	0	0	0	0
*	CENTENNIAL PARK	40,000	40,000	40,000	40,000	40,000
*	BSO SUMMER GREAT PROG	12,700	14,408	15,000	0	15,000
*	REBUILDING TOGETHER BRWD	50,000	0	0	0	0
*	HAITIAN HERITAGE	5,500	0	0	0	0
*	BRAZILIAN FESITVAL	0	15,558	32,549	15,040	0
*	POMP BCH HISTORIC SOCIETY	11,012	0	0	20,000	20,000
*	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
*	GREEN MARKET EVENT	0	0	40,000	0	30,000
*	OLD TOWN UNTAPPED EVENT	0	0	130,000	0	83,184
*	CRA TAX INCREMENT -WEST	3,305,419	3,879,359	4,763,551	4,341,516	4,901,046
*	CRA TAX INCREMENT-EAST	1,308,036	1,416,156	1,873,110	1,633,414	1,793,497
**	AIDS TO PRIVATE ORGANIZAT	5,190,889	5,886,371	7,479,210	6,287,831	7,467,727
*	M L KING JR HOLIDAY	14,671	0	0	0	0
*	TIGER TRAIL FESTIVAL	25,000	0	0	25,000	0
*	REC SENIOR CITIZ PROGRAM	48,872	56,333	71,400	18,670	71,400

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND EXPENDITURES

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	GENERAL FUND					
	GRANT IN AID					
**	OTHER GRANTS AND AIDS	88,543	56,333	71,400	43,670	71,400
*	DREAMERS4CHANGE FOUNDATIO	2,983	0	0	0	0
*	UNITY IN COMMUNITY OF PB	4,000	0	0	0	0
*	CRA CULINARY ARTS INCUBAT	0	0	40,000	3,333	0
*	OFFERDAHLS HAND OFF FOUND	19,843	10,831	36,429	18,787	0
*	ASHANTI CULTURAL ARTS	3,500	0	0	0	0
*	JUNIOR ACHIEVEMENT OF S F	2,500	0	0	0	0
*	MOUNT ZION COMM DEV CORP	15,000	0	0	0	0
*	CITY EVENTS AND PROGRAMS	0	5,349	60,000	2,460	60,000
*	GOSPEL MUSIC EVENT	0	0	0	71,259	0
**	OTHER GRANTS AND AIDS	47,826	16,180	136,429	95,839	60,000
***	GRANT IN AID	5,327,258	5,958,884	7,687,039	6,427,340	7,599,127
	OTHER					
*	INTERFUND TRANS TO 120	27,799	0	0	0	0
*	INTERFUND TRANS TO 302	2,015,742	2,489,015	820,000	977,041	270,757
*	INTERFUND TRANS TO 488	0	0	0	0	800,000
*	INTERFUND TRANS TO 140	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
*	INTERFUND TRANS TO 465	0	0	0	19,145	364,710
*	INTERFUND TRANS TO 152	0	13,689	0	0	0
**	INTERFUND TRANSFERS	9,481,553	10,542,722	8,909,991	9,086,177	8,985,368
*	CONTINGENCY	0	0	12,000	0	12,000
*	WORKING CAPITAL RESERVE	0	0	1,319,717	0	1,365,890
**	NONOPERATING EXPENDITURES	0	0	1,331,717	0	1,377,890

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
GENERAL FUND EXPENDITURES

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL FUND					
OTHER					
*** OTHER	9,481,553	10,542,722	10,241,708	9,086,177	10,363,258
**** GENERAL FUND	140,192,944	146,704,954	151,969,404	114,937,494	154,932,071

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
*	ELECTED/APPOINTED	1,209,044	1,351,584	1,417,048	1,025,906	1,438,784
*	EXECUTIVE	642,196	775,814	808,873	654,851	944,595
**	EXEC SALARIES	1,851,240	2,127,398	2,225,921	1,680,757	2,383,379
*	EXEMPT	854,195	1,650,386	1,952,273	1,278,021	1,900,553
*	NON EXEMPT GENERAL EMP	229,273	392,473	552,956	301,318	544,442
*	NON EXEMPT NON BARGANING	527,787	572,324	789,094	469,623	667,609
*	ASSIGNMENT DIFFERENTIAL	3,780	26,178	0	46,964	26,463
*	ACCRUED VACATION/SICK LVE	0	0	24,000	0	24,000
**	REGULAR SALARIES & WAGES	1,615,035	2,641,361	3,318,323	2,095,926	3,163,067
*	TEMPORARY & PART TIME	117,414	109,615	424,962	69,128	387,431
*	DROP PLAN VAC/SICK PAY	7,666	14,840	10,466	14,840	10,800
**	OTHER SALARIES & WAGES	125,080	124,455	435,428	83,968	398,231
*	OVERTIME REGULAR	22,058	56,702	18,660	92,678	18,660
*	OVERTIME CALL-IN	1,394	779	0	93	0
**	OVERTIME	23,452	57,481	18,660	92,771	18,660
*	STAND BY	722	356	0	0	0
*	PAID VACATION TERM EMPL	6,165	0	0	0	0
*	PAID SICK LEAVE TERM EMPL	6,664	0	0	0	0
**	SPECIAL PAY	13,551	356	0	0	0
*	SICK LV SELLBACK	0	0	0	8,843	0
*	VACATION LV SELLBACK	0	0	0	9,111	0
**	SPECIAL PAY	0	0	0	17,954	0
*	FICA TAXES	257,792	354,068	459,640	281,070	452,386

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
PERSONAL SERVICES						
**	FICA TAXES	257,792	354,068	459,640	281,070	452,386
*	GENL EMPLOYEES RETIREMENT	543,763	691,014	816,537	816,537	898,627
*	APPT/ELC OFFICIAL RETIRMT	85,780	104,851	89,310	79,735	130,006
**	RETIREMENT CONTRIBUTIONS	629,543	795,865	905,847	896,272	1,028,633
*	GEN EMPL VEBA TRUST	77,108	106,520	127,199	83,846	138,481
**	HEALTH INSURANCE	77,108	106,520	127,199	83,846	138,481
*	EXPENSE	16,851	16,721	16,800	12,044	16,800
*	AUTOMOBILE	31,634	87,844	102,730	71,190	112,820
*	EDUCATION	1,463	3,328	2,000	1,109	2,000
*	ALLOWANCE -CELL PHONE	12	681	0	1,152	2,874
**	ALLOWANCES	49,960	108,574	121,530	85,495	134,494
***	PERSONAL SERVICES	4,642,761	6,316,078	7,612,548	5,318,059	7,717,331
OPERATING EXPENSES						
*	SPECIAL LEGAL	134,862	89,430	136,750	57,220	136,750
*	MEDICAL	11,286	16,413	14,000	8,137	16,000
*	OTHER PROFESSIONAL	1,548,380	621,739	663,139	521,168	775,250
**	PROFESSIONAL SERVICES	1,694,528	727,582	813,889	586,525	928,000
*	CENTRAL SVCS CHGS	54,841	42,624	111,706	83,781	122,120
*	CENTRAL STORES CHGS	2,313	1,472	3,115	2,358	3,648
*	INSUR SVC CHGS -HEALTH	453,310	597,570	736,700	552,528	758,113
*	INSUR SVC CHGS -RISK MGMT	27,355	29,776	48,934	36,711	51,226
*	VEHICLE SERVICE CHGS	1,672	26,270	28,437	21,321	30,012

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
*	INFORMATION TECH CHARGES	57,168	76,251	90,807	68,112	91,237
**	INTERGOVERNMENT OPER SVCS	596,659	773,963	1,019,699	764,811	1,056,356
*	TRAVEL EDUCATION MEMBER	87,560	106,958	115,935	57,853	129,875
**	TRAVEL EDUCATION MEMBER	87,560	106,958	115,935	57,853	129,875
*	POSTAGE	26,879	30,101	33,700	13,757	35,200
**	COMMUNICATIONS & FREIGHT	26,879	30,101	33,700	13,757	35,200
*	COMMUNICATION SVC/PHONE	7,671	23,036	22,767	19,582	29,734
*	ELECTRIC	0	0	3,000	0	3,000
*	WATER AND WASTEWATER	0	0	1,200	0	1,200
**	UTILITY SERVICES	7,671	23,036	26,967	19,582	33,934
*	RENTALS & LEASES	5,351	0	22,000	2,246	25,000
**	RENTALS & LEASES	5,351	0	22,000	2,246	25,000
*	LAND. BLDGS, IMPROVEMENTS	45,747	34,882	39,394	16,193	39,394
*	MACHINERY & EQUIPMENT	4,194	11,444	12,880	3,864	12,880
*	MAINTENANCE CONTRACTS	34,165	33,808	31,825	37,161	32,669
*	SPECIAL SERVICES	161,139	175,281	226,853	124,679	216,853
**	REPAIR & MAINTENANCE	245,245	255,415	310,952	181,897	301,796
*	ADVERTISING	93,376	188,717	169,650	171,465	279,150
*	MARKETING SPECIAL EVENTS	56,905	198,540	155,000	99,155	179,116
**	PROMOTIONAL ACTIVITIES	150,281	387,257	324,650	270,620	458,266
*	CREDIT CARD BANK FEES	0	1,103	0	582	1,000
**	OTHER CURRENT CHARGES	0	1,103	0	582	1,000
*	OFFICE SUPPLIES	15,529	16,243	23,050	6,395	24,650

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
OPERATING EXPENSES						
**	OFFICE SUPPLIES	15,529	16,243	23,050	6,395	24,650
*	SMALL TOOLS MINOR EQUIP	4,993	8,747	5,154	5,343	4,154
*	SPECIAL SUPPLIES	52,151	58,463	88,798	35,157	82,611
*	SOFTWARE PURCHASES	7,120	28,783	18,990	12,145	78,180
*	CLOTHING	214	4,350	6,461	3,617	7,461
*	CLEANING	1,536	11,571	20,000	4,691	12,000
**	OPERATING SUPPLIES	66,014	111,914	139,403	60,953	184,406
*	PUBLICATIONS	29,180	30,966	49,105	16,810	56,005
**	PUBLIC/SUBSCRIPT/MEMBERSH	29,180	30,966	49,105	16,810	56,005
*	REC CULTURAL ARTS PROGRAM	0	428,236	533,695	260,189	429,895
**	RECREATION SUPPLIES	0	428,236	533,695	260,189	429,895
***	OPERATING EXPENSES	2,924,897	2,892,774	3,413,045	2,242,220	3,664,383
CAPITAL						
*	COMPUTER	3,347	6,294	0	0	3,000
*	ELECTRONIC/AUDIO VISUAL	9,255	2,718	0	0	5,700
*	FURNITURE & FIXTURES	0	4,062	0	0	0
*	LIGHT	0	8,191	0	0	0
**	MACHINERY & EQUIPMENT	12,602	21,265	0	0	8,700
***	CAPITAL	12,602	21,265	0	0	8,700
GRANT IN AID						
*	GREEN MARKET EVENT	0	0	40,000	0	30,000
*	OLD TOWN UNTAPPED EVENT	0	0	130,000	0	83,184

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL GOVERNMENT						
GRANT IN AID						
**	AIDS TO PRIVATE ORGANIZAT	0	0	170,000	0	113,184
*	CITY EVENTS AND PROGRAMS	0	5,349	60,000	2,460	60,000
**	OTHER GRANTS AND AIDS	0	5,349	60,000	2,460	60,000
***	GRANT IN AID	0	5,349	230,000	2,460	173,184
****	GENERAL GOVERNMENT	7,580,260	9,235,466	11,255,593	7,562,739	11,563,598

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CITY COMMISSION						
PERSONAL SERVICES						
001-1010-510.11-10	ELECTED/APPOINTED	216,109	220,921	235,422	163,863	228,567
001-1010-510.21-00	FICA TAXES	17,236	18,139	19,295	13,457	18,771
001-1010-510.22-15	APPT/ELC OFFICIAL RETIRMT	32,398	45,241	34,211	35,044	42,912
001-1010-510.23-20	GEN EMPL VEBA TRUST	4,863	4,887	5,760	3,687	6,134
001-1010-510.26-10	EXPENSE	16,851	16,721	16,800	12,044	16,800
*	PERSONAL SERVICES	287,457	305,909	311,488	228,095	313,184
OPERATING EXPENSES						
001-1010-510.39-20	CENTRAL SVCS CHGS	3,386	2,559	2,991	2,241	3,270
001-1010-510.39-30	CENTRAL STORES CHGS	54	74	118	90	138
001-1010-510.39-60	INSUR SVC CHGS -HEALTH	77,478	83,970	81,163	60,876	83,522
001-1010-510.39-65	INSUR SVC CHGS -RISK MGMT	6,493	6,524	6,358	4,770	6,526
001-1010-510.39-90	INFORMATION TECH CHARGES	2,428	3,123	3,310	2,484	3,326
001-1010-510.40-10	TRAVEL EDUCATION MEMBER	16,998	18,698	18,520	13,335	18,520
001-1010-510.41-20	POSTAGE	136	130	150	4	150
001-1010-510.43-10	COMMUNICATION SVC/PHONE	411	614	600	616	600
001-1010-510.46-50	SPECIAL SERVICES	0	0	0	11	0
001-1010-510.48-10	ADVERTISING	0	1,074	0	0	0
001-1010-510.51-10	OFFICE SUPPLIES	618	858	2,000	47	2,000
001-1010-510.52-20	SPECIAL SUPPLIES	1,970	4,052	1,980	2,129	1,980
001-1010-510.52-50	CLOTHING	154	593	200	94	200
*	OPERATING EXPENSES	110,126	122,269	117,390	86,697	120,232
GRANT IN AID						
001-1010-510.84-73	CITY EVENTS AND PROGRAMS	0	5,349	60,000	2,460	60,000
*	GRANT IN AID	0	5,349	60,000	2,460	60,000
**	CITY COMMISSION	397,583	433,527	488,878	317,252	493,416

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ADVISORY BOARDS						
PERSONAL SERVICES						
001-1020-510.13-10	TEMPORARY & PART TIME	47	0	0	0	0
*	PERSONAL SERVICES	47	0	0	0	0
**	ADVISORY BOARDS	47	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MARKETING						
PERSONAL SERVICES						
001-1025-510.11-20	EXECUTIVE	0	0	0	0	114,715
001-1025-510.12-26	NON EXEMPT NON BARGANING	0	0	0	0	87,820
001-1025-510.13-10	TEMPORARY & PART TIME	0	0	0	0	20,000
001-1025-510.21-00	FICA TAXES	0	0	0	0	17,577
001-1025-510.23-20	GEN EMPL VEBA TRUST	0	0	0	0	4,720
001-1025-510.26-20	AUTOMOBILE	0	0	0	0	9,300
001-1025-510.26-60	ALLOWANCE -CELL PHONE	0	0	0	0	1,440
*	PERSONAL SERVICES	0	0	0	0	255,572
OPERATING EXPENSES						
001-1025-510.31-60	OTHER PROFESSIONAL	0	0	0	0	100,000
001-1025-510.39-20	CENTRAL SVCS CHGS	0	0	0	0	1,000
001-1025-510.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	31,000
001-1025-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	0	0	1,000
001-1025-510.39-90	INFORMATION TECH CHARGES	0	0	0	0	1,000
001-1025-510.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	6,000
001-1025-510.41-20	POSTAGE	0	0	0	0	1,500
001-1025-510.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	2,400
001-1025-510.48-10	ADVERTISING	0	0	0	0	20,000
001-1025-510.48-50	MARKETING SPECIAL EVENTS	0	0	0	0	4,000
001-1025-510.51-10	OFFICE SUPPLIES	0	0	0	0	1,600
001-1025-510.52-20	SPECIAL SUPPLIES	0	0	0	0	5,000
001-1025-510.52-25	SOFTWARE PURCHASES	0	0	0	0	10,500
001-1025-510.52-50	CLOTHING	0	0	0	0	1,000
001-1025-510.54-10	PUBLICATIONS	0	0	0	0	5,000
*	OPERATING EXPENSES	0	0	0	0	191,000
CAPITAL						
001-1025-510.64-20	COMPUTER	0	0	0	0	3,000
*	CAPITAL	0	0	0	0	3,000
**	MARKETING	0	0	0	0	449,572

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CITY MANAGER						
PERSONAL SERVICES						
001-1030-510.11-10	ELECTED/APPOINTED	224,349	251,237	262,159	187,948	262,160
001-1030-510.11-20	EXECUTIVE	508,281	521,662	544,365	390,268	555,256
001-1030-510.12-26	NON EXEMPT NON BARGANING	142,153	163,164	196,257	139,550	198,591
001-1030-510.12-30	ASSIGNMENT DIFFERENTIAL	31	19,483	0	29,818	26,463
001-1030-510.13-10	TEMPORARY & PART TIME	21,793	13,560	40,536	620	40,600
001-1030-510.13-20	DROP PLAN VAC/SICK PAY	7,666	7,666	7,667	7,666	8,000
001-1030-510.14-10	OVERTIME REGULAR	2,550	17,409	3,000	40,844	3,000
001-1030-510.17-10	SICK LV SELLBACK	0	0	0	644	0
001-1030-510.21-00	FICA TAXES	56,502	61,581	83,229	49,217	84,401
001-1030-510.22-10	GENL EMPLOYEES RETIREMENT	68,032	73,383	88,485	88,485	103,302
001-1030-510.22-15	APPT/ELC OFFICIAL RETIRMT	15,704	17,655	14,296	13,156	30,536
001-1030-510.23-20	GEN EMPL VEBA TRUST	19,580	21,061	22,563	16,154	26,602
001-1030-510.26-20	AUTOMOBILE	15,237	21,521	21,600	14,976	21,600
*	PERSONAL SERVICES	1,081,878	1,189,382	1,284,157	979,346	1,360,511
OPERATING EXPENSES						
001-1030-510.31-60	OTHER PROFESSIONAL	1,952	0	4,200	375	4,200
001-1030-510.39-20	CENTRAL SVCS CHGS	9,401	7,648	8,939	6,705	9,772
001-1030-510.39-60	INSUR SVC CHGS -HEALTH	96,870	100,881	97,508	73,134	100,342
001-1030-510.39-65	INSUR SVC CHGS -RISK MGMT	2,403	3,419	3,332	2,502	3,420
001-1030-510.39-90	INFORMATION TECH CHARGES	8,825	12,638	13,393	10,044	13,456
001-1030-510.40-10	TRAVEL EDUCATION MEMBER	41,354	42,961	42,000	19,803	42,000
001-1030-510.41-20	POSTAGE	581	584	550	285	550
001-1030-510.43-10	COMMUNICATION SVC/PHONE	2,614	818	1,600	1,327	1,600
001-1030-510.44-10	RENTALS & LEASES	5,351	0	0	0	0
001-1030-510.46-40	MAINTENANCE CONTRACTS	0	0	200	0	200
001-1030-510.46-50	SPECIAL SERVICES	568	779	500	146	500
001-1030-510.48-10	ADVERTISING	1,499	1,258	1,500	3,282	1,500
001-1030-510.48-50	MARKETING SPECIAL EVENTS	2,698	5,062	3,000	3,805	3,000
001-1030-510.51-10	OFFICE SUPPLIES	2,773	3,238	2,500	1,545	2,500
001-1030-510.52-15	SMALL TOOLS MINOR EQUIP	153	3,547	500	355	500
001-1030-510.52-20	SPECIAL SUPPLIES	8,221	13,345	8,000	5,805	8,000
001-1030-510.52-50	CLOTHING	60	0	0	114	0
001-1030-510.54-10	PUBLICATIONS	1,055	717	4,400	0	4,400
*	OPERATING EXPENSES	186,378	196,895	192,122	129,227	195,940
CAPITAL						
001-1030-510.64-20	COMPUTER	1,034	0	0	0	0
*	CAPITAL	1,034	0	0	0	0
**	CITY MANAGER	1,269,290	1,386,277	1,476,279	1,108,573	1,556,451

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
NW CRA GENL GOVT						
PERSONAL SERVICES						
001-1033-510.11-20	EXECUTIVE	488	54,021	54,612	59,314	59,625
001-1033-510.12-10	EXEMPT	52,758	202,697	236,151	151,568	207,838
001-1033-510.12-24	NON EXEMPT GENERAL EMP	180,673	168,987	188,538	95,416	214,909
001-1033-510.12-26	NON EXEMPT NON BARGANING	0	0	33,749	0	0
001-1033-510.12-30	ASSIGNMENT DIFFERENTIAL	68	6,467	0	9,295	0
001-1033-510.12-60	ACCRUED VACATION/SICK LVE	0	0	500	0	500
001-1033-510.13-10	TEMPORARY & PART TIME	44,274	19,059	85,590	47	85,590
001-1033-510.14-10	OVERTIME REGULAR	15,037	13,591	3,200	13,231	3,200
001-1033-510.14-40	OVERTIME CALL-IN	1,394	779	0	93	0
001-1033-510.15-10	STAND BY	722	356	0	0	0
001-1033-510.15-40	PAID VACATION TERM EMPL	524	0	0	0	0
001-1033-510.21-00	FICA TAXES	22,516	35,563	46,043	25,000	43,696
001-1033-510.22-10	GENL EMPLOYEES RETIREMENT	74,241	93,926	103,891	103,891	97,035
001-1033-510.23-20	GEN EMPL VEBA TRUST	5,238	9,578	11,545	6,892	10,855
001-1033-510.26-20	AUTOMOBILE	26	3,891	2,100	3,696	4,950
001-1033-510.26-60	ALLOWANCE -CELL PHONE	3	241	0	201	0
*	PERSONAL SERVICES	397,962	609,156	765,919	468,644	728,198
OPERATING EXPENSES						
001-1033-510.39-20	CENTRAL SVCS CHGS	0	0	50,197	37,647	54,876
001-1033-510.39-30	CENTRAL STORES CHGS	0	0	616	459	721
001-1033-510.39-60	INSUR SVC CHGS -HEALTH	0	0	93,857	70,389	96,585
001-1033-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	17,914	13,437	18,387
001-1033-510.39-80	VEHICLE SERVICE CHGS	0	24,400	26,413	19,809	27,445
001-1033-510.39-90	INFORMATION TECH CHARGES	0	0	6,000	4,500	6,028
001-1033-510.40-10	TRAVEL EDUCATION MEMBER	0	0	6,616	0	3,308
001-1033-510.43-10	COMMUNICATION SVC/PHONE	0	0	867	0	434
001-1033-510.52-25	SOFTWARE PURCHASES	577	0	0	0	0
001-1033-510.52-50	CLOTHING	0	0	761	0	761
*	OPERATING EXPENSES	577	24,400	203,241	146,241	208,545
CAPITAL						
001-1033-510.64-20	COMPUTER	618	0	0	0	0
*	CAPITAL	618	0	0	0	0
**	NW CRA GENL GOVT	399,157	633,556	969,160	614,885	936,743

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
EAST CRA GENL GOVT						
PERSONAL SERVICES						
001-1034-510.11-20	EXECUTIVE	488	54,019	54,612	59,313	59,626
001-1034-510.12-10	EXEMPT	30,500	100,363	126,642	75,040	207,843
001-1034-510.12-24	NON EXEMPT GENERAL EMP	0	0	33,749	0	35,457
001-1034-510.12-60	ACCRUED VACATION/SICK LVE	0	0	500	0	500
001-1034-510.13-10	TEMPORARY & PART TIME	3,276	828	16,250	47	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	349	0	0	0	0
001-1034-510.21-00	FICA TAXES	2,660	11,977	17,806	10,388	24,532
001-1034-510.22-10	GENL EMPLOYEES RETIREMENT	8,673	34,529	38,262	38,262	59,684
001-1034-510.23-20	GEN EMPL VEBA TRUST	682	3,473	4,837	3,023	6,814
001-1034-510.26-20	AUTOMOBILE	12	1,999	2,100	2,184	4,950
001-1034-510.26-60	ALLOWANCE -CELL PHONE	3	241	0	201	434
*	PERSONAL SERVICES	46,643	207,429	296,258	188,458	417,590
OPERATING EXPENSES						
001-1034-510.39-20	CENTRAL SVCS CHGS	0	0	11,691	8,766	12,781
001-1034-510.39-30	CENTRAL STORES CHGS	0	0	144	108	169
001-1034-510.39-60	INSUR SVC CHGS -HEALTH	0	0	33,434	25,074	34,406
001-1034-510.39-65	INSUR SVC CHGS -RISK MGMT	0	0	2,000	1,503	2,053
001-1034-510.39-90	INFORMATION TECH CHARGES	0	0	4,000	2,997	4,019
001-1034-510.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	3,308
*	OPERATING EXPENSES	0	0	51,269	38,448	56,736
**	EAST CRA GENL GOVT	46,643	207,429	347,527	226,906	474,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC COMMUNICATIONS						
PERSONAL SERVICES						
001-1035-510.12-10	EXEMPT	126,912	134,704	139,599	101,492	143,051
001-1035-510.12-26	NON EXEMPT NON BARGANING	174,378	164,929	233,672	122,646	83,639
001-1035-510.12-30	ASSIGNMENT DIFFERENTIAL	95	0	0	504	0
001-1035-510.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-1035-510.13-10	TEMPORARY & PART TIME	24,242	23,163	23,000	13,672	23,000
001-1035-510.14-10	OVERTIME REGULAR	2,855	10,883	5,000	9,873	5,000
001-1035-510.17-10	SICK LV SELLBACK	0	0	0	2,132	0
001-1035-510.17-20	VACATION LV SELLBACK	0	0	0	2,132	0
001-1035-510.21-00	FICA TAXES	24,055	24,509	31,415	17,684	19,342
001-1035-510.22-10	GENL EMPLOYEES RETIREMENT	67,805	84,123	91,659	91,659	99,127
001-1035-510.23-20	GEN EMPL VEBA TRUST	6,756	6,740	9,466	5,043	5,667
*	PERSONAL SERVICES	427,098	449,051	537,811	366,837	382,826
OPERATING EXPENSES						
001-1035-510.31-60	OTHER PROFESSIONAL	34,530	92,095	104,966	126,867	104,966
001-1035-510.39-20	CENTRAL SVCS CHGS	2,622	3,193	3,732	2,799	4,080
001-1035-510.39-60	INSUR SVC CHGS -HEALTH	35,523	53,348	51,564	38,673	41,063
001-1035-510.39-65	INSUR SVC CHGS -RISK MGMT	1,723	2,736	2,667	1,998	2,737
001-1035-510.39-80	VEHICLE SERVICE CHGS	1,305	1,457	1,577	1,179	1,639
001-1035-510.39-90	INFORMATION TECH CHARGES	8,383	12,070	12,791	9,594	12,851
001-1035-510.40-10	TRAVEL EDUCATION MEMBER	6,497	3,970	4,400	932	4,400
001-1035-510.41-20	POSTAGE	17,239	22,251	22,413	10,208	22,413
001-1035-510.46-30	MACHINERY & EQUIPMENT	0	0	430	32	430
001-1035-510.46-50	SPECIAL SERVICES	94,880	75,136	80,021	56,485	80,021
001-1035-510.48-10	ADVERTISING	0	2,845	8,000	0	8,000
001-1035-510.48-50	MARKETING SPECIAL EVENTS	34,537	94,578	67,000	33,562	67,000
001-1035-510.51-10	OFFICE SUPPLIES	2,257	1,651	2,500	245	2,500
001-1035-510.52-15	SMALL TOOLS MINOR EQUIP	0	712	500	0	500
001-1035-510.52-20	SPECIAL SUPPLIES	0	922	500	0	500
001-1035-510.52-25	SOFTWARE PURCHASES	1,473	20,417	10,450	9,250	10,450
001-1035-510.54-10	PUBLICATIONS	4,600	4,841	4,000	3,302	4,000
*	OPERATING EXPENSES	245,569	392,222	377,511	295,126	367,550
CAPITAL						
001-1035-510.64-20	COMPUTER	1,695	0	0	0	0
001-1035-510.64-25	ELECTRONIC/AUDIO VISUAL	9,255	0	0	0	5,700
001-1035-510.64-30	FURNITURE & FIXTURES	0	1,285	0	0	0
*	CAPITAL	10,950	1,285	0	0	5,700
**	PUBLIC COMMUNICATIONS	683,617	842,558	915,322	661,963	756,076

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
001-1036-510.12-10	EXEMPT	91,546	94,219	109,699	72,027	103,757
001-1036-510.12-60	ACCRUED VACATION/SICK LVE	0	0	1,000	0	1,000
001-1036-510.17-10	SICK LV SELLBACK	0	0	0	931	0
001-1036-510.21-00	FICA TAXES	7,040	7,479	8,826	5,804	8,247
001-1036-510.22-10	GENL EMPLOYEES RETIREMENT	15,742	26,138	28,151	28,151	30,346
001-1036-510.23-20	GEN EMPL VEBA TRUST	2,060	2,120	2,723	1,621	2,695
001-1036-510.26-20	AUTOMOBILE	482	3,327	4,680	2,912	4,045
*	PERSONAL SERVICES	116,870	133,283	155,079	111,446	150,090
OPERATING EXPENSES						
001-1036-510.39-20	CENTRAL SVCS CHGS	1,091	689	805	603	880
001-1036-510.39-30	CENTRAL STORES CHGS	95	147	235	180	275
001-1036-510.39-60	INSUR SVC CHGS -HEALTH	7,282	8,267	7,967	5,976	8,199
001-1036-510.39-65	INSUR SVC CHGS -RISK MGMT	680	683	666	504	684
001-1036-510.39-80	VEHICLE SERVICE CHGS	367	413	447	333	464
001-1036-510.39-90	INFORMATION TECH CHARGES	2,635	3,390	3,593	2,691	3,610
001-1036-510.40-10	TRAVEL EDUCATION MEMBER	6,890	2,725	4,500	4,102	4,500
001-1036-510.46-50	SPECIAL SERVICES	0	5	0	35	0
001-1036-510.48-10	ADVERTISING	6,656	6,406	6,000	5,456	6,000
001-1036-510.51-10	OFFICE SUPPLIES	0	0	2,000	0	2,000
001-1036-510.52-25	SOFTWARE PURCHASES	4,830	5,048	6,540	0	6,540
001-1036-510.54-10	PUBLICATIONS	130	135	130	145	130
*	OPERATING EXPENSES	30,656	27,908	32,883	20,025	33,282
**	ECONOMIC DEVELOPMENT	147,526	161,191	187,962	131,471	183,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TOURISM						
PERSONAL SERVICES						
001-1037-510.12-10	EXEMPT	94,334	100,000	105,846	73,673	104,820
001-1037-510.12-24	NON EXEMPT GENERAL EMP	0	9,462	41,021	0	0
001-1037-510.13-10	TEMPORARY & PART TIME	0	0	40,560	0	0
001-1037-510.14-10	OVERTIME REGULAR	0	4	0	0	0
001-1037-510.21-00	FICA TAXES	7,221	8,385	14,189	5,636	8,000
001-1037-510.22-10	GENL EMPLOYEES RETIREMENT	22,463	27,512	30,435	30,435	33,373
001-1037-510.23-20	GEN EMPL VEBA TRUST	2,122	2,463	3,305	1,658	2,621
*	PERSONAL SERVICES	126,140	147,826	235,356	111,402	148,814
OPERATING EXPENSES						
001-1037-510.31-60	OTHER PROFESSIONAL	0	0	0	0	75,000
001-1037-510.39-20	CENTRAL SVCS CHGS	1,405	1,000	1,169	873	1,278
001-1037-510.39-30	CENTRAL STORES CHGS	219	298	477	360	559
001-1037-510.39-60	INSUR SVC CHGS -HEALTH	18,904	20,405	19,723	14,796	20,296
001-1037-510.39-65	INSUR SVC CHGS -RISK MGMT	1,361	1,368	1,333	999	1,368
001-1037-510.39-90	INFORMATION TECH CHARGES	1,422	1,829	1,938	1,458	1,947
001-1037-510.40-10	TRAVEL EDUCATION MEMBER	414	0	1,000	0	1,000
001-1037-510.41-20	POSTAGE	0	966	1,500	293	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	407	395	0	1,942	0
001-1037-510.48-10	ADVERTISING	11,178	59,978	50,000	50,516	50,000
001-1037-510.48-50	MARKETING SPECIAL EVENTS	19,670	17,711	25,000	12,956	25,000
001-1037-510.51-10	OFFICE SUPPLIES	0	275	1,600	455	1,600
001-1037-510.52-20	SPECIAL SUPPLIES	7,792	4,987	5,000	1,575	5,000
001-1037-510.52-50	CLOTHING	0	0	500	0	500
001-1037-510.54-10	PUBLICATIONS	0	6,746	14,000	0	14,000
*	OPERATING EXPENSES	62,772	115,958	129,840	86,223	205,648
**	TOURISM	188,912	263,784	365,196	197,625	354,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PERFORMANCE MGMT						
PERSONAL SERVICES						
001-1038-510.12-10	EXEMPT	0	83,725	94,763	67,744	96,659
001-1038-510.21-00	FICA TAXES	0	6,672	7,571	5,405	7,715
001-1038-510.22-10	GENL EMPLOYEES RETIREMENT	12,414	22,013	23,803	23,803	25,699
001-1038-510.23-20	GEN EMPL VEBA TRUST	0	1,884	2,227	1,524	2,518
001-1038-510.26-20	AUTOMOBILE	0	3,413	4,200	2,912	4,200
*	PERSONAL SERVICES	12,414	117,707	132,564	101,388	136,791
OPERATING EXPENSES						
001-1038-510.31-60	OTHER PROFESSIONAL	30,553	42,637	68,745	40,437	68,745
001-1038-510.39-20	CENTRAL SVCS CHGS	1,000	862	1,007	756	1,101
001-1038-510.39-30	CENTRAL STORES CHGS	0	298	477	360	559
001-1038-510.39-60	INSUR SVC CHGS -HEALTH	12,232	12,160	11,753	8,811	12,095
001-1038-510.39-65	INSUR SVC CHGS -RISK MGMT	1,000	1,368	1,333	999	1,368
001-1038-510.39-90	INFORMATION TECH CHARGES	1,000	1,356	1,437	1,080	1,444
001-1038-510.40-10	TRAVEL EDUCATION MEMBER	0	4,548	16,299	4,975	16,299
001-1038-510.46-50	SPECIAL SERVICES	2,375	500	4,000	0	4,000
001-1038-510.51-10	OFFICE SUPPLIES	0	916	1,000	756	1,000
001-1038-510.52-20	SPECIAL SUPPLIES	0	3,352	0	145	0
001-1038-510.52-25	SOFTWARE PURCHASES	0	247	0	0	0
*	OPERATING EXPENSES	48,160	68,244	106,051	58,319	106,611
**	PERFORMANCE MGMT	60,574	185,951	238,615	159,707	243,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CULTURAL AFFAIRS						
PERSONAL SERVICES						
001-1039-510.11-20	EXECUTIVE	0	5,189	0	38,011	0
001-1039-510.12-10	EXEMPT	65,226	407,793	559,317	322,226	451,224
001-1039-510.12-24	NON EXEMPT GENERAL EMP	0	137,580	207,349	146,607	209,000
001-1039-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,769	0
001-1039-510.13-10	TEMPORARY & PART TIME	104	43,212	126,000	54,571	108,891
001-1039-510.14-10	OVERTIME REGULAR	162	13,269	0	11,104	0
001-1039-510.17-10	SICK LV SELLBACK	0	0	0	978	0
001-1039-510.17-20	VACATION LV SELLBACK	0	0	0	2,821	0
001-1039-510.21-00	FICA TAXES	4,156	42,319	60,227	41,352	54,825
001-1039-510.22-10	GENL EMPLOYEES RETIREMENT	12,414	22,775	68,639	68,639	132,908
001-1039-510.23-20	GEN EMPL VEBA TRUST	1,468	12,320	17,250	11,404	16,936
001-1039-510.26-20	AUTOMOBILE	952	14,149	18,600	12,894	18,600
001-1039-510.26-60	ALLOWANCE -CELL PHONE	6	199	0	750	1,000
*	PERSONAL SERVICES	84,488	698,805	1,057,382	713,126	993,384
OPERATING EXPENSES						
001-1039-510.31-60	OTHER PROFESSIONAL	1,203,854	290,756	290,000	232,368	302,611
001-1039-510.39-20	CENTRAL SVCS CHGS	8,306	1,293	1,511	1,134	1,652
001-1039-510.39-30	CENTRAL STORES CHGS	1,702	298	477	360	559
001-1039-510.39-60	INSUR SVC CHGS -HEALTH	12,232	99,716	128,224	96,165	112,951
001-1039-510.39-65	INSUR SVC CHGS -RISK MGMT	1,443	1,368	1,333	999	1,368
001-1039-510.39-80	VEHICLE SERVICE CHGS	0	0	0	0	464
001-1039-510.39-90	INFORMATION TECH CHARGES	1,000	1,356	1,437	1,080	1,446
001-1039-510.40-10	TRAVEL EDUCATION MEMBER	3,097	13,378	5,000	7,654	12,940
001-1039-510.41-20	POSTAGE	0	299	1,000	0	1,000
001-1039-510.43-10	COMMUNICATION SVC/PHONE	4,646	21,604	16,400	17,639	21,400
001-1039-510.46-10	LAND. BLDGS, IMPROVEMENTS	45,747	34,882	39,394	16,193	39,394
001-1039-510.46-30	MACHINERY & EQUIPMENT	4,194	11,444	12,000	3,832	12,000
001-1039-510.46-50	SPECIAL SERVICES	3,000	30,752	10,000	575	10,000
001-1039-510.48-10	ADVERTISING	17,877	89,522	37,000	89,761	125,000
001-1039-510.48-50	MARKETING SPECIAL EVENTS	0	81,189	60,000	48,832	80,116
001-1039-510.49-50	CREDIT CARD BANK FEES	0	1,103	0	582	1,000
001-1039-510.51-10	OFFICE SUPPLIES	2,065	2,866	3,000	334	3,000
001-1039-510.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	3,920	0
001-1039-510.52-20	SPECIAL SUPPLIES	10,852	9,205	49,287	20,785	38,000
001-1039-510.52-25	SOFTWARE PURCHASES	0	1,902	2,000	2,895	50,690
001-1039-510.52-50	CLOTHING	0	3,757	5,000	3,409	5,000
001-1039-510.52-55	CLEANING	1,536	11,571	20,000	4,691	12,000
001-1039-510.55-80	REC CULTURAL ARTS PROGRAM	0	428,236	533,695	260,189	429,895
*	OPERATING EXPENSES	1,321,551	1,136,497	1,216,758	813,397	1,262,486
CAPITAL						
001-1039-510.64-20	COMPUTER	0	5,239	0	0	0
001-1039-510.64-40	LIGHT	0	8,191	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CULTURAL AFFAIRS						
CAPITAL						
*	CAPITAL	0	13,430	0	0	0
GRANT IN AID						
001-1039-510.82-87	GREEN MARKET EVENT	0	0	40,000	0	30,000
001-1039-510.82-88	OLD TOWN UNTAPPED EVENT	0	0	130,000	0	83,184
*	GRANT IN AID	0	0	170,000	0	113,184
**	CULTURAL AFFAIRS	1,406,039	1,848,732	2,444,140	1,526,523	2,369,054

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CITY ATTORNEY						
PERSONAL SERVICES						
001-1040-510.11-10	ELECTED/APPOINTED	564,571	634,395	665,494	492,015	691,341
001-1040-510.12-10	EXEMPT	84,504	89,515	94,978	66,108	92,211
001-1040-510.12-26	NON EXEMPT NON BARGANING	57,210	60,738	63,761	45,681	65,037
001-1040-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	3,300	0
001-1040-510.12-60	ACCRUED VACATION/SICK LVE	0	0	6,000	0	6,000
001-1040-510.13-10	TEMPORARY & PART TIME	2,843	904	2,800	0	2,800
001-1040-510.13-20	DROP PLAN VAC/SICK PAY	0	7,174	2,799	7,174	2,800
001-1040-510.14-10	OVERTIME REGULAR	363	94	3,550	1,229	3,550
001-1040-510.21-00	FICA TAXES	49,630	54,274	65,957	40,753	66,417
001-1040-510.22-10	GENL EMPLOYEES RETIREMENT	92,904	113,652	129,732	129,732	83,977
001-1040-510.22-15	APPT/ELC OFFICIAL RETIRMT	20,215	21,429	20,770	16,276	26,248
001-1040-510.23-20	GEN EMPL VEBA TRUST	15,443	17,621	19,058	13,586	21,705
001-1040-510.26-20	AUTOMOBILE	4,637	16,730	22,800	13,312	18,900
*	PERSONAL SERVICES	892,320	1,016,526	1,097,699	829,166	1,080,986
OPERATING EXPENSES						
001-1040-510.31-30	SPECIAL LEGAL	94,677	59,639	86,750	33,990	86,750
001-1040-510.39-20	CENTRAL SVCS CHGS	4,365	3,927	4,590	3,447	5,018
001-1040-510.39-30	CENTRAL STORES CHGS	81	110	176	135	206
001-1040-510.39-60	INSUR SVC CHGS -HEALTH	56,653	66,182	63,969	47,979	65,828
001-1040-510.39-65	INSUR SVC CHGS -RISK MGMT	4,084	4,104	4,000	2,997	4,106
001-1040-510.39-90	INFORMATION TECH CHARGES	7,457	9,592	10,165	7,623	10,213
001-1040-510.40-10	TRAVEL EDUCATION MEMBER	7,205	9,498	7,400	2,827	7,400
001-1040-510.41-20	POSTAGE	553	470	850	178	850
001-1040-510.43-10	COMMUNICATION SVC/PHONE	0	0	900	0	900
001-1040-510.46-50	SPECIAL SERVICES	18,510	23,758	28,750	11,155	28,750
001-1040-510.51-10	OFFICE SUPPLIES	2,490	2,289	2,800	801	2,800
001-1040-510.52-15	SMALL TOOLS MINOR EQUIP	0	3,809	500	0	500
001-1040-510.54-10	PUBLICATIONS	7,901	898	13,500	550	13,500
*	OPERATING EXPENSES	203,976	184,276	224,350	111,682	226,821
CAPITAL						
001-1040-510.64-30	FURNITURE & FIXTURES	0	2,777	0	0	0
*	CAPITAL	0	2,777	0	0	0
**	CITY ATTORNEY	1,096,296	1,203,579	1,322,049	940,848	1,307,807

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CITY CLERK						
PERSONAL SERVICES						
001-1050-510.11-10	ELECTED/APPOINTED	106,094	112,471	116,860	83,780	116,860
001-1050-510.12-10	EXEMPT	67,060	133,638	165,988	115,959	167,985
001-1050-510.12-24	NON EXEMPT GENERAL EMP	48,600	76,444	82,299	59,295	85,076
001-1050-510.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	295	0
001-1050-510.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-1050-510.13-10	TEMPORARY & PART TIME	2,624	0	43,000	0	43,000
001-1050-510.14-10	OVERTIME REGULAR	619	257	2,210	107	2,210
001-1050-510.21-00	FICA TAXES	17,316	25,139	30,964	20,108	32,000
001-1050-510.22-10	GENL EMPLOYEES RETIREMENT	29,473	27,316	32,160	32,160	37,127
001-1050-510.22-15	APPT/ELC OFFICIAL RETIRMT	10,609	11,247	10,892	8,378	13,771
001-1050-510.23-20	GEN EMPL VEBA TRUST	4,956	7,257	8,324	5,828	9,364
001-1050-510.26-20	AUTOMOBILE	1,204	3,958	4,800	3,328	4,650
001-1050-510.26-40	EDUCATION	1,109	3,328	0	1,109	0
*	PERSONAL SERVICES	289,664	401,055	501,497	330,347	516,043
OPERATING EXPENSES						
001-1050-510.31-60	OTHER PROFESSIONAL	32,325	64,116	7,000	17,622	9,500
001-1050-510.39-20	CENTRAL SVCS CHGS	9,265	8,775	10,256	7,695	10,212
001-1050-510.39-30	CENTRAL STORES CHGS	108	147	235	180	275
001-1050-510.39-60	INSUR SVC CHGS -HEALTH	19,523	36,893	35,660	26,748	36,696
001-1050-510.39-65	INSUR SVC CHGS -RISK MGMT	2,723	2,736	2,667	1,998	2,737
001-1050-510.39-90	INFORMATION TECH CHARGES	8,873	11,414	12,096	9,072	12,153
001-1050-510.40-10	TRAVEL EDUCATION MEMBER	1,258	4,049	3,000	1,014	3,000
001-1050-510.41-20	POSTAGE	6,219	3,320	3,000	1,512	3,000
001-1050-510.44-10	RENTALS & LEASES	0	0	22,000	2,246	25,000
001-1050-510.46-50	SPECIAL SERVICES	40,541	43,277	66,272	54,106	56,272
001-1050-510.48-10	ADVERTISING	30,467	18,102	28,000	14,557	30,000
001-1050-510.51-10	OFFICE SUPPLIES	916	838	1,000	1,036	1,500
001-1050-510.52-20	SPECIAL SUPPLIES	7,122	6,675	900	33	1,000
001-1050-510.52-25	SOFTWARE PURCHASES	0	1,169	0	0	0
001-1050-510.54-10	PUBLICATIONS	14,301	16,760	11,100	12,030	13,000
*	OPERATING EXPENSES	173,641	218,271	203,186	149,849	204,345
CAPITAL						
001-1050-510.64-25	ELECTRONIC/AUDIO VISUAL	0	2,718	0	0	0
*	CAPITAL	0	2,718	0	0	0
**	CITY CLERK	463,305	622,044	704,683	480,196	720,388

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ELECTIONS						
OPERATING EXPENSES						
001-1060-510.31-60	OTHER PROFESSIONAL	174,813	31,990	32,100	0	32,100
001-1060-510.39-20	CENTRAL SVCS CHGS	3,383	2,956	3,455	2,592	3,777
001-1060-510.39-30	CENTRAL STORES CHGS	0	26	42	36	49
001-1060-510.41-20	POSTAGE	13	0	1,557	1	1,557
001-1060-510.46-50	SPECIAL SERVICES	238	289	1,500	224	1,500
001-1060-510.48-10	ADVERTISING	19,811	2,465	22,900	5,720	22,900
001-1060-510.52-20	SPECIAL SUPPLIES	1,352	326	2,000	0	2,000
*	OPERATING EXPENSES	199,610	38,052	63,554	8,573	63,883
**	ELECTIONS	199,610	38,052	63,554	8,573	63,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
001-1070-510.11-20	EXECUTIVE	132,939	140,923	155,284	107,945	155,373
001-1070-510.12-10	EXEMPT	198,435	205,160	215,480	158,122	219,792
001-1070-510.12-26	NON EXEMPT NON BARGANING	105,547	137,712	198,208	119,065	170,109
001-1070-510.12-30	ASSIGNMENT DIFFERENTIAL	47	228	0	1,983	0
001-1070-510.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-1070-510.13-10	TEMPORARY & PART TIME	18,211	8,889	47,226	171	47,300
001-1070-510.14-10	OVERTIME REGULAR	472	1,194	200	16,290	200
001-1070-510.15-40	PAID VACATION TERM EMPL	5,292	0	0	0	0
001-1070-510.15-50	PAID SICK LEAVE TERM EMPL	6,664	0	0	0	0
001-1070-510.17-10	SICK LV SELLBACK	0	0	0	4,158	0
001-1070-510.17-20	VACATION LV SELLBACK	0	0	0	4,158	0
001-1070-510.21-00	FICA TAXES	34,662	36,840	48,730	30,120	42,660
001-1070-510.22-10	GENL EMPLOYEES RETIREMENT	99,837	116,763	128,993	128,993	140,376
001-1070-510.23-20	GEN EMPL VEBA TRUST	9,680	10,885	13,085	8,587	13,941
001-1070-510.26-20	AUTOMOBILE	6,945	11,352	12,600	8,736	12,375
001-1070-510.26-40	EDUCATION	354	0	2,000	0	2,000
*	PERSONAL SERVICES	619,085	669,946	829,806	588,328	812,126
OPERATING EXPENSES						
001-1070-510.31-30	SPECIAL LEGAL	40,185	29,791	50,000	23,230	50,000
001-1070-510.31-50	MEDICAL	11,286	16,413	14,000	8,137	16,000
001-1070-510.31-60	OTHER PROFESSIONAL	70,353	100,145	156,128	103,499	78,128
001-1070-510.39-20	CENTRAL SVCS CHGS	9,697	9,202	10,755	8,064	11,758
001-1070-510.39-30	CENTRAL STORES CHGS	54	74	118	90	138
001-1070-510.39-60	INSUR SVC CHGS -HEALTH	58,938	66,133	63,922	47,943	65,780
001-1070-510.39-65	INSUR SVC CHGS -RISK MGMT	3,403	3,419	3,332	2,502	3,420
001-1070-510.39-90	INFORMATION TECH CHARGES	11,558	14,868	15,756	11,817	14,830
001-1070-510.40-10	TRAVEL EDUCATION MEMBER	1,926	4,868	3,200	2,261	3,200
001-1070-510.41-20	POSTAGE	2,136	2,081	2,600	1,276	2,600
001-1070-510.46-30	MACHINERY & EQUIPMENT	0	0	250	0	250
001-1070-510.46-40	MAINTENANCE CONTRACTS	34,165	33,808	31,625	37,161	32,469
001-1070-510.46-50	SPECIAL SERVICES	620	390	35,810	0	35,810
001-1070-510.48-10	ADVERTISING	5,888	7,067	16,250	2,173	15,750
001-1070-510.51-10	OFFICE SUPPLIES	3,927	3,012	4,000	1,121	3,500
001-1070-510.52-15	SMALL TOOLS MINOR EQUIP	3,803	427	3,354	0	2,354
001-1070-510.52-20	SPECIAL SUPPLIES	14,842	15,599	20,931	4,685	20,931
001-1070-510.52-25	SOFTWARE PURCHASES	240	0	0	0	0
001-1070-510.54-10	PUBLICATIONS	965	648	1,425	783	1,425
*	OPERATING EXPENSES	273,986	307,945	433,456	254,742	358,343
**	HUMAN RESOURCES	893,071	977,891	1,263,262	843,070	1,170,469

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERNAL AUDIT						
PERSONAL SERVICES						
001-1080-510.11-10	ELECTED/APPOINTED	97,921	132,560	137,113	98,300	139,856
001-1080-510.12-10	EXEMPT	42,920	98,572	103,810	74,062	105,373
001-1080-510.12-26	NON EXEMPT NON BARGANING	48,499	45,781	63,447	42,681	62,413
001-1080-510.12-30	ASSIGNMENT DIFFERENTIAL	3,539	0	0	0	0
001-1080-510.14-10	OVERTIME REGULAR	0	1	0	0	0
001-1080-510.21-00	FICA TAXES	14,798	21,191	25,388	16,146	24,203
001-1080-510.22-10	GENL EMPLOYEES RETIREMENT	39,765	48,884	52,327	52,327	55,673
001-1080-510.22-15	APPT/ELC OFFICIAL RETIRMT	6,854	9,279	9,141	6,881	16,539
001-1080-510.23-20	GEN EMPL VEBA TRUST	4,260	6,231	7,056	4,839	7,909
001-1080-510.26-20	AUTOMOBILE	2,139	7,504	9,250	6,240	9,250
*	PERSONAL SERVICES	260,695	370,003	407,532	301,476	421,216
OPERATING EXPENSES						
001-1080-510.39-20	CENTRAL SVCS CHGS	920	520	608	459	665
001-1080-510.39-60	INSUR SVC CHGS -HEALTH	57,675	49,615	47,956	35,964	49,350
001-1080-510.39-65	INSUR SVC CHGS -RISK MGMT	2,042	2,051	1,999	1,503	2,052
001-1080-510.39-90	INFORMATION TECH CHARGES	3,587	4,615	4,891	3,672	4,914
001-1080-510.40-10	TRAVEL EDUCATION MEMBER	1,921	2,263	4,000	950	4,000
001-1080-510.41-20	POSTAGE	2	0	80	0	80
001-1080-510.46-30	MACHINERY & EQUIPMENT	0	0	200	0	200
001-1080-510.51-10	OFFICE SUPPLIES	483	300	650	55	650
001-1080-510.52-15	SMALL TOOLS MINOR EQUIP	1,037	252	300	1,068	300
001-1080-510.52-20	SPECIAL SUPPLIES	0	0	200	0	200
001-1080-510.54-10	PUBLICATIONS	228	221	550	0	550
*	OPERATING EXPENSES	67,895	59,837	61,434	43,671	62,961
CAPITAL						
001-1080-510.64-20	COMPUTER	0	1,055	0	0	0
*	CAPITAL	0	1,055	0	0	0
**	INTERNAL AUDIT	328,590	430,895	468,966	345,147	484,177

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
PERSONAL SERVICES						
*	EXECUTIVE	137,288	143,092	149,940	109,935	152,939
**	EXEC SALARIES	137,288	143,092	149,940	109,935	152,939
*	EXEMPT	864,402	895,980	1,076,066	701,244	1,126,451
*	NON EXEMPT GENERAL EMP	179,919	179,949	198,944	127,012	185,209
*	NON EXEMPT NON BARGAINING	465,650	495,334	561,125	398,586	561,903
*	ASSIGNMENT DIFFERENTIAL	11,924	1,044	0	20,294	0
*	ACCRUED VACATION/SICK LVE	0	0	11,528	0	11,600
**	REGULAR SALARIES & WAGES	1,521,895	1,572,307	1,847,663	1,247,136	1,885,163
*	TEMPORARY & PART TIME	37,298	85,489	50,102	40,118	50,200
*	DROP PLAN VAC/SICK PAY	14,924	14,549	24,184	14,549	24,300
**	OTHER SALARIES & WAGES	52,222	100,038	74,286	54,667	74,500
*	OVERTIME REGULAR	1,666	3,120	5,295	1,211	5,355
**	OVERTIME	1,666	3,120	5,295	1,211	5,355
*	SICK LV SELLBACK	0	0	0	2,282	0
*	VACATION LV SELLBACK	0	0	0	1,721	0
**	SPECIAL PAY	0	0	0	4,003	0
*	FICA TAXES	126,927	135,361	158,325	105,197	154,842
**	FICA TAXES	126,927	135,361	158,325	105,197	154,842
*	GENL EMPLOYEES RETIREMENT	346,440	386,450	425,366	425,366	465,101
**	RETIREMENT CONTRIBUTIONS	346,440	386,450	425,366	425,366	465,101
*	GEN EMPL VEBA TRUST	37,014	38,417	45,007	30,037	50,210
**	HEALTH INSURANCE	37,014	38,417	45,007	30,037	50,210
*	AUTOMOBILE	2,945	13,423	16,800	11,648	16,525

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
PERSONAL SERVICES						
*	EDUCATION	0	0	600	0	600
**	ALLOWANCES	2,945	13,423	17,400	11,648	17,125
***	PERSONAL SERVICES	2,226,397	2,392,208	2,723,282	1,989,200	2,805,235
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	100,423	180,183	267,646	117,373	207,248
**	PROFESSIONAL SERVICES	100,423	180,183	267,646	117,373	207,248
*	ACCOUNTING & AUDITING	67,848	69,535	66,895	85,089	66,895
**	ACCOUNTING & AUDITING	67,848	69,535	66,895	85,089	66,895
*	CENTRAL SVCS CHGS	16,062	16,696	19,514	14,634	21,334
*	CENTRAL STORES CHGS	1,269	1,725	2,761	2,079	3,233
*	INSUR SVC CHGS -HEALTH	236,862	252,601	256,893	192,672	264,359
*	INSUR SVC CHGS -RISK MGMT	19,443	19,536	19,040	14,274	18,552
*	INFORMATION TECH CHARGE	141,936	182,573	193,480	145,107	194,387
**	INTERGOVERNMENT OPER SVCS	415,572	473,131	491,688	368,766	501,865
*	TRAVEL EDUCATION MEMBER	9,342	9,510	9,400	6,856	11,400
**	TRAVEL EDUCATION MEMBER	9,342	9,510	9,400	6,856	11,400
*	POSTAGE	5,951	5,604	7,920	3,476	7,920
**	COMMUNICATIONS & FREIGHT	5,951	5,604	7,920	3,476	7,920
*	COMMUNICATION SVC/PHONE	1,019	594	2,460	292	2,460
**	UTILITY SERVICES	1,019	594	2,460	292	2,460
*	RENTALS & LEASES	4,203	4,902	2,000	1,910	2,000
**	RENTALS & LEASES	4,203	4,902	2,000	1,910	2,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FINANCE ADMINISTRATION						
OPERATING EXPENSES						
*	MACHINERY & EQUIPMENT	0	0	210	0	210
*	MAINTENANCE CONTRACTS	11,422	9,620	9,240	9,795	9,240
*	SPECIAL SERVICES	2,412	6,640	11,215	6,512	11,215
**	REPAIR & MAINTENANCE	13,834	16,260	20,665	16,307	20,665
*	ADVERTISING	2,895	0	5,000	2,895	5,000
**	PROMOTIONAL ACTIVITIES	2,895	0	5,000	2,895	5,000
*	OFFICE SUPPLIES	19,605	16,532	19,500	9,706	19,500
**	OFFICE SUPPLIES	19,605	16,532	19,500	9,706	19,500
*	SMALL TOOLS MINOR EQUIP	6,311	6,249	1,650	794	1,650
*	SPECIAL SUPPLIES	15,466	16,581	6,700	1,540	6,700
*	SOFTWARE PURCHASES	3,119	1,174	1,400	1,184	1,400
**	OPERATING SUPPLIES	24,896	24,004	9,750	3,518	9,750
*	PUBLICATIONS	169	561	2,400	195	2,400
**	PUBLIC/SUBSCRIPT/MEMBERSH	169	561	2,400	195	2,400
***	OPERATING EXPENSES	665,757	800,816	905,324	616,383	857,103
CAPITAL						
*	COMPUTER	5,478	0	2,000	0	2,000
*	OFFICE	1,295	0	0	0	0
**	MACHINERY & EQUIPMENT	6,773	0	2,000	0	2,000
***	CAPITAL	6,773	0	2,000	0	2,000
****	FINANCE ADMINISTRATION	2,898,927	3,193,024	3,630,606	2,605,583	3,664,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ACCOUNTING & ADMIN						
PERSONAL SERVICES						
001-1310-513.11-20	EXECUTIVE	137,288	143,092	149,940	109,935	152,939
001-1310-513.12-10	EXEMPT	530,378	559,408	595,151	417,917	644,016
001-1310-513.12-26	NON EXEMPT NON BARGAINING	405,101	431,988	494,639	351,604	496,370
001-1310-513.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	15,475	0
001-1310-513.12-60	ACCRUED VACATION/SICK LVE	0	0	10,000	0	10,000
001-1310-513.13-10	TEMPORARY & PART TIME	1,437	26,819	0	0	0
001-1310-513.13-20	DROP PLAN VAC/SICK PAY	0	0	9,259	0	9,300
001-1310-513.14-10	OVERTIME REGULAR	696	801	1,255	780	1,255
001-1310-513.17-10	SICK LV SELLBACK	0	0	0	2,282	0
001-1310-513.17-20	VACATION LV SELLBACK	0	0	0	1,721	0
001-1310-513.21-00	FICA TAXES	79,295	86,148	94,514	66,325	98,290
001-1310-513.22-10	GENL EMPLOYEES RETIREMENT	221,908	237,178	261,042	261,042	285,845
001-1310-513.23-20	GEN EMPL VEBA TRUST	24,137	25,391	29,615	19,788	31,729
001-1310-513.26-20	AUTOMOBILE	1,806	6,854	8,400	5,824	8,125
*	PERSONAL SERVICES	1,402,046	1,517,679	1,653,815	1,252,693	1,737,869
OPERATING EXPENSES						
001-1310-513.31-60	OTHER PROFESSIONAL	25,042	43,350	130,398	5,301	70,000
001-1310-513.32-10	ACCOUNTING & AUDITING	67,848	69,535	66,895	85,089	66,895
001-1310-513.39-20	CENTRAL SVCS CHGS	12,225	12,691	14,833	11,124	16,216
001-1310-513.39-30	CENTRAL STORES CHGS	648	881	1,410	1,062	1,651
001-1310-513.39-60	INSUR SVC CHGS -HEALTH	145,417	165,596	172,797	129,600	177,819
001-1310-513.39-65	INSUR SVC CHGS -RISK MGMT	10,146	10,195	9,936	7,452	9,208
001-1310-513.39-90	INFORMATION TECH CHARGE	79,747	102,579	108,707	81,531	109,217
001-1310-513.40-10	TRAVEL EDUCATION MEMBER	4,974	3,797	4,000	469	4,000
001-1310-513.41-20	POSTAGE	5,701	5,263	6,500	3,341	6,500
001-1310-513.43-10	COMMUNICATION SVC/PHONE	437	475	1,500	292	1,500
001-1310-513.44-10	RENTALS & LEASES	2,812	3,240	0	825	0
001-1310-513.46-40	MAINTENANCE CONTRACTS	11,007	9,620	9,240	9,795	9,240
001-1310-513.46-50	SPECIAL SERVICES	1,862	6,005	4,725	760	4,725
001-1310-513.51-10	OFFICE SUPPLIES	9,950	8,942	9,000	5,806	9,000
001-1310-513.52-15	SMALL TOOLS MINOR EQUIP	6,070	1,447	600	166	600
001-1310-513.52-20	SPECIAL SUPPLIES	13,424	5,374	3,000	1,032	3,000
001-1310-513.52-25	SOFTWARE PURCHASES	1,111	590	1,000	0	1,000
001-1310-513.54-10	PUBLICATIONS	169	561	1,000	195	1,000
*	OPERATING EXPENSES	398,590	450,141	545,541	343,840	491,571
CAPITAL						
001-1310-513.64-20	COMPUTER	618	0	0	0	0
*	CAPITAL	618	0	0	0	0
**	ACCOUNTING & ADMIN	1,801,254	1,967,820	2,199,356	1,596,533	2,229,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TREASURY						
PERSONAL SERVICES						
001-1320-513.12-10	EXEMPT	178,925	177,686	249,483	133,105	250,809
001-1320-513.12-24	NON EXEMPT GENERAL EMP	179,919	179,949	198,944	127,012	185,209
001-1320-513.12-26	NON EXEMPT NON BARGAINING	60,244	63,346	66,486	46,982	65,533
001-1320-513.12-30	ASSIGNMENT DIFFERENTIAL	8,904	1,044	0	4,819	0
001-1320-513.12-60	ACCRUED VACATION/SICK LVE	0	0	1,528	0	1,600
001-1320-513.13-10	TEMPORARY & PART TIME	28,625	58,670	26,000	40,118	26,000
001-1320-513.13-20	DROP PLAN VAC/SICK PAY	14,924	14,549	14,925	14,549	15,000
001-1320-513.14-10	OVERTIME REGULAR	970	2,319	1,040	431	1,100
001-1320-513.21-00	FICA TAXES	35,017	36,808	43,597	27,173	38,678
001-1320-513.22-10	GENL EMPLOYEES RETIREMENT	99,704	115,185	125,573	125,573	135,875
001-1320-513.23-20	GEN EMPL VEBA TRUST	9,387	9,451	10,090	6,869	12,640
001-1320-513.26-20	AUTOMOBILE	602	3,356	4,200	2,912	4,200
001-1320-513.26-40	EDUCATION	0	0	600	0	600
*	PERSONAL SERVICES	617,221	662,363	742,466	529,543	737,244
OPERATING EXPENSES						
001-1320-513.39-20	CENTRAL SVCS CHGS	1,999	2,577	3,012	2,259	3,293
001-1320-513.39-30	CENTRAL STORES CHGS	540	734	1,175	882	1,376
001-1320-513.39-60	INSUR SVC CHGS -HEALTH	52,022	58,356	56,405	42,300	58,044
001-1320-513.39-65	INSUR SVC CHGS -RISK MGMT	6,574	6,605	6,437	4,824	6,607
001-1320-513.39-90	INFORMATION TECH CHARGE	55,700	71,647	75,927	56,943	76,283
001-1320-513.40-10	TRAVEL EDUCATION MEMBER	1,239	1,446	400	406	400
001-1320-513.41-20	POSTAGE	166	332	500	135	500
001-1320-513.44-10	RENTALS & LEASES	1,391	1,662	2,000	1,085	2,000
001-1320-513.46-30	MACHINERY & EQUIPMENT	0	0	210	0	210
001-1320-513.46-40	MAINTENANCE CONTRACTS	415	0	0	0	0
001-1320-513.51-10	OFFICE SUPPLIES	7,856	6,314	6,500	3,078	6,500
001-1320-513.52-15	SMALL TOOLS MINOR EQUIP	0	0	750	628	750
001-1320-513.52-20	SPECIAL SUPPLIES	365	8,048	700	117	700
001-1320-513.52-25	SOFTWARE PURCHASES	1,747	0	0	0	0
001-1320-513.54-10	PUBLICATIONS	0	0	400	0	400
*	OPERATING EXPENSES	130,014	157,721	154,416	112,657	157,063
CAPITAL						
001-1320-513.64-20	COMPUTER	1,175	0	0	0	0
001-1320-513.64-35	OFFICE	1,295	0	0	0	0
*	CAPITAL	2,470	0	0	0	0
**	TREASURY	749,705	820,084	896,882	642,200	894,307

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
BUDGET						
PERSONAL SERVICES						
001-1360-513.12-10	EXEMPT	155,099	158,886	231,432	150,222	231,626
001-1360-513.12-26	NON EXEMPT NON BARGAINING	305	0	0	0	0
001-1360-513.12-30	ASSIGNMENT DIFFERENTIAL	3,020	0	0	0	0
001-1360-513.13-10	TEMPORARY & PART TIME	7,236	0	24,102	0	24,200
001-1360-513.14-10	OVERTIME REGULAR	0	0	3,000	0	3,000
001-1360-513.21-00	FICA TAXES	12,615	12,405	20,214	11,699	17,874
001-1360-513.22-10	GENL EMPLOYEES RETIREMENT	24,828	34,087	38,751	38,751	43,381
001-1360-513.23-20	GEN EMPL VEBA TRUST	3,490	3,575	5,302	3,380	5,841
001-1360-513.26-20	AUTOMOBILE	537	3,213	4,200	2,912	4,200
*	PERSONAL SERVICES	207,130	212,166	327,001	206,964	330,122
OPERATING EXPENSES						
001-1360-513.31-60	OTHER PROFESSIONAL	75,381	136,833	137,248	112,072	137,248
001-1360-513.39-20	CENTRAL SVCS CHGS	1,838	1,428	1,669	1,251	1,825
001-1360-513.39-30	CENTRAL STORES CHGS	81	110	176	135	206
001-1360-513.39-60	INSUR SVC CHGS -HEALTH	39,423	28,649	27,691	20,772	28,496
001-1360-513.39-65	INSUR SVC CHGS -RISK MGMT	2,723	2,736	2,667	1,998	2,737
001-1360-513.39-90	INFORMATION TECH CHARGE	6,489	8,347	8,846	6,633	8,887
001-1360-513.40-10	TRAVEL EDUCATION MEMBER	3,129	4,267	5,000	5,981	7,000
001-1360-513.41-20	POSTAGE	84	9	920	0	920
001-1360-513.43-10	COMMUNICATION SVC/PHONE	582	119	960	0	960
001-1360-513.46-50	SPECIAL SERVICES	550	635	6,490	5,752	6,490
001-1360-513.48-10	ADVERTISING	2,895	0	5,000	2,895	5,000
001-1360-513.51-10	OFFICE SUPPLIES	1,799	1,276	4,000	822	4,000
001-1360-513.52-15	SMALL TOOLS MINOR EQUIP	241	4,802	300	0	300
001-1360-513.52-20	SPECIAL SUPPLIES	1,677	3,159	3,000	391	3,000
001-1360-513.52-25	SOFTWARE PURCHASES	261	584	400	1,184	400
001-1360-513.54-10	PUBLICATIONS	0	0	1,000	0	1,000
*	OPERATING EXPENSES	137,153	192,954	205,367	159,886	208,469
CAPITAL						
001-1360-513.64-20	COMPUTER	3,685	0	2,000	0	2,000
*	CAPITAL	3,685	0	2,000	0	2,000
**	BUDGET	347,968	405,120	534,368	366,850	540,591

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
*	EXECUTIVE	108,589	140,393	145,707	106,121	148,622
**	EXEC SALARIES	108,589	140,393	145,707	106,121	148,622
*	EXEMPT	527,610	533,440	577,842	404,496	629,137
*	NON EXEMPT GENERAL EMP	1,138,403	1,180,422	1,253,562	857,438	1,267,948
*	NON EXEMPT NON BARGAINING	50,380	60,735	62,413	44,745	62,413
*	ASSIGNMENT DIFFERENTIAL	20,440	24,495	34,537	39,803	33,617
*	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
**	REGULAR SALARIES & WAGES	1,736,833	1,799,092	1,936,354	1,346,482	2,001,115
*	TEMPORARY & PART TIME	90,410	54,158	70,316	41,242	70,316
*	DROP PLAN VAC/SICK PAY	0	0	9,564	0	9,564
**	OTHER SALARIES & WAGES	90,410	54,158	79,880	41,242	79,880
*	OVERTIME REGULAR	67,699	59,491	33,300	31,984	33,300
**	OVERTIME	67,699	59,491	33,300	31,984	33,300
*	PAID VACATION TERM EMPL	992	6,686	0	2,955	0
*	PAID SICK LEAVE TERM EMPL	15,392	6,884	0	32	0
*	INCENTIVE PAY CERTIFICATI	6,578	8,383	9,900	4,583	7,263
**	SPECIAL PAY	22,962	21,953	9,900	7,570	7,263
*	SICK LV SELLBACK	0	0	0	3,147	0
*	VACATION LV SELLBACK	0	0	0	1,810	0
**	SPECIAL PAY	0	0	0	4,957	0
*	FICA TAXES	151,975	154,832	169,443	114,461	170,327
**	FICA TAXES	151,975	154,832	169,443	114,461	170,327
*	GENL EMPLOYEES RETIREMENT	388,953	455,106	495,769	495,769	517,264

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
PERSONAL SERVICES						
**	RETIREMENT CONTRIBUTIONS	388,953	455,106	495,769	495,769	517,264
*	GEN EMPL VEBA TRUST	41,001	42,984	45,889	31,683	53,794
**	HEALTH INSURANCE	41,001	42,984	45,889	31,683	53,794
*	AUTOMOBILE	6,286	8,044	8,400	5,824	8,400
*	EDUCATION	8,876	5,042	0	2,219	0
**	ALLOWANCES	15,162	13,086	8,400	8,043	8,400
***	PERSONAL SERVICES	2,623,584	2,741,095	2,924,642	2,188,312	3,019,965
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	1,447,992	1,611,052	1,622,143	1,012,610	1,596,660
*	PLANNING RECOVERY FEES	0	18,784	0	0	0
**	PROFESSIONAL SERVICES	1,447,992	1,629,836	1,622,143	1,012,610	1,596,660
*	CENTRAL SVCS CHGS	52,931	51,577	60,281	45,207	65,900
*	CENTRAL STORES CHGS	243	330	528	396	618
*	INSUR SVC CHGS -HEALTH	313,622	332,783	321,657	241,245	331,006
*	INSUR SVC CHGS -RISK MGMT	21,284	21,385	20,843	15,633	21,394
*	VEHICLE SERVICE CHGS	12,708	14,191	15,362	11,529	15,498
*	INFORMATION TECH CHARGE	89,087	114,594	121,440	91,071	122,010
**	INTERGOVERNMENT OPER SVCS	489,875	534,860	540,111	405,081	556,426
*	TRAVEL EDUCATION MEMBER	39,116	36,729	45,040	9,377	40,240
**	TRAVEL EDUCATION MEMBER	39,116	36,729	45,040	9,377	40,240
*	POSTAGE	54,178	54,393	46,680	25,907	46,680
**	COMMUNICATIONS & FREIGHT	54,178	54,393	46,680	25,907	46,680

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
OPERATING EXPENSES						
*	COMMUNICATION SVC/PHONE	5,515	3,917	5,000	2,858	5,000
**	UTILITY SERVICES	5,515	3,917	5,000	2,858	5,000
*	RENTALS & LEASES	4,102	3,473	6,000	2,428	6,000
**	RENTALS & LEASES	4,102	3,473	6,000	2,428	6,000
*	MACHINERY & EQUIPMENT	0	111	250	0	250
*	MAINTENANCE CONTRACTS	4,259	3,243	5,000	3,797	5,000
*	SPECIAL SERVICES	33,044	41,436	22,225	21,676	22,225
**	REPAIR & MAINTENANCE	37,303	44,790	27,475	25,473	27,475
*	ADVERTISING	18,914	4,504	21,500	7,715	21,500
**	PROMOTIONAL ACTIVITIES	18,914	4,504	21,500	7,715	21,500
*	CREDIT CARD BANK FEES	9,264	7,893	16,149	5,270	36,149
**	OTHER CURRENT CHARGES	9,264	7,893	16,149	5,270	36,149
*	OFFICE SUPPLIES	15,547	16,221	17,565	6,690	17,565
**	OFFICE SUPPLIES	15,547	16,221	17,565	6,690	17,565
*	SMALL TOOLS MINOR EQUIP	930	1,486	850	397	850
*	SPECIAL SUPPLIES	1,560	2,390	2,250	7,149	2,250
*	SOFTWARE PURCHASES	617	3,689	24,000	6,841	24,000
*	CLOTHING	5,108	4,890	6,450	5,215	6,450
**	OPERATING SUPPLIES	8,215	12,455	33,550	19,602	33,550
*	PUBLICATIONS	1,508	1,473	1,500	5,499	1,500
**	PUBLIC/SUBSCRIPT/MEMBERSH	1,508	1,473	1,500	5,499	1,500
***	OPERATING EXPENSES	2,131,529	2,350,544	2,382,713	1,528,510	2,388,745

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DEVELOPMENT SERVICES						
CAPITAL						
CAPITAL						
*	MOTOR VEHICLES	0	0	0	20,444	0
*	COMPUTER	2,477	0	0	0	0
**	MACHINERY & EQUIPMENT	2,477	0	0	20,444	0
***	CAPITAL	2,477	0	0	20,444	0
****	DEVELOPMENT SERVICES	4,757,590	5,091,639	5,307,355	3,737,266	5,408,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
001-1510-515.11-20	EXECUTIVE	108,589	140,393	145,707	106,121	148,622
001-1510-515.12-10	EXEMPT	527,610	533,440	577,842	404,496	629,137
001-1510-515.12-24	NON EXEMPT GENERAL EMP	1,006,821	1,032,012	1,198,591	786,830	1,138,917
001-1510-515.12-26	NON EXEMPT NON BARGAINING	50,380	60,735	62,413	44,745	62,413
001-1510-515.12-30	ASSIGNMENT DIFFERENTIAL	17,988	24,495	33,337	38,780	32,417
001-1510-515.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-1510-515.13-10	TEMPORARY & PART TIME	90,277	54,158	70,316	41,242	70,316
001-1510-515.13-20	DROP PLAN VAC/SICK PAY	0	0	9,564	0	9,564
001-1510-515.14-10	OVERTIME REGULAR	57,039	48,737	31,900	27,278	31,900
001-1510-515.15-40	PAID VACATION TERM EMPL	992	6,686	0	2,928	0
001-1510-515.15-50	PAID SICK LEAVE TERM EMPL	15,392	6,884	0	0	0
001-1510-515.15-70	INCENTIVE PAY CERTIFICATI	5,134	6,578	9,900	4,535	7,263
001-1510-515.17-10	SICK LV SELLBACK	0	0	0	3,044	0
001-1510-515.17-20	VACATION LV SELLBACK	0	0	0	1,707	0
001-1510-515.21-00	FICA TAXES	141,271	143,060	165,039	108,951	160,456
001-1510-515.22-10	GENL EMPLOYEES RETIREMENT	375,962	440,167	479,662	479,662	500,033
001-1510-515.23-20	GEN EMPL VEBA TRUST	38,055	39,645	44,652	30,112	50,568
001-1510-515.26-20	AUTOMOBILE	6,286	8,044	8,400	5,824	8,400
001-1510-515.26-40	EDUCATION	6,657	5,042	0	2,219	0
*	PERSONAL SERVICES	2,448,453	2,550,076	2,845,323	2,088,474	2,858,006
OPERATING EXPENSES						
001-1510-515.31-60	OTHER PROFESSIONAL	189,288	259,272	175,772	112,569	150,000
001-1510-515.31-68	PLANNING RECOVERY FEES	0	18,784	0	0	0
001-1510-515.39-20	CENTRAL SVCS CHGS	39,850	39,028	45,614	34,209	49,866
001-1510-515.39-30	CENTRAL STORES CHGS	108	147	235	180	275
001-1510-515.39-60	INSUR SVC CHGS -HEALTH	310,035	328,591	317,605	238,203	326,836
001-1510-515.39-65	INSUR SVC CHGS -RISK MGMT	20,604	20,702	20,177	15,129	20,710
001-1510-515.39-80	VEHICLE SERVICE CHGS	8,435	9,419	10,196	7,650	10,130
001-1510-515.39-90	INFORMATION TECH CHARGE	64,319	82,734	87,676	65,754	88,087
001-1510-515.40-10	TRAVEL EDUCATION MEMBER	38,723	36,107	44,800	9,377	40,000
001-1510-515.41-20	POSTAGE	14,265	15,374	24,380	5,494	24,380
001-1510-515.43-10	COMMUNICATION SVC/PHONE	5,515	3,917	5,000	2,858	5,000
001-1510-515.44-10	RENTALS & LEASES	4,102	3,473	6,000	2,428	6,000
001-1510-515.46-30	MACHINERY & EQUIPMENT	0	111	250	0	250
001-1510-515.46-40	MAINTENANCE CONTRACTS	2,553	2,658	3,000	3,797	3,000
001-1510-515.46-50	SPECIAL SERVICES	10,973	23,564	4,225	11,938	4,225
001-1510-515.48-10	ADVERTISING	1,863	0	1,500	3,000	1,500
001-1510-515.49-50	CREDIT CARD BANK FEES	9,264	7,893	16,149	5,270	36,149
001-1510-515.51-10	OFFICE SUPPLIES	11,949	13,401	7,200	5,945	7,200
001-1510-515.52-15	SMALL TOOLS MINOR EQUIP	810	1,486	600	397	600
001-1510-515.52-20	SPECIAL SUPPLIES	1,126	2,036	1,750	7,149	1,750
001-1510-515.52-25	SOFTWARE PURCHASES	617	3,689	24,000	6,841	24,000
001-1510-515.52-50	CLOTHING	5,108	4,890	6,450	5,215	6,450
001-1510-515.54-10	PUBLICATIONS	1,508	1,473	1,500	5,499	1,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PLANNING & ZONING						
OPERATING EXPENSES						
*	OPERATING EXPENSES	741,015	878,749	804,079	548,902	807,908
CAPITAL						
001-1510-515.64-20	COMPUTER	2,477	0	0	0	0
*	CAPITAL	2,477	0	0	0	0
**	PLANNING & ZONING	3,191,945	3,428,825	3,649,402	2,637,376	3,665,914

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CODE COMPLIANCE						
OPERATING EXPENSES						
001-1530-515.31-60	OTHER PROFESSIONAL	1,258,704	1,351,780	1,446,371	900,041	1,446,660
001-1530-515.39-80	VEHICLE SERVICE CHGS	4,273	4,772	5,166	3,879	5,368
001-1530-515.39-90	INFORMATION TECH CHARGE	21,078	27,113	28,733	21,546	28,868
001-1530-515.41-20	POSTAGE	33,428	29,783	19,000	16,829	19,000
001-1530-515.51-10	OFFICE SUPPLIES	1,959	895	6,000	368	6,000
*	OPERATING EXPENSES	1,319,442	1,414,343	1,505,270	942,663	1,505,896
CAPITAL						
001-1530-515.64-05	MOTOR VEHICLES	0	0	0	20,444	0
*	CAPITAL	0	0	0	20,444	0
**	CODE COMPLIANCE	1,319,442	1,414,343	1,505,270	963,107	1,505,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ADVISORY BOARD DEV SVC						
PERSONAL SERVICES						
001-1535-515.12-24	NON EXEMPT GENERAL EMP	50,872	52,915	54,971	9,162	54,439
001-1535-515.12-30	ASSIGNMENT DIFFERENTIAL	0	0	1,200	0	1,200
001-1535-515.13-10	TEMPORARY & PART TIME	133	0	0	0	0
001-1535-515.14-10	OVERTIME REGULAR	2,067	2,787	1,400	134	1,400
001-1535-515.15-70	INCENTIVE PAY CERTIFICATI	1,444	1,805	0	48	0
001-1535-515.21-00	FICA TAXES	4,162	4,399	4,404	715	4,165
001-1535-515.22-10	GENL EMPLOYEES RETIREMENT	12,991	14,939	16,107	16,107	17,231
001-1535-515.23-20	GEN EMPL VEBA TRUST	1,131	1,190	1,237	192	1,361
*	PERSONAL SERVICES	72,800	78,035	79,319	26,358	79,796
OPERATING EXPENSES						
001-1535-515.39-20	CENTRAL SVCS CHGS	13,081	12,549	14,667	10,998	16,034
001-1535-515.39-30	CENTRAL STORES CHGS	135	183	293	216	343
001-1535-515.39-60	INSUR SVC CHGS -HEALTH	3,587	4,192	4,052	3,042	4,170
001-1535-515.39-65	INSUR SVC CHGS -RISK MGMT	680	683	666	504	684
001-1535-515.39-90	INFORMATION TECH CHARGE	3,690	4,747	5,031	3,771	5,055
001-1535-515.40-10	TRAVEL EDUCATION MEMBER	393	622	240	0	240
001-1535-515.41-20	POSTAGE	6,485	9,236	3,300	3,584	3,300
001-1535-515.46-40	MAINTENANCE CONTRACTS	1,706	585	2,000	0	2,000
001-1535-515.46-50	SPECIAL SERVICES	22,071	17,872	18,000	9,738	18,000
001-1535-515.48-10	ADVERTISING	17,051	4,504	20,000	4,715	20,000
001-1535-515.51-10	OFFICE SUPPLIES	1,639	1,925	4,365	377	4,365
001-1535-515.52-15	SMALL TOOLS MINOR EQUIP	120	0	250	0	250
001-1535-515.52-20	SPECIAL SUPPLIES	434	354	500	0	500
*	OPERATING EXPENSES	71,072	57,452	73,364	36,945	74,941
**	ADVISORY BOARD DEV SVC	143,872	135,487	152,683	63,303	154,737

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
001-1550-515.12-24	NON EXEMPT GENERAL EMP	80,710	95,495	0	61,446	74,592
001-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	2,452	0	0	1,023	0
001-1550-515.14-10	OVERTIME REGULAR	8,593	7,967	0	4,572	0
001-1550-515.15-40	PAID VACATION TERM EMPL	0	0	0	27	0
001-1550-515.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	32	0
001-1550-515.17-10	SICK LV SELLBACK	0	0	0	103	0
001-1550-515.17-20	VACATION LV SELLBACK	0	0	0	103	0
001-1550-515.21-00	FICA TAXES	6,542	7,373	0	4,795	5,706
001-1550-515.23-20	GEN EMPL VEBA TRUST	1,815	2,149	0	1,379	1,865
001-1550-515.26-40	EDUCATION	2,219	0	0	0	0
*	PERSONAL SERVICES	102,331	112,984	0	73,480	82,163
**	BUILDING INSPECTIONS	102,331	112,984	0	73,480	82,163

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
001-2170-521.34-10	POLICE SERVICES -BSO	42,851,142	45,698,374	47,875,070	35,512,404	49,645,848
001-2170-521.34-20	POLICE SVC COPS GRANT	1,387,980	1,462,790	546,675	1,077,563	0
*	OPERATING EXPENSES	44,239,122	47,161,164	48,421,745	36,589,967	49,645,848
**	PUBL SAFETY -BRWD SHERIFF	44,239,122	47,161,164	48,421,745	36,589,967	49,645,848

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE						
	PERSONAL SERVICES					
*	EXECUTIVE	175,996	184,827	194,960	138,591	189,573
**	EXEC SALARIES	175,996	184,827	194,960	138,591	189,573
*	EXEMPT	617,284	704,636	802,592	587,272	821,242
*	NON EXEMPT FIRE	7,666,027	8,330,185	8,954,363	6,285,253	9,752,443
*	NON EXEMPT GENERAL EMP	825,889	941,699	1,001,798	687,279	1,058,508
*	NON EXEMPT NON BARGAINING	59,012	60,735	129,910	45,745	129,257
*	ASSIGNMENT DIFFERENTIAL	1,058,320	1,224,033	1,160,565	1,028,759	1,426,784
*	ACCRUED VACATION/SICK LVE	0	0	51,000	0	51,000
**	REGULAR SALARIES & WAGES	10,226,532	11,261,288	12,100,228	8,634,308	13,239,234
*	TEMPORARY & PART TIME	243,140	233,805	284,643	161,825	284,643
*	DROP PLAN VAC/SICK PAY	53,637	51,655	50,347	29,346	50,400
**	OTHER SALARIES & WAGES	296,777	285,460	334,990	191,171	335,043
*	OVERTIME REGULAR	1,298,662	888,262	920,903	599,297	920,903
*	OVERTIME PUBLIC SERVICE	12,963	17,004	53,022	13,486	53,022
**	OVERTIME	1,311,625	905,266	973,925	612,783	973,925
*	STAND BY	17,921	18,152	7,700	18,095	7,700
*	FIRE INCENTIVE	46,220	47,108	53,610	32,207	51,240
*	PAID VACATION TERM EMPL	19,433	11,352	0	11,963	0
*	PAID SICK LEAVE TERM EMPL	5,653	4,516	0	6,363	0
*	INCENTIVE PAY CERTIFICATI	12,471	16,606	1,000	10,598	14,275
**	SPECIAL PAY	101,698	97,734	62,310	79,226	73,215
*	SICK LV SELLBACK	0	0	30,000	6,956	30,100
*	VACATION LV SELLBACK	0	0	0	7,807	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE						
	PERSONAL SERVICES					
**	SPECIAL PAY	0	0	30,000	14,763	30,100
*	FICA TAXES	886,052	935,821	1,052,592	711,920	1,153,635
**	FICA TAXES	886,052	935,821	1,052,592	711,920	1,153,635
*	GENL EMPLOYEES RETIREMENT	337,369	393,450	446,146	446,146	489,808
*	POLICE & FIRE RETIREMENT	3,227,277	3,147,275	2,974,048	2,974,048	3,279,412
**	RETIREMENT CONTRIBUTIONS	3,564,646	3,540,725	3,420,194	3,420,194	3,769,220
*	FIRE HEALTH INSUR TRUST	582,910	585,611	670,988	431,396	751,694
*	GEN EMPL VEBA TRUST	37,572	42,395	49,978	32,354	56,259
**	HEALTH INSURANCE	620,482	628,006	720,966	463,750	807,953
*	EDUCATION	39,812	17,944	23,740	22,500	23,740
*	LEATHER	22,880	24,200	24,640	0	25,300
*	ALLOWANCE -CELL PHONE	597	501	960	333	960
**	ALLOWANCES	63,289	42,645	49,340	22,833	50,000
***	PERSONAL SERVICES	17,247,097	17,881,772	18,939,505	14,289,539	20,621,898
	OPERATING EXPENSES					
*	MEDICAL	17,700	16,635	28,700	0	29,700
*	OTHER PROFESSIONAL	6,955	21,061	79,815	8,565	16,815
**	PROFESSIONAL SERVICES	24,655	37,696	108,515	8,565	46,515
*	CENTRAL SVCS CHGS	86,511	91,822	95,626	71,721	104,540
*	CENTRAL STORES CHGS	8,026	11,312	17,346	13,014	20,312
*	INSUR SVC CHGS -HEALTH	1,718,346	1,866,170	1,880,199	1,410,156	1,934,848
*	INSUR SVC CHGS -RISK MGMT	1,232,877	1,246,108	1,196,569	897,426	1,228,184

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE						
OPERATING EXPENSES						
*	VEHICLE SERVICE CHGS	365,291	403,648	410,531	307,899	426,568
*	INFORMATION TECH CHARGE	131,270	181,008	191,820	143,865	192,719
**	INTERGOVERNMENT OPER SVCS	3,542,321	3,800,068	3,792,091	2,844,081	3,907,171
*	TRAVEL EDUCATION MEMBER	35,040	40,573	89,440	21,604	90,440
**	TRAVEL EDUCATION MEMBER	35,040	40,573	89,440	21,604	90,440
*	POSTAGE	2,374	2,836	3,810	1,159	3,810
**	COMMUNICATIONS & FREIGHT	2,374	2,836	3,810	1,159	3,810
*	COMMUNICATION SVC/PHONE	19,435	63,529	69,368	47,540	89,368
**	UTILITY SERVICES	19,435	63,529	69,368	47,540	89,368
*	RENTALS & LEASES	101,649	99,077	67,650	66,893	67,650
**	RENTALS & LEASES	101,649	99,077	67,650	66,893	67,650
*	AMBULANCE SPECIAL SERVICE	52,605	49,270	54,000	22,507	54,000
**	INSURANCE	52,605	49,270	54,000	22,507	54,000
*	LAND. BLDGS, IMPROVEMENTS	116,400	121,509	129,700	137,919	129,700
*	MACHINERY & EQUIPMENT	65,351	46,987	38,800	7,461	38,800
*	MAINTENANCE CONTRACTS	21,239	27,454	27,500	26,622	27,500
*	SPECIAL SERVICES	49,819	96,074	60,407	27,946	61,207
**	REPAIR & MAINTENANCE	252,809	292,024	256,407	199,948	257,207
*	TAXES	0	0	2,575	0	2,575
**	OTHER CURRENT CHARGES	0	0	2,575	0	2,575
*	OFFICE SUPPLIES	5,353	10,331	19,000	5,189	19,590
**	OFFICE SUPPLIES	5,353	10,331	19,000	5,189	19,590
*	CHEMICALS/HORTICULTURAL	742	359	800	0	800

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE						
	OPERATING EXPENSES					
*	SMALL TOOLS MINOR EQUIP	53,612	85,533	91,111	39,091	91,111
*	SPECIAL SUPPLIES	57,502	58,059	57,146	37,464	57,146
*	SOFTWARE PURCHASES	25,500	24,087	104,100	82,104	34,100
*	CLOTHING	29,167	44,474	45,005	15,759	46,005
*	FD BUNKER GEAR	89,053	87,358	88,100	23,895	98,100
*	CLEANING	19,982	16,841	16,200	15,473	16,200
**	OPERATING SUPPLIES	275,558	316,711	402,462	213,786	343,462
*	PUBLICATIONS	3,683	2,744	6,074	3,833	6,074
**	PUBLIC/SUBSCRIPT/MEMBERSH	3,683	2,744	6,074	3,833	6,074
***	OPERATING EXPENSES	4,315,482	4,714,859	4,871,392	3,435,105	4,887,862
	CAPITAL					
*	MOTOR VEHICLES	159,444	678,516	0	0	0
*	HEAVY MACHINERY & EQUIP	0	1,995	0	0	0
*	COMMUNICATIONS	0	190,016	0	3,850	0
*	COMPUTER	6,850	54,182	1,821	0	1,752
*	ELECTRONIC/AUDIO VISUAL	10,328	0	0	0	0
*	FURNITURE & FIXTURES	0	1,200	11,852	0	0
*	LIGHT	7,848	3,308	4,446	0	0
*	RESCUE	55,322	19,349	61,756	1,445	0
**	MACHINERY & EQUIPMENT	239,792	948,566	79,875	5,295	1,752
***	CAPITAL	239,792	948,566	79,875	5,295	1,752

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE					
CAPITAL					
**** FIRE	21,802,371	23,545,197	23,890,772	17,729,939	25,511,512

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE ADMINISTRATION						
PERSONAL SERVICES						
001-2205-522.11-20	EXECUTIVE	175,996	184,827	194,960	138,591	189,573
001-2205-522.12-10	EXEMPT	259,136	273,284	285,673	207,089	287,933
001-2205-522.12-26	NON EXEMPT NON BARGAINING	59,012	60,735	129,910	45,745	129,257
001-2205-522.12-30	ASSIGNMENT DIFFERENTIAL	2-	0	8,699	3,604	8,700
001-2205-522.12-60	ACCRUED VACATION/SICK LVE	0	0	8,000	0	8,000
001-2205-522.13-10	TEMPORARY & PART TIME	55,201	23,427	19,700	15,091	19,700
001-2205-522.14-10	OVERTIME REGULAR	297	4,192	803	16,447	803
001-2205-522.15-30	FIRE INCENTIVE	2,649	2,648	5,280	1,830	5,280
001-2205-522.21-00	FICA TAXES	37,875	36,972	49,956	28,167	51,201
001-2205-522.22-10	GENL EMPLOYEES RETIREMENT	64,650	72,520	83,357	83,357	95,746
001-2205-522.23-10	FIRE HEALTH INSUR TRUST	7,619	8,100	9,896	5,880	10,268
001-2205-522.23-20	GEN EMPL VEBA TRUST	10,940	11,498	13,751	8,544	15,257
001-2205-522.26-40	EDUCATION	0	0	1,200	0	1,200
*	PERSONAL SERVICES	673,373	678,203	811,185	554,345	822,918
OPERATING EXPENSES						
001-2205-522.31-50	MEDICAL	760	675	1,800	0	1,800
001-2205-522.31-60	OTHER PROFESSIONAL	0	1,006	0	0	0
001-2205-522.39-20	CENTRAL SVCS CHGS	29,960	29,245	34,180	25,632	37,366
001-2205-522.39-30	CENTRAL STORES CHGS	27	36	58	45	68
001-2205-522.39-60	INSUR SVC CHGS -HEALTH	64,084	69,036	79,465	59,598	81,775
001-2205-522.39-65	INSUR SVC CHGS -RISK MGMT	46,432	46,654	45,470	34,101	46,671
001-2205-522.39-80	VEHICLE SERVICE CHGS	13,075	14,601	15,805	11,853	16,422
001-2205-522.39-90	INFORMATION TECH CHARGE	50,944	65,542	69,457	52,092	69,783
001-2205-522.40-10	TRAVEL EDUCATION MEMBER	6,893	21,841	62,000	7,206	62,000
001-2205-522.41-20	POSTAGE	2,374	2,651	3,500	1,159	3,500
001-2205-522.43-10	COMMUNICATION SVC/PHONE	3,529	3,613	1,268	1,984	1,268
001-2205-522.46-30	MACHINERY & EQUIPMENT	1,784	904	1,800	0	1,800
001-2205-522.46-50	SPECIAL SERVICES	9,017	55,330	19,200	7,662	19,200
001-2205-522.51-10	OFFICE SUPPLIES	1,500	1,467	5,900	557	5,900
001-2205-522.52-15	SMALL TOOLS MINOR EQUIP	146	1,839	4,907	2,996	4,907
001-2205-522.52-20	SPECIAL SUPPLIES	1,725	334	1,328	98	1,328
001-2205-522.52-25	SOFTWARE PURCHASES	1,000	7,184	9,600	9,600	9,600
001-2205-522.52-50	CLOTHING	1,319	867	1,200	575	1,200
001-2205-522.54-10	PUBLICATIONS	783	959	2,100	600	2,100
*	OPERATING EXPENSES	235,352	323,784	359,038	215,758	366,688
CAPITAL						
001-2205-522.64-05	MOTOR VEHICLES	43,650	0	0	0	0
001-2205-522.64-20	COMPUTER	1,262	2,285	1,821	0	1,752
*	CAPITAL	44,912	2,285	1,821	0	1,752
**	FIRE ADMINISTRATION	953,637	1,004,272	1,172,044	770,103	1,191,358

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE OPERATIONS						
PERSONAL SERVICES						
001-2210-522.12-10	EXEMPT	239,034	269,988	307,426	224,161	313,577
001-2210-522.12-22	NON EXEMPT FIRE	6,609,987	7,188,601	7,725,639	5,405,143	8,386,290
001-2210-522.12-30	ASSIGNMENT DIFFERENTIAL	942,774	1,090,328	1,007,512	877,688	1,250,621
001-2210-522.12-60	ACCRUED VACATION/SICK LVE	0	0	26,000	0	26,000
001-2210-522.13-10	TEMPORARY & PART TIME	2,134	2,760	0	0	0
001-2210-522.13-20	DROP PLAN VAC/SICK PAY	34,430	33,040	37,200	29,346	37,200
001-2210-522.14-10	OVERTIME REGULAR	1,182,860	743,730	815,100	521,821	760,100
001-2210-522.14-20	OVERTIME PUBLIC SERVICE	5,884	2,235	30,522	0	30,522
001-2210-522.15-30	FIRE INCENTIVE	39,100	39,033	39,000	26,439	39,000
001-2210-522.15-40	PAID VACATION TERM EMPL	19,433	11,352	0	10,391	0
001-2210-522.15-50	PAID SICK LEAVE TERM EMPL	5,653	4,516	0	5,930	0
001-2210-522.17-10	SICK LV SELLBACK	0	0	26,219	1,874	26,300
001-2210-522.17-20	VACATION LV SELLBACK	0	0	0	2,725	0
001-2210-522.21-00	FICA TAXES	663,518	690,319	766,118	524,539	840,000
001-2210-522.22-10	GENL EMPLOYEES RETIREMENT	75,293	79,786	95,198	95,198	101,349
001-2210-522.22-20	POLICE & FIRE RETIREMENT	2,849,396	2,702,301	2,552,079	2,552,079	2,846,348
001-2210-522.23-10	FIRE HEALTH INSUR TRUST	509,402	490,185	580,291	371,068	645,289
001-2210-522.23-20	GEN EMPL VEBA TRUST	5,378	6,086	7,593	4,974	8,500
001-2210-522.26-40	EDUCATION	35,374	17,944	18,360	21,267	18,360
001-2210-522.26-50	LEATHER	20,460	21,560	22,000	0	22,440
*	PERSONAL SERVICES	13,240,110	13,393,764	14,056,257	10,674,643	15,351,896
OPERATING EXPENSES						
001-2210-522.31-50	MEDICAL	16,560	13,300	23,860	0	24,860
001-2210-522.31-60	OTHER PROFESSIONAL	1,657	3,138	2,315	2,165	2,315
001-2210-522.39-20	CENTRAL SVCS CHGS	27,719	27,028	19,898	14,922	21,753
001-2210-522.39-30	CENTRAL STORES CHGS	4,113	5,732	8,414	6,309	9,852
001-2210-522.39-60	INSUR SVC CHGS -HEALTH	1,237,369	1,302,770	1,297,425	973,071	1,335,135
001-2210-522.39-65	INSUR SVC CHGS -RISK MGMT	1,002,235	1,010,684	967,120	725,337	992,674
001-2210-522.39-80	VEHICLE SERVICE CHGS	293,091	332,698	333,729	250,299	346,766
001-2210-522.39-90	INFORMATION TECH CHARGE	38,039	60,457	64,068	48,051	64,368
001-2210-522.40-10	TRAVEL EDUCATION MEMBER	12,456	11,879	9,352	8,636	10,352
001-2210-522.41-20	POSTAGE	0	185	310	0	310
001-2210-522.43-10	COMMUNICATION SVC/PHONE	13,033	54,080	63,900	43,076	83,900
001-2210-522.46-30	MACHINERY & EQUIPMENT	28,681	24,210	19,500	6,055	19,500
001-2210-522.46-40	MAINTENANCE CONTRACTS	7,532	12,442	13,000	13,149	13,000
001-2210-522.46-50	SPECIAL SERVICES	28,411	28,652	28,769	19,616	29,569
001-2210-522.49-30	TAXES	0	0	2,575	0	2,575
001-2210-522.51-10	OFFICE SUPPLIES	2,365	7,551	6,800	1,891	6,800
001-2210-522.52-15	SMALL TOOLS MINOR EQUIP	40,553	48,730	57,627	27,848	57,627
001-2210-522.52-20	SPECIAL SUPPLIES	32,316	27,966	26,340	23,696	26,340
001-2210-522.52-25	SOFTWARE PURCHASES	21,500	13,903	91,500	69,504	21,500
001-2210-522.52-50	CLOTHING	21,788	36,342	35,465	11,524	36,465
001-2210-522.52-51	FD BUNKER GEAR	85,500	87,358	80,100	20,895	90,100
001-2210-522.52-55	CLEANING	1,257	2,649	1,900	2,018	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE OPERATIONS						
OPERATING EXPENSES						
001-2210-522.54-10	PUBLICATIONS	280	143	833	1,274	833
*	OPERATING EXPENSES	2,916,455	3,111,897	3,154,800	2,269,336	3,198,494
CAPITAL						
001-2210-522.64-05	MOTOR VEHICLES	61,586	678,516	0	0	0
001-2210-522.64-15	COMMUNICATIONS	0	190,016	0	3,850	0
001-2210-522.64-20	COMPUTER	4,241	7,798	0	0	0
001-2210-522.64-40	LIGHT	2,745	0	0	0	0
001-2210-522.64-45	RESCUE	55,322	0	10,926	0	0
*	CAPITAL	123,894	876,330	10,926	3,850	0
**	FIRE OPERATIONS	16,280,459	17,381,991	17,221,983	12,947,829	18,550,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE LOGISTICS						
PERSONAL SERVICES						
001-2220-522.12-10	EXEMPT	57,851	96,282	141,164	107,511	150,712
001-2220-522.12-24	NON EXEMPT GENERAL EMP	0	37,926	42,250	30,558	43,097
001-2220-522.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	8,770	0
001-2220-522.13-10	TEMPORARY & PART TIME	0	51,358	40,000	39,283	40,000
001-2220-522.14-10	OVERTIME REGULAR	0	1,399	0	0	0
001-2220-522.21-00	FICA TAXES	4,431	14,330	16,857	14,238	18,863
001-2220-522.22-10	GENL EMPLOYEES RETIREMENT	12,555	24,027	27,912	27,912	31,582
001-2220-522.23-10	FIRE HEALTH INSUR TRUST	4,198	4,629	0	175	0
001-2220-522.23-20	GEN EMPL VEBA TRUST	1,302	3,019	4,509	3,084	4,857
001-2220-522.26-60	ALLOWANCE -CELL PHONE	0	20	0	0	0
*	PERSONAL SERVICES	80,337	232,990	272,692	231,531	289,111
OPERATING EXPENSES						
001-2220-522.31-60	OTHER PROFESSIONAL	0	6,118	1,000	400	1,000
001-2220-522.39-20	CENTRAL SVCS CHGS	10,644	10,138	11,849	8,883	12,954
001-2220-522.39-30	CENTRAL STORES CHGS	2,674	3,634	5,816	4,365	6,810
001-2220-522.39-60	INSUR SVC CHGS -HEALTH	0	20,751	20,057	15,039	20,640
001-2220-522.39-65	INSUR SVC CHGS -RISK MGMT	1,360	446	435	324	446
001-2220-522.44-10	RENTALS & LEASES	101,649	99,077	67,650	66,893	67,650
001-2220-522.46-10	LAND. BLDGS, IMPROVEMENTS	112,962	120,069	126,700	137,919	126,700
001-2220-522.46-30	MACHINERY & EQUIPMENT	19,204	13,545	13,000	304	13,000
001-2220-522.46-40	MAINTENANCE CONTRACTS	13,707	15,012	14,500	13,473	14,500
001-2220-522.46-50	SPECIAL SERVICES	5,249	3,778	2,200	133	2,200
001-2220-522.51-10	OFFICE SUPPLIES	0	0	0	0	590
001-2220-522.52-05	CHEMICALS/HORTICULTURAL	250	244	300	0	300
001-2220-522.52-15	SMALL TOOLS MINOR EQUIP	7,854	11,102	6,500	3,988	6,500
001-2220-522.52-20	SPECIAL SUPPLIES	2,299	4,084	4,000	2,003	4,000
001-2220-522.52-55	CLEANING	18,655	13,057	12,750	13,357	12,750
*	OPERATING EXPENSES	296,507	321,055	286,757	267,081	290,040
CAPITAL						
001-2220-522.64-05	MOTOR VEHICLES	41,034	0	0	0	0
001-2220-522.64-25	ELECTRONIC/AUDIO VISUAL	10,328	0	0	0	0
001-2220-522.64-30	FURNITURE & FIXTURES	0	1,200	9,956	0	0
001-2220-522.64-40	LIGHT	5,103	0	3,214	0	0
*	CAPITAL	56,465	1,200	13,170	0	0
**	FIRE LOGISTICS	433,309	555,245	572,619	498,612	579,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
EMS OCEAN LIFEGUARDS						
PERSONAL SERVICES						
001-2250-522.12-10	EXEMPT	61,263	65,082	68,329	48,511	69,020
001-2250-522.12-24	NON EXEMPT GENERAL EMP	775,472	851,838	906,178	618,458	962,040
001-2250-522.12-30	ASSIGNMENT DIFFERENTIAL	38,337	41,867	44,354	61,255	44,400
001-2250-522.12-60	ACCRUED VACATION/SICK LVE	0	0	5,000	0	5,000
001-2250-522.13-10	TEMPORARY & PART TIME	171,020	153,619	202,443	107,451	202,443
001-2250-522.14-10	OVERTIME REGULAR	76,700	92,807	80,000	24,642	80,000
001-2250-522.15-40	PAID VACATION TERM EMPL	0	0	0	1,572	0
001-2250-522.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	433	0
001-2250-522.15-70	INCENTIVE PAY CERTIFICATI	12,471	16,606	1,000	10,598	14,275
001-2250-522.21-00	FICA TAXES	83,940	90,740	102,291	65,114	108,515
001-2250-522.22-10	GENL EMPLOYEES RETIREMENT	182,123	202,703	223,183	223,183	243,567
001-2250-522.23-20	GEN EMPL VEBA TRUST	18,818	20,623	22,924	14,891	26,145
001-2250-522.26-40	EDUCATION	0	0	2,000	1,233	2,000
001-2250-522.26-60	ALLOWANCE -CELL PHONE	597	481	960	333	960
*	PERSONAL SERVICES	1,420,741	1,536,366	1,658,662	1,177,674	1,758,365
OPERATING EXPENSES						
001-2250-522.31-60	OTHER PROFESSIONAL	700	0	76,500	0	1,500
001-2250-522.39-20	CENTRAL SVCS CHGS	15,649	15,089	17,635	13,230	19,279
001-2250-522.39-30	CENTRAL STORES CHGS	811	1,102	1,764	1,323	2,066
001-2250-522.39-60	INSUR SVC CHGS -HEALTH	220,029	255,727	259,914	194,940	267,468
001-2250-522.39-65	INSUR SVC CHGS -RISK MGMT	173,815	174,644	170,212	127,656	174,709
001-2250-522.39-80	VEHICLE SERVICE CHGS	22,375	24,988	27,049	20,286	28,106
001-2250-522.39-90	INFORMATION TECH CHARGE	4,971	6,394	6,776	5,085	6,808
001-2250-522.40-10	TRAVEL EDUCATION MEMBER	5,604	4,429	5,700	2,180	5,700
001-2250-522.46-10	LAND. BLDGS, IMPROVEMENTS	3,438	1,440	3,000	0	3,000
001-2250-522.46-30	MACHINERY & EQUIPMENT	13,772	2,211	2,000	1,102	2,000
001-2250-522.46-50	SPECIAL SERVICES	2,585	2,814	3,838	43	3,838
001-2250-522.51-10	OFFICE SUPPLIES	400	341	500	132	500
001-2250-522.52-05	CHEMICALS/HORTICULTURAL	492	115	500	0	500
001-2250-522.52-15	SMALL TOOLS MINOR EQUIP	2,131	20,458	14,970	847	14,970
001-2250-522.52-20	SPECIAL SUPPLIES	16,189	14,951	16,818	11,390	16,818
001-2250-522.52-50	CLOTHING	5,633	5,140	5,440	3,460	5,440
001-2250-522.52-55	CLEANING	70	648	750	98	750
001-2250-522.54-10	PUBLICATIONS	437	464	464	0	464
*	OPERATING EXPENSES	489,101	530,955	613,830	381,772	553,916
CAPITAL						
001-2250-522.64-05	MOTOR VEHICLES	13,174	0	0	0	0
001-2250-522.64-40	LIGHT	0	3,308	0	0	0
001-2250-522.64-45	RESCUE	0	10,954	11,248	0	0
*	CAPITAL	13,174	14,262	11,248	0	0
**	EMS OCEAN LIFEGUARDS	1,923,016	2,081,583	2,283,740	1,559,446	2,312,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE PREVENTION						
PERSONAL SERVICES						
001-2260-522.12-22	NON EXEMPT FIRE	821,145	871,163	894,980	644,489	1,008,267
001-2260-522.12-24	NON EXEMPT GENERAL EMP	50,417	51,935	53,370	38,263	53,371
001-2260-522.12-30	ASSIGNMENT DIFFERENTIAL	41,097	47,891	50,000	38,454	63,013
001-2260-522.12-60	ACCRUED VACATION/SICK LVE	0	0	12,000	0	12,000
001-2260-522.13-10	TEMPORARY & PART TIME	14,785	2,641	22,500	0	22,500
001-2260-522.13-20	DROP PLAN VAC/SICK PAY	6,060	6,060	0	0	0
001-2260-522.14-10	OVERTIME REGULAR	37,744	41,492	25,000	36,099	25,000
001-2260-522.14-20	OVERTIME PUBLIC SERVICE	964	494	22,500	0	22,500
001-2260-522.15-10	STAND BY	17,921	18,152	7,700	18,095	7,700
001-2260-522.15-30	FIRE INCENTIVE	2,528	2,527	4,890	1,692	2,520
001-2260-522.17-10	SICK LV SELLBACK	0	0	0	5,082	0
001-2260-522.17-20	VACATION LV SELLBACK	0	0	0	5,082	0
001-2260-522.21-00	FICA TAXES	74,775	78,428	86,491	58,866	102,836
001-2260-522.22-10	GENL EMPLOYEES RETIREMENT	2,748	14,414	16,496	16,496	17,564
001-2260-522.22-20	POLICE & FIRE RETIREMENT	287,881	313,689	297,274	297,274	307,992
001-2260-522.23-10	FIRE HEALTH INSUR TRUST	52,246	61,124	59,450	38,949	67,020
001-2260-522.23-20	GEN EMPL VEBA TRUST	1,134	1,169	1,201	861	1,500
001-2260-522.26-40	EDUCATION	4,438	0	1,100	0	1,100
001-2260-522.26-50	LEATHER	1,980	1,980	1,980	0	2,200
*	PERSONAL SERVICES	1,417,863	1,513,159	1,556,932	1,199,702	1,717,083
OPERATING EXPENSES						
001-2260-522.31-50	MEDICAL	380	1,520	1,900	0	1,900
001-2260-522.31-60	OTHER PROFESSIONAL	0	0	0	6,000	0
001-2260-522.39-20	CENTRAL SVCS CHGS	2,539	2,122	2,480	1,863	2,711
001-2260-522.39-30	CENTRAL STORES CHGS	297	404	647	486	758
001-2260-522.39-60	INSUR SVC CHGS -HEALTH	150,866	159,451	166,857	125,145	171,707
001-2260-522.39-65	INSUR SVC CHGS -RISK MGMT	6,807	6,840	6,666	5,004	6,842
001-2260-522.39-80	VEHICLE SERVICE CHGS	28,083	31,361	33,948	25,461	35,274
001-2260-522.39-90	INFORMATION TECH CHARGE	28,354	36,461	38,639	28,980	38,820
001-2260-522.40-10	TRAVEL EDUCATION MEMBER	9,860	1,435	9,888	1,033	9,888
001-2260-522.43-10	COMMUNICATION SVC/PHONE	1,682	5,434	2,100	2,100	2,100
001-2260-522.45-55	AMBULANCE SPECIAL SERVICE	52,605	49,270	54,000	22,507	54,000
001-2260-522.46-30	MACHINERY & EQUIPMENT	1,910	3,644	2,000	0	2,000
001-2260-522.46-50	SPECIAL SERVICES	811	3,900	4,800	479	4,800
001-2260-522.51-10	OFFICE SUPPLIES	848	726	5,400	2,416	5,400
001-2260-522.52-15	SMALL TOOLS MINOR EQUIP	2,755	2,255	3,000	1,039	3,000
001-2260-522.52-20	SPECIAL SUPPLIES	2,941	8,182	6,500	0	6,500
001-2260-522.52-50	CLOTHING	100	1,689	2,200	100	2,200
001-2260-522.52-51	FD BUNKER GEAR	3,553	0	3,000	3,000	3,000
001-2260-522.52-55	CLEANING	0	487	500	0	500
001-2260-522.54-10	PUBLICATIONS	1,876	1,178	2,000	1,959	2,000
*	OPERATING EXPENSES	296,267	316,359	346,525	227,572	353,400
CAPITAL						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE PREVENTION						
CAPITAL						
001-2260-522.64-20	COMPUTER	1,347	0	0	0	0
*	CAPITAL	1,347	0	0	0	0
**	FIRE PREVENTION	1,715,477	1,829,518	1,903,457	1,427,274	2,070,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE TRAINING						
PERSONAL SERVICES						
001-2270-522.12-22	NON EXEMPT FIRE	234,895	270,421	333,744	235,621	357,886
001-2270-522.12-30	ASSIGNMENT DIFFERENTIAL	36,114	43,947	50,000	38,988	60,050
001-2270-522.13-20	DROP PLAN VAC/SICK PAY	13,147	12,555	13,147	0	13,200
001-2270-522.14-10	OVERTIME REGULAR	1,061	4,642	0	288	55,000
001-2270-522.14-20	OVERTIME PUBLIC SERVICE	6,115	14,275	0	13,486	0
001-2270-522.15-30	FIRE INCENTIVE	1,943	2,900	4,440	2,246	4,440
001-2270-522.17-10	SICK LV SELLBACK	0	0	3,781	0	3,800
001-2270-522.21-00	FICA TAXES	21,513	25,032	30,879	20,996	32,220
001-2270-522.22-20	POLICE & FIRE RETIREMENT	90,000	131,285	124,695	124,695	125,072
001-2270-522.23-10	FIRE HEALTH INSUR TRUST	9,445	21,573	21,351	15,324	29,117
001-2270-522.26-40	EDUCATION	0	0	1,080	0	1,080
001-2270-522.26-50	LEATHER	440	660	660	0	660
*	PERSONAL SERVICES	414,673	527,290	583,777	451,644	682,525
OPERATING EXPENSES						
001-2270-522.31-50	MEDICAL	0	1,140	1,140	0	1,140
001-2270-522.31-60	OTHER PROFESSIONAL	4,598	10,799	0	0	12,000
001-2270-522.39-20	CENTRAL SVCS CHGS	0	8,200	9,584	7,191	10,477
001-2270-522.39-30	CENTRAL STORES CHGS	104	404	647	486	758
001-2270-522.39-60	INSUR SVC CHGS -HEALTH	45,998	58,435	56,481	42,363	58,123
001-2270-522.39-65	INSUR SVC CHGS -RISK MGMT	2,228	6,840	6,666	5,004	6,842
001-2270-522.39-80	VEHICLE SERVICE CHGS	8,667	0	0	0	0
001-2270-522.39-90	INFORMATION TECH CHARGE	8,962	12,154	12,880	9,657	12,940
001-2270-522.40-10	TRAVEL EDUCATION MEMBER	227	989	2,500	2,549	2,500
001-2270-522.43-10	COMMUNICATION SVC/PHONE	1,191	402	2,100	380	2,100
001-2270-522.46-30	MACHINERY & EQUIPMENT	0	2,473	500	0	500
001-2270-522.46-50	SPECIAL SERVICES	3,746	1,600	1,600	13	1,600
001-2270-522.51-10	OFFICE SUPPLIES	240	246	400	193	400
001-2270-522.52-15	SMALL TOOLS MINOR EQUIP	173	1,149	4,107	2,373	4,107
001-2270-522.52-20	SPECIAL SUPPLIES	2,032	2,542	2,160	277	2,160
001-2270-522.52-25	SOFTWARE PURCHASES	3,000	3,000	3,000	3,000	3,000
001-2270-522.52-50	CLOTHING	327	436	700	100	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	307	0	677	0	677
*	OPERATING EXPENSES	81,800	110,809	110,442	73,586	125,324
CAPITAL						
001-2270-522.64-10	HEAVY MACHINERY & EQUIP	0	1,995	0	0	0
001-2270-522.64-20	COMPUTER	0	44,099	0	0	0
001-2270-522.64-30	FURNITURE & FIXTURES	0	0	1,896	0	0
001-2270-522.64-40	LIGHT	0	0	1,232	0	0
001-2270-522.64-45	RESCUE	0	8,395	39,582	1,445	0
*	CAPITAL	0	54,489	42,710	1,445	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE TRAINING						
CAPITAL						
**	FIRE TRAINING	496,473	692,588	736,929	526,675	807,849

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
*	EXECUTIVE	265,838	276,989	286,278	205,240	288,851
**	EXEC SALARIES	265,838	276,989	286,278	205,240	288,851
*	EXEMPT	827,054	821,449	940,375	662,403	957,997
*	NON EXEMPT GENERAL EMP	5,774,182	5,972,596	6,650,732	4,243,476	6,321,586
*	NON EXEMPT NON BARGAINING	181,628	190,200	209,407	144,999	209,447
*	ASSIGNMENT DIFFERENTIAL	43,379	95,464	36,691	173,261	45,853
*	ACCRUED VACATION/SICK LVE	0	0	49,000	0	49,000
**	REGULAR SALARIES & WAGES	6,826,243	7,079,709	7,886,205	5,224,139	7,583,883
*	TEMPORARY & PART TIME	443,321	336,621	361,840	344,331	336,840
*	DROP PLAN VAC/SICK PAY	52,389	49,232	57,779	47,065	57,930
**	OTHER SALARIES & WAGES	495,710	385,853	419,619	391,396	394,770
*	OVERTIME REGULAR	611,135	641,819	189,550	590,903	268,610
*	OVERTIME CALL-IN	33,079	42,383	27,700	47,492	27,700
**	OVERTIME	644,214	684,202	217,250	638,395	296,310
*	STAND BY	11,523	12,306	6,800	11,789	6,800
*	PAID VACATION TERM EMPL	3,086	13,867	0	5,052	0
*	PAID SICK LEAVE TERM EMPL	14,618	4,327	0	564	0
*	INCENTIVE PAY CERTIFICATI	2,574	3,483	0	4,163	2,400
**	SPECIAL PAY	31,801	33,983	6,800	21,568	9,200
*	SICK LV SELLBACK	0	0	0	21,812	0
*	VACATION LV SELLBACK	0	0	0	15,018	0
**	SPECIAL PAY	0	0	0	36,830	0
*	FICA TAXES	619,428	635,014	675,036	488,365	662,098

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
	PERSONAL SERVICES					
**	FICA TAXES	619,428	635,014	675,036	488,365	662,098
*	GENL EMPLOYEES RETIREMENT	1,637,418	1,867,996	2,002,756	2,002,756	2,115,280
**	RETIREMENT CONTRIBUTIONS	1,637,418	1,867,996	2,002,756	2,002,756	2,115,280
*	GEN EMPL VEBA TRUST	158,124	163,125	197,831	118,099	201,867
**	HEALTH INSURANCE	158,124	163,125	197,831	118,099	201,867
*	AUTOMOBILE	7,826	8,607	11,400	5,824	11,250
*	EDUCATION	3,031	6,643	6,500	2,415	6,500
*	ALLOWANCE -CELL PHONE	5,899	6,617	5,760	4,027	6,240
**	ALLOWANCES	16,756	21,867	23,660	12,266	23,990
***	PERSONAL SERVICES	10,695,532	11,148,738	11,715,435	9,139,054	11,576,249
	OPERATING EXPENSES					
*	ENGINEERING	1,000	0	1,000	0	1,000
*	OTHER PROFESSIONAL	272	22,731	500	10,103	500
**	PROFESSIONAL SERVICES	1,272	22,731	1,500	10,103	1,500
*	CENTRAL SVCS CHGS	187,966	109,628	128,127	96,102	120,071
*	CENTRAL STORES CHGS	69,929	91,714	146,789	110,088	151,878
*	INSUR SVC CHGS -HEALTH	1,373,004	1,430,304	1,395,222	1,046,430	1,418,776
*	INSUR SVC CHGS -RISK MGMT	1,493,315	1,500,441	1,460,361	1,095,282	1,498,946
*	VEHICLE SERVICE CHGS	924,886	1,047,933	1,134,375	850,788	1,158,689
*	INFORMATION TECH CHARGES	105,122	131,362	139,210	104,409	139,862
**	INTERGOVERNMENT OPER SVCS	4,154,222	4,311,382	4,404,084	3,303,099	4,488,222
*	TRAVEL EDUCATION MEMBER	26,353	21,181	32,148	8,390	11,900

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
OPERATING EXPENSES						
**	TRAVEL EDUCATION MEMBER	26,353	21,181	32,148	8,390	11,900
*	OTHER COMMUNICATIONS	3,339	2,303	1,300	2,482	1,300
*	POSTAGE	1,050	1,703	1,250	947	1,250
**	COMMUNICATIONS & FREIGHT	4,389	4,006	2,550	3,429	2,550
*	TELEPHONE	13,008	11,085	14,754	9,212	14,754
*	GAS	21,303	18,738	23,809	15,113	23,809
*	ELECTRIC	2,026,947	2,017,095	2,145,494	1,341,034	2,451,494
*	WATER AND WASTEWATER	2,489,926	2,938,310	2,530,000	2,224,661	2,530,000
*	DISPOSAL CHARGES	17,800	11,593	40,000	31-	40,000
**	UTILITY SERVICES	4,568,984	4,996,821	4,754,057	3,589,989	5,060,057
*	RENTALS & LEASES	51,959	92,864	92,264	54,205	92,264
*	FAA LAND RENT	240,041	243,900	249,022	186,768	253,928
**	RENTALS & LEASES	292,000	336,764	341,286	240,973	346,192
*	LAND. BLDGS, IMPROVEMENTS	1,361,673	1,622,491	1,525,550	1,019,738	1,450,550
*	MACHINERY & EQUIPMENT	33,291	7,790	41,300	3,097	20,078
*	MAINTENANCE CONTRACTS	149,693	203,079	261,575	195,677	296,499
*	SPECIAL SERVICES	18,271	45,979	25,305	19,872	300
*	BLDG MAINT BSO PUBLIC SAF	26,624	19,576	20,000	1,201	20,000
**	REPAIR & MAINTENANCE	1,589,552	1,898,915	1,873,730	1,239,585	1,787,427
*	CREDIT CARD BANK FEES	1,462	2,370	5,348	505	5,348
**	OTHER CURRENT CHARGES	1,462	2,370	5,348	505	5,348
*	OFFICE SUPPLIES	6,993	4,889	6,300	4,297	6,000
**	OFFICE SUPPLIES	6,993	4,889	6,300	4,297	6,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
	OPERATING EXPENSES					
*	CHEMICALS/HORTICULTURAL	108,486	111,139	118,034	70,636	118,034
*	SMALL TOOLS MINOR EQUIP	69,933	61,762	62,620	22,219	64,080
*	SPECIAL SUPPLIES	185,790	243,023	100,813	120,982	73,832
*	SOFTWARE PURCHASES	36,773	17,160	45,285	13,987	45,285
*	HOLIDAY DECORATIONS	0	0	2,500	43,059	2,500
*	CLOTHING	59,354	55,873	58,637	39,839	58,637
*	CLEANING	2,184	8,017	13,065	361	6,400
**	OPERATING SUPPLIES	462,520	496,974	400,954	311,083	368,768
*	PUBLICATIONS	70	0	450	0	450
**	PUBLIC/SUBSCRIPT/MEMBERSH	70	0	450	0	450
***	OPERATING EXPENSES	11,107,817	12,096,033	11,822,407	8,711,453	12,078,414
	CAPITAL					
*	IMPROVE OTHER THAN BLDGS	1-	0	0	0	0
**	IMPROVE OTHER THAN BLDGS	1-	0	0	0	0
*	MOTOR VEHICLES	333,647	196,616	0	86,496	0
*	HEAVY MACHINERY & EQUIP	174,242	25,821	0	3,875	0
*	COMPUTER	22,159	0	2,560	3,676	2,560
*	LIGHT	188,244	12,360	5,040	2,161	0
**	MACHINERY & EQUIPMENT	718,292	234,797	7,600	96,208	2,560
***	CAPITAL	718,291	234,797	7,600	96,208	2,560
****	PUBLIC WORKS	22,521,640	23,479,568	23,545,442	17,946,715	23,657,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS ADMINISTRAT						
PERSONAL SERVICES						
001-3005-530.11-20	EXECUTIVE	149,214	153,472	157,711	113,067	157,712
001-3005-530.12-10	EXEMPT	155,364	164,434	178,684	125,514	179,950
001-3005-530.12-26	NON EXEMPT NON BARGAINING	49,102	52,030	54,915	39,366	56,014
001-3005-530.12-30	ASSIGNMENT DIFFERENTIAL	0	881	0	1,770	0
001-3005-530.12-60	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
001-3005-530.14-10	OVERTIME REGULAR	8,635	3,318	530	620	1,000
001-3005-530.17-10	SICK LV SELLBACK	0	0	0	1,516	0
001-3005-530.17-20	VACATION LV SELLBACK	0	0	0	1,516	0
001-3005-530.21-00	FICA TAXES	26,685	27,618	30,747	20,378	30,599
001-3005-530.22-10	GENL EMPLOYEES RETIREMENT	63,767	68,724	75,393	75,393	83,222
001-3005-530.23-20	GEN EMPL VEBA TRUST	7,955	8,323	8,899	6,254	10,000
001-3005-530.26-20	AUTOMOBILE	2,408	3,784	4,200	2,912	4,125
001-3005-530.26-60	ALLOWANCE -CELL PHONE	482	481	480	333	480
*	PERSONAL SERVICES	463,612	483,065	514,559	388,639	526,102
OPERATING EXPENSES						
001-3005-530.39-20	CENTRAL SVCS CHGS	4,582	4,142	4,841	3,627	5,292
001-3005-530.39-30	CENTRAL STORES CHGS	189	257	411	306	481
001-3005-530.39-60	INSUR SVC CHGS -HEALTH	41,261	28,926	27,959	20,970	28,772
001-3005-530.39-65	INSUR SVC CHGS -RISK MGMT	4,346	4,367	4,256	3,195	4,368
001-3005-530.39-80	VEHICLE SERVICE CHGS	0	15,062	16,304	12,231	16,941
001-3005-530.39-90	INFORMATION TECH CHARGES	6,371	8,195	8,685	6,516	8,726
001-3005-530.40-10	TRAVEL EDUCATION MEMBER	1,061	922	1,000	511	0
001-3005-530.41-20	POSTAGE	862	1,153	650	465	650
001-3005-530.43-10	TELEPHONE	11,774	11,085	14,004	9,212	14,004
001-3005-530.46-30	MACHINERY & EQUIPMENT	4	175	0	34	0
001-3005-530.46-50	SPECIAL SERVICES	406	0	300	0	300
001-3005-530.49-50	CREDIT CARD BANK FEES	488	2,370	3,009	505	3,009
001-3005-530.51-10	OFFICE SUPPLIES	993	943	1,000	0	1,000
001-3005-530.52-20	SPECIAL SUPPLIES	1,205	1,348	200	219	200
001-3005-530.52-25	SOFTWARE PURCHASES	5,997	0	670	497	670
001-3005-530.52-55	CLEANING	30	228	0	0	0
001-3005-530.54-10	PUBLICATIONS	70	0	300	0	300
*	OPERATING EXPENSES	79,639	79,173	83,589	58,288	84,713
**	PUBLIC WORKS ADMINISTRAT	543,251	562,238	598,148	446,927	610,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ENGINEERING						
PERSONAL SERVICES						
001-3010-530.11-20	EXECUTIVE	116,624	123,517	128,567	92,173	131,139
001-3010-530.12-10	EXEMPT	105,971	109,071	112,084	80,356	112,084
001-3010-530.12-24	NON EXEMPT GENERAL EMP	347,577	395,042	408,096	240,783	357,145
001-3010-530.12-26	NON EXEMPT NON BARGAINING	132,526	138,170	154,492	105,633	153,433
001-3010-530.12-30	ASSIGNMENT DIFFERENTIAL	4,934	44,176	16,200	33,425	16,200
001-3010-530.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-3010-530.13-10	TEMPORARY & PART TIME	33,374	29,867	58,840	24,899	58,840
001-3010-530.13-20	DROP PLAN VAC/SICK PAY	1,118	2,237	1,118	0	1,200
001-3010-530.14-10	OVERTIME REGULAR	15,401	19,432	10,920	16,983	11,000
001-3010-530.14-40	OVERTIME CALL-IN	143	161	0	1,016	0
001-3010-530.15-70	INCENTIVE PAY CERTIFICATI	2,154	2,407	0	1,664	2,400
001-3010-530.17-10	SICK LV SELLBACK	0	0	0	3,046	0
001-3010-530.17-20	VACATION LV SELLBACK	0	0	0	3,046	0
001-3010-530.21-00	FICA TAXES	57,111	65,027	68,415	43,916	66,546
001-3010-530.22-10	GENL EMPLOYEES RETIREMENT	136,007	155,317	171,565	171,565	187,959
001-3010-530.23-20	GEN EMPL VEBA TRUST	15,806	17,175	19,644	11,676	20,113
001-3010-530.26-20	AUTOMOBILE	2,408	3,784	4,200	2,912	4,125
001-3010-530.26-40	EDUCATION	2,415	6,643	5,000	2,415	5,000
001-3010-530.26-60	ALLOWANCE -CELL PHONE	482	889	480	346	480
*	PERSONAL SERVICES	974,051	1,112,915	1,163,621	835,854	1,131,664
OPERATING EXPENSES						
001-3010-530.31-10	ENGINEERING	1,000	0	1,000	0	1,000
001-3010-530.31-60	OTHER PROFESSIONAL	272	22,731	500	10,103	500
001-3010-530.39-20	CENTRAL SVCS CHGS	13,137	12,604	14,731	11,052	16,104
001-3010-530.39-30	CENTRAL STORES CHGS	855	1,162	1,860	1,395	2,178
001-3010-530.39-60	INSUR SVC CHGS -HEALTH	86,110	105,351	101,829	76,374	104,789
001-3010-530.39-65	INSUR SVC CHGS -RISK MGMT	457,944	460,129	448,451	336,339	460,300
001-3010-530.39-80	VEHICLE SERVICE CHGS	13,488	15,063	16,306	12,231	16,943
001-3010-530.39-90	INFORMATION TECH CHARGES	35,355	45,477	48,194	36,144	48,420
001-3010-530.40-10	TRAVEL EDUCATION MEMBER	2,233	5,613	10,300	31	10,300
001-3010-530.41-10	OTHER COMMUNICATIONS	3,339	2,303	1,300	2,482	1,300
001-3010-530.41-20	POSTAGE	188	550	600	482	600
001-3010-530.46-10	LAND. BLDGS, IMPROVEMENTS	42	0	550	0	550
001-3010-530.46-30	MACHINERY & EQUIPMENT	46	2,691	2,500	1,169	4,122
001-3010-530.46-50	SPECIAL SERVICES	66	70	0	0	0
001-3010-530.51-10	OFFICE SUPPLIES	6,000	3,692	5,000	4,297	5,000
001-3010-530.52-15	SMALL TOOLS MINOR EQUIP	96	144	250	29	250
001-3010-530.52-20	SPECIAL SUPPLIES	884	958	600	935	600
001-3010-530.52-25	SOFTWARE PURCHASES	30,776	16,635	44,615	13,490	44,615
001-3010-530.52-50	CLOTHING	1,314	2,391	3,765	2,200	3,765
001-3010-530.54-10	PUBLICATIONS	0	0	150	0	150
*	OPERATING EXPENSES	653,145	697,564	702,501	508,753	721,486
CAPITAL						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ENGINEERING						
CAPITAL						
001-3010-530.64-20	COMPUTER	22,159	0	2,560	3,676	2,560
*	CAPITAL	22,159	0	2,560	3,676	2,560
**	ENGINEERING	1,649,355	1,810,479	1,868,682	1,348,283	1,855,710

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STREETS						
	PERSONAL SERVICES					
001-3030-530.12-10	EXEMPT	185,069	123,536	195,722	109,068	177,478
001-3030-530.12-24	NON EXEMPT GENERAL EMP	1,141,747	1,188,822	1,270,442	828,407	1,202,731
001-3030-530.12-30	ASSIGNMENT DIFFERENTIAL	0	8,130	0	24,150	1,989
001-3030-530.12-60	ACCRUED VACATION/SICK LVE	0	0	12,500	0	12,500
001-3030-530.13-10	TEMPORARY & PART TIME	0	0	25,000	0	0
001-3030-530.13-20	DROP PLAN VAC/SICK PAY	19,542	19,542	19,542	9,106	19,600
001-3030-530.14-10	OVERTIME REGULAR	146,275	125,790	60,000	145,435	60,000
001-3030-530.14-40	OVERTIME CALL-IN	9,725	16,313	10,000	15,092	10,000
001-3030-530.15-10	STAND BY	3,173	3,693	4,300	2,132	4,300
001-3030-530.17-10	SICK LV SELLBACK	0	0	0	8,439	0
001-3030-530.17-20	VACATION LV SELLBACK	0	0	0	5,090	0
001-3030-530.21-00	FICA TAXES	114,968	113,211	122,668	87,306	117,775
001-3030-530.22-10	GENL EMPLOYEES RETIREMENT	323,103	368,554	401,242	401,242	430,575
001-3030-530.23-20	GEN EMPL VEBA TRUST	29,774	29,461	36,729	21,058	34,567
001-3030-530.26-20	AUTOMOBILE	3,010	1,039	3,000	0	3,000
001-3030-530.26-40	EDUCATION	0	0	800	0	800
*	PERSONAL SERVICES	1,976,386	1,998,091	2,161,945	1,656,525	2,075,315
	OPERATING EXPENSES					
001-3030-530.39-20	CENTRAL SVCS CHGS	8,829	8,344	9,752	7,317	10,661
001-3030-530.39-30	CENTRAL STORES CHGS	2,728	3,708	5,935	4,455	6,949
001-3030-530.39-60	INSUR SVC CHGS -HEALTH	227,233	246,138	237,909	178,434	244,824
001-3030-530.39-65	INSUR SVC CHGS -RISK MGMT	136,084	136,734	133,264	99,945	136,785
001-3030-530.39-80	VEHICLE SERVICE CHGS	322,626	360,294	390,014	292,509	405,250
001-3030-530.39-90	INFORMATION TECH CHARGES	27,398	35,242	37,347	28,008	37,522
001-3030-530.40-10	TRAVEL EDUCATION MEMBER	3,575	924	2,000	2,102	0
001-3030-530.43-30	ELECTRIC	0	0	0	17,658-	0
001-3030-530.44-10	RENTALS & LEASES	51,394	91,893	92,264	53,759	92,264
001-3030-530.46-10	LAND. BLDGS, IMPROVEMENTS	14,729	45,915	50,000	13,716	0
001-3030-530.46-30	MACHINERY & EQUIPMENT	21,439	0	13,000	170	0
001-3030-530.51-10	OFFICE SUPPLIES	0	254	300	0	0
001-3030-530.52-15	SMALL TOOLS MINOR EQUIP	1,626	2,906	2,000	1,220	2,000
001-3030-530.52-20	SPECIAL SUPPLIES	40,683	20,404	30,600	14,627	0
001-3030-530.52-50	CLOTHING	11,225	9,317	12,720	7,846	12,720
001-3030-530.52-55	CLEANING	18	218	750	0	750
*	OPERATING EXPENSES	869,587	962,291	1,017,855	686,450	949,725
	CAPITAL					
001-3030-530.64-05	MOTOR VEHICLES	109,829	109,929	0	86,496	0
001-3030-530.64-40	LIGHT	161,833	12,360	5,040	0	0
*	CAPITAL	271,662	122,289	5,040	86,496	0
**	STREETS	3,117,635	3,082,671	3,184,840	2,429,471	3,025,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GROUNDS PARKS MAINT						
PERSONAL SERVICES						
001-3040-530.12-10	EXEMPT	246,213	277,266	306,335	231,161	325,081
001-3040-530.12-24	NON EXEMPT GENERAL EMP	3,124,743	3,119,454	3,525,446	2,263,644	3,336,829
001-3040-530.12-30	ASSIGNMENT DIFFERENTIAL	26,870	27,600	12,000	87,917	21,876
001-3040-530.12-60	ACCRUED VACATION/SICK LVE	0	0	21,000	0	21,000
001-3040-530.13-10	TEMPORARY & PART TIME	376,800	287,736	250,000	312,754	250,000
001-3040-530.13-20	DROP PLAN VAC/SICK PAY	31,729	25,090	31,730	30,852	31,730
001-3040-530.14-10	OVERTIME REGULAR	303,462	350,989	71,490	323,368	150,000
001-3040-530.14-40	OVERTIME CALL-IN	7,753	7,838	6,300	10,878	6,300
001-3040-530.15-10	STAND BY	2,076	1,804	2,500	1,957	2,500
001-3040-530.15-40	PAID VACATION TERM EMPL	2,346	8,862	0	777	0
001-3040-530.15-50	PAID SICK LEAVE TERM EMPL	14,059	4,327	0	564	0
001-3040-530.15-70	INCENTIVE PAY CERTIFICATI	420	1,076	0	2,499	0
001-3040-530.17-10	SICK LV SELLBACK	0	0	0	5,462	0
001-3040-530.17-20	VACATION LV SELLBACK	0	0	0	3,757	0
001-3040-530.21-00	FICA TAXES	309,157	307,524	324,922	245,586	303,938
001-3040-530.22-10	GENL EMPLOYEES RETIREMENT	793,628	920,960	967,903	967,903	994,804
001-3040-530.23-20	GEN EMPL VEBA TRUST	75,502	76,323	96,308	56,076	92,137
001-3040-530.26-40	EDUCATION	616	0	700	0	700
001-3040-530.26-60	ALLOWANCE -CELL PHONE	46	541	0	333	480
*	PERSONAL SERVICES	5,315,420	5,417,390	5,616,634	4,545,488	5,537,375
OPERATING EXPENSES						
001-3040-530.39-20	CENTRAL SVCS CHGS	51,605	31,387	36,684	27,513	30,104
001-3040-530.39-30	CENTRAL STORES CHGS	32,493	42,244	67,612	50,706	69,169
001-3040-530.39-60	INSUR SVC CHGS -HEALTH	703,725	734,855	710,286	532,719	713,931
001-3040-530.39-65	INSUR SVC CHGS -RISK MGMT	414,606	416,584	404,011	303,012	414,686
001-3040-530.39-80	VEHICLE SERVICE CHGS	495,316	553,146	598,774	449,082	602,165
001-3040-530.39-90	INFORMATION TECH CHARGES	15,669	20,156	21,360	16,020	21,460
001-3040-530.40-10	TRAVEL EDUCATION MEMBER	13,104	8,941	16,288	3,360	0
001-3040-530.44-10	RENTALS & LEASES	565	971	0	446	0
001-3040-530.46-10	LAND. BLDGS, IMPROVEMENTS	4,074	16,334	25,000	25,000	0
001-3040-530.46-30	MACHINERY & EQUIPMENT	4,618	2,816	15,400	0	15,400
001-3040-530.46-50	SPECIAL SERVICES	6,907	90	10,725	0	0
001-3040-530.52-05	CHEMICALS/HORTICULTURAL	106,601	109,943	116,200	70,636	116,200
001-3040-530.52-15	SMALL TOOLS MINOR EQUIP	44,113	54,221	28,040	15,269	60,000
001-3040-530.52-20	SPECIAL SUPPLIES	29,191	26,045	28,495	13,091	0
001-3040-530.52-50	CLOTHING	36,987	34,954	33,620	24,079	33,620
001-3040-530.52-55	CLEANING	544	2,804	6,665	340	0
*	OPERATING EXPENSES	1,960,118	2,055,491	2,119,160	1,531,273	2,076,735
CAPITAL						
001-3040-530.64-05	MOTOR VEHICLES	69,458	86,687	0	0	0
001-3040-530.64-10	HEAVY MACHINERY & EQUIP	108,242	25,821	0	3,875	0
*	CAPITAL	177,700	112,508	0	3,875	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GROUNDS PARKS MAINT						
CAPITAL						
**	GROUNDS PARKS MAINT	7,453,238	7,585,389	7,735,794	6,080,636	7,614,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
001-3050-530.12-24	NON EXEMPT GENERAL EMP	115,946	125,454	130,067	75,881	129,535
001-3050-530.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	556	0
001-3050-530.12-60	ACCRUED VACATION/SICK LVE	0	0	1,000	0	1,000
001-3050-530.14-10	OVERTIME REGULAR	153	315	1,060	0	1,060
001-3050-530.14-40	OVERTIME CALL-IN	1,330	3,325	6,400	674	6,400
001-3050-530.15-40	PAID VACATION TERM EMPL	25	0	0	4,275	0
001-3050-530.15-50	PAID SICK LEAVE TERM EMPL	559	0	0	0	0
001-3050-530.21-00	FICA TAXES	8,362	9,418	10,597	5,880	9,909
001-3050-530.22-10	GENL EMPLOYEES RETIREMENT	37,632	42,643	46,023	46,023	48,625
001-3050-530.23-20	GEN EMPL VEBA TRUST	2,595	2,823	3,252	1,676	3,238
*	PERSONAL SERVICES	166,602	183,978	198,399	134,965	199,767
OPERATING EXPENSES						
001-3050-530.39-20	CENTRAL SVCS CHGS	9,634	9,140	10,682	8,010	11,678
001-3050-530.39-30	CENTRAL STORES CHGS	243	330	528	396	618
001-3050-530.39-60	INSUR SVC CHGS -HEALTH	35,352	35,696	34,503	25,875	35,506
001-3050-530.39-65	INSUR SVC CHGS -RISK MGMT	7,815	7,853	7,654	5,742	7,856
001-3050-530.39-80	VEHICLE SERVICE CHGS	8,578	9,580	10,370	7,776	10,775
001-3050-530.39-90	INFORMATION TECH CHARGES	3,301	4,246	4,500	3,375	4,521
001-3050-530.40-10	TRAVEL EDUCATION MEMBER	3,238	1,134	960	220	0
001-3050-530.43-10	TELEPHONE	1,234	0	750	0	750
001-3050-530.46-10	LAND. BLDGS, IMPROVEMENTS	0	21	0	0	0
001-3050-530.52-15	SMALL TOOLS MINOR EQUIP	734	1,081	930	0	930
001-3050-530.52-20	SPECIAL SUPPLIES	1,023	3,324	3,032	1,221	3,032
001-3050-530.52-50	CLOTHING	831	285	632	0	632
001-3050-530.52-55	CLEANING	0	0	100	0	100
*	OPERATING EXPENSES	71,983	72,690	74,641	52,615	76,398
**	ANIMAL CONTROL	238,585	256,668	273,040	187,580	276,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FACILITIES MAINTENANCE						
PERSONAL SERVICES						
001-3060-530.12-10	EXEMPT	72,826	80,600	80,483	61,265	86,199
001-3060-530.12-24	NON EXEMPT GENERAL EMP	962,139	1,035,066	1,187,377	740,059	1,160,626
001-3060-530.12-30	ASSIGNMENT DIFFERENTIAL	11,575	14,677	8,491	19,447	5,788
001-3060-530.12-60	ACCRUED VACATION/SICK LVE	0	0	6,000	0	6,000
001-3060-530.13-10	TEMPORARY & PART TIME	33,147	19,018	13,000	0	13,000
001-3060-530.13-20	DROP PLAN VAC/SICK PAY	0	2,363	5,389	7,107	5,400
001-3060-530.14-10	OVERTIME REGULAR	125,496	119,858	35,000	82,414	35,000
001-3060-530.14-40	OVERTIME CALL-IN	14,128	14,496	5,000	19,010	5,000
001-3060-530.15-10	STAND BY	6,274	6,809	0	7,700	0
001-3060-530.15-40	PAID VACATION TERM EMPL	433	5,005	0	0	0
001-3060-530.17-10	SICK LV SELLBACK	0	0	0	1,740	0
001-3060-530.21-00	FICA TAXES	91,722	97,549	100,595	71,225	116,119
001-3060-530.22-10	GENL EMPLOYEES RETIREMENT	235,364	264,312	289,722	289,722	315,258
001-3060-530.23-20	GEN EMPL VEBA TRUST	23,267	25,077	28,527	17,991	36,411
001-3060-530.26-60	ALLOWANCE -CELL PHONE	4,889	4,706	4,800	3,015	4,800
*	PERSONAL SERVICES	1,581,260	1,689,536	1,764,384	1,320,695	1,789,601
OPERATING EXPENSES						
001-3060-530.39-20	CENTRAL SVCS CHGS	91,952	36,654	42,839	32,130	36,832
001-3060-530.39-30	CENTRAL STORES CHGS	31,855	41,884	67,036	50,274	68,494
001-3060-530.39-60	INSUR SVC CHGS -HEALTH	235,460	236,894	241,711	181,287	248,736
001-3060-530.39-65	INSUR SVC CHGS -RISK MGMT	425,675	427,707	416,852	312,642	427,866
001-3060-530.39-80	VEHICLE SERVICE CHGS	74,696	83,417	90,298	67,725	93,825
001-3060-530.39-90	INFORMATION TECH CHARGES	13,350	13,314	14,109	10,584	14,175
001-3060-530.40-10	TRAVEL EDUCATION MEMBER	3,142	3,647	1,600	2,166	1,600
001-3060-530.43-20	GAS	21,303	18,738	23,809	15,113	23,809
001-3060-530.43-30	ELECTRIC	2,026,947	2,017,095	2,145,494	1,358,692	2,451,494
001-3060-530.43-40	WATER AND WASTEWATER	2,489,926	2,938,310	2,530,000	2,224,661	2,530,000
001-3060-530.43-50	DISPOSAL CHARGES	17,800	11,593	40,000	31-	40,000
001-3060-530.46-10	LAND. BLDGS, IMPROVEMENTS	1,342,798	1,560,221	1,450,000	981,022	1,450,000
001-3060-530.46-30	MACHINERY & EQUIPMENT	7,184	2,108	9,844	1,724	0
001-3060-530.46-40	MAINTENANCE CONTRACTS	149,693	203,079	261,575	195,677	296,499
001-3060-530.46-50	SPECIAL SERVICES	10,892	45,819	14,280	19,872	0
001-3060-530.46-75	BLDG MAINT BSO PUBLIC SAF	26,624	19,576	20,000	1,201	20,000
001-3060-530.52-15	SMALL TOOLS MINOR EQUIP	22,288	3,106	30,500	5,701	0
001-3060-530.52-20	SPECIAL SUPPLIES	9,602	12,642	6,636	5,384	0
001-3060-530.52-30	HOLIDAY DECORATIONS	0	0	2,500	43,059	2,500
001-3060-530.52-50	CLOTHING	7,405	8,108	6,500	4,680	6,500
001-3060-530.52-55	CLEANING	1,592	4,767	5,450	21	5,450
*	OPERATING EXPENSES	7,010,184	7,688,679	7,421,033	5,513,584	7,717,780
CAPITAL						
001-3060-530.63-00	IMPROVE OTHER THAN BLDGS	1-	0	0	0	0
001-3060-530.64-05	MOTOR VEHICLES	154,360	0	0	0	0
001-3060-530.64-40	LIGHT	25,284	0	0	2,161	0

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FACILITIES MAINTENANCE						
CAPITAL						
*	CAPITAL	179,643	0	0	2,161	0
**	FACILITIES MAINTENANCE	8,771,087	9,378,215	9,185,417	6,836,440	9,507,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CEMETERY						
PERSONAL SERVICES						
001-3070-530.12-10	EXEMPT	61,611	66,542	67,067	55,039	77,205
001-3070-530.12-24	NON EXEMPT GENERAL EMP	48,730	71,409	88,283	65,717	93,487
001-3070-530.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	5,048	0
001-3070-530.12-60	ACCRUED VACATION/SICK LVE	0	0	1,500	0	1,500
001-3070-530.13-10	TEMPORARY & PART TIME	0	0	15,000	6,678	15,000
001-3070-530.14-10	OVERTIME REGULAR	9,997	18,910	10,550	20,492	10,550
001-3070-530.14-40	OVERTIME CALL-IN	0	250	0	822	0
001-3070-530.15-40	PAID VACATION TERM EMPL	282	0	0	0	0
001-3070-530.17-10	SICK LV SELLBACK	0	0	0	1,609	0
001-3070-530.17-20	VACATION LV SELLBACK	0	0	0	1,609	0
001-3070-530.21-00	FICA TAXES	8,738	11,559	13,954	11,662	14,058
001-3070-530.22-10	GENL EMPLOYEES RETIREMENT	38,143	41,013	43,623	43,623	46,731
001-3070-530.23-20	GEN EMPL VEBA TRUST	2,476	3,103	3,495	2,716	4,267
*	PERSONAL SERVICES	169,977	212,786	243,472	215,015	262,798
OPERATING EXPENSES						
001-3070-530.39-20	CENTRAL SVCS CHGS	6,879	6,414	7,496	5,625	8,195
001-3070-530.39-30	CENTRAL STORES CHGS	1,566	2,129	3,407	2,556	3,989
001-3070-530.39-60	INSUR SVC CHGS -HEALTH	36,581	38,252	36,973	27,729	38,048
001-3070-530.39-65	INSUR SVC CHGS -RISK MGMT	38,512	38,695	37,713	28,287	38,709
001-3070-530.39-80	VEHICLE SERVICE CHGS	10,182	11,371	12,309	9,234	12,790
001-3070-530.39-90	INFORMATION TECH CHARGES	2,525	3,248	3,442	2,583	3,458
001-3070-530.46-10	LAND. BLDGS, IMPROVEMENTS	30	0	0	0	0
001-3070-530.46-30	MACHINERY & EQUIPMENT	0	0	556	0	556
001-3070-530.49-50	CREDIT CARD BANK FEES	974	0	2,339	0	2,339
001-3070-530.52-05	CHEMICALS/HORTICULTURAL	1,885	1,196	1,834	0	1,834
001-3070-530.52-15	SMALL TOOLS MINOR EQUIP	1,076	304	900	0	900
001-3070-530.52-20	SPECIAL SUPPLIES	102,019	178,302	30,000	85,505	70,000
001-3070-530.52-25	SOFTWARE PURCHASES	0	525	0	0	0
001-3070-530.52-50	CLOTHING	1,592	818	1,400	1,034	1,400
001-3070-530.52-55	CLEANING	0	0	100	0	100
*	OPERATING EXPENSES	203,821	281,254	138,469	162,553	182,318
CAPITAL						
001-3070-530.64-10	HEAVY MACHINERY & EQUIP	66,000	0	0	0	0
001-3070-530.64-40	LIGHT	1,127	0	0	0	0
*	CAPITAL	67,127	0	0	0	0
**	CEMETERY	440,925	494,040	381,941	377,568	445,116

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RIDING STABLES						
PERSONAL SERVICES						
001-3080-530.12-24	NON EXEMPT GENERAL EMP	33,300	37,349	41,021	28,985	41,233
001-3080-530.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	948	0
001-3080-530.14-10	OVERTIME REGULAR	1,716	3,207	0	1,591	0
001-3080-530.21-00	FICA TAXES	2,685	3,108	3,138	2,412	3,154
001-3080-530.22-10	GENL EMPLOYEES RETIREMENT	9,774	6,473	7,285	7,285	8,106
001-3080-530.23-20	GEN EMPL VEBA TRUST	749	840	977	652	1,134
*	PERSONAL SERVICES	48,224	50,977	52,421	41,873	53,627
OPERATING EXPENSES						
001-3080-530.39-20	CENTRAL SVCS CHGS	1,348	943	1,102	828	1,205
001-3080-530.39-60	INSUR SVC CHGS -HEALTH	7,282	4,192	4,052	3,042	4,170
001-3080-530.39-65	INSUR SVC CHGS -RISK MGMT	8,333	8,372	8,160	6,120	8,376
001-3080-530.39-90	INFORMATION TECH CHARGES	1,153	1,484	1,573	1,179	1,580
001-3080-530.44-20	FAA LAND RENT	240,041	243,900	249,022	186,768	253,928
001-3080-530.52-20	SPECIAL SUPPLIES	1,183	0	1,250	0	0
*	OPERATING EXPENSES	259,340	258,891	265,159	197,937	269,259
**	RIDING STABLES	307,564	309,868	317,580	239,810	322,886

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PARKS AND RECREATION						
PERSONAL SERVICES						
*	EXECUTIVE	128,511	136,232	141,049	101,122	143,871
**	EXEC SALARIES	128,511	136,232	141,049	101,122	143,871
*	EXEMPT	925,800	996,831	1,140,584	739,755	1,124,766
*	NON EXEMPT GENERAL EMP	1,919,668	2,044,656	2,377,233	1,461,888	2,207,780
*	NON EXEMPT NON BARGAINING	123,333	127,704	133,181	96,025	134,470
*	ASSIGNMENT DIFFERENTIAL	18,180	19,525	6,721	75,840	7,000
*	ACCRUED VACATION/SICK LVE	0	0	31,000	0	31,000
**	REGULAR SALARIES & WAGES	2,986,981	3,188,716	3,688,719	2,373,508	3,505,016
*	TEMPORARY & PART TIME	997,194	988,026	1,163,532	664,209	1,227,032
*	DROP PLAN VAC/SICK PAY	19,859	46,668	22,208	11,422	22,300
**	OTHER SALARIES & WAGES	1,017,053	1,034,694	1,185,740	675,631	1,249,332
*	OVERTIME REGULAR	54,505	50,729	32,974	30,730	33,000
*	OVERTIME HOLIDAY	2,030	0	12,050	8,808	12,050
*	OVERTIME CALL-IN	1,474	609	0	96	0
**	OVERTIME	58,009	51,338	45,024	39,634	45,050
*	PAID VACATION TERM EMPL	9,794	8,014	0	1,407	0
*	PAID SICK LEAVE TERM EMPL	28,220	3,646	0	0	0
**	SPECIAL PAY	38,014	11,660	0	1,407	0
*	SICK LV SELLBACK	0	0	0	8,580	0
*	VACATION LV SELLBACK	0	0	0	8,159	0
**	SPECIAL PAY	0	0	0	16,739	0
*	FICA TAXES	318,074	334,643	379,167	242,968	378,269
**	FICA TAXES	318,074	334,643	379,167	242,968	378,269

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PARKS AND RECREATION						
PERSONAL SERVICES						
*	GENL EMPLOYEES RETIREMENT	736,368	793,408	830,833	830,833	864,834
**	RETIREMENT CONTRIBUTIONS	736,368	793,408	830,833	830,833	864,834
*	GEN EMPL VEBA TRUST	69,581	74,339	86,433	53,944	90,284
**	HEALTH INSURANCE	69,581	74,339	86,433	53,944	90,284
*	AUTOMOBILE	2,408	3,784	4,200	2,912	4,200
*	EDUCATION	1,164	4,593	5,600	1,701	5,600
*	ALLOWANCE -CELL PHONE	2,424	7,015	2,400	5,151	2,400
**	ALLOWANCES	5,996	15,392	12,200	9,764	12,200
***	PERSONAL SERVICES	5,358,587	5,640,422	6,369,165	4,345,550	6,288,856
OPERATING EXPENSES						
*	PROFESSIONAL SERVICES	132,701	233,854	296,900	201,195	382,700
**	PROFESSIONAL SERVICES	132,701	233,854	296,900	201,195	382,700
*	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
**	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
*	CENTRAL SVCS CHGS	105,515	102,816	120,166	90,126	128,368
*	CENTRAL STORES CHGS	21,026	28,465	45,559	34,173	52,746
*	INSUR SVC CHGS -HEALTH	527,372	621,947	639,366	479,520	644,841
*	INSUR SVC CHGS -RISK MGMT	397,635	399,534	389,395	292,050	399,684
*	VEHICLE SERVICE CHGS	67,066	74,896	81,074	60,813	84,241
*	INFORMATION TECH CHARGE	110,626	142,302	150,802	113,103	151,509
**	INTERGOVERNMENT OPER SVCS	1,229,240	1,369,960	1,426,362	1,069,785	1,461,389
*	TRAVEL EDUCATION MEMBER	38,732	32,263	27,072	6,069	27,072

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PARKS AND RECREATION						
OPERATING EXPENSES						
**	TRAVEL EDUCATION MEMBER	38,732	32,263	27,072	6,069	27,072
*	OTHER COMMUNICATIONS	0	1,780	0	0	0
*	POSTAGE	1,837	1,287	2,020	423	2,020
**	COMMUNICATIONS & FREIGHT	1,837	3,067	2,020	423	2,020
*	TELEPHONE	3,140	2,688	6,400	2,622	6,400
*	WATER AND WASTEWATER	0	0	0	112	0
**	UTILITY SERVICES	3,140	2,688	6,400	2,734	6,400
*	RENTALS & LEASES	0	0	600	30	600
*	FAA LAND RENT	163,491	166,924	170,430	127,827	173,788
**	RENTALS & LEASES	163,491	166,924	171,030	127,857	174,388
*	LAND. BLDGS, IMPROVEMENTS	308,940	270,139	364,449	109,889	315,670
*	OUTSIDE AUTO MAINTENANCE	12,160	12,431	11,000	9,666	11,000
*	MACHINERY & EQUIPMENT	68,475	53,639	80,700	15,547	75,700
*	MAINTENANCE CONTRACTS	4,726	5,263	5,500	3,304	5,500
*	SPECIAL SERVICES	41,538	20,043	11,500	615	11,500
*	FACILITY MAINTENANCE	1,724,960	1,819,019	1,939,190	1,350,497	1,894,595
**	REPAIR & MAINTENANCE	2,160,799	2,180,534	2,412,339	1,489,518	2,313,965
*	ADVERTISING	33,888	22,064	11,500	15,772	11,500
**	PROMOTIONAL ACTIVITIES	33,888	22,064	11,500	15,772	11,500
*	CREDIT CARD BANK FEES	60,044	66,272	60,451	42,554	81,000
**	OTHER CURRENT CHARGES	60,044	66,272	60,451	42,554	81,000
*	OFFICE SUPPLIES	11,716	12,380	19,795	8,672	19,795
**	OFFICE SUPPLIES	11,716	12,380	19,795	8,672	19,795

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	PARKS AND RECREATION					
	OPERATING EXPENSES					
*	CHEMICALS/HORTICULTURAL	91,299	126,575	105,600	63,848	132,600
*	SMALL TOOLS MINOR EQUIP	7,901	92,524	9,600	813	9,600
*	SPECIAL SUPPLIES	152,310	118,138	240,706	107,383	180,706
*	SOFTWARE PURCHASES	13,659	4,865	25,300	6,991	10,300
*	CLOTHING	19,132	26,794	33,400	13,789	33,400
*	CLEANING	32,429	35,524	63,716	21,455	63,716
**	OPERATING SUPPLIES	316,730	404,420	478,322	214,279	430,322
*	RECREATION SUPPLIES	56,782	80,837	92,900	32,473	92,900
*	AQUATIC PROGRAMS	17,269	15,690	17,200	8,586	17,200
*	REC CENTER PROGRAMS	149,408	144,181	227,000	81,530	187,000
*	ATHLETIC & OTHER PROGRAMS	256,060	238,968	279,046	127,513	279,046
*	RECREATION FOOTBALL/CHEER	279,083	243,818	150,000	27,516	150,000
*	RECREATION CAMP PROGRAMS	38,293	29,760	31,000	3,428	31,000
**	RECREATION SUPPLIES	796,895	753,254	797,146	281,046	757,146
***	OPERATING EXPENSES	4,949,213	5,247,680	5,711,150	3,459,904	5,669,510
	CAPITAL					
*	IMPROVEMENTS OTHER THAN	2,999	132,886	29,624	6,162	0
**	IMPROVEMENTS OTHER THAN	2,999	132,886	29,624	6,162	0
*	MOTOR VEHICLES	0	113,919	0	0	0
*	COMMUNICATIONS	0	25,565	0	1,667	0
*	COMPUTER	0	4,403	0	0	0
*	FURNITURE & FIXTURES	46,978	63,847	152,132	64,531	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PARKS AND RECREATION						
CAPITAL						
*	LIGHT	535,159	174,094	27,943	8,310	3,000
**	MACHINERY & EQUIPMENT	582,137	381,828	180,075	74,508	3,000
***	CAPITAL	585,136	514,714	209,699	80,670	3,000
GRANT IN AID						
*	CENTENNIAL PARK	0	40,000	40,000	40,000	40,000
*	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
**	AIDS TO PRIVATE ORGANIZAT	0	40,000	55,000	40,000	55,000
*	REC SENIOR CITIZ PROGRAM	48,872	56,333	71,400	18,670	71,400
**	OTHER GRANTS AND AIDS	48,872	56,333	71,400	18,670	71,400
*	CRA CULINARY ARTS INCUBAT	0	0	40,000	3,333	0
**	OTHER GRANTS AND AIDS	0	0	40,000	3,333	0
***	GRANT IN AID	48,872	96,333	166,400	62,003	126,400
****	PARKS AND RECREATION	10,941,808	11,499,149	12,456,414	7,948,127	12,087,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
AQUATICS						
	PERSONAL SERVICES					
001-3910-572.12-10	EXEMPT	101,614	129,149	136,492	97,390	137,105
001-3910-572.12-24	NON EXEMPT GENERAL EMP	261,575	257,739	283,442	169,513	265,514
001-3910-572.12-30	ASSIGNMENT DIFFERENTIAL	3,824	4,531	6,721	10,685	7,000
001-3910-572.12-60	ACCRUED VACATION/SICK LVE	0	0	5,000	0	5,000
001-3910-572.13-10	TEMPORARY & PART TIME	355,644	358,082	349,000	221,938	404,000
001-3910-572.14-10	OVERTIME REGULAR	2,242	5,018	5,000	1,333	5,000
001-3910-572.15-40	PAID VACATION TERM EMPL	180	8,014	0	0	0
001-3910-572.15-50	PAID SICK LEAVE TERM EMPL	0	3,646	0	0	0
001-3910-572.17-10	SICK LV SELLBACK	0	0	0	729	0
001-3910-572.17-20	VACATION LV SELLBACK	0	0	0	1,687	0
001-3910-572.21-00	FICA TAXES	56,006	58,577	60,293	38,409	63,837
001-3910-572.22-10	GENL EMPLOYEES RETIREMENT	86,879	96,442	105,062	105,062	113,598
001-3910-572.23-20	GEN EMPL VEBA TRUST	8,149	8,705	10,561	5,998	10,077
001-3910-572.26-60	ALLOWANCE -CELL PHONE	482	481	480	333	480
*	PERSONAL SERVICES	876,595	930,384	962,051	653,077	1,011,611
	OPERATING EXPENSES					
001-3910-572.39-20	CENTRAL SVCS CHGS	18,211	17,624	20,598	15,453	22,518
001-3910-572.39-30	CENTRAL STORES CHGS	1,702	2,202	3,524	2,646	4,126
001-3910-572.39-60	INSUR SVC CHGS -HEALTH	61,264	59,353	57,369	43,029	59,036
001-3910-572.39-65	INSUR SVC CHGS -RISK MGMT	42,901	43,106	42,012	31,509	43,122
001-3910-572.39-90	INFORMATION TECH CHARGES	4,594	5,910	6,263	4,698	6,292
001-3910-572.40-10	TRAVEL EDUCATION MEMBER	6,928	4,834	8,600	130	8,600
001-3910-572.46-10	LAND. BLDGS, IMPROVEMENTS	14,869	15,500	42,520	17,345	42,520
001-3910-572.46-30	MACHINERY & EQUIPMENT	7,384	8,025	7,400	2,250	7,400
001-3910-572.46-50	SPECIAL SERVICES	765	1,399	1,500	0	1,500
001-3910-572.52-05	CHEMICALS/HORTICULTURAL	87,299	122,575	93,600	51,848	120,600
001-3910-572.52-15	SMALL TOOLS MINOR EQUIP	0	23,996	0	0	0
001-3910-572.52-20	SPECIAL SUPPLIES	7,909	7,561	13,500	7,774	13,500
001-3910-572.52-50	CLOTHING	4,914	5,005	5,000	0	5,000
001-3910-572.52-55	CLEANING	5,191	4,247	5,250	2,156	5,250
001-3910-572.55-20	AQUATIC PROGRAMS	17,269	15,690	17,200	8,586	17,200
*	OPERATING EXPENSES	281,200	337,027	324,336	187,424	356,664
	CAPITAL					
001-3910-572.63-00	IMPROVEMENTS OTHER THAN	0	0	6,149	0	0
001-3910-572.64-30	FURNITURE & FIXTURES	0	9,153	56,327	31,748	0
001-3910-572.64-40	LIGHT	22,465	41,271	20,722	6,773	0
*	CAPITAL	22,465	50,424	83,198	38,521	0
**	AQUATICS	1,180,260	1,317,835	1,369,585	879,022	1,368,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
RECREATION ACTIVITIES						
PERSONAL SERVICES						
001-3920-572.11-20	EXECUTIVE	128,511	136,232	141,049	101,122	143,871
001-3920-572.12-10	EXEMPT	655,593	692,076	823,405	511,227	805,052
001-3920-572.12-24	NON EXEMPT GENERAL EMP	1,215,458	1,351,655	1,571,423	992,128	1,481,142
001-3920-572.12-26	NON EXEMPT NON BARGAINING	123,333	127,704	133,181	96,025	134,470
001-3920-572.12-30	ASSIGNMENT DIFFERENTIAL	14,356	14,994	0	44,490	0
001-3920-572.12-60	ACCRUED VACATION/SICK LVE	0	0	20,000	0	20,000
001-3920-572.13-10	TEMPORARY & PART TIME	404,919	412,972	532,532	273,981	606,032
001-3920-572.13-20	DROP PLAN VAC/SICK PAY	15,714	38,377	18,062	11,422	18,100
001-3920-572.14-10	OVERTIME REGULAR	33,425	28,806	24,824	18,699	24,850
001-3920-572.14-40	OVERTIME CALL-IN	1,474	609	0	96	0
001-3920-572.15-40	PAID VACATION TERM EMPL	4,037	0	0	1,407	0
001-3920-572.15-50	PAID SICK LEAVE TERM EMPL	6,438	0	0	0	0
001-3920-572.17-10	SICK LV SELLBACK	0	0	0	4,558	0
001-3920-572.17-20	VACATION LV SELLBACK	0	0	0	4,705	0
001-3920-572.21-00	FICA TAXES	194,060	211,212	241,073	155,330	243,187
001-3920-572.22-10	GENL EMPLOYEES RETIREMENT	505,717	538,921	553,935	553,935	555,334
001-3920-572.23-20	GEN EMPL VEBA TRUST	47,680	51,925	60,054	38,240	64,113
001-3920-572.26-40	EDUCATION	1,164	4,593	5,600	1,701	5,600
001-3920-572.26-60	ALLOWANCE -CELL PHONE	1,942	6,127	1,920	4,485	1,920
*	PERSONAL SERVICES	3,353,821	3,616,203	4,127,058	2,813,551	4,103,671
OPERATING EXPENSES						
001-3920-572.31-60	OTHER PROFESSIONAL	0	37,387	0	18,072	0
001-3920-572.39-20	CENTRAL SVCS CHGS	62,976	61,903	72,349	54,261	76,093
001-3920-572.39-30	CENTRAL STORES CHGS	14,235	19,345	30,962	23,220	35,654
001-3920-572.39-60	INSUR SVC CHGS -HEALTH	388,621	468,910	478,708	359,028	492,622
001-3920-572.39-65	INSUR SVC CHGS -RISK MGMT	213,897	214,918	209,464	157,095	214,999
001-3920-572.39-80	VEHICLE SERVICE CHGS	66,743	74,535	80,683	60,516	83,835
001-3920-572.39-90	INFORMATION TECH CHARGES	96,103	123,618	131,002	98,253	131,616
001-3920-572.40-10	TRAVEL EDUCATION MEMBER	31,294	26,879	15,700	5,639	15,700
001-3920-572.41-20	POSTAGE	1,736	1,200	1,500	368	1,500
001-3920-572.43-10	TELEPHONE	3,101	2,315	6,400	2,276	6,400
001-3920-572.46-10	LAND. BLDGS, IMPROVEMENTS	161,248	156,948	157,800	56,633	157,800
001-3920-572.46-30	MACHINERY & EQUIPMENT	58,894	37,486	55,500	11,056	55,500
001-3920-572.46-50	SPECIAL SERVICES	40,773	18,644	10,000	615	10,000
001-3920-572.48-10	ADVERTISING	22,404	14,924	1,500	9,872	1,500
001-3920-572.49-50	CREDIT CARD BANK FEES	19,772	23,070	22,451	14,532	26,000
001-3920-572.51-10	OFFICE SUPPLIES	9,696	11,161	18,295	7,954	18,295
001-3920-572.52-15	SMALL TOOLS MINOR EQUIP	7,001	50,231	3,800	597	3,800
001-3920-572.52-20	SPECIAL SUPPLIES	43,620	37,572	62,556	25,711	62,556
001-3920-572.52-25	SOFTWARE PURCHASES	13,659	4,865	25,300	6,991	10,300
001-3920-572.52-50	CLOTHING	12,151	17,803	23,000	11,367	23,000
001-3920-572.52-55	CLEANING	21,245	26,683	38,000	9,583	38,000
001-3920-572.55-10	RECREATION SUPPLIES	0	20,465	31,000	6,147	31,000
001-3920-572.55-30	REC CENTER PROGRAMS	149,408	144,181	227,000	81,530	187,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
RECREATION ACTIVITIES						
OPERATING EXPENSES						
001-3920-572.55-40	ATHLETIC & OTHER PROGRAMS	256,060	238,968	279,046	127,513	279,046
001-3920-572.55-70	RECREATION FOOTBALL/CHEER	279,083	243,818	150,000	27,516	150,000
001-3920-572.55-75	RECREATION CAMP PROGRAMS	38,293	29,760	31,000	3,428	31,000
*	OPERATING EXPENSES	2,012,013	2,107,589	2,163,016	1,179,773	2,143,216
CAPITAL						
001-3920-572.63-00	IMPROVEMENTS OTHER THAN	2,999	132,886	23,475	6,162	0
001-3920-572.64-05	MOTOR VEHICLES	0	113,919	0	0	0
001-3920-572.64-15	COMMUNICATIONS	0	25,565	0	1,667	0
001-3920-572.64-20	COMPUTER	0	4,403	0	0	0
001-3920-572.64-30	FURNITURE & FIXTURES	46,978	28,626	95,805	32,783	0
001-3920-572.64-40	LIGHT	109,245	110,686	7,221	1,537	0
*	CAPITAL	159,222	416,085	126,501	42,149	0
GRANT IN AID						
001-3920-572.82-51	CENTENNIAL PARK	0	40,000	40,000	40,000	40,000
001-3920-572.82-86	MEMORIAL DAY EVENTS	0	0	15,000	0	15,000
001-3920-572.83-82	REC SENIOR CITIZ PROGRAM	48,872	56,333	71,400	18,670	71,400
001-3920-572.84-64	CRA CULINARY ARTS INCUBAT	0	0	40,000	3,333	0
*	GRANT IN AID	48,872	96,333	166,400	62,003	126,400
**	RECREATION ACTIVITIES	5,573,928	6,236,210	6,582,975	4,097,476	6,373,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TENNIS CENTER						
PERSONAL SERVICES						
001-3950-572.12-10	EXEMPT	67,665	71,730	73,942	54,610	75,863
001-3950-572.12-24	NON EXEMPT GENERAL EMP	38,672	40,856	42,698	1,051	38,689
001-3950-572.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	4,027	0
001-3950-572.12-60	ACCRUED VACATION/SICK LVE	0	0	2,000	0	2,000
001-3950-572.13-10	TEMPORARY & PART TIME	98,733	84,331	86,000	64,944	86,000
001-3950-572.14-10	OVERTIME REGULAR	1,984	394	650	0	650
001-3950-572.17-10	SICK LV SELLBACK	0	0	0	711	0
001-3950-572.17-20	VACATION LV SELLBACK	0	0	0	711	0
001-3950-572.21-00	FICA TAXES	15,817	14,995	15,705	9,640	14,763
001-3950-572.22-10	GENL EMPLOYEES RETIREMENT	19,283	22,722	25,137	25,137	38,215
001-3950-572.23-20	GEN EMPL VEBA TRUST	2,395	2,533	2,624	1,252	2,864
001-3950-572.26-60	ALLOWANCE -CELL PHONE	0	407	0	333	0
*	PERSONAL SERVICES	244,549	237,968	248,756	162,416	259,044
OPERATING EXPENSES						
001-3950-572.39-20	CENTRAL SVCS CHGS	4,446	4,008	4,684	3,510	5,121
001-3950-572.39-30	CENTRAL STORES CHGS	1,674	2,276	3,643	2,736	4,266
001-3950-572.39-60	INSUR SVC CHGS -HEALTH	10,869	12,438	12,022	9,018	12,371
001-3950-572.39-65	INSUR SVC CHGS -RISK MGMT	8,094	8,133	7,927	5,949	8,136
001-3950-572.39-90	INFORMATION TECH CHARGES	597	769	815	612	819
001-3950-572.44-10	RENTALS & LEASES	0	0	600	30	600
001-3950-572.46-10	LAND. BLDGS, IMPROVEMENTS	48,642	31,705	35,350	8,184	35,350
001-3950-572.46-30	MACHINERY & EQUIPMENT	1,053	300	1,800	43	1,800
001-3950-572.52-20	SPECIAL SUPPLIES	28,476	18,862	24,650	8,579	24,650
001-3950-572.52-50	CLOTHING	400	369	400	152	400
001-3950-572.52-55	CLEANING	2,395	1,965	3,466	2,221	3,466
*	OPERATING EXPENSES	106,646	80,825	95,357	41,034	96,979
CAPITAL						
001-3950-572.64-30	FURNITURE & FIXTURES	0	26,068	0	0	0
001-3950-572.64-40	LIGHT	5,600	0	0	0	0
*	CAPITAL	5,600	26,068	0	0	0
**	TENNIS CENTER	356,795	344,861	344,113	203,450	356,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
RECREATION GOLFCOURSE						
PERSONAL SERVICES						
001-3960-576.12-10	EXEMPT	100,928	103,876	106,745	76,528	106,746
001-3960-576.12-24	NON EXEMPT GENERAL EMP	403,963	394,406	442,464	299,196	422,435
001-3960-576.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	16,638	0
001-3960-576.12-60	ACCRUED VACATION/SICK LVE	0	0	4,000	0	4,000
001-3960-576.13-10	TEMPORARY & PART TIME	137,898	132,641	131,000	103,346	131,000
001-3960-576.13-20	DROP PLAN VAC/SICK PAY	4,145	8,291	4,146	0	4,200
001-3960-576.14-10	OVERTIME REGULAR	16,854	16,511	2,500	10,698	2,500
001-3960-576.14-30	OVERTIME HOLIDAY	2,030	0	12,050	8,808	12,050
001-3960-576.15-40	PAID VACATION TERM EMPL	5,577	0	0	0	0
001-3960-576.15-50	PAID SICK LEAVE TERM EMPL	21,782	0	0	0	0
001-3960-576.17-10	SICK LV SELLBACK	0	0	0	2,582	0
001-3960-576.17-20	VACATION LV SELLBACK	0	0	0	1,056	0
001-3960-576.21-00	FICA TAXES	52,191	49,859	54,277	39,589	56,482
001-3960-576.22-10	GENL EMPLOYEES RETIREMENT	124,489	135,323	146,699	146,699	157,687
001-3960-576.23-20	GEN EMPL VEBA TRUST	11,357	11,176	12,357	8,454	13,230
001-3960-576.26-20	AUTOMOBILE	2,408	3,784	4,200	2,912	4,200
*	PERSONAL SERVICES	883,622	855,867	920,438	716,506	914,530
OPERATING EXPENSES						
001-3960-576.31-60	OTHER PROFESSIONAL	132,701	196,467	296,900	183,123	297,700
001-3960-576.32-10	ACCOUNTING & AUDITING	0	0	1,813	0	1,813
001-3960-576.39-20	CENTRAL SVCS CHGS	19,882	19,281	22,535	16,902	24,636
001-3960-576.39-30	CENTRAL STORES CHGS	3,415	4,642	7,430	5,571	8,700
001-3960-576.39-60	INSUR SVC CHGS -HEALTH	66,618	81,246	78,530	58,896	80,812
001-3960-576.39-65	INSUR SVC CHGS -RISK MGMT	132,743	133,377	129,992	97,497	133,427
001-3960-576.39-80	VEHICLE SERVICE CHGS	323	361	391	297	406
001-3960-576.39-90	INFORMATION TECH CHARGE	9,332	12,005	12,722	9,540	12,782
001-3960-576.40-10	TRAVEL EDUCATION MEMBER	510	550	2,772	300	2,772
001-3960-576.41-10	OTHER COMMUNICATIONS	0	1,780	0	0	0
001-3960-576.41-20	POSTAGE	101	87	520	55	520
001-3960-576.43-10	TELEPHONE	39	373	0	346	0
001-3960-576.44-20	FAA LAND RENT	163,491	166,924	170,430	127,827	173,788
001-3960-576.46-10	LAND. BLDGS, IMPROVEMENTS	84,181	65,986	118,779	27,727	80,000
001-3960-576.46-20	OUTSIDE AUTO MAINTENANCE	12,160	12,431	11,000	9,666	11,000
001-3960-576.46-30	MACHINERY & EQUIPMENT	1,144	7,828	11,000	2,198	11,000
001-3960-576.46-40	MAINTENANCE CONTRACTS	4,726	5,263	5,500	3,304	5,500
001-3960-576.46-70	FACILITY MAINTENANCE	1,724,960	1,819,019	1,939,190	1,350,497	1,894,595
001-3960-576.48-10	ADVERTISING	11,484	7,140	10,000	5,900	10,000
001-3960-576.49-50	CREDIT CARD BANK FEES	40,272	43,202	38,000	28,022	55,000
001-3960-576.51-10	OFFICE SUPPLIES	2,020	1,219	1,500	718	1,500
001-3960-576.52-05	CHEMICALS/HORTICULTURAL	4,000	4,000	12,000	12,000	12,000
001-3960-576.52-15	SMALL TOOLS MINOR EQUIP	900	18,297	4,300	216	4,300
001-3960-576.52-20	SPECIAL SUPPLIES	72,305	54,143	80,000	42,616	80,000
001-3960-576.52-50	CLOTHING	1,667	3,617	5,000	2,270	5,000
001-3960-576.52-55	CLEANING	3,598	2,629	7,000	4,520	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
RECREATION GOLFCOURSE						
OPERATING EXPENSES						
001-3960-576.55-10	RECREATION SUPPLIES	56,782	60,372	61,900	26,326	61,900
*	OPERATING EXPENSES	2,549,354	2,722,239	3,029,204	2,016,334	2,976,151
CAPITAL						
001-3960-576.64-40	LIGHT	397,849	22,137	0	0	3,000
*	CAPITAL	397,849	22,137	0	0	3,000
**	RECREATION GOLFCOURSE	3,830,825	3,600,243	3,949,642	2,732,840	3,893,681

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PIER OPER RECREATION						
PERSONAL SERVICES						
001-3970-579.12-24	NON EXEMPT GENERAL EMP	0	0	37,206	0	0
001-3970-579.13-10	TEMPORARY & PART TIME	0	0	65,000	0	0
001-3970-579.21-00	FICA TAXES	0	0	7,819	0	0
001-3970-579.23-20	GEN EMPL VEBA TRUST	0	0	837	0	0
*	PERSONAL SERVICES	0	0	110,862	0	0
OPERATING EXPENSES						
001-3970-579.31-60	PROFESSIONAL SERVICES	0	0	0	0	85,000
001-3970-579.39-60	INSUR SVC CHGS -HEALTH	0	0	12,737	9,549	0
001-3970-579.43-40	WATER AND WASTEWATER	0	0	0	112	0
001-3970-579.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	10,000	0	0
001-3970-579.46-30	MACHINERY & EQUIPMENT	0	0	5,000	0	0
001-3970-579.52-15	SMALL TOOLS MINOR EQUIP	0	0	1,500	0	1,500
001-3970-579.52-20	SPECIAL SUPPLIES	0	0	60,000	22,703	0
001-3970-579.52-55	CLEANING	0	0	10,000	2,975	10,000
*	OPERATING EXPENSES	0	0	99,237	35,339	96,500
**	PIER OPER RECREATION	0	0	210,099	35,339	96,500

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL OPER/ADMIN						
PERSONAL SERVICES						
001-9910-599.12-10	EXEMPT	2,581	0	0	0	0
001-9910-599.21-00	FICA TAXES	338	0	0	0	0
001-9910-599.23-20	GEN EMPL VEBA TRUST	112	0	0	0	0
001-9910-599.26-20	AUTOMOBILE	39	0	0	0	0
*	PERSONAL SERVICES	3,070	0	0	0	0
OPERATING EXPENSES						
001-9910-599.31-30	SPECIAL LEGAL	15,933	0	0	2,706	0
001-9910-599.31-60	OTHER PROFESSIONAL	1,751,921	1,540,300	1,300,000	1,021,340	1,500,000
001-9910-599.39-20	CENTRAL SVCS CHGS	9,485	8,992	10,509	7,884	8,489
001-9910-599.39-30	CENTRAL STORES CHGS	0	2,019	3,231	2,421	3,183
001-9910-599.39-90	INFORMATION TECH CHARGE	330,386	368,237	365,239	273,933	346,951
001-9910-599.40-10	TRAVEL EDUCATION MEMBER	25,172	24,116	27,000	14,352	27,000
001-9910-599.41-20	POSTAGE	417	0	2,000	0	2,000
001-9910-599.43-10	TELEPHONE	0	0	7,000	0	7,000
001-9910-599.44-10	RENTALS & LEASES	379,204	389,586	629,737	609,211	736,285
001-9910-599.46-10	LAND. BLDGS, IMPROVEMENTS	16,916	50	250,000	0	250,000
001-9910-599.46-30	MACHINERY & EQUIPMENT	0	3,389	12,500	0	11,132
001-9910-599.46-50	SPECIAL SERVICES	94,484	35,742	160,000	79,592	160,000
001-9910-599.48-10	ADVERTISING	2,369	25,000	0	3,772	0
001-9910-599.48-30	HOLIDAY PARTY	19,550	25,740	19,335	11,102	19,339
001-9910-599.48-40	VOLUNTEERS LUNCHEON	6,154	5,757	6,000	0	6,000
001-9910-599.48-50	MARKETING SPECIAL EVENTS	11,419	12,575	0	9,500	0
001-9910-599.49-20	BAD DEBTS	124	1,225	0	0	0
001-9910-599.49-30	TAXES	104,425	107,178	120,000	105,700	120,000
001-9910-599.49-50	CREDIT CARD BANK FEES	6,192	7,676	8,200	5,857	11,000
001-9910-599.52-20	SPECIAL SUPPLIES	5,673	1,315	6,500	4,844	6,500
*	OPERATING EXPENSES	2,779,824	2,558,897	2,927,251	2,152,214	3,214,879
CAPITAL						
001-9910-599.61-00	LAND ACQUISITION	6,599,835	2,312,747	300,000	1,331,516	232,563
001-9910-599.63-00	IMPROVE OTHER THAN BLDGS	87,940	0	0	0	0
001-9910-599.64-30	FURNITURE & FIXTURES	0	0	0	6,406	0
001-9910-599.64-40	LIGHT	88,380	0	0	0	0
*	CAPITAL	6,776,155	2,312,747	300,000	1,337,922	232,563
DEBT SERVICE						
001-9910-599.71-30	NOTES PAYABLE	250,775	257,666	264,746	131,476	272,021
001-9910-599.71-60	NOTES PAYABLE - REGIONS	449,912	537,492	1,545,948	922,208	1,278,906
001-9910-599.71-80	NOTES PAYABLE -FLEET	0	6,878	233,868	0	211,857
001-9910-599.72-10	INTEREST EXPENSE	41,300	34,409	27,328	14,561	20,053
001-9910-599.72-40	INT EXP N/P REGIONS	18,442	21,480	114,236	45,337	102,652
001-9910-599.72-50	INT EXP SECTION 108 LOAN	0	0	0	43,376	0
001-9910-599.72-60	INTEREST N/P FLEET	0	1,691	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL OPER/ADMIN						
DEBT SERVICE						
*	DEBT SERVICE	760,429	859,616	2,186,126	1,156,958	1,885,489
GRANT IN AID						
001-9910-599.82-05	DONATIONS	31,914	229,522	300,000	189,478	300,000
001-9910-599.82-06	SPECIAL EVENTS FUNDING	103,605	112,657	118,000	43,383	118,000
001-9910-599.82-13	CHILDREN IN THE ARTS	7,462	7,331	0	0	0
001-9910-599.82-14	MENTAL HEALTH ASSOC BRWD	4,000	0	0	0	0
001-9910-599.82-17	ETA-NU FOUNDATION	14,980	0	0	0	0
001-9910-599.82-20	COUNCIL ON THE AGING	58,747	19,582	0	0	0
001-9910-599.82-28	CHILDRENS HARBOR VILLAGE	1,000	0	0	0	0
001-9910-599.82-31	211 FIRST CALL FOR HELP	3,125	0	0	0	0
001-9910-599.82-32	GRANDPARENTS/ IMPACT BRWD	2,000	0	0	0	0
001-9910-599.82-37	ST LAURENCE CHAPEL DAY SH	2,804	0	0	0	0
001-9910-599.82-38	NEW HORIZON COMM DEV WIPP	143,966	151,798	152,000	0	152,000
001-9910-599.82-39	COMM RECONSTRUCT HOUSING	50,000	0	0	0	0
001-9910-599.82-42	PASS THE BLESSING FOUNDAT	3,000	0	0	0	0
001-9910-599.82-44	THE CITY CHURCH RESOURCE	5,000	0	0	0	0
001-9910-599.82-45	BRWD REGIONAL HEALTH PL C	10,000	0	0	0	0
001-9910-599.82-46	MORNINGDAY COMMUNITY SOLU	3,000	0	0	0	0
001-9910-599.82-48	ROCK ROAD RESTORATION HIS	4,628	0	0	0	0
001-9910-599.82-49	SILENT WORSHIPPERS MINIST	4,991	0	0	0	0
001-9910-599.82-50	XPRESS YOUTH DEVELOP INST	4,000	0	0	0	0
001-9910-599.82-51	CENTENNIAL PARK	40,000	0	0	0	0
001-9910-599.82-52	BSO SUMMER GREAT PROG	12,700	14,408	15,000	0	15,000
001-9910-599.82-53	REBUILDING TOGETHER BRWD	50,000	0	0	0	0
001-9910-599.82-56	HAITIAN HERITAGE	5,500	0	0	0	0
001-9910-599.82-57	BRAZILIAN FESITVAL	0	15,558	32,549	15,040	0
001-9910-599.82-65	POMP BCH HISTORIC SOCIETY	11,012	0	0	20,000	20,000
001-9910-599.82-90	CRA TAX INCREMENT -WEST	3,305,419	3,879,359	4,763,551	4,341,516	4,901,046
001-9910-599.82-91	CRA TAX INCREMENT-EAST	1,308,036	1,416,156	1,873,110	1,633,414	1,793,497
001-9910-599.83-21	M L KING JR HOLIDAY	14,671	0	0	0	0
001-9910-599.83-24	TIGER TRAIL FESTIVAL	25,000	0	0	25,000	0
001-9910-599.84-05	DREAMERS4CHANGE FOUNDATIO	2,983	0	0	0	0
001-9910-599.84-51	UNITY IN COMMUNITY OF PB	4,000	0	0	0	0
001-9910-599.84-66	OFFERDAHLS HAND OFF FOUND	19,843	10,831	36,429	18,787	0
001-9910-599.84-67	ASHANTI CULTURAL ARTS	3,500	0	0	0	0
001-9910-599.84-68	JUNIOR ACHIEVEMENT OF S F	2,500	0	0	0	0
001-9910-599.84-69	MOUNT ZION COMM DEV CORP	15,000	0	0	0	0
001-9910-599.84-77	GOSPEL MUSIC EVENT	0	0	0	71,259	0
*	GRANT IN AID	5,278,386	5,857,202	7,290,639	6,357,877	7,299,543
OTHER						
001-9910-599.91-03	INTERFUND TRANS TO 120	27,799	0	0	0	0
001-9910-599.91-05	INTERFUND TRANS TO 302	2,015,742	2,489,015	820,000	977,041	270,757
001-9910-599.91-16	INTERFUND TRANS TO 488	0	0	0	0	800,000
001-9910-599.91-23	INTERFUND TRANS TO 140	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GENERAL OPER/ADMIN						
OTHER						
001-9910-599.91-28	INTERFUND TRANS TO 465	0	0	0	19,145	364,710
001-9910-599.91-44	INTERFUND TRANS TO 152	0	13,689	0	0	0
001-9910-599.99-10	CONTINGENCY	0	0	12,000	0	12,000
001-9910-599.99-20	WORKING CAPITAL RESERVE	0	0	1,319,717	0	1,365,890
*	OTHER	9,481,553	10,542,722	10,241,708	9,086,177	10,363,258
**	GENERAL OPER/ADMIN	25,079,417	22,131,184	22,945,724	20,091,148	22,995,732

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
COMMUNITY IMPROVEMENTS						
OPERATING EXPENSES						
001-9920-599.31-60	OTHER PROFESSIONAL	76,325	1,014,238	0	18,125	0
*	OPERATING EXPENSES	76,325	1,014,238	0	18,125	0
**	COMMUNITY IMPROVEMENTS	76,325	1,014,238	0	18,125	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
HOUSING SOCIAL SVC						
PERSONAL SERVICES						
001-9940-599.11-20	EXECUTIVE	0	0	12,728	0	0
001-9940-599.12-10	EXEMPT	150,390	212,673	240,080	121,849	141,285
001-9940-599.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	5,007	0
001-9940-599.15-40	PAID VACATION TERM EMPL	0	0	0	3,974	0
001-9940-599.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	1,498	0
001-9940-599.21-00	FICA TAXES	11,300	16,542	19,752	10,244	13,308
001-9940-599.22-10	GENL EMPLOYEES RETIREMENT	22,276	50,019	54,377	54,377	59,435
001-9940-599.23-20	GEN EMPL VEBA TRUST	3,330	4,785	5,688	2,340	3,532
001-9940-599.26-20	AUTOMOBILE	1,165	6,102	4,200	2,199	0
*	PERSONAL SERVICES	188,461	290,121	336,825	201,488	217,560
OPERATING EXPENSES						
001-9940-599.31-60	OTHER PROFESSIONAL	0	7,705	50,000	31,949	50,000
001-9940-599.39-20	CENTRAL SVCS CHGS	17,685	0	0	0	0
001-9940-599.39-30	CENTRAL STORES CHGS	81	0	0	0	0
001-9940-599.39-60	INSUR SVC CHGS -HEALTH	51,585	24,946	24,112	18,081	24,813
001-9940-599.39-65	INSUR SVC CHGS -RISK MGMT	5,820	683	666	504	684
001-9940-599.39-80	VEHICLE SERVICE CHGS	13,706	0	0	0	0
001-9940-599.39-90	INFORMATION TECH CHARGE	18,146	27,507	29,150	21,861	29,287
001-9940-599.40-10	TRAVEL EDUCATION MEMBER	0	2,525	0	0	0
001-9940-599.46-50	SPECIAL SERVICES	0	248	75,000	3,522	75,000
001-9940-599.52-25	SOFTWARE PURCHASES	0	590	0	0	0
*	OPERATING EXPENSES	107,023	64,204	178,928	75,917	179,784
**	HOUSING SOCIAL SVC	295,484	354,325	515,753	277,405	397,344

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
302-0000-312.40-00	LOCAL OPTION GAS TAX	670,439	683,871	620,000	360,861	600,000
*		670,439	683,871	620,000	360,861	600,000
302-0000-314.10-00	ELECTRIC UTILITY TAX	2,188,133	2,231,768	2,150,000	1,379,647	2,150,000
302-0000-314.40-00	GAS UTILITY TAX	70,650	65,955	50,000	52,607	50,000
302-0000-314.70-00	FUEL OIL UTILITY TAX	3	0	0	0	0
*		2,258,786	2,297,723	2,200,000	1,432,254	2,200,000
302-0000-315.10-00	COMMUNICATIONS SVC TAX	758,678	758,678	758,678	442,562	189,000
*		758,678	758,678	758,678	442,562	189,000
**	TAXES	3,687,903	3,740,272	3,578,678	2,235,677	2,989,000
INTERGOVERNMENTAL REVENUE						
302-0000-331.30-40	US FOREST/FL AGRIC #23859	16,000	0	0	0	0
302-0000-331.43-40	FDOT 2015 GRANT PRJ12176	48,355	0	0	0	0
*		64,355	0	0	0	0
302-0000-334.39-95	HISTORICAL PRESERVAT PH1	7,278	0	0	0	0
302-0000-334.39-96	FL BLANCHE ELY HOUSE	50,000	0	0	0	0
302-0000-334.43-43	FDOT 2016 JPA PRJ06919	0	14,665	0	0	0
302-0000-334.70-15	BBIP 2015 GRANT	418,899	0	0	0	0
302-0000-334.70-17	FIND GRANT 15272WTR TAXI	65,408	0	0	0	0
302-0000-334.70-75	CULTURAL AFFAIRS PH 3	1,000,000	0	0	0	0
*		1,541,585	14,665	0	0	0
302-0000-337.37-00	BRWD REDEV PROG CIP 15294	0	0	0	333,333	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
302-0000-337.44-30	TOURIST DEV TAX CHALLENGE	462,350	0	0	0	0
302-0000-337.70-15	FIND 2015 GRANT	421,693	0	0	0	0
*		884,043	0	0	333,333	0
302-0000-338.70-00	BROWARD CTY LIBRARY REIMB	568,546	0	0	0	0
*		568,546	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	3,058,529	14,665	0	333,333	0
MISCELLANEOUS REVENUES						
302-0000-361.10-00	INTEREST EARNINGS	440,377	523,177	372,904	278,523	200,000
302-0000-361.11-00	NET INCR (DCR) FAIR VALUE	107,448-	396,243	0	0	0
302-0000-361.35-00	INT REALIZED GAIN(LOSS)	154,849-	75,671-	0	14,590	0
*		178,080	843,749	372,904	293,113	200,000
302-0000-364.30-00	SALE OF FIXED ASSETS	0	0	0	797,303	0
*		0	0	0	797,303	0
302-0000-369.92-00	OTHER REVENUES	66,703	75,552	0	0	0
*		66,703	75,552	0	0	0
**	MISCELLANEOUS REVENUES	244,783	919,301	372,904	1,090,416	200,000
OTHER SOURCES						
302-0000-381.10-01	TRANSFER FROM FUND 001	2,015,742	2,489,015	820,000	977,041	270,757
302-0000-381.11-12	TRANSFER FROM FUND 112	0	163,000	75,000	0	75,000
302-0000-381.13-03	TRANSFER FROM FUND 303	124,225	300,000	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER SOURCES						
*		2,139,967	2,952,015	895,000	977,041	345,757
302-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	0	1,200,000	975,000	0
*		0	0	1,200,000	975,000	0
**	OTHER SOURCES	2,139,967	2,952,015	2,095,000	1,952,041	345,757
OTHER FINANCING SOURCES						
302-0000-392.30-00	PROJECT FUND BALANCE	0	0	60,000	0	293,870
*		0	0	60,000	0	293,870
**	OTHER FINANCING SOURCES	0	0	60,000	0	293,870
		9,131,182	7,626,253	6,106,582	5,611,467	3,828,627

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	CAPITAL PROJECT FUND					
302-0000-599.31-60	OTHER PROFESSIONAL	20,088	17,262	0	2,113	0
302-0000-599.46-30	MACHINERY & EQUIPMENT	0	13,261	0	0	0
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	200,000	0	200,000
302-0000-599.91-01	INTERFUND TRANSFER TO 001	0	800,000	0	0	0
302-0000-599.91-38	INTERFUND TRANS TO 315	59,392	79,291	0	200,000	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	66,244	0	200,000
302-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	893,181	0	877,870
*	CAPITAL PROJECT FUND	79,480	909,814	1,159,425	202,113	1,277,870
	98711 LEEP/CLIP ENHANCEMT					
302-7089-530.65-12	CONSTRUCTION	0	26,690	60,000	10,000	10,000
*	98711 LEEP/CLIP ENHANCEMT	0	26,690	60,000	10,000	10,000
	02821 CITY PARK AMENITIES					
302-7199-572.65-11	EQUIPMENT	110,757	0	0	57,999	0
302-7199-572.65-12	CONSTRUCTION	156,080	0	150,000	11,749	150,000
*	02821 CITY PARK AMENITIES	266,837	0	150,000	69,748	150,000
	05901 BRIDGE REP& MAINT					
302-7279-530.65-01	PROGRAM ADMIN/DESIGN	0	0	5,000	0	0
302-7279-530.65-02	CITY FEES	29,832	0	0	0	0
302-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	14,877	0	95,000	0	0
302-7279-530.65-05	PERMIT FEES	250	0	0	0	0
302-7279-530.65-12	CONSTRUCTION	0	0	400,000	0	0
*	05901 BRIDGE REP& MAINT	44,959	0	500,000	0	0
	06919 REPLACE LOST TREE					
302-7297-530.65-12	CONSTRUCTION	32,185	35,151	75,000	17,905	75,000
*	06919 REPLACE LOST TREE	32,185	35,151	75,000	17,905	75,000
	06920 MEDIAN ENHANCEMENTS					
302-7298-530.65-02	CITY FEES	362	0	0	0	0
*	06920 MEDIAN ENHANCEMENTS	362	0	0	0	0
	07924 GEN GOVT BLDG REPR0					
302-7302-530.65-02	CITY FEES	40,738	58,812	0	0	0
302-7302-530.65-03	OUTSIDE CONSULTING/DESIGN	0	67,950	0	48,683	0
302-7302-530.65-12	CONSTRUCTION	1,174,618	953,936	900,000	572,229	900,000
*	07924 GEN GOVT BLDG REPR0	1,215,356	1,080,698	900,000	620,912	900,000
	07925 ROAD RESURF PRG 07					
302-7303-541.65-02	CITY FEES	21,822	55,275	0	0	0
302-7303-541.65-12	CONSTRUCTION	489,841	896,568	810,000	325,408	600,000
302-7303-541.65-14	CAPITAL OUTLAY PUBLIC ART	73	0	0	0	0
*	07925 ROAD RESURF PRG 07	511,736	951,843	810,000	325,408	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
07926 CITY	SIDEWALK 07					
07926 CITY	SIDEWALK 07					
302-7304-530.65-12	CONSTRUCTION	128,443	122,947	100,000	59,377	100,000
* 07926 CITY	SIDEWALK 07	128,443	122,947	100,000	59,377	100,000
07930 PUBL SAF BLDG IMPRV						
302-7308-522.65-02	CITY FEES	2,226	0	0	0	0
302-7308-522.65-12	CONSTRUCTION	75,953	0	0	0	0
* 07930 PUBL SAF BLDG IMPRV		78,179	0	0	0	0
07946 SEAWALL REPAIR 2007						
302-7324-530.65-02	CITY FEES	4,273	0	0	0	0
302-7324-530.65-03	OUTSIDE CONSULTING/DESIGN	0	30,938	45,000	15,000	0
302-7324-530.65-05	PERMIT FEES	0	0	10,000	0	0
302-7324-530.65-12	CONSTRUCTION	0	0	142,157	20,750	0
* 07946 SEAWALL REPAIR 2007		4,273	30,938	197,157	35,750	0
08951 REBUILD FIRE ST 11						
302-7328-530.65-02	CITY FEES	657	292	0	0	0
302-7328-530.65-12	CONSTRUCTION	0	4,735	0	2,935	0
* 08951 REBUILD FIRE ST 11		657	5,027	0	2,935	0
09970 RAILROAD CROSS REP						
302-7347-530.65-02	CITY FEES	2,810	0	0	0	0
302-7347-530.65-12	CONSTRUCTION	64,442	0	0	0	0
* 09970 RAILROAD CROSS REP		67,252	0	0	0	0
09985 RESURFACE COURTS						
302-7362-530.65-02	CITY FEES	724	1,327	0	0	0
302-7362-530.65-12	CONSTRUCTION	22,550	21,516	30,000	13,900	30,000
* 09985 RESURFACE COURTS		23,274	22,843	30,000	13,900	30,000
10101NWCRA 6TH AVE CORR						
302-7378-539.65-02	CITY FEES	7,359	0	0	0	0
* 10101NWCRA 6TH AVE CORR		7,359	0	0	0	0
10123 ADA COMPLIANCE						
302-7400-530.65-02	CITY FEES	6,397	1,978	0	0	0
302-7400-530.65-05	PERMIT FEES	150	0	0	0	0
302-7400-530.65-12	CONSTRUCTION	39,703	32,080	100,000	0	0
* 10123 ADA COMPLIANCE		46,250	34,058	100,000	0	0
11139 LIBRARY CULTURAL CT						
302-7417-530.52-15	SMALL TOOLS MINOR EQUIP	4,949	9,925	0	0	0
302-7417-530.65-10	FURNISHINGS	15,605	27,645	0	0	0
302-7417-539.65-02	CITY FEES	0	715	0	0	0
302-7417-539.65-05	PERMIT FEES	320	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
11139	LIBRARY CULTURAL CT					
302-7417-539.65-12	CONSTRUCTION	57,873	11,593	0	0	0
* 11139	LIBRARY CULTURAL CT	78,747	49,878	0	0	0
11142	A1A UNDGRD ELECT					
302-7420-530.65-02	CITY FEES	32,746	773	0	0	0
302-7420-530.65-03	OUTSIDE CONSULTING/DESIGN	0	26,368	0	1,350	0
302-7420-530.65-12	CONSTRUCTION	85,127	12,541	0	4,730	0
* 11142	A1A UNDGRD ELECT	117,873	39,682	0	6,080	0
11143	HIGHLANDS PK RESTRM					
302-7421-572.65-02	CITY FEES	24	0	0	0	0
* 11143	HIGHLANDS PK RESTRM	24	0	0	0	0
11162	FIRE ST 103 CRESTHA					
302-7440-522.65-02	CITY FEES	4,842	0	0	0	0
* 11162	FIRE ST 103 CRESTHA	4,842	0	0	0	0
12168	DOG PARK EXPANS					
302-7446-530.65-02	CITY FEES	5,515	13,213	0	0	0
302-7446-530.65-03	OUTSIDE CONSULTING/DESIGN	2,501	4,260	0	2,560	0
302-7446-530.65-12	CONSTRUCTION	3,003	214,324	0	0	0
* 12168	DOG PARK EXPANS	11,019	231,797	0	2,560	0
12171	CIF NO POMP PK IMPR					
302-7449-530.65-01	PROGRAM ADMIN/DESIGN	2,000	0	0	0	0
302-7449-530.65-02	CITY FEES	7,175	0	0	0	0
302-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	9,898	0	0	0	0
302-7449-530.65-12	CONSTRUCTION	291,682	0	0	0	0
* 12171	CIF NO POMP PK IMPR	310,755	0	0	0	0
12172	CIF TENNIS CTR SURF					
302-7450-572.65-02	CITY FEES	13	0	0	0	0
* 12172	CIF TENNIS CTR SURF	13	0	0	0	0
12176	MLK BLVD RECON 2011					
302-7454-530.65-02	CITY FEES	13,518	20,707	0	0	0
302-7454-530.65-03	OUTSIDE CONSULTING/DESIGN	6,427	0	0	0	0
302-7454-530.65-12	CONSTRUCTION	279,005	335,877	0	182,776	0
* 12176	MLK BLVD RECON 2011	298,950	356,584	0	182,776	0
11189	TRAFFIC CALMING IMP					
302-7467-530.65-02	CITY FEES	2,591	907	0	0	0
302-7467-530.65-12	CONSTRUCTION	21,765	14,716	0	0	0
* 11189	TRAFFIC CALMING IMP	24,356	15,623	0	0	0
11192	CRSTHVEN CTR BURRIE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
11192	CRSTHVEN CTR BURRIE					
302-7470-572.65-02	CITY FEES	110,391	160,483	0	0	0
302-7470-572.65-03	OUTSIDE CONSULTING/DESIGN	134,434	39,397	0	129,075	0
302-7470-572.65-12	CONSTRUCTION	695,560	2,852,016	0	755,439	0
* 11192	CRSTHVEN CTR BURRIE	940,385	3,051,896	0	884,514	0
12197	TRAF SIGNL MAST ARM					
302-7475-530.65-02	CITY FEES	1,329	617	0	0	0
302-7475-530.65-12	CONSTRUCTION	29,760	10,000	0	0	0
* 12197	TRAF SIGNL MAST ARM	31,089	10,617	0	0	0
12198	ALSDORF PK BOAT RP					
302-7476-572.65-02	CITY FEES	179	0	0	0	0
302-7476-572.65-03	OUTSIDE CONSULTING/DESIGN	7,180	0	0	0	0
302-7476-572.65-12	CONSTRUCTION	5,445	0	0	0	0
* 12198	ALSDORF PK BOAT RP	12,804	0	0	0	0
13203	POLICE FIRE ALARM					
302-7481-521.65-02	CITY FEES	257	0	0	0	0
302-7481-521.65-12	CONSTRUCTION	3,198	0	0	0	0
* 13203	POLICE FIRE ALARM	3,455	0	0	0	0
12208	BRINY AV STRTSC UTI					
302-7486-530.65-02	CITY FEES	23,671	1,405	0	0	0
302-7486-530.65-04	OTHER PROFESSIONAL FEES	8,841	0	0	0	0
302-7486-530.65-11	EQUIPMENT	18,796	0	0	0	0
302-7486-530.65-12	CONSTRUCTION	768,691	22,790	0	0	0
* 12208	BRINY AV STRTSC UTI	819,999	24,195	0	0	0
13221	CITYHALL 3RD FL					
302-7499-530.65-02	CITY FEES	372	0	0	0	0
302-7499-530.65-12	CONSTRUCTION	14,500	0	0	0	0
* 13221	CITYHALL 3RD FL	14,872	0	0	0	0
14224	BLANCHE ELY MUSEUM					
302-7502-575.65-02	CITY FEES	102	0	0	0	0
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	3,940	135	0	0	0
* 14224	BLANCHE ELY MUSEUM	4,042	135	0	0	0
14225	SIDEWALKS SW36AVE					
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	4,054	1,005	0	0	0
* 14225	SIDEWALKS SW36AVE	4,054	1,005	0	0	0
14228	GLF SHELTER PINES11					
302-7506-576.65-02	CITY FEES	3,211	3,829	0	0	0
302-7506-576.65-12	CONSTRUCTION	0	62,106	0	61,885	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
14228	GLF SHELTER PINES11					
* 14228	GLF SHELTER PINES11	3,211	65,935	0	61,885	0
14238	FIRE STATION REFURB					
302-7516-522.65-02	CITY FEES	223	30	0	0	0
302-7516-522.65-12	CONSTRUCTION	4,238	492	500,000	0	270,757
* 14238	FIRE STATION REFURB	4,461	522	500,000	0	270,757
14250	PARKING LOT GOLFCOU					
302-7528-530.65-02	CITY FEES	1,969	0	0	0	0
302-7528-530.65-03	OUTSIDE CONSULTING/DESIGN	49	0	0	0	0
302-7528-530.65-05	PERMIT FEES	1,938	0	0	0	0
302-7528-530.65-12	CONSTRUCTION	77,878	0	0	0	0
* 14250	PARKING LOT GOLFCOU	81,834	0	0	0	0
14267	KESTER PARK RESTROO					
302-7545-572.65-01	PROGRAM ADMIN/DESIGN	157	0	0	0	0
302-7545-572.65-02	CITY FEES	6,839	0	0	0	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	25,420	0	0	333	0
302-7545-572.65-05	PERMIT FEES	3,279	0	0	145	0
302-7545-572.65-12	CONSTRUCTION	5,580	0	0	17,880	0
* 14267	KESTER PARK RESTROO	41,275	0	0	18,358	0
15273	MITCH/MOORE PARK RR					
302-7551-572.65-02	CITY FEES	9,689	3,687	0	0	0
302-7551-572.65-03	OUTSIDE CONSULTING/DESIGN	12,716	0	0	0	0
302-7551-572.65-12	CONSTRUCTION	398,936	59,803	0	0	0
* 15273	MITCH/MOORE PARK RR	421,341	63,490	0	0	0
15274	MCNAIR PARK RR					
302-7552-572.65-02	CITY FEES	16	0	0	0	0
* 15274	MCNAIR PARK RR	16	0	0	0	0
16275	WAYFINDING SIGNAGE					
302-7553-530.65-02	CITY FEES	7,078	0	0	0	0
302-7553-530.65-12	CONSTRUCTION	19,733	0	100,000	9,000	0
* 16275	WAYFINDING SIGNAGE	26,811	0	100,000	9,000	0
16276	CANAL DREDG 2016					
302-7554-530.65-02	CITY FEES	1,185	95	0	0	0
302-7554-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	2,000	0
302-7554-530.65-12	CONSTRUCTION	19,315	1,542	200,000	18,602	0
* 16276	CANAL DREDG 2016	20,500	1,637	200,000	20,602	0
16279	COMM PK RESTROOM					
302-7557-572.65-02	CITY FEES	3,154	4,847	0	0	0
302-7557-572.65-03	OUTSIDE CONSULTING/DESIGN	2,272	2,870	0	2,590	0
302-7557-572.65-12	CONSTRUCTION	517	78,622	0	49,393	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
16279	COMM PK RESTROOM					
*	16279 COMM PK RESTROOM	5,943	86,339	0	51,983	0
16280	AQUATIC CTR PUMP RM					
302-7558-572.65-01	PROGRAM ADMIN/DESIGN	1,600	1,075	0	14,105	0
302-7558-572.65-02	CITY FEES	4,719	23,339	0	0	0
302-7558-572.65-12	CONSTRUCTION	18,287	378,558	0	798,351	0
*	16280 AQUATIC CTR PUMP RM	24,606	402,972	0	812,456	0
16281	BASKETBALL CT COMM					
302-7559-572.65-02	CITY FEES	25	0	0	0	0
*	16281 BASKETBALL CT COMM	25	0	0	0	0
16284	ELO IMPROV 2016					
302-7562-572.65-02	CITY FEES	4,867	436	0	0	0
302-7562-572.65-12	CONSTRUCTION	10,633	7,066	0	174,119	0
*	16284 ELO IMPROV 2016	15,500	7,502	0	174,119	0
16285	FIRE STATION 24					
302-7563-522.65-02	CITY FEES	107,581	156,728	0	0	0
302-7563-522.65-12	CONSTRUCTION	1,421,457	2,879,357	0	427,681	0
*	16285 FIRE STATION 24	1,529,038	3,036,085	0	427,681	0
16286	SAND N SPURS IMPROV					
302-7564-530.65-02	CITY FEES	6,556	12,098	0	0	0
302-7564-530.65-03	OUTSIDE CONSULTING/DESIGN	12,338	4,140	0	190-	0
302-7564-530.65-12	CONSTRUCTION	47,463	196,239	0	0	0
*	16286 SAND N SPURS IMPROV	66,357	212,477	0	190-	0
15294	HUD OLD POMP AREA					
302-7572-530.65-12	CONSTRUCTION	0	16,772	0	0	0
302-7572-589.65-12	CONSTRUCTION	0	595,870	0	404,130	0
*	15294 HUD OLD POMP AREA	0	612,642	0	404,130	0
17301	BLANCHE ELY RENOV					
302-7579-530.65-03	OUTSIDE CONSULTING/DESIGN	804	0	0	0	0
302-7579-530.65-05	PERMIT FEES	4,977	2,102	0	0	0
302-7579-530.65-10	FURNISHINGS	0	1,203	0	0	0
302-7579-530.65-12	CONSTRUCTION	401,724	78,389	0	0	0
302-7579-530.65-20	PROJECT CONTINGENCY BUDG	0	6,793	0	0	0
*	17301 BLANCHE ELY RENOV	407,505	88,487	0	0	0
17303	ENHANCE FDOT IMPROV					
302-7581-530.65-12	CONSTRUCTION	0	19,982	0	0	0
*	17303 ENHANCE FDOT IMPROV	0	19,982	0	0	0
17304	N POMPANO HARDSCAP					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
17304	N POMPANO HARDSCAP					
302-7582-572.65-03	OUTSIDE CONSULTING/DESIGN	11,122	0	0	0	0
* 17304	N POMPANO HARDSCAP	11,122	0	0	0	0
17311	LIFEGUARD TOWERS					
302-7589-572.65-11	EQUIPMENT	48,004	2,425	0	28,356	0
* 17311	LIFEGUARD TOWERS	48,004	2,425	0	28,356	0
18318	NORTH POMPANO ENTRA					
302-7596-530.65-01	PROGRAM ADMIN/DESIGN	11,626	0	0	0	0
* 18318	NORTH POMPANO ENTRA	11,626	0	0	0	0
18319	FOUNDERS PARK RESTR					
302-7597-530.65-12	CONSTRUCTION	0	8,083	0	0	0
* 18319	FOUNDERS PARK RESTR	0	8,083	0	0	0
18320	PURCHASING BLDG REN					
302-7598-530.65-03	OUTSIDE CONSULTING/DESIGN	1,200	2,650	0	5,435	0
302-7598-530.65-12	CONSTRUCTION	0	2,280	0	61,464	0
* 18320	PURCHASING BLDG REN	1,200	4,930	0	66,899	0
17330	MLK PH III TIGER GR					
302-7608-530.65-02	CITY FEES	0	183,240	0	0	0
302-7608-530.65-03	OUTSIDE CONSULTING/DESIGN	527,820	0	0	0	0
302-7608-530.65-12	CONSTRUCTION	0	0	0	2,972,180	0
* 17330	MLK PH III TIGER GR	527,820	183,240	0	2,972,180	0
19338	REPAIR NW 3 AVE					
302-7616-541.65-02	CITY FEES	0	16,839	0	0	0
302-7616-541.65-12	CONSTRUCTION	0	273,126	0	0	0
* 19338	REPAIR NW 3 AVE	0	289,965	0	0	0
19341	COMM PARK SHELTER R					
302-7619-572.65-11	EQUIPMENT	0	107,348	0	6,918	0
* 19341	COMM PARK SHELTER R	0	107,348	0	6,918	0
19383	SE 6 TER BRIDGE					
302-7661-530.65-03	OUTSIDE CONSULTING/DESIGN	0	18,612	0	0	0
* 19383	SE 6 TER BRIDGE	0	18,612	0	0	0
20390	WEAVER PK LIGHTING					
302-7669-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	25,000	0	0
302-7669-572.65-12	CONSTRUCTION	0	0	0	0	390,000
* 20390	WEAVER PK LIGHTING	0	0	25,000	0	390,000
20391	AQUATIC CTR RELIN					
302-7670-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	35,000	706	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
20391	AQUATIC CTR RELIN					
302-7670-572.65-05	PERMIT FEES	0	0	1,000	0	0
302-7670-572.65-12	CONSTRUCTION	0	0	1,164,000	482,550	0
* 20391	AQUATIC CTR RELIN	0	0	1,200,000	483,256	0
20395	FPL LIGHT CONVER					
302-7674-530.65-12	CONSTRUCTION	0	0	0	157,040	0
* 20395	FPL LIGHT CONVER	0	0	0	157,040	0
20397	BSO SUBS 441 NW 27					
302-7676-521.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	28,914	0
302-7676-521.65-12	CONSTRUCTION	0	0	0	4,098	0
* 20397	BSO SUBS 441 NW 27	0	0	0	33,012	0
21399	FIND ASSET MAINT					
302-7678-530.65-12	CONSTRUCTION	0	0	0	0	25,000
* 21399	FIND ASSET MAINT	0	0	0	0	25,000
**	CAPITAL PROJECT FUND	8,432,076	12,214,094	6,106,582	8,161,663	3,828,627

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
214-0000-311.10-00	CURRENT PROPERTY TAXES	0	5,843,459	5,988,711	5,666,066	5,985,569
214-0000-311.20-00	TAX DISCOUNTS	0	208,789-	209,605-	209,234-	209,495-
214-0000-311.50-00	DELINQUENT PROPERTY TAXES	0	131,090	0	600	0
214-0000-311.70-00	TAX PENALTIES	0	9,938	0	3,485	0
*		0	5,775,698	5,779,106	5,460,917	5,776,074
**	TAXES	0	5,775,698	5,779,106	5,460,917	5,776,074
MISCELLANEOUS REVENUES						
214-0000-361.40-00	INT EARNINGS TAX COLLECT	0	5,097	0	3,079	0
*		0	5,097	0	3,079	0
**	MISCELLANEOUS REVENUES	0	5,097	0	3,079	0
OTHER FINANCING SOURCES						
214-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	244	0	276
*		0	0	244	0	276
**	OTHER FINANCING SOURCES	0	0	244	0	276
		0	5,780,795	5,779,350	5,463,996	5,776,350

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
2018 GO DEBT SERVICE						
DEBT SERVICE						
214-1331-513.71-10	GENERAL OBLIGATION BOND	0	2,575,000	1,670,000	0	1,750,000
214-1331-513.72-10	INTEREST EXPENSE	0	3,166,429	4,108,850	2,054,425	4,025,350
*	DEBT SERVICE	0	5,741,429	5,778,850	2,054,425	5,775,350
OTHER						
214-1331-513.99-20	WORKING CAPITAL RESERVE	0	0	500	0	1,000
*	OTHER	0	0	500	0	1,000
**	2018 GO DEBT SERVICE	0	5,741,429	5,779,350	2,054,425	5,776,350

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
318-0000-361.10-00	INTEREST EARNINGS	0	981,515	0	525,134	0
318-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	154,747	0	28,288-	0
*		0	1,136,262	0	496,846	0
**	MISCELLANEOUS REVENUES	0	1,136,262	0	496,846	0
OTHER SOURCES						
318-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	42,032,476	0	0	0
*		0	42,032,476	0	0	0
**	OTHER SOURCES	0	42,032,476	0	0	0
		0	43,168,738	0	496,846	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	ACCOUNTING & ADMIN					
318-1310-513.31-60	OTHER PROFESSIONAL	0	15,324	0	13,695	0
*	ACCOUNTING & ADMIN	0	15,324	0	13,695	0
	19353 GOB AIA IMPROVEMENT					
318-7631-530.65-03	OUTSIDE CONSULTING/DESIGN	0	78,830	0	59,359	0
318-7631-530.65-12	CONSTRUCTION	0	0	0	40,415	0
*	19353 GOB AIA IMPROVEMENT	0	78,830	0	99,774	0
	19354 GOB COLLIER CTY IMP					
318-7632-530.65-02	CITY FEES	0	244	0	0	0
318-7632-530.65-03	OUTSIDE CONSULTING/DESIGN	0	50,800	0	19,300	0
318-7632-530.65-12	CONSTRUCTION	0	7,200	0	600,277	0
*	19354 GOB COLLIER CTY IMP	0	58,244	0	619,577	0
	19355 GOB DIXIE HWY IMPRV					
318-7633-530.65-03	OUTSIDE CONSULTING/DESIGN	0	174,674	0	281,937	0
*	19355 GOB DIXIE HWY IMPRV	0	174,674	0	281,937	0
	19356 GOB MLK BLV IMPROV					
318-7634-530.65-02	CITY FEES	0	97	0	0	0
318-7634-530.65-03	OUTSIDE CONSULTING/DESIGN	0	103,250	0	114,750	0
318-7634-530.65-12	CONSTRUCTION	0	2,850	0	83,025	0
*	19356 GOB MLK BLV IMPROV	0	106,197	0	197,775	0
	19357 GOB MCNAB RD IMPRV					
318-7635-530.65-03	OUTSIDE CONSULTING/DESIGN	0	171,598	0	186,246	0
*	19357 GOB MCNAB RD IMPRV	0	171,598	0	186,246	0
	19358 GOB PALM AIRE IMPRV					
318-7636-530.65-03	OUTSIDE CONSULTING/DESIGN	0	121,465	0	0	0
*	19358 GOB PALM AIRE IMPRV	0	121,465	0	0	0
	19359 GOB NE 33 ST IMPRV					
318-7637-530.65-03	OUTSIDE CONSULTING/DESIGN	0	64,310	0	80,038	0
318-7637-530.65-12	CONSTRUCTION	0	0	0	2,700	0
*	19359 GOB NE 33 ST IMPRV	0	64,310	0	82,738	0
	19360 GOB SE 5 AV BRIDGE					
318-7638-530.65-02	CITY FEES	0	11	0	0	0
318-7638-530.65-03	OUTSIDE CONSULTING/DESIGN	0	102,463	0	0	0
318-7638-530.65-12	CONSTRUCTION	0	321	0	0	0
*	19360 GOB SE 5 AV BRIDGE	0	102,795	0	0	0
	19361 GOB TERRA MAR BRIDG					
318-7639-530.65-03	OUTSIDE CONSULTING/DESIGN	0	23,753	0	106,713	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
19361	GOB TERRA MAR BRIDG					
*	19361 GOB TERRA MAR BRIDG	0	23,753	0	106,713	0
20395	FPL LIGHT CONVER					
318-7674-530.65-12	CONSTRUCTION	0	0	0	7,200	0
*	20395 FPL LIGHT CONVER	0	0	0	7,200	0
**	GO BOND 2018 STREETS	0	917,190	0	1,595,655	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
319-0000-337.70-45	HEALTH FOUNDATION FL	0	0	0	16,032	0
*		0	0	0	16,032	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	16,032	0
MISCELLANEOUS REVENUES						
319-0000-361.10-00	INTEREST EARNINGS	0	751,278	0	388,850	0
319-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	105,614	0	17,591-	0
*		0	856,892	0	371,259	0
**	MISCELLANEOUS REVENUES	0	856,892	0	371,259	0
OTHER SOURCES						
319-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	45,799,145	0	0	0
*		0	45,799,145	0	0	0
**	OTHER SOURCES	0	45,799,145	0	0	0
		0	46,656,037	0	387,291	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	ACCOUNTING & ADMIN					
319-1310-513.31-60	OTHER PROFESSIONAL	0	11,925	0	9,573	0
*	ACCOUNTING & ADMIN	0	11,925	0	9,573	0
	19362 GOB MCNAIR PK IMPV					
319-7640-572.65-03	OUTSIDE CONSULTING/DESIGN	0	57,132	0	61,515	0
*	19362 GOB MCNAIR PK IMPV	0	57,132	0	61,515	0
	19363 GOB AMPHITHETER REN					
319-7641-575.65-03	OUTSIDE CONSULTING/DESIGN	0	150	0	0	0
319-7641-575.65-12	CONSTRUCTION	0	0	0	1,399,924	0
*	19363 GOB AMPHITHETER REN	0	150	0	1,399,924	0
	19364 GOB CENTENNIAL PK					
319-7642-572.65-03	OUTSIDE CONSULTING/DESIGN	0	71,855	0	57,905	0
319-7642-572.65-12	CONSTRUCTION	0	0	0	1,000	0
*	19364 GOB CENTENNIAL PK	0	71,855	0	58,905	0
	19365 GOB FISH PIER REPLC					
319-7643-579.91-01	INTERFUND TRANS TO 001	0	9,073,443	0	0	0
*	19365 GOB FISH PIER REPLC	0	9,073,443	0	0	0
	19366 GOB KESTER PK IMPRV					
319-7644-572.65-03	OUTSIDE CONSULTING/DESIGN	0	16,107	0	22,057	0
*	19366 GOB KESTER PK IMPRV	0	16,107	0	22,057	0
	19367 GOB MITCHELL MOORE					
319-7645-572.65-03	OUTSIDE CONSULTING/DESIGN	0	24,240	0	104,617	0
319-7645-572.65-12	CONSTRUCTION	0	0	0	9,263	0
*	19367 GOB MITCHELL MOORE	0	24,240	0	113,880	0
	19368 GOB N pOMPANO PK RE					
319-7646-572.65-03	OUTSIDE CONSULTING/DESIGN	0	208,058	0	137,710	0
319-7646-572.65-12	CONSTRUCTION	0	0	0	18,000	0
*	19368 GOB N pOMPANO PK RE	0	208,058	0	155,710	0
	19369 GOB SENIOR CITIZENS					
319-7647-572.65-02	CITY FEES	0	56,663	0	0	0
319-7647-572.65-03	OUTSIDE CONSULTING/DESIGN	0	73,846	0	144,934	0
319-7647-572.65-09	LAND ACQUISITION	0	1,657,740	0	412,527	0
319-7647-572.65-12	CONSTRUCTION	0	12,000	0	3,825	0
*	19369 GOB SENIOR CITIZENS	0	1,800,249	0	561,286	0
	19370 GOB ULTIMATE SPORTS					
319-7648-572.65-02	CITY FEES	0	5	0	0	0
319-7648-572.65-03	OUTSIDE CONSULTING/DESIGN	0	35,830	0	112,826	0
319-7648-572.65-12	CONSTRUCTION	0	148	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
19370	GOB ULTIMATE SPORTS					
*	19370 GOB ULTIMATE SPORTS	0	35,983	0	112,826	0
19371	GOB YOUTH SPORTS CO					
319-7649-572.65-02	CITY FEES	0	2,439	0	0	0
319-7649-572.65-03	OUTSIDE CONSULTING/DESIGN	0	188,108	0	148,825	0
319-7649-572.65-12	CONSTRUCTION	68,253	71,875	0	20,970	0
319-7649-572.91-01	INTERFUND TRANS TO 001	0	5,517,429	0	0	0
*	19371 GOB YOUTH SPORTS CO	68,253	5,779,851	0	169,795	0
**	GO BOND 2018 PARKS & REC	68,253	17,078,993	0	2,665,471	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
320-0000-361.10-00	INTEREST EARNINGS	0	383,945	0	194,982	0
320-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	58,280	0	9,334-	0
*		0	442,225	0	185,648	0
**	MISCELLANEOUS REVENUES	0	442,225	0	185,648	0
OTHER SOURCES						
320-0000-384.10-00	GOVT FUNDS DEBT PROCEEDS	0	16,710,424	0	0	0
*		0	16,710,424	0	0	0
**	OTHER SOURCES	0	16,710,424	0	0	0
		0	17,152,649	0	185,648	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	ACCOUNTING & ADMIN					
320-1310-513.31-60	OTHER PROFESSIONAL	0	6,710	0	5,102	0
*	ACCOUNTING & ADMIN	0	6,710	0	5,102	0
	19372 GOB FIRE EMERG OPS					
320-7650-522.65-03	OUTSIDE CONSULTING/DESIGN	0	124	0	23,785	0
*	19372 GOB FIRE EMERG OPS	0	124	0	23,785	0
	19373 GOB FIRE STATION114					
320-7651-522.65-02	CITY FEES	0	25	0	3,060	0
320-7651-522.65-03	OUTSIDE CONSULTING/DESIGN	0	201,057	0	168,440	0
320-7651-522.65-12	CONSTRUCTION	0	732	0	132,821	0
320-7651-522.91-01	INTERFUND TRANS TO 001	0	315,765	0	0	0
*	19373 GOB FIRE STATION114	0	517,579	0	304,321	0
	19374 GOB FIRE ST 52					
320-7652-522.65-03	OUTSIDE CONSULTING/DESIGN	0	236,569	0	111,918	0
*	19374 GOB FIRE ST 52	0	236,569	0	111,918	0
	19375 FIRE STATION 61					
320-7653-522.65-02	CITY FEES	0	7,801	0	0	0
320-7653-522.65-12	CONSTRUCTION	0	229,868	0	657,846	0
*	19375 FIRE STATION 61	0	237,669	0	657,846	0
	19376 GOB PUBLIC SAFETY C					
320-7654-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	245,673	0
*	19376 GOB PUBLIC SAFETY C	0	0	0	245,673	0
	19377 GOB LFGD TOWER/HQ					
320-7655-522.65-02	CITY FEES	0	18,409	0	0	0
320-7655-522.65-03	OUTSIDE CONSULTING/DESIGN	0	138	0	0	0
320-7655-522.65-12	CONSTRUCTION	0	642,489	0	384,978	0
*	19377 GOB LFGD TOWER/HQ	0	661,036	0	384,978	0
**	GO BOND 2018 PUBL SAFE	0	1,659,687	0	1,733,623	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
LICENSES AND PERMITS						
110-0000-322.10-00	BUILDING PERMITS REVENUE	10,072,137	11,720,499	8,500,000	7,115,160	8,500,000
110-0000-322.30-00	ELECTRICAL PERMITS	124	50	0	0	0
110-0000-322.50-00	SPECIALTY/OPEN PERMITS	66,320	54,011	40,000	25,920	40,000
110-0000-322.51-00	BLDG PERMITS REINSPECTION	38,080	60,160	70,000	29,000	70,000
110-0000-322.52-00	CERT OF OCCUPANCY	79,850	80,668	70,000	76,484	70,000
110-0000-322.56-00	INSPECTION OVERTIME REIMB	12,105	14,400	6,000	21,114	6,000
110-0000-322.70-00	RECORD DUPLICATIONS	198,405	184,375	100,000	109,633	100,000
110-0000-322.80-00	CODE SPECIAL MASTER	32,414	6,295	0	1,500	0
110-0000-322.90-00	UNSAFE STRUCTURE INSPECT	33,915	73,324	40,000	18,688	40,000
*		10,533,350	12,193,782	8,826,000	7,397,499	8,826,000
**	LICENSES AND PERMITS	10,533,350	12,193,782	8,826,000	7,397,499	8,826,000
CHARGES FOR SERVICES						
110-0000-341.35-00	LIEN RESEARCH FEES	28,507	27,363	20,000	308,250	20,000
*		28,507	27,363	20,000	308,250	20,000
**	CHARGES FOR SERVICES	28,507	27,363	20,000	308,250	20,000
MISCELLANEOUS REVENUES						
110-0000-361.10-00	INTEREST EARNINGS	213,282	371,804	45,587	228,366	45,587
110-0000-361.11-00	NET INCR (DCR) FAIR VALUE	52,921-	323,125	0	0	0
110-0000-361.35-00	INT REALIZED GAIN(LOSS)	69,744-	19,505	0	13,979	0
*		90,617	714,434	45,587	242,345	45,587
110-0000-367.10-00	ALARM PERMITS	0	1,170-	0	0	0
*		0	1,170-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
110-0000-369.76-00	PERMIT SURCHARGE COMMISS	15,111	24,292	0	10,369	0
*		15,111	24,292	0	10,369	0
**	MISCELLANEOUS REVENUES	105,728	737,556	45,587	252,714	45,587
OTHER FINANCING SOURCES						
110-0000-392.50-00	BUDGET FUND BAL BLDG DEP	0	0	2,803,338	0	2,603,846
*		0	0	2,803,338	0	2,603,846
**	OTHER FINANCING SOURCES	0	0	2,803,338	0	2,603,846
		10,667,585	12,958,701	11,694,925	7,958,463	11,495,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
BUILDING INSPECTIONS						
PERSONAL SERVICES						
110-1550-515.12-10	EXEMPT	110,103	111,227	129,485	92,555	277,270
110-1550-515.12-24	NON EXEMPT GENERAL EMP	3,085,909	3,457,635	4,330,671	2,621,072	4,092,085
110-1550-515.12-30	ASSIGNMENT DIFFERENTIAL	25,919	28,089	13,000	63,271	32,349
110-1550-515.12-60	ACCRUED VACATION/SICK LVE	0	0	21,000	0	21,000
110-1550-515.13-10	TEMPORARY & PART TIME	65,462	113,167	95,000	87,389	95,000
110-1550-515.13-20	DROP PLAN VAC/SICK PAY	22,326	10,994	10,432	13,984	10,500
110-1550-515.14-10	OVERTIME REGULAR	310,843	395,613	100,000	128,483	100,000
110-1550-515.14-40	OVERTIME CALL-IN	6,733	7,654	10,000	6,821	10,000
110-1550-515.15-40	PAID VACATION TERM EMPL	7,217	17,973	0	106	0
110-1550-515.15-50	PAID SICK LEAVE TERM EMPL	10,634	0	0	127	0
110-1550-515.15-70	INCENTIVE PAY CERTIFICATI	12,482	15,036	13,850	10,543	12,825
110-1550-515.17-10	SICK LV SELLBACK	0	0	0	4,602	0
110-1550-515.17-20	VACATION LV SELLBACK	0	0	0	411	0
110-1550-515.21-00	FICA TAXES	272,766	311,660	361,343	225,702	342,650
110-1550-515.22-10	GENL EMPLOYEES RETIREMENT	961,956	1,067,318	1,188,347	1,188,347	1,318,719
110-1550-515.23-20	GEN EMPL VEBA TRUST	71,767	80,068	101,014	60,923	110,916
110-1550-515.26-20	AUTOMOBILE	2,408	3,697	4,200	2,912	4,200
110-1550-515.26-40	EDUCATION	1,109	5,547	10,000	5,547	10,000
*	PERSONAL SERVICES	4,967,634	5,625,678	6,388,342	4,512,795	6,437,514
OPERATING EXPENSES						
110-1550-515.31-10	ENGINEERING	0	0	200	0	200
110-1550-515.31-60	OTHER PROFESSIONAL	3,766	52,264	330,850	26,700	330,850
110-1550-515.32-10	ACCOUNTING & AUDITING	4,087	4,799	4,120	3,488	4,120
110-1550-515.39-10	ADMINISTRATIVE SVC CHG	651,069	695,590	758,391	568,791	788,727
110-1550-515.39-12	GEN FUND REIMBURSEMENT	649,069	649,783	698,524	523,890	754,406
110-1550-515.39-20	CENTRAL SVCS CHGS	81,774	83,850	113,740	85,302	124,343
110-1550-515.39-30	CENTRAL STORES CHGS	2,593	3,524	6,400	4,797	7,494
110-1550-515.39-60	INSUR SVC CHGS -HEALTH	652,478	726,795	804,392	603,297	827,772
110-1550-515.39-65	INSUR SVC CHGS -RISK MGMT	117,077	118,268	121,151	90,864	124,352
110-1550-515.39-80	VEHICLE SERVICE CHGS	113,952	127,256	164,166	123,129	170,579
110-1550-515.39-90	INFORMATION TECH CHARGE	596,039	763,518	833,350	625,014	837,256
110-1550-515.40-10	TRAVEL EDUCATION MEMBER	103,995	74,594	45,920	18,198	45,920
110-1550-515.41-20	POSTAGE	35,660	43,147	51,935	24,950	51,935
110-1550-515.43-10	COMMUNICATION SVC/PHONE	13,968	16,036	18,000	11,393	18,000
110-1550-515.44-10	RENTALS & LEASES	3,741	0	300,000	0	300,000
110-1550-515.46-30	MACHINERY & EQUIPMENT	70	1,235	1,302	0	1,302
110-1550-515.46-40	MAINTENANCE CONTRACTS	45,956	78,780	53,267	39,559	53,267
110-1550-515.46-50	SPECIAL SERVICES	6,741	14,955	10,105	36,387	10,105
110-1550-515.46-60	DEMOLITION SERVICES	4,175	23,105	45,000	25,455	45,000
110-1550-515.46-91	EMERGENCY ACTION BLDG DEP	0	0	10,000	0	10,000
110-1550-515.49-50	CREDIT CARD BANK FEES	97,101	131,503	115,000	79,834	160,000
110-1550-515.51-10	OFFICE SUPPLIES	18,167	19,203	37,000	22,026	37,000
110-1550-515.52-15	SMALL TOOLS MINOR EQUIP	2,177	8,767	2,064	687	2,064
110-1550-515.52-20	SPECIAL SUPPLIES	16,446	22,768	15,000	38,614	15,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
BUILDING INSPECTIONS						
OPERATING EXPENSES						
110-1550-515.52-25	SOFTWARE PURCHASES	25,223	40,048	260,000	32,691	10,000
110-1550-515.52-50	CLOTHING	28,755	23,273	33,670	24,928	33,670
110-1550-515.54-10	PUBLICATIONS	11,209	11,208	8,772	13,580	8,772
*	OPERATING EXPENSES	3,285,288	3,734,269	4,842,319	3,023,574	4,772,134
CAPITAL						
110-1550-515.64-05	MOTOR VEHICLES	104,181	3,110	264,264	290,065	0
110-1550-515.64-20	COMPUTER	39,251	0	0	0	5,000
110-1550-515.64-25	ELECTRONIC/AUDIO VISUAL	0	0	0	0	30,000
110-1550-515.64-35	OFFICE	0	19,720	0	0	0
110-1550-515.64-40	LIGHT	0	0	0	1,958	0
*	CAPITAL	143,432	22,830	264,264	292,023	35,000
DEBT SERVICE						
110-1550-515.71-80	NOTES PAYABLE -FLEET	0	0	0	0	50,785
*	DEBT SERVICE	0	0	0	0	50,785
OTHER						
110-1550-515.99-10	CONTINGENCY	0	0	200,000	6,865	200,000
*	OTHER	0	0	200,000	6,865	200,000
**	BUILDING INSPECTIONS	8,396,354	9,382,777	11,694,925	7,835,257	11,495,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FINES & FORFEITURES						
115-0000-351.20-00	STATE & LOCAL FORFEITURES	162,460	185,965	0	199,289	0
*		162,460	185,965	0	199,289	0
**	FINES & FORFEITURES	162,460	185,965	0	199,289	0
MISCELLANEOUS REVENUES						
115-0000-361.10-00	INTEREST EARNINGS	12,499	31,283	0	20,561	0
115-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,233-	27,140	0	0	0
115-0000-361.35-00	INT REALIZED GAIN(LOSS)	6,153-	1,665	0	1,270	0
*		1,113	60,088	0	21,831	0
115-0000-369.28-00	OTHER REIMBURSEMENTS	162,460-	245,404-	0	1,449,004	0
*		162,460-	245,404-	0	1,449,004	0
**	MISCELLANEOUS REVENUES	161,347-	185,316-	0	1,470,835	0
OTHER FINANCING SOURCES						
115-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	880,275
*		0	0	0	0	880,275
**	OTHER FINANCING SOURCES	0	0	0	0	880,275
		1,113	649	0	1,670,124	880,275

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
LOCAL LAW ENFORCEMENT TR						
OPERATING EXPENSES						
115-2160-521.31-60	OTHER PROFESSIONAL	502	649	0	119	0
115-2160-521.52-20	SPECIAL SUPPLIES	610	0	0	0	0
*	OPERATING EXPENSES	1,112	649	0	119	0
CAPITAL						
115-2160-521.64-60	LAW ENFORCEMENT	0	0	0	32,116	0
*	CAPITAL	0	0	0	32,116	0
**	LOCAL LAW ENFORCEMENT TR	1,112	649	0	32,235	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBL SAFETY -BRWD SHERIFF						
OPERATING EXPENSES						
115-2170-521.34-10	POLICE SERVICES -BSO	0	0	0	0	880,275
*	OPERATING EXPENSES	0	0	0	0	880,275
**	PUBL SAFETY -BRWD SHERIFF	0	0	0	0	880,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
TAXES						
140-0000-311.30-00	CURRENT PROP TAXES EMS	5,870,756	6,266,777	6,727,378	6,360,370	7,135,872
140-0000-311.40-00	TAX DISCOUNTS EMS	210,198-	223,800-	235,458-	235,662-	249,756-
140-0000-311.60-00	DELINQUENT PROP TAXES EMS	121,080	143,335	83,000	1,281-	83,000
140-0000-311.80-00	TAX PENALTIES EMS	13,961	13,060	10,000	11,034	10,000
*		5,795,599	6,199,372	6,584,920	6,134,461	6,979,116
**	TAXES	5,795,599	6,199,372	6,584,920	6,134,461	6,979,116
INTERGOVERNMENTAL REVENUE						
140-0000-331.20-90	AFG GRANT EMS STRETCHERS	182,462	0	0	0	0
140-0000-331.20-96	MEDICAID MANAGD CARE PEMT	0	0	0	0	752,945
140-0000-331.49-00	PEMT SUPPLEMNT COMP FEE	276,624	355,733	370,000	0	370,000
*		459,086	355,733	370,000	0	1,122,945
140-0000-338.60-00	VILLAGE OF SEA RANCH LAKE	103,589	108,250	113,664	83,778	113,664
*		103,589	108,250	113,664	83,778	113,664
**	INTERGOVERNMENTAL REVENUE	562,675	463,983	483,664	83,778	1,236,609
CHARGES FOR SERVICES						
140-0000-342.45-00	EMS TRANSPORT FEES -ADP	3,474,395	3,848,604	3,500,000	1,648,589	3,500,000
*		3,474,395	3,848,604	3,500,000	1,648,589	3,500,000
**	CHARGES FOR SERVICES	3,474,395	3,848,604	3,500,000	1,648,589	3,500,000
MISCELLANEOUS REVENUES						
140-0000-361.10-00	INTEREST EARNINGS	53,553	99,691	46,957	80,640	46,957
140-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,211-	27,140	0	0	0
140-0000-361.35-00	INT REALIZED GAIN(LOSS)	37,167-	47,461-	1,800	4,713	1,800

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
140-0000-361.50-00	INT EARN TAX COLL EMS	8,462	5,799	0	3,456	0
*		21,637	85,169	48,757	88,809	48,757
140-0000-369.92-00	OTHER REVENUES	600	0	0	0	0
*		600	0	0	0	0
**	MISCELLANEOUS REVENUES	22,237	85,169	48,757	88,809	48,757
OTHER SOURCES						
140-0000-381.10-01	TRANSFER FROM FUND 001	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
*		7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
**	OTHER SOURCES	7,438,012	8,040,018	8,089,991	8,089,991	7,549,901
OTHER FINANCING SOURCES						
140-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	0	0	550,112
*		0	0	0	0	550,112
**	OTHER FINANCING SOURCES	0	0	0	0	550,112
		17,292,918	18,637,146	18,707,332	16,045,628	19,864,495

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	EMS SPECIAL DISTRICT FUND					
	PERSONAL SERVICES					
*	EXEMPT	127,973	135,663	141,296	103,397	148,446
*	NON EXEMPT FIRE	7,286,369	7,570,749	8,259,795	5,619,811	8,861,371
*	NON EXEMPT GENERAL EMP	126,631	44,910	44,263	31,880	45,150
*	ASSIGNMENT DIFFERENTIAL	1,200,839	1,262,013	1,270,888	963,715	1,418,666
*	ACCRUED VACATION/SICK LVE	0	0	37,000	0	37,000
**	REGULAR SALARIES & WAGES	8,741,812	9,013,335	9,753,242	6,718,803	10,510,633
*	DROP PLAN VAC/SICK PAY	29,275	45,728	20,992	5,973	20,992
**	OTHER SALARIES & WAGES	29,275	45,728	20,992	5,973	20,992
*	OVERTIME REGULAR	1,051,467	720,899	600,351	471,324	600,351
*	OVERTIME PUBLIC SERVICE	1,390	3,026	15,450	0	15,450
**	OVERTIME	1,052,857	723,925	615,801	471,324	615,801
*	FIRE INCENTIVE	52,978	51,470	57,480	36,087	49,190
*	PAID VACATION TERM EMPL	0	3,124	0	6,097	0
*	PAID SICK LEAVE TERM EMPL	0	574	0	1,546	0
**	SPECIAL PAY	52,978	55,168	57,480	43,730	49,190
*	SICK LV SELLBACK	0	0	30,000	1,577	30,000
*	VACATION LV SELLBACK	0	0	0	850	0
**	SPECIAL PAY	0	0	30,000	2,427	30,000
*	FICA TAXES	724,882	727,783	821,579	537,768	869,413
**	FICA TAXES	724,882	727,783	821,579	537,768	869,413
*	GENL EMPLOYEES RETIREMENT	34,559	35,059	38,800	38,800	42,512
*	POLICE & FIRE RETIREMENT	2,543,100	2,935,405	3,045,851	3,045,851	3,106,282
**	RETIREMENT CONTRIBUTIONS	2,577,659	2,970,464	3,084,651	3,084,651	3,148,794

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	EMS SPECIAL DISTRICT FUND					
	PERSONAL SERVICES					
*	FIRE HEALTH INSUR TRUST	505,549	571,563	643,391	408,662	687,782
*	GEN EMPL VEBA TRUST	5,729	4,063	4,175	3,020	5,500
**	HEALTH INSURANCE	511,278	575,626	647,566	411,682	693,282
*	EDUCATION	16,213	26,724	22,680	14,555	22,680
*	LEATHER	21,120	20,460	22,440	0	22,440
**	ALLOWANCES	37,333	47,184	45,120	14,555	45,120
***	PERSONAL SERVICES	13,728,074	14,159,213	15,076,431	11,290,913	15,983,225
	OPERATING EXPENSES					
*	MEDICAL	19,000	12,920	31,680	250	31,680
*	OTHER PROFESSIONAL	106,043	79,140	79,439	66,361	79,439
**	PROFESSIONAL SERVICES	125,043	92,060	111,119	66,611	111,119
*	ACCOUNTING & AUDITING	7,974	9,241	8,039	6,672	8,039
**	ACCOUNTING & AUDITING	7,974	9,241	8,039	6,672	8,039
*	CENTRAL SVCS CHGS	20,714	20,821	24,335	18,252	26,603
*	CENTRAL STORES CHGS	5,464	7,562	12,103	9,081	14,172
*	INSUR SVC CHGS -HEALTH	1,246,526	1,391,959	1,370,895	1,028,169	1,410,740
*	INSUR SVC CHGS -RISK MGMT	583,441	589,379	574,421	430,812	589,599
*	VEHICLE SERVICE CHGS	282,969	316,006	342,073	256,554	355,436
*	INFORMATION TECH CHARGE	34,381	45,447	48,162	36,126	48,388
**	INTERGOVERNMENT OPER SVCS	2,173,495	2,371,174	2,371,989	1,778,994	2,444,938
*	TRAVEL EDUCATION MEMBER	24,767	21,954	21,400	5,024	21,400
**	TRAVEL EDUCATION MEMBER	24,767	21,954	21,400	5,024	21,400

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	EMS SPECIAL DISTRICT FUND					
	OPERATING EXPENSES					
*	COMMUNICATION SVC/PHONE	10,148	14,254	10,000	8,714	10,000
**	UTILITY SERVICES	10,148	14,254	10,000	8,714	10,000
*	AMBULANCE SPECIAL SERVICE	212,955	272,855	220,000	108,617	220,000
*	MEDICAID PROGRAM IGT	0	0	0	0	286,420
**	INSURANCE	212,955	272,855	220,000	108,617	506,420
*	MACHINERY & EQUIPMENT	13,516	10,683	10,800	7,638	10,800
*	MAINTENANCE CONTRACTS	56,611	44,010	50,540	46,857	50,540
*	SPECIAL SERVICES	67,841	51,712	35,000	24,072	35,000
**	REPAIR & MAINTENANCE	137,968	106,405	96,340	78,567	96,340
*	TAXES	175	0	2,575	0	2,575
**	OTHER CURRENT CHARGES	175	0	2,575	0	2,575
*	OFFICE SUPPLIES	2,323	2,823	2,835	1,143	2,835
**	OFFICE SUPPLIES	2,323	2,823	2,835	1,143	2,835
*	SMALL TOOLS MINOR EQUIP	9,067	16,531	109,000	31,690	9,000
*	SPECIAL SUPPLIES	270,822	361,643	240,000	178,410	240,000
*	SOFTWARE PURCHASES	11,000	11,000	11,000	11,000	11,000
*	CLOTHING	21,322	25,287	20,525	19,701	20,525
*	FD BUNKER GEAR	92,735	86,826	90,300	13,628	81,300
*	EMS PHARMACEUTICAL SUPPLY	94,413	42,429	100,000	31,457	100,000
*	CLEANING	11,254	13,244	13,140	11,546	13,140
**	OPERATING SUPPLIES	510,613	556,960	583,965	297,432	474,965
*	PUBLICATIONS	2,531	2,497	2,300	143	2,300
**	PUBLIC/SUBSCRIPT/MEMBERSH	2,531	2,497	2,300	143	2,300

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	EMS SPECIAL DISTRICT FUND					
	OPERATING EXPENSES					
***	OPERATING EXPENSES	3,207,992	3,450,223	3,430,562	2,351,917	3,680,931
	CAPITAL					
*	MOTOR VEHICLES	614,978	0	0	0	0
*	COMPUTER	37,592	30,871	0	78,186	0
*	RESCUE	298,994	21,857	0	7,549	0
**	MACHINERY & EQUIPMENT	951,564	52,728	0	85,735	0
***	CAPITAL	951,564	52,728	0	85,735	0
	OTHER					
*	CONTINGENCY	0	0	200,339	0	200,339
**	NONOPERATING EXPENDITURES	0	0	200,339	0	200,339
***	OTHER	0	0	200,339	0	200,339
****	EMS SPECIAL DISTRICT FUND	17,887,630	17,662,164	18,707,332	13,728,565	19,864,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
EMERGENCY MEDICAL SERVICE						
PERSONAL SERVICES						
140-2231-522.12-10	EXEMPT	127,973	135,663	141,296	103,397	148,446
140-2231-522.12-22	NON EXEMPT FIRE	7,286,369	7,570,749	8,259,795	5,619,811	8,861,371
140-2231-522.12-24	NON EXEMPT GENERAL EMP	126,631	44,910	44,263	31,880	45,150
140-2231-522.12-30	ASSIGNMENT DIFFERENTIAL	1,200,839	1,262,013	1,270,888	963,715	1,418,666
140-2231-522.12-60	ACCRUED VACATION/SICK LVE	0	0	37,000	0	37,000
140-2231-522.13-20	DROP PLAN VAC/SICK PAY	29,275	45,728	20,992	5,973	20,992
140-2231-522.14-10	OVERTIME REGULAR	1,051,467	720,899	600,351	471,324	600,351
140-2231-522.14-20	OVERTIME PUBLIC SERVICE	1,390	3,026	15,450	0	15,450
140-2231-522.15-30	FIRE INCENTIVE	52,978	51,470	57,480	36,087	49,190
140-2231-522.15-40	PAID VACATION TERM EMPL	0	3,124	0	6,097	0
140-2231-522.15-50	PAID SICK LEAVE TERM EMPL	0	574	0	1,546	0
140-2231-522.17-10	SICK LV SELLBACK	0	0	30,000	1,577	30,000
140-2231-522.17-20	VACATION LV SELLBACK	0	0	0	850	0
140-2231-522.21-00	FICA TAXES	724,882	727,783	821,579	537,768	869,413
140-2231-522.22-10	GENL EMPLOYEES RETIREMENT	34,559	35,059	38,800	38,800	42,512
140-2231-522.22-20	POLICE & FIRE RETIREMENT	2,543,100	2,935,405	3,045,851	3,045,851	3,106,282
140-2231-522.23-10	FIRE HEALTH INSUR TRUST	505,549	571,563	643,391	408,662	687,782
140-2231-522.23-20	GEN EMPL VEBA TRUST	5,729	4,063	4,175	3,020	5,500
140-2231-522.26-40	EDUCATION	16,213	26,724	22,680	14,555	22,680
140-2231-522.26-50	LEATHER	21,120	20,460	22,440	0	22,440
*	PERSONAL SERVICES	13,728,074	14,159,213	15,076,431	11,290,913	15,983,225
OPERATING EXPENSES						
140-2231-522.31-50	MEDICAL	19,000	12,920	31,680	250	31,680
140-2231-522.31-60	OTHER PROFESSIONAL	106,043	79,140	79,439	66,361	79,439
140-2231-522.32-10	ACCOUNTING & AUDITING	7,974	9,241	8,039	6,672	8,039
140-2231-522.39-20	CENTRAL SVCS CHGS	20,714	20,821	24,335	18,252	26,603
140-2231-522.39-30	CENTRAL STORES CHGS	5,464	7,562	12,103	9,081	14,172
140-2231-522.39-60	INSUR SVC CHGS -HEALTH	1,246,526	1,391,959	1,370,895	1,028,169	1,410,740
140-2231-522.39-65	INSUR SVC CHGS -RISK MGMT	583,441	589,379	574,421	430,812	589,599
140-2231-522.39-80	VEHICLE SERVICE CHGS	282,969	316,006	342,073	256,554	355,436
140-2231-522.39-90	INFORMATION TECH CHARGE	34,381	45,447	48,162	36,126	48,388
140-2231-522.40-10	TRAVEL EDUCATION MEMBER	24,767	21,954	21,400	5,024	21,400
140-2231-522.43-10	COMMUNICATION SVC/PHONE	10,148	14,254	10,000	8,714	10,000
140-2231-522.45-55	AMBULANCE SPECIAL SERVICE	212,955	272,855	220,000	108,617	220,000
140-2231-522.46-30	MACHINERY & EQUIPMENT	13,516	10,683	10,800	7,638	10,800
140-2231-522.46-40	MAINTENANCE CONTRACTS	56,611	44,010	50,540	46,857	50,540
140-2231-522.46-50	SPECIAL SERVICES	67,841	51,712	35,000	24,072	35,000
140-2231-522.49-30	TAXES	175	0	2,575	0	2,575
140-2231-522.51-10	OFFICE SUPPLIES	2,323	2,823	2,835	1,143	2,835
140-2231-522.52-15	SMALL TOOLS MINOR EQUIP	9,067	16,531	109,000	31,690	9,000
140-2231-522.52-20	SPECIAL SUPPLIES	270,822	361,643	240,000	178,410	240,000
140-2231-522.52-25	SOFTWARE PURCHASES	11,000	11,000	11,000	11,000	11,000
140-2231-522.52-50	CLOTHING	21,322	25,287	20,525	19,701	20,525
140-2231-522.52-51	FD BUNKER GEAR	92,735	86,826	90,300	13,628	81,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
EMERGENCY MEDICAL SERVICE						
OPERATING EXPENSES						
140-2231-522.52-52	EMS PHARMACEUTICAL SUPPLY	94,413	42,429	100,000	31,457	100,000
140-2231-522.52-55	CLEANING	11,254	13,244	13,140	11,546	13,140
140-2231-522.54-10	PUBLICATIONS	2,531	2,497	2,300	143	2,300
*	OPERATING EXPENSES	3,207,992	3,450,223	3,430,562	2,351,917	3,394,511
CAPITAL						
140-2231-522.64-05	MOTOR VEHICLES	614,978	0	0	0	0
140-2231-522.64-20	COMPUTER	37,592	30,871	0	78,186	0
140-2231-522.64-45	RESCUE	103,576	21,857	0	7,549	0
*	CAPITAL	756,146	52,728	0	85,735	0
OTHER						
140-2231-522.99-10	CONTINGENCY	0	0	200,339	0	200,339
*	OTHER	0	0	200,339	0	200,339
**	EMERGENCY MEDICAL SERVICE	17,692,212	17,662,164	18,707,332	13,728,565	19,578,075

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FIRE AFG GRANT STRETCHERS						
CAPITAL						
140-8090-587.64-45	RESCUE	195,418	0	0	0	0
*	CAPITAL	195,418	0	0	0	0
**	FIRE AFG GRANT STRETCHERS	195,418	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
EMS MCO PROGRAM						
OPERATING EXPENSES						
140-8097-522.45-57	MEDICAID PROGRAM IGT	0	0	0	0	286,420
*	OPERATING EXPENSES	0	0	0	0	286,420
**	EMS MCO PROGRAM	0	0	0	0	286,420

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
304-0000-331.50-10	FY 2011 HOME ALLOCATION	312,998	0	0	0	0
304-0000-331.50-20	CD HOME GRNT PROG INCOME	23,750	0	0	0	0
304-0000-331.62-10	FY 2011 CDBG ALLOCATION	915,152	891,398	0	92,073	0
304-0000-331.62-19	FY 2019 CDBG GRANT ALLOC	0	0	1,007,279	0	0
304-0000-331.62-20	CDBG PROGRAM INCOME	27,663	0	0	56,305	0
304-0000-331.62-21	FY2020 CDBG GRANT ALLOC	0	0	0	0	1,042,830
304-0000-331.62-50	CDBG PROG INC PERM LOAN	0	25,000	0	40,000	0
304-0000-331.62-60	CD HOME PROG INC PERM LOA	80,000	0	0	0	0
*		1,359,563	916,398	1,007,279	188,378	1,042,830
**	INTERGOVERNMENTAL REVENUE	1,359,563	916,398	1,007,279	188,378	1,042,830
		1,359,563	916,398	1,007,279	188,378	1,042,830

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS OHUI						
PERSONAL SERVICES						
*	EXECUTIVE	103,362	96,199	103,170	77,051	105,456
**	EXEC SALARIES	103,362	96,199	103,170	77,051	105,456
*	EXEMPT	38,338	54,832	56,582	76,630	140,735
*	NON EXEMPT GENERAL EMP	106,440	83,362	121,198	31,433	49,625
*	ASSIGNMENT DIFFERENTIAL	2,449	1,310	0	3,806	0
**	REGULAR SALARIES & WAGES	147,227	139,504	177,780	111,869	190,360
*	OVERTIME REGULAR	51	1	0	0	0
**	OVERTIME	51	1	0	0	0
*	FICA TAXES	19,225	17,980	21,713	14,093	22,844
**	FICA TAXES	19,225	17,980	21,713	14,093	22,844
*	GENL EMPLOYEES RETIREMENT	17,837	36,306	41,870	41,870	47,491
**	RETIREMENT CONTRIBUTIONS	17,837	36,306	41,870	41,870	47,491
*	GEN EMPL VEBA TRUST	5,651	5,255	6,321	4,165	6,657
**	HEALTH INSURANCE	5,651	5,255	6,321	4,165	6,657
*	AUTOMOBILE	3,191	3,256	2,880	2,470	2,804
**	ALLOWANCES	3,191	3,256	2,880	2,470	2,804
***	PERSONAL SERVICES	296,544	298,501	353,734	251,518	375,612
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	34,621	10,586	0	9,357	6,063
**	PROFESSIONAL SERVICES	34,621	10,586	0	9,357	6,063
*	ACCOUNTING & AUDITING	663	0	529	0	529
**	ACCOUNTING & AUDITING	663	0	529	0	529
*	TRAVEL EDUCATION MEMBER	2,652	4,209	0	4,942	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS OHUI						
OPERATING EXPENSES						
**	TRAVEL EDUCATION MEMBER	2,652	4,209	0	4,942	0
*	POSTAGE	818	1,156	2,000	912	2,000
**	COMMUNICATIONS & FREIGHT	818	1,156	2,000	912	2,000
*	COMMUNICATION SVC/PHONE	3,192	2,089	2,400	1,038	2,400
**	UTILITY SERVICES	3,192	2,089	2,400	1,038	2,400
*	SPECIAL SERVICES	675	1,846	500	607	500
**	REPAIR & MAINTENANCE	675	1,846	500	607	500
*	ADVERTISING	2,788	2,260	506	790	507
**	PROMOTIONAL ACTIVITIES	2,788	2,260	506	790	507
*	OFFICE SUPPLIES	3,520	1,393	0	5,311	0
**	OFFICE SUPPLIES	3,520	1,393	0	5,311	0
*	SPECIAL SUPPLIES	6,015	5,373	3,348	3,348	2,256
*	SOFTWARE PURCHASES	0	7,500	5,146	9,700	10,000
*	CLOTHING	228	0	0	0	0
**	OPERATING SUPPLIES	6,243	12,873	8,494	13,048	12,256
***	OPERATING EXPENSES	55,172	36,412	14,429	36,005	24,255
DEBT SERVICE						
*	NOTES PAYABLE SECTION 108	231,000	0	200,000	0	250,000
**	DEBT PRINCIPAL	231,000	0	200,000	0	250,000
*	INT EXPENSE SECTION 108	4,035	0	0	0	0
**	INTEREST EXPENSE	4,035	0	0	0	0
*	FISCAL FEES SECTION 108	3,230	1,968	0	3,092	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS OHUI						
DEBT SERVICE						
**	OTHER DEBT SERVICE COSTS	3,230	1,968	0	3,092	0
***	DEBT SERVICE	238,265	1,968	200,000	3,092	250,000
GRANT IN AID						
*	CHILDRENS' CENTER	15,000	0	0	0	0
**	AIDS TO PRIVATE ORGANIZAT	15,000	0	0	0	0
*	CROCKET FOUNDATION	0	0	15,000	15,000	15,000
*	CTR FOR INDEPENDENT LIVIN	0	0	10,000	751	11,425
*	ELY HIGH SCHOLARSHIP	17,023	0	0	0	0
*	FIRST TIME HOME BUYER	404,571	0	0	0	0
**	OTHER GRANTS AND AIDS	421,594	0	25,000	15,751	26,425
*	SUBG RUSSELL READING ROOM	15,000	15,000	15,000	10,806	15,000
*	CD SENIOR CITIZEN PROG	15,000	15,000	15,000	10,460	15,000
*	CD SAVE OUR YOUTH	15,000	15,000	15,000	0	15,000
*	CDBG SECOND CHANCE SOCIET	14,999	8,116	10,000	0	10,000
*	CDBG EMERGENCY REPAIR	102,228	89,866	127,623	69,740	110,219
*	CDBG HOUSING REHAB PRGM	113,853	342,705	160,402	57,642	126,319
*	SUBGRT CHOICES NETWORK	0	9,375	0	0	0
*	CD SUBGRT LIGHT OF WORLD	15,000	19,000	15,000	7,500	15,000
*	CD SUBG WOMEN IN DISTRESS	15,000	15,000	15,000	8,172	15,000
*	CD SUBGR OASIS OF HOPE	0	10,000	0	0	0
*	CD FIREWALL CENTERS	0	10,000	15,000	15,000	15,000
*	SUBGRT KAPOW LEARNING	15,000	15,000	11,091	5,546	15,000
*	SUBGRT COVENANT HOUSE FL	0	10,000	15,000	12,244	15,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS OHUI						
GRANT IN AID						
*	CD CV EMERG RENTAL ASSIST	0	0	0	176,859	0
**	OTHER GRANTS AND AIDS	321,080	574,062	414,116	373,969	366,538
***	GRANT IN AID	757,674	574,062	439,116	389,720	392,963
****	FEDERAL GRANTS OHUI	1,347,655	910,943	1,007,279	680,335	1,042,830

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG ADMIN 2021						
PERSONAL SERVICES						
304-8138-587.11-20	EXECUTIVE	0	0	0	0	105,456
304-8138-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	35,989
304-8138-587.21-00	FICA TAXES	0	0	0	0	11,035
304-8138-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	25,844
304-8138-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	3,183
304-8138-587.26-20	AUTOMOBILE	0	0	0	0	2,804
*	PERSONAL SERVICES	0	0	0	0	184,311
OPERATING EXPENSES						
304-8138-587.31-60	OTHER PROFESSIONAL	0	0	0	0	6,063
304-8138-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	529
304-8138-587.41-20	POSTAGE	0	0	0	0	2,000
304-8138-587.43-10	COMMUNICATION SVC/PHONE	0	0	0	0	2,400
304-8138-587.46-50	SPECIAL SERVICES	0	0	0	0	500
304-8138-587.48-10	ADVERTISING	0	0	0	0	507
304-8138-587.52-20	SPECIAL SUPPLIES	0	0	0	0	2,256
304-8138-587.52-25	SOFTWARE PURCHASES	0	0	0	0	10,000
*	OPERATING EXPENSES	0	0	0	0	24,255
**	CDBG ADMIN 2021	0	0	0	0	208,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRAM 2021						
PERSONAL SERVICES						
304-8139-587.12-10	EXEMPT	0	0	0	0	140,735
304-8139-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	13,636
304-8139-587.21-00	FICA TAXES	0	0	0	0	11,809
304-8139-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	21,647
304-8139-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	3,474
*	PERSONAL SERVICES	0	0	0	0	191,301
DEBT SERVICE						
304-8139-587.71-70	NOTES PAYABLE SECTION 108	0	0	0	0	250,000
*	DEBT SERVICE	0	0	0	0	250,000
GRANT IN AID						
304-8139-587.83-38	CROCKET FOUNDATION	0	0	0	0	15,000
304-8139-587.83-39	CTR FOR INDEPENDENT LIVIN	0	0	0	0	11,425
304-8139-587.84-02	SUBG RUSSELL READING ROOM	0	0	0	0	15,000
304-8139-587.84-03	CD SENIOR CITIZEN PROG	0	0	0	0	15,000
304-8139-587.84-04	CD SAVE OUR YOUTH	0	0	0	0	15,000
304-8139-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	0	0	10,000
304-8139-587.84-27	CDBG EMERGENCY REPAIR	0	0	0	0	110,219
304-8139-587.84-28	CDBG HOUSING REHAB PRGM	0	0	0	0	126,319
304-8139-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	0	0	15,000
304-8139-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	0	0	15,000
304-8139-587.84-47	CD FIREWALL CENTERS	0	0	0	0	15,000
304-8139-587.84-54	SUBGRT KAPOW LEARNING	0	0	0	0	15,000
304-8139-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	0	0	15,000
*	GRANT IN AID	0	0	0	0	392,963
**	CDBG PROGRAM 2021	0	0	0	0	834,264

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CD ADMIN 2020						
PERSONAL SERVICES						
304-8134-587.11-20	EXECUTIVE	0	0	103,170	74,114	0
304-8134-587.12-10	EXEMPT	0	0	0	1,100	0
304-8134-587.12-24	NON EXEMPT GENERAL EMP	0	0	43,340	30,152	0
304-8134-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,908	0
304-8134-587.21-00	FICA TAXES	0	0	11,428	8,214	0
304-8134-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	22,913	22,913	0
304-8134-587.23-20	GEN EMPL VEBA TRUST	0	0	3,296	2,371	0
304-8134-587.26-20	AUTOMOBILE	0	0	2,880	2,365	0
*	PERSONAL SERVICES	0	0	187,027	143,137	0
OPERATING EXPENSES						
304-8134-587.31-60	OTHER PROFESSIONAL	0	0	0	4,305	0
304-8134-587.32-10	ACCOUNTING & AUDITING	0	0	529	0	0
304-8134-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	4,942	0
304-8134-587.41-20	POSTAGE	0	0	2,000	705	0
304-8134-587.43-10	COMMUNICATION SVC/PHONE	0	0	2,400	1,038	0
304-8134-587.46-50	SPECIAL SERVICES	0	0	500	607	0
304-8134-587.48-10	ADVERTISING	0	0	506	790	0
304-8134-587.51-10	OFFICE SUPPLIES	0	0	0	5,311	0
304-8134-587.52-20	SPECIAL SUPPLIES	0	0	3,348	3,348	0
304-8134-587.52-25	SOFTWARE PURCHASES	0	0	5,146	9,700	0
*	OPERATING EXPENSES	0	0	14,429	30,746	0
**	CD ADMIN 2020	0	0	201,456	173,883	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRMS 2020						
	PERSONAL SERVICES					
304-8135-587.12-10	EXEMPT	0	0	56,582	70,633	0
304-8135-587.12-24	NON EXEMPT GENERAL EMP	0	0	77,858	0	0
304-8135-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	1,365	0
304-8135-587.21-00	FICA TAXES	0	0	10,285	5,138	0
304-8135-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	18,957	18,957	0
304-8135-587.23-20	GEN EMPL VEBA TRUST	0	0	3,025	1,589	0
*	PERSONAL SERVICES	0	0	166,707	97,682	0
	OPERATING EXPENSES					
304-8135-587.31-60	OTHER PROFESSIONAL	0	0	0	5,052	0
*	OPERATING EXPENSES	0	0	0	5,052	0
	DEBT SERVICE					
304-8135-587.71-70	NOTES PAYABLE SECTION 108	0	0	200,000	0	0
*	DEBT SERVICE	0	0	200,000	0	0
	GRANT IN AID					
304-8135-587.83-38	CROCKET FOUNDATION	0	0	15,000	15,000	0
304-8135-587.83-39	CTR FOR INDEPENDENT LIVIN	0	0	10,000	751	0
304-8135-587.84-02	SUBG RUSSELL READING ROOM	0	0	15,000	10,806	0
304-8135-587.84-03	CD SENIOR CITIZEN PROG	0	0	15,000	10,460	0
304-8135-587.84-04	CD SAVE OUR YOUTH	0	0	15,000	0	0
304-8135-587.84-25	CDBG SECOND CHANCE SOCIET	0	0	10,000	0	0
304-8135-587.84-27	CDBG EMERGENCY REPAIR	0	0	127,623	0	0
304-8135-587.84-28	CDBG HOUSING REHAB PRGM	0	0	160,402	0	0
304-8135-587.84-37	CD SUBGRT LIGHT OF WORLD	0	0	15,000	7,500	0
304-8135-587.84-38	CD SUBG WOMEN IN DISTRESS	0	0	15,000	8,172	0
304-8135-587.84-47	CD FIREWALL CENTERS	0	0	15,000	15,000	0
304-8135-587.84-54	SUBGRT KAPOW LEARNING	0	0	11,091	5,546	0
304-8135-587.84-55	SUBGRT COVENANT HOUSE FL	0	0	15,000	12,244	0
*	GRANT IN AID	0	0	439,116	85,479	0
**	CDBG PROGRMS 2020	0	0	805,823	188,213	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CD CV CARES ACT 2020						
PERSONAL SERVICES						
304-8143-587.11-20	EXECUTIVE	0	0	0	2,937	0
304-8143-587.12-10	EXEMPT	0	0	0	4,897	0
304-8143-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	1,281	0
304-8143-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	533	0
304-8143-587.21-00	FICA TAXES	0	0	0	741	0
304-8143-587.23-20	GEN EMPL VEBA TRUST	0	0	0	205	0
304-8143-587.26-20	AUTOMOBILE	0	0	0	105	0
*	PERSONAL SERVICES	0	0	0	10,699	0
GRANT IN AID						
304-8143-587.84-78	CD CV EMERG RENTAL ASSIST	0	0	0	176,859	0
*	GRANT IN AID	0	0	0	176,859	0
**	CD CV CARES ACT 2020	0	0	0	187,558	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG ADMIN 2019						
PERSONAL SERVICES						
304-8129-587.11-20	EXECUTIVE	0	96,199	0	0	0
304-8129-587.12-24	NON EXEMPT GENERAL EMP	0	40,735	0	0	0
304-8129-587.14-10	OVERTIME REGULAR	0	1	0	0	0
304-8129-587.21-00	FICA TAXES	0	10,513	0	0	0
304-8129-587.22-10	GENL EMPLOYEES RETIREMENT	0	19,989	0	0	0
304-8129-587.23-20	GEN EMPL VEBA TRUST	0	3,081	0	0	0
304-8129-587.26-20	AUTOMOBILE	0	3,256	0	0	0
*	PERSONAL SERVICES	0	173,774	0	0	0
OPERATING EXPENSES						
304-8129-587.31-60	OTHER PROFESSIONAL	0	10,586	0	0	0
304-8129-587.40-10	TRAVEL EDUCATION MEMBER	0	4,209	0	0	0
304-8129-587.41-20	POSTAGE	0	1,156	0	207	0
304-8129-587.43-10	COMMUNICATION SVC/PHONE	0	2,089	0	0	0
304-8129-587.46-50	SPECIAL SERVICES	0	1,846	0	0	0
304-8129-587.48-10	ADVERTISING	0	2,260	0	0	0
304-8129-587.51-10	OFFICE SUPPLIES	0	1,393	0	0	0
304-8129-587.52-20	SPECIAL SUPPLIES	0	5,373	0	0	0
304-8129-587.52-25	SOFTWARE PURCHASES	0	7,500	0	0	0
*	OPERATING EXPENSES	0	36,412	0	207	0
**	CDBG ADMIN 2019	0	210,186	0	207	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRAMS 2019						
PERSONAL SERVICES						
304-8131-587.12-10	EXEMPT	0	54,832	0	0	0
304-8131-587.12-24	NON EXEMPT GENERAL EMP	0	42,627	0	0	0
304-8131-587.12-30	ASSIGNMENT DIFFERENTIAL	0	1,310	0	0	0
304-8131-587.21-00	FICA TAXES	0	7,467	0	0	0
304-8131-587.22-10	GENL EMPLOYEES RETIREMENT	0	16,317	0	0	0
304-8131-587.23-20	GEN EMPL VEBA TRUST	0	2,174	0	0	0
*	PERSONAL SERVICES	0	124,727	0	0	0
GRANT IN AID						
304-8131-587.84-02	SUBG RUSSELL READING ROOM	0	15,000	0	0	0
304-8131-587.84-03	CD SENIOR CITIZEN PROG	0	15,000	0	0	0
304-8131-587.84-04	CD SAVE OUR YOUTH	0	15,000	0	0	0
304-8131-587.84-25	CDBG SECOND CHANCE SOCIET	0	8,116	0	0	0
304-8131-587.84-27	CDBG EMERGENCY REPAIR	0	15	0	68,690	0
304-8131-587.84-28	CDBG HOUSING REHAB PRGM	0	218,754	0	51,744	0
304-8131-587.84-31	SUBGRT CHOICES NETWORK	0	9,375	0	0	0
304-8131-587.84-37	CD SUBGRT LIGHT OF WORLD	0	19,000	0	0	0
304-8131-587.84-38	CD SUBG WOMEN IN DISTRESS	0	15,000	0	0	0
304-8131-587.84-44	CD SUBGR OASIS OF HOPE	0	10,000	0	0	0
304-8131-587.84-47	CD FIREWALL CENTERS	0	10,000	0	0	0
304-8131-587.84-54	SUBGRT KAPOW LEARNING	0	15,000	0	0	0
304-8131-587.84-55	SUBGRT COVENANT HOUSE FL	0	10,000	0	0	0
*	GRANT IN AID	0	360,260	0	120,434	0
**	CDBG PROGRAMS 2019	0	484,987	0	120,434	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG ADMIN 2018						
PERSONAL SERVICES						
304-8125-587.11-20	EXECUTIVE	91,678	0	0	0	0
304-8125-587.12-24	NON EXEMPT GENERAL EMP	37,895	0	0	0	0
304-8125-587.14-10	OVERTIME REGULAR	42	0	0	0	0
304-8125-587.21-00	FICA TAXES	9,945	0	0	0	0
304-8125-587.22-10	GENL EMPLOYEES RETIREMENT	6,190	0	0	0	0
304-8125-587.23-20	GEN EMPL VEBA TRUST	2,915	0	0	0	0
304-8125-587.26-20	AUTOMOBILE	2,830	0	0	0	0
*	PERSONAL SERVICES	151,495	0	0	0	0
OPERATING EXPENSES						
304-8125-587.31-60	OTHER PROFESSIONAL	14,550	0	0	0	0
304-8125-587.32-10	ACCOUNTING & AUDITING	501	0	0	0	0
304-8125-587.40-10	TRAVEL EDUCATION MEMBER	1,463	0	0	0	0
304-8125-587.41-20	POSTAGE	808	0	0	0	0
304-8125-587.43-10	COMMUNICATION SVC/PHONE	3,192	0	0	0	0
304-8125-587.46-50	SPECIAL SERVICES	650	0	0	0	0
304-8125-587.48-10	ADVERTISING	1,968	0	0	0	0
304-8125-587.51-10	OFFICE SUPPLIES	3,166	0	0	0	0
304-8125-587.52-20	SPECIAL SUPPLIES	6,045	0	0	0	0
304-8125-587.52-50	CLOTHING	198	0	0	0	0
*	OPERATING EXPENSES	32,541	0	0	0	0
**	CDBG ADMIN 2018	184,036	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRAMS 2018						
	PERSONAL SERVICES					
304-8126-587.12-10	EXEMPT	36,102	0	0	0	0
304-8126-587.12-24	NON EXEMPT GENERAL EMP	59,063	0	0	0	0
304-8126-587.12-30	ASSIGNMENT DIFFERENTIAL	2,449	0	0	0	0
304-8126-587.21-00	FICA TAXES	7,481	0	0	0	0
304-8126-587.22-10	GENL EMPLOYEES RETIREMENT	7,632	0	0	0	0
304-8126-587.23-20	GEN EMPL VEBA TRUST	2,209	0	0	0	0
*	PERSONAL SERVICES	114,936	0	0	0	0
	OPERATING EXPENSES					
304-8126-587.31-60	OTHER PROFESSIONAL	9,062	0	0	0	0
*	OPERATING EXPENSES	9,062	0	0	0	0
	DEBT SERVICE					
304-8126-587.71-70	NOTES PAYABLE SECTION 108	198,195	0	0	0	0
304-8126-587.72-50	INT EXPENSE SECTION 108	190	0	0	0	0
304-8126-587.73-30	FISCAL FEES SECTION 108	3,230	1,968	0	3,092	0
*	DEBT SERVICE	201,615	1,968	0	3,092	0
	GRANT IN AID					
304-8126-587.82-24	CHILDRENS' CENTER	15,000	0	0	0	0
304-8126-587.83-93	ELY HIGH SCHOLARSHIP	17,023	0	0	0	0
304-8126-587.84-02	SUBG RUSSELL READING ROOM	15,000	0	0	0	0
304-8126-587.84-03	CD SENIOR CITIZEN PROG	15,000	0	0	0	0
304-8126-587.84-04	CD SAVE OUR YOUTH	15,000	0	0	0	0
304-8126-587.84-25	CDBG SECOND CHANCE SOCIET	14,999	0	0	0	0
304-8126-587.84-28	CDBG HOUSING REHAB PRGM	74,752	27,613	0	5,898	0
304-8126-587.84-37	CD SUBGRT LIGHT OF WORLD	15,000	0	0	0	0
304-8126-587.84-38	CD SUBG WOMEN IN DISTRESS	15,000	0	0	0	0
304-8126-587.84-54	SUBGRT KAPOW LEARNING	15,000	0	0	0	0
*	GRANT IN AID	211,774	27,613	0	5,898	0
**	CDBG PROGRAMS 2018	537,387	29,581	0	8,990	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
HOME ADMIN 2018						
PERSONAL SERVICES						
304-8127-587.11-20	EXECUTIVE	11,684	0	0	0	0
304-8127-587.12-24	NON EXEMPT GENERAL EMP	8,396	0	0	0	0
304-8127-587.14-10	OVERTIME REGULAR	5	0	0	0	0
304-8127-587.21-00	FICA TAXES	1,530	0	0	0	0
304-8127-587.22-10	GENL EMPLOYEES RETIREMENT	4,015	0	0	0	0
304-8127-587.23-20	GEN EMPL VEBA TRUST	452	0	0	0	0
304-8127-587.26-20	AUTOMOBILE	361	0	0	0	0
*	PERSONAL SERVICES	26,443	0	0	0	0
OPERATING EXPENSES						
304-8127-587.31-60	OTHER PROFESSIONAL	11,009	0	0	0	0
304-8127-587.32-10	ACCOUNTING & AUDITING	162	0	0	0	0
304-8127-587.40-10	TRAVEL EDUCATION MEMBER	1,189	0	0	0	0
304-8127-587.46-50	SPECIAL SERVICES	25	0	0	0	0
304-8127-587.48-10	ADVERTISING	790	0	0	0	0
304-8127-587.51-10	OFFICE SUPPLIES	354	0	0	0	0
*	OPERATING EXPENSES	13,529	0	0	0	0
**	HOME ADMIN 2018	39,972	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
304-8128-587.83-95	FIRST TIME HOME BUYER	150,544	0	0	0	0
*	GRANT IN AID	150,544	0	0	0	0
**	CDBG HUD HOME PRGM 2018	150,544	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG ADMIN 2017						
OPERATING EXPENSES						
304-8121-587.41-20	POSTAGE	10	0	0	0	0
*	OPERATING EXPENSES	10	0	0	0	0
**	CDBG ADMIN 2017	10	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRAMS 2017						
PERSONAL SERVICES						
304-8122-587.12-10	EXEMPT	2,236	0	0	0	0
304-8122-587.12-24	NON EXEMPT GENERAL EMP	1,086	0	0	0	0
304-8122-587.14-10	OVERTIME REGULAR	4	0	0	0	0
304-8122-587.21-00	FICA TAXES	255	0	0	0	0
304-8122-587.23-20	GEN EMPL VEBA TRUST	75	0	0	0	0
*	PERSONAL SERVICES	3,656	0	0	0	0
DEBT SERVICE						
304-8122-587.71-70	NOTES PAYABLE SECTION 108	32,805	0	0	0	0
304-8122-587.72-50	INT EXPENSE SECTION 108	3,845	0	0	0	0
*	DEBT SERVICE	36,650	0	0	0	0
GRANT IN AID						
304-8122-587.84-27	CDBG EMERGENCY REPAIR	0	75,837	0	0	0
304-8122-587.84-28	CDBG HOUSING REHAB PRGM	39,086	96,311	0	0	0
*	GRANT IN AID	39,086	172,148	0	0	0
**	CDBG PROGRAMS 2017	79,392	172,148	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME 2017						
OPERATING EXPENSES						
304-8123-587.48-10	ADVERTISING	30	0	0	0	0
*	OPERATING EXPENSES	30	0	0	0	0
**	CDBG HUD HOME 2017	30	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME PRGRM 2017						
PERSONAL SERVICES						
304-8124-587.21-00	FICA TAXES	11	0	0	0	0
*	PERSONAL SERVICES	11	0	0	0	0
GRANT IN AID						
304-8124-587.83-95	FIRST TIME HOME BUYER	254,027	0	0	0	0
*	GRANT IN AID	254,027	0	0	0	0
**	CDBG HUD HOME PRGRM 2017	254,038	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG PROGRAMS 2016						
PERSONAL SERVICES						
304-8118-587.21-00	FICA TAXES	3	0	0	0	0
*	PERSONAL SERVICES	3	0	0	0	0
GRANT IN AID						
304-8118-587.84-27	CDBG EMERGENCY REPAIR	102,228	14,014	0	1,050	0
304-8118-587.84-28	CDBG HOUSING REHAB PRGM	15	27	0	0	0
*	GRANT IN AID	102,243	14,041	0	1,050	0
**	CDBG PROGRAMS 2016	102,246	14,041	0	1,050	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME 2016						
OPERATING EXPENSES						
304-8119-587.52-20	SPECIAL SUPPLIES	30-	0	0	0	0
304-8119-587.52-50	CLOTHING	30	0	0	0	0
*	OPERATING EXPENSES	0	0	0	0	0
**	CDBG HUD HOME 2016	0	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER SOURCES						
309-0000-387.10-00	ENGINEERING PROJECT FEES	1,306,768	1,453,551	1,649,627	0	1,621,349
*		1,306,768	1,453,551	1,649,627	0	1,621,349
**	OTHER SOURCES	1,306,768	1,453,551	1,649,627	0	1,621,349
OTHER FINANCING SOURCES						
309-0000-392.30-00	PROJECT FUND BALANCE	0	0	0	0	429,215
*		0	0	0	0	429,215
**	OTHER FINANCING SOURCES	0	0	0	0	429,215
		1,306,768	1,453,551	1,649,627	0	2,050,564

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
*	EXEMPT	477,438	395,338	579,680	416,858	612,928
*	NON EXEMPT GENERAL EMP	0	0	0	61,913	97,272
*	ASSIGNMENT DIFFERENTIAL	516	6,312	0	6,465	6,342
*	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
**	REGULAR SALARIES & WAGES	477,954	401,650	582,680	485,236	719,542
*	TEMPORARY & PART TIME	7,814	21,124	55,800	105,340	250,176
**	OTHER SALARIES & WAGES	7,814	21,124	55,800	105,340	250,176
*	OVERTIME REGULAR	0	18-	0	0	0
**	OVERTIME	0	18-	0	0	0
*	PAID VACATION TERM EMPL	3,360	0	0	0	0
**	SPECIAL PAY	3,360	0	0	0	0
*	SICK LV SELLBACK	0	0	0	1,188	0
**	SPECIAL PAY	0	0	0	1,188	0
*	FICA TAXES	37,496	33,094	50,239	45,242	71,383
**	FICA TAXES	37,496	33,094	50,239	45,242	71,383
*	GENL EMPLOYEES RETIREMENT	85,097	92,354	104,644	104,644	138,241
**	RETIREMENT CONTRIBUTIONS	85,097	92,354	104,644	104,644	138,241
*	GEN EMPL VEBA TRUST	10,652	8,895	13,043	10,622	18,372
**	HEALTH INSURANCE	10,652	8,895	13,043	10,622	18,372
*	AUTOMOBILE	9,520	13,926	16,800	13,104	16,800
*	ALLOWANCE -CELL PHONE	1,423	1,110	1,440	1,318	1,920
**	ALLOWANCES	10,943	15,036	18,240	14,422	18,720

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
***	PERSONAL SERVICES	633,316	572,135	824,646	766,694	1,216,434
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	41,795	4,556	52,000	30,340	140,000
**	PROFESSIONAL SERVICES	41,795	4,556	52,000	30,340	140,000
*	ADMINISTRATIVE SVC CHG	137,375	138,362	128,191	96,147	128,191
*	CENTRAL SVCS CHGS	2,258	2,270	2,653	1,989	5,900
*	CENTRAL STORES CHGS	266	361	578	432	1,277
*	INSUR SVC CHGS -HEALTH	61,972	73,930	71,458	53,595	90,535
*	INSUR SVC CHGS -RISK MGMT	296,435	299,452	291,852	218,889	299,564
*	VEHICLE SERVICE CHGS	21,272	23,755	25,714	19,287	26,718
*	INFORMATION TECH CHARGES	26,317	33,626	35,635	26,730	30,802
**	INTERGOVERNMENT OPER SVCS	545,895	571,756	556,081	417,069	582,987
*	TRAVEL EDUCATION MEMBER	16,425	3,895	6,000	2,175	9,000
**	TRAVEL EDUCATION MEMBER	16,425	3,895	6,000	2,175	9,000
*	OTHER COMMUNICATIONS	66	1,000	500	1,319	1,100
*	POSTAGE	0	0	600	0	1,200
**	COMMUNICATIONS & FREIGHT	66	1,000	1,100	1,319	2,300
*	RENTALS & LEASES	0	0	0	0	8,400
**	RENTALS & LEASES	0	0	0	0	8,400
*	MACHINERY & EQUIPMENT	0	1,997	1,000	3,271	6,500
*	SPECIAL SERVICES	275	1,426	4,000	0	4,000
**	REPAIR & MAINTENANCE	275	3,423	5,000	3,271	10,500
*	OFFICE SUPPLIES	1,575	3,704	2,500	6,883	9,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS						
OPERATING EXPENSES						
**	OFFICE SUPPLIES	1,575	3,704	2,500	6,883	9,000
*	SMALL TOOLS MINOR EQUIP	0	0	250	571	500
*	SPECIAL SUPPLIES	0	0	400	2,614	800
*	SOFTWARE PURCHASES	0	4,587	201,000	155,322	52,200
*	CLOTHING	539	1,100	500	500	1,750
**	OPERATING SUPPLIES	539	5,687	202,150	159,007	55,250
*	PUBLICATIONS	0	0	150	79	300
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	150	79	300
***	OPERATING EXPENSES	606,570	594,021	824,981	620,143	817,737
CAPITAL						
*	COMPUTER	0	0	0	6,649	8,000
*	FURNITURE & FIXTURES	0	0	0	4,541	3,000
*	LIGHT	0	0	0	0	1,250
**	MACHINERY & EQUIPMENT	0	0	0	11,190	12,250
***	CAPITAL	0	0	0	11,190	12,250
OTHER						
*	WORKING CAPITAL RESERVE	0	0	0	0	4,143
**	NONOPERATING EXPENDITURES	0	0	0	0	4,143
***	OTHER	0	0	0	0	4,143
****	PUBLIC WORKS	1,239,886	1,166,156	1,649,627	1,398,027	2,050,564

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PUBLIC WORKS					
OTHER					
	1,239,886	1,166,156	1,649,627	1,398,027	2,050,564

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PROJECT ADMINISTRATION						
PERSONAL SERVICES						
309-3011-530.12-10	EXEMPT	477,438	395,338	579,680	343,312	516,169
309-3011-530.12-24	NON EXEMPT GENERAL EMP	0	0	0	61,913	97,272
309-3011-530.12-30	ASSIGNMENT DIFFERENTIAL	516	6,312	0	6,465	6,342
309-3011-530.12-60	ACCRUED VACATION/SICK LVE	0	0	3,000	0	3,000
309-3011-530.13-10	TEMPORARY & PART TIME	7,814	21,124	55,800	9,271	55,800
309-3011-530.14-10	OVERTIME REGULAR	0	18-	0	0	0
309-3011-530.15-40	PAID VACATION TERM EMPL	3,360	0	0	0	0
309-3011-530.17-10	SICK LV SELLBACK	0	0	0	1,188	0
309-3011-530.21-00	FICA TAXES	37,496	33,094	50,239	32,629	48,815
309-3011-530.22-10	GENL EMPLOYEES RETIREMENT	85,097	92,354	104,644	104,644	116,241
309-3011-530.23-20	GEN EMPL VEBA TRUST	10,652	8,895	13,043	9,118	15,953
309-3011-530.26-20	AUTOMOBILE	9,520	13,926	16,800	13,104	16,800
309-3011-530.26-60	ALLOWANCE -CELL PHONE	1,423	1,110	1,440	1,318	1,920
*	PERSONAL SERVICES	633,316	572,135	824,646	582,962	878,312
OPERATING EXPENSES						
309-3011-530.31-60	OTHER PROFESSIONAL	41,795	4,556	52,000	16,198	107,000
309-3011-530.39-10	ADMINISTRATIVE SVC CHG	137,375	138,362	128,191	96,147	128,191
309-3011-530.39-20	CENTRAL SVCS CHGS	2,258	2,270	2,653	1,989	2,900
309-3011-530.39-30	CENTRAL STORES CHGS	266	361	578	432	677
309-3011-530.39-60	INSUR SVC CHGS -HEALTH	61,972	73,930	71,458	53,595	73,535
309-3011-530.39-65	INSUR SVC CHGS -RISK MGMT	296,435	299,452	291,852	218,889	299,564
309-3011-530.39-80	VEHICLE SERVICE CHGS	21,272	23,755	25,714	19,287	26,718
309-3011-530.39-90	INFORMATION TECH CHARGES	26,317	33,626	35,635	26,730	30,802
309-3011-530.40-10	TRAVEL EDUCATION MEMBER	16,425	3,895	6,000	2,175	6,000
309-3011-530.41-10	OTHER COMMUNICATIONS	66	1,000	500	462	500
309-3011-530.41-20	POSTAGE	0	0	600	0	600
309-3011-530.46-30	MACHINERY & EQUIPMENT	0	1,997	1,000	3,271	1,000
309-3011-530.46-50	SPECIAL SERVICES	275	1,426	4,000	0	4,000
309-3011-530.51-10	OFFICE SUPPLIES	1,575	3,704	2,500	4,119	2,500
309-3011-530.52-15	SMALL TOOLS MINOR EQUIP	0	0	250	0	250
309-3011-530.52-20	SPECIAL SUPPLIES	0	0	400	395	400
309-3011-530.52-25	SOFTWARE PURCHASES	0	4,587	201,000	155,322	51,000
309-3011-530.52-50	CLOTHING	539	1,100	500	500	1,250
309-3011-530.54-10	PUBLICATIONS	0	0	150	0	150
*	OPERATING EXPENSES	606,570	594,021	824,981	599,511	737,037
CAPITAL						
309-3011-530.64-20	COMPUTER	0	0	0	5,513	3,000
309-3011-530.64-30	FURNITURE & FIXTURES	0	0	0	4,541	3,000
*	CAPITAL	0	0	0	10,054	6,000
**	PROJECT ADMINISTRATION	1,239,886	1,166,156	1,649,627	1,192,527	1,621,349

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GO BOND PROJ ADMIN						
PERSONAL SERVICES						
309-3012-530.12-10	EXEMPT	0	0	0	73,546	96,759
309-3012-530.13-10	TEMPORARY & PART TIME	0	0	0	96,069	194,376
309-3012-530.21-00	FICA TAXES	0	0	0	12,613	22,568
309-3012-530.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	22,000
309-3012-530.23-20	GEN EMPL VEBA TRUST	0	0	0	1,504	2,419
*	PERSONAL SERVICES	0	0	0	183,732	338,122
OPERATING EXPENSES						
309-3012-530.31-60	OTHER PROFESSIONAL	0	0	0	14,142	33,000
309-3012-530.39-20	CENTRAL SVCS CHGS	0	0	0	0	3,000
309-3012-530.39-30	CENTRAL STORES CHGS	0	0	0	0	600
309-3012-530.39-60	INSUR SVC CHGS -HEALTH	0	0	0	0	17,000
309-3012-530.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	3,000
309-3012-530.41-10	OTHER COMMUNICATIONS	0	0	0	857	600
309-3012-530.41-20	POSTAGE	0	0	0	0	600
309-3012-530.44-10	RENTALS & LEASES	0	0	0	0	8,400
309-3012-530.46-30	MACHINERY & EQUIPMENT	0	0	0	0	5,500
309-3012-530.51-10	OFFICE SUPPLIES	0	0	0	2,764	6,500
309-3012-530.52-15	SMALL TOOLS MINOR EQUIP	0	0	0	0	250
309-3012-530.52-20	SPECIAL SUPPLIES	0	0	0	2,219	400
309-3012-530.52-25	SOFTWARE PURCHASES	0	0	0	0	1,200
309-3012-530.52-50	CLOTHING	0	0	0	0	500
309-3012-530.54-10	PUBLICATIONS	0	0	0	79	150
*	OPERATING EXPENSES	0	0	0	20,061	80,700
CAPITAL						
309-3012-530.64-20	COMPUTER	0	0	0	1,707	5,000
309-3012-530.64-40	LIGHT	0	0	0	0	1,250
*	CAPITAL	0	0	0	1,707	6,250
OTHER						
309-3012-530.99-20	WORKING CAPITAL RESERVE	0	0	0	0	4,143
*	OTHER	0	0	0	0	4,143
**	GO BOND PROJ ADMIN	0	0	0	205,500	429,215

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
316-0000-331.50-20	CD HOME GRNT PROG INCOME	0	15,551	0	9,500	0
316-0000-331.50-21	FY 2018 HUD HOME ALLOC	0	455,942	0	129,262	0
316-0000-331.50-22	FY 2019 HUD HOME ALLOC	0	0	402,495	0	0
316-0000-331.50-23	FY2020 HUD HOME ALLOC	0	0	0	0	453,511
316-0000-331.62-60	CD HOME PROG INC PERM LOA	0	40,000	0	30,000	0
*		0	511,493	402,495	168,762	453,511
**	INTERGOVERNMENTAL REVENUE	0	511,493	402,495	168,762	453,511
		0	511,493	402,495	168,762	453,511

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS OHUI						
PERSONAL SERVICES						
*	EXECUTIVE	0	12,025	12,896	6,572	10,669
**	EXEC SALARIES	0	12,025	12,896	6,572	10,669
*	NON EXEMPT GENERAL EMP	0	8,729	10,037	2,512	9,843
*	ASSIGNMENT DIFFERENTIAL	0	0	0	40	0
**	REGULAR SALARIES & WAGES	0	8,729	10,037	2,552	9,843
*	FICA TAXES	0	1,594	1,782	700	1,590
**	FICA TAXES	0	1,594	1,782	700	1,590
*	GENL EMPLOYEES RETIREMENT	0	4,487	4,943	4,943	5,402
**	RETIREMENT CONTRIBUTIONS	0	4,487	4,943	4,943	5,402
*	GEN EMPL VEBA TRUST	0	467	516	205	462
**	HEALTH INSURANCE	0	467	516	205	462
*	AUTOMOBILE	0	407	360	221	284
**	ALLOWANCES	0	407	360	221	284
***	PERSONAL SERVICES	0	27,709	30,534	15,193	28,250
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	0	7,338	800	8,384	7,315
**	PROFESSIONAL SERVICES	0	7,338	800	8,384	7,315
*	ACCOUNTING & AUDITING	0	0	166	0	166
**	ACCOUNTING & AUDITING	0	0	166	0	166
*	TRAVEL EDUCATION MEMBER	0	1,200	2,500	0	1,000
**	TRAVEL EDUCATION MEMBER	0	1,200	2,500	0	1,000
*	SPECIAL SERVICES	0	637	1,000	342	1,000
**	REPAIR & MAINTENANCE	0	637	1,000	342	1,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	FEDERAL GRANTS OHUI					
	OPERATING EXPENSES					
*	ADVERTISING	0	1,076	2,044	790	1,000
**	PROMOTIONAL ACTIVITIES	0	1,076	2,044	790	1,000
*	OFFICE SUPPLIES	0	7,887	2,500	1,762	1,076
**	OFFICE SUPPLIES	0	7,887	2,500	1,762	1,076
*	SPECIAL SUPPLIES	0	1,642	706	706	706
*	SOFTWARE PURCHASES	0	3,300	0	7,700	4,838
**	OPERATING SUPPLIES	0	4,942	706	8,406	5,544
***	OPERATING EXPENSES	0	23,080	9,716	19,684	17,101
	GRANT IN AID					
*	CHDO SET-ASIDE	0	0	60,374	0	68,027
*	FIRST TIME HOME BUYER	0	416,077	301,871	255,089	340,133
**	OTHER GRANTS AND AIDS	0	416,077	362,245	255,089	408,160
*	CD SET FREE COALITION	0	36,201	0	98,799	0
**	OTHER GRANTS AND AIDS	0	36,201	0	98,799	0
***	GRANT IN AID	0	452,278	362,245	353,888	408,160
****	FEDERAL GRANTS OHUI	0	503,067	402,495	388,765	453,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME ADMIN 2021						
	PERSONAL SERVICES					
316-8141-587.11-20	EXECUTIVE	0	0	0	0	10,669
316-8141-587.12-24	NON EXEMPT GENERAL EMP	0	0	0	0	9,843
316-8141-587.21-00	FICA TAXES	0	0	0	0	1,590
316-8141-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	0	0	5,402
316-8141-587.23-20	GEN EMPL VEBA TRUST	0	0	0	0	462
316-8141-587.26-20	AUTOMOBILE	0	0	0	0	284
*	PERSONAL SERVICES	0	0	0	0	28,250
	OPERATING EXPENSES					
316-8141-587.31-60	OTHER PROFESSIONAL	0	0	0	0	7,315
316-8141-587.32-10	ACCOUNTING & AUDITING	0	0	0	0	166
316-8141-587.40-10	TRAVEL EDUCATION MEMBER	0	0	0	0	1,000
316-8141-587.46-50	SPECIAL SERVICES	0	0	0	0	1,000
316-8141-587.48-10	ADVERTISING	0	0	0	0	1,000
316-8141-587.51-10	OFFICE SUPPLIES	0	0	0	0	1,076
316-8141-587.52-20	SPECIAL SUPPLIES	0	0	0	0	706
316-8141-587.52-25	SOFTWARE PURCHASES	0	0	0	0	4,838
*	OPERATING EXPENSES	0	0	0	0	17,101
**	CDBG HUD HOME ADMIN 2021	0	0	0	0	45,351

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME PROG 2021						
GRANT IN AID						
316-8142-587.83-33	CHDO SET-ASIDE	0	0	0	0	68,027
316-8142-587.83-95	FIRST TIME HOME BUYER	0	0	0	0	340,133
*	GRANT IN AID	0	0	0	0	408,160
**	CDBG HUD HOME PROG 2021	0	0	0	0	408,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CD HUD HOME ADMIN 2020						
PERSONAL SERVICES						
316-8136-587.11-20	EXECUTIVE	0	0	12,896	6,572	0
316-8136-587.12-24	NON EXEMPT GENERAL EMP	0	0	10,037	2,512	0
316-8136-587.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	40	0
316-8136-587.21-00	FICA TAXES	0	0	1,782	700	0
316-8136-587.22-10	GENL EMPLOYEES RETIREMENT	0	0	4,943	4,943	0
316-8136-587.23-20	GEN EMPL VEBA TRUST	0	0	516	205	0
316-8136-587.26-20	AUTOMOBILE	0	0	360	221	0
*	PERSONAL SERVICES	0	0	30,534	15,193	0
OPERATING EXPENSES						
316-8136-587.31-60	OTHER PROFESSIONAL	0	0	800	2,582	0
316-8136-587.32-10	ACCOUNTING & AUDITING	0	0	166	0	0
316-8136-587.40-10	TRAVEL EDUCATION MEMBER	0	0	2,500	0	0
316-8136-587.46-50	SPECIAL SERVICES	0	0	1,000	342	0
316-8136-587.48-10	ADVERTISING	0	395	2,044	790	0
316-8136-587.51-10	OFFICE SUPPLIES	0	0	2,500	1,762	0
316-8136-587.52-20	SPECIAL SUPPLIES	0	0	706	706	0
316-8136-587.52-25	SOFTWARE PURCHASES	0	0	0	7,700	0
*	OPERATING EXPENSES	0	395	9,716	13,882	0
**	CD HUD HOME ADMIN 2020	0	395	40,250	29,075	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CD HUD HOME PRGM 2020						
GRANT IN AID						
316-8137-587.83-33	CHDO SET-ASIDE	0	0	60,374	0	0
316-8137-587.83-95	FIRST TIME HOME BUYER	0	0	301,871	255,089	0
*	GRANT IN AID	0	0	362,245	255,089	0
**	CD HUD HOME PRGM 2020	0	0	362,245	255,089	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME ADMIN 2019						
PERSONAL SERVICES						
316-8132-587.11-20	EXECUTIVE	0	12,025	0	0	0
316-8132-587.12-24	NON EXEMPT GENERAL EMP	0	8,729	0	0	0
316-8132-587.21-00	FICA TAXES	0	1,594	0	0	0
316-8132-587.22-10	GENL EMPLOYEES RETIREMENT	0	4,487	0	0	0
316-8132-587.23-20	GEN EMPL VEBA TRUST	0	467	0	0	0
316-8132-587.26-20	AUTOMOBILE	0	407	0	0	0
*	PERSONAL SERVICES	0	27,709	0	0	0
OPERATING EXPENSES						
316-8132-587.31-60	OTHER PROFESSIONAL	0	7,338	0	0	0
316-8132-587.40-10	TRAVEL EDUCATION MEMBER	0	1,200	0	0	0
316-8132-587.46-50	SPECIAL SERVICES	0	637	0	0	0
316-8132-587.48-10	ADVERTISING	0	681	0	0	0
316-8132-587.51-10	OFFICE SUPPLIES	0	7,887	0	0	0
316-8132-587.52-20	SPECIAL SUPPLIES	0	1,642	0	0	0
316-8132-587.52-25	SOFTWARE PURCHASES	0	3,300	0	0	0
*	OPERATING EXPENSES	0	22,685	0	0	0
**	CDBG HUD HOME ADMIN 2019	0	50,394	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME PRGM 2019						
GRANT IN AID						
316-8133-587.83-95	FIRST TIME HOME BUYER	0	336,077	0	0	0
316-8133-587.84-40	CD SET FREE COALITION	0	0	0	10,990	0
*	GRANT IN AID	0	336,077	0	10,990	0
**	CDBG HUD HOME PRGM 2019	0	336,077	0	10,990	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
HOME ADMIN 2018						
OPERATING EXPENSES						
316-8127-587.31-60	OTHER PROFESSIONAL	0	0	0	5,802	0
*	OPERATING EXPENSES	0	0	0	5,802	0
**	HOME ADMIN 2018	0	0	0	5,802	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME PRGM 2018						
GRANT IN AID						
316-8128-587.83-95	FIRST TIME HOME BUYER	0	80,000	0	0	0
316-8128-587.84-40	CD SET FREE COALITION	0	0	0	47,238	0
*	GRANT IN AID	0	80,000	0	47,238	0
**	CDBG HUD HOME PRGM 2018	0	80,000	0	47,238	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CDBG HUD HOME 2016						
GRANT IN AID						
316-8119-587.84-40	CD SET FREE COALITION	0	31,225	0	0	0
*	GRANT IN AID	0	31,225	0	0	0
**	CDBG HUD HOME 2016	0	31,225	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
621-0000-343.81-00	CEMETERY SERVICE CHARGES	4,325	2,100	0	2,645	0
*		4,325	2,100	0	2,645	0
**	CHARGES FOR SERVICES	4,325	2,100	0	2,645	0
OTHER FINANCING SOURCES						
621-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	25,000	0	25,000
*		0	0	25,000	0	25,000
**	OTHER FINANCING SOURCES	0	0	25,000	0	25,000
		4,325	2,100	25,000	2,645	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	CEMETERY TRUST FUND					
621-0000-599.91-38	INTERFUND TRANS TO 315	10,000	0	0	0	0
*	CEMETERY TRUST FUND	10,000	0	0	0	0
	CEMETERY TRUST ADMIN					
621-3090-530.91-05	INTERFUND TRANS TO 302	0	2,000	0	0	0
621-3090-530.99-20	WORKING CAPITAL RESERVE	0	0	25,000	0	25,000
*	CEMETERY TRUST ADMIN	0	2,000	25,000	0	25,000
	18329 CEMETERY BLOCK WALL					
621-7607-530.65-02	CITY FEES	15,928	17,504	0	0	0
621-7607-530.65-12	CONSTRUCTION	0	156,044	0	155,050	0
*	18329 CEMETERY BLOCK WALL	15,928	173,548	0	155,050	0
**	CEMETERY TRUST FUND	25,928	175,548	25,000	155,050	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
412-0000-331.30-50	FDOH FLUORIDATION HEATH P	0	0	0	98,000	0
*		0	0	0	98,000	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	98,000	0
CHARGES FOR SERVICES						
412-0000-343.30-00	WATER SALES	22,203,949	23,572,435	24,204,682	17,544,242	25,781,401
412-0000-343.31-00	RECLAIMED WATER SALES	1,477,484	1,781,997	1,606,637	1,264,006	1,688,585
412-0000-343.33-00	WATER BACKFLOW INSPECTION	25,634	29,083	0	13,448	0
412-0000-343.50-00	WASTEWATER CHARGES	18,247,691	18,815,224	19,403,197	14,545,389	22,907,688
412-0000-343.51-00	WASTEWATER CHGS CONTRACT	666,454	721,953	700,000	601,549	700,000
412-0000-343.52-00	WASTEWATER MA CONTR LBTS	5,367	0	0	0	0
412-0000-343.53-00	WASTEWATER MA CITY FACIL	13,692	13,692	0	11,855	0
*		42,640,271	44,934,384	45,914,516	33,980,489	51,077,674
**	CHARGES FOR SERVICES	42,640,271	44,934,384	45,914,516	33,980,489	51,077,674
MISCELLANEOUS REVENUES						
412-0000-361.10-00	INTEREST EARNINGS	535,158	436,077	353,188	238,097	353,188
412-0000-361.11-00	NET INCR (DCR) FAIR VALUE	127,033-	347,939	0	0	0
412-0000-361.35-00	INT REALIZED GAIN(LOSS)	192,314-	35,164-	0	10,644	0
*		215,811	748,852	353,188	248,741	353,188
412-0000-363.19-00	INT ON DELINQ SPEC ASSESS	0	0	0	529	0
412-0000-363.23-00	UTILITY CAPITAL RECOV FEE	309,920	464,022	200,000	389,507	200,000
*		309,920	464,022	200,000	390,036	200,000
412-0000-364.30-00	SALE OF FIXED ASSETS	65,338	45,132	0	28,637	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
*		65,338	45,132	0	28,637	0
412-0000-369.28-00	OTHER REIMBURSEMENTS	353	0	0	0	0
412-0000-369.92-00	OTHER REVENUES	148,942	128,497	120,000	69,075	120,000
*		149,295	128,497	120,000	69,075	120,000
**	MISCELLANEOUS REVENUES	740,364	1,386,503	673,188	736,489	673,188
OTHER SOURCES						
412-0000-389.43-00	RECLAIMED WTR SVC TAP FEE	0	2,615	2,000	1,392	2,000
412-0000-389.44-00	UTILITY CONN CONTRIBUTION	142,084	279,522	180,000	138,287	180,000
412-0000-389.45-00	CONTRIBUTED CAPITAL	427,224	0	0	0	0
*		569,308	282,137	182,000	139,679	182,000
**	OTHER SOURCES	569,308	282,137	182,000	139,679	182,000
OTHER FINANCING SOURCES						
412-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	5,514,558	0	0
*		0	0	5,514,558	0	0
**	OTHER FINANCING SOURCES	0	0	5,514,558	0	0
		43,949,943	46,603,024	52,284,262	34,954,657	51,932,862

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	PERSONAL SERVICES					
*	EXECUTIVE	131,779	140,301	146,119	104,755	149,044
**	EXEC SALARIES	131,779	140,301	146,119	104,755	149,044
*	EXEMPT	1,102,116	1,214,711	1,497,084	945,289	1,371,424
*	NON EXEMPT GENERAL EMP	4,894,831	4,966,791	5,844,758	3,664,985	5,955,146
*	NON EXEMPT NON BARGAINING	26,920	47,125	46,574	37,008	102,684
*	ASSIGNMENT DIFFERENTIAL	28,015	31,809	76,681	152,041	68,322
*	ACCRUED VACATION/SICK LVE	98,679-	108,619	95,000	0	95,000
**	REGULAR SALARIES & WAGES	5,953,203	6,369,055	7,560,097	4,799,323	7,592,576
*	TEMPORARY & PART TIME	95,996	169,100	123,000	109,732	123,000
*	DROP PLAN VAC/SICK PAY	40,508	62,511	46,723	48,225	47,313
**	OTHER SALARIES & WAGES	136,504	231,611	169,723	157,957	170,313
*	OVERTIME REGULAR	186,886	254,570	136,904	151,704	136,960
*	OVERTIME HOLIDAY	6,666	0	27,875	28,519	27,900
*	OVERTIME CALL-IN	283,791	299,686	177,348	266,641	177,785
**	OVERTIME	477,343	554,256	342,127	446,864	342,645
*	STAND BY	33,445	36,657	22,700	25,977	22,700
*	PAID VACATION TERM EMPL	23,594	2,057	0	12,247	0
*	PAID SICK LEAVE TERM EMPL	48,231	0	0	5,526	0
*	INCENTIVE PAY	53,746	50,940	43,925	32,730	78,000
**	SPECIAL PAY	159,016	89,654	66,625	76,480	100,700
*	SICK LV SELLBACK	0	0	0	6,282	0
*	VACATION LV SELLBACK	0	0	0	6,282	0
**	SPECIAL PAY	0	0	0	12,564	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	PERSONAL SERVICES					
*	FICA TAXES	520,783	545,354	643,620	418,826	635,470
**	FICA TAXES	520,783	545,354	643,620	418,826	635,470
*	GENL EMPLOYEES RETIREMENT	1,912,038	2,143,085	2,299,871	2,299,871	2,452,146
**	RETIREMENT CONTRIBUTIONS	1,912,038	2,143,085	2,299,871	2,299,871	2,452,146
*	GEN EMPL VEBA TRUST	137,727	142,400	177,855	106,394	191,283
**	HEALTH INSURANCE	137,727	142,400	177,855	106,394	191,283
*	AUTOMOBILE	22,588	31,591	38,160	27,582	32,658
*	EDUCATION	4,821	11,309	27,336	7,223	27,336
*	ALLOWANCE -CELL PHONE	608	843	480	665	960
**	ALLOWANCES	28,017	43,743	65,976	35,470	60,954
*	PENSION CONTRIBUTION	1,912,038-	2,143,085-	0	0	0
*	PENSION EXPENSE	2,604,816	4,193,350	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	692,778	2,050,265	0	0	0
***	PERSONAL SERVICES	10,149,188	12,309,724	11,472,013	8,458,504	11,695,131
	OPERATING EXPENSES					
*	ENGINEERING	37,396	41,361	60,850	41,791	90,850
*	SPECIAL LEGAL	0	0	8,000	0	8,000
*	MANAGEMENT CONSULTING	13,665	34,485	41,700	22,910	39,700
*	OTHER PROFESSIONAL	228,621	495,553	395,300	162,478	396,868
**	PROFESSIONAL SERVICES	279,682	571,399	505,850	227,179	535,418
*	ACCOUNTING & AUDITING	26,766	24,781	26,982	20,265	26,982
**	ACCOUNTING & AUDITING	26,766	24,781	26,982	20,265	26,982

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	ADMINISTRATIVE SVC CHG	5,078,539	5,433,192	5,858,592	4,393,944	6,131,300
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	269,686	287,485	350,689	263,016	386,380
*	CENTRAL STORES CHGS	124,385	169,044	270,557	202,923	317,402
*	INSUR SVC CHGS -HEALTH	1,308,418	1,434,491	1,386,532	1,039,905	1,426,831
*	INSUR SVC CHGS -RISK MGMT	668,223	671,337	672,215	504,162	689,976
*	LANDSCAPE SERVICE CHGS	453,548	501,113	514,078	385,551	533,780
*	VEHICLE SERVICE CHGS	743,186	815,844	883,141	662,355	918,640
*	INFORMATION TECH CHARGE	393,801	504,467	550,357	412,785	523,147
**	INTERGOVERNMENT OPER SVCS	9,039,786	9,816,973	10,566,211	7,864,641	11,007,506
*	TRAVEL EDUCATION MEMBER	100,723	79,771	140,910	60,279	135,910
**	TRAVEL EDUCATION MEMBER	100,723	79,771	140,910	60,279	135,910
*	POSTAGE	80,663	91,304	96,300	65,310	96,300
**	COMMUNICATIONS & FREIGHT	80,663	91,304	96,300	65,310	96,300
*	TELEPHONE	22,891	26,330	47,639	17,301	47,639
*	GAS	474	509	800	234	800
*	ELECTRIC	1,366,571	1,467,352	1,705,000	894,633	1,705,000
*	WATER AND WASTEWATER	72,379	74,582	68,700	62,835	68,700
*	DISPOSAL CHARGES	8,592,368	10,131,416	9,561,913	5,843,374	9,566,913
**	UTILITY SERVICES	10,054,683	11,700,189	11,384,052	6,818,377	11,389,052
*	RENTALS & LEASES	0	11,326	18,250	0	15,250
*	FAA LAND RENT	250,706	258,228	265,975	199,485	265,975
*	LAND RENT	575,607	593,989	614,754	461,070	617,818

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
**	RENTALS & LEASES	826,313	863,543	898,979	660,555	899,043
*	INSURANCE OPEB	87,974	86,789	0	0	0
**	INSURANCE	87,974	86,789	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	536,585	457,267	476,147	253,654	584,147
*	MACHINERY & EQUIPMENT	511,666	449,402	394,043	198,233	444,043
*	MAINTENANCE CONTRACTS	248,424	264,449	319,637	146,250	359,637
*	SPECIAL SERVICES	506,994	2,156,513	580,773	322,970	580,705
*	REUSE WATER METERS	4,786	10,425	5,000	0	5,000
**	REPAIR & MAINTENANCE	1,808,455	3,338,056	1,775,600	921,107	1,973,532
*	ADVERTISING	2,994	201	18,285	1,475	16,785
**	PROMOTIONAL ACTIVITIES	2,994	201	18,285	1,475	16,785
*	BAD DEBTS	1,232	22,104	0	0	0
*	CREDIT CARD BANK FEES	137,955	185,451	150,114	101,740	202,114
**	OTHER CURRENT CHARGES	139,187	207,555	150,114	101,740	202,114
*	OFFICE SUPPLIES	22,882	23,329	32,761	12,091	32,761
**	OFFICE SUPPLIES	22,882	23,329	32,761	12,091	32,761
*	CHEMICALS/HORTICULTURAL	1,381,096	1,420,365	1,363,019	931,584	1,513,019
*	FUEL	21,383	7,242	32,500	12,614	32,500
*	SMALL TOOLS MINOR EQUIP	26,284	29,562	40,471	17,712	40,471
*	SPECIAL SUPPLIES	242,649	62,190	132,725	56,758	132,725
*	SOFTWARE PURCHASES	101,558	136,047	152,791	53,523	157,291
*	CLOTHING	86,343	52,035	62,480	36,539	62,980

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	OPERATING EXPENSES					
*	CLEANING	5,405	26,715	11,701	4,242	11,701
**	OPERATING SUPPLIES	1,864,718	1,734,156	1,795,687	1,112,972	1,950,687
*	PUBLICATIONS	554	351	2,860	585	2,860
**	PUBLIC/SUBSCRIPT/MEMBERSH	554	351	2,860	585	2,860
*	DEPRECIATION	6,985,048	7,313,375	0	4,430,749	0
**	DEPRECIATION	6,985,048	7,313,375	0	4,430,749	0
***	OPERATING EXPENSES	31,320,428	35,851,772	27,394,591	22,297,325	28,268,950
	CAPITAL					
*	IMPROVEMENTS OTHER THAN	49,957	885,000	0	0	0
**	IMPROVEMENTS OTHER THAN	49,957	885,000	0	0	0
*	MOTOR VEHICLES	285,872	67,518	882,085	244,749	505,993
*	HEAVY MACHINERY & EQUIP	374,727	579,896	330,555	191,577	274,723
*	COMPUTER	55,197	5,135	138,650	20,208	78,256
*	ELECTRONIC/AUDIO VISUAL	0	3,300	0	0	0
*	LIGHT	440,603	426,703	548,631	366,981	532,309
*	SERVICE INSTALLATIONS	109,526	244,890	300,000	112,035	300,000
*	SERVICE CONNECTION REUSE	47,187	74,941	0	6,350	0
**	MACHINERY & EQUIPMENT	1,313,112	1,402,383	2,199,921	941,900	1,691,281
***	CAPITAL	1,363,069	2,287,383	2,199,921	941,900	1,691,281
	DEBT SERVICE					
*	SRF LOAN	0	0	0	0	520,196
*	REVENUE BOND	0	0	2,990,000	0	2,499,799
*	NOTES PAYABLE	0	0	958,558	0	984,898

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY FUND					
	DEBT SERVICE					
**	DEBT PRINCIPAL	0	0	3,948,558	0	4,004,893
*	INTEREST EXPENSE	281,788	267,654	149,179	118,512	72,607
*	INT EXP UB DEPOSITS	4,729	5,832	20,000	11,077	0
**	INTEREST EXPENSE	286,517	273,486	169,179	129,589	72,607
***	DEBT SERVICE	286,517	273,486	4,117,737	129,589	4,077,500
	OTHER					
*	INTERFUND TRANS TO 420	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
**	INTERFUND TRANSFERS	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
*	LOSS ON FIXED ASSET DISP	4,695	504	0	0	0
**	LOSS ON FIXED ASSET DISP	4,695	504	0	0	0
*	CONTINGENCY	0	0	200,000	0	200,000
**	NONOPERATING EXPENDITURES	0	0	200,000	0	200,000
***	OTHER	7,728,232	14,145,660	7,100,000	6,900,000	6,200,000
****	UTILITY FUND	50,847,434	64,868,025	52,284,262	38,727,318	51,932,862

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER						
PERSONAL SERVICES						
*	EXECUTIVE	65,889	70,151	73,059	52,378	74,522
**	EXEC SALARIES	65,889	70,151	73,059	52,378	74,522
*	EXEMPT	853,768	921,112	1,074,654	704,017	1,052,395
*	NON EXEMPT GENERAL EMP	3,281,730	3,397,247	3,961,824	2,476,198	4,143,533
*	NON EXEMPT NON BARGAINING	19,788	28,649	23,287	18,504	77,529
*	ASSIGNMENT DIFFERENTIAL	24,936	25,349	56,850	112,889	46,793
*	ACCRUED VACATION/SICK LVE	73,493-	69,169	73,000	0	73,000
**	REGULAR SALARIES & WAGES	4,106,729	4,441,526	5,189,615	3,311,608	5,393,250
*	TEMPORARY & PART TIME	95,864	168,678	123,000	109,732	123,000
*	DROP PLAN VAC/SICK PAY	20,445	41,106	28,000	35,488	28,113
**	OTHER SALARIES & WAGES	116,309	209,784	151,000	145,220	151,113
*	OVERTIME REGULAR	154,120	179,529	75,591	137,950	75,610
*	OVERTIME HOLIDAY	6,666	0	27,875	28,519	27,900
*	OVERTIME CALL-IN	112,925	129,578	92,783	131,260	92,785
**	OVERTIME	273,711	309,107	196,249	297,729	196,295
*	STAND BY	17,936	17,790	8,900	12,462	8,900
*	PAID VACATION TERM EMPL	9,261	1,307	0	12,247	0
*	PAID SICK LEAVE TERM EMPL	25,280	0	0	5,526	0
*	INCENTIVE PAY	27,334	25,667	43,925	15,849	52,700
**	SPECIAL PAY	79,811	44,764	52,825	46,084	61,600
*	SICK LV SELLBACK	0	0	0	4,827	0
*	VACATION LV SELLBACK	0	0	0	4,827	0
**	SPECIAL PAY	0	0	0	9,654	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER						
	PERSONAL SERVICES					
*	FICA TAXES	353,164	373,662	443,853	287,846	454,270
**	FICA TAXES	353,164	373,662	443,853	287,846	454,270
*	GENL EMPLOYEES RETIREMENT	1,274,253	1,409,641	1,515,015	1,515,015	1,618,843
**	RETIREMENT CONTRIBUTIONS	1,274,253	1,409,641	1,515,015	1,515,015	1,618,843
*	GEN EMPL VEBA TRUST	94,261	98,600	120,873	72,684	134,798
**	HEALTH INSURANCE	94,261	98,600	120,873	72,684	134,798
*	AUTOMOBILE	19,514	26,169	35,400	21,591	26,282
*	EDUCATION	2,406	11,309	26,394	7,223	26,394
*	ALLOWANCE -CELL PHONE	545	662	480	499	720
**	ALLOWANCES	22,465	38,140	62,274	29,313	53,396
*	PENSION CONTRIBUTION	1,274,253-	1,409,641-	0	0	0
*	PENSION EXPENSE	1,708,439	2,841,045	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	434,186	1,431,404	0	0	0
***	PERSONAL SERVICES	6,820,778	8,426,779	7,804,763	5,767,531	8,138,087
	OPERATING EXPENSES					
*	ENGINEERING	37,396	41,361	60,850	41,791	90,850
*	SPECIAL LEGAL	0	0	8,000	0	8,000
*	MANAGEMENT CONSULTING	13,665	34,485	41,700	22,910	39,700
*	OTHER PROFESSIONAL	228,621	259,648	335,640	157,603	337,208
**	PROFESSIONAL SERVICES	279,682	335,494	446,190	222,304	475,758
*	ACCOUNTING & AUDITING	14,127	12,426	14,241	10,321	14,241
**	ACCOUNTING & AUDITING	14,127	12,426	14,241	10,321	14,241

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER						
OPERATING EXPENSES						
*	ADMINISTRATIVE SVC CHG	3,251,892	3,479,115	3,836,302	2,877,228	4,028,118
*	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
*	CENTRAL SVCS CHGS	193,043	205,480	251,846	188,883	278,323
*	CENTRAL STORES CHGS	83,031	112,843	180,606	135,459	211,476
*	INSUR SVC CHGS -HEALTH	859,311	946,404	914,763	686,079	941,351
*	INSUR SVC CHGS -RISK MGMT	386,339	388,140	396,204	297,153	406,672
*	LANDSCAPE SERVICE CHGS	255,121	281,876	289,169	216,873	300,251
*	VEHICLE SERVICE CHGS	498,555	547,355	592,505	444,375	615,651
*	INFORMATION TECH CHARGE	358,386	459,099	496,525	372,402	479,063
**	INTERGOVERNMENT OPER SVCS	5,885,678	6,420,312	7,037,970	5,218,452	7,340,955
*	TRAVEL EDUCATION MEMBER	91,229	67,563	126,910	56,432	121,910
**	TRAVEL EDUCATION MEMBER	91,229	67,563	126,910	56,432	121,910
*	POSTAGE	80,210	90,854	94,800	64,725	94,800
**	COMMUNICATIONS & FREIGHT	80,210	90,854	94,800	64,725	94,800
*	TELEPHONE	19,104	22,969	41,079	14,725	41,079
*	ELECTRIC	975,144	1,121,347	1,346,000	589,630	1,346,000
*	WATER AND WASTEWATER	22,769	17,970	25,000	17,946	25,000
*	DISPOSAL CHARGES	11,627	24,555	41,100	16,185	41,100
**	UTILITY SERVICES	1,028,644	1,186,841	1,453,179	638,486	1,453,179
*	RENTALS & LEASES	0	8,262	16,250	0	13,250
*	FAA LAND RENT	250,706	258,228	265,975	199,485	265,975
*	LAND RENT	575,607	593,989	614,754	461,070	617,818
**	RENTALS & LEASES	826,313	860,479	896,979	660,555	897,043

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER						
	OPERATING EXPENSES					
*	INSURANCE OPEB	87,974	86,789	0	0	0
**	INSURANCE	87,974	86,789	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	336,145	305,637	316,997	176,894	429,997
*	MACHINERY & EQUIPMENT	382,412	341,914	342,043	173,917	342,043
*	MAINTENANCE CONTRACTS	239,395	251,757	301,387	137,333	341,387
*	SPECIAL SERVICES	120,113	92,566	121,348	84,193	121,280
*	REUSE WATER METERS	4,786	10,425	5,000	0	5,000
**	REPAIR & MAINTENANCE	1,082,851	1,002,299	1,086,775	572,337	1,239,707
*	ADVERTISING	2,994	201	18,200	1,475	16,700
**	PROMOTIONAL ACTIVITIES	2,994	201	18,200	1,475	16,700
*	BAD DEBTS	616	11,052	0	0	0
*	CREDIT CARD BANK FEES	69,393	93,055	75,114	57,491	114,114
**	OTHER CURRENT CHARGES	70,009	104,107	75,114	57,491	114,114
*	OFFICE SUPPLIES	20,719	20,770	30,186	10,346	30,186
**	OFFICE SUPPLIES	20,719	20,770	30,186	10,346	30,186
*	CHEMICALS/HORTICULTURAL	1,365,842	1,411,364	1,348,104	918,094	1,498,104
*	FUEL	23,703	14,065	30,000	10,158	30,000
*	SMALL TOOLS MINOR EQUIP	17,793	20,376	27,471	15,940	27,471
*	SPECIAL SUPPLIES	156,218	3,020	71,240	13,120	71,240
*	SOFTWARE PURCHASES	100,238	136,047	152,791	52,939	157,291
*	CLOTHING	33,496	33,733	40,160	24,611	40,660
*	CLEANING	4,242	24,970	9,100	3,433	9,100

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER						
OPERATING EXPENSES						
**	OPERATING SUPPLIES	1,701,532	1,643,575	1,678,866	1,038,295	1,833,866
*	PUBLICATIONS	554	351	2,660	585	2,660
**	PUBLIC/SUBSCRIPT/MEMBERSH	554	351	2,660	585	2,660
*	DEPRECIATION	4,373,218	4,591,341	0	2,829,213	0
**	DEPRECIATION	4,373,218	4,591,341	0	2,829,213	0
***	OPERATING EXPENSES	15,545,734	16,423,402	12,962,070	11,381,017	13,635,119
CAPITAL						
*	MOTOR VEHICLES	139,679	67,518	371,759	236,195	189,810
*	HEAVY MACHINERY & EQUIP	7,500	9,716	60,000	0	7,766
*	COMPUTER	30,912	5,135	16,822	5,249	20,200
*	ELECTRONIC/AUDIO VISUAL	0	1,650	0	0	0
*	LIGHT	428,170	373,521	544,509	355,414	527,717
*	SERVICE INSTALLATIONS	109,526	244,890	300,000	110,912	300,000
*	SERVICE CONNECTION REUSE	47,187	74,941	0	6,350	0
**	MACHINERY & EQUIPMENT	762,974	777,371	1,293,090	714,120	1,045,493
***	CAPITAL	762,974	777,371	1,293,090	714,120	1,045,493
OTHER						
*	INTERFUND TRANS TO 420	4,851,163	11,570,156	3,938,750	3,938,750	3,425,000
**	INTERFUND TRANSFERS	4,851,163	11,570,156	3,938,750	3,938,750	3,425,000
*	LOSS ON FIXED ASSET DISP	4,484	504	0	0	0
**	LOSS ON FIXED ASSET DISP	4,484	504	0	0	0
*	CONTINGENCY	0	0	100,000	0	100,000
**	NONOPERATING EXPENDITURES	0	0	100,000	0	100,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER					
OTHER					
*** OTHER	4,855,647	11,570,660	4,038,750	3,938,750	3,525,000
**** WATER	27,985,133	37,198,212	26,098,673	21,801,418	26,343,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER ADMINISTRATION						
PERSONAL SERVICES						
412-3305-533.11-20	EXECUTIVE	55,347	58,927	61,370	43,998	62,598
412-3305-533.12-10	EXEMPT	167,527	206,274	254,190	161,324	175,879
412-3305-533.12-26	NON EXEMPT NON BARGAINING	18,647	28,649	19,561	18,504	77,529
412-3305-533.12-30	ASSIGNMENT DIFFERENTIAL	8,281	5,018	16,144	4,110	1,369
412-3305-533.12-60	ACCRUED VACATION/SICK LVE	12,630	6,301	6,000	0	6,000
412-3305-533.13-10	TEMPORARY & PART TIME	0	16,693	0	0	0
412-3305-533.13-20	DROP PLAN VAC/SICK PAY	1,127	2,254	2,684	0	2,700
412-3305-533.14-10	OVERTIME REGULAR	4,917	11,196	1,090	568	1,100
412-3305-533.17-10	SICK LV SELLBACK	0	0	0	637	0
412-3305-533.17-20	VACATION LV SELLBACK	0	0	0	637	0
412-3305-533.21-00	FICA TAXES	19,959	25,589	36,975	17,447	24,698
412-3305-533.22-10	GENL EMPLOYEES RETIREMENT	53,447	65,733	72,868	72,868	79,894
412-3305-533.23-20	GEN EMPL VEBA TRUST	5,434	6,586	11,336	5,035	8,071
412-3305-533.26-20	AUTOMOBILE	6,321	7,948	16,800	5,893	5,229
412-3305-533.26-40	EDUCATION	0	8,936	8,516	8,936	8,516
412-3305-533.26-60	ALLOWANCE -CELL PHONE	63	181	0	166	240
412-3305-533.28-10	PENSION CONTRIBUTION	53,447-	65,733-	0	0	0
412-3305-533.28-20	PENSION EXPENSE	64,703	124,575	0	0	0
*	PERSONAL SERVICES	364,956	509,127	507,534	340,123	453,823
OPERATING EXPENSES						
412-3305-533.31-10	ENGINEERING	37,396	41,361	55,850	41,791	55,850
412-3305-533.31-30	SPECIAL LEGAL	0	0	8,000	0	8,000
412-3305-533.31-40	MANAGEMENT CONSULTING	13,665	34,485	32,200	22,910	32,200
412-3305-533.31-60	OTHER PROFESSIONAL	79,394	79,337	95,551	29,512	95,551
412-3305-533.32-10	ACCOUNTING & AUDITING	14,127	12,426	14,241	10,321	14,241
412-3305-533.39-10	ADMINISTRATIVE SVC CHG	3,251,892	3,479,115	3,836,302	2,877,228	4,028,118
412-3305-533.39-16	CODE ENF SERVICE CHGS	0	0	80,050	0	80,050
412-3305-533.39-20	CENTRAL SVCS CHGS	22,324	23,886	27,917	20,934	30,519
412-3305-533.39-30	CENTRAL STORES CHGS	1,486	2,019	3,231	2,421	3,783
412-3305-533.39-60	INSUR SVC CHGS -HEALTH	51,051	50,615	48,923	36,693	50,345
412-3305-533.39-65	INSUR SVC CHGS -RISK MGMT	3,211	3,226	21,058	15,795	21,614
412-3305-533.39-70	LANDSCAPE SERVICE CHGS	255,121	281,876	289,169	216,873	300,251
412-3305-533.39-90	INFORMATION TECH CHARGE	9,227	11,821	12,527	9,396	12,586
412-3305-533.40-10	TRAVEL EDUCATION MEMBER	30,957	23,891	45,000	30,619	45,000
412-3305-533.41-20	POSTAGE	220	1,903	1,000	142	1,000
412-3305-533.43-10	TELEPHONE	2,524	2,528	6,670	1,393	6,670
412-3305-533.43-30	ELECTRIC	799,651	931,686	1,186,000	486,306	1,186,000
412-3305-533.44-20	FAA LAND RENT	250,706	258,228	265,975	199,485	265,975
412-3305-533.44-30	LAND RENT	575,607	593,989	614,754	461,070	617,818
412-3305-533.45-95	INSURANCE OPEB	87,974	86,789	0	0	0
412-3305-533.46-10	LAND. BLDGS, IMPROVEMENTS	392	1,411	2,000	366	2,000
412-3305-533.46-30	MACHINERY & EQUIPMENT	0	0	1,050	0	1,050
412-3305-533.46-50	SPECIAL SERVICES	20,203	20,805	29,400	40,248	29,400
412-3305-533.48-10	ADVERTISING	0	96	8,200	98	8,200

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER ADMINISTRATION						
OPERATING EXPENSES						
412-3305-533.49-20	BAD DEBTS	616	11,052	0	0	0
412-3305-533.49-50	CREDIT CARD BANK FEES	69,318	92,966	75,000	57,442	114,000
412-3305-533.51-10	OFFICE SUPPLIES	7,108	3,339	8,300	93	8,300
412-3305-533.52-15	SMALL TOOLS MINOR EQUIP	688	912	1,900	0	1,900
412-3305-533.52-20	SPECIAL SUPPLIES	4,926	2,074	10,090	464	10,090
412-3305-533.52-25	SOFTWARE PURCHASES	33,490	56,797	44,185	43,455	44,185
412-3305-533.52-50	CLOTHING	782	1,325	2,000	130	2,000
412-3305-533.52-55	CLEANING	2,084	23,919	4,000	2,806	4,000
412-3305-533.54-10	PUBLICATIONS	0	0	1,400	0	1,400
412-3305-533.59-10	DEPRECIATION	558,325	622,507	0	388,085	0
*	OPERATING EXPENSES	6,184,465	6,756,384	6,831,943	4,996,076	7,082,096
CAPITAL						
412-3305-533.64-20	COMPUTER	21,710	0	0	2,313	0
*	CAPITAL	21,710	0	0	2,313	0
OTHER						
412-3305-533.91-11	INTERFUND TRANS TO 420	4,284,262	11,570,156	3,938,750	3,938,750	3,425,000
412-3305-533.99-10	CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	4,284,262	11,570,156	4,038,750	3,938,750	3,525,000
**	WATER ADMINISTRATION	10,855,393	18,835,667	11,378,227	9,277,262	11,060,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTILITY BILLING						
PERSONAL SERVICES						
412-3310-533.12-10	EXEMPT	95,772	99,055	101,663	63,986	149,792
412-3310-533.12-24	NON EXEMPT GENERAL EMP	474,158	477,157	488,141	311,774	455,170
412-3310-533.12-30	ASSIGNMENT DIFFERENTIAL	1,957	2,207	0	16,389	4,457
412-3310-533.12-60	ACCRUED VACATION/SICK LVE	17,482	16,301	15,000	0	15,000
412-3310-533.13-10	TEMPORARY & PART TIME	0	7,997	0	0	0
412-3310-533.13-20	DROP PLAN VAC/SICK PAY	8,773	8,773	8,773	16,168	8,773
412-3310-533.14-10	OVERTIME REGULAR	538	1,217	4,960	938	4,960
412-3310-533.17-10	SICK LV SELLBACK	0	0	0	594	0
412-3310-533.17-20	VACATION LV SELLBACK	0	0	0	594	0
412-3310-533.21-00	FICA TAXES	44,030	45,214	47,989	31,077	46,621
412-3310-533.22-10	GENL EMPLOYEES RETIREMENT	176,759	202,030	214,723	214,723	226,523
412-3310-533.23-20	GEN EMPL VEBA TRUST	12,824	12,860	14,859	8,418	15,235
412-3310-533.26-20	AUTOMOBILE	2,893	3,899	4,200	2,868	4,200
412-3310-533.26-40	EDUCATION	0	1,769	476	0	476
412-3310-533.28-10	PENSION CONTRIBUTION	176,759-	202,030-	0	0	0
412-3310-533.28-20	PENSION EXPENSE	204,463	513,471	0	0	0
*	PERSONAL SERVICES	862,890	1,189,920	900,784	667,529	931,207
OPERATING EXPENSES						
412-3310-533.39-20	CENTRAL SVCS CHGS	23,461	25,102	29,338	22,005	33,073
412-3310-533.39-30	CENTRAL STORES CHGS	2,160	2,936	4,699	3,528	5,502
412-3310-533.39-60	INSUR SVC CHGS -HEALTH	81,422	101,837	98,432	73,827	101,293
412-3310-533.39-65	INSUR SVC CHGS -RISK MGMT	10,796	10,846	10,571	7,929	10,850
412-3310-533.39-80	VEHICLE SERVICE CHGS	21,078	21,187	22,935	17,199	23,831
412-3310-533.39-90	INFORMATION TECH CHARGE	289,315	370,614	402,753	302,067	389,851
412-3310-533.40-10	TRAVEL EDUCATION MEMBER	1,246	1,523	2,700	0	2,700
412-3310-533.41-20	POSTAGE	76,541	87,527	82,800	63,783	82,800
412-3310-533.43-10	TELEPHONE	8,675	9,858	10,993	6,802	10,993
412-3310-533.46-40	MAINTENANCE CONTRACTS	1,418	1,169	26,900	32,603	26,900
412-3310-533.46-50	SPECIAL SERVICES	51,542	51,827	58,000	37,031	58,000
412-3310-533.51-10	OFFICE SUPPLIES	3,693	6,262	5,992	2,302	5,992
412-3310-533.52-15	SMALL TOOLS MINOR EQUIP	4,515	4,472	6,068	15	6,068
412-3310-533.52-20	SPECIAL SUPPLIES	65	0	0	0	0
412-3310-533.52-25	SOFTWARE PURCHASES	968	2,916	68,400	0	68,400
412-3310-533.52-50	CLOTHING	2,657	2,708	3,450	870	3,450
412-3310-533.52-55	CLEANING	38	0	0	0	0
412-3310-533.54-10	PUBLICATIONS	554	0	60	465	60
412-3310-533.59-10	DEPRECIATION	36,886	38,864	0	23,978	0
*	OPERATING EXPENSES	617,030	739,648	834,091	594,404	829,763
CAPITAL						
412-3310-533.64-05	MOTOR VEHICLES	0	40,628	0	0	0
412-3310-533.64-10	HEAVY MACHINERY & EQUIP	7,500	0	0	0	0
412-3310-533.64-20	COMPUTER	0	5,135	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTILITY BILLING						
CAPITAL						
*	CAPITAL	7,500	45,763	0	0	0
**	UTILITY BILLING	1,487,420	1,975,331	1,734,875	1,261,933	1,760,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER TREATMENT PLANT						
PERSONAL SERVICES						
412-3320-533.12-10	EXEMPT	267,191	286,982	334,934	214,183	366,350
412-3320-533.12-24	NON EXEMPT GENERAL EMP	1,511,365	1,579,302	1,825,303	1,118,614	1,850,449
412-3320-533.12-30	ASSIGNMENT DIFFERENTIAL	14,233	7,992	22,160	49,486	22,160
412-3320-533.12-60	ACCRUED VACATION/SICK LVE	86,040-	22,546	25,000	0	25,000
412-3320-533.13-10	TEMPORARY & PART TIME	60,993	79,611	60,000	73,202	60,000
412-3320-533.13-20	DROP PLAN VAC/SICK PAY	10,330	22,822	11,310	12,492	11,310
412-3320-533.14-10	OVERTIME REGULAR	120,303	131,930	22,000	109,898	22,000
412-3320-533.14-30	OVERTIME HOLIDAY	6,480	0	24,500	25,921	24,500
412-3320-533.14-40	OVERTIME CALL-IN	10,054	11,144	4,208	21,171	4,210
412-3320-533.15-10	STAND BY	5,288	7,502	5,200	4,685	5,200
412-3320-533.15-40	PAID VACATION TERM EMPL	9,261	1,307	0	4,718	0
412-3320-533.15-50	PAID SICK LEAVE TERM EMPL	25,280	0	0	0	0
412-3320-533.15-70	INCENTIVE PAY	1,272	737	23,300	416	23,300
412-3320-533.17-10	SICK LV SELLBACK	0	0	0	2,272	0
412-3320-533.17-20	VACATION LV SELLBACK	0	0	0	2,272	0
412-3320-533.21-00	FICA TAXES	152,393	159,385	181,298	122,740	195,830
412-3320-533.22-10	GENL EMPLOYEES RETIREMENT	481,096	525,894	571,240	571,240	614,903
412-3320-533.23-20	GEN EMPL VEBA TRUST	39,382	41,368	48,605	29,601	55,827
412-3320-533.26-20	AUTOMOBILE	7,224	10,893	12,000	9,290	13,680
412-3320-533.26-40	EDUCATION	0	0	8,202	0	8,202
412-3320-533.28-10	PENSION CONTRIBUTION	481,096-	525,894-	0	0	0
412-3320-533.28-20	PENSION EXPENSE	613,046	947,279	0	0	0
*	PERSONAL SERVICES	2,768,055	3,310,800	3,179,260	2,372,201	3,302,921
OPERATING EXPENSES						
412-3320-533.31-60	OTHER PROFESSIONAL	119,537	105,081	128,749	61,294	128,749
412-3320-533.39-20	CENTRAL SVCS CHGS	57,698	61,735	83,844	62,883	93,660
412-3320-533.39-30	CENTRAL STORES CHGS	20,393	27,715	44,358	33,273	51,940
412-3320-533.39-60	INSUR SVC CHGS -HEALTH	351,344	377,440	364,821	273,618	375,425
412-3320-533.39-65	INSUR SVC CHGS -RISK MGMT	177,213	178,039	173,521	130,140	178,106
412-3320-533.39-80	VEHICLE SERVICE CHGS	89,259	97,329	105,357	79,020	109,473
412-3320-533.39-90	INFORMATION TECH CHARGE	29,736	38,093	40,369	30,276	35,558
412-3320-533.40-10	TRAVEL EDUCATION MEMBER	32,808	28,323	40,060	17,623	40,060
412-3320-533.41-20	POSTAGE	3,029	1,069	1,500	792	1,500
412-3320-533.43-10	TELEPHONE	6,202	8,148	18,900	5,394	18,900
412-3320-533.43-40	WATER AND WASTEWATER	17,373	15,268	20,000	14,110	20,000
412-3320-533.43-50	DISPOSAL CHARGES	1,530	18,156	34,700	12,266	34,700
412-3320-533.44-10	RENTALS & LEASES	0	8,262	13,250	0	13,250
412-3320-533.46-10	LAND. BLDGS, IMPROVEMENTS	18,076	10,867	11,000	21,048	61,000
412-3320-533.46-30	MACHINERY & EQUIPMENT	296,416	276,613	256,483	156,749	256,483
412-3320-533.46-40	MAINTENANCE CONTRACTS	210,952	216,045	216,294	89,508	216,294
412-3320-533.46-50	SPECIAL SERVICES	44,305	16,097	18,900	4,515	18,900
412-3320-533.51-10	OFFICE SUPPLIES	5,554	5,364	5,500	4,807	5,500
412-3320-533.52-05	CHEMICALS/HORTICULTURAL	1,273,527	1,305,427	1,261,104	874,641	1,336,104
412-3320-533.52-10	FUEL	23,703	14,065	30,000	10,158	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER TREATMENT PLANT						
OPERATING EXPENSES						
412-3320-533.52-15	SMALL TOOLS MINOR EQUIP	1,260	6,775	5,340	0	5,340
412-3320-533.52-20	SPECIAL SUPPLIES	178,177	15,709-	53,300	9,363	53,300
412-3320-533.52-25	SOFTWARE PURCHASES	64,020	39,796	29,551	8,184	29,551
412-3320-533.52-50	CLOTHING	10,086	10,450	10,500	9,784	10,500
412-3320-533.52-55	CLEANING	1,370	111	3,000	171	3,000
412-3320-533.54-10	PUBLICATIONS	0	351	1,000	120	1,000
412-3320-533.59-10	DEPRECIATION	1,970,425	2,073,416	0	1,286,827	0
*	OPERATING EXPENSES	5,003,993	4,924,326	2,971,401	3,196,564	3,128,293
CAPITAL						
412-3320-533.64-05	MOTOR VEHICLES	102,210	0	171,447	38,648	37,459
412-3320-533.64-10	HEAVY MACHINERY & EQUIP	0	7,521	50,000	0	0
412-3320-533.64-20	COMPUTER	9,202	0	16,822	4,236	0
412-3320-533.64-40	LIGHT	264,524	276,120	368,791	178,279	399,822
*	CAPITAL	375,936	283,641	607,060	221,163	437,281
OTHER						
412-3320-533.95-10	LOSS ON FIXED ASSET DISP	946	504	0	0	0
*	OTHER	946	504	0	0	0
**	WATER TREATMENT PLANT	8,148,930	8,519,271	6,757,721	5,789,928	6,868,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER DISTRIBUTION						
PERSONAL SERVICES						
412-3330-533.12-10	EXEMPT	226,738	236,778	263,666	178,596	248,687
412-3330-533.12-24	NON EXEMPT GENERAL EMP	950,924	983,232	1,192,521	731,158	1,204,325
412-3330-533.12-30	ASSIGNMENT DIFFERENTIAL	0	3,545	16,546	29,316	16,546
412-3330-533.12-60	ACCRUED VACATION/SICK LVE	26,030-	20,546	15,000	0	15,000
412-3330-533.13-20	DROP PLAN VAC/SICK PAY	0	6,828	2,903	6,828	3,000
412-3330-533.14-10	OVERTIME REGULAR	18,029	20,744	45,000	4,950	45,000
412-3330-533.14-40	OVERTIME CALL-IN	90,493	110,467	88,225	99,671	88,225
412-3330-533.15-10	STAND BY	9,158	8,039	3,700	6,807	3,700
412-3330-533.15-40	PAID VACATION TERM EMPL	0	0	0	7,529	0
412-3330-533.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	5,526	0
412-3330-533.15-70	INCENTIVE PAY	19,697	17,709	16,725	10,441	17,000
412-3330-533.17-10	SICK LV SELLBACK	0	0	0	1,324	0
412-3330-533.17-20	VACATION LV SELLBACK	0	0	0	1,324	0
412-3330-533.21-00	FICA TAXES	96,685	100,032	125,825	78,735	124,383
412-3330-533.22-10	GENL EMPLOYEES RETIREMENT	406,399	438,305	468,138	468,138	497,603
412-3330-533.23-20	GEN EMPL VEBA TRUST	26,457	27,452	32,764	20,441	36,726
412-3330-533.26-40	EDUCATION	2,406	604	9,000	1,713-	9,000
412-3330-533.26-60	ALLOWANCE -CELL PHONE	482	481	480	333	480
412-3330-533.28-10	PENSION CONTRIBUTION	406,399-	438,305-	0	0	0
412-3330-533.28-20	PENSION EXPENSE	487,281	854,619	0	0	0
*	PERSONAL SERVICES	1,902,320	2,391,076	2,280,493	1,649,404	2,309,675
OPERATING EXPENSES						
412-3330-533.31-60	OTHER PROFESSIONAL	2,464	23,874	27,180	22,894	27,180
412-3330-533.39-20	CENTRAL SVCS CHGS	49,856	53,345	62,347	46,764	68,159
412-3330-533.39-30	CENTRAL STORES CHGS	57,344	77,933	124,733	93,546	146,053
412-3330-533.39-60	INSUR SVC CHGS -HEALTH	280,973	299,686	289,667	217,251	298,086
412-3330-533.39-65	INSUR SVC CHGS -RISK MGMT	171,542	172,341	167,967	125,973	172,405
412-3330-533.39-80	VEHICLE SERVICE CHGS	221,992	245,558	265,814	199,359	276,198
412-3330-533.39-90	INFORMATION TECH CHARGE	14,657	18,776	19,898	14,922	19,991
412-3330-533.40-10	TRAVEL EDUCATION MEMBER	16,536	8,443	24,050	6,923	14,050
412-3330-533.41-20	POSTAGE	94	317	8,000	8	8,000
412-3330-533.43-10	TELEPHONE	1,271	2,075	3,516	1,136	3,516
412-3330-533.43-50	DISPOSAL CHARGES	10,097	6,399	6,400	3,919	6,400
412-3330-533.44-10	RENTALS & LEASES	0	0	3,000	0	0
412-3330-533.46-10	LAND. BLDGS, IMPROVEMENTS	269,879	261,614	254,027	127,106	267,027
412-3330-533.46-30	MACHINERY & EQUIPMENT	42,578	30,242	38,510	11,517	38,510
412-3330-533.46-40	MAINTENANCE CONTRACTS	17,208	33,561	48,193	21,560	48,193
412-3330-533.46-50	SPECIAL SERVICES	1,063	339	2,750	2,399	2,750
412-3330-533.51-10	OFFICE SUPPLIES	3,018	2,319	4,394	2,483	4,394
412-3330-533.52-05	CHEMICALS/HORTICULTURAL	641	1,496	1,500	248	1,500
412-3330-533.52-15	SMALL TOOLS MINOR EQUIP	11,011	6,134	10,163	15,844	10,163
412-3330-533.52-20	SPECIAL SUPPLIES	25,626-	15,447	1,500	1,139	1,500
412-3330-533.52-25	SOFTWARE PURCHASES	1,760	19,490	0	1,300	0
412-3330-533.52-50	CLOTHING	18,275	17,146	21,810	13,680	21,810

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER DISTRIBUTION						
OPERATING EXPENSES						
412-3330-533.52-55	CLEANING	750	940	1,500	685	1,500
412-3330-533.59-10	DEPRECIATION	1,538,465	1,577,204	0	956,636	0
*	OPERATING EXPENSES	2,705,848	2,874,679	1,386,919	1,887,292	1,437,385
CAPITAL						
412-3330-533.64-05	MOTOR VEHICLES	1,075	26,890	200,312	143,636	152,351
412-3330-533.64-10	HEAVY MACHINERY & EQUIP	0	2,195	0	0	7,766
412-3330-533.64-20	COMPUTER	0	0	0	1,300-	14,400
412-3330-533.64-25	ELECTRONIC/AUDIO VISUAL	0	1,650	0	0	0
412-3330-533.64-40	LIGHT	120,423	13,161	12,000	119,276	54,151
412-3330-533.64-65	SERVICE INSTALLATIONS	104,746	231,016	225,000	99,595	225,000
*	CAPITAL	226,244	274,912	437,312	361,207	453,668
OTHER						
412-3330-533.95-10	LOSS ON FIXED ASSET DISP	2,191	0	0	0	0
*	OTHER	2,191	0	0	0	0
**	WATER DISTRIBUTION	4,836,603	5,540,667	4,104,724	3,897,903	4,200,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
REUSE WTR TREATMENT PLANT						
PERSONAL SERVICES						
412-3340-533.12-10	EXEMPT	0	0	0	3,752	10,821
412-3340-533.12-24	NON EXEMPT GENERAL EMP	76,469	77,427	164,833	107,508	343,341
412-3340-533.12-30	ASSIGNMENT DIFFERENTIAL	244	0	2,000	6,613	2,000
412-3340-533.12-60	ACCRUED VACATION/SICK LVE	261	1,393	2,000	0	2,000
412-3340-533.13-10	TEMPORARY & PART TIME	14,909	35,168	20,000	21,401	20,000
412-3340-533.13-20	DROP PLAN VAC/SICK PAY	0	0	2,330	0	2,330
412-3340-533.14-10	OVERTIME REGULAR	4,916	4,866	2,541	20,101	2,550
412-3340-533.14-30	OVERTIME HOLIDAY	186	0	3,375	2,598	3,400
412-3340-533.14-40	OVERTIME CALL-IN	1,190	620	350	463	350
412-3340-533.15-10	STAND BY	982	0	0	241	0
412-3340-533.15-70	INCENTIVE PAY	0	0	3,900	0	5,200
412-3340-533.21-00	FICA TAXES	7,579	9,059	15,083	12,212	29,120
412-3340-533.22-10	GENL EMPLOYEES RETIREMENT	46,036	51,392	53,264	53,264	56,602
412-3340-533.23-20	GEN EMPL VEBA TRUST	1,687	1,724	3,709	2,491	8,606
412-3340-533.26-20	AUTOMOBILE	0	0	0	165	360
412-3340-533.26-40	EDUCATION	0	0	200	0	200
412-3340-533.28-10	PENSION CONTRIBUTION	46,036-	51,392-	0	0	0
412-3340-533.28-20	PENSION EXPENSE	78,838	115,742	0	0	0
*	PERSONAL SERVICES	187,261	245,999	273,585	230,809	486,880
OPERATING EXPENSES						
412-3340-533.31-10	ENGINEERING	0	0	0	0	30,000
412-3340-533.31-60	OTHER PROFESSIONAL	11,988	12,779	14,030	6,925	15,598
412-3340-533.39-20	CENTRAL SVCS CHGS	8,855	8,405	9,823	7,371	10,739
412-3340-533.39-30	CENTRAL STORES CHGS	865	1,175	1,881	1,413	2,203
412-3340-533.39-60	INSUR SVC CHGS -HEALTH	25,220	19,556	18,902	14,175	19,451
412-3340-533.39-65	INSUR SVC CHGS -RISK MGMT	18,959	19,047	18,564	13,923	19,055
412-3340-533.39-90	INFORMATION TECH CHARGE	880	1,128	1,195	900	1,201
412-3340-533.40-10	TRAVEL EDUCATION MEMBER	833	1,433	5,900	398	10,900
412-3340-533.43-40	WATER AND WASTEWATER	5,396	2,702	5,000	3,836	5,000
412-3340-533.46-10	LAND. BLDGS, IMPROVEMENTS	490	1,004	1,000	0	51,000
412-3340-533.46-30	MACHINERY & EQUIPMENT	39,332	34,815	40,000	6,448	40,000
412-3340-533.46-40	MAINTENANCE CONTRACTS	9,817	982	10,000	0	50,000
412-3340-533.46-50	SPECIAL SERVICES	3,000	3,498	12,048	0	10,480
412-3340-533.51-10	OFFICE SUPPLIES	0	1,000	1,000	0	1,000
412-3340-533.52-05	CHEMICALS/HORTICULTURAL	91,674	104,441	85,500	48,249	160,500
412-3340-533.52-20	SPECIAL SUPPLIES	2,316-	403	3,150	721	3,150
412-3340-533.52-25	SOFTWARE PURCHASES	0	17,048	10,655	0	13,155
412-3340-533.52-50	CLOTHING	570	600	600	112	1,100
412-3340-533.52-55	CLEANING	0	0	600	0	600
412-3340-533.59-10	DEPRECIATION	176,733	184,101	0	110,222	0
*	OPERATING EXPENSES	392,296	414,117	239,848	214,693	445,132
CAPITAL						
412-3340-533.64-05	MOTOR VEHICLES	36,394	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
REUSE WTR TREATMENT PLANT						
CAPITAL						
412-3340-533.64-10	HEAVY MACHINERY & EQUIP	0	0	10,000	0	0
412-3340-533.64-20	COMPUTER	0	0	0	0	5,800
412-3340-533.64-40	LIGHT	43,223	75,479	147,505	55,790	44,199
*	CAPITAL	79,617	75,479	157,505	55,790	49,999
**	REUSE WTR TREATMENT PLANT	659,174	735,595	670,938	501,292	982,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTIL REUSE ADMIN						
PERSONAL SERVICES						
412-3350-533.11-20	EXECUTIVE	10,542	11,224	11,689	8,380	11,924
412-3350-533.12-10	EXEMPT	62,336	56,921	77,280	54,551	63,905
412-3350-533.12-26	NON EXEMPT NON BARGAINING	1,141	0	3,726	0	0
412-3350-533.12-30	ASSIGNMENT DIFFERENTIAL	171	0	0	796	261
412-3350-533.12-60	ACCRUED VACATION/SICK LVE	2,907	2,199-	10,000	0	10,000
412-3350-533.13-10	TEMPORARY & PART TIME	19,962	29,209	25,000	15,129	25,000
412-3350-533.13-20	DROP PLAN VAC/SICK PAY	215	429	0	0	0
412-3350-533.14-10	OVERTIME REGULAR	253	765	0	56	0
412-3350-533.21-00	FICA TAXES	7,398	7,620	9,952	6,139	8,036
412-3350-533.22-10	GENL EMPLOYEES RETIREMENT	26,650	34,080	35,829	35,829	37,684
412-3350-533.23-20	GEN EMPL VEBA TRUST	1,665	1,522	2,086	1,416	1,973
412-3350-533.26-20	AUTOMOBILE	3,076	3,429	2,400	3,375	2,813
412-3350-533.28-10	PENSION CONTRIBUTION	26,650-	34,080-	0	0	0
412-3350-533.28-20	PENSION EXPENSE	41,258	71,694	0	0	0
*	PERSONAL SERVICES	150,924	180,614	177,962	125,671	161,596
OPERATING EXPENSES						
412-3350-533.31-10	ENGINEERING	0	0	5,000	0	5,000
412-3350-533.31-40	MANAGEMENT CONSULTING	0	0	9,500	0	7,500
412-3350-533.31-60	OTHER PROFESSIONAL	11,723	13,576	32,950	8,800	32,950
412-3350-533.39-20	CENTRAL SVCS CHGS	17,872	19,122	22,349	16,758	24,432
412-3350-533.39-30	CENTRAL STORES CHGS	189	257	411	306	481
412-3350-533.39-60	INSUR SVC CHGS -HEALTH	3,397	12,528	12,109	9,081	12,461
412-3350-533.39-65	INSUR SVC CHGS -RISK MGMT	710	714	696	522	714
412-3350-533.39-90	INFORMATION TECH CHARGE	1,915	2,454	2,601	1,953	2,613
412-3350-533.40-10	TRAVEL EDUCATION MEMBER	7,238	3,143	8,000	560	8,000
412-3350-533.41-20	POSTAGE	326	38	1,500	0	1,500
412-3350-533.43-10	TELEPHONE	432	360	1,000	0	1,000
412-3350-533.43-30	ELECTRIC	175,493	189,661	160,000	103,324	160,000
412-3350-533.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	750	0	750
412-3350-533.46-50	SPECIAL SERVICES	0	0	0	0	1,500
412-3350-533.48-10	ADVERTISING	2,994	105	10,000	1,377	8,500
412-3350-533.49-50	CREDIT CARD BANK FEES	75	89	114	49	114
412-3350-533.51-10	OFFICE SUPPLIES	1,346	2,486	5,000	672	5,000
412-3350-533.52-15	SMALL TOOLS MINOR EQUIP	0	1,568	2,000	0	2,000
412-3350-533.52-20	SPECIAL SUPPLIES	645	757	2,000	478	2,000
412-3350-533.52-25	SOFTWARE PURCHASES	0	0	0	0	2,000
412-3350-533.52-50	CLOTHING	337	500	500	0	500
412-3350-533.54-10	PUBLICATIONS	0	0	200	0	200
412-3350-533.59-10	DEPRECIATION	85,430	85,484	0	51,859	0
*	OPERATING EXPENSES	310,122	332,842	276,680	195,739	279,215
CAPITAL						
412-3350-533.64-70	SERVICE CONNECTION REUSE	47,187	74,941	0	6,350	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTIL REUSE ADMIN						
CAPITAL						
*	CAPITAL	47,187	74,941	0	6,350	0
OTHER						
412-3350-533.91-11	INTERFUND TRANS TO 420	566,901	0	0	0	0
*	OTHER	566,901	0	0	0	0
**	UTIL REUSE ADMIN	1,075,134	588,397	454,642	327,760	440,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTIL REUSE DISTRIBUTION						
PERSONAL SERVICES						
412-3355-533.12-10	EXEMPT	34,204	35,102	42,921	27,625	36,961
412-3355-533.12-24	NON EXEMPT GENERAL EMP	268,814	280,129	291,026	207,144	290,248
412-3355-533.12-30	ASSIGNMENT DIFFERENTIAL	50	6,587	0	6,179	0
412-3355-533.12-60	ACCRUED VACATION/SICK LVE	5,297	4,281	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	5,164	8,811	0	1,439	0
412-3355-533.14-40	OVERTIME CALL-IN	11,188	7,347	0	9,955	0
412-3355-533.15-10	STAND BY	2,508	2,249	0	729	0
412-3355-533.15-70	INCENTIVE PAY	6,365	7,221	0	4,992	7,200
412-3355-533.21-00	FICA TAXES	25,120	26,763	26,731	19,496	25,582
412-3355-533.22-10	GENL EMPLOYEES RETIREMENT	83,866	92,207	98,953	98,953	105,634
412-3355-533.23-20	GEN EMPL VEBA TRUST	6,812	7,088	7,514	5,282	8,360
412-3355-533.28-10	PENSION CONTRIBUTION	83,866-	92,207-	0	0	0
412-3355-533.28-20	PENSION EXPENSE	218,850	213,665	0	0	0
*	PERSONAL SERVICES	584,372	599,243	485,145	381,794	491,985
OPERATING EXPENSES						
412-3355-533.31-60	OTHER PROFESSIONAL	3,515	25,001	37,180	28,953	37,180
412-3355-533.39-20	CENTRAL SVCS CHGS	12,977	13,885	16,228	12,168	17,741
412-3355-533.39-30	CENTRAL STORES CHGS	594	808	1,293	972	1,514
412-3355-533.39-60	INSUR SVC CHGS -HEALTH	65,904	84,742	81,909	61,434	84,290
412-3355-533.39-65	INSUR SVC CHGS -RISK MGMT	3,908	3,927	3,827	2,871	3,928
412-3355-533.39-80	VEHICLE SERVICE CHGS	166,226	183,281	198,399	148,797	206,149
412-3355-533.39-90	INFORMATION TECH CHARGE	12,656	16,213	17,182	12,888	17,263
412-3355-533.40-10	TRAVEL EDUCATION MEMBER	1,611	807	1,200	309	1,200
412-3355-533.46-10	LAND. BLDGS, IMPROVEMENTS	47,308	30,741	48,220	29,837	48,220
412-3355-533.46-30	MACHINERY & EQUIPMENT	4,086	244	6,000	289	6,000
412-3355-533.46-50	SPECIAL SERVICES	0	0	250	0	250
412-3355-533.46-80	REUSE WATER METERS	4,786	10,425	5,000	0	5,000
412-3355-533.52-15	SMALL TOOLS MINOR EQUIP	319	515	2,000	81	2,000
412-3355-533.52-20	SPECIAL SUPPLIES	347	48	1,200	955	1,200
412-3355-533.52-50	CLOTHING	789	1,004	1,300	165	1,300
412-3355-533.59-10	DEPRECIATION	6,954	9,765	0	11,606	0
*	OPERATING EXPENSES	331,980	381,406	421,188	311,325	433,235
CAPITAL						
412-3355-533.64-05	MOTOR VEHICLES	0	0	0	53,911	0
412-3355-533.64-40	LIGHT	0	8,761	16,213	9,511	29,545
412-3355-533.64-65	SERVICE INSTALLATIONS	4,780	13,874	75,000	12,440	75,000
*	CAPITAL	4,780	22,635	91,213	75,862	104,545
OTHER						
412-3355-533.95-10	LOSS ON FIXED ASSET DISP	1,347	0	0	0	0
*	OTHER	1,347	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
UTIL REUSE DISTRIBUTION						
OTHER						
**	UTIL REUSE DISTRIBUTION	922,479	1,003,284	997,546	768,981	1,029,765

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER						
PERSONAL SERVICES						
*	EXECUTIVE	65,890	70,150	73,060	52,377	74,522
**	EXEC SALARIES	65,890	70,150	73,060	52,377	74,522
*	EXEMPT	248,348	293,599	422,430	241,272	319,029
*	NON EXEMPT GENERAL EMP	1,613,101	1,569,544	1,882,934	1,188,787	1,811,613
*	NON EXEMPT NON BARGAINING	7,132	18,476	23,287	18,504	25,155
*	ASSIGNMENT DIFFERENTIAL	3,079	6,460	19,831	39,152	21,529
*	ACCRUED VACATION/SICK LVE	25,186-	39,450	22,000	0	22,000
**	REGULAR SALARIES & WAGES	1,846,474	1,927,529	2,370,482	1,487,715	2,199,326
*	TEMPORARY & PART TIME	132	422	0	0	0
*	DROP PLAN VAC/SICK PAY	20,063	21,405	18,723	12,737	19,200
**	OTHER SALARIES & WAGES	20,195	21,827	18,723	12,737	19,200
*	OVERTIME REGULAR	32,766	75,041	61,313	13,754	61,350
*	OVERTIME CALL-IN	170,866	170,108	84,565	135,381	85,000
**	OVERTIME	203,632	245,149	145,878	149,135	146,350
*	STAND BY	15,509	18,867	13,800	13,515	13,800
*	PAID VACATION TERM EMPL	14,333	750	0	0	0
*	PAID SICK LEAVE TERM EMPL	22,951	0	0	0	0
*	INCENTIVE PAY	26,412	25,273	0	16,881	25,300
**	SPECIAL PAY	79,205	44,890	13,800	30,396	39,100
*	SICK LV SELLBACK	0	0	0	1,455	0
*	VACATION LV SELLBACK	0	0	0	1,455	0
**	SPECIAL PAY	0	0	0	2,910	0
*	FICA TAXES	167,619	171,692	199,767	130,980	181,200

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER						
	PERSONAL SERVICES					
**	FICA TAXES	167,619	171,692	199,767	130,980	181,200
*	GENL EMPLOYEES RETIREMENT	637,785	733,444	784,856	784,856	833,303
**	RETIREMENT CONTRIBUTIONS	637,785	733,444	784,856	784,856	833,303
*	GEN EMPL VEBA TRUST	43,466	43,800	56,982	33,710	56,485
**	HEALTH INSURANCE	43,466	43,800	56,982	33,710	56,485
*	AUTOMOBILE	3,074	5,422	2,760	5,991	6,376
*	EDUCATION	2,415	0	942	0	942
*	ALLOWANCE -CELL PHONE	63	181	0	166	240
**	ALLOWANCES	5,552	5,603	3,702	6,157	7,558
*	PENSION CONTRIBUTION	637,785-	733,444-	0	0	0
*	PENSION EXPENSE	896,377	1,352,305	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	258,592	618,861	0	0	0
***	PERSONAL SERVICES	3,328,410	3,882,945	3,667,250	2,690,973	3,557,044
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	0	235,905	59,660	1,850	59,660
**	PROFESSIONAL SERVICES	0	235,905	59,660	1,850	59,660
*	ACCOUNTING & AUDITING	12,639	12,355	12,741	9,944	12,741
**	ACCOUNTING & AUDITING	12,639	12,355	12,741	9,944	12,741
*	ADMINISTRATIVE SVC CHG	1,826,647	1,954,077	2,022,290	1,516,716	2,103,182
*	CENTRAL SVCS CHGS	76,643	82,005	98,843	74,133	108,057
*	CENTRAL STORES CHGS	41,354	56,201	89,951	67,464	105,926
*	INSUR SVC CHGS -HEALTH	449,107	488,087	471,769	353,826	485,480

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER						
OPERATING EXPENSES						
*	INSUR SVC CHGS -RISK MGMT	281,884	283,197	276,011	207,009	283,304
*	LANDSCAPE SERVICE CHGS	198,427	219,237	224,909	168,678	233,529
*	VEHICLE SERVICE CHGS	244,631	268,489	290,636	217,980	302,989
*	INFORMATION TECH CHARGE	35,415	45,368	53,832	40,383	44,084
**	INTERGOVERNMENT OPER SVCS	3,154,108	3,396,661	3,528,241	2,646,189	3,666,551
*	TRAVEL EDUCATION MEMBER	9,494	12,208	14,000	3,847	14,000
**	TRAVEL EDUCATION MEMBER	9,494	12,208	14,000	3,847	14,000
*	POSTAGE	453	450	1,500	585	1,500
**	COMMUNICATIONS & FREIGHT	453	450	1,500	585	1,500
*	TELEPHONE	3,787	3,361	6,560	2,576	6,560
*	GAS	474	509	800	234	800
*	ELECTRIC	391,427	346,005	359,000	305,003	359,000
*	WATER AND WASTEWATER	49,610	56,612	43,700	44,879	43,700
*	DISPOSAL CHARGES	8,580,741	10,106,861	9,520,813	5,827,189	9,525,813
**	UTILITY SERVICES	9,026,039	10,513,348	9,930,873	6,179,881	9,935,873
*	RENTALS & LEASES	0	3,064	2,000	0	2,000
**	RENTALS & LEASES	0	3,064	2,000	0	2,000
*	LAND. BLDGS, IMPROVEMENTS	200,440	151,630	159,150	75,084	154,150
*	MACHINERY & EQUIPMENT	129,254	107,488	52,000	23,230	102,000
*	MAINTENANCE CONTRACTS	9,029	12,692	18,250	2,579	18,250
*	SPECIAL SERVICES	386,881	2,063,947	459,425	207,054	459,425
**	REPAIR & MAINTENANCE	725,604	2,335,757	688,825	307,947	733,825
*	ADVERTISING	0	0	85	0	85

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER						
OPERATING EXPENSES						
**	PROMOTIONAL ACTIVITIES	0	0	85	0	85
*	BAD DEBTS	616	11,052	0	0	0
*	CREDIT CARD BANK FEES	68,562	92,396	75,000	44,249	88,000
**	OTHER CURRENT CHARGES	69,178	103,448	75,000	44,249	88,000
*	OFFICE SUPPLIES	2,163	2,559	2,575	1,734	2,575
**	OFFICE SUPPLIES	2,163	2,559	2,575	1,734	2,575
*	CHEMICALS/HORTICULTURAL	15,254	9,001	14,915	8,446	14,915
*	FUEL	2,320-	6,823-	2,500	2,456	2,500
*	SMALL TOOLS MINOR EQUIP	8,491	9,186	13,000	1,772	13,000
*	SPECIAL SUPPLIES	86,431	59,170	61,485	41,218	61,485
*	SOFTWARE PURCHASES	1,320	0	0	584	0
*	CLOTHING	52,847	18,302	22,320	11,798	22,320
*	CLEANING	1,163	1,745	2,601	580	2,601
**	OPERATING SUPPLIES	163,186	90,581	116,821	66,854	116,821
*	PUBLICATIONS	0	0	200	0	200
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	0	200	0	200
*	DEPRECIATION	2,611,830	2,722,034	0	1,601,536	0
**	DEPRECIATION	2,611,830	2,722,034	0	1,601,536	0
***	OPERATING EXPENSES	15,774,694	19,428,370	14,432,521	10,864,616	14,633,831
CAPITAL						
*	IMPROVEMENTS OTHER THAN	49,957	885,000	0	0	0
**	IMPROVEMENTS OTHER THAN	49,957	885,000	0	0	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER						
CAPITAL						
*	MOTOR VEHICLES	146,193	0	510,326	8,554	316,183
*	HEAVY MACHINERY & EQUIP	367,227	472,180	270,555	191,577	266,957
*	COMPUTER	24,285	0	121,828	14,959	58,056
*	ELECTRONIC/AUDIO VISUAL	0	1,650	0	0	0
*	LIGHT	12,433	53,182	4,122	4,125	4,592
**	MACHINERY & EQUIPMENT	550,138	527,012	906,831	219,215	645,788
***	CAPITAL	600,095	1,412,012	906,831	219,215	645,788
OTHER						
*	INTERFUND TRANS TO 420	2,872,374	2,575,000	2,961,250	2,961,250	2,575,000
**	INTERFUND TRANSFERS	2,872,374	2,575,000	2,961,250	2,961,250	2,575,000
*	LOSS ON FIXED ASSET DISP	211	0	0	0	0
**	LOSS ON FIXED ASSET DISP	211	0	0	0	0
*	CONTINGENCY	0	0	100,000	0	100,000
**	NONOPERATING EXPENDITURES	0	0	100,000	0	100,000
***	OTHER	2,872,585	2,575,000	3,061,250	2,961,250	2,675,000
****	WASTEWATER	22,575,784	27,298,327	22,067,852	16,736,054	21,511,663

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS						
CAPITAL						
*	HEAVY MACHINERY & EQUIP	0	98,000	0	0	0
**	MACHINERY & EQUIPMENT	0	98,000	0	0	0
***	CAPITAL	0	98,000	0	0	0
****	FEDERAL GRANTS	0	98,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER ADMINISTRATION						
PERSONAL SERVICES						
412-3505-535.11-20	EXECUTIVE	65,890	70,150	73,060	52,377	74,522
412-3505-535.12-10	EXEMPT	50,701	82,402	159,596	91,693	119,871
412-3505-535.12-24	NON EXEMPT GENERAL EMP	11,760	33,335	60,606	52,251	73,957
412-3505-535.12-26	NON EXEMPT NON BARGAINING	7,132	18,476	23,287	18,504	25,155
412-3505-535.12-30	ASSIGNMENT DIFFERENTIAL	1,068	0	0	4,357	1,629
412-3505-535.12-60	ACCRUED VACATION/SICK LVE	9,681-	10,696	2,000	0	2,000
412-3505-535.13-10	TEMPORARY & PART TIME	0	422	0	0	0
412-3505-535.13-20	DROP PLAN VAC/SICK PAY	1,342	2,684	0	0	0
412-3505-535.14-10	OVERTIME REGULAR	2,492	8,333	1,250	1,342	1,250
412-3505-535.14-40	OVERTIME CALL-IN	0	282	0	0	0
412-3505-535.15-10	STAND BY	0	60	0	0	0
412-3505-535.15-70	INCENTIVE PAY	284	568	0	832	1,800
412-3505-535.17-10	SICK LV SELLBACK	0	0	0	697	0
412-3505-535.17-20	VACATION LV SELLBACK	0	0	0	697	0
412-3505-535.21-00	FICA TAXES	10,861	16,811	24,676	16,746	23,194
412-3505-535.22-10	GENL EMPLOYEES RETIREMENT	68,883	79,933	86,052	86,052	92,385
412-3505-535.23-20	GEN EMPL VEBA TRUST	3,048	4,572	7,122	4,832	7,580
412-3505-535.26-20	AUTOMOBILE	3,074	5,422	2,760	5,226	6,016
412-3505-535.26-40	EDUCATION	2,415	0	0	0	0
412-3505-535.26-60	ALLOWANCE -CELL PHONE	63	181	0	166	240
412-3505-535.28-10	PENSION CONTRIBUTION	68,883-	79,933-	0	0	0
412-3505-535.28-20	PENSION EXPENSE	89,795	145,674	0	0	0
*	PERSONAL SERVICES	240,244	400,068	440,409	335,772	429,599
OPERATING EXPENSES						
412-3505-535.31-60	OTHER PROFESSIONAL	0	914	5,300	1,850	5,300
412-3505-535.32-10	ACCOUNTING & AUDITING	12,639	12,355	12,741	9,944	12,741
412-3505-535.39-10	ADMINISTRATIVE SVC CHG	1,826,647	1,954,077	2,022,290	1,516,716	2,103,182
412-3505-535.39-20	CENTRAL SVCS CHGS	18,795	20,110	23,504	17,631	25,695
412-3505-535.39-30	CENTRAL STORES CHGS	1,351	1,836	2,939	2,205	3,441
412-3505-535.39-60	INSUR SVC CHGS -HEALTH	35,225	25,254	24,410	18,306	25,119
412-3505-535.39-65	INSUR SVC CHGS -RISK MGMT	2,488	2,499	2,436	1,827	2,500
412-3505-535.39-70	LANDSCAPE SERVICE CHGS	198,427	219,237	224,909	168,678	233,529
412-3505-535.39-90	INFORMATION TECH CHARGE	5,662	7,253	7,686	5,769	7,722
412-3505-535.43-10	TELEPHONE	413	485	3,100	295	3,100
412-3505-535.43-30	ELECTRIC	391,427	346,005	359,000	304,988	359,000
412-3505-535.46-10	LAND. BLDGS, IMPROVEMENTS	126	1,800	1,800	0	1,800
412-3505-535.49-20	BAD DEBTS	616	11,052	0	0	0
412-3505-535.49-50	CREDIT CARD BANK FEES	68,562	92,396	75,000	44,249	88,000
412-3505-535.51-10	OFFICE SUPPLIES	469	500	500	500	500
412-3505-535.52-20	SPECIAL SUPPLIES	41	0	550	26	550
412-3505-535.52-50	CLOTHING	500	500	500	0	500
412-3505-535.52-55	CLEANING	0	0	600	0	600
412-3505-535.54-10	PUBLICATIONS	0	0	200	0	200
412-3505-535.59-10	DEPRECIATION	350,282	350,282	0	204,331	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER ADMINISTRATION						
OPERATING EXPENSES						
*	OPERATING EXPENSES	2,913,670	3,046,555	2,767,465	2,297,315	2,873,479
OTHER						
412-3505-535.99-10	CONTINGENCY	0	0	100,000	0	100,000
*	OTHER	0	0	100,000	0	100,000
**	WASTEWATER ADMINISTRATION	3,153,914	3,446,623	3,307,874	2,633,087	3,403,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER PUMPING						
PERSONAL SERVICES						
412-3510-535.12-10	EXEMPT	114,613	125,738	161,842	86,619	109,581
412-3510-535.12-24	NON EXEMPT GENERAL EMP	651,472	661,465	752,360	465,137	671,085
412-3510-535.12-30	ASSIGNMENT DIFFERENTIAL	0	135	9,600	15,348	9,600
412-3510-535.12-60	ACCRUED VACATION/SICK LVE	2,759-	1,114-	10,000	0	10,000
412-3510-535.13-20	DROP PLAN VAC/SICK PAY	11,179	11,179	11,180	5,195	11,200
412-3510-535.14-10	OVERTIME REGULAR	14,883	28,466	30,000	4,095	30,000
412-3510-535.14-40	OVERTIME CALL-IN	132,830	136,598	59,565	97,163	60,000
412-3510-535.15-10	STAND BY	9,918	11,037	8,000	7,942	8,000
412-3510-535.15-40	PAID VACATION TERM EMPL	6,499	750	0	0	0
412-3510-535.15-50	PAID SICK LEAVE TERM EMPL	17,999	0	0	0	0
412-3510-535.15-70	INCENTIVE PAY	9,349	8,697	0	5,233	7,650
412-3510-535.17-10	SICK LV SELLBACK	0	0	0	758	0
412-3510-535.17-20	VACATION LV SELLBACK	0	0	0	758	0
412-3510-535.21-00	FICA TAXES	71,072	72,700	78,684	50,866	68,348
412-3510-535.22-10	GENL EMPLOYEES RETIREMENT	229,670	266,220	286,531	286,531	305,013
412-3510-535.23-20	GEN EMPL VEBA TRUST	17,196	17,639	20,570	12,356	19,605
412-3510-535.26-20	AUTOMOBILE	0	0	0	765	360
412-3510-535.26-40	EDUCATION	0	0	942	0	942
412-3510-535.28-10	PENSION CONTRIBUTION	229,670-	266,220-	0	0	0
412-3510-535.28-20	PENSION EXPENSE	364,720	459,363	0	0	0
*	PERSONAL SERVICES	1,418,971	1,532,653	1,429,274	1,038,766	1,311,384
OPERATING EXPENSES						
412-3510-535.31-60	OTHER PROFESSIONAL	0	15,404	27,180	0	27,180
412-3510-535.39-20	CENTRAL SVCS CHGS	31,671	33,887	39,605	29,700	43,297
412-3510-535.39-30	CENTRAL STORES CHGS	11,912	16,189	25,911	19,431	30,340
412-3510-535.39-60	INSUR SVC CHGS -HEALTH	203,066	231,450	223,712	167,787	230,214
412-3510-535.39-65	INSUR SVC CHGS -RISK MGMT	102,030	102,505	99,904	74,925	102,544
412-3510-535.39-80	VEHICLE SERVICE CHGS	88,299	96,257	104,197	78,147	108,267
412-3510-535.39-90	INFORMATION TECH CHARGE	29,753	38,115	46,146	34,614	36,362
412-3510-535.40-10	TRAVEL EDUCATION MEMBER	5,972	8,681	5,000	1,208	5,000
412-3510-535.41-20	POSTAGE	453	450	1,500	585	1,500
412-3510-535.43-10	TELEPHONE	2,662	2,269	2,800	1,860	2,800
412-3510-535.43-20	GAS	474	509	800	234	800
412-3510-535.43-30	ELECTRIC	0	0	0	15	0
412-3510-535.43-40	WATER AND WASTEWATER	49,610	56,612	43,700	44,889	43,700
412-3510-535.43-50	DISPOSAL CHARGES	0	0	0	501	5,000
412-3510-535.46-10	LAND. BLDGS, IMPROVEMENTS	113,999	80,065	79,350	37,433	74,350
412-3510-535.46-30	MACHINERY & EQUIPMENT	111,918	87,452	33,000	17,130	83,000
412-3510-535.46-40	MAINTENANCE CONTRACTS	9,029	12,692	18,250	2,579	18,250
412-3510-535.46-50	SPECIAL SERVICES	347,649	379,628	420,000	238,777	420,000
412-3510-535.51-10	OFFICE SUPPLIES	653	796	800	676	800
412-3510-535.52-05	CHEMICALS/HORTICULTURAL	7,997	2,204	8,000	4,879	8,000
412-3510-535.52-10	FUEL	2,320-	6,823-	2,500	2,456	2,500
412-3510-535.52-15	SMALL TOOLS MINOR EQUIP	4,180	2,133	8,000	1,670	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER PUMPING						
OPERATING EXPENSES						
412-3510-535.52-20	SPECIAL SUPPLIES	85,568	64,302	58,820	42,003	58,820
412-3510-535.52-25	SOFTWARE PURCHASES	880	0	0	584	0
412-3510-535.52-50	CLOTHING	41,063	6,441	7,420	3,352	7,420
412-3510-535.52-55	CLEANING	102	239	701	46	701
412-3510-535.59-10	DEPRECIATION	588,207	628,023	0	393,911	0
*	OPERATING EXPENSES	1,834,827	1,859,480	1,257,296	1,199,392	1,318,845
CAPITAL						
412-3510-535.63-00	IMPROVEMENTS OTHER THAN	49,957	0	0	0	0
412-3510-535.64-05	MOTOR VEHICLES	36,114	0	0	0	140,993
412-3510-535.64-10	HEAVY MACHINERY & EQUIP	257,398	366,490	270,555	191,577	212,432
412-3510-535.64-20	COMPUTER	24,285	0	121,828	13,695	47,256
412-3510-535.64-40	LIGHT	0	31,805	0	0	0
*	CAPITAL	367,754	398,295	392,383	205,272	400,681
OTHER						
412-3510-535.95-10	LOSS ON FIXED ASSET DISP	211	0	0	0	0
*	OTHER	211	0	0	0	0
**	WASTEWATER PUMPING	3,621,763	3,790,428	3,078,953	2,443,430	3,030,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WASTEWATER TRANSMISSION						
PERSONAL SERVICES						
412-3520-535.12-10	EXEMPT	83,034	85,459	100,992	62,960	89,577
412-3520-535.12-24	NON EXEMPT GENERAL EMP	949,869	874,744	1,069,968	671,399	1,066,571
412-3520-535.12-30	ASSIGNMENT DIFFERENTIAL	2,011	6,325	10,231	19,447	10,300
412-3520-535.12-60	ACCRUED VACATION/SICK LVE	12,746-	29,868	10,000	0	10,000
412-3520-535.13-10	TEMPORARY & PART TIME	132	0	0	0	0
412-3520-535.13-20	DROP PLAN VAC/SICK PAY	7,542	7,542	7,543	7,542	8,000
412-3520-535.14-10	OVERTIME REGULAR	15,391	38,242	30,063	8,317	30,100
412-3520-535.14-40	OVERTIME CALL-IN	38,036	33,228	25,000	38,218	25,000
412-3520-535.15-10	STAND BY	5,591	7,770	5,800	5,573	5,800
412-3520-535.15-40	PAID VACATION TERM EMPL	7,834	0	0	0	0
412-3520-535.15-50	PAID SICK LEAVE TERM EMPL	4,952	0	0	0	0
412-3520-535.15-70	INCENTIVE PAY	16,779	16,008	0	10,816	15,850
412-3520-535.21-00	FICA TAXES	85,686	82,181	96,407	63,368	89,658
412-3520-535.22-10	GENL EMPLOYEES RETIREMENT	339,232	387,291	412,273	412,273	435,905
412-3520-535.23-20	GEN EMPL VEBA TRUST	23,222	21,589	29,290	16,522	29,300
412-3520-535.28-10	PENSION CONTRIBUTION	339,232-	387,291-	0	0	0
412-3520-535.28-20	PENSION EXPENSE	441,862	747,268	0	0	0
*	PERSONAL SERVICES	1,669,195	1,950,224	1,797,567	1,316,435	1,816,061
OPERATING EXPENSES						
412-3520-535.31-60	OTHER PROFESSIONAL	0	18,277	27,180	0	27,180
412-3520-535.39-20	CENTRAL SVCS CHGS	26,177	28,008	35,734	26,802	39,065
412-3520-535.39-30	CENTRAL STORES CHGS	28,091	38,176	61,101	45,828	72,145
412-3520-535.39-60	INSUR SVC CHGS -HEALTH	210,816	231,383	223,647	167,733	230,147
412-3520-535.39-65	INSUR SVC CHGS -RISK MGMT	177,366	178,193	173,671	130,257	178,260
412-3520-535.39-80	VEHICLE SERVICE CHGS	156,332	172,232	186,439	139,833	194,722
412-3520-535.40-10	TRAVEL EDUCATION MEMBER	3,522	3,527	9,000	2,639	9,000
412-3520-535.43-10	TELEPHONE	712	607	660	421	660
412-3520-535.43-50	DISPOSAL CHARGES	18,996	23,588	11,500	11,055	11,500
412-3520-535.44-10	RENTALS & LEASES	0	3,064	2,000	0	2,000
412-3520-535.46-10	LAND. BLDGS, IMPROVEMENTS	86,315	69,765	78,000	37,864	78,000
412-3520-535.46-30	MACHINERY & EQUIPMENT	17,336	20,036	19,000	6,100	19,000
412-3520-535.46-50	SPECIAL SERVICES	39,232	36,219	39,425	0	39,425
412-3520-535.48-10	ADVERTISING	0	0	85	0	85
412-3520-535.51-10	OFFICE SUPPLIES	1,041	1,263	1,275	558	1,275
412-3520-535.52-05	CHEMICALS/HORTICULTURAL	7,257	6,797	6,915	3,567	6,915
412-3520-535.52-15	SMALL TOOLS MINOR EQUIP	4,311	7,053	5,000	102	5,000
412-3520-535.52-20	SPECIAL SUPPLIES	822	5,132-	2,115	1,609	2,115
412-3520-535.52-25	SOFTWARE PURCHASES	440	0	0	0	0
412-3520-535.52-50	CLOTHING	11,284	11,361	14,400	8,446	14,400
412-3520-535.52-55	CLEANING	1,061	1,506	1,300	534	1,300
412-3520-535.59-10	DEPRECIATION	1,601,527	1,677,945	0	1,003,294	0
*	OPERATING EXPENSES	2,392,638	2,523,868	898,447	1,586,642	932,194
CAPITAL						

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WASTEWATER TRANSMISSION						
CAPITAL						
412-3520-535.64-05	MOTOR VEHICLES	110,079	0	510,326	8,554	175,190
412-3520-535.64-10	HEAVY MACHINERY & EQUIP	109,829	105,690	0	0	54,525
412-3520-535.64-20	COMPUTER	0	0	0	1,264	10,800
412-3520-535.64-25	ELECTRONIC/AUDIO VISUAL	0	1,650	0	0	0
412-3520-535.64-40	LIGHT	12,433	21,377	4,122	4,125	4,592
*	CAPITAL	232,341	128,717	514,448	13,943	245,107
OTHER						
412-3520-535.91-11	INTERFUND TRANS TO 420	2,872,374	2,575,000	2,961,250	2,961,250	2,575,000
*	OTHER	2,872,374	2,575,000	2,961,250	2,961,250	2,575,000
**	WASTEWATER TRANSMISSION	7,166,548	7,177,809	6,171,712	5,878,270	5,568,362

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WASTEWATER TREATMENT						
OPERATING EXPENSES						
412-3530-535.43-50	DISPOSAL CHARGES	8,561,745	10,083,273	9,509,313	5,815,633	9,509,313
412-3530-535.59-10	DEPRECIATION	71,814	65,784	0	0	0
*	OPERATING EXPENSES	8,633,559	10,149,057	9,509,313	5,815,633	9,509,313
**	WASTEWATER TREATMENT	8,633,559	10,149,057	9,509,313	5,815,633	9,509,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SEWER SPILL 2019						
OPERATING EXPENSES						
412-3590-535.31-60	OTHER PROFESSIONAL	0	201,310	0	0	0
412-3590-535.46-50	SPECIAL SERVICES	0	1,648,100	0	0	0
*	OPERATING EXPENSES	0	1,849,410	0	0	0
CAPITAL						
412-3590-535.63-00	IMPROVEMENTS OTHER THAN	0	885,000	0	0	0
*	CAPITAL	0	885,000	0	0	0
**	SEWER SPILL 2019	0	2,734,410	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FDOH FLUORIDATION EQUIP						
CAPITAL						
412-8096-533.64-10	HEAVY MACHINERY & EQUIP	0	98,000	0	0	0
*	CAPITAL	0	98,000	0	0	0
**	FDOH FLUORIDATION EQUIP	0	98,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
WATER & SEWER DEBT SERV						
OPERATING EXPENSES						
412-1350-533.31-60	OTHER PROFESSIONAL	0	0	0	2,250	0
*	OPERATING EXPENSES	0	0	0	2,250	0
DEBT SERVICE						
412-1350-533.71-10	SRF LOAN	0	0	0	0	520,196
412-1350-533.71-20	REVENUE BOND	0	0	2,990,000	0	2,499,799
412-1350-533.71-30	NOTES PAYABLE	0	0	958,558	0	984,898
412-1350-533.72-10	INTEREST EXPENSE	281,788	267,654	149,179	118,512	72,607
412-1350-533.72-20	INT EXP UB DEPOSITS	4,729	5,832	20,000	11,077	0
*	DEBT SERVICE	286,517	273,486	4,117,737	129,589	4,077,500
**	WATER & SEWER DEBT SERV	286,517	273,486	4,117,737	131,839	4,077,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
420-0000-334.33-20	FDEP GRANT CIP 16288 UTIL	70,680	3,350	0	74,030-	0
420-0000-334.39-80	SO FL WATER MGMT DIST GRT	300,000	0	0	0	0
420-0000-334.39-85	SFWMD REUSE PH1 06904	400,000	0	0	0	0
*		770,680	3,350	0	74,030-	0
420-0000-337.33-00	BRWD CTY IWRP GRANT 06904	0	200,000	0	200,000-	0
*		0	200,000	0	200,000-	0
**	INTERGOVERNMENTAL REVENUE	770,680	203,350	0	274,030-	0
MISCELLANEOUS REVENUES						
420-0000-361.10-00	INTEREST EARNINGS	313,445	661,232	250,000	353,888	200,000
420-0000-361.11-00	NET INCR (DCR) FAIR VALUE	73,170-	485,903	0	0	0
420-0000-361.35-00	INT REALIZED GAIN(LOSS)	119,345-	33,577-	0	19,785	0
*		120,930	1,113,558	250,000	373,673	200,000
420-0000-369.92-00	OTHER REVENUES	4,116	0	0	0	0
*		4,116	0	0	0	0
**	MISCELLANEOUS REVENUES	125,046	1,113,558	250,000	373,673	200,000
OTHER SOURCES						
420-0000-381.14-12	TRANSFER FROM FUND 412	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
*		7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
**	OTHER SOURCES	7,723,537	14,145,156	6,900,000	6,900,000	6,000,000
OTHER FINANCING SOURCES						
420-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	686,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
*		0	0	0	0	686,961
**	OTHER FINANCING SOURCES	0	0	0	0	686,961
		8,619,263	15,462,064	7,150,000	6,999,643	6,886,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	UTILITY R & R FUND					
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	436,961	0	162,671
420-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	539,539	0	530,290
*	UTILITY R & R FUND	0	0	976,500	0	692,961
	PUBLIC ART UTILITY PRJ					
420-6121-539.65-14	CAPITAL OUTLAY PUBLIC ART	7,000	23,000	0	0	0
*	PUBLIC ART UTILITY PRJ	7,000	23,000	0	0	0
	MOSAIC TEAM TERM 2					
420-6132-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	0	0	20,000	0
*	MOSAIC TEAM TERM 2	0	0	0	20,000	0
	02828 SAN SWR MANHOLE REH					
420-7206-535.65-02	CITY FEES	19,061	0	0	0	0
420-7206-535.65-12	CONSTRUCTION	88,698	187,227	80,000	59,000	80,000
*	02828 SAN SWR MANHOLE REH	107,759	187,227	80,000	59,000	80,000
	04870 SWR GRAVITY MAIN04					
420-7248-535.65-02	CITY FEES	29,687	53,035	0	0	0
420-7248-535.65-12	CONSTRUCTION	550,461	650,668	700,000	56,821	900,000
*	04870 SWR GRAVITY MAIN04	580,148	703,703	700,000	56,821	900,000
	05886 WTR TRTMT PL MAINT					
420-7264-533.65-02	CITY FEES	5,373	3,225	0	0	0
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	16,129	1,300	0	10,450	0
420-7264-533.65-11	EQUIPMENT	597,922	171,348	450,000	90,903	500,000
420-7264-533.65-12	CONSTRUCTION	79,491	39,565	0	9,410	0
*	05886 WTR TRTMT PL MAINT	698,915	215,438	450,000	110,763	500,000
	05887 RECL WTR PL IMPROV					
420-7265-533.65-02	CITY FEES	1,317	541	0	0	0
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	99,720	84,706	0	31,965	0
420-7265-533.65-11	EQUIPMENT	110,734	174,847	250,000	82,249	275,000
420-7265-533.65-12	CONSTRUCTION	0	6,632	0	0	0
*	05887 RECL WTR PL IMPROV	211,771	266,726	250,000	114,214	275,000
	06904 REUSE DIST EXPANSIO					
420-7282-533.65-02	CITY FEES	96,945	68,987	0	0	0
420-7282-533.65-03	OUTSIDE CONSULTING/DESIGN	2,766	0	0	0	0
420-7282-533.65-12	CONSTRUCTION	1,857,908	846,373	306,000	99,209	306,000
*	06904 REUSE DIST EXPANSIO	1,957,619	915,360	306,000	99,209	306,000
	07931 WATERMAIN REPL 07					
420-7309-533.65-02	CITY FEES	29,553	63,422	0	0	0
420-7309-533.65-12	CONSTRUCTION	300,903	778,093	408,000	212,179	408,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	07931 WATERMAIN REPL 07					
*	07931 WATERMAIN REPL 07	330,456	841,515	408,000	212,179	408,000
	07932 WELL MAINT PRGM					
420-7310-533.65-03	OUTSIDE CONSULTING/DESIGN	29,147	0	0	0	0
420-7310-533.65-11	EQUIPMENT	20,464	138,797	695,000	15,855	130,000
420-7310-533.65-12	CONSTRUCTION	81,286	5,500	0	0	0
*	07932 WELL MAINT PRGM	130,897	144,297	695,000	15,855	130,000
	08952 MEMBRANE ELE REPL					
420-7329-533.65-03	OUTSIDE CONSULTING/DESIGN	10,122	29,017	0	39,760	0
420-7329-533.65-11	EQUIPMENT	12,662	0	0	1,098,000	0
420-7329-533.65-12	CONSTRUCTION	2,650	19,904	0	4,946	200,000
*	08952 MEMBRANE ELE REPL	25,434	48,921	0	1,142,706	200,000
	08968 LIFT STATION REHAB					
420-7345-535.65-02	CITY FEES	78,887	7,637	0	0	0
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	4,672	0	0	0	0
420-7345-535.65-12	CONSTRUCTION	1,200,537	93,694	400,000	442,579	600,000
*	08968 LIFT STATION REHAB	1,284,096	101,331	400,000	442,579	600,000
	10988 WATER CONSERV PROG					
420-7365-533.65-04	OTHER PROFESSIONAL FEES	7,163	16,124	0	956	100,000
*	10988 WATER CONSERV PROG	7,163	16,124	0	956	100,000
	10121REPL UTIL FIELD OP					
420-7398-522.65-02	CITY FEES	320	0	0	0	0
*	10121REPL UTIL FIELD OP	320	0	0	0	0
	13206 A1A WATERMN REPL13					
420-7484-533.65-02	CITY FEES	15,816	0	0	0	0
420-7484-533.65-12	CONSTRUCTION	402,766	0	0	0	0
*	13206 A1A WATERMN REPL13	418,582	0	0	0	0
	14233 WTP SECUR ACCESS					
420-7511-533.65-11	EQUIPMENT	0	25,479	0	38,840	0
*	14233 WTP SECUR ACCESS	0	25,479	0	38,840	0
	15256 WTP FAC PAINTING					
420-7534-533.65-03	OUTSIDE CONSULTING/DESIGN	22,481	0	0	0	0
420-7534-533.65-04	OTHER PROFESSIONAL FEES	10,486	33,937	400,000	13,428	0
420-7534-533.65-12	CONSTRUCTION	14,254	10,000	0	6,600	0
*	15256 WTP FAC PAINTING	47,221	43,937	400,000	20,028	0
	15258 WTP MEMBRANE CONN					
420-7536-533.65-12	CONSTRUCTION	4,112	0	0	0	0
*	15258 WTP MEMBRANE CONN	4,112	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
15260	WW GRAVITY COLL					
15260	WW GRAVITY COLL					
420-7538-535.65-02	CITY FEES	10,568	0	0	0	0
* 15260	WW GRAVITY COLL	10,568	0	0	0	0
16287	WTP LIME SOFTENING					
420-7565-533.65-11	EQUIPMENT	365,350	40,850	1,000,000	0	0
* 16287	WTP LIME SOFTENING	365,350	40,850	1,000,000	0	0
16288	UTIL WATER INTER CO					
420-7566-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	484,500	0	0
420-7566-533.65-12	CONSTRUCTION	70,680	3,350	0	0	0
* 16288	UTIL WATER INTER CO	70,680	3,350	484,500	0	0
16289	HURRICANE PREP WTP					
420-7567-533.65-03	OUTSIDE CONSULTING/DESIGN	50,050	236,739	0	26,848	1,700,000
* 16289	HURRICANE PREP WTP	50,050	236,739	0	26,848	1,700,000
16290	REUSE PL PAINTING					
420-7568-533.65-12	CONSTRUCTION	0	0	0	59,360	0
* 16290	REUSE PL PAINTING	0	0	0	59,360	0
15294	HUD OLD POMP AREA					
420-7572-533.65-02	CITY FEES	0	42,052	0	0	0
420-7572-533.65-12	CONSTRUCTION	0	515,921	0	22,863	0
420-7572-535.65-02	CITY FEES	0	20,090	0	0	0
420-7572-535.65-12	CONSTRUCTION	36,215	246,470	0	47,850	0
* 15294	HUD OLD POMP AREA	36,215	824,533	0	70,713	0
17305	WTR METER REPLACEMT					
420-7583-533.65-11	EQUIPMENT	25,258	300,251	300,000	205,566	300,000
* 17305	WTR METER REPLACEMT	25,258	300,251	300,000	205,566	300,000
17306	WTP CONCENTR WELL					
420-7584-533.65-02	CITY FEES	0	168,395	0	0	0
420-7584-533.65-03	OUTSIDE CONSULTING/DESIGN	1,000,995	310,012	0	407,065	0
420-7584-533.65-11	EQUIPMENT	0	0	0	23,670	0
420-7584-533.65-12	CONSTRUCTION	0	2,943,886	0	3,927,588	0
* 17306	WTP CONCENTR WELL	1,000,995	3,422,293	0	4,358,323	0
17307	WTP RECARBONATION					
420-7585-533.65-02	CITY FEES	3,154	2,231	0	0	0
420-7585-533.65-11	EQUIPMENT	3,256	0	0	0	0
420-7585-533.65-12	CONSTRUCTION	54,528	27,374	0	0	0
* 17307	WTP RECARBONATION	60,938	29,605	0	0	0
18321	WATER SUPPLY UPD 18					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
18321	WATER SUPPLY UPD 18					
420-7599-533.65-03	OUTSIDE CONSULTING/DESIGN	0	93,502	0	30,410	0
* 18321	WATER SUPPLY UPD 18	0	93,502	0	30,410	0
18322	WATER MASTER PLAN					
420-7600-533.65-03	OUTSIDE CONSULTING/DESIGN	0	72,929	0	67,071	0
* 18322	WATER MASTER PLAN	0	72,929	0	67,071	0
18323	REUSE MASTER PLAN					
420-7601-535.65-03	OUTSIDE CONSULTING/DESIGN	0	45,683	0	4,082	0
* 18323	REUSE MASTER PLAN	0	45,683	0	4,082	0
18324	WTP TRANSFR ST REHAB					
420-7602-533.65-02	CITY FEES	21,168	36,911	0	0	0
420-7602-533.65-03	OUTSIDE CONSULTING/DESIGN	20,974	73,707	0	117,714	0
420-7602-533.65-12	CONSTRUCTION	0	452,848	0	1,560,943	0
* 18324	WTP TRANSFR ST REHAB	42,142	563,466	0	1,678,657	0
19345	WW FORCE MAIN ASSES					
420-7623-535.65-04	OTHER PROFESSIONAL FEES	0	0	0	6,720	0
420-7623-535.65-12	CONSTRUCTION	0	0	0	314,295	0
* 19345	WW FORCE MAIN ASSES	0	0	0	321,015	0
19347	NON SEWER AREA C					
420-7625-535.65-03	OUTSIDE CONSULTING/DESIGN	0	44,540	0	69,891	0
* 19347	NON SEWER AREA C	0	44,540	0	69,891	0
19349	WELLFLD PERF & RELO					
420-7627-533.65-03	OUTSIDE CONSULTING/DESIGN	0	112	0	0	0
* 19349	WELLFLD PERF & RELO	0	112	0	0	0
20384	WTP REUSE TANK CLEA					
420-7663-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	3,750	0
* 20384	WTP REUSE TANK CLEA	0	0	100,000	3,750	0
20385	WTP GRAVITY THICKNE					
420-7664-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	500,000	0	0
* 20385	WTP GRAVITY THICKNE	0	0	500,000	0	0
20386	REUSE CONN SVC					
420-7665-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	0	120,000
420-7665-533.65-12	CONSTRUCTION	0	0	0	28,695	0
* 20386	REUSE CONN SVC	0	0	100,000	28,695	120,000
21400	NON SEWER AREA B					
420-7679-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
21400	NON SEWER AREA B					
* 21400	NON SEWER AREA B	0	0	0	0	200,000
21401	WW MASTER PL 2021					
420-7680-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	175,000
* 21401	WW MASTER PL 2021	0	0	0	0	175,000
21402	REUSE EMERG PWR SUP					
420-7681-533.65-11	EQUIPMENT	0	0	0	0	100,000
* 21402	REUSE EMERG PWR SUP	0	0	0	0	100,000
21403	WTP NANO FIL EXPANS					
420-7682-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	100,000
* 21403	WTP NANO FIL EXPANS	0	0	0	0	100,000
**	UTILITY R & R FUND	7,473,689	9,210,911	7,150,000	9,257,531	6,886,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
425-0000-334.34-30	FL FDEP AVONDALE 14248	300,000	0	0	0	0
*		300,000	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	300,000	0	0	0	0
CHARGES FOR SERVICES						
425-0000-343.34-00	STORMWATER FEES	3,047,329	3,740,653	3,728,556	2,630,224	3,800,000
*		3,047,329	3,740,653	3,728,556	2,630,224	3,800,000
**	CHARGES FOR SERVICES	3,047,329	3,740,653	3,728,556	2,630,224	3,800,000
MISCELLANEOUS REVENUES						
425-0000-361.10-00	INTEREST EARNINGS	165,202	205,492	88,000	159,958	88,000
425-0000-361.11-00	NET INCR (DCR) FAIR VALUE	39,046-	156,275	0	0	0
425-0000-361.35-00	INT REALIZED GAIN(LOSS)	59,971-	33,267	0	9,388	0
*		66,185	395,034	88,000	169,346	88,000
425-0000-364.30-00	SALE OF FIXED ASSETS	21,216	0	0	69,120	0
*		21,216	0	0	69,120	0
425-0000-369.92-00	OTHER REVENUES	1,656	300	0	0	0
*		1,656	300	0	0	0
**	MISCELLANEOUS REVENUES	89,057	395,334	88,000	238,466	88,000
OTHER SOURCES						
425-0000-389.45-00	CONTRIBUTED CAPITAL	77,000	0	0	0	0
*		77,000	0	0	0	0
**	OTHER SOURCES	77,000	0	0	0	0
OTHER FINANCING SOURCES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
425-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,382,625	0	1,411,432
*		0	0	1,382,625	0	1,411,432
**	OTHER FINANCING SOURCES	0	0	1,382,625	0	1,411,432
		3,513,386	4,135,987	5,199,181	2,868,690	5,299,432

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STORMWATER						
PERSONAL SERVICES						
*	EXEMPT	84,420	85,459	104,023	62,960	89,577
*	NON EXEMPT GENERAL EMP	267,570	320,493	428,911	230,929	557,643
*	ASSIGNMENT DIFFERENTIAL	4,986	1,833	8,480	14,243	8,480
*	ACCRUED VACATION/SICK LVE	2,980	7,847	8,500	0	8,500
**	REGULAR SALARIES & WAGES	359,956	415,632	549,914	308,132	664,200
*	OVERTIME REGULAR	5,092	17,893	10,087	2,790	10,100
*	OVERTIME CALL-IN	6,764	1,038	2,000	2,985	2,000
**	OVERTIME	11,856	18,931	12,087	5,775	12,100
*	STAND BY	5,703	5,069	0	3,337	0
*	PAID VACATION TERM EMPL	0	1,186	0	0	0
*	INCENTIVE PAY	10,234	9,719	0	7,056	9,800
**	SPECIAL PAY	15,937	15,974	0	10,393	9,800
*	SICK LV SELLBACK	0	0	0	1,390	0
*	VACATION LV SELLBACK	0	0	0	1,390	0
**	SPECIAL PAY	0	0	0	2,780	0
*	FICA TAXES	29,681	34,221	43,908	25,576	50,262
**	FICA TAXES	29,681	34,221	43,908	25,576	50,262
*	GENL EMPLOYEES RETIREMENT	41,575	51,866	61,741	61,741	72,573
**	RETIREMENT CONTRIBUTIONS	41,575	51,866	61,741	61,741	72,573
*	GEN EMPL VEBA TRUST	7,906	9,113	13,582	6,618	16,763
**	HEALTH INSURANCE	7,906	9,113	13,582	6,618	16,763
*	EDUCATION	707	0	5,500	0	5,500
**	ALLOWANCES	707	0	5,500	0	5,500

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STORMWATER						
	PERSONAL SERVICES					
*	PENSION CONTRIBUTION	41,575-	51,866-	0	0	0
*	PENSION EXPENSE	60,683	171,297-	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	19,108	223,163-	0	0	0
***	PERSONAL SERVICES	486,726	322,574	686,732	421,015	831,198
	OPERATING EXPENSES					
*	ENGINEERING	0	0	5,000	0	5,000
*	OTHER PROFESSIONAL	3,172	31,220	46,600	34,005	46,600
**	PROFESSIONAL SERVICES	3,172	31,220	51,600	34,005	51,600
*	ACCOUNTING & AUDITING	2,233	3,611	2,251	2,225	2,251
**	ACCOUNTING & AUDITING	2,233	3,611	2,251	2,225	2,251
*	ADMINISTRATIVE SVC CHG	351,989	371,729	485,797	364,347	505,229
*	CENTRAL SVCS CHGS	20,167	20,538	24,004	18,000	26,242
*	CENTRAL STORES CHGS	9,453	12,848	20,563	15,426	24,078
*	INSUR SVC CHGS -HEALTH	113,463	133,817	129,343	97,011	133,102
*	INSUR SVC CHGS -RISK MGMT	10,112	10,159	9,901	7,425	10,163
*	VEHICLE SERVICE CHGS	105,740	115,733	125,280	93,960	130,174
**	INTERGOVERNMENT OPER SVCS	610,924	664,824	794,888	596,169	828,988
*	TRAVEL EDUCATION MEMBER	6,447	7,321	6,000	2,250	7,000
**	TRAVEL EDUCATION MEMBER	6,447	7,321	6,000	2,250	7,000
*	POSTAGE	0	0	200	0	200
**	COMMUNICATIONS & FREIGHT	0	0	200	0	200
*	COMMUNICATION SVC/PHONE	506	620	660	343	2,660

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STORMWATER						
	OPERATING EXPENSES					
*	DISPOSAL CHARGES	20,148	20,290	19,000	10,421	19,000
**	UTILITY SERVICES	20,654	20,910	19,660	10,764	21,660
*	RENTALS & LEASES	0	1,283	2,000	2,000	1,000
**	RENTALS & LEASES	0	1,283	2,000	2,000	1,000
*	INSURANCE OPEB	5,027	4,959	0	0	0
**	INSURANCE	5,027	4,959	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	40,287	27,966	38,410	19,018	38,410
*	MACHINERY & EQUIPMENT	3,097	23,793	3,340	1,857	3,340
*	MAINTENANCE CONTRACTS	62,058	273,738	251,000	113,406	301,000
*	SPECIAL SERVICES	49,792	28,999	29,000	26,185	29,000
**	REPAIR & MAINTENANCE	155,234	354,496	321,750	160,466	371,750
*	BAD DEBTS	425,508-	2,216	0	0	0
*	CREDIT CARD BANK FEES	3,475	4,712	4,565	2,574	9,765
**	OTHER CURRENT CHARGES	422,033-	6,928	4,565	2,574	9,765
*	OFFICE SUPPLIES	613	490	751	0	751
**	OFFICE SUPPLIES	613	490	751	0	751
*	CHEMICALS/HORTICULTURAL	0	44	1,000	258	500
*	SMALL TOOLS MINOR EQUIP	3,500	1,872	4,000	1,375	3,000
*	SPECIAL SUPPLIES	4,441	2,489	5,500	1,754	5,000
*	SOFTWARE PURCHASES	440	0	0	0	0
*	CLOTHING	4,129	5,037	6,200	4,554	6,200
**	OPERATING SUPPLIES	12,510	9,442	16,700	7,941	14,700
*	DEPRECIATION	762,520	768,654	0	518,061	0

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STORMWATER					
OPERATING EXPENSES					
** DEPRECIATION	762,520	768,654	0	518,061	0
*** OPERATING EXPENSES	1,157,301	1,874,138	1,220,365	1,336,455	1,309,665
CAPITAL					
* MOTOR VEHICLES	0	0	104,139	35,221	0
* HEAVY MACHINERY & EQUIP	114,031	438,080	0	0	0
* COMPUTER	0	0	0	0	10,433
* LIGHT	0	4,400	0	0	0
** MACHINERY & EQUIPMENT	114,031	442,480	104,139	35,221	10,433
*** CAPITAL	114,031	442,480	104,139	35,221	10,433
DEBT SERVICE					
* SRF LOAN	0	0	345,272	0	1,257,544
** DEBT PRINCIPAL	0	0	345,272	0	1,257,544
*** DEBT SERVICE	0	0	345,272	0	1,257,544
OTHER					
* INTERFUND TRANS TO 001	201,491	212,981	223,667	223,667	235,969
* INTERFUND TRANS TO 315	16,632	0	0	0	0
* INTERFUND TRANS TO 426	0	1,738,584	2,419,006	2,419,006	1,400,000
** INTERFUND TRANSFERS	218,123	1,951,565	2,642,673	2,642,673	1,635,969
* LOSS ON FIXED ASSET DISP	559	0	0	0	0
** LOSS ON FIXED ASSET DISP	559	0	0	0	0
* WORKING CAPITAL RESERVE	0	0	200,000	0	254,623
** NONOPERATING EXPENDITURES	0	0	200,000	0	254,623

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
STORMWATER					
OTHER					
*** OTHER	218,682	1,951,565	2,842,673	2,642,673	1,890,592
**** STORMWATER	1,976,740	4,590,757	5,199,181	4,435,364	5,299,432

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECTS						
CAPITAL						
*	CITY FEES	622	0	0	0	0
**	CAPITAL PROJECT	622	0	0	0	0
***	CAPITAL	622	0	0	0	0
****	CAPITAL PROJECTS	622	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECTS						
CAPITAL						
*	CITY FEES	55	0	0	0	0
*	CONSTRUCTION	1,068	0	0	0	0
**	CAPITAL PROJECT	1,123	0	0	0	0
***	CAPITAL	1,123	0	0	0	0
****	CAPITAL PROJECTS	1,123	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECT						
CAPITAL						
*	PROGRAM ADMIN/DESIGN	3,325	0	0	0	0
*	CITY FEES	921	0	0	0	0
*	OUTSIDE CONSULTING/DESIGN	132,578	0	0	0	0
*	CONSTRUCTION	1,597,992	0	0	0	0
**	CAPITAL PROJECT	1,734,816	0	0	0	0
***	CAPITAL	1,734,816	0	0	0	0
****	CAPITAL PROJECT	1,734,816	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECTS						
CAPITAL						
*	OUTSIDE CONSULTING/DESIGN	113,905	0	0	0	0
**	CAPITAL PROJECT	113,905	0	0	0	0
***	CAPITAL	113,905	0	0	0	0
****	CAPITAL PROJECTS	113,905	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECTS					
CAPITAL					
	3,827,206	4,590,757	5,199,181	4,435,364	5,299,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	STORMWATER ADMIN					
425-3805-538.12-10	EXEMPT	84,420	85,459	104,023	62,960	89,577
425-3805-538.12-24	NON EXEMPT GENERAL EMP	267,570	320,493	428,911	230,929	557,643
425-3805-538.12-30	ASSIGNMENT DIFFERENTIAL	4,986	1,833	8,480	14,243	8,480
425-3805-538.12-60	ACCRUED VACATION/SICK LVE	2,980	7,847	8,500	0	8,500
425-3805-538.14-10	OVERTIME REGULAR	5,092	17,893	10,087	2,790	10,100
425-3805-538.14-40	OVERTIME CALL-IN	6,764	1,038	2,000	2,985	2,000
425-3805-538.15-10	STAND BY	5,703	5,069	0	3,337	0
425-3805-538.15-40	PAID VACATION TERM EMPL	0	1,186	0	0	0
425-3805-538.15-70	INCENTIVE PAY	10,234	9,719	0	7,056	9,800
425-3805-538.17-10	SICK LV SELLBACK	0	0	0	1,390	0
425-3805-538.17-20	VACATION LV SELLBACK	0	0	0	1,390	0
425-3805-538.21-00	FICA TAXES	29,681	34,221	43,908	25,576	50,262
425-3805-538.22-10	GENL EMPLOYEES RETIREMENT	41,575	51,866	61,741	61,741	72,573
425-3805-538.23-20	GEN EMPL VEBA TRUST	7,906	9,113	13,582	6,618	16,763
425-3805-538.26-40	EDUCATION	707	0	5,500	0	5,500
425-3805-538.28-10	PENSION CONTRIBUTION	41,575-	51,866-	0	0	0
425-3805-538.28-20	PENSION EXPENSE	60,683	171,297-	0	0	0
425-3805-538.31-10	ENGINEERING	0	0	5,000	0	5,000
425-3805-538.31-60	OTHER PROFESSIONAL	3,172	31,220	46,600	34,005	46,600
425-3805-538.32-10	ACCOUNTING & AUDITING	2,233	3,611	2,251	2,225	2,251
425-3805-538.39-10	ADMINISTRATIVE SVC CHG	351,989	371,729	485,797	364,347	505,229
425-3805-538.39-20	CENTRAL SVCS CHGS	20,167	20,538	24,004	18,000	26,242
425-3805-538.39-30	CENTRAL STORES CHGS	9,453	12,848	20,563	15,426	24,078
425-3805-538.39-60	INSUR SVC CHGS -HEALTH	113,463	133,817	129,343	97,011	133,102
425-3805-538.39-65	INSUR SVC CHGS -RISK MGMT	10,112	10,159	9,901	7,425	10,163
425-3805-538.39-80	VEHICLE SERVICE CHGS	105,740	115,733	125,280	93,960	130,174
425-3805-538.40-10	TRAVEL EDUCATION MEMBER	6,447	7,321	6,000	2,250	7,000
425-3805-538.41-20	POSTAGE	0	0	200	0	200
425-3805-538.43-10	COMMUNICATION SVC/PHONE	506	620	660	343	2,660
425-3805-538.43-50	DISPOSAL CHARGES	20,148	20,290	19,000	10,421	19,000
425-3805-538.44-10	RENTALS & LEASES	0	1,283	2,000	2,000	1,000
425-3805-538.45-95	INSURANCE OPEB	5,027	4,959	0	0	0
425-3805-538.46-10	LAND. BLDGS, IMPROVEMENTS	40,287	27,966	38,410	19,018	38,410
425-3805-538.46-30	MACHINERY & EQUIPMENT	3,097	23,793	3,340	1,857	3,340
425-3805-538.46-40	MAINTENANCE CONTRACTS	62,058	273,738	251,000	113,406	301,000
425-3805-538.46-50	SPECIAL SERVICES	49,792	28,999	29,000	26,185	29,000
425-3805-538.49-20	BAD DEBTS	425,508-	2,216	0	0	0
425-3805-538.49-50	CREDIT CARD BANK FEES	3,475	4,712	4,565	2,574	9,765
425-3805-538.51-10	OFFICE SUPPLIES	613	490	751	0	751
425-3805-538.52-05	CHEMICALS/HORTICULTURAL	0	44	1,000	258	500
425-3805-538.52-15	SMALL TOOLS MINOR EQUIP	3,500	1,872	4,000	1,375	3,000
425-3805-538.52-20	SPECIAL SUPPLIES	4,441	2,489	5,500	1,754	5,000
425-3805-538.52-25	SOFTWARE PURCHASES	440	0	0	0	0
425-3805-538.52-50	CLOTHING	4,129	5,037	6,200	4,554	6,200
425-3805-538.59-10	DEPRECIATION	762,520	768,654	0	518,061	0
425-3805-538.64-05	MOTOR VEHICLES	0	0	104,139	35,221	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	STORMWATER ADMIN					
425-3805-538.64-10	HEAVY MACHINERY & EQUIP	114,031	438,080	0	0	0
425-3805-538.64-20	COMPUTER	0	0	0	0	10,433
425-3805-538.64-40	LIGHT	0	4,400	0	0	0
425-3805-538.71-10	SRF LOAN	0	0	345,272	0	1,257,544
425-3805-538.91-01	INTERFUND TRANS TO 001	201,491	212,981	223,667	223,667	235,969
425-3805-538.91-38	INTERFUND TRANS TO 315	16,632	0	0	0	0
425-3805-538.91-44	INTERFUND TRANS TO 426	0	1,738,584	2,419,006	2,419,006	1,400,000
425-3805-538.95-10	LOSS ON FIXED ASSET DISP	559	0	0	0	0
425-3805-538.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	254,623
*	STORMWATER ADMIN	1,976,740	4,590,757	5,199,181	4,435,364	5,299,432
	02831 STRM SWR PIPE REHAB					
425-7209-538.65-02	CITY FEES	622	0	0	0	0
*	02831 STRM SWR PIPE REHAB	622	0	0	0	0
	07936 DRAIN IMP SUB NC2-1					
425-7314-538.65-02	CITY FEES	28	0	0	0	0
425-7314-538.65-12	CONSTRUCTION	1,068	0	0	0	0
*	07936 DRAIN IMP SUB NC2-1	1,096	0	0	0	0
	08958 DRAIN IMP SUB SE4-1					
425-7335-538.65-02	CITY FEES	27	0	0	0	0
*	08958 DRAIN IMP SUB SE4-1	27	0	0	0	0
	14235 TIDEFLX STORMW VALV					
425-7513-538.65-02	CITY FEES	921	0	0	0	0
425-7513-538.65-12	CONSTRUCTION	15,277	0	0	0	0
*	14235 TIDEFLX STORMW VALV	16,198	0	0	0	0
	14248 AVONDALE SW DRAINAG					
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	3,325	0	0	0	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	25,204	0	0	0	0
425-7526-538.65-12	CONSTRUCTION	1,384,306	0	0	0	0
*	14248 AVONDALE SW DRAINAG	1,412,835	0	0	0	0
	14251 LYONS PK SW IMPROV					
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	48,465	0	0	0	0
*	14251 LYONS PK SW IMPROV	48,465	0	0	0	0
	14252 ESQUIRE LAKE STRMWT					
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	6,098	0	0	0	0
*	14252 ESQUIRE LAKE STRMWT	6,098	0	0	0	0
	16291 KENDELL LAKES					
425-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	51,244	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
16291	KENDELL LAKES					
*	16291 KENDELL LAKES	51,244	0	0	0	0
16292	STRMWTR GATEWAY DR					
425-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	1,567	0	0	0	0
*	16292 STRMWTR GATEWAY DR	1,567	0	0	0	0
17308	STW PIPE LINING					
425-7586-538.65-12	CONSTRUCTION	198,409	0	0	0	0
*	17308 STW PIPE LINING	198,409	0	0	0	0
18328	STRMWT BAY DRIVE					
425-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	30,182	0	0	0	0
*	18328 STRMWT BAY DRIVE	30,182	0	0	0	0
18336	SW 2 ST DRAINAGE					
425-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	83,723	0	0	0	0
*	18336 SW 2 ST DRAINAGE	83,723	0	0	0	0
**	STORMWATER UTILITY FUND	3,827,206	4,590,757	5,199,181	4,435,364	5,299,432

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
426-0000-361.10-00	INTEREST EARNINGS	0	17,077-	0	32,563-	0
426-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	29,859-	0	2,012-	0
*		0	46,936-	0	34,575-	0
**	MISCELLANEOUS REVENUES	0	46,936-	0	34,575-	0
OTHER SOURCES						
426-0000-381.14-25	TRANSFER FROM FUND 425	0	1,738,584	2,419,006	2,419,006	1,400,000
*		0	1,738,584	2,419,006	2,419,006	1,400,000
**	OTHER SOURCES	0	1,738,584	2,419,006	2,419,006	1,400,000
		0	1,691,648	2,419,006	2,384,431	1,400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	STORMWATER CAPITAL FUND					
426-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	252,178
426-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	196,800	0	193,426
*	STORMWATER CAPITAL FUND	0	0	396,800	0	445,604
	14235 TIDEFLX STORMW VALV					
426-7513-538.65-12	CONSTRUCTION	0	29,238	51,000	0	51,000
*	14235 TIDEFLX STORMW VALV	0	29,238	51,000	0	51,000
	14248 AVONDALE SW DRAINAG					
426-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	0	24,505	0	12,935	0
426-7526-538.65-12	CONSTRUCTION	0	1,832,003	0	0	0
*	14248 AVONDALE SW DRAINAG	0	1,856,508	0	12,935	0
	14251 LYONS PK SW IMPROV					
426-7529-538.65-12	CONSTRUCTION	0	67,664	0	74,674	0
*	14251 LYONS PK SW IMPROV	0	67,664	0	74,674	0
	14252 ESQUIRE LAKE STRMWT					
426-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	0	51,287	0	41,587	0
426-7530-538.65-12	CONSTRUCTION	0	2,489,500	0	339,717	0
*	14252 ESQUIRE LAKE STRMWT	0	2,540,787	0	381,304	0
	16291 KENDELL LAKES					
426-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	0	25,704	0	90,615	0
*	16291 KENDELL LAKES	0	25,704	0	90,615	0
	16292 STRMWTR GATEWAY DR					
426-7570-538.65-01	PROGRAM ADMIN/DESIGN	0	5,900	0	0	0
426-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	0	77,046	0	22,066	0
*	16292 STRMWTR GATEWAY DR	0	82,946	0	22,066	0
	15294 HUD OLD POMP AREA					
426-7572-538.65-12	CONSTRUCTION	0	590,155	0	27,511	0
*	15294 HUD OLD POMP AREA	0	590,155	0	27,511	0
	17308 STW PIPE LINING					
426-7586-538.65-02	CITY FEES	0	5,687	0	0	0
426-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	14,728	0	14,728
426-7586-538.65-12	CONSTRUCTION	0	171,982	185,272	107,141	185,272
*	17308 STW PIPE LINING	0	177,669	200,000	107,141	200,000
	18325 STRMW US1 & NE14 ST					
426-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	0	14,400	0	87,830	0
*	18325 STRMW US1 & NE14 ST	0	14,400	0	87,830	0
	18326 STRMW NE 4 ST NE 3					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
18326 STRMW NE 4 ST NE 3						
426-7604-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	62,823	0
* 18326 STRMW NE 4 ST NE 3		0	0	0	62,823	0
18328 STRMWT BAY DRIVE						
426-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	0	37,728	1,452,000	90,981	0
* 18328 STRMWT BAY DRIVE		0	37,728	1,452,000	90,981	0
18336 SW 2 ST DRAINAGE						
426-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	0	20,731	0	49,351	0
* 18336 SW 2 ST DRAINAGE		0	20,731	0	49,351	0
19350 SW NO RIVERSIDE DR						
426-7628-538.65-03	OUTSIDE CONSULTING/DESIGN	0	50,793	0	24,906	50,000
* 19350 SW NO RIVERSIDE DR		0	50,793	0	24,906	50,000
19351 ATL BL & S RIVERSID						
426-7629-538.65-03	OUTSIDE CONSULTING/DESIGN	0	242	0	0	125,000
* 19351 ATL BL & S RIVERSID		0	242	0	0	125,000
20387 STRWTR NW 22 ST						
426-7666-538.65-12	CONSTRUCTION	0	0	59,703	0	375,087
* 20387 STRWTR NW 22 ST		0	0	59,703	0	375,087
20388 STW POWERLINE NW33						
426-7667-538.65-12	CONSTRUCTION	0	0	259,503	0	0
* 20388 STW POWERLINE NW33		0	0	259,503	0	0
20398 STWT NW 16 LN						
426-7677-538.65-12	CONSTRUCTION	0	0	0	0	50,000
* 20398 STWT NW 16 LN		0	0	0	0	50,000
21404 SE28AVE SO OF ATLAN						
426-7683-538.65-12	CONSTRUCTION	0	0	0	0	103,309
* 21404 SE28AVE SO OF ATLAN		0	0	0	0	103,309
** STORMWATER CAPITAL FUND		0	5,494,565	2,419,006	1,032,137	1,400,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
452-0000-361.10-00	INTEREST EARNINGS	134,957	48,664	0	23,340	0
452-0000-361.11-00	NET INCR (DCR) FAIR VALUE	23,277-	20,829	0	0	0
452-0000-361.35-00	INT REALIZED GAIN(LOSS)	67,963-	33,304-	0	385	0
*		43,717	36,189	0	23,725	0
**	MISCELLANEOUS REVENUES	43,717	36,189	0	23,725	0
		43,717	36,189	0	23,725	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	PIER OPERATIONS					
452-4510-579.28-20	PENSION EXPENSE	3,009	3,009	0	0	0
452-4510-579.31-60	PROFESSIONAL SERVICES	418	1,901	0	428	0
452-4510-579.32-10	ACCOUNTING & AUDITING	83	86	0	0	0
452-4510-579.39-10	ADMINISTRATIVE SVC CHG	100,565	97,816	0	0	0
452-4510-579.39-20	CENTRAL SVCS CHGS	12,299	13,467	0	0	0
452-4510-579.39-65	INSUR SVC CHGS -RISK MGMT	6,103	6,042	0	0	0
452-4510-579.39-90	INFORMATION TECH CHARGES	2,715	3,986	0	0	0
452-4510-579.43-30	ELECTRIC	10,102	259	0	0	0
452-4510-579.43-40	WATER AND WASTEWATER	185	0	0	450	0
452-4510-579.46-10	LAND. BLDGS, IMPROVEMENTS	975	0	0	0	0
452-4510-579.59-10	DEPRECIATION	55,979	53,823	0	31,129	0
452-4510-579.95-10	LOSS ON FIXED ASSET DISP	4,007	460	0	0	0
*	PIER OPERATIONS	196,440	180,849	0	32,007	0
	14236 PIER REPLACEMENTF14					
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	345,758	208,789	0	5,922	0
452-7514-579.65-12	CONSTRUCTION	5,027,264	3,732,395	0	120,130	0
*	14236 PIER REPLACEMENTF14	5,373,022	3,941,184	0	126,052	0
**	PIER FUND	5,569,462	4,122,033	0	158,059	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PIER						
	PERSONAL SERVICES					
*	PENSION EXPENSE	3,009	3,009	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	3,009	3,009	0	0	0
***	PERSONAL SERVICES	3,009	3,009	0	0	0
	OPERATING EXPENSES					
*	PROFESSIONAL SERVICES	418	1,901	0	428	0
**	PROFESSIONAL SERVICES	418	1,901	0	428	0
*	ACCOUNTING & AUDITING	83	86	0	0	0
**	ACCOUNTING & AUDITING	83	86	0	0	0
*	ADMINISTRATIVE SVC CHG	100,565	97,816	0	0	0
*	CENTRAL SVCS CHGS	12,299	13,467	0	0	0
*	INSUR SVC CHGS -RISK MGMT	6,103	6,042	0	0	0
*	INFORMATION TECH CHARGES	2,715	3,986	0	0	0
**	INTERGOVERNMENT OPER SVCS	121,682	121,311	0	0	0
*	ELECTRIC	10,102	259	0	0	0
*	WATER AND WASTEWATER	185	0	0	450	0
**	UTILITY SERVICES	10,287	259	0	450	0
*	LAND. BLDGS, IMPROVEMENTS	975	0	0	0	0
**	REPAIR & MAINTENANCE	975	0	0	0	0
*	DEPRECIATION	55,979	53,823	0	31,129	0
**	DEPRECIATION	55,979	53,823	0	31,129	0
***	OPERATING EXPENSES	189,424	177,380	0	32,007	0
	OTHER					
*	LOSS ON FIXED ASSET DISP	4,007	460	0	0	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PIER						
OTHER						
**	LOSS ON FIXED ASSET DISP	4,007	460	0	0	0
***	OTHER	4,007	460	0	0	0
****	PIER	196,440	180,849	0	32,007	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECT						
CAPITAL						
*	OUTSIDE CONSULTING/DESIGN	345,758	208,789	0	5,922	0
*	CONSTRUCTION	5,027,264	3,732,395	0	120,130	0
**	CAPITAL PROJECT	5,373,022	3,941,184	0	126,052	0
***	CAPITAL	5,373,022	3,941,184	0	126,052	0
****	CAPITAL PROJECT	5,373,022	3,941,184	0	126,052	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CAPITAL PROJECT					
CAPITAL					
	5,569,462	4,122,033	0	158,059	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
462-0000-361.10-00	INTEREST EARNINGS	8,726	13,558	2,062	8,308	2,062
462-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,114-	12,671	0	0	0
462-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,302-	1,455	0	527	0
*		3,310	27,684	2,062	8,835	2,062
462-0000-362.20-00	LAND RENT	700,399	640,349	765,845	459,125	631,668
462-0000-362.30-00	LAND RENT CITY FACILITIES	403,532	410,824	419,452	314,595	427,716
462-0000-362.30-10	LAND RENT UTILITY FUND	250,706	258,228	0	199,485	0
462-0000-362.60-00	CONCESSIONS & ROYALTIES	20,058	29,435	25,090	20,903	25,090
*		1,374,695	1,338,836	1,210,387	994,108	1,084,474
462-0000-364.30-00	SALE OF FIXED ASSETS	354	8,736	0	2,843	0
*		354	8,736	0	2,843	0
**	MISCELLANEOUS REVENUES	1,378,359	1,375,256	1,212,449	1,005,786	1,086,536
		1,378,359	1,375,256	1,212,449	1,005,786	1,086,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	AIRPARK OPERATIONS					
462-4610-542.12-10	EXEMPT	96,123	98,930	115,185	74,204	106,808
462-4610-542.12-24	NON EXEMPT GENERAL EMP	208,763	223,281	230,046	164,609	230,461
462-4610-542.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	3,625	0
462-4610-542.12-60	ACCRUED VACATION/SICK LVE	7,671	11,959	5,200	0	5,200
462-4610-542.13-10	TEMPORARY & PART TIME	36,688	38,368	34,434	31,424	34,434
462-4610-542.14-10	OVERTIME REGULAR	10,596	12,310	1,215	7,918	1,215
462-4610-542.14-40	OVERTIME CALL-IN	1,010	0	0	0	0
462-4610-542.17-10	SICK LV SELLBACK	0	0	0	978	0
462-4610-542.17-20	VACATION LV SELLBACK	0	0	0	978	0
462-4610-542.21-00	FICA TAXES	26,571	28,267	29,535	21,534	30,000
462-4610-542.22-10	GENL EMPLOYEES RETIREMENT	72,873	86,626	95,239	95,239	102,146
462-4610-542.23-20	GEN EMPL VEBA TRUST	6,859	7,249	7,768	5,373	8,432
462-4610-542.26-20	AUTOMOBILE	1,204	3,499	4,200	2,912	4,200
462-4610-542.28-10	PENSION CONTRIBUTION	72,873-	86,626-	0	0	0
462-4610-542.28-20	PENSION EXPENSE	91,357	133,987	0	0	0
462-4610-542.31-30	SPECIAL LEGAL	14,205	0	0	0	0
462-4610-542.31-60	OTHER PROFESSIONAL	900	9,576	4,064	3,650	4,064
462-4610-542.32-10	ACCOUNTING & AUDITING	1,337	663	1,348	583	1,348
462-4610-542.39-10	ADMINISTRATIVE SVC CHG	207,662	219,764	264,231	198,171	155,276
462-4610-542.39-20	CENTRAL SVCS CHGS	30,000	41,343	48,320	36,243	52,824
462-4610-542.39-30	CENTRAL STORES CHGS	1,999	2,717	4,349	3,258	5,092
462-4610-542.39-60	INSUR SVC CHGS -HEALTH	84,288	80,476	77,785	58,338	80,046
462-4610-542.39-65	INSUR SVC CHGS -RISK MGMT	31,281	30,967	30,181	22,635	30,972
462-4610-542.39-80	VEHICLE SERVICE CHGS	40,000	41,113	44,504	33,381	45,243
462-4610-542.39-90	INFORMATION TECH CHARGE	7,004	10,280	10,894	8,172	10,945
462-4610-542.40-10	TRAVEL EDUCATION MEMBER	7,441	6,854	4,500	2,136	4,500
462-4610-542.41-20	POSTAGE	25	70	150	0	150
462-4610-542.43-30	ELECTRIC	13,731	14,769	17,500	7,735	17,500
462-4610-542.43-40	WATER AND WASTEWATER	7,551	9,026	10,300	6,016	10,300
462-4610-542.45-95	INSURANCE OPEB	3,351	3,306	0	0	0
462-4610-542.46-10	LAND. BLDGS, IMPROVEMENTS	32,285	14,834	15,000	8,086	15,000
462-4610-542.46-30	MACHINERY & EQUIPMENT	4,950	4,267	6,351	171	6,351
462-4610-542.46-40	MAINTENANCE CONTRACTS	8,954	6,000	7,500	5,272	7,500
462-4610-542.46-50	SPECIAL SERVICES	52,987	97,712	62,000	38,931	62,000
462-4610-542.46-70	FACILITY MAINTENANCE	4,395	4,552	5,000	2,638	5,000
462-4610-542.51-10	OFFICE SUPPLIES	406	565	500	767	500
462-4610-542.52-05	CHEMICALS/HORTICULTURAL	722	506	1,000	258	1,000
462-4610-542.52-15	SMALL TOOLS MINOR EQUIP	7,343	6,216	6,000	1,785	6,000
462-4610-542.52-20	SPECIAL SUPPLIES	1,054	5,077	24,500	26,560	4,500
462-4610-542.52-50	CLOTHING	1,880	973	1,400	801	1,400
462-4610-542.52-55	CLEANING	215	26	250	31	250
462-4610-542.54-10	PUBLICATIONS	145	104	166	0	166
462-4610-542.59-10	DEPRECIATION	321,415	339,265	0	213,440	0
462-4610-542.64-05	MOTOR VEHICLES	59,845	33,211	17,978	0	0
462-4610-542.64-40	LIGHT	0	8,794	0	38,400	0
462-4610-542.64-50	GROUNDS MAINTENANCE	37,915	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	AIRPARK OPERATIONS					
462-4610-542.91-28	INTERFUND TRANS TO 465	260,783	0	0	0	0
462-4610-542.99-20	WORKING CAPITAL RESERVE	0	0	23,856	0	35,713
*	AIRPARK OPERATIONS	1,732,911	1,550,876	1,212,449	1,126,252	1,086,536
**	AIRPARK FUND	1,732,911	1,550,876	1,212,449	1,126,252	1,086,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
465-0000-331.43-50	FAA WILDLIFE HAZ ASSESSMT	302	660	0	0	0
465-0000-331.43-60	FAA AIRPRK MASTER PL 2017	76,840	158,523	0	47,868-	0
*		77,142	159,183	0	47,868-	0
465-0000-334.42-00	FDOT AIRPARK	0	0	360,000	0	0
465-0000-334.42-15	FDOT ARPK 21406	0	0	0	0	400,000
465-0000-334.42-20	FDOT ARPK 21405	0	0	0	0	360,000
465-0000-334.43-75	FDOT ARPK PARCEL Y 18337	0	15,257	0	0	0
465-0000-334.45-00	FDOT WILDLIFE MGMT AIRPK	641	641-	0	0	0
465-0000-334.46-00	FDOT AIRPARK 17309	4,269	8,807	0	2,767	0
465-0000-334.47-00	FDOT AIRPARK 17310	0	688,275	0	55,555-	0
465-0000-334.49-00	FDOT TAXIWAY S & T 14247	2,806,838	91,134	0	0	0
465-0000-334.49-10	FDOT TAXIWY BRAVO R6-24	0	18,160	0	18,160-	0
*		2,811,748	820,992	360,000	70,948-	760,000
**	INTERGOVERNMENTAL REVENUE	2,888,890	980,175	360,000	118,816-	760,000
MISCELLANEOUS REVENUES						
465-0000-361.10-00	INTEREST EARNINGS	6,213-	22,115-	8,000	6,348-	8,000
465-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,244	12,990-	0	0	0
465-0000-361.35-00	INT REALIZED GAIN(LOSS)	3,575-	1,291	0	238-	0
*		7,544-	33,814-	8,000	6,586-	8,000
465-0000-362.30-10	LAND RENT UTILITY FUND	0	0	265,975	0	273,954
*		0	0	265,975	0	273,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
**	MISCELLANEOUS REVENUES	7,544-	33,814-	273,975	6,586-	281,954
OTHER SOURCES						
465-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	19,145	364,710
465-0000-381.14-62	TRANSFER FROM FUND 462	260,783	0	0	0	0
*		260,783	0	0	19,145	364,710
**	OTHER SOURCES	260,783	0	0	19,145	364,710
OTHER FINANCING SOURCES						
465-0000-392.30-00	PROJECT FUND BALANCE	0	0	50,000	0	0
*		0	0	50,000	0	0
**	OTHER FINANCING SOURCES	0	0	50,000	0	0
		3,142,129	946,361	683,975	106,257-	1,406,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	AIRPARK IMPROVEMENT FUND					
465-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	163,868	0	436,902
465-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	20,107	0	19,762
*	AIRPARK IMPROVEMENT FUND	0	0	183,975	0	456,664
	AIRPARK OPERATIONS					
465-4610-542.31-60	OTHER PROFESSIONAL	165	411	0	87	0
465-4610-542.59-10	DEPRECIATION	787,252	787,252	0	591,300	0
*	AIRPARK OPERATIONS	787,417	787,663	0	591,387	0
	06910 AIRPK PAVEMNT MAINT					
465-7288-542.65-12	CONSTRUCTION	13,062	0	50,000	37,063	0
*	06910 AIRPK PAVEMNT MAINT	13,062	0	50,000	37,063	0
	07939 AIRPARK MASTER					
465-7317-542.65-03	OUTSIDE CONSULTING/DESIGN	12,810	391	0	0	0
*	07939 AIRPARK MASTER	12,810	391	0	0	0
	14247 AIRPARK TAXIWAY D					
465-7525-542.65-02	CITY FEES	0	1,998	0	0	0
465-7525-542.65-12	CONSTRUCTION	3,731,175	117,711	0	0	0
*	14247 AIRPARK TAXIWAY D	3,731,175	119,709	0	0	0
	17309 AIRPK MASTER PL UPD					
465-7587-542.65-03	OUTSIDE CONSULTING/DESIGN	85,378	176,137	0	105,651	0
*	17309 AIRPK MASTER PL UPD	85,378	176,137	0	105,651	0
	17310 AIRPK BUILDING RENO					
465-7588-542.65-02	CITY FEES	0	14,603	0	0	0
465-7588-542.65-12	CONSTRUCTION	12,650	860,344	0	47,456	0
*	17310 AIRPK BUILDING RENO	12,650	874,947	0	47,456	0
	18337 AIRPK PARCEL Y ACCE					
465-7615-542.65-02	CITY FEES	0	518	0	0	0
465-7615-542.65-12	CONSTRUCTION	0	30,515	0	27,899	0
*	18337 AIRPK PARCEL Y ACCE	0	31,033	0	27,899	0
	14247A AIRPK TAXI BRAVO R					
465-7662-542.65-12	CONSTRUCTION	0	22,700	0	0	0
*	14247A AIRPK TAXI BRAVO R	0	22,700	0	0	0
	20389 AIR TR CONTROL TWR					
465-7668-542.65-12	CONSTRUCTION	0	0	450,000	0	0
*	20389 AIR TR CONTROL TWR	0	0	450,000	0	0
	21405 ARPK SECURITY GATE					
465-7684-542.65-12	CONSTRUCTION	0	0	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
21405	ARPK SECURITY GATE					
*	21405 ARPK SECURITY GATE	0	0	0	0	500,000
21406	AIR TRAFFIC CONTROL					
465-7685-542.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	450,000
*	21406 AIR TRAFFIC CONTROL	0	0	0	0	450,000
**	AIRPARK IMPROVEMENT FUND	4,642,492	2,012,580	683,975	809,456	1,406,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
472-0000-344.51-00	STREET PARKING METERS	103,916	84,807	96,529	44,468	88,583
472-0000-344.52-00	OCEANSIDE PARKING FEES	193,118	163,445	237,557	81,610	167,674
472-0000-344.53-00	BEACH PARKING LOT	1,121,928	1,376,757	1,993,673	684,306	1,531,601
472-0000-344.57-00	HILLSBORO INLET PARKING	48,342	53,609	61,191	37,098	68,265
472-0000-344.58-00	PIER PARKING GARAGE	296,388	357,370	631,545	200,352	360,476
*		1,763,692	2,035,988	3,020,495	1,047,834	2,216,599
472-0000-347.52-00	BOAT LAUNCH FEES	288,262	306,785	335,808	197,227	354,201
*		288,262	306,785	335,808	197,227	354,201
**	CHARGES FOR SERVICES	2,051,954	2,342,773	3,356,303	1,245,061	2,570,800
FINES & FORFEITURES						
472-0000-354.30-00	PARKING VIOLATIONS	287,653	267,672	230,801	172,011	287,521
472-0000-354.35-00	COMML VEHICLE PKG CITATIO	2	0	100	0	0
*		287,655	267,672	230,901	172,011	287,521
**	FINES & FORFEITURES	287,655	267,672	230,901	172,011	287,521
MISCELLANEOUS REVENUES						
472-0000-361.10-00	INTEREST EARNINGS	19,248	46,313	20,000	28,150	46,313
472-0000-361.11-00	NET INCR (DCR) FAIR VALUE	8,365-	42,118	0	0	0
472-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,677-	468	0	1,734	0
*		8,206	88,899	20,000	29,884	46,313
472-0000-362.35-00	LAND RENT PIER DEVELOPMTS	0	75,000	0	44,396	0
*		0	75,000	0	44,396	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
472-0000-369.92-00	OTHER REVENUES	0	35,590	0	44,401	273,300
*		0	35,590	0	44,401	273,300
**	MISCELLANEOUS REVENUES	8,206	199,489	20,000	118,681	319,613
OTHER FINANCING SOURCES						
472-0000-392.10-00	BUDGETARY FUND BALANCE	0	0	55,000	0	300,000
*		0	0	55,000	0	300,000
**	OTHER FINANCING SOURCES	0	0	55,000	0	300,000
		2,347,815	2,809,934	3,662,204	1,535,753	3,477,934

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	PARKING OPERATIONS					
472-4710-545.12-10	EXEMPT	0	31,044	89,116	62,028	88,252
472-4710-545.12-60	ACCRUED VACATION/SICK LV	0	1,193	0	0	0
472-4710-545.21-00	FICA TAXES	0	2,498	7,139	4,972	6,751
472-4710-545.22-10	GENL EMPLOYEES RETIREMENT	0	25,000	26,546	26,546	28,329
472-4710-545.23-20	GEN EMPL VEBA TRUST	0	608	2,005	1,396	2,295
472-4710-545.26-20	AUTOMOBILE	0	1,463	4,200	2,912	4,200
472-4710-545.26-60	ALLOWANCE -CELL PHONE	0	167	480	333	480
472-4710-545.31-60	OTHER PROFESSIONAL	631,835	617,705	955,000	342,550	750,000
472-4710-545.32-10	ACCOUNTING & AUDITING	1,954	1,873	2,500	1,152	2,500
472-4710-545.39-10	ADMINISTRATIVE SVC CHG	169,017	174,458	205,211	153,909	174,065
472-4710-545.39-60	INSUR SVC CHGS -HEALTH	0	12,508	12,090	9,072	12,441
472-4710-545.39-65	INSUR SVC CHGS -RISK MGMT	14,187	14,045	13,689	10,269	14,051
472-4710-545.39-90	INFORMATION TECH CHARGES	27,599	28,515	30,218	22,662	30,360
472-4710-545.41-20	POSTAGE	1	0	2,000	2	2,000
472-4710-545.43-10	COMMUNICATION SVC/PHONE	18,764	18,611	30,000	12,236	30,000
472-4710-545.43-30	ELECTRIC	14,469	17,996	20,000	9,766	20,000
472-4710-545.43-40	WATER AND WASTEWATER	24,035	28,407	35,000	10,247	35,000
472-4710-545.44-10	RENTALS & LEASES	2,000	1,000	0	0	0
472-4710-545.44-30	LAND RENT	220,892	284,017	250,000	138,174	250,000
472-4710-545.46-30	MACHINERY & EQUIPMENT	0	21,148	220,000	2,074	0
472-4710-545.46-50	SPECIAL SERVICES	0	25,155	25,000	1,526	25,000
472-4710-545.48-10	ADVERTISING	0	256	2,000	117	2,000
472-4710-545.48-50	MARKETING SPECIAL EVENTS	0	0	2,500	0	2,500
472-4710-545.49-20	BAD DEBTS	20,165-	18,560-	0	0	0
472-4710-545.49-50	CREDIT CARD BANK FEES	95,497	115,591	146,000	58,778	120,000
472-4710-545.51-10	OFFICE SUPPLIES	0	0	0	661	0
472-4710-545.52-15	SMALL TOOLS MINOR EQUIP	0	1,128	0	0	0
472-4710-545.52-20	SPECIAL SUPPLIES	1,732	1,863	2,000	0	2,000
472-4710-545.52-25	SOFTWARE PURCHASES	0	584	0	0	0
472-4710-545.59-10	DEPRECIATION	49,562	49,562	0	28,911	0
472-4710-545.71-40	CITY CERTIFICATE	0	0	100,000	0	500,000
472-4710-545.72-10	INTEREST EXPENSE	1,249,960	1,249,948	1,249,961	624,980	1,238,335
472-4710-545.99-20	WORKING CAPITAL RESERVE	0	0	229,549	0	137,375
*	PARKING OPERATIONS	2,501,339	2,707,783	3,662,204	1,525,273	3,477,934
**	POMPANO BEACH PARKING	2,501,339	2,707,783	3,662,204	1,525,273	3,477,934

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
473-0000-361.10-00	INTEREST EARNINGS	6,985	9,841	0	3,708	0
*		6,985	9,841	0	3,708	0
**	MISCELLANEOUS REVENUES	6,985	9,841	0	3,708	0
		6,985	9,841	0	3,708	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	PARKING OPERATIONS					
473-4710-545.59-10	DEPRECIATION	717,661	718,704	0	419,297	0
*	PARKING OPERATIONS	717,661	718,704	0	419,297	0
	15271 PIER PARKING GARAGE					
473-7549-545.65-03	OUTSIDE CONSULTING/DESIGN	9,920	0	0	0	0
473-7549-545.65-12	CONSTRUCTION	6,600	0	0	0	0
*	15271 PIER PARKING GARAGE	16,520	0	0	0	0
**	PARKING GARAGE IMPROVEMNT	734,181	718,704	0	419,297	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
488-0000-343.40-00	GARBAGE SOLID WASTE DISP	4,228,210	4,249,974	4,200,000	3,129,875	4,200,000
488-0000-343.40-10	GARB SOLID WST DISP OES	1,529,306	1,674,324	1,550,000	741,996	1,550,000
488-0000-343.41-00	SPECIAL SANITATION SVC CH	0	17,445	0	3,970	0
488-0000-343.42-00	DISPOSAL BILLING FEES	202,084	203,481	179,718	153,123	184,459
488-0000-343.44-00	GARBAGE SPECIAL SERV FEES	691,244	695,172	620,084	442,514	620,084
*		6,650,844	6,840,396	6,549,802	4,471,478	6,554,543
**	CHARGES FOR SERVICES	6,650,844	6,840,396	6,549,802	4,471,478	6,554,543
MISCELLANEOUS REVENUES						
488-0000-361.10-00	INTEREST EARNINGS	27,434-	23,351-	0	1,446	0
488-0000-361.11-00	NET INCR (DCR) FAIR VALUE	4,673	18,405-	0	0	0
488-0000-361.35-00	INT REALIZED GAIN(LOSS)	5,060	2,071-	0	29	0
*		17,701-	43,827-	0	1,475	0
488-0000-369.29-00	WASTE MANAGEMENT	0	940,861	921,326	0	921,326
488-0000-369.92-00	OTHER REVENUES	971,870	50,000	50,000	0	50,000
*		971,870	990,861	971,326	0	971,326
**	MISCELLANEOUS REVENUES	954,169	947,034	971,326	1,475	971,326
OTHER SOURCES						
488-0000-381.10-01	TRANSFER FROM FUND 001	0	0	0	0	800,000
*		0	0	0	0	800,000
**	OTHER SOURCES	0	0	0	0	800,000
OTHER FINANCING SOURCES						
488-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	638,137	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
OTHER FINANCING SOURCES						
*		0	0	638,137	0	0
**	OTHER FINANCING SOURCES	0	0	638,137	0	0
		7,605,013	7,787,430	8,159,265	4,472,953	8,325,869

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE DISPOSAL						
PERSONAL SERVICES						
*	EXEMPT	154,160	172,322	179,886	127,572	177,526
*	NON EXEMPT GENERAL EMP	406,291	407,078	481,472	282,150	397,253
*	ASSIGNMENT DIFFERENTIAL	10,844	11,741	18,149	25,050	19,000
*	ACCRUED VACATION/SICK LVE	58,699	29,518	8,000	0	8,000
**	REGULAR SALARIES & WAGES	629,994	620,659	687,507	434,772	601,779
*	TEMPORARY & PART TIME	45,554	33,614	114,109	0	114,200
**	OTHER SALARIES & WAGES	45,554	33,614	114,109	0	114,200
*	OVERTIME REGULAR	106,853	92,033	0	87,386	0
*	OVERTIME CALL-IN	378	0	0	0	0
**	OVERTIME	107,231	92,033	0	87,386	0
*	PAID VACATION TERM EMPL	0	0	0	2,422	0
*	PAID SICK LEAVE TERM EMPL	0	0	0	5,552	0
**	SPECIAL PAY	0	0	0	7,974	0
*	SICK LV SELLBACK	0	0	0	3,866	0
*	VACATION LV SELLBACK	0	0	0	3,380	0
**	SPECIAL PAY	0	0	0	7,246	0
*	FICA TAXES	53,825	53,082	52,434	39,881	53,971
**	FICA TAXES	53,825	53,082	52,434	39,881	53,971
*	GENL EMPLOYEES RETIREMENT	153,330	131,526	144,320	144,320	157,915
**	RETIREMENT CONTRIBUTIONS	153,330	131,526	144,320	144,320	157,915
*	GEN EMPL VEBA TRUST	12,588	13,019	16,356	9,195	14,369
**	HEALTH INSURANCE	12,588	13,019	16,356	9,195	14,369
*	PENSION CONTRIBUTION	153,330-	131,526-	0	0	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE DISPOSAL						
	PERSONAL SERVICES					
*	PENSION EXPENSE	69,240	1,056,627	0	0	0
**	PAYROLL GASB 68 ADJUSTMNT	84,090-	925,101	0	0	0
***	PERSONAL SERVICES	918,432	1,869,034	1,014,726	730,774	942,234
	OPERATING EXPENSES					
*	PROFESSIONAL SERVICES	39,545	49,104	177	25,147	177
**	PROFESSIONAL SERVICES	39,545	49,104	177	25,147	177
*	ACCOUNTING & AUDITING	4,090	3,832	4,124	2,716	4,124
**	ACCOUNTING & AUDITING	4,090	3,832	4,124	2,716	4,124
*	ADMINISTRATIVE SVC CHG	217,076	226,522	293,601	220,203	293,601
*	CENTRAL SVCS CHGS	41,734	26,674	31,175	23,382	34,081
*	CENTRAL STORES CHGS	14,667	19,932	31,901	23,922	37,354
*	INSUR SVC CHGS -HEALTH	113,703	123,199	119,080	89,307	122,541
*	INSUR SVC CHGS -RISK MGMT	21,105	9,810	9,561	7,173	9,814
*	VEHICLE SERVICE CHGS	171,935	102,055	110,473	82,854	114,789
*	INFORMATION TECH CHARGES	23,628	34,686	36,758	27,567	36,930
**	INTERGOVERNMENT OPER SVCS	603,848	542,878	632,549	474,408	649,110
*	TRAVEL EDUCATION MEMBER	5,682	6,152	6,700	4,841	6,700
**	TRAVEL EDUCATION MEMBER	5,682	6,152	6,700	4,841	6,700
*	POSTAGE	1	589	700	129	700
**	COMMUNICATIONS & FREIGHT	1	589	700	129	700
*	COMMUNICATION SVC/PHONE	0	1,980	3,500	3,694	3,500
*		0	0	4,000	1,100	4,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE DISPOSAL						
OPERATING EXPENSES						
*	DISPOSAL CHARGES	4,670,043	4,578,947	4,700,000	2,818,469	4,482,800
*	HAZARDOUS WASTE CHARGES	53,281	74,346	120,500	33,279	120,500
*	DISP CHARGES OES	1,218,603	1,298,742	1,400,000	883,271	1,400,000
**	UTILITY SERVICES	5,941,927	5,954,015	6,228,000	3,739,813	6,010,800
*	INSURANCE OPEB	7,541	7,439	0	0	0
**	INSURANCE	7,541	7,439	0	0	0
*	MACHINERY & EQUIPMENT	698	10,959	2,000	0	2,000
*	SPECIAL SERVICES	14,258	11,683	21,000	122,596	207,200
**	REPAIR & MAINTENANCE	14,956	22,642	23,000	122,596	209,200
*	ADVERTISING	1,430	0	2,500	96	2,500
**	PROMOTIONAL ACTIVITIES	1,430	0	2,500	96	2,500
*	BAD DEBTS	4,668-	2,389-	0	0	0
*	CREDIT CARD BANK FEES	37,336	42,115	41,459	27,519	46,200
**	OTHER CURRENT CHARGES	32,668	39,726	41,459	27,519	46,200
*	OFFICE SUPPLIES	3,549	7,104	3,500	6,343	3,500
**	OFFICE SUPPLIES	3,549	7,104	3,500	6,343	3,500
*	SMALL TOOLS MINOR EQUIP	7,942	7,852	7,500	2,838	7,500
*	SPECIAL SUPPLIES	32,808	30,421	30,000	31,299	30,000
*	CLOTHING	4,371	5,258	7,000	7,523	7,000
**	OPERATING SUPPLIES	45,121	43,531	44,500	41,660	44,500
*	PUBLICATIONS	0	853	1,000	0	1,000
**	PUBLIC/SUBSCRIPT/MEMBERSH	0	853	1,000	0	1,000
*	DEPRECIATION	23,273	25,939	0	35,042	0

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE DISPOSAL					
OPERATING EXPENSES					
** DEPRECIATION	23,273	25,939	0	35,042	0
*** OPERATING EXPENSES	6,723,631	6,703,804	6,988,209	4,480,310	6,978,511
CAPITAL					
* MOTOR VEHICLES	66,487	0	0	287,724	0
* LIGHT	1,336	0	0	10,212	0
** MACHINERY & EQUIPMENT	67,823	0	0	297,936	0
*** CAPITAL	67,823	0	0	297,936	0
DEBT SERVICE					
* NOTES PAY CAPITAL LEASE	0	0	6,330	50,976	160,445
** DEBT PRINCIPAL	0	0	6,330	50,976	160,445
* INTEREST N/P CAPITAL	0	2,317	0	1,012	10,659
** INTEREST EXPENSE	0	2,317	0	1,012	10,659
*** DEBT SERVICE	0	2,317	6,330	51,988	171,104
GRANT IN AID					
* SPECIAL EVENTS	0	0	0	1,815	10,000
** AIDS TO PRIVATE ORGANIZAT	0	0	0	1,815	10,000
*** GRANT IN AID	0	0	0	1,815	10,000
OTHER					
* CONTINGENCY	0	0	150,000	0	224,020
** NONOPERATING EXPENDITURES	0	0	150,000	0	224,020
*** OTHER	0	0	150,000	0	224,020

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE DISPOSAL					
OTHER					
**** SOLID WASTE DISPOSAL	7,709,886	8,575,155	8,159,265	5,562,823	8,325,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE OPERATIONS						
PERSONAL SERVICES						
488-4910-534.12-10	EXEMPT	154,160	172,322	179,886	127,572	177,526
488-4910-534.12-24	NON EXEMPT GENERAL EMP	406,291	407,078	481,472	282,150	397,253
488-4910-534.12-30	ASSIGNMENT DIFFERENTIAL	10,844	11,741	18,149	25,050	19,000
488-4910-534.12-60	ACCRUED VACATION/SICK LVE	72,989	29,518	8,000	0	8,000
488-4910-534.13-10	TEMPORARY & PART TIME	45,554	33,614	114,109	0	114,200
488-4910-534.14-10	OVERTIME REGULAR	106,853	92,033	0	87,386	0
488-4910-534.14-40	OVERTIME CALL-IN	378	0	0	0	0
488-4910-534.15-40	PAID VACATION TERM EMPL	0	0	0	2,422	0
488-4910-534.15-50	PAID SICK LEAVE TERM EMPL	0	0	0	5,552	0
488-4910-534.17-10	SICK LV SELLBACK	0	0	0	3,866	0
488-4910-534.17-20	VACATION LV SELLBACK	0	0	0	3,380	0
488-4910-534.21-00	FICA TAXES	53,825	53,082	52,434	39,881	53,971
488-4910-534.22-10	GENL EMPLOYEES RETIREMENT	153,330	131,526	144,320	144,320	157,915
488-4910-534.23-20	GEN EMPL VEBA TRUST	12,588	13,019	16,356	9,195	14,369
488-4910-534.28-10	PENSION CONTRIBUTION	153,330-	131,526-	0	0	0
488-4910-534.28-20	PENSION EXPENSE	69,240	1,056,627	0	0	0
*	PERSONAL SERVICES	932,722	1,869,034	1,014,726	730,774	942,234
OPERATING EXPENSES						
488-4910-534.31-60	PROFESSIONAL SERVICES	39,545	49,104	177	25,147	177
488-4910-534.32-10	ACCOUNTING & AUDITING	4,090	3,832	4,124	2,716	4,124
488-4910-534.39-10	ADMINISTRATIVE SVC CHG	217,076	226,522	293,601	220,203	293,601
488-4910-534.39-20	CENTRAL SVCS CHGS	41,734	26,674	31,175	23,382	34,081
488-4910-534.39-30	CENTRAL STORES CHGS	14,667	19,932	31,901	23,922	37,354
488-4910-534.39-60	INSUR SVC CHGS -HEALTH	113,703	123,199	119,080	89,307	122,541
488-4910-534.39-65	INSUR SVC CHGS -RISK MGMT	21,105	9,810	9,561	7,173	9,814
488-4910-534.39-80	VEHICLE SERVICE CHGS	171,935	102,055	110,473	82,854	114,789
488-4910-534.39-90	INFORMATION TECH CHARGES	23,628	34,686	36,758	27,567	36,930
488-4910-534.40-10	TRAVEL EDUCATION MEMBER	5,682	6,152	6,700	4,841	6,700
488-4910-534.41-20	POSTAGE	1	589	700	129	700
488-4910-534.43-10	COMMUNICATION SVC/PHONE	0	1,980	3,500	3,694	3,500
488-4910-534.43-30		0	0	4,000	1,100	4,000
488-4910-534.43-50	DISPOSAL CHARGES	4,670,043	4,578,947	4,700,000	2,818,469	4,482,800
488-4910-534.43-55	HAZARDOUS WASTE CHARGES	53,281	74,346	120,500	33,279	120,500
488-4910-534.43-58	DISP CHARGES OES	1,218,603	1,298,742	1,400,000	883,271	1,400,000
488-4910-534.45-95	INSURANCE OPEB	7,541	7,439	0	0	0
488-4910-534.46-30	MACHINERY & EQUIPMENT	698	10,959	2,000	0	2,000
488-4910-534.46-50	SPECIAL SERVICES	14,258	11,683	21,000	122,596	207,200
488-4910-534.48-10	ADVERTISING	1,430	0	2,500	96	2,500
488-4910-534.49-20	BAD DEBTS	4,668-	2,389-	0	0	0
488-4910-534.49-50	CREDIT CARD BANK FEES	37,336	42,115	41,459	23,144	46,200
488-4910-534.51-10	OFFICE SUPPLIES	3,549	7,104	3,500	6,343	3,500
488-4910-534.52-15	SMALL TOOLS MINOR EQUIP	7,942	7,852	7,500	2,838	7,500
488-4910-534.52-20	SPECIAL SUPPLIES	32,808	30,421	30,000	31,299	30,000
488-4910-534.52-50	CLOTHING	4,371	5,258	7,000	7,523	7,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	SOLID WASTE OPERATIONS					
	OPERATING EXPENSES					
488-4910-534.54-10	PUBLICATIONS	0	853	1,000	0	1,000
488-4910-534.59-10	DEPRECIATION	23,273	25,939	0	35,042	0
*	OPERATING EXPENSES	6,723,631	6,703,804	6,988,209	4,475,935	6,978,511
	CAPITAL					
488-4910-534.64-05	MOTOR VEHICLES	66,487	0	0	287,724	0
488-4910-534.64-40	LIGHT	1,336	0	0	10,212	0
*	CAPITAL	67,823	0	0	297,936	0
	DEBT SERVICE					
488-4910-534.71-80	NOTES PAY CAPITAL LEASE	0	0	6,330	50,976	160,445
488-4910-534.72-60	INTEREST N/P CAPITAL	0	2,317	0	1,012	10,659
*	DEBT SERVICE	0	2,317	6,330	51,988	171,104
	GRANT IN AID					
488-4910-534.82-06	SPECIAL EVENTS	0	0	0	1,815	10,000
*	GRANT IN AID	0	0	0	1,815	10,000
	OTHER					
488-4910-534.99-10	CONTINGENCY	0	0	150,000	0	224,020
*	OTHER	0	0	150,000	0	224,020
**	SOLID WASTE OPERATIONS	7,724,176	8,575,155	8,159,265	5,558,448	8,325,869

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
488-4920-534.12-60	ACCRUED VACATION/SICK LVE	14,290-	0	0	0	0
*	PERSONAL SERVICES	14,290-	0	0	0	0
**	SOLID WASTE COMMERCIAL	14,290-	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
ALL FUNDS REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
489-0000-343.44-00	GARBAGE SPECIAL SERV FEES	1,706,613	1,893,272	1,648,029	1,166,626	1,713,950
*		1,706,613	1,893,272	1,648,029	1,166,626	1,713,950
***	CHARGES FOR SERVICES	1,706,613	1,893,272	1,648,029	1,166,626	1,713,950
MISCELLANEOUS REVENUES						
489-0000-361.10-00	INTEREST EARNINGS	23,199	42,939	0	9,761	0
489-0000-361.11-00	NET INCR (DCR) FAIR VALUE	5,570-	38,548	0	0	0
489-0000-361.35-00	INT REALIZED GAIN(LOSS)	8,573-	4,260	0	457	0
*		9,056	85,747	0	10,218	0
***	MISCELLANEOUS REVENUES	9,056	85,747	0	10,218	0
OTHER FINANCING SOURCES						
489-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	0	0	182,729
*		0	0	0	0	182,729
***	OTHER FINANCING SOURCES	0	0	0	0	182,729
		1,715,669	1,979,019	1,648,029	1,176,844	1,896,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE COMMERCIAL						
PERSONAL SERVICES						
489-4920-534.12-10	EXEMPT	900-	0	0	0	0
489-4920-534.12-24	NON EXEMPT GENERAL EMP	197,277	318,237	489,825	327,507	520,813
489-4920-534.12-30	ASSIGNMENT DIFFERENTIAL	1,364	1,496	0	7,860	0
489-4920-534.12-60	ACCRUED VACATION/SICK LVE	0	27,279	0	0	0
489-4920-534.13-10	TEMPORARY & PART TIME	113,531	55,699	0	31,659	0
489-4920-534.13-20	DROP PLAN VAC/SICK PAY	6,569	6,569	7,000	6,569	7,000
489-4920-534.14-10	OVERTIME REGULAR	34,871	80,232	0	89,506	0
489-4920-534.17-10	SICK LV SELLBACK	0	0	0	566	0
489-4920-534.17-20	VACATION LV SELLBACK	0	0	0	566	0
489-4920-534.21-00	FICA TAXES	25,928	34,560	38,007	34,789	39,842
489-4920-534.22-10	GENL EMPLOYEES RETIREMENT	110,060	131,627	141,656	141,656	151,456
489-4920-534.23-20	GEN EMPL VEBA TRUST	4,385	7,169	12,246	7,367	13,020
489-4920-534.28-10	PENSION CONTRIBUTION	110,060-	131,627-	0	0	0
489-4920-534.28-20	PENSION EXPENSE	0	732,734	0	0	0
*	PERSONAL SERVICES	383,025	1,263,975	688,734	648,045	732,131
OPERATING EXPENSES						
489-4920-534.31-60	PROFESSIONAL SERVICES	264,759	235,503	297,998	98,276	297,998
489-4920-534.32-10	ACCOUNTING & AUDITING	1,019	723	1,026	579	1,026
489-4920-534.39-10	ADMINISTRATIVE SVC CHG	146,199	109,128	123,995	82,664	123,995
489-4920-534.39-20	CENTRAL SVCS CHGS	0	26,674	31,901	21,264	34,875
489-4920-534.39-30	CENTRAL STORES CHGS	0	19,932	19,932	13,288	23,339
489-4920-534.39-60	INSUR SVC CHGS -HEALTH	171,834	174,419	168,588	112,392	173,488
489-4920-534.39-65	INSUR SVC CHGS -RISK MGMT	9,388	9,810	9,561	6,376	9,814
489-4920-534.39-80	VEHICLE SERVICE CHGS	59,737	72,055	77,999	52,000	81,046
489-4920-534.39-90	INFORMATION TECH CHARGES	0	34,686	36,758	24,504	36,930
489-4920-534.40-10	TRAVEL EDUCATION MEMBER	863	0	5,000	0	5,000
489-4920-534.41-20	POSTAGE	0	0	500	0	500
489-4920-534.43-50	DISPOSAL CHARGES	0	0	10,000	0	10,000
489-4920-534.46-30	MACHINERY & EQUIPMENT	2,217	210	2,000	0	2,000
489-4920-534.46-50	SPECIAL SERVICES	100	12,756	70,537	55,492	261,037
489-4920-534.51-10	OFFICE SUPPLIES	461	1,228	1,000	0	1,000
489-4920-534.52-15	SMALL TOOLS MINOR EQUIP	24,468	3,307	12,500	0	12,500
489-4920-534.52-20	SPECIAL SUPPLIES	92,435	37,601	82,500	13,930	82,500
489-4920-534.52-50	CLOTHING	3,314	3,613	7,500	1,861	7,500
489-4920-534.59-10	DEPRECIATION	70,937	117,011	0	68,743	0
*	OPERATING EXPENSES	847,731	858,656	959,295	551,369	1,164,548
CAPITAL						
489-4920-534.64-05	MOTOR VEHICLES	26,715	0	0	0	0
489-4920-534.64-10	HEAVY MACHINERY & EQUIP	272,584	0	0	0	0
489-4920-534.64-15	COMMUNICATIONS	92,568	0	0	0	0
489-4920-534.64-40	LIGHT	0	7,143	0	0	0
*	CAPITAL	391,867	7,143	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
SOLID WASTE COMMERCIAL						
CAPITAL						
**	SOLID WASTE COMMERCIAL	1,622,623	2,129,774	1,648,029	1,199,414	1,896,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
501-0000-361.10-00	INTEREST EARNINGS	7,654-	15,039-	0	6,637-	0
501-0000-361.11-00	NET INCR (DCR) FAIR VALUE	2,243	11,018-	0	0	0
501-0000-361.35-00	INT REALIZED GAIN(LOSS)	937	2,754-	0	464-	0
*		4,474-	28,811-	0	7,101-	0
501-0000-364.30-00	SALE OF FIXED ASSETS	0	642	0	0	0
*		0	642	0	0	0
501-0000-369.92-00	OTHER REVENUES	99	12	0	0	0
*		99	12	0	0	0
**	MISCELLANEOUS REVENUES	4,375-	28,157-	0	7,101-	0
OTHER SOURCES						
501-0000-382.20-00	CENTRAL STORES SVC FEES	272,452	387,365	608,031	456,624	691,960
*		272,452	387,365	608,031	456,624	691,960
**	OTHER SOURCES	272,452	387,365	608,031	456,624	691,960
		268,077	359,208	608,031	449,523	691,960

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CENTRAL STORES OPERATIONS						
PERSONAL SERVICES						
501-5110-593.12-24	NON EXEMPT GENERAL EMP	110,467	145,894	163,797	119,140	170,335
501-5110-593.12-30	ASSIGNMENT DIFFERENTIAL	13	11	0	7,153	0
501-5110-593.12-60	ACCRUED VACATION/SICK LVE	874	24,151	3,000	0	3,000
501-5110-593.13-10	TEMPORARY & PART TIME	26,920	8,007	0	0	0
501-5110-593.14-10	OVERTIME REGULAR	6,834	3,734	6,000	27,825	6,000
501-5110-593.14-40	OVERTIME CALL IN	4,094	3,045	6,000	5,005	6,000
501-5110-593.15-10	STAND BY	166	6,171	0	4,065	0
501-5110-593.17-10	SICK LV SELLBACK	0	0	0	789	0
501-5110-593.17-20	VACATION LV SELLBACK	0	0	0	789	0
501-5110-593.21-00	FICA TAXES	10,668	12,112	13,678	12,143	14,000
501-5110-593.22-10	GENL EMPLOYEES RETIREMENT	27,429	38,138	41,524	41,524	44,801
501-5110-593.23-20	GEN EMPL VEBA TRUST	2,505	3,263	4,095	2,681	4,258
501-5110-593.26-60	ALLOWANCE -CELL PHONE	2	1	0	0	0
*	PERSONAL SERVICES	189,972	244,527	238,094	221,114	248,394
OPERATING EXPENSES						
501-5110-593.39-10	ADMINISTRATIVE SVC CHG	49,918	53,421	79,777	59,832	81,373
501-5110-593.39-20	CENTRAL SVCS CHGS	4,504	4,528	5,292	3,969	5,785
501-5110-593.39-60	INSUR SVC CHGS -HEALTH	24,959	38,601	37,310	27,981	38,394
501-5110-593.39-65	INSUR SVC CHGS -RISK MGMT	11,617	11,671	11,375	8,532	11,676
501-5110-593.39-80	VEHICLE SERVICE CHGS	1,320	1,474	1,596	1,197	1,658
501-5110-593.39-90	INFORMATION TECH CHARGE	14,029	21,815	23,118	17,343	23,224
501-5110-593.40-10	TRAVEL EDUCATION MEMBER	0	0	4,000	0	4,000
501-5110-593.43-30	ELECTRIC	113	154	141	74	141
501-5110-593.43-40	WATER AND WASTEWATER	10,485	10,908	11,000	8,675	11,000
501-5110-593.44-30	LAND RENT	13,658	14,095	14,587	10,944	14,661
501-5110-593.45-95	INSURANCE OPEB	1,675	1,653	0	0	0
501-5110-593.46-10	LAND. BLDGS, IMPROVEMENTS	2,415	1,643	4,000	1,694	4,000
501-5110-593.46-30	MACHINERY & EQUIPMENT	2,480	3,665	6,000	8,340	6,000
501-5110-593.46-50	SPECIAL SERVICES	3,066	4,674	4,258	0	4,258
501-5110-593.49-10	INVENTORY OVER/SHORT	558-	662	0	29,523-	500
501-5110-593.51-10	OFFICE SUPPLIES	300	610	1,000	534	1,000
501-5110-593.52-15	SMALL TOOLS MINOR EQUIP	312	180	4,000	406	4,000
501-5110-593.52-20	SPECIAL SUPPLIES	95	465	1,500	85	1,500
501-5110-593.52-50	CLOTHING	523	403	2,000	332	2,000
501-5110-593.59-10	DEPRECIATION	13,696	13,546	0	7,727	0
*	OPERATING EXPENSES	154,607	184,168	210,954	128,142	215,170
OTHER						
501-5110-593.99-20	WORKING CAPITAL RESERVE	0	0	158,983	0	228,396
*	OTHER	0	0	158,983	0	228,396
**	CENTRAL STORES OPERATIONS	344,579	428,695	608,031	349,256	691,960

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
502-0000-361.10-00	INTEREST EARNINGS	16,715	14,098	20,156	10,481	20,156
502-0000-361.11-00	NET INCR (DCR) FAIR VALUE	3,213-	14,281	0	0	0
502-0000-361.35-00	INT REALIZED GAIN(LOSS)	10,227-	785	0	617	0
*		3,275	29,164	20,156	11,098	20,156
502-0000-369.92-00	OTHER REVENUES	0	0	0	50	0
*		0	0	0	50	0
**	MISCELLANEOUS REVENUES	3,275	29,164	20,156	11,148	20,156
OTHER SOURCES						
502-0000-382.30-00	INFO SYS SERVICE FEES	2,184,037	2,794,958	2,970,759	2,235,591	2,929,895
*		2,184,037	2,794,958	2,970,759	2,235,591	2,929,895
502-0000-389.70-00	CONTRIBUTED CAPITAL	202,581	61,067	0	0	0
*		202,581	61,067	0	0	0
**	OTHER SOURCES	2,386,618	2,856,025	2,970,759	2,235,591	2,929,895
		2,389,893	2,885,189	2,990,915	2,246,739	2,950,051

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INFORMATION SYSTEMS						
PERSONAL SERVICES						
*	EXECUTIVE	146,893	155,221	161,096	117,203	165,599
**	EXEC SALARIES	146,893	155,221	161,096	117,203	165,599
*	EXEMPT	111,273	114,523	117,687	84,372	117,687
*	NON EXEMPT GENERAL EMP	630,361	668,192	717,876	511,672	725,721
*	ASSIGNMENT DIFFERENTIAL	0	0	0	6,980	0
*	ACCRUED VACATION/SICK LVE	4,132-	53,017	13,000	0	13,000
**	REGULAR SALARIES & WAGES	737,502	835,732	848,563	603,024	856,408
*	TEMPORARY & PART TIME	313	1,430	0	0	0
*	DROP PLAN VAC/SICK PAY	9,341	0	4,671	0	5,000
**	OTHER SALARIES & WAGES	9,654	1,430	4,671	0	5,000
*	OVERTIME REGULAR	5,275	12,194	9,760	14,141	10,000
*	OVERTIME CALL IN	2,813	1,560	5,070	4,755	5,070
**	OVERTIME	8,088	13,754	14,830	18,896	15,070
*	STAND BY	6,206	5,852	13,000	4,688	13,000
**	SPECIAL PAY	6,206	5,852	13,000	4,688	13,000
*	SICK LV SELLBACK	0	0	0	5,429	0
*	VACATION LV SELLBACK	0	0	0	5,429	0
**	SPECIAL PAY	0	0	0	10,858	0
*	FICA TAXES	67,682	72,082	80,919	56,071	77,189
**	FICA TAXES	67,682	72,082	80,919	56,071	77,189
*	GENL EMPLOYEES RETIREMENT	204,205	223,710	244,142	244,142	264,082
**	RETIREMENT CONTRIBUTIONS	204,205	223,710	244,142	244,142	264,082
*	GEN EMPL VEBA TRUST	19,930	21,070	25,084	16,048	25,225

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	INFORMATION SYSTEMS					
	PERSONAL SERVICES					
**	HEALTH INSURANCE	19,930	21,070	25,084	16,048	25,225
*	AUTOMOBILE	5,928	14,062	15,600	11,648	15,600
*	EDUCATION	0	0	720	0	720
*	ALLOWANCE -CELL PHONE	2,698	2,334	1,920	1,331	1,920
**	ALLOWANCES	8,626	16,396	18,240	12,979	18,240
***	PERSONAL SERVICES	1,208,786	1,345,247	1,410,545	1,083,909	1,439,813
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	126,720	91,075	46,189	156,862	46,189
**	PROFESSIONAL SERVICES	126,720	91,075	46,189	156,862	46,189
*	ADMINISTRATIVE SVC CHG	120,240	129,931	104,064	78,048	106,146
*	CENTRAL SVCS CHGS	17,198	17,578	20,544	15,408	22,459
*	CENTRAL STORES CHGS	509	657	1,052	792	1,232
*	INSUR SVC CHGS -HEALTH	154,770	154,972	149,791	112,347	154,145
*	INSUR SVC CHGS -RISK MGMT	7,959	9,426	9,187	6,894	9,430
*	VEHICLE SERVICE CHGS	989	1,105	1,195	900	1,241
**	INTERGOVERNMENT OPER SVCS	301,665	313,669	285,833	214,389	294,653
*	TRAVEL EDUCATION MEMBER	6,529	4,369	5,000	0	5,000
**	TRAVEL EDUCATION MEMBER	6,529	4,369	5,000	0	5,000
*	POSTAGE	53	51	1,852	7	1,852
**	COMMUNICATIONS & FREIGHT	53	51	1,852	7	1,852
*	COMMUNICATION SVC/PHONE	79,284	85,344	90,000	61,276	90,000
**	UTILITY SERVICES	79,284	85,344	90,000	61,276	90,000

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INFORMATION SYSTEMS						
OPERATING EXPENSES						
*	INSURANCE OPEB	8,378	8,266	0	0	0
**	INSURANCE	8,378	8,266	0	0	0
*	MACHINERY & EQUIPMENT	60,913	37,136	65,763	37,461	65,763
*	MAINTENANCE CONTRACTS	387,937	375,539	409,222	232,207	409,222
*	SPECIAL SERVICES	3,100	13,330	8,500	9,092	8,500
**	REPAIR & MAINTENANCE	451,950	426,005	483,485	278,760	483,485
*	OFFICE SUPPLIES	5,642	8,734	9,900	1,193	9,900
**	OFFICE SUPPLIES	5,642	8,734	9,900	1,193	9,900
*	SMALL TOOLS MINOR EQUIP	20,245	32,859	11,500	30,634	11,500
*	SPECIAL SUPPLIES	34,375	38,833	28,610	1,229	28,610
*	SOFTWARE PURCHASES	1,790	64,906	128,001	47,543	58,001
**	OPERATING SUPPLIES	56,410	136,598	168,111	79,406	98,111
*	DEPRECIATION	100,588	258,067	0	174,159	0
**	DEPRECIATION	100,588	258,067	0	174,159	0
***	OPERATING EXPENSES	1,137,219	1,332,178	1,090,370	966,052	1,029,190
CAPITAL						
*	MOTOR VEHICLES	0	0	30,000	0	0
*	COMMUNICATIONS	424,916	357,806	300,000	158,312	300,000
*	COMPUTER	161,012	73,437	60,000	1,675	60,000
**	MACHINERY & EQUIPMENT	585,928	431,243	390,000	159,987	360,000
***	CAPITAL	585,928	431,243	390,000	159,987	360,000
OTHER						
*	LOSS ON FIXED ASSET DISP	6,799	761	0	0	0

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INFORMATION SYSTEMS						
OTHER						
**	LOSS ON FIXED ASSET DISP	6,799	761	0	0	0
*	CONTINGENCY	0	0	100,000	0	121,048
**	NONOPERATING EXPENDITURES	0	0	100,000	0	121,048
***	OTHER	6,799	761	100,000	0	121,048
****	INFORMATION SYSTEMS	2,938,732	3,109,429	2,990,915	2,209,948	2,950,051

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS						
CAPITAL						
*	COMMUNICATIONS	138,385	0	0	0	0
**	MACHINERY & EQUIPMENT	138,385	0	0	0	0
***	CAPITAL	138,385	0	0	0	0
****	FEDERAL GRANTS	138,385	0	0	0	0

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
FEDERAL GRANTS					
CAPITAL					
	3,077,117	3,109,429	2,990,915	2,209,948	2,950,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INFORMATION SYS OPERATION						
PERSONAL SERVICES						
502-5210-594.11-20	EXECUTIVE	146,893	155,221	161,096	117,203	165,599
502-5210-594.12-10	EXEMPT	111,273	114,523	117,687	84,372	117,687
502-5210-594.12-24	NON EXEMPT GENERAL EMP	630,361	668,192	717,876	511,672	725,721
502-5210-594.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	6,980	0
502-5210-594.12-60	ACCRUED VACATION/SICK LVE	4,132-	53,017	13,000	0	13,000
502-5210-594.13-10	TEMPORARY & PART TIME	313	1,430	0	0	0
502-5210-594.13-20	DROP PLAN VAC/SICK PAY	9,341	0	4,671	0	5,000
502-5210-594.14-10	OVERTIME REGULAR	5,275	12,194	9,760	14,141	10,000
502-5210-594.14-40	OVERTIME CALL IN	2,813	1,560	5,070	4,755	5,070
502-5210-594.15-10	STAND BY	6,206	5,852	13,000	4,688	13,000
502-5210-594.17-10	SICK LV SELLBACK	0	0	0	5,429	0
502-5210-594.17-20	VACATION LV SELLBACK	0	0	0	5,429	0
502-5210-594.21-00	FICA TAXES	67,682	72,082	80,919	56,071	77,189
502-5210-594.22-10	GENL EMPLOYEES RETIREMENT	204,205	223,710	244,142	244,142	264,082
502-5210-594.23-20	GEN EMPL VEBA TRUST	19,930	21,070	25,084	16,048	25,225
502-5210-594.26-20	AUTOMOBILE	5,928	14,062	15,600	11,648	15,600
502-5210-594.26-40	EDUCATION	0	0	720	0	720
502-5210-594.26-60	ALLOWANCE -CELL PHONE	2,698	2,334	1,920	1,331	1,920
*	PERSONAL SERVICES	1,208,786	1,345,247	1,410,545	1,083,909	1,439,813
OPERATING EXPENSES						
502-5210-594.31-60	OTHER PROFESSIONAL	5,883	79,825	46,189	42,346	46,189
502-5210-594.39-10	ADMINISTRATIVE SVC CHG	120,240	129,931	104,064	78,048	106,146
502-5210-594.39-20	CENTRAL SVCS CHGS	17,198	17,578	20,544	15,408	22,459
502-5210-594.39-30	CENTRAL STORES CHGS	509	657	1,052	792	1,232
502-5210-594.39-60	INSUR SVC CHGS -HEALTH	154,770	154,972	149,791	112,347	154,145
502-5210-594.39-65	INSUR SVC CHGS -RISK MGMT	7,959	9,426	9,187	6,894	9,430
502-5210-594.39-80	VEHICLE SERVICE CHGS	989	1,105	1,195	900	1,241
502-5210-594.40-10	TRAVEL EDUCATION MEMBER	6,529	4,369	5,000	0	5,000
502-5210-594.41-20	POSTAGE	53	51	1,852	7	1,852
502-5210-594.43-10	COMMUNICATION SVC/PHONE	79,284	85,344	90,000	61,276	90,000
502-5210-594.45-95	INSURANCE OPEB	8,378	8,266	0	0	0
502-5210-594.46-30	MACHINERY & EQUIPMENT	60,913	37,136	65,763	37,461	65,763
502-5210-594.46-40	MAINTENANCE CONTRACTS	331,133	311,728	343,222	184,018	343,222
502-5210-594.51-10	OFFICE SUPPLIES	5,642	8,734	9,900	1,193	9,900
502-5210-594.52-15	SMALL TOOLS MINOR EQUIP	4,440	4,198	6,000	0	6,000
502-5210-594.52-20	SPECIAL SUPPLIES	46	0	0	0	0
502-5210-594.52-25	SOFTWARE PURCHASES	1,790	64,906	128,001	47,543	58,001
502-5210-594.59-10	DEPRECIATION	37,101	59,759	0	40,683	0
*	OPERATING EXPENSES	842,857	977,985	981,760	628,916	920,580
CAPITAL						
502-5210-594.64-05	MOTOR VEHICLES	0	0	30,000	0	0
502-5210-594.64-20	COMPUTER	161,012	73,437	60,000	1,675	60,000

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INFORMATION SYS OPERATION						
CAPITAL						
*	CAPITAL	161,012	73,437	90,000	1,675	60,000
OTHER						
502-5210-594.95-10	LOSS ON FIXED ASSET DISP	7,299	761	0	0	0
502-5210-594.99-10	CONTINGENCY	0	0	100,000	0	121,048
*	OTHER	7,299	761	100,000	0	121,048
**	INFORMATION SYS OPERATION	2,219,954	2,397,430	2,582,305	1,714,500	2,541,441

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
IT/TELECOMMUNICATIONS						
OPERATING EXPENSES						
502-5220-594.31-60	OTHER PROFESSIONAL	120,837	11,250	0	114,516	0
502-5220-594.46-40	MAINTENANCE CONTRACTS	56,804	63,811	66,000	48,189	66,000
502-5220-594.46-50	SPECIAL SERVICES	3,100	13,330	8,500	9,092	8,500
502-5220-594.52-15	SMALL TOOLS MINOR EQUIP	15,805	28,661	5,500	30,634	5,500
502-5220-594.52-20	SPECIAL SUPPLIES	34,329	38,833	28,610	1,229	28,610
502-5220-594.59-10	DEPRECIATION	63,487	198,308	0	133,476	0
*	OPERATING EXPENSES	294,362	354,193	108,610	337,136	108,610
CAPITAL						
502-5220-594.64-15	COMMUNICATIONS	424,916	357,806	300,000	158,312	300,000
*	CAPITAL	424,916	357,806	300,000	158,312	300,000
OTHER						
502-5220-594.95-10	LOSS ON FIXED ASSET DISP	500-	0	0	0	0
*	OTHER	500-	0	0	0	0
**	IT/TELECOMMUNICATIONS	718,778	711,999	408,610	495,448	408,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
DHS/FEMA PORTABLE RADIOS						
CAPITAL						
502-8093-587.64-15	COMMUNICATIONS	138,385	0	0	0	0
*	CAPITAL	138,385	0	0	0	0
**	DHS/FEMA PORTABLE RADIOS	138,385	0	0	0	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CHARGES FOR SERVICES						
503-0000-341.30-00	COPY FEES	55	5	5,000	0	5,000
*		55	5	5,000	0	5,000
**	CHARGES FOR SERVICES	55	5	5,000	0	5,000
MISCELLANEOUS REVENUES						
503-0000-361.10-00	INTEREST EARNINGS	6,997	10,337	5,240	6,950	5,240
503-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,864-	9,376	0	0	0
503-0000-361.35-00	INT REALIZED GAIN(LOSS)	2,094-	519	0	421	0
*		3,039	20,232	5,240	7,371	5,240
503-0000-364.30-00	SALE OF FIXED ASSETS	0	10	0	0	0
*		0	10	0	0	0
503-0000-365.10-00	SALE OF SURPLUS MATERIALS	0	1,615	0	651	0
*		0	1,615	0	651	0
**	MISCELLANEOUS REVENUES	3,039	21,857	5,240	8,022	5,240
OTHER SOURCES						
503-0000-382.40-00	CENTRAL SERVICE FEES	1,250,097	1,197,860	1,403,726	1,099,215	1,514,578
*		1,250,097	1,197,860	1,403,726	1,099,215	1,514,578
**	OTHER SOURCES	1,250,097	1,197,860	1,403,726	1,099,215	1,514,578
		1,253,191	1,219,722	1,413,966	1,107,237	1,524,818

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CENTRAL SERVICES						
PERSONAL SERVICES						
*	EXECUTIVE	112,332	108,402	122,932	36,203	108,164
**	EXEC SALARIES	112,332	108,402	122,932	36,203	108,164
*	EXEMPT	179,019	182,808	227,370	165,767	240,454
*	NON EXEMPT GENERAL EMP	162,860	139,605	157,174	113,241	159,351
*	ASSIGNMENT DIFFERENTIAL	7,607	1,802	5,000	10,893	5,000
*	ACCRUED VACATION/SICK LVE	5,439	30,254	3,452	0	3,452
**	REGULAR SALARIES & WAGES	354,925	354,469	392,996	289,901	408,257
*	TEMPORARY & PART TIME	49,658	38,601	19,538	22,215	19,538
**	OTHER SALARIES & WAGES	49,658	38,601	19,538	22,215	19,538
*	OVERTIME REGULAR	4,189	1,632	561	5,822	2,000
**	OVERTIME	4,189	1,632	561	5,822	2,000
*	PAID VACATION TERM EMPL	0	7,994	0	0	0
*	PAID SICK LEAVE TERM EMPL	0	6,594	0	0	0
**	SPECIAL PAY	0	14,588	0	0	0
*	FICA TAXES	39,240	37,207	47,706	27,019	51,000
**	FICA TAXES	39,240	37,207	47,706	27,019	51,000
*	GENL EMPLOYEES RETIREMENT	106,138	132,016	142,597	142,597	152,850
**	RETIREMENT CONTRIBUTIONS	106,138	132,016	142,597	142,597	152,850
*	GEN EMPL VEBA TRUST	10,219	9,491	14,771	7,047	12,699
**	HEALTH INSURANCE	10,219	9,491	14,771	7,047	12,699
*	AUTOMOBILE	1,204	2,998	4,200	1,531	4,200
*	ALLOWANCE -CELL PHONE	1	47	0	473	960
**	ALLOWANCES	1,205	3,045	4,200	2,004	5,160

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CENTRAL SERVICES						
PERSONAL SERVICES						
***	PERSONAL SERVICES	677,906	699,451	745,301	532,808	759,668
OPERATING EXPENSES						
*	OTHER PROFESSIONAL	22,982	56,291	235	157	235
**	PROFESSIONAL SERVICES	22,982	56,291	235	157	235
*	ADMINISTRATIVE SVC CHG	95,941	102,435	115,710	86,787	118,025
*	CENTRAL STORES CHGS	8,300	11,280	18,054	13,536	21,140
*	INSUR SVC CHGS -HEALTH	75,996	67,320	65,069	48,807	66,960
*	INSUR SVC CHGS -RISK MGMT	6,862	6,894	6,719	5,040	6,896
*	VEHICLE SERVICE CHGS	3,375	3,769	4,080	3,060	4,239
*	INFORMATION TECH CHARGE	30,295	37,598	39,844	29,880	40,031
**	INTERGOVERNMENT OPER SVCS	220,769	229,296	249,476	187,110	257,291
*	TRAVEL EDUCATION MEMBER	9,008	21,070	19,825	4,314	19,825
**	TRAVEL EDUCATION MEMBER	9,008	21,070	19,825	4,314	19,825
*	POSTAGE	6,688	703-	5,800	44	5,800
**	COMMUNICATIONS & FREIGHT	6,688	703-	5,800	44	5,800
*	ELECTRIC	12,775	14,848	15,050	7,624	15,050
**	UTILITY SERVICES	12,775	14,848	15,050	7,624	15,050
*	RENTALS & LEASES	57,126	61,328	91,385	41,879	91,385
**	RENTALS & LEASES	57,126	61,328	91,385	41,879	91,385
*	INSURANCE OPEB	6,703	6,612	0	0	0
**	INSURANCE	6,703	6,612	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	14,085	363	1,100	3,857	1,100

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CENTRAL SERVICES						
OPERATING EXPENSES						
*	MACHINERY & EQUIPMENT	800	1,362	2,270	0	2,270
*	MAINTENANCE CONTRACTS	4,588	3,849	5,166	3,871	5,166
*	SPECIAL SERVICES	3,465	4,157	5,890	620	5,890
**	REPAIR & MAINTENANCE	22,938	9,731	14,426	8,348	14,426
*	ADVERTISING	2,311	2,667	5,612	2,521	5,612
**	PROMOTIONAL ACTIVITIES	2,311	2,667	5,612	2,521	5,612
*	OFFICE SUPPLIES	33,368	32,939	43,090	22,956	43,090
**	OFFICE SUPPLIES	33,368	32,939	43,090	22,956	43,090
*	SMALL TOOLS MINOR EQUIP	1,787	764	1,000	307	1,000
*	SPECIAL SUPPLIES	4,946	4,438	6,970	1,351	6,970
*	SOFTWARE PURCHASES	17,165	25,196	21,409	14,476	46,409
*	CLOTHING	2,565	3,156	550	0	550
*	CLEANING	93,132	93,132	98,132	82,335	98,132
**	OPERATING SUPPLIES	119,595	126,686	128,061	98,469	153,061
*	DEPRECIATION	10,177	11,531	0	5,708	0
**	DEPRECIATION	10,177	11,531	0	5,708	0
***	OPERATING EXPENSES	524,440	572,296	572,960	379,130	605,775
CAPITAL						
*	MOTOR VEHICLES	0	0	30,505	0	24,709
*	HEAVY MACHINERY & EQUIP	29,362	0	0	0	0
*	COMPUTER	1,455	0	0	0	0
**	MACHINERY & EQUIPMENT	30,817	0	30,505	0	24,709

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
CENTRAL SERVICES						
CAPITAL						
***	CAPITAL	30,817	0	30,505	0	24,709
OTHER						
*	LOSS ON FIXED ASSET DISP	1,383	0	0	0	0
**	LOSS ON FIXED ASSET DISP	1,383	0	0	0	0
*	CONTINGENCY	0	0	65,200	0	134,666
**	NONOPERATING EXPENDITURES	0	0	65,200	0	134,666
***	OTHER	1,383	0	65,200	0	134,666
****	CENTRAL SERVICES	1,234,546	1,271,747	1,413,966	911,938	1,524,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PURCHASING						
PERSONAL SERVICES						
503-5310-595.11-20	EXECUTIVE	112,332	108,402	122,932	36,203	108,164
503-5310-595.12-10	EXEMPT	179,019	182,808	227,370	165,767	240,454
503-5310-595.12-24	NON EXEMPT GENERAL EMP	117,130	92,499	108,766	78,536	110,942
503-5310-595.12-30	ASSIGNMENT DIFFERENTIAL	7,607	1,802	0	8,226	0
503-5310-595.12-60	ACCRUED VACATION/SICK LVE	5,462	32,926	3,000	0	3,000
503-5310-595.14-10	OVERTIME REGULAR	4,129	1,518	561	5,822	2,000
503-5310-595.15-40	PAID VACATION TERM EMPL	0	7,994	0	0	0
503-5310-595.15-50	PAID SICK LEAVE TERM EMPL	0	6,594	0	0	0
503-5310-595.21-00	FICA TAXES	31,965	30,667	42,091	22,484	45,000
503-5310-595.22-10	GENL EMPLOYEES RETIREMENT	94,576	118,942	128,517	128,517	137,701
503-5310-595.23-20	GEN EMPL VEBA TRUST	9,190	8,431	13,561	6,266	11,489
503-5310-595.26-20	AUTOMOBILE	1,204	2,998	4,200	1,531	4,200
503-5310-595.26-60	ALLOWANCE -CELL PHONE	1	47	0	473	960
*	PERSONAL SERVICES	562,615	595,628	650,998	453,825	663,910
OPERATING EXPENSES						
503-5310-595.31-60	OTHER PROFESSIONAL	22,982	56,291	235	157	235
503-5310-595.39-30	CENTRAL STORES CHGS	1,424	1,935	3,097	2,322	3,626
503-5310-595.39-60	INSUR SVC CHGS -HEALTH	58,319	49,472	47,818	35,865	49,208
503-5310-595.39-65	INSUR SVC CHGS -RISK MGMT	5,142	5,166	5,035	3,780	5,168
503-5310-595.39-90	INFORMATION TECH CHARGE	29,992	37,222	39,446	29,583	39,631
503-5310-595.40-10	TRAVEL EDUCATION MEMBER	9,008	21,070	19,825	4,314	19,825
503-5310-595.41-20	POSTAGE	6,688	703-	5,800	44	5,800
503-5310-595.43-30	ELECTRIC	12,775	14,848	15,050	7,624	15,050
503-5310-595.45-95	INSURANCE OPEB	6,703	6,612	0	0	0
503-5310-595.46-10	LAND. BLDGS, IMPROVEMENTS	14,085	363	700	3,857	700
503-5310-595.46-50	SPECIAL SERVICES	2,180	3,522	4,290	620	4,290
503-5310-595.48-10	ADVERTISING	2,311	2,667	5,612	2,521	5,612
503-5310-595.51-10	OFFICE SUPPLIES	2,192	6,420	1,700	1,811	1,700
503-5310-595.52-15	SMALL TOOLS MINOR EQUIP	955	406	500	287	500
503-5310-595.52-20	SPECIAL SUPPLIES	3,333	4,438	6,970	1,351	6,970
503-5310-595.52-25	SOFTWARE PURCHASES	15,069	23,751	20,000	14,000	45,000
503-5310-595.52-55	CLEANING	93,132	93,132	98,132	82,335	98,132
503-5310-595.59-10	DEPRECIATION	2,586	2,038	0	170	0
*	OPERATING EXPENSES	288,876	328,650	274,210	190,641	301,447
CAPITAL						
503-5310-595.64-05	MOTOR VEHICLES	0	0	30,505	0	24,709
503-5310-595.64-20	COMPUTER	1,455	0	0	0	0
*	CAPITAL	1,455	0	30,505	0	24,709
OTHER						
503-5310-595.95-10	LOSS ON FIXED ASSET DISP	1,383	0	0	0	0
503-5310-595.99-10	CONTINGENCY	0	0	65,200	0	134,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PURCHASING						
OTHER						
*	OTHER	1,383	0	65,200	0	134,666
**	PURCHASING	854,329	924,278	1,020,913	644,466	1,124,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
GRAPHICS/MESSENGER SERVIC						
PERSONAL SERVICES						
503-5330-595.12-24	NON EXEMPT GENERAL EMP	45,730	47,106	48,408	34,705	48,409
503-5330-595.12-30	ASSIGNMENT DIFFERENTIAL	0	0	5,000	2,667	5,000
503-5330-595.12-60	ACCRUED VACATION/SICK LVE	23-	2,672-	452	0	452
503-5330-595.13-10	TEMPORARY & PART TIME	49,658	38,601	19,538	22,215	19,538
503-5330-595.14-10	OVERTIME REGULAR	60	114	0	0	0
503-5330-595.21-00	FICA TAXES	7,275	6,540	5,615	4,535	6,000
503-5330-595.22-10	GENL EMPLOYEES RETIREMENT	11,562	13,074	14,080	14,080	15,149
503-5330-595.23-20	GEN EMPL VEBA TRUST	1,029	1,060	1,210	781	1,210
*	PERSONAL SERVICES	115,291	103,823	94,303	78,983	95,758
OPERATING EXPENSES						
503-5330-595.39-10	ADMINISTRATIVE SVC CHG	95,941	102,435	115,710	86,787	118,025
503-5330-595.39-30	CENTRAL STORES CHGS	6,876	9,345	14,957	11,214	17,514
503-5330-595.39-60	INSUR SVC CHGS -HEALTH	17,677	17,848	17,251	12,942	17,752
503-5330-595.39-65	INSUR SVC CHGS -RISK MGMT	1,720	1,728	1,684	1,260	1,728
503-5330-595.39-80	VEHICLE SERVICE CHGS	3,375	3,769	4,080	3,060	4,239
503-5330-595.39-90	INFORMATION TECH CHARGE	303	376	398	297	400
503-5330-595.44-10	RENTALS & LEASES	57,126	61,328	91,385	41,879	91,385
503-5330-595.46-10	LAND. BLDGS, IMPROVEMENTS	0	0	400	0	400
503-5330-595.46-30	MACHINERY & EQUIPMENT	800	1,362	2,270	0	2,270
503-5330-595.46-40	MAINTENANCE CONTRACTS	4,588	3,849	5,166	3,871	5,166
503-5330-595.46-50	SPECIAL SERVICES	1,285	635	1,600	0	1,600
503-5330-595.51-10	OFFICE SUPPLIES	31,176	26,519	41,390	21,145	41,390
503-5330-595.52-15	SMALL TOOLS MINOR EQUIP	832	358	500	20	500
503-5330-595.52-20	SPECIAL SUPPLIES	1,613	0	0	0	0
503-5330-595.52-25	SOFTWARE PURCHASES	2,096	1,445	1,409	476	1,409
503-5330-595.52-50	CLOTHING	2,565	3,156	550	0	550
503-5330-595.59-10	DEPRECIATION	7,591	9,493	0	5,538	0
*	OPERATING EXPENSES	235,564	243,646	298,750	188,489	304,328
CAPITAL						
503-5330-595.64-10	HEAVY MACHINERY & EQUIP	29,362	0	0	0	0
*	CAPITAL	29,362	0	0	0	0
**	GRAPHICS/MESSENGER SERVIC	380,217	347,469	393,053	267,472	400,086

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
505-0000-361.10-00	INTEREST EARNINGS	54,392	92,599	38,000	52,866	38,000
505-0000-361.11-00	NET INCR (DCR) FAIR VALUE	13,183-	86,175	0	0	0
505-0000-361.35-00	INT REALIZED GAIN(LOSS)	21,971-	3,170	0	3,334	0
*		19,238	181,944	38,000	56,200	38,000
505-0000-369.32-00	PPO INSURANCE PREMIUMS	2,160,704	2,039,896	2,172,581	1,420,675	2,039,420
505-0000-369.36-00	HMO INSURANCE PREMIUMS	1,114,005	1,163,265	1,361,268	844,951	1,377,749
505-0000-369.92-00	OTHER REVENUES	101,725	107,066	0	0	0
*		3,376,434	3,310,227	3,533,849	2,265,626	3,417,169
**	MISCELLANEOUS REVENUES	3,395,672	3,492,171	3,571,849	2,321,826	3,455,169
OTHER SOURCES						
505-0000-382.50-00	INSURANCE SERVICE FEES	8,905,330	9,827,331	9,804,460	7,448,850	10,076,321
*		8,905,330	9,827,331	9,804,460	7,448,850	10,076,321
**	OTHER SOURCES	8,905,330	9,827,331	9,804,460	7,448,850	10,076,321
OTHER FINANCING SOURCES						
505-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	1,000,000	0	1,200,000
*		0	0	1,000,000	0	1,200,000
**	OTHER FINANCING SOURCES	0	0	1,000,000	0	1,200,000
		12,301,002	13,319,502	14,376,309	9,770,676	14,731,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
HEALTH INSURANCE						
OPERATING EXPENSES						
505-5510-596.31-60	OTHER PROFESSIONAL	1,149	1,376	1,720	245	1,800
505-5510-596.40-10	TRAVEL EDUCATION MEMBER	161	350	1,000	0	1,000
505-5510-596.45-07	PREMIUMS - EMPLOYEE ASSIS	18,233	15,428	25,000	15,428	25,000
505-5510-596.45-08	DENTAL INSURANCE PREMIUMS	458,445	468,257	505,347	307,594	497,848
505-5510-596.45-10	HEALTH INSUR PREMIUMS HMO	4,186,584	4,443,878	5,111,703	3,049,424	5,275,395
505-5510-596.45-11	HEALTH INSUR PREMIUMS PPO	7,545,121	7,225,284	8,731,539	5,884,196	8,930,447
505-5510-596.45-25	SPECIAL SERVICES	90,315	74,132	0	8,345	0
*	OPERATING EXPENSES	12,300,008	12,228,705	14,376,309	9,265,232	14,731,490
**	HEALTH INSURANCE	12,300,008	12,228,705	14,376,309	9,265,232	14,731,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MISCELLANEOUS REVENUES						
506-0000-361.10-00	INTEREST EARNINGS	277,660	386,896	195,305	238,507	100,000
506-0000-361.11-00	NET INCR (DCR) FAIR VALUE	65,192-	322,404	0	0	0
506-0000-361.35-00	INT REALIZED GAIN(LOSS)	106,404-	3,599-	0	14,104	0
*		106,064	705,701	195,305	252,611	100,000
506-0000-369.64-00	INSURANCE SUBROGATION	196,530	38,771	0	13,437	0
506-0000-369.92-00	OTHER REVENUES	0	0	10,000	0	10,000
*		196,530	38,771	10,000	13,437	10,000
**	MISCELLANEOUS REVENUES	302,594	744,472	205,305	266,048	110,000
OTHER SOURCES						
506-0000-382.50-00	INSURANCE SERVICE FEES	5,024,843	5,048,519	4,920,000	3,704,976	5,050,000
*		5,024,843	5,048,519	4,920,000	3,704,976	5,050,000
506-0000-389.70-00	CONTRIBUTED CAPITAL	6,995	0	0	0	0
*		6,995	0	0	0	0
**	OTHER SOURCES	5,031,838	5,048,519	4,920,000	3,704,976	5,050,000
OTHER FINANCING SOURCES						
506-0000-392.20-00	BUDGETARY RETAINED EARN	0	0	335,389	0	436,394
*		0	0	335,389	0	436,394
**	OTHER FINANCING SOURCES	0	0	335,389	0	436,394
		5,334,432	5,792,991	5,460,694	3,971,024	5,596,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PROPERTY, CASUAL, W/C						
PERSONAL SERVICES						
506-5520-596.12-10	EXEMPT	177,903	172,851	221,552	147,730	226,216
506-5520-596.12-24	NON EXEMPT GENERAL EMP	0	7,436	0	0	0
506-5520-596.12-26	NON EXEMPT NON BARGAINING	38,303	39,142	41,439	12,844	79,322
506-5520-596.12-30	ASSIGNMENT DIFFERENTIAL	1,709	814	1,682	1,435	2,000
506-5520-596.12-60	ACCRUED VACATION/SICK LVE	9,569-	8,578	2,000	0	2,000
506-5520-596.13-10	TEMPORARY & PART TIME	58,942	51,190	60,000	44,022	60,000
506-5520-596.13-20	DROP PLAN VAC/SICK PAYOUT	0	0	3,723	0	4,000
506-5520-596.14-10	OVERTIME REGULAR	0	352	0	12,917	0
506-5520-596.15-40	PAID VACATION TERM EMPL	6,061	0	0	1,046	0
506-5520-596.15-50	PAID SICK LEAVE TERM EMPL	12,029	0	0	0	0
506-5520-596.17-10	SICK LV SELLBACK	0	0	0	934	0
506-5520-596.17-20	VACATION LV SELLBACK	0	0	0	934	0
506-5520-596.21-00	FICA TAXES	22,680	21,292	26,207	17,458	23,295
506-5520-596.22-10	GENL EMPLOYEES RETIREMENT	77,448	84,838	90,424	90,424	95,719
506-5520-596.23-20	GEN EMPL VEBA TRUST	4,805	4,870	6,684	3,551	7,632
506-5520-596.26-20	AUTOMOBILE	4,337	7,748	7,800	6,929	7,800
506-5520-596.26-60	ALLOWANCE -CELL PHONE	0	107	0	193	1,300
*	PERSONAL SERVICES	394,648	399,218	461,511	340,417	509,284
OPERATING EXPENSES						
506-5520-596.31-50	MEDICAL	5,340	13,025	6,700	7,615	17,700
506-5520-596.31-60	OTHER PROFESSIONAL	24,619	52,916	35,978	28,809	35,978
506-5520-596.39-10	ADMINISTRATIVE SVC CHG	567,111	615,455	593,106	444,834	604,969
506-5520-596.39-20	CENTRAL SVCS CHGS	116,047	116,648	136,332	102,249	149,041
506-5520-596.39-30	CENTRAL STORES CHGS	28	36	58	45	68
506-5520-596.39-60	INSUR SVC CHGS -HEALTH	32,132	34,478	33,325	24,993	34,294
506-5520-596.39-90	INFORMATION TECH CHARGE	8,875	11,014	11,672	8,757	11,727
506-5520-596.40-10	TRAVEL EDUCATION MEMBER	4,741	6,229	3,900	2,171	3,900
506-5520-596.41-20	POSTAGE	1,016	865	2,900	161	2,900
506-5520-596.45-25	SPECIAL SERVICES	300	114	0	0	0
506-5520-596.45-60	MOTOR VEHICLE CLAIMS	110,789	45,969	100,000	51,526	100,000
506-5520-596.45-65	PROPERTY DAMAGE CLAIMS	91,602	90,982	110,000	28,557	110,000
506-5520-596.45-70	GENERAL LIABILITY CLAIMS	899,461	347,434	460,000	191,951	460,000
506-5520-596.45-75	UNEMPLOYMENT COMPENSATION	4,643	6,544	60,000	1,688	60,000
506-5520-596.45-80	WORKERS COMPENSATION	2,498,498	2,462,898	2,200,000	1,022,583	2,200,000
506-5520-596.45-85	OTHER INSURANCE PREMIUMS	1,023,775	1,076,093	1,206,905	1,305,320	1,232,605
506-5520-596.45-90	CLAIMS ADJUSTMENTS	1,164,000-	454,000	0	0	0
506-5520-596.45-95	INSURANCE OPEB	3,351	3,306	0	0	0
506-5520-596.46-50	SPECIAL SERVICES	3,970	0	750	172	750
506-5520-596.51-10	OFFICE SUPPLIES	1,700	3,830	2,335	8,817	2,335
506-5520-596.52-15	SMALL TOOLS MINOR EQUIP	0	0	500	0	500
506-5520-596.52-20	SPECIAL SUPPLIES	52	1,472	0	1,635	0
506-5520-596.52-25	SOFTWARE PURCHASES	6,000	66,572	34,122	79,227	48,030
506-5520-596.54-10	PUBLICATIONS	90	537	600	0	600
506-5520-596.59-10	DEPRECIATION	672	1,605	0	816	0

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DIVISION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
PROPERTY, CASUAL, W/C						
OPERATING EXPENSES						
*	OPERATING EXPENSES	4,240,812	5,412,022	4,999,183	3,311,926	5,075,397
OTHER						
506-5520-596.99-10	CONTINGENCY	0	0	0	0	11,713
*	OTHER	0	0	0	0	11,713
**	PROPERTY, CASUAL, W/C	4,635,460	5,811,240	5,460,694	3,652,343	5,596,394

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
REVENUES BY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
INTERGOVERNMENTAL REVENUE						
507-0000-335.49-00	MOTOR FUEL TAX REBATE	27,012	5,290	30,000	0	30,000
*		27,012	5,290	30,000	0	30,000
**	INTERGOVERNMENTAL REVENUE	27,012	5,290	30,000	0	30,000
MISCELLANEOUS REVENUES						
507-0000-361.10-00	INTEREST EARNINGS	8,662	10,487	7,267	7,850	7,267
507-0000-361.11-00	NET INCR (DCR) FAIR VALUE	1,494-	7,772	0	0	0
507-0000-361.35-00	INT REALIZED GAIN(LOSS)	4,359-	194-	0	521	0
*		2,809	18,065	7,267	8,371	7,267
507-0000-364.30-00	SALE OF FIXED ASSETS	0	11,748	0	10,671	0
*		0	11,748	0	10,671	0
507-0000-369.92-00	OTHER REVENUES	5	0	0	0	0
*		5	0	0	0	0
**	MISCELLANEOUS REVENUES	2,814	29,813	7,267	19,042	7,267
OTHER SOURCES						
507-0000-382.10-00	VEHICLE SERVICE FEES	2,951,653	3,187,103	3,450,000	2,587,527	3,564,771
*		2,951,653	3,187,103	3,450,000	2,587,527	3,564,771
**	OTHER SOURCES	2,951,653	3,187,103	3,450,000	2,587,527	3,564,771
		2,981,479	3,222,206	3,487,267	2,606,569	3,602,038

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
VEHICLE SERVICES						
PERSONAL SERVICES						
*	EXEMPT	163,275	168,204	172,685	126,099	177,585
*	NON EXEMPT GENERAL EMP	355,990	449,654	477,417	348,279	492,723
*	ASSIGNMENT DIFFERENTIAL	0	0	0	11,034	0
*	ACCRUED VACATION/SICK LVE	30,327-	17,583	5,000	0	5,000
**	REGULAR SALARIES & WAGES	488,938	635,441	655,102	485,412	675,308
*	DROP PLAN VAC/SICK PAY	0	10,299	0	0	0
**	OTHER SALARIES & WAGES	0	10,299	0	0	0
*	OVERTIME REGULAR	13,636	20,233	8,000	13,637	8,000
*	OVERTIME CALL IN	1,721	1,158	1,524	1,621	1,530
**	OVERTIME	15,357	21,391	9,524	15,258	9,530
*	INCENTIVE PAY	3,564	6,213	3,525	4,551	3,600
**	SPECIAL PAY	3,564	6,213	3,525	4,551	3,600
*	SICK LV SELLBACK	0	0	0	3,064	0
*	VACATION LV SELLBACK	0	0	0	3,064	0
**	SPECIAL PAY	0	0	0	6,128	0
*	FICA TAXES	40,471	49,020	51,114	38,283	53,000
**	FICA TAXES	40,471	49,020	51,114	38,283	53,000
*	GENL EMPLOYEES RETIREMENT	136,064	157,898	171,639	171,639	184,645
**	RETIREMENT CONTRIBUTIONS	136,064	157,898	171,639	171,639	184,645
*	GEN EMPL VEBA TRUST	11,664	13,902	16,340	10,673	16,758
**	HEALTH INSURANCE	11,664	13,902	16,340	10,673	16,758
***	PERSONAL SERVICES	696,058	894,164	907,244	731,944	942,841

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
	VEHICLE SERVICES					
	OPERATING EXPENSES					
	OPERATING EXPENSES					
*	OTHER PROFESSIONAL	229	287	343	52	343
**	PROFESSIONAL SERVICES	229	287	343	52	343
*	ADMINISTRATIVE SVC CHG	197,812	213,974	226,891	170,172	231,429
*	CENTRAL SVCS CHGS	57,573	58,877	68,812	51,615	75,223
*	CENTRAL STORES CHGS	1,451	1,971	3,155	2,976	3,694
*	INSUR SVC CHGS -HEALTH	134,956	128,965	124,653	93,492	128,276
*	INSUR SVC CHGS -RISK MGMT	24,898	25,014	24,379	18,288	25,023
*	INFORMATION TECH CHARGE	24,366	30,239	32,045	24,030	32,193
**	INTERGOVERNMENT OPER SVCS	441,056	459,040	479,935	360,573	495,838
*	TRAVEL EDUCATION MEMBER	4,248	1,996	10,210	1,068	10,210
**	TRAVEL EDUCATION MEMBER	4,248	1,996	10,210	1,068	10,210
*	ELECTRIC	306	418	600	201	600
**	UTILITY SERVICES	306	418	600	201	600
*	LAND RENT	50,732	52,351	54,182	40,635	54,453
**	RENTALS & LEASES	50,732	52,351	54,182	40,635	54,453
*	INSURANCE OPEB	7,541	7,439	0	0	0
**	INSURANCE	7,541	7,439	0	0	0
*	LAND. BLDGS, IMPROVEMENTS	9,896	8,851	9,520	4,890	9,520
*	OUTSIDE AUTO MAINTENANCE	949,756	885,715	748,721	577,472	848,721
*	MACHINERY & EQUIPMENT	0	650	2,500	800	2,500
*	MAINTENANCE CONTRACTS	8,142	16,102	10,278	0	10,278
**	REPAIR & MAINTENANCE	967,794	911,318	771,019	583,162	871,019

	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
VEHICLE SERVICES						
OPERATING EXPENSES						
*	OFFICE SUPPLIES	500	500	500	0	500
**	OFFICE SUPPLIES	500	500	500	0	500
*	FUEL	820,865	761,128	955,000	237,404	855,000
*	SMALL TOOLS MINOR EQUIP	5,250	4,589	5,000	83	5,000
*	SPECIAL SUPPLIES	10,317	6,466	13,314	6,718	13,314
*	STORES AUTO PARTS	25-	77	9,500	0	9,500
*	CLOTHING	4,097	3,050	6,700	2,289	6,700
**	OPERATING SUPPLIES	840,504	775,310	989,514	246,494	889,514
*	DEPRECIATION	63,614	66,167	0	43,582	0
**	DEPRECIATION	63,614	66,167	0	43,582	0
***	OPERATING EXPENSES	2,376,524	2,274,826	2,306,303	1,275,767	2,322,477
CAPITAL						
*	MOTOR VEHICLES	26,350	74,857	0	24,434	27,000
*	HEAVY MACHINERY & EQUIP	23,021	13,841	30,000	14,388	0
*	COMPUTER	10,176	0	0	0	0
*	LIGHT	0	2,951	0	79,657	0
**	MACHINERY & EQUIPMENT	59,547	91,649	30,000	118,479	27,000
***	CAPITAL	59,547	91,649	30,000	118,479	27,000
OTHER						
*	CONTINGENCY	0	0	243,720	0	309,720
**	NONOPERATING EXPENDITURES	0	0	243,720	0	309,720
***	OTHER	0	0	243,720	0	309,720

CITY OF POMPANO BEACH, FLORIDA
FOR FISCAL YEAR 2021
EXPENDITURES BY DEPARTMENT

ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
VEHICLE SERVICES					
OTHER					
**** VEHICLE SERVICES	3,132,129	3,260,639	3,487,267	2,126,190	3,602,038

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MAINT OPERATIONS/GARAGE						
PERSONAL SERVICES						
507-5710-597.12-10	EXEMPT	163,275	168,204	172,685	126,099	177,585
507-5710-597.12-24	NON EXEMPT GENERAL EMP	355,990	449,654	477,417	348,279	492,723
507-5710-597.12-30	ASSIGNMENT DIFFERENTIAL	0	0	0	11,034	0
507-5710-597.12-60	ACCRUED VACATION/SICK LVE	30,327-	17,583	5,000	0	5,000
507-5710-597.13-20	DROP PLAN VAC/SICK PAY	0	10,299	0	0	0
507-5710-597.14-10	OVERTIME REGULAR	13,636	20,233	8,000	13,637	8,000
507-5710-597.14-40	OVERTIME CALL IN	1,721	1,158	1,524	1,621	1,530
507-5710-597.15-70	INCENTIVE PAY	3,564	6,213	3,525	4,551	3,600
507-5710-597.17-10	SICK LV SELLBACK	0	0	0	3,064	0
507-5710-597.17-20	VACATION LV SELLBACK	0	0	0	3,064	0
507-5710-597.21-00	FICA TAXES	40,471	49,020	51,114	38,283	53,000
507-5710-597.22-10	GENL EMPLOYEES RETIREMENT	136,064	157,898	171,639	171,639	184,645
507-5710-597.23-20	GEN EMPL VEBA TRUST	11,664	13,902	16,340	10,673	16,758
*	PERSONAL SERVICES	696,058	894,164	907,244	731,944	942,841
OPERATING EXPENSES						
507-5710-597.31-60	OTHER PROFESSIONAL	229	287	343	52	343
507-5710-597.39-10	ADMINISTRATIVE SVC CHG	197,812	213,974	226,891	170,172	231,429
507-5710-597.39-20	CENTRAL SVCS CHGS	8,627	8,672	10,135	7,605	11,080
507-5710-597.39-30	CENTRAL STORES CHGS	1,021	1,387	2,220	1,665	2,599
507-5710-597.39-60	INSUR SVC CHGS -HEALTH	134,956	128,965	124,653	93,492	128,276
507-5710-597.39-65	INSUR SVC CHGS -RISK MGMT	24,898	25,014	24,379	18,288	25,023
507-5710-597.39-90	INFORMATION TECH CHARGE	24,366	30,239	32,045	24,030	32,193
507-5710-597.40-10	TRAVEL EDUCATION MEMBER	4,248	1,996	10,210	1,068	10,210
507-5710-597.43-30	ELECTRIC	306	418	600	201	600
507-5710-597.44-30	LAND RENT	50,732	52,351	54,182	40,635	54,453
507-5710-597.45-95	INSURANCE OPEB	7,541	7,439	0	0	0
507-5710-597.46-10	LAND. BLDGS, IMPROVEMENTS	9,896	8,851	9,520	4,890	9,520
507-5710-597.46-30	MACHINERY & EQUIPMENT	0	650	2,500	800	2,500
507-5710-597.46-40	MAINTENANCE CONTRACTS	8,142	16,102	10,278	0	10,278
507-5710-597.51-10	OFFICE SUPPLIES	500	500	500	0	500
507-5710-597.52-15	SMALL TOOLS MINOR EQUIP	5,250	4,589	5,000	83	5,000
507-5710-597.52-20	SPECIAL SUPPLIES	2,907	455	3,814	1,927	3,814
507-5710-597.52-50	CLOTHING	4,097	3,050	6,700	2,289	6,700
507-5710-597.59-10	DEPRECIATION	63,614	66,167	0	41,931	0
*	OPERATING EXPENSES	549,142	571,106	523,970	409,128	534,518
CAPITAL						
507-5710-597.64-05	MOTOR VEHICLES	26,350	74,857	0	24,434	27,000
507-5710-597.64-10	HEAVY MACHINERY & EQUIP	23,021	13,841	30,000	14,388	0
507-5710-597.64-20	COMPUTER	10,176	0	0	0	0
507-5710-597.64-40	LIGHT	0	2,951	0	0	0
*	CAPITAL	59,547	91,649	30,000	38,822	27,000
OTHER						

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MAINT OPERATIONS/GARAGE						
OTHER						
507-5710-597.99-10	CONTINGENCY	0	0	243,720	0	309,720
*	OTHER	0	0	243,720	0	309,720
**	MAINT OPERATIONS/GARAGE	1,304,747	1,556,919	1,704,934	1,179,894	1,814,079

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017/2018 ACTUALS	2018/2019 ACTUALS	2019/2020 ADOPTED BUDGET	2019/2020 Y-T-D ACTUALS	2020/2021 RECOMMENDED BUDGET
MOTOR POOL OPERATIONS						
OPERATING EXPENSES						
507-5720-597.39-20	CENTRAL SVCS CHGS	48,946	50,205	58,677	44,010	64,143
507-5720-597.39-30	CENTRAL STORES CHGS	430	584	935	1,311	1,095
507-5720-597.46-20	OUTSIDE AUTO MAINTENANCE	949,756	885,715	748,721	577,472	848,721
507-5720-597.52-10	FUEL	820,865	761,128	955,000	374,006	855,000
507-5720-597.52-20	SPECIAL SUPPLIES	7,410	6,011	9,500	4,791	9,500
507-5720-597.52-35	STORES AUTO PARTS	25-	77	9,500	0	9,500
507-5720-597.59-10	DEPRECIATION	0	0	0	1,651	0
*	OPERATING EXPENSES	1,827,382	1,703,720	1,782,333	1,003,241	1,787,959
CAPITAL						
507-5720-597.64-40	LIGHT	0	0	0	79,657	0
*	CAPITAL	0	0	0	79,657	0
**	MOTOR POOL OPERATIONS	1,827,382	1,703,720	1,782,333	1,082,898	1,787,959

City of Pompano Beach

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